HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	10022624966	8091836584	0	0	0	0	0	0	0	0	0	0	0	18114461550
Total:	10022624966	8091836584	0	0	0	0	0	0	0	0	0	0	0	18114461550

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16274674	6801638	0	0	0	0	0	0	0	0	0	0	0	23076312
Total:	16274674	6801638	0	0	0	0	0	0	0	0	0	0	0	23076312

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	658121	800303	0	0	0	0	0	0	0	0	0	0	0	1458424
Total:	658121	800303	0	0	0	0	0	0	0	0	0	0	0	1458424

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	44808047	46255188	0	0	0	0	0	0	0	0	0	0	0	91063235
Total:	44808047	46255188	0	0	0	0	0	0	0	0	0	0	0	91063235

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1335558	13177	0	0	0	0	0	0	0	0	0	0	0	1348735
Total:	1335558	13177	0	0	0	0	0	0	0	0	0	0	0	1348735

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2550745	2288150	0	0	0	0	0	0	0	0	0	0	0	4838895
BHADRADI KOTHAGUDEM	3146980	4725030	0	0	0	0	0	0	0	0	0	0	0	7872010
BHOOPALAPALLY	1723460	1648560	0	0	0	0	0	0	0	0	0	0	0	3372020
HYDERABAD URBAN	470140	363300	0	0	0	0	0	0	0	0	0	0	0	833440
JAGTIAL	2164211	2083239	0	0	0	0	0	0	0	0	0	0	0	4247450
JANGAON	1303360	1256545	0	0	0	0	0	0	0	0	0	0	0	2559905
JOGULAMBA GADWAL	1159510	1091090	0	0	0	0	0	0	0	0	0	0	0	2250600
KAMAREDDY	2066320	2083410	0	0	0	0	0	0	0	0	0	0	0	4149730
KARIMNAGAR	2902628	3274914	0	0	0	0	0	0	0	0	0	0	0	6177542
KHAMMAM	3969116	3640311	0	0	0	0	0	0	0	0	0	0	0	7609427
KOMARAMBHEEM ASIFABAD	1048480	1040200	0	0	0	0	0	0	0	0	0	0	0	2088680
MAHABOOB NAGAR	4522425	4146630	0	0	0	0	0	0	0	0	0	0	0	8669055
MAHABUBABAD	1674663	1668530	0	0	0	0	0	0	0	0	0	0	0	3343193
MANCHERIAL	2195686	2041309	0	0	0	0	0	0	0	0	0	0	0	4236995
MEDAK	1688790	2133844	0	0	0	0	0	0	0	0	0	0	0	3822634
MEDCHAL	1023390	1006965	0	0	0	0	0	0	0	0	0	0	0	2030355
NAGARKURNOOL	1582400	1667510	0	0	0	0	0	0	0	0	0	0	0	3249910
NALGONDA	4871178	4137268	0	0	0	0	0	0	0	0	0	0	0	9008446
NIRMAL	1606045	1719465	0	0	0	0	0	0	0	0	0	0	0	3325510
NIZAMABAD	4176105	4393702	0	0	0	0	0	0	0	0	0	0	0	8569807
PAO - TELANGANA HYDERABAD	9519370	9613970	0	0	0	0	0	0	0	0	0	0	0	19133340
PEDDAPALLY	1386560	1585261	0	0	0	0	0	0	0	0	0	0	0	2971821
RANGA REDDY	239467926.25	245273773	0	0	0	0	0	0	0	0	0	0	0	484741699.25
SANGAREDDY	4392720	7208881	0	0	0	0	0	0	0	0	0	0	0	11601601
SIDDIPET	2163692	2809227	0	0	0	0	0	0	0	0	0	0	0	4972919
SIRICILLA	1138530	1447884	0	0	0	0	0	0	0	0	0	0	0	2586414
SURYAPET	2365932	2233090	0	0	0	0	0	0	0	0	0	0	0	4599022
VIKARABAD	1840286	1800235	0	0	0	0	0	0	0	0	0	0	0	3640521
WANAPARTHY	1287795	978150	0	0	0	0	0	0	0	0	0	0	0	2265945
WARANGAL (R)	1184321	1259956	0	0	0	0	0	0	0	0	0	0	0	2444277
WARANGAL (U)	5727656	5001733	0	0	0	0	0	0	0	0	0	0	0	10729389
YADADRI	1785950	2176611	0	0	0	0	0	0	0	0	0	0	0	3962561
Total:	318106370.25	327798743	0	0	0	0	0	0	0	0	0	0	0	645905113.25

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24600140	27928661	0	0	0	0	0	0	0	0	0	0	0	52528801
MANCHERIAL	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	3471636	4514710	0	0	0	0	0	0	0	0	0	0	0	7986346
RANGA REDDY	2353430	4193945	0	0	0	0	0	0	0	0	0	0	0	6547375
SIDDIPET	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	30425206	36638316	0	0	0	0	0	0	0	0	0	0	0	67063522

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	550	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	550	0	0	0	0	0	0	0	0	0	0	0	2550

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	700	0	0	0	0	0	0	0	0	0	0	0	700
NIZAMABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	4504	0	0	0	0	0	0	0	0	0	0	0	4504
BHOOPALAPALLY	132168	13125	0	0	0	0	0	0	0	0	0	0	0	145293
JOGULAMBA GADWAL	178103	2945	0	0	0	0	0	0	0	0	0	0	0	181048
KHAMMAM	64588	2642	0	0	0	0	0	0	0	0	0	0	0	67230
MAHABUBABAD	152630	10000	0	0	0	0	0	0	0	0	0	0	0	162630

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	6250	121875	0	0	0	0	0	0	0	0	0	0	0	128125
MEDCHAL	300	2268	0	0	0	0	0	0	0	0	0	0	0	2568
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NIRMAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	105040	392780	0	0	0	0	0	0	0	0	0	0	0	497820
RANGA REDDY	4019	4380	0	0	0	0	0	0	0	0	0	0	0	8399
SANGAREDDY	7435	6500	0	0	0	0	0	0	0	0	0	0	0	13935
SIDDIPET	2350	2654	0	0	0	0	0	0	0	0	0	0	0	5004
SIRICILLA	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
SURYAPET	300	2925	0	0	0	0	0	0	0	0	0	0	0	3225
VIKARABAD	10500	225	0	0	0	0	0	0	0	0	0	0	0	10725
WANAPARTHY	9440	3300	0	0	0	0	0	0	0	0	0	0	0	12740
WARANGAL (R)	567708	48937	0	0	0	0	0	0	0	0	0	0	0	616645
WARANGAL (U)	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
YADADRI	788	85	0	0	0	0	0	0	0	0	0	0	0	873
Total:	1260169	619245	0	0	0	0	0	0	0	0	0	0	0	1879414

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2050	3585	0	0	0	0	0	0	0	0	0	0	0	5635
Total:	2050	3585	0	0	0	0	0	0	0	0	0	0	0	5635

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SURYAPET	0	120	0	0	0	0	0	0	0	0	0	0	0	120
Total:	150	120	0	0	0	0	0	0	0	0	0	0	0	270

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31000	33321	0	0	0	0	0	0	0	0	0	0	0	64321
KHAMMAM	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
RANGA REDDY	500	1440	0	0	0	0	0	0	0	0	0	0	0	1940
VIKARABAD	4200	0	0	0	0	0	0	0	0	0	0	0	0	4200
Total:	37300	34761	0	0	0	0	0	0	0	0	0	0	0	72061

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-164016	0	0	0	0	0	0	0	0	0	0	0	-164016
Total:	0	-164016	0	0	0	0	0	0	0	0	0	0	0	-164016

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	200	1250	0	0	0	0	0	0	0	0	0	0	0	1450
NAGARKURNOOL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
NIZAMABAD	450	775	0	0	0	0	0	0	0	0	0	0	0	1225
Total:	650	2245	0	0	0	0	0	0	0	0	0	0	0	2895

HOA 002900800 03 001

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3910	254005	0	0	0	0	0	0	0	0	0	0	0	257915
JOGULAMBA GADWAL	6000	1500	0	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	2000	250	0	0	0	0	0	0	0	0	0	0	0	2250
KOMARAMBHEEM ASIFABAD	1000	27267	0	0	0	0	0	0	0	0	0	0	0	28267
MAHABOOB NAGAR	5648	5900	0	0	0	0	0	0	0	0	0	0	0	11548
MAHABUBABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	11828	8720	0	0	0	0	0	0	0	0	0	0	0	20548
NIZAMABAD	560	0	0	0	0	0	0	0	0	0	0	0	0	560
PEDDAPALLY	1310	2090	0	0	0	0	0	0	0	0	0	0	0	3400
RANGA REDDY	564718	52296	0	0	0	0	0	0	0	0	0	0	0	617014
SANGAREDDY	4000	1250	0	0	0	0	0	0	0	0	0	0	0	5250
SIDDIPET	0	1550	0	0	0	0	0	0	0	0	0	0	0	1550
SIRICILLA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	500	800	0	0	0	0	0	0	0	0	0	0	0	1300
VIKARABAD	250	2278	0	0	0	0	0	0	0	0	0	0	0	2528
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	1202	0	0	0	0	0	0	0	0	0	0	0	2202
YADADRI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	607124	362608	0	0	0	0	0	0	0	0	0	0	0	969732

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	-3360	0	0	0	0	0	0	0	0	0	0	0	-3360
Total:	0	-3360	0	0	0	0	0	0	0	0	0	0	0	-3360

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2476113	1790417	0	0	0	0	0	0	0	0	0	0	0	4266530
KARIMNAGAR	1441	230000	0	0	0	0	0	0	0	0	0	0	0	231441
KHAMMAM	56110	4735757	0	0	0	0	0	0	0	0	0	0	0	4791867
MAHABOOB NAGAR	62440	42440	0	0	0	0	0	0	0	0	0	0	0	104880

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	9100	0	0	0	0	0	0	0	0	0	0	0	0	9100
MANCHERIAL	0	990	0	0	0	0	0	0	0	0	0	0	0	990
NALGONDA	19760	15302	0	0	0	0	0	0	0	0	0	0	0	35062
NIRMAL	7757	0	0	0	0	0	0	0	0	0	0	0	0	7757
NIZAMABAD	6742398	0	0	0	0	0	0	0	0	0	0	0	0	6742398
RANGA REDDY	35043443	8429071	0	0	0	0	0	0	0	0	0	0	0	43472514
SANGAREDDY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	0	143091	0	0	0	0	0	0	0	0	0	0	0	143091
SURYAPET	7027	10993	0	0	0	0	0	0	0	0	0	0	0	18020
WARANGAL (U)	0	2400796	0	0	0	0	0	0	0	0	0	0	0	2400796
YADADRI	9018	7853	0	0	0	0	0	0	0	0	0	0	0	16871
Total:	44449607	17806710	0	0	0	0	0	0	0	0	0	0	0	62256317

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	-43072	0	0	0	0	0	0	0	0	0	0	0	-43072
Total:	0	-43072	0	0	0	0	0	0	0	0	0	0	0	-43072

HOA 003001800 01 000

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

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1738	0	0	0	0	0	0	0	0	0	0	0	0	1738
Total:	1738	0	0	0	0	0	0	0	0	0	0	0	0	1738

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	555055624	183286657	0	0	0	0	0	0	0	0	0	0	0	738342281
JAGTIAL	99580	0	0	0	0	0	0	0	0	0	0	0	0	99580
JANGAON	40115	44890	0	0	0	0	0	0	0	0	0	0	0	85005
JOGULAMBA GADWAL	51070	5818	0	0	0	0	0	0	0	0	0	0	0	56888
KARIMNAGAR	8371	9300	0	0	0	0	0	0	0	0	0	0	0	17671
KHAMMAM	204750	0	0	0	0	0	0	0	0	0	0	0	0	204750
MEDAK	0	22606	0	0	0	0	0	0	0	0	0	0	0	22606
NIZAMABAD	17100	0	0	0	0	0	0	0	0	0	0	0	0	17100
RANGA REDDY	1664124	-890563	0	0	0	0	0	0	0	0	0	0	0	773561
SANGAREDDY	16900	0	0	0	0	0	0	0	0	0	0	0	0	16900
SIRICILLA	1720	0	0	0	0	0	0	0	0	0	0	0	0	1720
VIKARABAD	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
WANAPARTHY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
WARANGAL (U)	99576	0	0	0	0	0	0	0	0	0	0	0	0	99576
Total:	557264730	182478708	0	0	0	0	0	0	0	0	0	0	0	739743438

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14750	93435	0	0	0	0	0	0	0	0	0	0	0	108185
BHADRADI KOTHAGUDEM	847	0	0	0	0	0	0	0	0	0	0	0	0	847
HYDERABAD URBAN	4175323272	4149717456	0	0	0	0	0	0	0	0	0	0	0	8325040728
JAGTIAL	1500	5469	0	0	0	0	0	0	0	0	0	0	0	6969
JANGAON	251420	42210	0	0	0	0	0	0	0	0	0	0	0	293630
KAMAREDDY	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
KARIMNAGAR	172105	118100	0	0	0	0	0	0	0	0	0	0	0	290205
KHAMMAM	219226	119667	0	0	0	0	0	0	0	0	0	0	0	338893
MAHABOOB NAGAR	16335	450	0	0	0	0	0	0	0	0	0	0	0	16785
MAHABUBABAD	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
MANCHERIAL	22891	35200	0	0	0	0	0	0	0	0	0	0	0	58091
MEDCHAL	0	6875	0	0	0	0	0	0	0	0	0	0	0	6875
NAGARKURNOOL	7200	635	0	0	0	0	0	0	0	0	0	0	0	7835
NALGONDA	15710	12600	0	0	0	0	0	0	0	0	0	0	0	28310
NIZAMABAD	45059	17355	0	0	0	0	0	0	0	0	0	0	0	62414
PEDDAPALLY	26260	2530	0	0	0	0	0	0	0	0	0	0	0	28790
RANGA REDDY	10411	18140	0	0	0	0	0	0	0	0	0	0	0	28551
SANGAREDDY	123715	193400	0	0	0	0	0	0	0	0	0	0	0	317115
SIDDIPET	0	4398	0	0	0	0	0	0	0	0	0	0	0	4398
SIRICILLA	410	264	0	0	0	0	0	0	0	0	0	0	0	674
SURYAPET	100161	12000	0	0	0	0	0	0	0	0	0	0	0	112161
VIKARABAD	970	0	0	0	0	0	0	0	0	0	0	0	0	970
WANAPARTHY	8375	20850	0	0	0	0	0	0	0	0	0	0	0	29225
WARANGAL (U)	17447	103950	0	0	0	0	0	0	0	0	0	0	0	121397
YADADRI	19600	12500	0	0	0	0	0	0	0	0	0	0	0	32100
Total:	4176399314	4150554984	0	0	0	0	0	0	0	0	0	0	0	8326954298

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1892	55	0	0	0	0	0	0	0	0	0	0	0	1947
MAHABOOB NAGAR	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
MEDCHAL	2400	2000	0	0	0	0	0	0	0	0	0	0	0	4400
NAGARKURNOOL	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
NALGONDA	55195	1000	0	0	0	0	0	0	0	0	0	0	0	56195
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
Total:	68297	6255	0	0	0	0	0	0	0	0	0	0	0	74552

HOA 003002800 81 000

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

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	-371285	0	0	0	0	0	0	0	0	0	0	0	-371285
Total:	0	-371285	0	0	0	0	0	0	0	0	0	0	0	-371285

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	4090	0	0	0	0	0	0	0	0	0	0	0	9090
HYDERABAD URBAN	418933959	217070517	0	0	0	0	0	0	0	0	0	0	0	636004476
JAGTIAL	79490	1744	0	0	0	0	0	0	0	0	0	0	0	81234
JANGAON	33255	7375	0	0	0	0	0	0	0	0	0	0	0	40630
KARIMNAGAR	53345	193090	0	0	0	0	0	0	0	0	0	0	0	246435
KHAMMAM	155562	46766	0	0	0	0	0	0	0	0	0	0	0	202328
MAHABOOB NAGAR	760	0	0	0	0	0	0	0	0	0	0	0	0	760
MAHABUBABAD	200	1000	0	0	0	0	0	0	0	0	0	0	0	1200
NALGONDA	3465	0	0	0	0	0	0	0	0	0	0	0	0	3465
NIZAMABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
PEDDAPALLY	1250	130	0	0	0	0	0	0	0	0	0	0	0	1380
RANGA REDDY	0	-150778	0	0	0	0	0	0	0	0	0	0	0	-150778
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	885	9451	0	0	0	0	0	0	0	0	0	0	0	10336
Total:	419267821	217183685	0	0	0	0	0	0	0	0	0	0	0	636451506

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16200	0	0	0	0	0	0	0	0	0	0	0	0	16200
HYDERABAD URBAN	17122743	22773738	0	0	0	0	0	0	0	0	0	0	0	39896481
RANGA REDDY	2000	4000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	17140943	22777738	0	0	0	0	0	0	0	0	0	0	0	39918681

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13268953	12450092	0	0	0	0	0	0	0	0	0	0	0	25719045
NIRMAL	880	0	0	0	0	0	0	0	0	0	0	0	0	880
Total:	13269833	12450092	0	0	0	0	0	0	0	0	0	0	0	25719925

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	6173	8000	0	0	0	0	0	0	0	0	0	0	0	14173
BHOOPALAPALLY	24524	0	0	0	0	0	0	0	0	0	0	0	0	24524
JAGTIAL	161742	60631	0	0	0	0	0	0	0	0	0	0	0	222373
JOGULAMBA GADWAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	36692	108531	0	0	0	0	0	0	0	0	0	0	0	145223
KARIMNAGAR	15470	0	0	0	0	0	0	0	0	0	0	0	0	15470
KHAMMAM	900	45000	0	0	0	0	0	0	0	0	0	0	0	45900
KOMARAMBHEEM ASIFABAD	104370	4080	0	0	0	0	0	0	0	0	0	0	0	108450
MAHABOOB NAGAR	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
MAHABUBABAD	0	6065	0	0	0	0	0	0	0	0	0	0	0	6065
MEDAK	426708	1012108	0	0	0	0	0	0	0	0	0	0	0	1438816
MEDCHAL	32823761	20848621	0	0	0	0	0	0	0	0	0	0	0	53672382
NALGONDA	293765	350732	0	0	0	0	0	0	0	0	0	0	0	644497
NIRMAL	31769	0	0	0	0	0	0	0	0	0	0	0	0	31769
PEDDAPALLY	0	103275	0	0	0	0	0	0	0	0	0	0	0	103275
RANGA REDDY	3018638	70524	0	0	0	0	0	0	0	0	0	0	0	3089162
SANGAREDDY	18048243	9612981	0	0	0	0	0	0	0	0	0	0	0	27661224
SIDDIPET	0	3675	0	0	0	0	0	0	0	0	0	0	0	3675
SIRICILLA	0	11760	0	0	0	0	0	0	0	0	0	0	0	11760
SURYAPET	0	215200	0	0	0	0	0	0	0	0	0	0	0	215200
VIKARABAD	551100	239370	0	0	0	0	0	0	0	0	0	0	0	790470
WARANGAL (R)	409636	0	0	0	0	0	0	0	0	0	0	0	0	409636
Total:	55960991	32709553	0	0	0	0	0	0	0	0	0	0	0	88670544

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	424281	4372340	0	0	0	0	0	0	0	0	0	0	0	4796621
BHADRADI KOTHAGUDEM	7050	6300	0	0	0	0	0	0	0	0	0	0	0	13350
BHOOPALAPALLY	7260	0	0	0	0	0	0	0	0	0	0	0	0	7260
JAGTIAL	191430	0	0	0	0	0	0	0	0	0	0	0	0	191430
JANGAON	724926	705678	0	0	0	0	0	0	0	0	0	0	0	1430604
JOGULAMBA GADWAL	1257810	167538	0	0	0	0	0	0	0	0	0	0	0	1425348
KAMAREDDY	927387	708316	0	0	0	0	0	0	0	0	0	0	0	1635703
KARIMNAGAR	1175571	436270	0	0	0	0	0	0	0	0	0	0	0	1611841
KHAMMAM	2698495	1983535	0	0	0	0	0	0	0	0	0	0	0	4682030
KOMARAMBHEEM ASIFABAD	131340	0	0	0	0	0	0	0	0	0	0	0	0	131340
MAHABOOB NAGAR	1390964	874305	0	0	0	0	0	0	0	0	0	0	0	2265269
MAHABUBABAD	266288	114045	0	0	0	0	0	0	0	0	0	0	0	380333

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	171207	313108	0	0	0	0	0	0	0	0	0	0	0	484315
MEDAK	36000	115350	0	0	0	0	0	0	0	0	0	0	0	151350
MEDCHAL	851648	10238258	0	0	0	0	0	0	0	0	0	0	0	11089906
NAGARKURNOOL	426030	104030	0	0	0	0	0	0	0	0	0	0	0	530060
NALGONDA	1108153	1435879	0	0	0	0	0	0	0	0	0	0	0	2544032
NIRMAL	189363	258956	0	0	0	0	0	0	0	0	0	0	0	448319
NIZAMABAD	1060479	4072213	0	0	0	0	0	0	0	0	0	0	0	5132692
PEDDAPALLY	70388	302880	0	0	0	0	0	0	0	0	0	0	0	373268
RANGA REDDY	32627916	15861379	0	0	0	0	0	0	0	0	0	0	0	48489295
SANGAREDDY	718888	397033	0	0	0	0	0	0	0	0	0	0	0	1115921
SIDDIPET	519475	482364	0	0	0	0	0	0	0	0	0	0	0	1001839
SIRICILLA	734222	290424	0	0	0	0	0	0	0	0	0	0	0	1024646
SURYAPET	1660696	577608	0	0	0	0	0	0	0	0	0	0	0	2238304
VIKARABAD	237864	479090	0	0	0	0	0	0	0	0	0	0	0	716954
WANAPARTHY	564715	255068	0	0	0	0	0	0	0	0	0	0	0	819783
WARANGAL (R)	167475	27000	0	0	0	0	0	0	0	0	0	0	0	194475
WARANGAL (U)	2655173	101802	0	0	0	0	0	0	0	0	0	0	0	2756975
YADADRI	5138691	2169930	0	0	0	0	0	0	0	0	0	0	0	7308621
Total:	58141185	46850699	0	0	0	0	0	0	0	0	0	0	0	104991884

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
YADADRI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24254	0	0	0	0	0	0	0	0	0	0	0	24254
BHADRADI KOTHAGUDEM	1805	0	0	0	0	0	0	0	0	0	0	0	0	1805
HYDERABAD URBAN	185250	1500	0	0	0	0	0	0	0	0	0	0	0	186750
JAGTIAL	22700	3550	0	0	0	0	0	0	0	0	0	0	0	26250
JOGULAMBA GADWAL	14974	4175	0	0	0	0	0	0	0	0	0	0	0	19149
KAMAREDDY	62135	148085	0	0	0	0	0	0	0	0	0	0	0	210220
KARIMNAGAR	7460	12515	0	0	0	0	0	0	0	0	0	0	0	19975
KHAMMAM	4040	3025	0	0	0	0	0	0	0	0	0	0	0	7065
MAHABOOB NAGAR	22546	37076	0	0	0	0	0	0	0	0	0	0	0	59622
MAHABUBABAD	2040	1590	0	0	0	0	0	0	0	0	0	0	0	3630
MANCHERIAL	1146	0	0	0	0	0	0	0	0	0	0	0	0	1146
MEDCHAL	17595	12530	0	0	0	0	0	0	0	0	0	0	0	30125
NAGARKURNOOL	6915	3741	0	0	0	0	0	0	0	0	0	0	0	10656
NALGONDA	23641	11122	0	0	0	0	0	0	0	0	0	0	0	34763
NIRMAL	3495	635	0	0	0	0	0	0	0	0	0	0	0	4130
NIZAMABAD	338895	3005	0	0	0	0	0	0	0	0	0	0	0	341900
PEDDAPALLY	7470	1640	0	0	0	0	0	0	0	0	0	0	0	9110
RANGA REDDY	98425	97935	0	0	0	0	0	0	0	0	0	0	0	196360
SANGAREDDY	13620	2070	0	0	0	0	0	0	0	0	0	0	0	15690
SIDDIPET	17860	7290	0	0	0	0	0	0	0	0	0	0	0	25150
SIRICILLA	28750	3080	0	0	0	0	0	0	0	0	0	0	0	31830
SURYAPET	7232	0	0	0	0	0	0	0	0	0	0	0	0	7232
VIKARABAD	96990	-87285	0	0	0	0	0	0	0	0	0	0	0	9705
WANAPARTHY	2834	24204	0	0	0	0	0	0	0	0	0	0	0	27038
WARANGAL (R)	6875	25306	0	0	0	0	0	0	0	0	0	0	0	32181
WARANGAL (U)	1290	0	0	0	0	0	0	0	0	0	0	0	0	1290
YADADRI	1450	1020	0	0	0	0	0	0	0	0	0	0	0	2470
Total:	997433	342063	0	0	0	0	0	0	0	0	0	0	0	1339496

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	7560	720	0	0	0	0	0	0	0	0	0	0	0	8280
NIZAMABAD	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
PEDDAPALLY	0	17700	0	0	0	0	0	0	0	0	0	0	0	17700
RANGA REDDY	72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
SIDDIPET	0	70	0	0	0	0	0	0	0	0	0	0	0	70
VIKARABAD	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
WARANGAL (R)	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
WARANGAL (U)	2880	0	0	0	0	0	0	0	0	0	0	0	0	2880
YADADRI	500	1500	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	95940	769990	0	0	0	0	0	0	0	0	0	0	0	865930

HOA 003900102 81 000

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
JOGULAMBA GADWAL	750	1920	0	0	0	0	0	0	0	0	0	0	0	2670
KAMAREDDY	200	150	0	0	0	0	0	0	0	0	0	0	0	350
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	800	1750	0	0	0	0	0	0	0	0	0	0	0	2550
MAHABUBABAD	150	100	0	0	0	0	0	0	0	0	0	0	0	250
MEDCHAL	3600	3500	0	0	0	0	0	0	0	0	0	0	0	7100
NAGARKURNOOL	500	22100	0	0	0	0	0	0	0	0	0	0	0	22600
NALGONDA	750	2543	0	0	0	0	0	0	0	0	0	0	0	3293
NIRMAL	750	1250	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	600	150	0	0	0	0	0	0	0	0	0	0	0	750

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	2300	10600	0	0	0	0	0	0	0	0	0	0	0	12900
RANGA REDDY	86900	9900	0	0	0	0	0	0	0	0	0	0	0	96800
SANGAREDDY	500	100	0	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	2300	2275	0	0	0	0	0	0	0	0	0	0	0	4575
SIRICILLA	1350	2350	0	0	0	0	0	0	0	0	0	0	0	3700
SURYAPET	6100	100	0	0	0	0	0	0	0	0	0	0	0	6200
VIKARABAD	750	1750	0	0	0	0	0	0	0	0	0	0	0	2500
WANAPARTHY	250	50	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	50	1960	0	0	0	0	0	0	0	0	0	0	0	2010
WARANGAL (U)	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
YADADRI	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Total:	111000	62648	0	0	0	0	0	0	0	0	0	0	0	173648

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	251909425	176471039	0	0	0	0	0	0	0	0	0	0	0	428380464
RANGA REDDY	500000	3111	0	0	0	0	0	0	0	0	0	0	0	503111
SANGAREDDY	1347601216	1705696750	0	0	0	0	0	0	0	0	0	0	0	3053297966
Total:	1600010641	1882170900	0	0	0	0	0	0	0	0	0	0	0	3482181541

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	354049773	687246313	0	0	0	0	0	0	0	0	0	0	0	1041296086
MEDCHAL	25000	29931000	0	0	0	0	0	0	0	0	0	0	0	29956000
NAGARKURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NALGONDA	25750	1050000	0	0	0	0	0	0	0	0	0	0	0	1075750
NIZAMABAD	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
RANGA REDDY	1850194062	2340038115	0	0	0	0	0	0	0	0	0	0	0	4190232177
SANGAREDDY	153428750	236500000	0	0	0	0	0	0	0	0	0	0	0	389928750
VIKARABAD	70400	0	0	0	0	0	0	0	0	0	0	0	0	70400
WANAPARTHY	781400000	1046814196	0	0	0	0	0	0	0	0	0	0	0	1828214196
Total:	3139196135	4341595624	0	0	0	0	0	0	0	0	0	0	0	7480791759

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	41544672	0	0	0	0	0	0	0	0	0	0	0	41544672
BHADRADI KOTHAGUDEM	14180	124889950	0	0	0	0	0	0	0	0	0	0	0	124904130
BHOOPALAPALLY	1040525	82513464	0	0	0	0	0	0	0	0	0	0	0	83553989
HYDERABAD URBAN	39782451	2160149306	0	0	0	0	0	0	0	0	0	0	0	2199931757
JAGTIAL	0	103797820	0	0	0	0	0	0	0	0	0	0	0	103797820
JANGAON	0	70048885	0	0	0	0	0	0	0	0	0	0	0	70048885
JOGULAMBA GADWAL	5000	38808300	0	0	0	0	0	0	0	0	0	0	0	38813300
KAMAREDDY	29230	59899025	0	0	0	0	0	0	0	0	0	0	0	59928255
KARIMNAGAR	256800	143870060	0	0	0	0	0	0	0	0	0	0	0	144126860
KHAMMAM	84381	132928315	0	0	0	0	0	0	0	0	0	0	0	133012696
KOMARAMBHEEM ASIFABAD	11600	41002094	0	0	0	0	0	0	0	0	0	0	0	41013694
MAHABOOB NAGAR	948400	103680950	0	0	0	0	0	0	0	0	0	0	0	104629350
MAHABUBABAD	0	82157115	0	0	0	0	0	0	0	0	0	0	0	82157115
MANCHERIAL	10000	113461478	0	0	0	0	0	0	0	0	0	0	0	113471478
MEDAK	94355	55503100	0	0	0	0	0	0	0	0	0	0	0	55597455
MEDCHAL	8035130	558379231	0	0	0	0	0	0	0	0	0	0	0	566414361
NAGARKURNOOL	28841	67505200	0	0	0	0	0	0	0	0	0	0	0	67534041
NALGONDA	441000	220217379	0	0	0	0	0	0	0	0	0	0	0	220658379
NIRMAL	8060	62360274	0	0	0	0	0	0	0	0	0	0	0	62368334
NIZAMABAD	128000	152679296	0	0	0	0	0	0	0	0	0	0	0	152807296
PEDDAPALLY	3974180	119416250	0	0	0	0	0	0	0	0	0	0	0	123390430
RANGA REDDY	62107735	549152930	0	0	0	0	0	0	0	0	0	0	0	611260665
SANGAREDDY	4133880	194113437	0	0	0	0	0	0	0	0	0	0	0	198247317
SIDDIPET	51000	108156050	0	0	0	0	0	0	0	0	0	0	0	108207050
SIRICILLA	5000	65633950	0	0	0	0	0	0	0	0	0	0	0	65638950
SURYAPET	4516000	114728920	0	0	0	0	0	0	0	0	0	0	0	119244920
VIKARABAD	292350	72616845	0	0	0	0	0	0	0	0	0	0	0	72909195
WANAPARTHY	3647470	46474884	0	0	0	0	0	0	0	0	0	0	0	50122354
WARANGAL (R)	8000	94260856	0	0	0	0	0	0	0	0	0	0	0	94268856
WARANGAL (U)	3802000	153827925	0	0	0	0	0	0	0	0	0	0	0	157629925
YADADRI	3126200	103850550	0	0	0	0	0	0	0	0	0	0	0	106976750
Total:	136581768	6037628511	0	0	0	0	0	0	0	0	0	0	0	6174210279

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	1358530	846690	0	0	0	0	0	0	0	0	0	0	0	2205220
JANGAON	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	2400	20000	0	0	0	0	0	0	0	0	0	0	0	22400
MEDCHAL	467300	181500	0	0	0	0	0	0	0	0	0	0	0	648800
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	224575	71850	0	0	0	0	0	0	0	0	0	0	0	296425
SANGAREDDY	5000	27100	0	0	0	0	0	0	0	0	0	0	0	32100
SIDDIPET	17600	2200	0	0	0	0	0	0	0	0	0	0	0	19800
WARANGAL (U)	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	150000	230000	0	0	0	0	0	0	0	0	0	0	0	380000
Total:	2228905	1389940	0	0	0	0	0	0	0	0	0	0	0	3618845

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	200000	100	0	0	0	0	0	0	0	0	0	0	0	200100

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	67716	0	0	0	0	0	0	0	0	0	0	0	0	67716
BHADRADI KOTHAGUDEM	1469668	1753650	0	0	0	0	0	0	0	0	0	0	0	3223318
BHOOPALAPALLY	735600	213000	0	0	0	0	0	0	0	0	0	0	0	948600
HYDERABAD URBAN	827800	1087851	0	0	0	0	0	0	0	0	0	0	0	1915651
JAGTIAL	314600	110000	0	0	0	0	0	0	0	0	0	0	0	424600
JANGAON	33700	10000	0	0	0	0	0	0	0	0	0	0	0	43700
JOGULAMBA GADWAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	161600	208000	0	0	0	0	0	0	0	0	0	0	0	369600
KARIMNAGAR	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
KHAMMAM	322150	72100	0	0	0	0	0	0	0	0	0	0	0	394250
KOMARAMBHEEM ASIFABAD	128420	0	0	0	0	0	0	0	0	0	0	0	0	128420
MAHABOOB NAGAR	105000	108100	0	0	0	0	0	0	0	0	0	0	0	213100
MAHABUBABAD	620000	500000	0	0	0	0	0	0	0	0	0	0	0	1120000
MANCHERIAL	717426	55000	0	0	0	0	0	0	0	0	0	0	0	772426
MEDAK	135000	210000	0	0	0	0	0	0	0	0	0	0	0	345000
MEDCHAL	1386000	417600	0	0	0	0	0	0	0	0	0	0	0	1803600
NAGARKURNOOL	625600	19000	0	0	0	0	0	0	0	0	0	0	0	644600
NALGONDA	898000	5000	0	0	0	0	0	0	0	0	0	0	0	903000
NIRMAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	506815	14449	0	0	0	0	0	0	0	0	0	0	0	521264
PEDDAPALLY	175000	464610	0	0	0	0	0	0	0	0	0	0	0	639610
RANGA REDDY	785600	742000	0	0	0	0	0	0	0	0	0	0	0	1527600
SANGAREDDY	47700	246800	0	0	0	0	0	0	0	0	0	0	0	294500
SIDDIPET	386600	25500	0	0	0	0	0	0	0	0	0	0	0	412100
SIRICILLA	214281	40400	0	0	0	0	0	0	0	0	0	0	0	254681
SURYAPET	415000	316600	0	0	0	0	0	0	0	0	0	0	0	731600
VIKARABAD	111800	11100	0	0	0	0	0	0	0	0	0	0	0	122900
WANAPARTHY	104538	400000	0	0	0	0	0	0	0	0	0	0	0	504538
WARANGAL (R)	45000	15000	0	0	0	0	0	0	0	0	0	0	0	60000
WARANGAL (U)	168400	162700	0	0	0	0	0	0	0	0	0	0	0	331100
YADADRI	268000	426000	0	0	0	0	0	0	0	0	0	0	0	694000
Total:	11822014	7654460	0	0	0	0	0	0	0	0	0	0	0	19476474

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	500	2000	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	6500	2150	0	0	0	0	0	0	0	0	0	0	0	8650

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	44866	46300	0	0	0	0	0	0	0	0	0	0	0	91166
MEDCHAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	60366	46300	0	0	0	0	0	0	0	0	0	0	0	106666

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3961043	5561439	0	0	0	0	0	0	0	0	0	0	0	9522482
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	420000	0	0	0	0	0	0	0	0	0	0	0	0	420000
MEDCHAL	534300	2150	0	0	0	0	0	0	0	0	0	0	0	536450
NALGONDA	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	22059364	16945203	0	0	0	0	0	0	0	0	0	0	0	39004567
SANGAREDDY	4550000	3000000	0	0	0	0	0	0	0	0	0	0	0	7550000
WANAPARTHY	6150000	9024000	0	0	0	0	0	0	0	0	0	0	0	15174000
WARANGAL (U)	50000	52700	0	0	0	0	0	0	0	0	0	0	0	102700
YADADRI	100000	50000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	37925207	34635492	0	0	0	0	0	0	0	0	0	0	0	72560699

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	0	0	0	0	0	0	0	0	0	0	0	18200000
Total:	9600000	8600000	0	0	0	0	0	0	0	0	0	0	0	18200000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95100	2600	0	0	0	0	0	0	0	0	0	0	0	97700
MEDCHAL	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
NAGARKURNOOL	18300	0	0	0	0	0	0	0	0	0	0	0	0	18300
VIKARABAD	33300	0	0	0	0	0	0	0	0	0	0	0	0	33300
Total:	169200	2600	0	0	0	0	0	0	0	0	0	0	0	171800

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	253300	0	0	0	0	0	0	0	0	0	0	0	0	253300
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	10000	500	0	0	0	0	0	0	0	0	0	0	0	10500
NIZAMABAD	379600	0	0	0	0	0	0	0	0	0	0	0	0	379600
PEDDAPALLY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
YADADRI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	643800	1000	0	0	0	0	0	0	0	0	0	0	0	644800

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
HYDERABAD URBAN	0	17640	0	0	0	0	0	0	0	0	0	0	0	17640
SURYAPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	19690	0	0	0	0	0	0	0	0	0	0	0	19690

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4468963	367328	0	0	0	0	0	0	0	0	0	0	0	4836291
BHADRADI KOTHAGUDEM	0	50060	0	0	0	0	0	0	0	0	0	0	0	50060
BHOOPALAPALLY	13778	0	0	0	0	0	0	0	0	0	0	0	0	13778
HYDERABAD URBAN	6560226	16530505	0	0	0	0	0	0	0	0	0	0	0	23090731
JAGTIAL	41534	0	0	0	0	0	0	0	0	0	0	0	0	41534
JANGAON	19024	4281	0	0	0	0	0	0	0	0	0	0	0	23305
JOGULAMBA GADWAL	8364	79517	0	0	0	0	0	0	0	0	0	0	0	87881
KARIMNAGAR	102792	83238	0	0	0	0	0	0	0	0	0	0	0	186030
KHAMMAM	451189.33	504014	0	0	0	0	0	0	0	0	0	0	0	955203.33
KOMARAMBHEEM ASIFABAD	26076	0	0	0	0	0	0	0	0	0	0	0	0	26076
MAHABOOB NAGAR	439824	300053	0	0	0	0	0	0	0	0	0	0	0	739877
MAHABUBABAD	121708	29665	0	0	0	0	0	0	0	0	0	0	0	151373
MANCHERIAL	74856	288841	0	0	0	0	0	0	0	0	0	0	0	363697
MEDCHAL	7229667	7064489	0	0	0	0	0	0	0	0	0	0	0	14294156
NALGONDA	116665	154420	0	0	0	0	0	0	0	0	0	0	0	271085
NIRMAL	61829	508	0	0	0	0	0	0	0	0	0	0	0	62337
NIZAMABAD	60069	183481	0	0	0	0	0	0	0	0	0	0	0	243550
PEDDAPALLY	7973	42800	0	0	0	0	0	0	0	0	0	0	0	50773
RANGA REDDY	58698545	67712574	0	0	0	0	0	0	0	0	0	0	0	126411119
SANGAREDDY	613812	487863	0	0	0	0	0	0	0	0	0	0	0	1101675
SIDDIPET	23079	0	0	0	0	0	0	0	0	0	0	0	0	23079
SIRICILLA	0	290314	0	0	0	0	0	0	0	0	0	0	0	290314
SURYAPET	112632	23864	0	0	0	0	0	0	0	0	0	0	0	136496
VIKARABAD	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
WARANGAL (U)	274758	6157	0	0	0	0	0	0	0	0	0	0	0	280915
YADADRI	2566172	8142	0	0	0	0	0	0	0	0	0	0	0	2574314
Total:	82173535.33	94212114	0	0	0	0	0	0	0	0	0	0	0	176385649.33

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	89600	0	0	0	0	0	0	0	0	0	0	0	0	89600
SANGAREDDY	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
Total:	112100	0	0	0	0	0	0	0	0	0	0	0	0	112100

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12	3	0	0	0	0	0	0	0	0	0	0	0	15
BHADRADI KOTHAGUDEM	553961	54450	0	0	0	0	0	0	0	0	0	0	0	608411
HYDERABAD URBAN	1080049	1150963	0	0	0	0	0	0	0	0	0	0	0	2231012
JAGTIAL	0	105456	0	0	0	0	0	0	0	0	0	0	0	105456
JANGAON	42670	150000	0	0	0	0	0	0	0	0	0	0	0	192670
JOGULAMBA GADWAL	0	4100	0	0	0	0	0	0	0	0	0	0	0	4100
KAMAREDDY	120	313441	0	0	0	0	0	0	0	0	0	0	0	313561
KARIMNAGAR	509	0	0	0	0	0	0	0	0	0	0	0	0	509
KHAMMAM	181060	0	0	0	0	0	0	0	0	0	0	0	0	181060
MAHABOOB NAGAR	226511	8175	0	0	0	0	0	0	0	0	0	0	0	234686
MANCHERIAL	0	715	0	0	0	0	0	0	0	0	0	0	0	715
MEDAK	0	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000
MEDCHAL	779522	313131	0	0	0	0	0	0	0	0	0	0	0	1092653
NALGONDA	650567	5238336	0	0	0	0	0	0	0	0	0	0	0	5888903
NIRMAL	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
NIZAMABAD	0	720	0	0	0	0	0	0	0	0	0	0	0	720
PEDDAPALLY	33915	20030	0	0	0	0	0	0	0	0	0	0	0	53945
RANGA REDDY	8700	0	0	0	0	0	0	0	0	0	0	0	0	8700
SANGAREDDY	7875	15104	0	0	0	0	0	0	0	0	0	0	0	22979
SIDDIPET	0	3880	0	0	0	0	0	0	0	0	0	0	0	3880
SIRICILLA	215496	189571	0	0	0	0	0	0	0	0	0	0	0	405067
SURYAPET	1101653	967872	0	0	0	0	0	0	0	0	0	0	0	2069525
VIKARABAD	4449	0	0	0	0	0	0	0	0	0	0	0	0	4449
WARANGAL (R)	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
WARANGAL (U)	-339341	2112	0	0	0	0	0	0	0	0	0	0	0	-337229
YADADRI	35091	30000	0	0	0	0	0	0	0	0	0	0	0	65091
Total:	4712819	9568059	0	0	0	0	0	0	0	0	0	0	0	14280878

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
MEDCHAL	385665	0	0	0	0	0	0	0	0	0	0	0	0	385665

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	66367	0	0	0	0	0	0	0	0	0	0	0	66367
VIKARABAD	0	99660	0	0	0	0	0	0	0	0	0	0	0	99660
WARANGAL (U)	0	60330	0	0	0	0	0	0	0	0	0	0	0	60330
Total:	390675	226357	0	0	0	0	0	0	0	0	0	0	0	617032

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	96	0	0	0	0	0	0	0	0	0	0	0	0	96
Total:	96	0	0	0	0	0	0	0	0	0	0	0	0	96

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7838845	3860221	0	0	0	0	0	0	0	0	0	0	0	11699066
BHADRADI KOTHAGUDEM	715380	4650544	0	0	0	0	0	0	0	0	0	0	0	5365924
BHOOPALAPALLY	2384939	1804082	0	0	0	0	0	0	0	0	0	0	0	4189021
HYDERABAD URBAN	55529082	49696022	0	0	0	0	0	0	0	0	0	0	0	105225104
JAGTIAL	794367	-1421184	0	0	0	0	0	0	0	0	0	0	0	-626817
JANGAON	2817148	44160	0	0	0	0	0	0	0	0	0	0	0	2861308
JOGULAMBA GADWAL	118430	1287753	0	0	0	0	0	0	0	0	0	0	0	1406183
KAMAREDDY	96571	747568	0	0	0	0	0	0	0	0	0	0	0	844139
KARIMNAGAR	4943034	5343691	0	0	0	0	0	0	0	0	0	0	0	10286725
KHAMMAM	4398437	2150842	0	0	0	0	0	0	0	0	0	0	0	6549279
KOMARAMBHEEM ASIFABAD	72561	11241	0	0	0	0	0	0	0	0	0	0	0	83802
MAHABOOB NAGAR	6366746	3374602	0	0	0	0	0	0	0	0	0	0	0	9741348
MAHABUBABAD	206285	311184	0	0	0	0	0	0	0	0	0	0	0	517469
MANCHERIAL	2600466	9907167	0	0	0	0	0	0	0	0	0	0	0	12507633
MEDAK	338708	113288	0	0	0	0	0	0	0	0	0	0	0	451996
MEDCHAL	28005987	22370497	0	0	0	0	0	0	0	0	0	0	0	50376484
NAGARKURNOOL	200801	1440	0	0	0	0	0	0	0	0	0	0	0	202241
NALGONDA	2476929	4122433	0	0	0	0	0	0	0	0	0	0	0	6599362
NIRMAL	302044	166941	0	0	0	0	0	0	0	0	0	0	0	468985
NIZAMABAD	16291771	6808595	0	0	0	0	0	0	0	0	0	0	0	23100366
PEDDAPALLY	1744273	1969	0	0	0	0	0	0	0	0	0	0	0	1746242
RANGA REDDY	3915588871	8498806020	0	0	0	0	0	0	0	0	0	0	0	12414394891
SANGAREDDY	6622556	4752038	0	0	0	0	0	0	0	0	0	0	0	11374594
SIDDIPET	5238101	1020553	0	0	0	0	0	0	0	0	0	0	0	6258654
SIRICILLA	438277	2263308	0	0	0	0	0	0	0	0	0	0	0	2701585
SURYAPET	3365849	1497713	0	0	0	0	0	0	0	0	0	0	0	4863562
VIKARABAD	0	94410	0	0	0	0	0	0	0	0	0	0	0	94410
WANAPARTHY	2631425	51509	0	0	0	0	0	0	0	0	0	0	0	2682934
WARANGAL (R)	0	298408	0	0	0	0	0	0	0	0	0	0	0	298408
WARANGAL (U)	4529847	7719068	0	0	0	0	0	0	0	0	0	0	0	12248915
YADADRI	1006124	1425674	0	0	0	0	0	0	0	0	0	0	0	2431798
Total:	4077663854	8633281757	0	0	0	0	0	0	0	0	0	0	0	12710945611

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000000000	6000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
RANGA REDDY	0	456450	0	0	0	0	0	0	0	0	0	0	0	456450
Total:	4000000000	6000456450	0	0	0	0	0	0	0	0	0	0	0	10000456450

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	20769	0	0	0	0	0	0	0	0	0	0	0	0	20769
KARIMNAGAR	2517	27407	0	0	0	0	0	0	0	0	0	0	0	29924
KHAMMAM	85178	60243	0	0	0	0	0	0	0	0	0	0	0	145421
MAHABOOB NAGAR	86709	116255	0	0	0	0	0	0	0	0	0	0	0	202964
MANCHERIAL	3948	5343	0	0	0	0	0	0	0	0	0	0	0	9291
MEDAK	0	14946	0	0	0	0	0	0	0	0	0	0	0	14946
NALGONDA	3478	108116	0	0	0	0	0	0	0	0	0	0	0	111594
NIRMAL	97258	0	0	0	0	0	0	0	0	0	0	0	0	97258
NIZAMABAD	8135	34843	0	0	0	0	0	0	0	0	0	0	0	42978
SANGAREDDY	0	50996	0	0	0	0	0	0	0	0	0	0	0	50996
SIRICILLA	40000	32800	0	0	0	0	0	0	0	0	0	0	0	72800
SURYAPET	0	5736	0	0	0	0	0	0	0	0	0	0	0	5736
Total:	347992	456685	0	0	0	0	0	0	0	0	0	0	0	804677

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-366934931	-283215762	0	0	0	0	0	0	0	0	0	0	0	-650150693
MEDCHAL	0	-428215	0	0	0	0	0	0	0	0	0	0	0	-428215
Total:	-366934931	-283643977	0	0	0	0	0	0	0	0	0	0	0	-650578908

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	40127	0	0	0	0	0	0	0	0	0	0	0	40127
Total:	0	40127	0	0	0	0	0	0	0	0	0	0	0	40127

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80287	0	0	0	0	0	0	0	0	0	0	0	0	80287
BHADRADI KOTHAGUDEM	0	65143	0	0	0	0	0	0	0	0	0	0	0	65143
HYDERABAD URBAN	3001	195463	0	0	0	0	0	0	0	0	0	0	0	198464
JANGAON	0	4350	0	0	0	0	0	0	0	0	0	0	0	4350
MAHABOOB NAGAR	0	14203	0	0	0	0	0	0	0	0	0	0	0	14203
MAHABUBABAD	2492	15799	0	0	0	0	0	0	0	0	0	0	0	18291

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	2650	8050	0	0	0	0	0	0	0	0	0	0	0	10700
NIRMAL	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
NIZAMABAD	519342	67658	0	0	0	0	0	0	0	0	0	0	0	587000
RANGA REDDY	430646	557599	0	0	0	0	0	0	0	0	0	0	0	988245
SIDDIPET	2058	0	0	0	0	0	0	0	0	0	0	0	0	2058
WARANGAL (R)	0	108180	0	0	0	0	0	0	0	0	0	0	0	108180
WARANGAL (U)	0	30460	0	0	0	0	0	0	0	0	0	0	0	30460
Total:	1042326	1066905	0	0	0	0	0	0	0	0	0	0	0	2109231

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	340	473	0	0	0	0	0	0	0	0	0	0	0	813
NALGONDA	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
NIRMAL	2812	0	0	0	0	0	0	0	0	0	0	0	0	2812
SIDDIPET	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	5656	100270	0	0	0	0	0	0	0	0	0	0	0	105926
Total:	19508	100743	0	0	0	0	0	0	0	0	0	0	0	120251

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95479	364405	0	0	0	0	0	0	0	0	0	0	0	459884
MAHABUBABAD	0	905	0	0	0	0	0	0	0	0	0	0	0	905
NIZAMABAD	10307	5315	0	0	0	0	0	0	0	0	0	0	0	15622
Total:	105786	370625	0	0	0	0	0	0	0	0	0	0	0	476411

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192525	0	0	0	0	0	0	0	0	0	0	0	0	192525
BHOOPALAPALLY	161200	88600	0	0	0	0	0	0	0	0	0	0	0	249800
HYDERABAD URBAN	174276	20969	0	0	0	0	0	0	0	0	0	0	0	195245
JAGTIAL	17300	0	0	0	0	0	0	0	0	0	0	0	0	17300
JANGAON	42250	98900	0	0	0	0	0	0	0	0	0	0	0	141150
KAMAREDDY	99100	107400	0	0	0	0	0	0	0	0	0	0	0	206500
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	79100	30042	0	0	0	0	0	0	0	0	0	0	0	109142
KOMARAMBHEEM ASIFABAD	155300	117900	0	0	0	0	0	0	0	0	0	0	0	273200
MAHABOOB NAGAR	1751600	1446250	0	0	0	0	0	0	0	0	0	0	0	3197850
MEDCHAL	395	0	0	0	0	0	0	0	0	0	0	0	0	395
NALGONDA	2526	20900	0	0	0	0	0	0	0	0	0	0	0	23426
PEDDAPALLY	96100	0	0	0	0	0	0	0	0	0	0	0	0	96100
RANGA REDDY	41700	100356	0	0	0	0	0	0	0	0	0	0	0	142056
SANGAREDDY	159800	102000	0	0	0	0	0	0	0	0	0	0	0	261800
SIRICILLA	4100	2400	0	0	0	0	0	0	0	0	0	0	0	6500
SURYAPET	40600	63500	0	0	0	0	0	0	0	0	0	0	0	104100
VIKARABAD	63300	35800	0	0	0	0	0	0	0	0	0	0	0	99100
WANAPARTHY	137700	64300	0	0	0	0	0	0	0	0	0	0	0	202000
WARANGAL (U)	84022	20842	0	0	0	0	0	0	0	0	0	0	0	104864
Total:	3303894	2320159	0	0	0	0	0	0	0	0	0	0	0	5624053

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	26900	0	0	0	0	0	0	0	0	0	0	0	26900
HYDERABAD URBAN	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	1660	0	0	0	0	0	0	0	0	0	0	0	1660
SANGAREDDY	1643050	1805390	0	0	0	0	0	0	0	0	0	0	0	3448440
WANAPARTHY	5610	0	0	0	0	0	0	0	0	0	0	0	0	5610
Total:	1648760	1833950	0	0	0	0	0	0	0	0	0	0	0	3482710

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6532355	7400280	0	0	0	0	0	0	0	0	0	0	0	13932635
BHADRADI KOTHAGUDEM	1789346	2100166	0	0	0	0	0	0	0	0	0	0	0	3889512
BHOOPALAPALLY	1160360	1286585	0	0	0	0	0	0	0	0	0	0	0	2446945
HYDERABAD URBAN	35033135	41254922	0	0	0	0	0	0	0	0	0	0	0	76288057
JAGTIAL	2357120	1876965	0	0	0	0	0	0	0	0	0	0	0	4234085
JANGAON	1100655	966703	0	0	0	0	0	0	0	0	0	0	0	2067358
JOGULAMBA GADWAL	3159711	2196310	0	0	0	0	0	0	0	0	0	0	0	5356021
KAMAREDDY	5323190	4561970	0	0	0	0	0	0	0	0	0	0	0	9885160
KARIMNAGAR	1660000	1580180	0	0	0	0	0	0	0	0	0	0	0	3240180
KHAMMAM	1491460	1512104	0	0	0	0	0	0	0	0	0	0	0	3003564
KOMARAMBHEEM ASIFABAD	3506106	1996172	0	0	0	0	0	0	0	0	0	0	0	5502278
MAHABOOB NAGAR	13535250	2712380	0	0	0	0	0	0	0	0	0	0	0	16247630
MAHABUBABAD	1375745	724245	0	0	0	0	0	0	0	0	0	0	0	2099990
MANCHERIAL	2866519	2281745	0	0	0	0	0	0	0	0	0	0	0	5148264
MEDAK	785285	592040	0	0	0	0	0	0	0	0	0	0	0	1377325
MEDCHAL	1158150	1361730	0	0	0	0	0	0	0	0	0	0	0	2519880
NAGARKURNOOL	1230890	3903233	0	0	0	0	0	0	0	0	0	0	0	5134123
NALGONDA	6126715	4558530	0	0	0	0	0	0	0	0	0	0	0	10685245
NIRMAL	1505665	2181130	0	0	0	0	0	0	0	0	0	0	0	3686795
NIZAMABAD	8484450	4632190	0	0	0	0	0	0	0	0	0	0	0	13116640
PEDDAPALLY	4564824	1822805	0	0	0	0	0	0	0	0	0	0	0	6387629
RANGA REDDY	17162712	21198699	0	0	0	0	0	0	0	0	0	0	0	38361411
SANGAREDDY	5853159	4011480	0	0	0	0	0	0	0	0	0	0	0	9864639
SIDDIPET	1213115	2279255	0	0	0	0	0	0	0	0	0	0	0	3492370
SIRICILLA	2907120	1572650	0	0	0	0	0	0	0	0	0	0	0	4479770

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	2317045	2002248	0	0	0	0	0	0	0	0	0	0	0	4319293
VIKARABAD	7665670	2256220	0	0	0	0	0	0	0	0	0	0	0	9921890
WANAPARTHY	4559055	1894660	0	0	0	0	0	0	0	0	0	0	0	6453715
WARANGAL (R)	954185	824920	0	0	0	0	0	0	0	0	0	0	0	1779105
WARANGAL (U)	4042706	9948105	0	0	0	0	0	0	0	0	0	0	0	13990811
YADADRI	4250142	859695	0	0	0	0	0	0	0	0	0	0	0	5109837
Total:	155671840	138350317	0	0	0	0	0	0	0	0	0	0	0	294022157

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	226850	2650	0	0	0	0	0	0	0	0	0	0	0	229500
BHADRADI KOTHAGUDEM	98710	39625	0	0	0	0	0	0	0	0	0	0	0	138335
BHOOPALAPALLY	200	150	0	0	0	0	0	0	0	0	0	0	0	350
HYDERABAD URBAN	105675	209825	0	0	0	0	0	0	0	0	0	0	0	315500
JAGTIAL	4700	3700	0	0	0	0	0	0	0	0	0	0	0	8400
JANGAON	15050	14350	0	0	0	0	0	0	0	0	0	0	0	29400
KAMAREDDY	0	12010	0	0	0	0	0	0	0	0	0	0	0	12010
KARIMNAGAR	6100	10200	0	0	0	0	0	0	0	0	0	0	0	16300
KHAMMAM	11300	5800	0	0	0	0	0	0	0	0	0	0	0	17100
MAHABOOB NAGAR	6950	74540	0	0	0	0	0	0	0	0	0	0	0	81490
MAHABUBABAD	1400	1650	0	0	0	0	0	0	0	0	0	0	0	3050
MANCHERIAL	3250	3900	0	0	0	0	0	0	0	0	0	0	0	7150
MEDAK	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
MEDCHAL	25104104	46740829	0	0	0	0	0	0	0	0	0	0	0	71844933
NAGARKURNOOL	4550	15700	0	0	0	0	0	0	0	0	0	0	0	20250
NALGONDA	50250	21425	0	0	0	0	0	0	0	0	0	0	0	71675
NIRMAL	110750	30200	0	0	0	0	0	0	0	0	0	0	0	140950
NIZAMABAD	22625	40140	0	0	0	0	0	0	0	0	0	0	0	62765
PEDDAPALLY	21800	16300	0	0	0	0	0	0	0	0	0	0	0	38100
RANGA REDDY	19235	14650	0	0	0	0	0	0	0	0	0	0	0	33885
SANGAREDDY	51450	85200	0	0	0	0	0	0	0	0	0	0	0	136650
SIDDIPET	3200	14050	0	0	0	0	0	0	0	0	0	0	0	17250
SURYAPET	50	0	0	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	9810	16100	0	0	0	0	0	0	0	0	0	0	0	25910
WANAPARTHY	35175	4350	0	0	0	0	0	0	0	0	0	0	0	39525
WARANGAL (R)	61700	1700	0	0	0	0	0	0	0	0	0	0	0	63400
WARANGAL (U)	209775	2461960	0	0	0	0	0	0	0	0	0	0	0	2671735
YADADRI	57600	40050	0	0	0	0	0	0	0	0	0	0	0	97650
Total:	26244859	49881054	0	0	0	0	0	0	0	0	0	0	0	76125913

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2437687	1290575	0	0	0	0	0	0	0	0	0	0	0	3728262
BHADRADI KOTHAGUDEM	7448634	2274205	0	0	0	0	0	0	0	0	0	0	0	9722839
BHOOPALAPALLY	183425	79900	0	0	0	0	0	0	0	0	0	0	0	263325
HYDERABAD URBAN	290388354	267602164	0	0	0	0	0	0	0	0	0	0	0	557990518
JAGTIAL	371100	466460	0	0	0	0	0	0	0	0	0	0	0	837560
JANGAON	90014	511214	0	0	0	0	0	0	0	0	0	0	0	601228
JOGULAMBA GADWAL	220905	73360	0	0	0	0	0	0	0	0	0	0	0	294265
KAMAREDDY	984245	1687045	0	0	0	0	0	0	0	0	0	0	0	2671290
KARIMNAGAR	1078841	4385570	0	0	0	0	0	0	0	0	0	0	0	5464411
KHAMMAM	13836724	8789416	0	0	0	0	0	0	0	0	0	0	0	22626140
KOMARAMBHEEM ASIFABAD	1203435	216795	0	0	0	0	0	0	0	0	0	0	0	1420230
MAHABOOB NAGAR	3901875	1837705	0	0	0	0	0	0	0	0	0	0	0	5739580
MAHABUBABAD	1458915	178725	0	0	0	0	0	0	0	0	0	0	0	1637640
MANCHERIAL	539502	595590	0	0	0	0	0	0	0	0	0	0	0	1135092
MEDAK	3229405	265050	0	0	0	0	0	0	0	0	0	0	0	3494455
MEDCHAL	4089336	2695735	0	0	0	0	0	0	0	0	0	0	0	6785071
NAGARKURNOOL	274215	229240	0	0	0	0	0	0	0	0	0	0	0	503455
NALGONDA	5046528	5671762	0	0	0	0	0	0	0	0	0	0	0	10718290
NIRMAL	340250	273300	0	0	0	0	0	0	0	0	0	0	0	613550
NIZAMABAD	7458345	3198915	0	0	0	0	0	0	0	0	0	0	0	10657260
PEDDAPALLY	3056720	488901	0	0	0	0	0	0	0	0	0	0	0	3545621
RANGA REDDY	4934180	9303647	0	0	0	0	0	0	0	0	0	0	0	14237827
SANGAREDDY	3663140	5120800	0	0	0	0	0	0	0	0	0	0	0	8783940
SIDDIPET	2273945	3623460	0	0	0	0	0	0	0	0	0	0	0	5897405
SIRICILLA	2599781	97000	0	0	0	0	0	0	0	0	0	0	0	2696781
SURYAPET	4046600	653175	0	0	0	0	0	0	0	0	0	0	0	4699775
VIKARABAD	210740	231920	0	0	0	0	0	0	0	0	0	0	0	442660
WANAPARTHY	777690	1001030	0	0	0	0	0	0	0	0	0	0	0	1778720
WARANGAL (R)	105400	115395	0	0	0	0	0	0	0	0	0	0	0	220795
WARANGAL (U)	3940200	2595565	0	0	0	0	0	0	0	0	0	0	0	6535765
YADADRI	8096191	26648155	0	0	0	0	0	0	0	0	0	0	0	34744346
Total:	378286322	352201774	0	0	0	0	0	0	0	0	0	0	0	730488096

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2927080	438400	0	0	0	0	0	0	0	0	0	0	0	3365480
BHADRADI KOTHAGUDEM	432800	425400	0	0	0	0	0	0	0	0	0	0	0	858200
HYDERABAD URBAN	2794342	1289095	0	0	0	0	0	0	0	0	0	0	0	4083437
JANGAON	2	0	0	0	0	0	0	0	0	0	0	0	0	2
JOGULAMBA GADWAL	93600	119200	0	0	0	0	0	0	0	0	0	0	0	212800
KAMAREDDY	63850	57400	0	0	0	0	0	0	0	0	0	0	0	121250
KARIMNAGAR	1	0	0	0	0	0	0	0	0	0	0	0	0	1

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	88250	94100	0	0	0	0	0	0	0	0	0	0	0	182350
KOMARAMBHEEM ASIFABAD	31000	30600	0	0	0	0	0	0	0	0	0	0	0	61600
MAHABOOB NAGAR	1135910	320255	0	0	0	0	0	0	0	0	0	0	0	1456165
MAHABUBABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	802	4000	0	0	0	0	0	0	0	0	0	0	0	4802
MEDAK	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	36455	36200	0	0	0	0	0	0	0	0	0	0	0	72655
NAGARKURNOOL	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
NALGONDA	359230	353600	0	0	0	0	0	0	0	0	0	0	0	712830
NIRMAL	73800	202400	0	0	0	0	0	0	0	0	0	0	0	276200
NIZAMABAD	3172390	621400	0	0	0	0	0	0	0	0	0	0	0	3793790
PEDDAPALLY	1200	2400	0	0	0	0	0	0	0	0	0	0	0	3600
RANGA REDDY	54275	320860	0	0	0	0	0	0	0	0	0	0	0	375135
SANGAREDDY	305200	352550	0	0	0	0	0	0	0	0	0	0	0	657750
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SURYAPET	320810	340950	0	0	0	0	0	0	0	0	0	0	0	661760
VIKARABAD	50	1200	0	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (R)	800	1800	0	0	0	0	0	0	0	0	0	0	0	2600
WARANGAL (U)	6775	7600	0	0	0	0	0	0	0	0	0	0	0	14375
YADADRI	200	502	0	0	0	0	0	0	0	0	0	0	0	702
Total:	11932872	5020312	0	0	0	0	0	0	0	0	0	0	0	16953184

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32100	2700	0	0	0	0	0	0	0	0	0	0	0	34800
BHADRADI KOTHAGUDEM	2200	4000	0	0	0	0	0	0	0	0	0	0	0	6200
HYDERABAD URBAN	2036087	1251500	0	0	0	0	0	0	0	0	0	0	0	3287587
JAGTIAL	20000	13000	0	0	0	0	0	0	0	0	0	0	0	33000
JANGAON	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	2000	5000	0	0	0	0	0	0	0	0	0	0	0	7000
KAMAREDDY	209000	579775	0	0	0	0	0	0	0	0	0	0	0	788775
KARIMNAGAR	5300	11250	0	0	0	0	0	0	0	0	0	0	0	16550
KOMARAMBHEEM ASIFABAD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	6000	14000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	7000	1021215	0	0	0	0	0	0	0	0	0	0	0	1028215
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	16000	11000	0	0	0	0	0	0	0	0	0	0	0	27000
NIRMAL	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	11000	26000	0	0	0	0	0	0	0	0	0	0	0	37000
PEDDAPALLY	1000	5000	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	22000	32200	0	0	0	0	0	0	0	0	0	0	0	54200
SANGAREDDY	275000	5000	0	0	0	0	0	0	0	0	0	0	0	280000
SIDDIPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
SIRICILLA	12000	10000	0	0	0	0	0	0	0	0	0	0	0	22000
SURYAPET	6000	5000	0	0	0	0	0	0	0	0	0	0	0	11000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	23650	0	0	0	0	0	0	0	0	0	0	0	0	23650
YADADRI	4000	13000	0	0	0	0	0	0	0	0	0	0	0	17000
Total:	2701337	3023640	0	0	0	0	0	0	0	0	0	0	0	5724977

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	107625	0	0	0	0	0	0	0	0	0	0	0	232625
BHOOPALAPALLY	0	88746	0	0	0	0	0	0	0	0	0	0	0	88746
HYDERABAD URBAN	-38097	-34700	0	0	0	0	0	0	0	0	0	0	0	-72797
SIRICILLA	0	7750	0	0	0	0	0	0	0	0	0	0	0	7750
Total:	86903	169421	0	0	0	0	0	0	0	0	0	0	0	256324

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	91880	0	0	0	0	0	0	0	0	0	0	0	91880
JOGULAMBA GADWAL	1406185	983740	0	0	0	0	0	0	0	0	0	0	0	2389925
KHAMMAM	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
SANGAREDDY	2025	0	0	0	0	0	0	0	0	0	0	0	0	2025
Total:	1408210	1078510	0	0	0	0	0	0	0	0	0	0	0	2486720

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10802480	9285995	0	0	0	0	0	0	0	0	0	0	0	20088475
BHADRADI KOTHAGUDEM	24564500	27788030	0	0	0	0	0	0	0	0	0	0	0	52352530
BHOOPALAPALLY	277370	371510	0	0	0	0	0	0	0	0	0	0	0	648880
HYDERABAD URBAN	316729062	311495633	0	0	0	0	0	0	0	0	0	0	0	628224695
JAGTIAL	2176490	2682342	0	0	0	0	0	0	0	0	0	0	0	4858832
JANGAON	267820	683890	0	0	0	0	0	0	0	0	0	0	0	951710
JOGULAMBA GADWAL	32437770	11745085	0	0	0	0	0	0	0	0	0	0	0	44182855
KAMAREDDY	8051460	12733245	0	0	0	0	0	0	0	0	0	0	0	20784705
KARIMNAGAR	1479840	4464912	0	0	0	0	0	0	0	0	0	0	0	5944752
KHAMMAM	2606820	25432430	0	0	0	0	0	0	0	0	0	0	0	28039250
KOMARAMBHEEM ASIFABAD	19858505	1873600	0	0	0	0	0	0	0	0	0	0	0	21732105
MAHABOOB NAGAR	5186885	9386638	0	0	0	0	0	0	0	0	0	0	0	14573523
MAHABUBABAD	1620765	391335	0	0	0	0	0	0	0	0	0	0	0	2012100
MANCHERIAL	1992869	25552477	0	0	0	0	0	0	0	0	0	0	0	27545346
MEDAK	2082757	460350	0	0	0	0	0	0	0	0	0	0	0	2543107

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	8643795	18733371	0	0	0	0	0	0	0	0	0	0	0	27377166
NAGARKURNOOL	1132115	598120	0	0	0	0	0	0	0	0	0	0	0	1730235
NALGONDA	38409040	39285671	0	0	0	0	0	0	0	0	0	0	0	77694711
NIRMAL	2832346	2132835	0	0	0	0	0	0	0	0	0	0	0	4965181
NIZAMABAD	16733645	23045945	0	0	0	0	0	0	0	0	0	0	0	39779590
PEDDAPALLY	3095370	1440110	0	0	0	0	0	0	0	0	0	0	0	4535480
RANGA REDDY	11000137	49235620	0	0	0	0	0	0	0	0	0	0	0	60235757
SANGAREDDY	27586621	32212135	0	0	0	0	0	0	0	0	0	0	0	59798756
SIDDIPET	3634915	2550252	0	0	0	0	0	0	0	0	0	0	0	6185167
SIRICILLA	7339440	1002030	0	0	0	0	0	0	0	0	0	0	0	8341470
SURYAPET	26428031	5371971	0	0	0	0	0	0	0	0	0	0	0	31800002
VIKARABAD	662830	735805	0	0	0	0	0	0	0	0	0	0	0	1398635
WANAPARTHY	6143945	1556536	0	0	0	0	0	0	0	0	0	0	0	7700481
WARANGAL (R)	957020	4999840	0	0	0	0	0	0	0	0	0	0	0	5956860
WARANGAL (U)	3026890	16428755	0	0	0	0	0	0	0	0	0	0	0	19455645
YADADRI	628720	1266070	0	0	0	0	0	0	0	0	0	0	0	1894790
Total:	588390253	644942538	0	0	0	0	0	0	0	0	0	0	0	1233332791

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2729000	2141990	0	0	0	0	0	0	0	0	0	0	0	4870990
BHADRADI KOTHAGUDEM	10293420	3936505	0	0	0	0	0	0	0	0	0	0	0	14229925
BHOOPALAPALLY	4366205	2762751	0	0	0	0	0	0	0	0	0	0	0	7128956
HYDERABAD URBAN	1931709469	1604713100	0	0	0	0	0	0	0	0	0	0	0	3536422569
JAGTIAL	392980	450650	0	0	0	0	0	0	0	0	0	0	0	843630
JANGAON	163965	297090	0	0	0	0	0	0	0	0	0	0	0	461055
JOGULAMBA GADWAL	398683	90020	0	0	0	0	0	0	0	0	0	0	0	488703
KAMAREDDY	397970	696940	0	0	0	0	0	0	0	0	0	0	0	1094910
KARIMNAGAR	3279064	3226110	0	0	0	0	0	0	0	0	0	0	0	6505174
KHAMMAM	358330	515597	0	0	0	0	0	0	0	0	0	0	0	873927
KOMARAMBHEEM ASIFABAD	722305	116545	0	0	0	0	0	0	0	0	0	0	0	838850
MAHABOOB NAGAR	1345550	2335422	0	0	0	0	0	0	0	0	0	0	0	3680972
MAHABUBABAD	204574	111460	0	0	0	0	0	0	0	0	0	0	0	316034
MANCHERIAL	356636	729041	0	0	0	0	0	0	0	0	0	0	0	1085677
MEDAK	335636	365195	0	0	0	0	0	0	0	0	0	0	0	700831
MEDCHAL	3819748	3577750	0	0	0	0	0	0	0	0	0	0	0	7397498
NAGARKURNOOL	751074	2836963	0	0	0	0	0	0	0	0	0	0	0	3588037
NALGONDA	4587570	5365254	0	0	0	0	0	0	0	0	0	0	0	9952824
NIRMAL	1419559	214365	0	0	0	0	0	0	0	0	0	0	0	1633924
NIZAMABAD	3477668	2153693	0	0	0	0	0	0	0	0	0	0	0	5631361
PEDDAPALLY	1781303	525291	0	0	0	0	0	0	0	0	0	0	0	2306594
RANGA REDDY	5963045	14965356	0	0	0	0	0	0	0	0	0	0	0	20928401
SANGAREDDY	3383308	2363471	0	0	0	0	0	0	0	0	0	0	0	5746779
SIDDIPET	419550	1381310	0	0	0	0	0	0	0	0	0	0	0	1800860
SIRICILLA	2466380	314835	0	0	0	0	0	0	0	0	0	0	0	2781215
SURYAPET	986188	1165060	0	0	0	0	0	0	0	0	0	0	0	2151248
VIKARABAD	644105	423657	0	0	0	0	0	0	0	0	0	0	0	1067762
WANAPARTHY	295427	198715	0	0	0	0	0	0	0	0	0	0	0	494142
WARANGAL (R)	218765	287520	0	0	0	0	0	0	0	0	0	0	0	506285
WARANGAL (U)	7147296	3353640	0	0	0	0	0	0	0	0	0	0	0	10500936
YADADRI	378189	219230	0	0	0	0	0	0	0	0	0	0	0	597419
Total:	1994792962	1661834526	0	0	0	0	0	0	0	0	0	0	0	3656627488

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3350	75395	0	0	0	0	0	0	0	0	0	0	0	78745
BHADRADI KOTHAGUDEM	76076	18375	0	0	0	0	0	0	0	0	0	0	0	94451
HYDERABAD URBAN	2754300	3074470	0	0	0	0	0	0	0	0	0	0	0	5828770
JANGAON	200	7810	0	0	0	0	0	0	0	0	0	0	0	8010
KAMAREDDY	11150	36300	0	0	0	0	0	0	0	0	0	0	0	47450
KARIMNAGAR	2300	69550	0	0	0	0	0	0	0	0	0	0	0	71850
KHAMMAM	600	32850	0	0	0	0	0	0	0	0	0	0	0	33450
KOMARAMBHEEM ASIFABAD	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	30150	37620	0	0	0	0	0	0	0	0	0	0	0	67770
MAHABUBABAD	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
MANCHERIAL	53370	400	0	0	0	0	0	0	0	0	0	0	0	53770
MEDAK	44800	200	0	0	0	0	0	0	0	0	0	0	0	45000
NAGARKURNOOL	5730	0	0	0	0	0	0	0	0	0	0	0	0	5730
NALGONDA	48250	53050	0	0	0	0	0	0	0	0	0	0	0	101300
NIRMAL	400	250	0	0	0	0	0	0	0	0	0	0	0	650
NIZAMABAD	113600	64110	0	0	0	0	0	0	0	0	0	0	0	177710
PEDDAPALLY	2000	23800	0	0	0	0	0	0	0	0	0	0	0	25800
RANGA REDDY	200	1675	0	0	0	0	0	0	0	0	0	0	0	1875
SANGAREDDY	44650	58850	0	0	0	0	0	0	0	0	0	0	0	103500
SIDDIPET	29000	1200	0	0	0	0	0	0	0	0	0	0	0	30200
SIRICILLA	29150	0	0	0	0	0	0	0	0	0	0	0	0	29150
SURYAPET	120110	0	0	0	0	0	0	0	0	0	0	0	0	120110
WANAPARTHY	2050	4600	0	0	0	0	0	0	0	0	0	0	0	6650
WARANGAL (R)	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	42500	15500	0	0	0	0	0	0	0	0	0	0	0	58000
YADADRI	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	3420836	3577405	0	0	0	0	0	0	0	0	0	0	0	6998241

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2186900	791150	0	0	0	0	0	0	0	0	0	0	0	2978050
HYDERABAD URBAN	0	350	0	0	0	0	0	0	0	0	0	0	0	350
MEDAK	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
SANGAREDDY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
SIDDIPET	5050	2725	0	0	0	0	0	0	0	0	0	0	0	7775
VIKARABAD	1500	6500	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	2196125	800725	0	0	0	0	0	0	0	0	0	0	0	2996850

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	297765	336700	0	0	0	0	0	0	0	0	0	0	0	634465
BHADRADI KOTHAGUDEM	454815	450900	0	0	0	0	0	0	0	0	0	0	0	905715
BHOOPALAPALLY	12075	9100	0	0	0	0	0	0	0	0	0	0	0	21175
HYDERABAD URBAN	95244321	86636080	0	0	0	0	0	0	0	0	0	0	0	181880401
JAGTIAL	27375	21210	0	0	0	0	0	0	0	0	0	0	0	48585
JANGAON	13805	127405	0	0	0	0	0	0	0	0	0	0	0	141210
JOGULAMBA GADWAL	489980	602710	0	0	0	0	0	0	0	0	0	0	0	1092690
KAMAREDDY	421575	1030010	0	0	0	0	0	0	0	0	0	0	0	1451585
KARIMNAGAR	49735	1242060	0	0	0	0	0	0	0	0	0	0	0	1291795
KHAMMAM	180025	1127645	0	0	0	0	0	0	0	0	0	0	0	1307670
KOMARAMBHEEM ASIFABAD	588810	81770	0	0	0	0	0	0	0	0	0	0	0	670580
MAHABOOB NAGAR	809685	489460	0	0	0	0	0	0	0	0	0	0	0	1299145
MAHABUBABAD	369280	11125	0	0	0	0	0	0	0	0	0	0	0	380405
MANCHERIAL	46080	563900	0	0	0	0	0	0	0	0	0	0	0	609980
MEDAK	959820	44340	0	0	0	0	0	0	0	0	0	0	0	1004160
MEDCHAL	131175	79330	0	0	0	0	0	0	0	0	0	0	0	210505
NAGARKURNOOL	13425	13250	0	0	0	0	0	0	0	0	0	0	0	26675
NALGONDA	1812305	2261885	0	0	0	0	0	0	0	0	0	0	0	4074190
NIRMAL	142865	116550	0	0	0	0	0	0	0	0	0	0	0	259415
NIZAMABAD	2296455	2602765	0	0	0	0	0	0	0	0	0	0	0	4899220
PEDDAPALLY	456825	25675	0	0	0	0	0	0	0	0	0	0	0	482500
RANGA REDDY	344610	216145	0	0	0	0	0	0	0	0	0	0	0	560755
SANGAREDDY	1095980	1604260	0	0	0	0	0	0	0	0	0	0	0	2700240
SIDDIPET	610395	947375	0	0	0	0	0	0	0	0	0	0	0	1557770
SIRICILLA	826615	8625	0	0	0	0	0	0	0	0	0	0	0	835240
SURYAPET	1513875	486235	0	0	0	0	0	0	0	0	0	0	0	2000110
VIKARABAD	9950	4875	0	0	0	0	0	0	0	0	0	0	0	14825
WANAPARTHY	247145	219605	0	0	0	0	0	0	0	0	0	0	0	466750
WARANGAL (R)	42430	96295	0	0	0	0	0	0	0	0	0	0	0	138725
WARANGAL (U)	974580	1022620	0	0	0	0	0	0	0	0	0	0	0	1997200
YADADRI	44450	29925	0	0	0	0	0	0	0	0	0	0	0	74375
Total:	110528226	102509830	0	0	0	0	0	0	0	0	0	0	0	213038056

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000000	0	0	0	0	0	0	0	0	0	0	0	0	4000000
BHADRADI KOTHAGUDEM	366025	0	0	0	0	0	0	0	0	0	0	0	0	366025
HYDERABAD URBAN	15552349	19428709	0	0	0	0	0	0	0	0	0	0	0	34981058
JAGTIAL	0	598800	0	0	0	0	0	0	0	0	0	0	0	598800
JOGULAMBA GADWAL	2900	3255	0	0	0	0	0	0	0	0	0	0	0	6155
KARIMNAGAR	0	410824	0	0	0	0	0	0	0	0	0	0	0	410824
MAHABOOB NAGAR	671534	424751	0	0	0	0	0	0	0	0	0	0	0	1096285
MAHABUBABAD	0	653188	0	0	0	0	0	0	0	0	0	0	0	653188
MANCHERIAL	1178	0	0	0	0	0	0	0	0	0	0	0	0	1178
MEDCHAL	1063392	256199	0	0	0	0	0	0	0	0	0	0	0	1319591
NALGONDA	273567	982775	0	0	0	0	0	0	0	0	0	0	0	1256342
RANGA REDDY	18597140	80695372	0	0	0	0	0	0	0	0	0	0	0	99292512
SURYAPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	3220	0	0	0	0	0	0	0	0	0	0	0	0	3220
YADADRI	0	21421242	0	0	0	0	0	0	0	0	0	0	0	21421242
Total:	40533305	124875115	0	0	0	0	0	0	0	0	0	0	0	165408420

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	681432	774650	0	0	0	0	0	0	0	0	0	0	0	1456082
BHOOPALAPALLY	238407	298467	0	0	0	0	0	0	0	0	0	0	0	536874
HYDERABAD URBAN	1639	549438	0	0	0	0	0	0	0	0	0	0	0	551077
KOMARAMBHEEM ASIFABAD	16793	9206	0	0	0	0	0	0	0	0	0	0	0	25999
MANCHERIAL	901146	989004	0	0	0	0	0	0	0	0	0	0	0	1890150
PEDDAPALLY	1508337	1698991	0	0	0	0	0	0	0	0	0	0	0	3207328
RANGA REDDY	11600	0	0	0	0	0	0	0	0	0	0	0	0	11600
SIRICILLA	3853799	1061372	0	0	0	0	0	0	0	0	0	0	0	4915171
Total:	7213153	5381128	0	0	0	0	0	0	0	0	0	0	0	12594281

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25210	0	0	0	0	0	0	0	0	0	0	0	0	25210
BHADRADI KOTHAGUDEM	0	23650	0	0	0	0	0	0	0	0	0	0	0	23650
HYDERABAD URBAN	2612272	4965804	0	0	0	0	0	0	0	0	0	0	0	7578076
JAGTIAL	3680	3510	0	0	0	0	0	0	0	0	0	0	0	7190
JANGAON	17825	0	0	0	0	0	0	0	0	0	0	0	0	17825
JOGULAMBA GADWAL	0	78700	0	0	0	0	0	0	0	0	0	0	0	78700
KAMAREDDY	39380	0	0	0	0	0	0	0	0	0	0	0	0	39380
KARIMNAGAR	128800	35785	0	0	0	0	0	0	0	0	0	0	0	164585

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	74850	73084	0	0	0	0	0	0	0	0	0	0	0	147934
KOMARAMBHEEM ASIFABAD	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
MAHABOOB NAGAR	156175	179645	0	0	0	0	0	0	0	0	0	0	0	335820
MAHABUBABAD	0	11420	0	0	0	0	0	0	0	0	0	0	0	11420
MANCHERIAL	700	250	0	0	0	0	0	0	0	0	0	0	0	950
MEDAK	45680	10745	0	0	0	0	0	0	0	0	0	0	0	56425
MEDCHAL	30935	116650	0	0	0	0	0	0	0	0	0	0	0	147585
NAGARKURNOOL	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
NALGONDA	261757	132165	0	0	0	0	0	0	0	0	0	0	0	393922
NIRMAL	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
NIZAMABAD	542170	40725	0	0	0	0	0	0	0	0	0	0	0	582895
PEDDAPALLY	25565	97270	0	0	0	0	0	0	0	0	0	0	0	122835
RANGA REDDY	1067411	686994	0	0	0	0	0	0	0	0	0	0	0	1754405
SANGAREDDY	311961	276918	0	0	0	0	0	0	0	0	0	0	0	588879
SIDDIPET	15385	5505	0	0	0	0	0	0	0	0	0	0	0	20890
SURYAPET	105185	67551	0	0	0	0	0	0	0	0	0	0	0	172736
VIKARABAD	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
WARANGAL (U)	97545	106905	0	0	0	0	0	0	0	0	0	0	0	204450
YADADRI	171850	5680	0	0	0	0	0	0	0	0	0	0	0	177530
Total:	5747436	7004456	0	0	0	0	0	0	0	0	0	0	0	12751892

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	750	7500	0	0	0	0	0	0	0	0	0	0	0	8250
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	500	2450	0	0	0	0	0	0	0	0	0	0	0	2950
MAHABUBABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	2300	3500	0	0	0	0	0	0	0	0	0	0	0	5800
RANGA REDDY	4750	37900	0	0	0	0	0	0	0	0	0	0	0	42650
SURYAPET	5300	0	0	0	0	0	0	0	0	0	0	0	0	5300
WARANGAL (U)	22050	1550	0	0	0	0	0	0	0	0	0	0	0	23600
Total:	36650	60700	0	0	0	0	0	0	0	0	0	0	0	97350

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1033318	2000000	0	0	0	0	0	0	0	0	0	0	0	3033318
KHAMMAM	216	0	0	0	0	0	0	0	0	0	0	0	0	216
MAHABUBABAD	41238	0	0	0	0	0	0	0	0	0	0	0	0	41238
MEDCHAL	0	3892173	0	0	0	0	0	0	0	0	0	0	0	3892173
NALGONDA	0	22332	0	0	0	0	0	0	0	0	0	0	0	22332
NIZAMABAD	4938	0	0	0	0	0	0	0	0	0	0	0	0	4938
PEDDAPALLY	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
RANGA REDDY	3002172	1903048	0	0	0	0	0	0	0	0	0	0	0	4905220
VIKARABAD	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
WARANGAL (U)	4265	0	0	0	0	0	0	0	0	0	0	0	0	4265
Total:	4186147	7967553	0	0	0	0	0	0	0	0	0	0	0	12153700

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5097313	0	0	0	0	0	0	0	0	0	0	0	0	5097313
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	5098313	0	0	0	0	0	0	0	0	0	0	0	0	5098313

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1853994	241830	0	0	0	0	0	0	0	0	0	0	0	2095824
RANGA REDDY	493988	338594	0	0	0	0	0	0	0	0	0	0	0	832582
YADADRI	20552	0	0	0	0	0	0	0	0	0	0	0	0	20552
Total:	2368534	580424	0	0	0	0	0	0	0	0	0	0	0	2948958

HOA 004500105 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	85500	101000	0	0	0	0	0	0	0	0	0	0	0	186500
HYDERABAD URBAN	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
KHAMMAM	277548	300000	0	0	0	0	0	0	0	0	0	0	0	577548
NIZAMABAD	2520	0	0	0	0	0	0	0	0	0	0	0	0	2520
RANGA REDDY	6096	0	0	0	0	0	0	0	0	0	0	0	0	6096
Total:	380064	401000	0	0	0	0	0	0	0	0	0	0	0	781064

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	195000	0	0	0	0	0	0	0	0	0	0	0	0	195000
Total:	195000	0	0	0	0	0	0	0	0	0	0	0	0	195000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	101490	78736	0	0	0	0	0	0	0	0	0	0	0	180226
BHADRADI KOTHAGUDEM	41395	35200	0	0	0	0	0	0	0	0	0	0	0	76595
BHOOPALAPALLY	13765	9052	0	0	0	0	0	0	0	0	0	0	0	22817
HYDERABAD URBAN	713300	597027	0	0	0	0	0	0	0	0	0	0	0	1310327

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	13115	45882	0	0	0	0	0	0	0	0	0	0	0	58997
JANGAON	0	7813	0	0	0	0	0	0	0	0	0	0	0	7813
JOGULAMBA GADWAL	16565	16565	0	0	0	0	0	0	0	0	0	0	0	33130
KAMAREDDY	12998	11498	0	0	0	0	0	0	0	0	0	0	0	24496
KARIMNAGAR	61274	159846	0	0	0	0	0	0	0	0	0	0	0	221120
KHAMMAM	41370	63450	0	0	0	0	0	0	0	0	0	0	0	104820
KOMARAMBHEEM ASIFABAD	6739	6739	0	0	0	0	0	0	0	0	0	0	0	13478
MAHABOOB NAGAR	41763	48556	0	0	0	0	0	0	0	0	0	0	0	90319
MAHABUBABAD	25182	49930	0	0	0	0	0	0	0	0	0	0	0	75112
MANCHERIAL	12508	12279	0	0	0	0	0	0	0	0	0	0	0	24787
MEDAK	10215	10215	0	0	0	0	0	0	0	0	0	0	0	20430
MEDCHAL	47725	57917	0	0	0	0	0	0	0	0	0	0	0	105642
NAGARKURNOOL	15267	140246	0	0	0	0	0	0	0	0	0	0	0	155513
NALGONDA	73038	98961	0	0	0	0	0	0	0	0	0	0	0	171999
NIRMAL	6739	8478	0	0	0	0	0	0	0	0	0	0	0	15217
NIZAMABAD	43248	181741	0	0	0	0	0	0	0	0	0	0	0	224989
PAO - TELANGANA HYDERABAD	1697154	1771610	0	0	0	0	0	0	0	0	0	0	0	3468764
PAO - TS NEW DELHI	8000	8000	0	0	0	0	0	0	0	0	0	0	0	16000
PEDDAPALLY	20627	26272	0	0	0	0	0	0	0	0	0	0	0	46899
PPO - MOTIGALLY (TELANGANA)	0	400713	0	0	0	0	0	0	0	0	0	0	0	400713
RANGA REDDY	79447	83484	0	0	0	0	0	0	0	0	0	0	0	162931
SANGAREDDY	36926	25286	0	0	0	0	0	0	0	0	0	0	0	62212
SIDDIPET	15150	16400	0	0	0	0	0	0	0	0	0	0	0	31550
SIRICILLA	37886	29886	0	0	0	0	0	0	0	0	0	0	0	67772
SURYAPET	44899	39977	0	0	0	0	0	0	0	0	0	0	0	84876
VIKARABAD	5000	2500	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	2500	2775	0	0	0	0	0	0	0	0	0	0	0	5275
WARANGAL (R)	7180	21392	0	0	0	0	0	0	0	0	0	0	0	28572
WARANGAL (U)	169750	183892	0	0	0	0	0	0	0	0	0	0	0	353642
YADADRI	7774	7774	0	0	0	0	0	0	0	0	0	0	0	15548
Total:	3429989	4260092	0	0	0	0	0	0	0	0	0	0	0	7690081

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	16666	16666	0	0	0	0	0	0	0	0	0	0	0	33332
HYDERABAD URBAN	37693	163778	0	0	0	0	0	0	0	0	0	0	0	201471
KAMAREDDY	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	15538	15538	0	0	0	0	0	0	0	0	0	0	0	31076
MAHABOOB NAGAR	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
MEDCHAL	22500	12500	0	0	0	0	0	0	0	0	0	0	0	35000
NAGARKURNOOL	7550	7550	0	0	0	0	0	0	0	0	0	0	0	15100
PAO - TELANGANA HYDERABAD	118337	135208	0	0	0	0	0	0	0	0	0	0	0	253545
SANGAREDDY	4073	0	0	0	0	0	0	0	0	0	0	0	0	4073
SURYAPET	11393	11393	0	0	0	0	0	0	0	0	0	0	0	22786
Total:	244500	373383	0	0	0	0	0	0	0	0	0	0	0	617883

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3250	4000	0	0	0	0	0	0	0	0	0	0	0	7250
BHADRADI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	408	0	0	0	0	0	0	0	0	0	0	0	0	408
JAGTIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	700	1200	0	0	0	0	0	0	0	0	0	0	0	1900
KOMARAMBHEEM ASIFABAD	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	1501	2501	0	0	0	0	0	0	0	0	0	0	0	4002
PAO - TELANGANA HYDERABAD	101648	105725	0	0	0	0	0	0	0	0	0	0	0	207373
RANGA REDDY	2658	2658	0	0	0	0	0	0	0	0	0	0	0	5316
SANGAREDDY	2200	3850	0	0	0	0	0	0	0	0	0	0	0	6050
SIDDIPET	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	2850	0	0	0	0	0	0	0	0	0	0	0	2850
SURYAPET	3491	1691	0	0	0	0	0	0	0	0	0	0	0	5182
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	3645	1623	0	0	0	0	0	0	0	0	0	0	0	5268
YADADRI	2697	2697	0	0	0	0	0	0	0	0	0	0	0	5394
Total:	132948	139045	0	0	0	0	0	0	0	0	0	0	0	271993

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
KARIMNAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	475	475	0	0	0	0	0	0	0	0	0	0	0	950
MAHABOOB NAGAR	6861	531	0	0	0	0	0	0	0	0	0	0	0	7392
MAHABUBABAD	6163	0	0	0	0	0	0	0	0	0	0	0	0	6163
NALGONDA	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	45521	60105	0	0	0	0	0	0	0	0	0	0	0	105626
RANGA REDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	65520	67261	0	0	0	0	0	0	0	0	0	0	0	132781

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2149	1705	0	0	0	0	0	0	0	0	0	0	0	3854
KHAMMAM	189	0	0	0	0	0	0	0	0	0	0	0	0	189
PAO - TELANGANA HYDERABAD	15191	7984	0	0	0	0	0	0	0	0	0	0	0	23175
PEDDAPALLY	4469	0	0	0	0	0	0	0	0	0	0	0	0	4469
RANGA REDDY	275	2310	0	0	0	0	0	0	0	0	0	0	0	2585
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	22273	12999	0	0	0	0	0	0	0	0	0	0	0	35272

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	23697	0	0	0	0	0	0	0	0	0	0	0	23697
HYDERABAD URBAN	10527	1637	0	0	0	0	0	0	0	0	0	0	0	12164
JOGULAMBA GADWAL	1326	2300	0	0	0	0	0	0	0	0	0	0	0	3626
KARIMNAGAR	0	16338	0	0	0	0	0	0	0	0	0	0	0	16338
KOMARAMBHEEM ASIFABAD	6960	0	0	0	0	0	0	0	0	0	0	0	0	6960
NAGARKURNOOL	0	16162	0	0	0	0	0	0	0	0	0	0	0	16162
NALGONDA	6003	0	0	0	0	0	0	0	0	0	0	0	0	6003
NIZAMABAD	1034	0	0	0	0	0	0	0	0	0	0	0	0	1034
PEDDAPALLY	0	109	0	0	0	0	0	0	0	0	0	0	0	109
Total:	25850	60243	0	0	0	0	0	0	0	0	0	0	0	86093

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3717	800	0	0	0	0	0	0	0	0	0	0	0	4517
Total:	3717	800	0	0	0	0	0	0	0	0	0	0	0	4517

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	14900	0	0	0	0	0	0	0	0	0	0	0	0	14900
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	14900	50	0	0	0	0	0	0	0	0	0	0	0	14950

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	0	200	0	0	0	0	0	0	0	0	0	0	0	200
Total:	0	15200	0	0	0	0	0	0	0	0	0	0	0	15200

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	73360700	94085260	0	0	0	0	0	0	0	0	0	0	0	167445960
JOGULAMBA GADWAL	0	78870	0	0	0	0	0	0	0	0	0	0	0	78870
MEDAK	19216	19216	0	0	0	0	0	0	0	0	0	0	0	38432
NALGONDA	5871	39856	0	0	0	0	0	0	0	0	0	0	0	45727
NIZAMABAD	97500	0	0	0	0	0	0	0	0	0	0	0	0	97500
Total:	73483287	94223202	0	0	0	0	0	0	0	0	0	0	0	167706489

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	55500	87000	0	0	0	0	0	0	0	0	0	0	0	142500
BHADRADI KOTHAGUDEM	22600	0	0	0	0	0	0	0	0	0	0	0	0	22600
BHOOPALAPALLY	216500	244400	0	0	0	0	0	0	0	0	0	0	0	460900
JANGAON	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	217200	325800	0	0	0	0	0	0	0	0	0	0	0	543000
KAMAREDDY	250500	239900	0	0	0	0	0	0	0	0	0	0	0	490400
KOMARAMBHEEM ASIFABAD	733900	452000	0	0	0	0	0	0	0	0	0	0	0	1185900
MAHABOOB NAGAR	334600	158300	0	0	0	0	0	0	0	0	0	0	0	492900
MAHABUBABAD	298800	160600	0	0	0	0	0	0	0	0	0	0	0	459400
MANCHERIAL	27800	21900	0	0	0	0	0	0	0	0	0	0	0	49700
MEDAK	624000	238100	0	0	0	0	0	0	0	0	0	0	0	862100
MEDCHAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	63800	55000	0	0	0	0	0	0	0	0	0	0	0	118800
NIRMAL	312900	380500	0	0	0	0	0	0	0	0	0	0	0	693400
PEDDAPALLY	0	2435	0	0	0	0	0	0	0	0	0	0	0	2435
RANGA REDDY	29000	49500	0	0	0	0	0	0	0	0	0	0	0	78500
SANGAREDDY	12400	101700	0	0	0	0	0	0	0	0	0	0	0	114100
SIDDIPET	116500	700	0	0	0	0	0	0	0	0	0	0	0	117200
SURYAPET	243500	64400	0	0	0	0	0	0	0	0	0	0	0	307900
VIKARABAD	0	200	0	0	0	0	0	0	0	0	0	0	0	200
WANAPARTHY	50000	500	0	0	0	0	0	0	0	0	0	0	0	50500
WARANGAL (R)	32000	22000	0	0	0	0	0	0	0	0	0	0	0	54000
YADADRI	0	42900	0	0	0	0	0	0	0	0	0	0	0	42900
Total:	3641500	2650835	0	0	0	0	0	0	0	0	0	0	0	6292335

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	750	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	7000	1000	0	0	0	0	0	0	0	0	0	0	0	8000
SANGAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	8500	1750	0	0	0	0	0	0	0	0	0	0	0	10250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4304508	570968	0	0	0	0	0	0	0	0	0	0	0	4875476
Total:	4304508	570968	0	0	0	0	0	0	0	0	0	0	0	4875476

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	21815	5535	0	0	0	0	0	0	0	0	0	0	0	27350
Total:	21815	5535	0	0	0	0	0	0	0	0	0	0	0	27350

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	87700	3700	0	0	0	0	0	0	0	0	0	0	0	91400
MEDAK	35160	0	0	0	0	0	0	0	0	0	0	0	0	35160
NALGONDA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	15000	13000	0	0	0	0	0	0	0	0	0	0	0	28000
PEDDAPALLY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	12600	0	0	0	0	0	0	0	0	0	0	0	0	12600
VIKARABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	1000	1824	0	0	0	0	0	0	0	0	0	0	0	2824
Total:	154060	25024	0	0	0	0	0	0	0	0	0	0	0	179084

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	4400	0	0	0	0	0	0	0	0	0	0	0	10400
BHADRADI KOTHAGUDEM	5100	4800	0	0	0	0	0	0	0	0	0	0	0	9900
BHOOPALAPALLY	7000	4000	0	0	0	0	0	0	0	0	0	0	0	11000
HYDERABAD URBAN	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
JAGTIAL	12400	6400	0	0	0	0	0	0	0	0	0	0	0	18800
JANGAON	2500	3000	0	0	0	0	0	0	0	0	0	0	0	5500
KAMAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	24100	41835	0	0	0	0	0	0	0	0	0	0	0	65935
KHAMMAM	33800	7300	0	0	0	0	0	0	0	0	0	0	0	41100
KOMARAMBHEEM ASIFABAD	21400	8220	0	0	0	0	0	0	0	0	0	0	0	29620
MAHABOOB NAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	3500	8000	0	0	0	0	0	0	0	0	0	0	0	11500
MANCHERIAL	7700	4000	0	0	0	0	0	0	0	0	0	0	0	11700
NAGARKURNOOL	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
NALGONDA	11200	8100	0	0	0	0	0	0	0	0	0	0	0	19300
NIRMAL	127100	159650	0	0	0	0	0	0	0	0	0	0	0	286750
NIZAMABAD	11500	18500	0	0	0	0	0	0	0	0	0	0	0	30000
PEDDAPALLY	5000	27800	0	0	0	0	0	0	0	0	0	0	0	32800
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	64180	19716	0	0	0	0	0	0	0	0	0	0	0	83896
SIDDIPET	30000	10600	0	0	0	0	0	0	0	0	0	0	0	40600
SIRICILLA	3000	5150	0	0	0	0	0	0	0	0	0	0	0	8150
SURYAPET	2900	1700	0	0	0	0	0	0	0	0	0	0	0	4600
VIKARABAD	8085	9500	0	0	0	0	0	0	0	0	0	0	0	17585
WANAPARTHY	0	31900	0	0	0	0	0	0	0	0	0	0	0	31900
WARANGAL (R)	400	0	0	0	0	0	0	0	0	0	0	0	0	400
WARANGAL (U)	40900	158024	0	0	0	0	0	0	0	0	0	0	0	198924
YADADRI	1100	3350	0	0	0	0	0	0	0	0	0	0	0	4450
Total:	431865	599445	0	0	0	0	0	0	0	0	0	0	0	1031310

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	11000	6000	0	0	0	0	0	0	0	0	0	0	0	17000
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	36000	22000	0	0	0	0	0	0	0	0	0	0	0	58000
JAGTIAL	10000	6000	0	0	0	0	0	0	0	0	0	0	0	16000
KAMAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	7000	8000	0	0	0	0	0	0	0	0	0	0	0	15000
NIZAMABAD	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	75000	47000	0	0	0	0	0	0	0	0	0	0	0	122000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
HYDERABAD URBAN	252100	37100	0	0	0	0	0	0	0	0	0	0	0	289200
Total:	252300	37100	0	0	0	0	0	0	0	0	0	0	0	289400

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	104321086	169493704	0	0	0	0	0	0	0	0	0	0	0	273814790
Total:	104321086	169493704	0	0	0	0	0	0	0	0	0	0	0	273814790

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	292689	0	0	0	0	0	0	0	0	0	0	0	292689
JOGULAMBA GADWAL	800	0	0	0	0	0	0	0	0	0	0	0	0	800
KARIMNAGAR	31000	0	0	0	0	0	0	0	0	0	0	0	0	31000
MEDAK	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	42300	292689	0	0	0	0	0	0	0	0	0	0	0	334989

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20554	150	0	0	0	0	0	0	0	0	0	0	0	20704
BHADRADI KOTHAGUDEM	4590	4590	0	0	0	0	0	0	0	0	0	0	0	9180
BHOOPALAPALLY	0	3060	0	0	0	0	0	0	0	0	0	0	0	3060
HYDERABAD URBAN	1298913	12635677	0	0	0	0	0	0	0	0	0	0	0	13934590
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	9000	2000	0	0	0	0	0	0	0	0	0	0	0	11000
KAMAREDDY	35900	0	0	0	0	0	0	0	0	0	0	0	0	35900
KHAMMAM	44420	8150	0	0	0	0	0	0	0	0	0	0	0	52570
MAHABOOB NAGAR	4600	700	0	0	0	0	0	0	0	0	0	0	0	5300
MAHABUBABAD	0	110	0	0	0	0	0	0	0	0	0	0	0	110
MANCHERIAL	0	8175	0	0	0	0	0	0	0	0	0	0	0	8175
NAGARKURNOOL	2000	4500	0	0	0	0	0	0	0	0	0	0	0	6500
NALGONDA	20700	2200	0	0	0	0	0	0	0	0	0	0	0	22900
NIRMAL	15122	13959	0	0	0	0	0	0	0	0	0	0	0	29081
PEDDAPALLY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	7496	5179891	0	0	0	0	0	0	0	0	0	0	0	5187387
SIRICILLA	9285	16465	0	0	0	0	0	0	0	0	0	0	0	25750
SURYAPET	4800	2600	0	0	0	0	0	0	0	0	0	0	0	7400
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	2700	3400	0	0	0	0	0	0	0	0	0	0	0	6100
WARANGAL (U)	220	550	0	0	0	0	0	0	0	0	0	0	0	770
Total:	1482250	17886177	0	0	0	0	0	0	0	0	0	0	0	19368427

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	100	0	0	0	0	0	0	0	0	0	0	0	200
BHADRADI KOTHAGUDEM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	1900	100	0	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	33064	0	0	0	0	0	0	0	0	0	0	0	33064
RANGA REDDY	572640	1060	0	0	0	0	0	0	0	0	0	0	0	573700
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	6400	3900	0	0	0	0	0	0	0	0	0	0	0	10300
WARANGAL (U)	55786	2911	0	0	0	0	0	0	0	0	0	0	0	58697
YADADRI	200	700	0	0	0	0	0	0	0	0	0	0	0	900
Total:	637226	42285	0	0	0	0	0	0	0	0	0	0	0	679511

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	1184	0	0	0	0	0	0	0	0	0	0	0	1184
Total:	0	1184	0	0	0	0	0	0	0	0	0	0	0	1184

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	352321	205581	0	0	0	0	0	0	0	0	0	0	0	557902
Total:	352321	205581	0	0	0	0	0	0	0	0	0	0	0	557902

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	182	5950	0	0	0	0	0	0	0	0	0	0	0	6132
HYDERABAD URBAN	4770	5557	0	0	0	0	0	0	0	0	0	0	0	10327
JANGAON	743	0	0	0	0	0	0	0	0	0	0	0	0	743
KARIMNAGAR	75	0	0	0	0	0	0	0	0	0	0	0	0	75
KHAMMAM	655	150	0	0	0	0	0	0	0	0	0	0	0	805
MAHABOOB NAGAR	3169	0	0	0	0	0	0	0	0	0	0	0	0	3169
MEDCHAL	63159	466981	0	0	0	0	0	0	0	0	0	0	0	530140
NALGONDA	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
SANGAREDDY	75	1647	0	0	0	0	0	0	0	0	0	0	0	1722
WARANGAL (U)	0	76896	0	0	0	0	0	0	0	0	0	0	0	76896
Total:	73878	557181	0	0	0	0	0	0	0	0	0	0	0	631059

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63623	35144	0	0	0	0	0	0	0	0	0	0	0	98767
RANGA REDDY	4100	1100	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	67723	36244	0	0	0	0	0	0	0	0	0	0	0	103967

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4850	950	0	0	0	0	0	0	0	0	0	0	0	5800
SANGAREDDY	13000	2550	0	0	0	0	0	0	0	0	0	0	0	15550
SIDDIPET	19918	750	0	0	0	0	0	0	0	0	0	0	0	20668
Total:	37768	4250	0	0	0	0	0	0	0	0	0	0	0	42018

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65138	2446594	0	0	0	0	0	0	0	0	0	0	0	2511732
MEDAK	1950	150	0	0	0	0	0	0	0	0	0	0	0	2100
SANGAREDDY	100	200	0	0	0	0	0	0	0	0	0	0	0	300
Total:	67188	2446944	0	0	0	0	0	0	0	0	0	0	0	2514132

HOA 005980011 01 000

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

HOA 005980101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	129808	157000	0	0	0	0	0	0	0	0	0	0	0	286808
Total:	129808	157000	0	0	0	0	0	0	0	0	0	0	0	286808

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	44185	177272	0	0	0	0	0	0	0	0	0	0	0	221457
Total:	44185	177272	0	0	0	0	0	0	0	0	0	0	0	221457

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	134490	50400	0	0	0	0	0	0	0	0	0	0	0	184890
BHADRADI KOTHAGUDEM	578700	210300	0	0	0	0	0	0	0	0	0	0	0	789000
BHOOPALAPALLY	91210	70650	0	0	0	0	0	0	0	0	0	0	0	161860
HYDERABAD URBAN	13769568	12979351	0	0	0	0	0	0	0	0	0	0	0	26748919
JAGTIAL	204090	354000	0	0	0	0	0	0	0	0	0	0	0	558090
JANGAON	261190	136930	0	0	0	0	0	0	0	0	0	0	0	398120
JOGULAMBA GADWAL	157866	52250	0	0	0	0	0	0	0	0	0	0	0	210116
KAMAREDDY	156490	220267	0	0	0	0	0	0	0	0	0	0	0	376757
KARIMNAGAR	1144380	951675	0	0	0	0	0	0	0	0	0	0	0	2096055
KHAMMAM	839590	413554.79	0	0	0	0	0	0	0	0	0	0	0	1253144.79
KOMARAMBHEEM ASIFABAD	553320	603982	0	0	0	0	0	0	0	0	0	0	0	1157302
MAHABOOB NAGAR	486346	384315	0	0	0	0	0	0	0	0	0	0	0	870661
MAHABUBABAD	146880	154370	0	0	0	0	0	0	0	0	0	0	0	301250
MANCHERIAL	1082669	70560	0	0	0	0	0	0	0	0	0	0	0	1153229
MEDAK	707800	351285	0	0	0	0	0	0	0	0	0	0	0	1059085
MEDCHAL	4757499	2810852	0	0	0	0	0	0	0	0	0	0	0	7568351
NAGARKURNOOL	680600	487300	0	0	0	0	0	0	0	0	0	0	0	1167900
NALGONDA	1049830	417250	0	0	0	0	0	0	0	0	0	0	0	1467080
NIRMAL	194193	104200	0	0	0	0	0	0	0	0	0	0	0	298393
NIZAMABAD	725940	455540	0	0	0	0	0	0	0	0	0	0	0	1181480
PEDDAPALLY	675690	468910	0	0	0	0	0	0	0	0	0	0	0	1144600
RANGA REDDY	4631204	2732143	0	0	0	0	0	0	0	0	0	0	0	7363347
SANGAREDDY	944570	598610	0	0	0	0	0	0	0	0	0	0	0	1543180
SIDDIPET	484860	186360	0	0	0	0	0	0	0	0	0	0	0	671220
SIRICILLA	135100	233220	0	0	0	0	0	0	0	0	0	0	0	368320
SURYAPET	505500	264790	0	0	0	0	0	0	0	0	0	0	0	770290
VIKARABAD	387280	631202	0	0	0	0	0	0	0	0	0	0	0	1018482
WANAPARTHY	182844	79868	0	0	0	0	0	0	0	0	0	0	0	262712
WARANGAL (R)	699204	274560	0	0	0	0	0	0	0	0	0	0	0	973764
WARANGAL (U)	1736920	1577365	0	0	0	0	0	0	0	0	0	0	0	3314285
YADADRI	477120	489644	0	0	0	0	0	0	0	0	0	0	0	966764
Total:	38582943	28815703.79	0	0	0	0	0	0	0	0	0	0	0	67398646.79

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92421	74086	0	0	0	0	0	0	0	0	0	0	0	166507
Total:	92421	74086	0	0	0	0	0	0	0	0	0	0	0	166507

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	17620	8232	0	0	0	0	0	0	0	0	0	0	0	25852
Total:	17620	8232	0	0	0	0	0	0	0	0	0	0	0	25852

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	86420	35696	0	0	0	0	0	0	0	0	0	0	0	122116
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	90420	40696	0	0	0	0	0	0	0	0	0	0	0	131116

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	32491	0	0	0	0	0	0	0	0	0	0	0	0	32491
JAGTIAL	25	0	0	0	0	0	0	0	0	0	0	0	0	25
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	15	15	0	0	0	0	0	0	0	0	0	0	0	30
KHAMMAM	159960	86410	0	0	0	0	0	0	0	0	0	0	0	246370
MAHABOOB NAGAR	992	2114	0	0	0	0	0	0	0	0	0	0	0	3106
NALGONDA	0	46530	0	0	0	0	0	0	0	0	0	0	0	46530
NIZAMABAD	0	3960	0	0	0	0	0	0	0	0	0	0	0	3960
SANGAREDDY	0	8220	0	0	0	0	0	0	0	0	0	0	0	8220
SURYAPET	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
VIKARABAD	1674	0	0	0	0	0	0	0	0	0	0	0	0	1674
WARANGAL (U)	250	250	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	200107	149199	0	0	0	0	0	0	0	0	0	0	0	349306

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	45200	50341	0	0	0	0	0	0	0	0	0	0	0	95541
SANGAREDDY	20086	8000	0	0	0	0	0	0	0	0	0	0	0	28086
SURYAPET	3100	2040	0	0	0	0	0	0	0	0	0	0	0	5140
Total:	68386	60381	0	0	0	0	0	0	0	0	0	0	0	128767

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	61210	23200	0	0	0	0	0	0	0	0	0	0	0	84410
HYDERABAD URBAN	400	15360	0	0	0	0	0	0	0	0	0	0	0	15760
JOGULAMBA GADWAL	0	3010	0	0	0	0	0	0	0	0	0	0	0	3010
KOMARAMBHEEM ASIFABAD	280	0	0	0	0	0	0	0	0	0	0	0	0	280
NALGONDA	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIRMAL	0	340	0	0	0	0	0	0	0	0	0	0	0	340
NIZAMABAD	110	0	0	0	0	0	0	0	0	0	0	0	0	110
RANGA REDDY	0	29110	0	0	0	0	0	0	0	0	0	0	0	29110
Total:	62150	71020	0	0	0	0	0	0	0	0	0	0	0	133170

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	20930	0	0	0	0	0	0	0	0	0	0	0	0	20930
HYDERABAD URBAN	916000	26204	0	0	0	0	0	0	0	0	0	0	0	942204
JAGTIAL	222620	36240	0	0	0	0	0	0	0	0	0	0	0	258860
JOGULAMBA GADWAL	980	80	0	0	0	0	0	0	0	0	0	0	0	1060
KAMAREDDY	94110	124009	0	0	0	0	0	0	0	0	0	0	0	218119
KARIMNAGAR	34815	128545	0	0	0	0	0	0	0	0	0	0	0	163360
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	22266	9628	0	0	0	0	0	0	0	0	0	0	0	31894
MAHABUBABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	52920	15030	0	0	0	0	0	0	0	0	0	0	0	67950
NAGARKURNOOL	9628	8365	0	0	0	0	0	0	0	0	0	0	0	17993
NIRMAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	25660	36160	0	0	0	0	0	0	0	0	0	0	0	61820
PEDDAPALLY	32402	17620	0	0	0	0	0	0	0	0	0	0	0	50022
RANGA REDDY	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
SIDDIPET	13100	0	0	0	0	0	0	0	0	0	0	0	0	13100
SIRICILLA	25450	116380	0	0	0	0	0	0	0	0	0	0	0	141830
WANAPARTHY	672	500	0	0	0	0	0	0	0	0	0	0	0	1172
Total:	1622153	518811	0	0	0	0	0	0	0	0	0	0	0	2140964

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	-26484	0	0	0	0	0	0	0	0	0	0	0	-26484
Total:	0	-26484	0	0	0	0	0	0	0	0	0	0	0	-26484

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
VIKARABAD	437397	120700	0	0	0	0	0	0	0	0	0	0	0	558097
Total:	437497	123450	0	0	0	0	0	0	0	0	0	0	0	560947

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	70890	0	0	0	0	0	0	0	0	0	0	0	70890
NALGONDA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
YADADRI	26743	0	0	0	0	0	0	0	0	0	0	0	0	26743
Total:	28743	74540	0	0	0	0	0	0	0	0	0	0	0	103283

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	150	2750	0	0	0	0	0	0	0	0	0	0	0	2900
HYDERABAD URBAN	127200	86400	0	0	0	0	0	0	0	0	0	0	0	213600
JAGTIAL	4500	1500	0	0	0	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	5500	4500	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	7000	5500	0	0	0	0	0	0	0	0	0	0	0	12500
MAHABUBABAD	4000	1100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	1500	4100	0	0	0	0	0	0	0	0	0	0	0	5600
NALGONDA	7000	7500	0	0	0	0	0	0	0	0	0	0	0	14500
PEDDAPALLY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SURYAPET	10000	3000	0	0	0	0	0	0	0	0	0	0	0	13000
VIKARABAD	3250	3000	0	0	0	0	0	0	0	0	0	0	0	6250
Total:	174250	128850	0	0	0	0	0	0	0	0	0	0	0	303100

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	11000	5000	0	0	0	0	0	0	0	0	0	0	0	16000

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120000	147500	0	0	0	0	0	0	0	0	0	0	0	267500
Total:	120000	147500	0	0	0	0	0	0	0	0	0	0	0	267500

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	10620	0	0	0	0	0	0	0	0	0	0	0	0	10620
MEDCHAL	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
RANGA REDDY	716680	293980	0	0	0	0	0	0	0	0	0	0	0	1010660
Total:	802300	293980	0	0	0	0	0	0	0	0	0	0	0	1096280

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	6974617	18382512	0	0	0	0	0	0	0	0	0	0	0	25357129
Total:	6974617	18385012	0	0	0	0	0	0	0	0	0	0	0	25359629

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	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 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	821988	14645	0	0	0	0	0	0	0	0	0	0	0	836633
HYDERABAD URBAN	508838	300397	0	0	0	0	0	0	0	0	0	0	0	809235
JAGTIAL	0	95651	0	0	0	0	0	0	0	0	0	0	0	95651
JOGULAMBA GADWAL	0	91650	0	0	0	0	0	0	0	0	0	0	0	91650
KAMAREDDY	35737	0	0	0	0	0	0	0	0	0	0	0	0	35737
KHAMMAM	70517	0	0	0	0	0	0	0	0	0	0	0	0	70517
NALGONDA	150000	666569	0	0	0	0	0	0	0	0	0	0	0	816569
NIZAMABAD	2180912	0	0	0	0	0	0	0	0	0	0	0	0	2180912
RANGA REDDY	72646	0	0	0	0	0	0	0	0	0	0	0	0	72646
WARANGAL (R)	0	156355	0	0	0	0	0	0	0	0	0	0	0	156355
WARANGAL (U)	156732	91660	0	0	0	0	0	0	0	0	0	0	0	248392
Total:	3997370	1416927	0	0	0	0	0	0	0	0	0	0	0	5414297

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	157300	317900	0	0	0	0	0	0	0	0	0	0	0	475200
Total:	157300	317900	0	0	0	0	0	0	0	0	0	0	0	475200

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71001	63200	0	0	0	0	0	0	0	0	0	0	0	134201
Total:	71001	63200	0	0	0	0	0	0	0	0	0	0	0	134201

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34446	0	0	0	0	0	0	0	0	0	0	0	0	34446
Total:	34446	0	0	0	0	0	0	0	0	0	0	0	0	34446

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	7680	5300	0	0	0	0	0	0	0	0	0	0	0	12980
Total:	8680	5300	0	0	0	0	0	0	0	0	0	0	0	13980

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17690	51479	0	0	0	0	0	0	0	0	0	0	0	69169
JAGTIAL	0	1725	0	0	0	0	0	0	0	0	0	0	0	1725
KARIMNAGAR	13000	13520	0	0	0	0	0	0	0	0	0	0	0	26520
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	21476	0	0	0	0	0	0	0	0	0	0	0	21476
RANGA REDDY	5500	4000	0	0	0	0	0	0	0	0	0	0	0	9500
Total:	38190	92200	0	0	0	0	0	0	0	0	0	0	0	130390

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	13500	7000	0	0	0	0	0	0	0	0	0	0	0	20500
HYDERABAD URBAN	18000	36630	0	0	0	0	0	0	0	0	0	0	0	54630
JAGTIAL	78000	10440	0	0	0	0	0	0	0	0	0	0	0	88440
KAMAREDDY	27500	2500	0	0	0	0	0	0	0	0	0	0	0	30000
KARIMNAGAR	20500	5000	0	0	0	0	0	0	0	0	0	0	0	25500
KHAMMAM	8540	44510	0	0	0	0	0	0	0	0	0	0	0	53050
MAHABOOB NAGAR	4500	18527	0	0	0	0	0	0	0	0	0	0	0	23027
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	9500	500	0	0	0	0	0	0	0	0	0	0	0	10000

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	8800	32500	0	0	0	0	0	0	0	0	0	0	0	41300
NIRMAL	14750	1000	0	0	0	0	0	0	0	0	0	0	0	15750
NIZAMABAD	109300	105720	0	0	0	0	0	0	0	0	0	0	0	215020
PEDDAPALLY	5500	500	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	39000	29500	0	0	0	0	0	0	0	0	0	0	0	68500
SANGAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SIDDIPET	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
SIRICILLA	18000	1000	0	0	0	0	0	0	0	0	0	0	0	19000
WANAPARTHY	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	36560	12600	0	0	0	0	0	0	0	0	0	0	0	49160
Total:	422450	309427	0	0	0	0	0	0	0	0	0	0	0	731877

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16529	17964	0	0	0	0	0	0	0	0	0	0	0	34493
KARIMNAGAR	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
Total:	18929	17964	0	0	0	0	0	0	0	0	0	0	0	36893

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3057	1056	0	0	0	0	0	0	0	0	0	0	0	4113
MAHABOOB NAGAR	0	176	0	0	0	0	0	0	0	0	0	0	0	176
NALGONDA	146	0	0	0	0	0	0	0	0	0	0	0	0	146
RANGA REDDY	490	60	0	0	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	2830	0	0	0	0	0	0	0	0	0	0	0	0	2830
Total:	6523	1342	0	0	0	0	0	0	0	0	0	0	0	7865

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2400	480	0	0	0	0	0	0	0	0	0	0	0	2880
BHOOPALAPALLY	350	0	0	0	0	0	0	0	0	0	0	0	0	350
HYDERABAD URBAN	722210	60727	0	0	0	0	0	0	0	0	0	0	0	782937
JAGTIAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
JANGAON	50	0	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	250	100	0	0	0	0	0	0	0	0	0	0	0	350
KOMARAMBHEEM ASIFABAD	100	350	0	0	0	0	0	0	0	0	0	0	0	450
MAHABOOB NAGAR	150	152	0	0	0	0	0	0	0	0	0	0	0	302
MAHABUBABAD	100	50	0	0	0	0	0	0	0	0	0	0	0	150
MANCHERIAL	1150	50	0	0	0	0	0	0	0	0	0	0	0	1200
MEDAK	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	51	23000	0	0	0	0	0	0	0	0	0	0	0	23051
SIDDIPET	13010	43150	0	0	0	0	0	0	0	0	0	0	0	56160
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VIKARABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	250	0	0	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	600	0	0	0	0	0	0	0	0	0	0	0	0	600
YADADRI	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	743671	128259	0	0	0	0	0	0	0	0	0	0	0	871930

HOA 007060800 07 000

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

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -LEGISLATURE (TELANGANA)	4103840	0	0	0	0	0	0	0	0	0	0	0	0	4103840
Total:	4103840	0	0	0	0	0	0	0	0	0	0	0	0	4103840

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10989	12460	0	0	0	0	0	0	0	0	0	0	0	23449
Total:	10989	12460	0	0	0	0	0	0	0	0	0	0	0	23449

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	250	250	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	24805	48816	0	0	0	0	0	0	0	0	0	0	0	73621
KARIMNAGAR	250	250	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	14250	15000	0	0	0	0	0	0	0	0	0	0	0	29250
RANGA REDDY	1231	250	0	0	0	0	0	0	0	0	0	0	0	1481
WARANGAL (U)	250	250	0	0	0	0	0	0	0	0	0	0	0	500
Total:	41286	65066	0	0	0	0	0	0	0	0	0	0	0	106352

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
HYDERABAD URBAN	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
NIZAMABAD	9120	3020	0	0	0	0	0	0	0	0	0	0	0	12140
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
RANGA REDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	30070	8120	0	0	0	0	0	0	0	0	0	0	0	38190

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	76	0	0	0	0	0	0	0	0	0	0	0	76
Total:	0	76	0	0	0	0	0	0	0	0	0	0	0	76

HOA 007060800 25 001

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
BHOOPALAPALLY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	450	18154	0	0	0	0	0	0	0	0	0	0	0	18604
JAGTIAL	4422	0	0	0	0	0	0	0	0	0	0	0	0	4422
KARIMNAGAR	964	0	0	0	0	0	0	0	0	0	0	0	0	964
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	3198	0	0	0	0	0	0	0	0	0	0	0	0	3198
MANCHERIAL	260	86	0	0	0	0	0	0	0	0	0	0	0	346
MEDCHAL	30	30	0	0	0	0	0	0	0	0	0	0	0	60
NALGONDA	5966	50	0	0	0	0	0	0	0	0	0	0	0	6016
NIRMAL	248	0	0	0	0	0	0	0	0	0	0	0	0	248
NIZAMABAD	40	210	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	78	682	0	0	0	0	0	0	0	0	0	0	0	760
SIRICILLA	0	960	0	0	0	0	0	0	0	0	0	0	0	960
SURYAPET	270	0	0	0	0	0	0	0	0	0	0	0	0	270
VIKARABAD	0	400	0	0	0	0	0	0	0	0	0	0	0	400
WARANGAL (R)	0	425	0	0	0	0	0	0	0	0	0	0	0	425
WARANGAL (U)	10	190	0	0	0	0	0	0	0	0	0	0	0	200
Total:	16386	21287	0	0	0	0	0	0	0	0	0	0	0	37673

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5200	500	0	0	0	0	0	0	0	0	0	0	0	5700
HYDERABAD URBAN	31142	115159	0	0	0	0	0	0	0	0	0	0	0	146301
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	1400	150	0	0	0	0	0	0	0	0	0	0	0	1550
RANGA REDDY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
SANGAREDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	38692	116009	0	0	0	0	0	0	0	0	0	0	0	154701

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6550	590756	0	0	0	0	0	0	0	0	0	0	0	597306
BHADRADI KOTHAGUDEM	7221	1519	0	0	0	0	0	0	0	0	0	0	0	8740
BHOOPALAPALLY	109550	1100	0	0	0	0	0	0	0	0	0	0	0	110650
HYDERABAD URBAN	154243	1506604	0	0	0	0	0	0	0	0	0	0	0	1660847
JAGTIAL	14100	750	0	0	0	0	0	0	0	0	0	0	0	14850
JANGAON	16950	1200	0	0	0	0	0	0	0	0	0	0	0	18150
JOGULAMBA GADWAL	3550	3250	0	0	0	0	0	0	0	0	0	0	0	6800
KAMAREDDY	10250	750	0	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	8650	5170	0	0	0	0	0	0	0	0	0	0	0	13820
KHAMMAM	43000	1250	0	0	0	0	0	0	0	0	0	0	0	44250
KOMARAMBHEEM ASIFABAD	6650	2150	0	0	0	0	0	0	0	0	0	0	0	8800
MAHABOOB NAGAR	38251	4960	0	0	0	0	0	0	0	0	0	0	0	43211
MAHABUBABAD	21600	650	0	0	0	0	0	0	0	0	0	0	0	22250
MANCHERIAL	7100	2650	0	0	0	0	0	0	0	0	0	0	0	9750
MEDAK	1550	500	0	0	0	0	0	0	0	0	0	0	0	2050
MEDCHAL	13751	10732	0	0	0	0	0	0	0	0	0	0	0	24483
NAGARKURNOOL	11307	2515	0	0	0	0	0	0	0	0	0	0	0	13822
NALGONDA	39905	3600	0	0	0	0	0	0	0	0	0	0	0	43505
NIRMAL	51700	6200	0	0	0	0	0	0	0	0	0	0	0	57900
NIZAMABAD	29496	27287	0	0	0	0	0	0	0	0	0	0	0	56783
PEDDAPALLY	9400	900	0	0	0	0	0	0	0	0	0	0	0	10300
RANGA REDDY	26972	102359	0	0	0	0	0	0	0	0	0	0	0	129331
SANGAREDDY	5100	21360	0	0	0	0	0	0	0	0	0	0	0	26460
SIDDIPET	10500	5603	0	0	0	0	0	0	0	0	0	0	0	16103
SIRICILLA	8300	1250	0	0	0	0	0	0	0	0	0	0	0	9550
SURYAPET	135544	582187	0	0	0	0	0	0	0	0	0	0	0	717731
VIKARABAD	84052	800	0	0	0	0	0	0	0	0	0	0	0	84852
WANAPARTHY	4600	2350	0	0	0	0	0	0	0	0	0	0	0	6950
WARANGAL (R)	21900	145350	0	0	0	0	0	0	0	0	0	0	0	167250
WARANGAL (U)	3450	848977	0	0	0	0	0	0	0	0	0	0	0	852427
YADADRI	27650	2550	0	0	0	0	0	0	0	0	0	0	0	30200

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	932842	3887279	0	0	0	0	0	0	0	0	0	0	0	4820121

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1570421	1315224	0	0	0	0	0	0	0	0	0	0	0	2885645
NIZAMABAD	0	48432	0	0	0	0	0	0	0	0	0	0	0	48432
SANGAREDDY	0	208512	0	0	0	0	0	0	0	0	0	0	0	208512
WARANGAL (U)	110259	0	0	0	0	0	0	0	0	0	0	0	0	110259
Total:	1680680	1572168	0	0	0	0	0	0	0	0	0	0	0	3252848

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	7613705	3503539	0	0	0	0	0	0	0	0	0	0	0	11117244
Total:	7613705	3503539	0	0	0	0	0	0	0	0	0	0	0	11117244

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	360	-4863163	0	0	0	0	0	0	0	0	0	0	0	-4862803
NIRMAL	0	7504	0	0	0	0	0	0	0	0	0	0	0	7504
Total:	360	-4855659	0	0	0	0	0	0	0	0	0	0	0	-4855299

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2710695	0	0	0	0	0	0	0	0	0	0	0	0	2710695
KARIMNAGAR	103125	0	0	0	0	0	0	0	0	0	0	0	0	103125
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
Total:	2813820	220	0	0	0	0	0	0	0	0	0	0	0	2814040

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9155782	3255229	0	0	0	0	0	0	0	0	0	0	0	12411011
KARIMNAGAR	249966	0	0	0	0	0	0	0	0	0	0	0	0	249966
MEDCHAL	7511800	1315500	0	0	0	0	0	0	0	0	0	0	0	8827300
NIRMAL	435600	0	0	0	0	0	0	0	0	0	0	0	0	435600
RANGA REDDY	837673	2036358	0	0	0	0	0	0	0	0	0	0	0	2874031
SANGAREDDY	1958954	0	0	0	0	0	0	0	0	0	0	0	0	1958954
Total:	20149775	6607087	0	0	0	0	0	0	0	0	0	0	0	26756862

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	3549202	3097434	0	0	0	0	0	0	0	0	0	0	0	6646636
RANGA REDDY	0	4987500	0	0	0	0	0	0	0	0	0	0	0	4987500
Total:	3549202	8084934	0	0	0	0	0	0	0	0	0	0	0	11634136

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	108900	36832	0	0	0	0	0	0	0	0	0	0	0	145732
YADADRI	44800000	0	0	0	0	0	0	0	0	0	0	0	0	44800000
Total:	44908900	36832	0	0	0	0	0	0	0	0	0	0	0	44945732

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15600	0	0	0	0	0	0	0	0	0	0	0	0	15600
Total:	15600	0	0	0	0	0	0	0	0	0	0	0	0	15600

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9151	27575	0	0	0	0	0	0	0	0	0	0	0	36726
JANGAON	100	2600	0	0	0	0	0	0	0	0	0	0	0	2700
KARIMNAGAR	100	100	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
MAHABUBABAD	300	600	0	0	0	0	0	0	0	0	0	0	0	900
MANCHERIAL	0	78800	0	0	0	0	0	0	0	0	0	0	0	78800
MEDAK	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	2000	26000	0	0	0	0	0	0	0	0	0	0	0	28000
NIZAMABAD	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
PEDDAPALLY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
RANGA REDDY	0	8500	0	0	0	0	0	0	0	0	0	0	0	8500
SANGAREDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
VIKARABAD	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
WARANGAL (R)	5300	900	0	0	0	0	0	0	0	0	0	0	0	6200
WARANGAL (U)	10300	7500	0	0	0	0	0	0	0	0	0	0	0	17800
Total:	55601	190225	0	0	0	0	0	0	0	0	0	0	0	245826

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	75000	5000	0	0	0	0	0	0	0	0	0	0	0	80000
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
SANGAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	0	990	0	0	0	0	0	0	0	0	0	0	0	990
VIKARABAD	5875	3375	0	0	0	0	0	0	0	0	0	0	0	9250
Total:	91125	9865	0	0	0	0	0	0	0	0	0	0	0	100990

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27145	0	0	0	0	0	0	0	0	0	0	0	0	27145
Total:	27145	0	0	0	0	0	0	0	0	0	0	0	0	27145

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50000	27430850	0	0	0	0	0	0	0	0	0	0	0	27480850
NALGONDA	0	220	0	0	0	0	0	0	0	0	0	0	0	220
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
VIKARABAD	0	1460	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	50250	27432530	0	0	0	0	0	0	0	0	0	0	0	27482780

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	25850	0	0	0	0	0	0	0	0	0	0	0	0	25850
SIDDIPET	640	0	0	0	0	0	0	0	0	0	0	0	0	640
SURYAPET	0	4890	0	0	0	0	0	0	0	0	0	0	0	4890
Total:	26490	4890	0	0	0	0	0	0	0	0	0	0	0	31380

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18905	756970	0	0	0	0	0	0	0	0	0	0	0	775875
BHADRADI KOTHAGUDEM	64430	852605	0	0	0	0	0	0	0	0	0	0	0	917035
BHOOPALAPALLY	39521	137445	0	0	0	0	0	0	0	0	0	0	0	176966
HYDERABAD URBAN	767780	5230760	0	0	0	0	0	0	0	0	0	0	0	5998540
JAGTIAL	9470	289960	0	0	0	0	0	0	0	0	0	0	0	299430
JANGAON	12550	222165	0	0	0	0	0	0	0	0	0	0	0	234715
JOGULAMBA GADWAL	14750	351205	0	0	0	0	0	0	0	0	0	0	0	365955
KAMAREDDY	16220	341085	0	0	0	0	0	0	0	0	0	0	0	357305
KARIMNAGAR	84080	858625	0	0	0	0	0	0	0	0	0	0	0	942705
KHAMMAM	104870	1008135	0	0	0	0	0	0	0	0	0	0	0	1113005
KOMARAMBHEEM ASIFABAD	14570	341390	0	0	0	0	0	0	0	0	0	0	0	355960
MAHABOOB NAGAR	24670	1164035	0	0	0	0	0	0	0	0	0	0	0	1188705
MAHABUBABAD	23080	582665	0	0	0	0	0	0	0	0	0	0	0	605745
MANCHERIAL	31100	401165	0	0	0	0	0	0	0	0	0	0	0	432265
MEDAK	28975	237090	0	0	0	0	0	0	0	0	0	0	0	266065
MEDCHAL	68280	1336566	0	0	0	0	0	0	0	0	0	0	0	1404846
NAGARKURNOOL	7750	420935	0	0	0	0	0	0	0	0	0	0	0	428685
NALGONDA	36080	815895	0	0	0	0	0	0	0	0	0	0	0	851975
NIRMAL	17300	281750	0	0	0	0	0	0	0	0	0	0	0	299050
NIZAMABAD	34075	753430	0	0	0	0	0	0	0	0	0	0	0	787505
PEDDAPALLY	41820	454335	0	0	0	0	0	0	0	0	0	0	0	496155
RANGA REDDY	73620	1931271	0	0	0	0	0	0	0	0	0	0	0	2004891
SANGAREDDY	13460	488275	0	0	0	0	0	0	0	0	0	0	0	501735
SIDDIPET	10200	306075	0	0	0	0	0	0	0	0	0	0	0	316275
SIRICILLA	14580	299470	0	0	0	0	0	0	0	0	0	0	0	314050
SURYAPET	32750	886565	0	0	0	0	0	0	0	0	0	0	0	919315
VIKARABAD	14500	550545	0	0	0	0	0	0	0	0	0	0	0	565045
WANAPARTHY	10850	387190	0	0	0	0	0	0	0	0	0	0	0	398040
WARANGAL (R)	40470	241185	0	0	0	0	0	0	0	0	0	0	0	281655
WARANGAL (U)	81350	701795	0	0	0	0	0	0	0	0	0	0	0	783145
YADADRI	22525	414885	0	0	0	0	0	0	0	0	0	0	0	437410
Total:	1774581	23045467	0	0	0	0	0	0	0	0	0	0	0	24820048

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9530	26465	0	0	0	0	0	0	0	0	0	0	0	35995
JOGULAMBA GADWAL	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
KAMAREDDY	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	46674	0	0	0	0	0	0	0	0	0	0	0	46674
MANCHERIAL	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
NAGARKURNOOL	11000	1000	0	0	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	25000	229000	0	0	0	0	0	0	0	0	0	0	0	254000
SURYAPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	12500	12500	0	0	0	0	0	0	0	0	0	0	0	25000
YADADRI	0	68656	0	0	0	0	0	0	0	0	0	0	0	68656
Total:	78530	414795	0	0	0	0	0	0	0	0	0	0	0	493325

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2505	1000	0	0	0	0	0	0	0	0	0	0	0	3505
KHAMMAM	970	3400	0	0	0	0	0	0	0	0	0	0	0	4370
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	158000	0	0	0	0	0	0	0	0	0	0	0	158000
NIZAMABAD	25810	4580	0	0	0	0	0	0	0	0	0	0	0	30390
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	500	6500	0	0	0	0	0	0	0	0	0	0	0	7000
SIRICILLA	6020	0	0	0	0	0	0	0	0	0	0	0	0	6020
WANAPARTHY	0	22250	0	0	0	0	0	0	0	0	0	0	0	22250
WARANGAL (U)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	37305	197730	0	0	0	0	0	0	0	0	0	0	0	235035

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2077	2515	0	0	0	0	0	0	0	0	0	0	0	4592
PEDDAPALLY	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
Total:	14577	2515	0	0	0	0	0	0	0	0	0	0	0	17092

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	500	2000	0	0	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	1500	2500	0	0	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	7415	0	0	0	0	0	0	0	0	0	0	0	7415
Total:	2000	12915	0	0	0	0	0	0	0	0	0	0	0	14915

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
JAGTIAL	25	25	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	559000	1004750	0	0	0	0	0	0	0	0	0	0	0	1563750
KARIMNAGAR	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	4960	0	0	0	0	0	0	0	0	0	0	0	4960
Total:	584625	1029735	0	0	0	0	0	0	0	0	0	0	0	1614360

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	19010	0	0	0	0	0	0	0	0	0	0	0	26410
NIZAMABAD	0	21300	0	0	0	0	0	0	0	0	0	0	0	21300
Total:	7400	40310	0	0	0	0	0	0	0	0	0	0	0	47710

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
BHADRADI KOTHAGUDEM	10600	12500	0	0	0	0	0	0	0	0	0	0	0	23100
BHOOPALAPALLY	15000	300	0	0	0	0	0	0	0	0	0	0	0	15300
HYDERABAD URBAN	285050	409048	0	0	0	0	0	0	0	0	0	0	0	694098
JAGTIAL	22800	35600	0	0	0	0	0	0	0	0	0	0	0	58400
JOGULAMBA GADWAL	9500	4720	0	0	0	0	0	0	0	0	0	0	0	14220
KAMAREDDY	27500	7500	0	0	0	0	0	0	0	0	0	0	0	35000
KARIMNAGAR	4000	45300	0	0	0	0	0	0	0	0	0	0	0	49300
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	30250	67800	0	0	0	0	0	0	0	0	0	0	0	98050
MANCHERIAL	7500	1115	0	0	0	0	0	0	0	0	0	0	0	8615
MEDCHAL	215000	145000	0	0	0	0	0	0	0	0	0	0	0	360000
NAGARKURNOOL	25000	5000	0	0	0	0	0	0	0	0	0	0	0	30000
NALGONDA	12800	8500	0	0	0	0	0	0	0	0	0	0	0	21300
NIRMAL	9000	20000	0	0	0	0	0	0	0	0	0	0	0	29000
NIZAMABAD	12500	45000	0	0	0	0	0	0	0	0	0	0	0	57500
PEDDAPALLY	34000	20300	0	0	0	0	0	0	0	0	0	0	0	54300
RANGA REDDY	196720	132000	0	0	0	0	0	0	0	0	0	0	0	328720
SANGAREDDY	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
SIRICILLA	600	2500	0	0	0	0	0	0	0	0	0	0	0	3100
SURYAPET	7800	20000	0	0	0	0	0	0	0	0	0	0	0	27800
VIKARABAD	2500	10000	0	0	0	0	0	0	0	0	0	0	0	12500
WANAPARTHY	22800	10000	0	0	0	0	0	0	0	0	0	0	0	32800
YADADRI	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	980920	1017483	0	0	0	0	0	0	0	0	0	0	0	1998403

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	380900	0	0	0	0	0	0	0	0	0	0	0	400900
BHOOPALAPALLY	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	2166530	1023350	0	0	0	0	0	0	0	0	0	0	0	3189880
JANGAON	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	0	342000	0	0	0	0	0	0	0	0	0	0	0	342000
KARIMNAGAR	154000	0	0	0	0	0	0	0	0	0	0	0	0	154000
KHAMMAM	54000	0	0	0	0	0	0	0	0	0	0	0	0	54000
MAHABOOB NAGAR	0	522000	0	0	0	0	0	0	0	0	0	0	0	522000
MANCHERIAL	95400	10000	0	0	0	0	0	0	0	0	0	0	0	105400
MEDAK	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
MEDCHAL	114000	0	0	0	0	0	0	0	0	0	0	0	0	114000
NALGONDA	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
NIRMAL	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	8000	4000	0	0	0	0	0	0	0	0	0	0	0	12000
SANGAREDDY	96100	108000	0	0	0	0	0	0	0	0	0	0	0	204100
SIRICILLA	27000	944000	0	0	0	0	0	0	0	0	0	0	0	971000
SURYAPET	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
WARANGAL (U)	70000	44000	0	0	0	0	0	0	0	0	0	0	0	114000
Total:	2869030	3378250	0	0	0	0	0	0	0	0	0	0	0	6247280

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	17000	1000	0	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	3476	0	0	0	0	0	0	0	0	0	0	0	0	3476
Total:	20476	1000	0	0	0	0	0	0	0	0	0	0	0	21476

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	264000	0	0	0	0	0	0	0	0	0	0	0	0	264000
SANGAREDDY	56400	8000	0	0	0	0	0	0	0	0	0	0	0	64400
SIDDIPET	0	779210	0	0	0	0	0	0	0	0	0	0	0	779210
VIKARABAD	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	321400	808210	0	0	0	0	0	0	0	0	0	0	0	1129610

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
Total:	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36019	15283	0	0	0	0	0	0	0	0	0	0	0	51302
Total:	36019	15283	0	0	0	0	0	0	0	0	0	0	0	51302

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2286	2230	0	0	0	0	0	0	0	0	0	0	0	4516
Total:	2286	2230	0	0	0	0	0	0	0	0	0	0	0	4516

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	139000	1520	0	0	0	0	0	0	0	0	0	0	0	140520
Total:	139000	1520	0	0	0	0	0	0	0	0	0	0	0	140520

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	290945	363085	0	0	0	0	0	0	0	0	0	0	0	654030
JOGULAMBA GADWAL	9790	12290	0	0	0	0	0	0	0	0	0	0	0	22080
KARIMNAGAR	14900	15700	0	0	0	0	0	0	0	0	0	0	0	30600
MAHABOOB NAGAR	2035	4600	0	0	0	0	0	0	0	0	0	0	0	6635
NALGONDA	3195	3745	0	0	0	0	0	0	0	0	0	0	0	6940
WARANGAL (U)	530	0	0	0	0	0	0	0	0	0	0	0	0	530
YADADRI	28460	26245	0	0	0	0	0	0	0	0	0	0	0	54705
Total:	349855	425665	0	0	0	0	0	0	0	0	0	0	0	775520

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	558022621	873500000	0	0	0	0	0	0	0	0	0	0	0	1431522621
KOMARAMBHEEM ASIFABAD	1669	871	0	0	0	0	0	0	0	0	0	0	0	2540
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	558025940	873500871	0	0	0	0	0	0	0	0	0	0	0	1431526811

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	157192	0	0	0	0	0	0	0	0	0	0	0	0	157192
Total:	157192	0	0	0	0	0	0	0	0	0	0	0	0	157192

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27160	14400	0	0	0	0	0	0	0	0	0	0	0	41560
Total:	27160	14400	0	0	0	0	0	0	0	0	0	0	0	41560

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	322000	370000	0	0	0	0	0	0	0	0	0	0	0	692000
NIZAMABAD	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	105400	28000	0	0	0	0	0	0	0	0	0	0	0	133400
Total:	434400	398000	0	0	0	0	0	0	0	0	0	0	0	832400

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27600	5400	0	0	0	0	0	0	0	0	0	0	0	33000
MEDCHAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	27600	9400	0	0	0	0	0	0	0	0	0	0	0	37000

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19050	16350	0	0	0	0	0	0	0	0	0	0	0	35400
Total:	19050	16350	0	0	0	0	0	0	0	0	0	0	0	35400

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	266450	342180	0	0	0	0	0	0	0	0	0	0	0	608630
KAMAREDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	1000	4800	0	0	0	0	0	0	0	0	0	0	0	5800
KHAMMAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	3060	0	0	0	0	0	0	0	0	0	0	0	0	3060
MANCHERIAL	0	800	0	0	0	0	0	0	0	0	0	0	0	800

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDCHAL	2700	22760	0	0	0	0	0	0	0	0	0	0	0	25460
NALGONDA	1050	7500	0	0	0	0	0	0	0	0	0	0	0	8550
NIZAMABAD	3550	0	0	0	0	0	0	0	0	0	0	0	0	3550
RANGA REDDY	2905500	3065795	0	0	0	0	0	0	0	0	0	0	0	5971295
SANGAREDDY	10200	2700	0	0	0	0	0	0	0	0	0	0	0	12900
SIRICILLA	0	20300	0	0	0	0	0	0	0	0	0	0	0	20300
WARANGAL (U)	3000	1500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	3204310	3477435	0	0	0	0	0	0	0	0	0	0	0	6681745

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	183400	114300	0	0	0	0	0	0	0	0	0	0	0	297700
BHADRADI KOTHAGUDEM	40400	56500	0	0	0	0	0	0	0	0	0	0	0	96900
BHOOPALAPALLY	8500	3000	0	0	0	0	0	0	0	0	0	0	0	11500
HYDERABAD URBAN	2393150	1758450	0	0	0	0	0	0	0	0	0	0	0	4151600
JAGTIAL	40500	2000	0	0	0	0	0	0	0	0	0	0	0	42500
JANGAON	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
JOGULAMBA GADWAL	24000	7500	0	0	0	0	0	0	0	0	0	0	0	31500
KAMAREDDY	42000	4200	0	0	0	0	0	0	0	0	0	0	0	46200
KARIMNAGAR	78150	38740	0	0	0	0	0	0	0	0	0	0	0	116890
KHAMMAM	318300	149900	0	0	0	0	0	0	0	0	0	0	0	468200
KOMARAMBHEEM ASIFABAD	9000	5000	0	0	0	0	0	0	0	0	0	0	0	14000
MAHABOOB NAGAR	39100	43900	0	0	0	0	0	0	0	0	0	0	0	83000
MAHABUBABAD	18200	6200	0	0	0	0	0	0	0	0	0	0	0	24400
MANCHERIAL	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	15800	2400	0	0	0	0	0	0	0	0	0	0	0	18200
MEDCHAL	181500	267000	0	0	0	0	0	0	0	0	0	0	0	448500
NAGARKURNOOL	7500	10000	0	0	0	0	0	0	0	0	0	0	0	17500
NALGONDA	248900	186720	0	0	0	0	0	0	0	0	0	0	0	435620
NIRMAL	900	900	0	0	0	0	0	0	0	0	0	0	0	1800
NIZAMABAD	88500	49200	0	0	0	0	0	0	0	0	0	0	0	137700
PEDDAPALLY	12500	16800	0	0	0	0	0	0	0	0	0	0	0	29300
RANGA REDDY	330300	187900	0	0	0	0	0	0	0	0	0	0	0	518200
SANGAREDDY	102000	185100	0	0	0	0	0	0	0	0	0	0	0	287100
SIDDIPET	143700	11700	0	0	0	0	0	0	0	0	0	0	0	155400
SIRICILLA	35300	2000	0	0	0	0	0	0	0	0	0	0	0	37300
SURYAPET	30700	70900	0	0	0	0	0	0	0	0	0	0	0	101600
VIKARABAD	37700	90400	0	0	0	0	0	0	0	0	0	0	0	128100
WANAPARTHY	5800	13800	0	0	0	0	0	0	0	0	0	0	0	19600
WARANGAL (R)	14000	26000	0	0	0	0	0	0	0	0	0	0	0	40000
WARANGAL (U)	134380	64700	0	0	0	0	0	0	0	0	0	0	0	199080
YADADRI	25000	2000	0	0	0	0	0	0	0	0	0	0	0	27000
Total:	4619380	3397210	0	0	0	0	0	0	0	0	0	0	0	8016590

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	8500	0	0	0	0	0	0	0	0	0	0	0	11500
RANGA REDDY	2900	1300	0	0	0	0	0	0	0	0	0	0	0	4200
Total:	5900	9800	0	0	0	0	0	0	0	0	0	0	0	15700

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
BHADRADI KOTHAGUDEM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	1083900	1582800	0	0	0	0	0	0	0	0	0	0	0	2666700
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABUBABAD	150	300	0	0	0	0	0	0	0	0	0	0	0	450
MEDCHAL	12600	4500	0	0	0	0	0	0	0	0	0	0	0	17100
NIZAMABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PEDDAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	123412	105700	0	0	0	0	0	0	0	0	0	0	0	229112
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	1222562	1700800	0	0	0	0	0	0	0	0	0	0	0	2923362

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88773	224231	0	0	0	0	0	0	0	0	0	0	0	313004
Total:	88773	224231	0	0	0	0	0	0	0	0	0	0	0	313004

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35250	4510	0	0	0	0	0	0	0	0	0	0	0	39760
WARANGAL (U)	18450	0	0	0	0	0	0	0	0	0	0	0	0	18450
Total:	53700	4510	0	0	0	0	0	0	0	0	0	0	0	58210

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37125	0	0	0	0	0	0	0	0	0	0	0	0	37125
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	37125	300	0	0	0	0	0	0	0	0	0	0	0	37425

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101849	0	0	0	0	0	0	0	0	0	0	0	101849
Total:	0	101849	0	0	0	0	0	0	0	0	0	0	0	101849

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12898	1063	0	0	0	0	0	0	0	0	0	0	0	13961
BHADRADI KOTHAGUDEM	695	295	0	0	0	0	0	0	0	0	0	0	0	990
BHOOPALAPALLY	750	323	0	0	0	0	0	0	0	0	0	0	0	1073
HYDERABAD URBAN	409450	229556	0	0	0	0	0	0	0	0	0	0	0	639006
JAGTIAL	433	633	0	0	0	0	0	0	0	0	0	0	0	1066
JANGAON	76	0	0	0	0	0	0	0	0	0	0	0	0	76
JOGULAMBA GADWAL	12571	6810	0	0	0	0	0	0	0	0	0	0	0	19381
KAMAREDDY	2043	1827	0	0	0	0	0	0	0	0	0	0	0	3870
KARIMNAGAR	5454	15672	0	0	0	0	0	0	0	0	0	0	0	21126
KHAMMAM	637	694	0	0	0	0	0	0	0	0	0	0	0	1331
KOMARAMBHEEM ASIFABAD	488	288	0	0	0	0	0	0	0	0	0	0	0	776
MAHABOOB NAGAR	11559	21633	0	0	0	0	0	0	0	0	0	0	0	33192
MAHABUBABAD	370	1120	0	0	0	0	0	0	0	0	0	0	0	1490
MANCHERIAL	22502	12434	0	0	0	0	0	0	0	0	0	0	0	34936
MEDCHAL	47	47	0	0	0	0	0	0	0	0	0	0	0	94
NAGARKURNOOL	442	884	0	0	0	0	0	0	0	0	0	0	0	1326
NALGONDA	27321	13941	0	0	0	0	0	0	0	0	0	0	0	41262
NIRMAL	8466	9166	0	0	0	0	0	0	0	0	0	0	0	17632
NIZAMABAD	2342	1052	0	0	0	0	0	0	0	0	0	0	0	3394
PAO - TELANGANA HYDERABAD	105338	99947	0	0	0	0	0	0	0	0	0	0	0	205285
PEDDAPALLY	960	1680	0	0	0	0	0	0	0	0	0	0	0	2640
RANGA REDDY	4385	25369	0	0	0	0	0	0	0	0	0	0	0	29754
SANGAREDDY	4619	4619	0	0	0	0	0	0	0	0	0	0	0	9238
SIDDIPET	210	210	0	0	0	0	0	0	0	0	0	0	0	420
SIRICILLA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SURYAPET	15200	0	0	0	0	0	0	0	0	0	0	0	0	15200
VIKARABAD	161	213	0	0	0	0	0	0	0	0	0	0	0	374
WANAPARTHY	542	761	0	0	0	0	0	0	0	0	0	0	0	1303
WARANGAL (U)	23005	15725	0	0	0	0	0	0	0	0	0	0	0	38730
YADADRI	15285	11551	0	0	0	0	0	0	0	0	0	0	0	26836
Total:	688249	477713	0	0	0	0	0	0	0	0	0	0	0	1165962

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	32491	0	0	0	0	0	0	0	0	0	0	0	32491
Total:	0	32491	0	0	0	0	0	0	0	0	0	0	0	32491

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SIRICILLA	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	13000	0	0	0	0	0	0	0	0	0	0	0	23000
BHADRADI KOTHAGUDEM	70000	15000	0	0	0	0	0	0	0	0	0	0	0	85000
HYDERABAD URBAN	134600	223500	0	0	0	0	0	0	0	0	0	0	0	358100
JAGTIAL	20000	30000	0	0	0	0	0	0	0	0	0	0	0	50000
JANGAON	5000	30000	0	0	0	0	0	0	0	0	0	0	0	35000
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	47000	26000	0	0	0	0	0	0	0	0	0	0	0	73000
KARIMNAGAR	36000	16000	0	0	0	0	0	0	0	0	0	0	0	52000
KHAMMAM	50000	100000	0	0	0	0	0	0	0	0	0	0	0	150000
KOMARAMBHEEM ASIFABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	6000	10000	0	0	0	0	0	0	0	0	0	0	0	16000
MAHABUBABAD	5000	35000	0	0	0	0	0	0	0	0	0	0	0	40000
MANCHERIAL	92000	108000	0	0	0	0	0	0	0	0	0	0	0	200000
MEDAK	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
NALGONDA	20000	5000	0	0	0	0	0	0	0	0	0	0	0	25000
NIRMAL	11752	10000	0	0	0	0	0	0	0	0	0	0	0	21752
NIZAMABAD	24000	57000	0	0	0	0	0	0	0	0	0	0	0	81000
PEDDAPALLY	50000	11000	0	0	0	0	0	0	0	0	0	0	0	61000
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	14500	6000	0	0	0	0	0	0	0	0	0	0	0	20500
SIDDIPET	36000	12000	0	0	0	0	0	0	0	0	0	0	0	48000
SIRICILLA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (U)	10000	30000	0	0	0	0	0	0	0	0	0	0	0	40000
YADADRI	25000	10000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	729852	762500	0	0	0	0	0	0	0	0	0	0	0	1492352

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	440	0	0	0	0	0	0	0	0	0	0	0	1320
Total:	880	440	0	0	0	0	0	0	0	0	0	0	0	1320

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NIRMAL	630	0	0	0	0	0	0	0	0	0	0	0	0	630
Total:	630	20000	0	0	0	0	0	0	0	0	0	0	0	20630

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3150	50	0	0	0	0	0	0	0	0	0	0	0	3200
BHADRADI KOTHAGUDEM	0	405	0	0	0	0	0	0	0	0	0	0	0	405
HYDERABAD URBAN	43657692	350	0	0	0	0	0	0	0	0	0	0	0	43658042
JAGTIAL	24325	13700	0	0	0	0	0	0	0	0	0	0	0	38025
KAMAREDDY	1500	4800	0	0	0	0	0	0	0	0	0	0	0	6300
KARIMNAGAR	1900	350	0	0	0	0	0	0	0	0	0	0	0	2250
KHAMMAM	200	200	0	0	0	0	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	500	13800	0	0	0	0	0	0	0	0	0	0	0	14300
MANCHERIAL	5250	1925	0	0	0	0	0	0	0	0	0	0	0	7175
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	150	300	0	0	0	0	0	0	0	0	0	0	0	450
NIRMAL	900	1310	0	0	0	0	0	0	0	0	0	0	0	2210
NIZAMABAD	40360	6200	0	0	0	0	0	0	0	0	0	0	0	46560
PEDDAPALLY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	8275	64050	0	0	0	0	0	0	0	0	0	0	0	72325
SANGAREDDY	13900	300	0	0	0	0	0	0	0	0	0	0	0	14200
SIDDIPET	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
SIRICILLA	250	0	0	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	650	466	0	0	0	0	0	0	0	0	0	0	0	1116
Total:	43768502	108206	0	0	0	0	0	0	0	0	0	0	0	43876708

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	16100	0	0	0	0	0	0	0	0	0	0	0	0	16100
HYDERABAD URBAN	108480	640782	0	0	0	0	0	0	0	0	0	0	0	749262
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	37600	4500	0	0	0	0	0	0	0	0	0	0	0	42100
PEDDAPALLY	76850	200	0	0	0	0	0	0	0	0	0	0	0	77050
RANGA REDDY	1362710	2120022	0	0	0	0	0	0	0	0	0	0	0	3482732
SANGAREDDY	14620	9970	0	0	0	0	0	0	0	0	0	0	0	24590
SURYAPET	0	4300	0	0	0	0	0	0	0	0	0	0	0	4300
Total:	1616360	2783774	0	0	0	0	0	0	0	0	0	0	0	4400134

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	24399159	3364922	0	0	0	0	0	0	0	0	0	0	0	27764081
KAMAREDDY	82380	0	0	0	0	0	0	0	0	0	0	0	0	82380
KARIMNAGAR	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NALGONDA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	41386	0	0	0	0	0	0	0	0	0	0	0	0	41386
RANGA REDDY	8318550	5605512	0	0	0	0	0	0	0	0	0	0	0	13924062
Total:	32841625	8972884	0	0	0	0	0	0	0	0	0	0	0	41814509

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	618	4000	0	0	0	0	0	0	0	0	0	0	0	4618
Total:	618	6400	0	0	0	0	0	0	0	0	0	0	0	7018

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500
Total:	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34331	0	0	0	0	0	0	0	0	0	0	0	0	34331
BHADRADI KOTHAGUDEM	50	210	0	0	0	0	0	0	0	0	0	0	0	260
BHOOPALAPALLY	12016	12016	0	0	0	0	0	0	0	0	0	0	0	24032
HYDERABAD URBAN	9157	0	0	0	0	0	0	0	0	0	0	0	0	9157
MEDCHAL	55415	0	0	0	0	0	0	0	0	0	0	0	0	55415
NALGONDA	1506	0	0	0	0	0	0	0	0	0	0	0	0	1506
NIZAMABAD	10050	31240	0	0	0	0	0	0	0	0	0	0	0	41290
SIDDIPET	13780	0	0	0	0	0	0	0	0	0	0	0	0	13780
Total:	136305	43466	0	0	0	0	0	0	0	0	0	0	0	179771

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1376	1897	0	0	0	0	0	0	0	0	0	0	0	3273
Total:	1376	1897	0	0	0	0	0	0	0	0	0	0	0	3273

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650
Total:	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	931759	0	0	0	0	0	0	0	0	0	0	0	0	931759
JOGULAMBA GADWAL	0	36775	0	0	0	0	0	0	0	0	0	0	0	36775
KARIMNAGAR	221	0	0	0	0	0	0	0	0	0	0	0	0	221
MAHABOOB NAGAR	446300	105096	0	0	0	0	0	0	0	0	0	0	0	551396
NAGARKURNOOL	1512	0	0	0	0	0	0	0	0	0	0	0	0	1512
RANGA REDDY	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
SANGAREDDY	0	736915.61	0	0	0	0	0	0	0	0	0	0	0	736915.61
WARANGAL (R)	0	14250	0	0	0	0	0	0	0	0	0	0	0	14250
Total:	1379792	909536.61	0	0	0	0	0	0	0	0	0	0	0	2289328.61

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	15000	11250	0	0	0	0	0	0	0	0	0	0	0	26250
Total:	15000	11250	0	0	0	0	0	0	0	0	0	0	0	26250

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8450	329437	0	0	0	0	0	0	0	0	0	0	0	337887
MAHABOOB NAGAR	77000	0	0	0	0	0	0	0	0	0	0	0	0	77000
NIZAMABAD	0	24880	0	0	0	0	0	0	0	0	0	0	0	24880
RANGA REDDY	29500	0	0	0	0	0	0	0	0	0	0	0	0	29500
SANGAREDDY	5218	6315	0	0	0	0	0	0	0	0	0	0	0	11533
Total:	120168	360632	0	0	0	0	0	0	0	0	0	0	0	480800

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88267	0	0	0	0	0	0	0	0	0	0	0	0	88267
Total:	88267	0	0	0	0	0	0	0	0	0	0	0	0	88267

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26902	13215	0	0	0	0	0	0	0	0	0	0	0	40117
KAMAREDDY	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
RANGA REDDY	0	5483136	0	0	0	0	0	0	0	0	0	0	0	5483136
SANGAREDDY	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
WARANGAL (U)	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	76902	5496351	0	0	0	0	0	0	0	0	0	0	0	5573253

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	5000	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28700	21470	0	0	0	0	0	0	0	0	0	0	0	50170
BHADRADI KOTHAGUDEM	8400	30000	0	0	0	0	0	0	0	0	0	0	0	38400
BHOOPALAPALLY	4500	11750	0	0	0	0	0	0	0	0	0	0	0	16250
HYDERABAD URBAN	46000	50000	0	0	0	0	0	0	0	0	0	0	0	96000
JAGTIAL	15200	25100	0	0	0	0	0	0	0	0	0	0	0	40300
JANGAON	5750	22750	0	0	0	0	0	0	0	0	0	0	0	28500
JOGULAMBA GADWAL	33200	61900	0	0	0	0	0	0	0	0	0	0	0	95100
KARIMNAGAR	5200	26000	0	0	0	0	0	0	0	0	0	0	0	31200
KHAMMAM	21550	38100	0	0	0	0	0	0	0	0	0	0	0	59650
KOMARAMBHEEM ASIFABAD	14500	18500	0	0	0	0	0	0	0	0	0	0	0	33000
MAHABOOB NAGAR	14100	10100	0	0	0	0	0	0	0	0	0	0	0	24200
MAHABUBABAD	6000	43000	0	0	0	0	0	0	0	0	0	0	0	49000
MANCHERIAL	6500	7800	0	0	0	0	0	0	0	0	0	0	0	14300
MEDAK	4200	11000	0	0	0	0	0	0	0	0	0	0	0	15200
NAGARKURNOOL	16300	48300	0	0	0	0	0	0	0	0	0	0	0	64600
NALGONDA	52000	44700	0	0	0	0	0	0	0	0	0	0	0	96700
NIRMAL	9200	10400	0	0	0	0	0	0	0	0	0	0	0	19600
PEDDAPALLY	1500	13000	0	0	0	0	0	0	0	0	0	0	0	14500
RANGA REDDY	11150	25700	0	0	0	0	0	0	0	0	0	0	0	36850
SANGAREDDY	62500	82700	0	0	0	0	0	0	0	0	0	0	0	145200
SIDDIPET	69100	82450	0	0	0	0	0	0	0	0	0	0	0	151550
SIRICILLA	7500	20200	0	0	0	0	0	0	0	0	0	0	0	27700
SURYAPET	7650	29950	0	0	0	0	0	0	0	0	0	0	0	37600
WANAPARTHY	12600	13000	0	0	0	0	0	0	0	0	0	0	0	25600
WARANGAL (R)	8100	30500	0	0	0	0	0	0	0	0	0	0	0	38600
WARANGAL (U)	24500	13900	0	0	0	0	0	0	0	0	0	0	0	38400
YADADRI	1150	4600	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	497050	796870	0	0	0	0	0	0	0	0	0	0	0	1293920

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3600	11500	0	0	0	0	0	0	0	0	0	0	0	15100
JANGAON	4000	23000	0	0	0	0	0	0	0	0	0	0	0	27000
KARIMNAGAR	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
KHAMMAM	3500	3200	0	0	0	0	0	0	0	0	0	0	0	6700
MAHABOOB NAGAR	4100	2500	0	0	0	0	0	0	0	0	0	0	0	6600
MANCHERIAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	2500	3500	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	6000	3000	0	0	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	1500	1300	0	0	0	0	0	0	0	0	0	0	0	2800
SIDDIPET	4100	0	0	0	0	0	0	0	0	0	0	0	0	4100
SIRICILLA	10000	11500	0	0	0	0	0	0	0	0	0	0	0	21500
SURYAPET	7600	2500	0	0	0	0	0	0	0	0	0	0	0	10100
VIKARABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	50900	72300	0	0	0	0	0	0	0	0	0	0	0	123200

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	29200	46900	0	0	0	0	0	0	0	0	0	0	0	76100
KHAMMAM	29050	54100	0	0	0	0	0	0	0	0	0	0	0	83150
NIZAMABAD	100	15310	0	0	0	0	0	0	0	0	0	0	0	15410
RANGA REDDY	6025	2570	0	0	0	0	0	0	0	0	0	0	0	8595
WARANGAL (R)	2045	0	0	0	0	0	0	0	0	0	0	0	0	2045
Total:	66420	118880	0	0	0	0	0	0	0	0	0	0	0	185300

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	84160	125560	0	0	0	0	0	0	0	0	0	0	0	209720
BHADRADI KOTHAGUDEM	38050	87800	0	0	0	0	0	0	0	0	0	0	0	125850
BHOOPALAPALLY	25850	67000	0	0	0	0	0	0	0	0	0	0	0	92850
HYDERABAD URBAN	70250	55150	0	0	0	0	0	0	0	0	0	0	0	125400
JAGTIAL	31250	231811	0	0	0	0	0	0	0	0	0	0	0	263061
JANGAON	12000	43650	0	0	0	0	0	0	0	0	0	0	0	55650
JOGULAMBA GADWAL	47500	152551	0	0	0	0	0	0	0	0	0	0	0	200051
KAMAREDDY	42100	71100	0	0	0	0	0	0	0	0	0	0	0	113200
KARIMNAGAR	47750	98550	0	0	0	0	0	0	0	0	0	0	0	146300
KHAMMAM	44065	338542	0	0	0	0	0	0	0	0	0	0	0	382607
KOMARAMBHEEM ASIFABAD	60500	129000	0	0	0	0	0	0	0	0	0	0	0	189500
MAHABOOB NAGAR	28500	63770	0	0	0	0	0	0	0	0	0	0	0	92270
MAHABUBABAD	42600	102600	0	0	0	0	0	0	0	0	0	0	0	145200
MANCHERIAL	48563	45750	0	0	0	0	0	0	0	0	0	0	0	94313
MEDAK	26000	32831	0	0	0	0	0	0	0	0	0	0	0	58831
MEDCHAL	11850	34100	0	0	0	0	0	0	0	0	0	0	0	45950
NAGARKURNOOL	51000	80250	0	0	0	0	0	0	0	0	0	0	0	131250
NALGONDA	156900	203100	0	0	0	0	0	0	0	0	0	0	0	360000
NIRMAL	59900	56900	0	0	0	0	0	0	0	0	0	0	0	116800
NIZAMABAD	56500	119450	0	0	0	0	0	0	0	0	0	0	0	175950
PEDDAPALLY	6500	54350	0	0	0	0	0	0	0	0	0	0	0	60850
RANGA REDDY	154200	270874	0	0	0	0	0	0	0	0	0	0	0	425074
SANGAREDDY	104850	136640	0	0	0	0	0	0	0	0	0	0	0	241490
SIDDIPET	82400	77300	0	0	0	0	0	0	0	0	0	0	0	159700
SIRICILLA	13000	54850	0	0	0	0	0	0	0	0	0	0	0	67850
SURYAPET	35917	67000	0	0	0	0	0	0	0	0	0	0	0	102917
VIKARABAD	75000	122500	0	0	0	0	0	0	0	0	0	0	0	197500
WANAPARTHY	24250	40000	0	0	0	0	0	0	0	0	0	0	0	64250
WARANGAL (R)	60138	88500	0	0	0	0	0	0	0	0	0	0	0	148638
WARANGAL (U)	45700	51467	0	0	0	0	0	0	0	0	0	0	0	97167
YADADRI	18000	27250	0	0	0	0	0	0	0	0	0	0	0	45250
Total:	1605243	3130196	0	0	0	0	0	0	0	0	0	0	0	4735439

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	30558	0	0	0	0	0	0	0	0	0	0	0	0	30558
Total:	30558	0	0	0	0	0	0	0	0	0	0	0	0	30558

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	522536	436844	0	0	0	0	0	0	0	0	0	0	0	959380
SANGAREDDY	33000	36000	0	0	0	0	0	0	0	0	0	0	0	69000
Total:	555536	472844	0	0	0	0	0	0	0	0	0	0	0	1028380

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14400	13700	0	0	0	0	0	0	0	0	0	0	0	28100
Total:	14400	13700	0	0	0	0	0	0	0	0	0	0	0	28100

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	7245	0	0	0	0	0	0	0	0	0	0	0	7245
WARANGAL (R)	0	8850	0	0	0	0	0	0	0	0	0	0	0	8850
Total:	0	16395	0	0	0	0	0	0	0	0	0	0	0	16395

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	390	0	0	0	0	0	0	0	0	0	0	0	0	390
Total:	390	0	0	0	0	0	0	0	0	0	0	0	0	390

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15581	0	0	0	0	0	0	0	0	0	0	0	15581
BHADRADI KOTHAGUDEM	24685	0	0	0	0	0	0	0	0	0	0	0	0	24685
BHOOPALAPALLY	52047	26140	0	0	0	0	0	0	0	0	0	0	0	78187
JAGTIAL	171952	78777	0	0	0	0	0	0	0	0	0	0	0	250729
JANGAON	62298	6998	0	0	0	0	0	0	0	0	0	0	0	69296
JOGULAMBA GADWAL	3426	115760	0	0	0	0	0	0	0	0	0	0	0	119186
KARIMNAGAR	8232	0	0	0	0	0	0	0	0	0	0	0	0	8232
KHAMMAM	123706	17075	0	0	0	0	0	0	0	0	0	0	0	140781
KOMARAMBHEEM ASIFABAD	20100	18431	0	0	0	0	0	0	0	0	0	0	0	38531
MAHABOOB NAGAR	646	0	0	0	0	0	0	0	0	0	0	0	0	646
MAHABUBABAD	67279	24392	0	0	0	0	0	0	0	0	0	0	0	91671
MANCHERIAL	30281	3535	0	0	0	0	0	0	0	0	0	0	0	33816
MEDAK	22961	11433	0	0	0	0	0	0	0	0	0	0	0	34394
MEDCHAL	6167	39157	0	0	0	0	0	0	0	0	0	0	0	45324
NAGARKURNOOL	20879	6174	0	0	0	0	0	0	0	0	0	0	0	27053
NALGONDA	38066	127436	0	0	0	0	0	0	0	0	0	0	0	165502
NIRMAL	33185	32404	0	0	0	0	0	0	0	0	0	0	0	65589
NIZAMABAD	12529	17024	0	0	0	0	0	0	0	0	0	0	0	29553
PEDDAPALLY	0	19238	0	0	0	0	0	0	0	0	0	0	0	19238
RANGA REDDY	0	6092	0	0	0	0	0	0	0	0	0	0	0	6092
SIDDIPET	9932	8358	0	0	0	0	0	0	0	0	0	0	0	18290
SIRICILLA	5741	22245	0	0	0	0	0	0	0	0	0	0	0	27986
SURYAPET	48270	184942	0	0	0	0	0	0	0	0	0	0	0	233212
VIKARABAD	57655	14651	0	0	0	0	0	0	0	0	0	0	0	72306
WANAPARTHY	183918	30286	0	0	0	0	0	0	0	0	0	0	0	214204
WARANGAL (R)	27923	38002	0	0	0	0	0	0	0	0	0	0	0	65925
WARANGAL (U)	10788	10533	0	0	0	0	0	0	0	0	0	0	0	21321
YADADRI	23667	35346	0	0	0	0	0	0	0	0	0	0	0	59013
Total:	1066333	910010	0	0	0	0	0	0	0	0	0	0	0	1976343

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	19890	129285	0	0	0	0	0	0	0	0	0	0	0	149175
BHADRADI KOTHAGUDEM	126025	0	0	0	0	0	0	0	0	0	0	0	0	126025
BHOOPALAPALLY	5355	24225	0	0	0	0	0	0	0	0	0	0	0	29580
JAGTIAL	19170	0	0	0	0	0	0	0	0	0	0	0	0	19170
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	84630	96100	0	0	0	0	0	0	0	0	0	0	0	180730
KAMAREDDY	9020	0	0	0	0	0	0	0	0	0	0	0	0	9020
KARIMNAGAR	52350	0	0	0	0	0	0	0	0	0	0	0	0	52350
KHAMMAM	0	306000	0	0	0	0	0	0	0	0	0	0	0	306000
KOMARAMBHEEM ASIFABAD	1785	20770	0	0	0	0	0	0	0	0	0	0	0	22555
MAHABOOB NAGAR	20150	10540	0	0	0	0	0	0	0	0	0	0	0	30690
MANCHERIAL	2040	16575	0	0	0	0	0	0	0	0	0	0	0	18615
MEDAK	12300	12710	0	0	0	0	0	0	0	0	0	0	0	25010
NAGARKURNOOL	45600	13950	0	0	0	0	0	0	0	0	0	0	0	59550
NALGONDA	88880	56540	0	0	0	0	0	0	0	0	0	0	0	145420
NIRMAL	10710	16575	0	0	0	0	0	0	0	0	0	0	0	27285
NIZAMABAD	129560	85760	0	0	0	0	0	0	0	0	0	0	0	215320
PEDDAPALLY	0	67805	0	0	0	0	0	0	0	0	0	0	0	67805
SANGAREDDY	9653	1640	0	0	0	0	0	0	0	0	0	0	0	11293
SIDDIPET	5330	0	0	0	0	0	0	0	0	0	0	0	0	5330
WANAPARTHY	36270	24800	0	0	0	0	0	0	0	0	0	0	0	61070
Total:	679718	883275	0	0	0	0	0	0	0	0	0	0	0	1562993

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	53337	2506	0	0	0	0	0	0	0	0	0	0	0	55843
Total:	53337	2506	0	0	0	0	0	0	0	0	0	0	0	55843

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	500	2500	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	500	2500	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2900	800	0	0	0	0	0	0	0	0	0	0	0	3700
BHADRADI KOTHAGUDEM	6000	1200	0	0	0	0	0	0	0	0	0	0	0	7200
HYDERABAD URBAN	18642	3300	0	0	0	0	0	0	0	0	0	0	0	21942
JAGTIAL	2600	400	0	0	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	2200	1600	0	0	0	0	0	0	0	0	0	0	0	3800
KARIMNAGAR	13800	2800	0	0	0	0	0	0	0	0	0	0	0	16600
KHAMMAM	17340	4600	0	0	0	0	0	0	0	0	0	0	0	21940
KOMARAMBHEEM ASIFABAD	400	1600	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	1800	1200	0	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	1925	3000	0	0	0	0	0	0	0	0	0	0	0	4925
PEDDAPALLY	7600	600	0	0	0	0	0	0	0	0	0	0	0	8200
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	400	0	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	41000	0	0	0	0	0	0	0	0	0	0	0	0	41000
SURYAPET	7600	400	0	0	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	4200	200	0	0	0	0	0	0	0	0	0	0	0	4400
YADADRI	3100	1800	0	0	0	0	0	0	0	0	0	0	0	4900
Total:	132107	24100	0	0	0	0	0	0	0	0	0	0	0	156207

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4650	7000	0	0	0	0	0	0	0	0	0	0	0	11650
HYDERABAD URBAN	467024	92517	0	0	0	0	0	0	0	0	0	0	0	559541
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	7830	1100	0	0	0	0	0	0	0	0	0	0	0	8930
MEDAK	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	30653	0	0	0	0	0	0	0	0	0	0	0	30653
RANGA REDDY	200	200	0	0	0	0	0	0	0	0	0	0	0	400
SANGAREDDY	8700	133060	0	0	0	0	0	0	0	0	0	0	0	141760
SIDDIPET	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
SIRICILLA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	58205	0	0	0	0	0	0	0	0	0	0	0	0	58205
Total:	552009	265530	0	0	0	0	0	0	0	0	0	0	0	817539

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	550	0	0	0	0	0	0	0	0	0	0	0	550
HYDERABAD URBAN	15850	14100	0	0	0	0	0	0	0	0	0	0	0	29950
KHAMMAM	4950	18500	0	0	0	0	0	0	0	0	0	0	0	23450
MAHABOOB NAGAR	49400	24100	0	0	0	0	0	0	0	0	0	0	0	73500
NALGONDA	500	300	0	0	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	2000	750	0	0	0	0	0	0	0	0	0	0	0	2750
Total:	98000	58300	0	0	0	0	0	0	0	0	0	0	0	156300

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	10830	7981	0	0	0	0	0	0	0	0	0	0	0	18811
HYDERABAD URBAN	47315	26438	0	0	0	0	0	0	0	0	0	0	0	73753
KARIMNAGAR	2000	8800	0	0	0	0	0	0	0	0	0	0	0	10800
KHAMMAM	95625	139925	0	0	0	0	0	0	0	0	0	0	0	235550
MAHABOOB NAGAR	61600	69920	0	0	0	0	0	0	0	0	0	0	0	131520
NALGONDA	9833	19231	0	0	0	0	0	0	0	0	0	0	0	29064
NIZAMABAD	27318	0	0	0	0	0	0	0	0	0	0	0	0	27318
SURYAPET	10280	200	0	0	0	0	0	0	0	0	0	0	0	10480
YADADRI	40703	0	0	0	0	0	0	0	0	0	0	0	0	40703
Total:	305504	272495	0	0	0	0	0	0	0	0	0	0	0	577999

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4810029	845283	0	0	0	0	0	0	0	0	0	0	0	5655312
NALGONDA	0	69159	0	0	0	0	0	0	0	0	0	0	0	69159
NIZAMABAD	0	278661	0	0	0	0	0	0	0	0	0	0	0	278661
WARANGAL (U)	571206	0	0	0	0	0	0	0	0	0	0	0	0	571206
Total:	5381235	1193103	0	0	0	0	0	0	0	0	0	0	0	6574338

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30900000	0	0	0	0	0	0	0	0	0	0	0	0	30900000
KARIMNAGAR	4558625	0	0	0	0	0	0	0	0	0	0	0	0	4558625
KHAMMAM	4959000	0	0	0	0	0	0	0	0	0	0	0	0	4959000
Total:	40417625	0	0	0	0	0	0	0	0	0	0	0	0	40417625

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1050	1000	0	0	0	0	0	0	0	0	0	0	0	2050
BHADRADI KOTHAGUDEM	7000	5500	0	0	0	0	0	0	0	0	0	0	0	12500
BHOOPALAPALLY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	49950	11100	0	0	0	0	0	0	0	0	0	0	0	61050
JAGTIAL	5500	1200	0	0	0	0	0	0	0	0	0	0	0	6700
JANGAON	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
JOGULAMBA GADWAL	3050	4300	0	0	0	0	0	0	0	0	0	0	0	7350
KAMAREDDY	500	3000	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	8950	3050	0	0	0	0	0	0	0	0	0	0	0	12000
KHAMMAM	2600	1000	0	0	0	0	0	0	0	0	0	0	0	3600
KOMARAMBHEEM ASIFABAD	2000	2100	0	0	0	0	0	0	0	0	0	0	0	4100
MAHABOOB NAGAR	6350	7700	0	0	0	0	0	0	0	0	0	0	0	14050
MAHABUBABAD	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	2000	10100	0	0	0	0	0	0	0	0	0	0	0	12100
MEDAK	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
MEDCHAL	34400	20700	0	0	0	0	0	0	0	0	0	0	0	55100
NAGARKURNOOL	15600	1600	0	0	0	0	0	0	0	0	0	0	0	17200
NALGONDA	10700	1500	0	0	0	0	0	0	0	0	0	0	0	12200
NIRMAL	50	5050	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	1200	3850	0	0	0	0	0	0	0	0	0	0	0	5050
PEDDAPALLY	165	6220	0	0	0	0	0	0	0	0	0	0	0	6385
RANGA REDDY	277746	310958	0	0	0	0	0	0	0	0	0	0	0	588704
SANGAREDDY	11350	1104696	0	0	0	0	0	0	0	0	0	0	0	1116046
SIDDIPET	10200	4150	0	0	0	0	0	0	0	0	0	0	0	14350
SIRICILLA	2800	50	0	0	0	0	0	0	0	0	0	0	0	2850
SURYAPET	4000	100	0	0	0	0	0	0	0	0	0	0	0	4100
VIKARABAD	301174	84290	0	0	0	0	0	0	0	0	0	0	0	385464
WANAPARTHY	1000	1600	0	0	0	0	0	0	0	0	0	0	0	2600
WARANGAL (R)	8825	4705	0	0	0	0	0	0	0	0	0	0	0	13530
WARANGAL (U)	26765	5005	0	0	0	0	0	0	0	0	0	0	0	31770
YADADRI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	811225	1604524	0	0	0	0	0	0	0	0	0	0	0	2415749

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1050	4200	0	0	0	0	0	0	0	0	0	0	0	5250
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
BHOOPALAPALLY	40000	5000	0	0	0	0	0	0	0	0	0	0	0	45000
JANGAON	3051	200	0	0	0	0	0	0	0	0	0	0	0	3251
JOGULAMBA GADWAL	4450	1000	0	0	0	0	0	0	0	0	0	0	0	5450
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	2100	20000	0	0	0	0	0	0	0	0	0	0	0	22100
MAHABUBABAD	2800	1200	0	0	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	0	350	0	0	0	0	0	0	0	0	0	0	0	350
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	200	1200	0	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	7000	11000	0	0	0	0	0	0	0	0	0	0	0	18000
NIZAMABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	750	500	0	0	0	0	0	0	0	0	0	0	0	1250
SURYAPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	14381	12806	0	0	0	0	0	0	0	0	0	0	0	27187
WARANGAL (U)	7300	600	0	0	0	0	0	0	0	0	0	0	0	7900
Total:	100082	62056	0	0	0	0	0	0	0	0	0	0	0	162138

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15360	10560	0	0	0	0	0	0	0	0	0	0	0	25920
BHADRADI KOTHAGUDEM	1900	2366	0	0	0	0	0	0	0	0	0	0	0	4266
BHOOPALAPALLY	8845	6150	0	0	0	0	0	0	0	0	0	0	0	14995
HYDERABAD URBAN	0	150	0	0	0	0	0	0	0	0	0	0	0	150
JANGAON	4200	11850	0	0	0	0	0	0	0	0	0	0	0	16050
KARIMNAGAR	2000	5600	0	0	0	0	0	0	0	0	0	0	0	7600
KOMARAMBHEEM ASIFABAD	1480	360	0	0	0	0	0	0	0	0	0	0	0	1840
MAHABOOB NAGAR	0	250	0	0	0	0	0	0	0	0	0	0	0	250
MANCHERIAL	16690	6420	0	0	0	0	0	0	0	0	0	0	0	23110
MEDAK	700	1750	0	0	0	0	0	0	0	0	0	0	0	2450
NAGARKURNOOL	26800	23850	0	0	0	0	0	0	0	0	0	0	0	50650
NALGONDA	14800	14175	0	0	0	0	0	0	0	0	0	0	0	28975
NIRMAL	29620	17655	0	0	0	0	0	0	0	0	0	0	0	47275
SANGAREDDY	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	1080	1840	0	0	0	0	0	0	0	0	0	0	0	2920
SURYAPET	1500	250	0	0	0	0	0	0	0	0	0	0	0	1750
WANAPARTHY	13445	10080	0	0	0	0	0	0	0	0	0	0	0	23525
WARANGAL (R)	3300	3950	0	0	0	0	0	0	0	0	0	0	0	7250
WARANGAL (U)	27805	14650	0	0	0	0	0	0	0	0	0	0	0	42455
YADADRI	310	0	0	0	0	0	0	0	0	0	0	0	0	310
Total:	170135	132606	0	0	0	0	0	0	0	0	0	0	0	302741

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	310	0	0	0	0	0	0	0	0	0	0	0	0	310
BHADRADI KOTHAGUDEM	8900	11100	0	0	0	0	0	0	0	0	0	0	0	20000
BHOOPALAPALLY	3625	9950	0	0	0	0	0	0	0	0	0	0	0	13575
HYDERABAD URBAN	3950	2429606	0	0	0	0	0	0	0	0	0	0	0	2433556
JAGTIAL	4800	5675	0	0	0	0	0	0	0	0	0	0	0	10475
JANGAON	4750	6025	0	0	0	0	0	0	0	0	0	0	0	10775
JOGULAMBA GADWAL	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
KAMAREDDY	8400	12950	0	0	0	0	0	0	0	0	0	0	0	21350
KARIMNAGAR	40931	39410	0	0	0	0	0	0	0	0	0	0	0	80341
KHAMMAM	8350	19480	0	0	0	0	0	0	0	0	0	0	0	27830
KOMARAMBHEEM ASIFABAD	23550	8375	0	0	0	0	0	0	0	0	0	0	0	31925
MAHABOOB NAGAR	23200	19295	0	0	0	0	0	0	0	0	0	0	0	42495
MAHABUBABAD	4750	7150	0	0	0	0	0	0	0	0	0	0	0	11900
MANCHERIAL	9610	6210	0	0	0	0	0	0	0	0	0	0	0	15820

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	11200	6400	0	0	0	0	0	0	0	0	0	0	0	17600
NAGARKURNOOL	62430	49800	0	0	0	0	0	0	0	0	0	0	0	112230
NALGONDA	13750	13222	0	0	0	0	0	0	0	0	0	0	0	26972
NIRMAL	1130	930	0	0	0	0	0	0	0	0	0	0	0	2060
NIZAMABAD	11000	12100	0	0	0	0	0	0	0	0	0	0	0	23100
PEDDAPALLY	5525	7975	0	0	0	0	0	0	0	0	0	0	0	13500
SANGAREDDY	37750	49050	0	0	0	0	0	0	0	0	0	0	0	86800
SIDDIPET	14800	18800	0	0	0	0	0	0	0	0	0	0	0	33600
SIRICILLA	12330	8490	0	0	0	0	0	0	0	0	0	0	0	20820
SURYAPET	40460	48325	0	0	0	0	0	0	0	0	0	0	0	88785
WANAPARTHY	26640	26400	0	0	0	0	0	0	0	0	0	0	0	53040
WARANGAL (R)	13800	16200	0	0	0	0	0	0	0	0	0	0	0	30000
YADADRI	13537	31634	0	0	0	0	0	0	0	0	0	0	0	45171
Total:	410528	2864552	0	0	0	0	0	0	0	0	0	0	0	3275080

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	200	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	14500	0	0	0	0	0	0	0	0	0	0	0	14500
Total:	1200	15700	0	0	0	0	0	0	0	0	0	0	0	16900

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	28350	22850	0	0	0	0	0	0	0	0	0	0	0	51200
BHOOPALAPALLY	3800	150	0	0	0	0	0	0	0	0	0	0	0	3950
HYDERABAD URBAN	31700	33700	0	0	0	0	0	0	0	0	0	0	0	65400
JAGTIAL	100	200	0	0	0	0	0	0	0	0	0	0	0	300
JANGAON	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
KHAMMAM	26900	6100	0	0	0	0	0	0	0	0	0	0	0	33000
MAHABOOB NAGAR	0	8500	0	0	0	0	0	0	0	0	0	0	0	8500
MAHABUBABAD	17100	19400	0	0	0	0	0	0	0	0	0	0	0	36500
MANCHERIAL	950	730	0	0	0	0	0	0	0	0	0	0	0	1680
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	5200	3700	0	0	0	0	0	0	0	0	0	0	0	8900
RANGA REDDY	4000	3000	0	0	0	0	0	0	0	0	0	0	0	7000
SIDDIPET	7600	300	0	0	0	0	0	0	0	0	0	0	0	7900
SIRICILLA	24000	500	0	0	0	0	0	0	0	0	0	0	0	24500
VIKARABAD	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	2500	300	0	0	0	0	0	0	0	0	0	0	0	2800
YADADRI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	164200	106130	0	0	0	0	0	0	0	0	0	0	0	270330

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10400	0	0	0	0	0	0	0	0	0	0	0	0	10400
MANCHERIAL	20940	121100	0	0	0	0	0	0	0	0	0	0	0	142040
NALGONDA	266738	64557	0	0	0	0	0	0	0	0	0	0	0	331295
NIZAMABAD	71000	12110	0	0	0	0	0	0	0	0	0	0	0	83110
SURYAPET	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
WANAPARTHY	42200	0	0	0	0	0	0	0	0	0	0	0	0	42200
YADADRI	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
Total:	478278	217767	0	0	0	0	0	0	0	0	0	0	0	696045

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	9000	10000	0	0	0	0	0	0	0	0	0	0	0	19000
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	181500	208000	0	0	0	0	0	0	0	0	0	0	0	389500
HYDERABAD URBAN	1196000	1167500	0	0	0	0	0	0	0	0	0	0	0	2363500
KARIMNAGAR	950000	865500	0	0	0	0	0	0	0	0	0	0	0	1815500
KOMARAMBHEEM ASIFABAD	92500	84000	0	0	0	0	0	0	0	0	0	0	0	176500
MAHABOOB NAGAR	642500	674500	0	0	0	0	0	0	0	0	0	0	0	1317000
MANCHERIAL	204000	294500	0	0	0	0	0	0	0	0	0	0	0	498500
MEDCHAL	475000	584500	0	0	0	0	0	0	0	0	0	0	0	1059500
NALGONDA	1028500	1036500	0	0	0	0	0	0	0	0	0	0	0	2065000

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	199500	293000	0	0	0	0	0	0	0	0	0	0	0	492500
NIZAMABAD	408000	631000	0	0	0	0	0	0	0	0	0	0	0	1039000
RANGA REDDY	866000	1025500	0	0	0	0	0	0	0	0	0	0	0	1891500
SANGAREDDY	492000	442000	0	0	0	0	0	0	0	0	0	0	0	934000
SIDDIPET	106500	187000	0	0	0	0	0	0	0	0	0	0	0	293500
VIKARABAD	35500	50500	0	0	0	0	0	0	0	0	0	0	0	86000
WARANGAL (U)	741500	557500	0	0	0	0	0	0	0	0	0	0	0	1299000
Total:	7619000	8101500	0	0	0	0	0	0	0	0	0	0	0	15720500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1300	100	0	0	0	0	0	0	0	0	0	0	0	1400

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	134632	32657	0	0	0	0	0	0	0	0	0	0	0	167289
RANGA REDDY	173455	0	0	0	0	0	0	0	0	0	0	0	0	173455
Total:	308087	32657	0	0	0	0	0	0	0	0	0	0	0	340744

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
BHADRADI KOTHAGUDEM	53005	100	0	0	0	0	0	0	0	0	0	0	0	53105
BHOOPALAPALLY	0	384964	0	0	0	0	0	0	0	0	0	0	0	384964
KOMARAMBHEEM ASIFABAD	0	1840172	0	0	0	0	0	0	0	0	0	0	0	1840172
MAHABOOB NAGAR	10000	35000	0	0	0	0	0	0	0	0	0	0	0	45000
MAHABUBABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	470953	947027	0	0	0	0	0	0	0	0	0	0	0	1417980
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
NALGONDA	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
NIRMAL	56000	15000	0	0	0	0	0	0	0	0	0	0	0	71000
PEDDAPALLY	75257	0	0	0	0	0	0	0	0	0	0	0	0	75257
RANGA REDDY	381204532	155057428	0	0	0	0	0	0	0	0	0	0	0	536261960
SANGAREDDY	0	70202	0	0	0	0	0	0	0	0	0	0	0	70202
SURYAPET	2660	1200	0	0	0	0	0	0	0	0	0	0	0	3860
VIKARABAD	21207500	23615000	0	0	0	0	0	0	0	0	0	0	0	44822500
WARANGAL (R)	0	21500	0	0	0	0	0	0	0	0	0	0	0	21500
Total:	403120607	181989593	0	0	0	0	0	0	0	0	0	0	0	585110200

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3829924	3262369	0	0	0	0	0	0	0	0	0	0	0	7092293
BHADRADI KOTHAGUDEM	7078161	9934452	0	0	0	0	0	0	0	0	0	0	0	17012613
BHOOPALAPALLY	3004221	86389242	0	0	0	0	0	0	0	0	0	0	0	89393463
HYDERABAD URBAN	84350	234731	0	0	0	0	0	0	0	0	0	0	0	319081
JAGTIAL	1238250	539079	0	0	0	0	0	0	0	0	0	0	0	1777329
JANGAON	5910327	102000	0	0	0	0	0	0	0	0	0	0	0	6012327
JOGULAMBA GADWAL	422000	278912	0	0	0	0	0	0	0	0	0	0	0	700912
KAMAREDDY	10781	759915	0	0	0	0	0	0	0	0	0	0	0	770696
KARIMNAGAR	12178656	20295376	0	0	0	0	0	0	0	0	0	0	0	32474032
KHAMMAM	14535386	14012130	0	0	0	0	0	0	0	0	0	0	0	28547516
KOMARAMBHEEM ASIFABAD	4690211	95571	0	0	0	0	0	0	0	0	0	0	0	4785782
MAHABOOB NAGAR	15809573	7834026	0	0	0	0	0	0	0	0	0	0	0	23643599
MAHABUBABAD	897424	1561596	0	0	0	0	0	0	0	0	0	0	0	2459020
MANCHERIAL	390513	9267067	0	0	0	0	0	0	0	0	0	0	0	9657580
MEDAK	1191447	1841408	0	0	0	0	0	0	0	0	0	0	0	3032855
MEDCHAL	11878300	36772193	0	0	0	0	0	0	0	0	0	0	0	48650493
NAGARKURNOOL	108096	109380	0	0	0	0	0	0	0	0	0	0	0	217476
NALGONDA	951168	1101102	0	0	0	0	0	0	0	0	0	0	0	2052270
NIRMAL	739502	785372	0	0	0	0	0	0	0	0	0	0	0	1524874
NIZAMABAD	13873804	5128060	0	0	0	0	0	0	0	0	0	0	0	19001864
PEDDAPALLY	4659558	7461824	0	0	0	0	0	0	0	0	0	0	0	12121382
RANGA REDDY	690724118	269017336	0	0	0	0	0	0	0	0	0	0	0	959741454
SANGAREDDY	1574859	14874281	0	0	0	0	0	0	0	0	0	0	0	16449140
SIDDIPET	23735962	287121509	0	0	0	0	0	0	0	0	0	0	0	310857471
SIRICILLA	458677	3121731	0	0	0	0	0	0	0	0	0	0	0	3580408
SURYAPET	2591908	3783434	0	0	0	0	0	0	0	0	0	0	0	6375342
VIKARABAD	18556739	23535432	0	0	0	0	0	0	0	0	0	0	0	42092171
WANAPARTHY	95885	882377	0	0	0	0	0	0	0	0	0	0	0	978262
WARANGAL (R)	8995307	2216139	0	0	0	0	0	0	0	0	0	0	0	11211446
WARANGAL (U)	8078452	9803377	0	0	0	0	0	0	0	0	0	0	0	17881829
YADADRI	2453211	1148213	0	0	0	0	0	0	0	0	0	0	0	3601424
Total:	860746770	823269634	0	0	0	0	0	0	0	0	0	0	0	1684016404

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	98880	36360	0	0	0	0	0	0	0	0	0	0	0	135240
MANCHERIAL	30698	46870	0	0	0	0	0	0	0	0	0	0	0	77568
RANGA REDDY	0	43654	0	0	0	0	0	0	0	0	0	0	0	43654
SANGAREDDY	1052248	0	0	0	0	0	0	0	0	0	0	0	0	1052248
SIRICILLA	112290	0	0	0	0	0	0	0	0	0	0	0	0	112290

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	51468	92200	0	0	0	0	0	0	0	0	0	0	0	143668
WARANGAL (U)	0	560	0	0	0	0	0	0	0	0	0	0	0	560
Total:	1345584	219644	0	0	0	0	0	0	0	0	0	0	0	1565228

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125817	139500	0	0	0	0	0	0	0	0	0	0	0	265317
BHADRADI KOTHAGUDEM	234670	277110	0	0	0	0	0	0	0	0	0	0	0	511780
BHOOPALAPALLY	398550	786440	0	0	0	0	0	0	0	0	0	0	0	1184990
HYDERABAD URBAN	18750	17500	0	0	0	0	0	0	0	0	0	0	0	36250
JAGTIAL	123000	330727	0	0	0	0	0	0	0	0	0	0	0	453727
JANGAON	407790	109930	0	0	0	0	0	0	0	0	0	0	0	517720
JOGULAMBA GADWAL	462400	175320	0	0	0	0	0	0	0	0	0	0	0	637720
KAMAREDDY	75320	270800	0	0	0	0	0	0	0	0	0	0	0	346120
KARIMNAGAR	599679	744134	0	0	0	0	0	0	0	0	0	0	0	1343813
KHAMMAM	677784	295909	0	0	0	0	0	0	0	0	0	0	0	973693
KOMARAMBHEEM ASIFABAD	17250	973741	0	0	0	0	0	0	0	0	0	0	0	990991
MAHABOOB NAGAR	796241	210500	0	0	0	0	0	0	0	0	0	0	0	1006741
MAHABUBABAD	1113569	401711	0	0	0	0	0	0	0	0	0	0	0	1515280
MANCHERIAL	72660	53989	0	0	0	0	0	0	0	0	0	0	0	126649
MEDAK	24000	112500	0	0	0	0	0	0	0	0	0	0	0	136500
MEDCHAL	809981	259100	0	0	0	0	0	0	0	0	0	0	0	1069081
NAGARKURNOOL	53000	131500	0	0	0	0	0	0	0	0	0	0	0	184500
NALGONDA	1122860	193240	0	0	0	0	0	0	0	0	0	0	0	1316100
NIRMAL	171550	240300	0	0	0	0	0	0	0	0	0	0	0	411850
NIZAMABAD	770261	380850	0	0	0	0	0	0	0	0	0	0	0	1151111
PEDDAPALLY	233194	345603	0	0	0	0	0	0	0	0	0	0	0	578797
RANGA REDDY	3201927	8486805	0	0	0	0	0	0	0	0	0	0	0	11688732
SANGAREDDY	271549	460985	0	0	0	0	0	0	0	0	0	0	0	732534
SIDDIPET	213860	126652	0	0	0	0	0	0	0	0	0	0	0	340512
SIRICILLA	999446	418212	0	0	0	0	0	0	0	0	0	0	0	1417658
SURYAPET	454793	173470	0	0	0	0	0	0	0	0	0	0	0	628263
VIKARABAD	555620	395250	0	0	0	0	0	0	0	0	0	0	0	950870
WANAPARTHY	247220	462670	0	0	0	0	0	0	0	0	0	0	0	709890
WARANGAL (R)	162500	547955	0	0	0	0	0	0	0	0	0	0	0	710455
WARANGAL (U)	954261	728542	0	0	0	0	0	0	0	0	0	0	0	1682803
YADADRI	1346540	412265	0	0	0	0	0	0	0	0	0	0	0	1758805
Total:	16716042	18663210	0	0	0	0	0	0	0	0	0	0	0	35379252

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	6240	0	0	0	0	0	0	0	0	0	0	0	6240
Total:	0	7240	0	0	0	0	0	0	0	0	0	0	0	7240

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3280000	1500000	0	0	0	0	0	0	0	0	0	0	0	4780000
HYDERABAD URBAN	294632460	552726750	0	0	0	0	0	0	0	0	0	0	0	847359210
JOGULAMBA GADWAL	815760	1680	0	0	0	0	0	0	0	0	0	0	0	817440
KARIMNAGAR	0	600000	0	0	0	0	0	0	0	0	0	0	0	600000
KHAMMAM	35000	1200000	0	0	0	0	0	0	0	0	0	0	0	1235000
MAHABOOB NAGAR	1416000	4339200	0	0	0	0	0	0	0	0	0	0	0	5755200
NAGARKURNOOL	0	76200	0	0	0	0	0	0	0	0	0	0	0	76200
PEDDAPALLY	3000000	5400000	0	0	0	0	0	0	0	0	0	0	0	8400000
WANAPARTHY	0	900000	0	0	0	0	0	0	0	0	0	0	0	900000
Total:	303179220	566743830	0	0	0	0	0	0	0	0	0	0	0	869923050

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	27600	28400	0	0	0	0	0	0	0	0	0	0	0	56000
KAMAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	170320	169400	0	0	0	0	0	0	0	0	0	0	0	339720
KHAMMAM	537780	547845	0	0	0	0	0	0	0	0	0	0	0	1085625
MAHABUBABAD	3240	1440	0	0	0	0	0	0	0	0	0	0	0	4680
MEDCHAL	5600	5600	0	0	0	0	0	0	0	0	0	0	0	11200
RANGA REDDY	9427457	3204698	0	0	0	0	0	0	0	0	0	0	0	12632155
SANGAREDDY	3600	2000	0	0	0	0	0	0	0	0	0	0	0	5600
VIKARABAD	795000	885000	0	0	0	0	0	0	0	0	0	0	0	1680000
WARANGAL (R)	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
WARANGAL (U)	71740	86740	0	0	0	0	0	0	0	0	0	0	0	158480
Total:	11054737	4933523	0	0	0	0	0	0	0	0	0	0	0	15988260

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
JOGULAMBA GADWAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	25960	0	0	0	0	0	0	0	0	0	0	0	25960
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	20000	5000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	145100	30960	0	0	0	0	0	0	0	0	0	0	0	176060

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450
Total:	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	16700	3600	0	0	0	0	0	0	0	0	0	0	0	20300
Total:	16700	3600	0	0	0	0	0	0	0	0	0	0	0	20300

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1721429	1032100	0	0	0	0	0	0	0	0	0	0	0	2753529
Total:	1721429	1032100	0	0	0	0	0	0	0	0	0	0	0	2753529

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	350	300	0	0	0	0	0	0	0	0	0	0	0	650
SIDDIPET	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
Total:	350	2050	0	0	0	0	0	0	0	0	0	0	0	2400

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	795196	4300	0	0	0	0	0	0	0	0	0	0	0	799496
BHADRADI KOTHAGUDEM	223472	48700	0	0	0	0	0	0	0	0	0	0	0	272172
BHOOPALAPALLY	248952	81750	0	0	0	0	0	0	0	0	0	0	0	330702
HYDERABAD URBAN	299619	316749	0	0	0	0	0	0	0	0	0	0	0	616368
JAGTIAL	5700	6050	0	0	0	0	0	0	0	0	0	0	0	11750
JANGAON	3500	237011	0	0	0	0	0	0	0	0	0	0	0	240511
JOGULAMBA GADWAL	122663	3200	0	0	0	0	0	0	0	0	0	0	0	125863
KAMAREDDY	16450	32486	0	0	0	0	0	0	0	0	0	0	0	48936
KARIMNAGAR	22330	15028	0	0	0	0	0	0	0	0	0	0	0	37358
KHAMMAM	290111	139808	0	0	0	0	0	0	0	0	0	0	0	429919
KOMARAMBHEEM ASIFABAD	6700	1400	0	0	0	0	0	0	0	0	0	0	0	8100
MAHABOOB NAGAR	106150	7440	0	0	0	0	0	0	0	0	0	0	0	113590
MAHABUBABAD	117136	13500	0	0	0	0	0	0	0	0	0	0	0	130636
MANCHERIAL	41450	78750	0	0	0	0	0	0	0	0	0	0	0	120200
MEDAK	9860	78760	0	0	0	0	0	0	0	0	0	0	0	88620
MEDCHAL	71619	136270	0	0	0	0	0	0	0	0	0	0	0	207889
NAGARKURNOOL	75150	8450	0	0	0	0	0	0	0	0	0	0	0	83600
NALGONDA	179490	27441	0	0	0	0	0	0	0	0	0	0	0	206931
NIRMAL	19750	17350	0	0	0	0	0	0	0	0	0	0	0	37100
NIZAMABAD	52640	270703	0	0	0	0	0	0	0	0	0	0	0	323343
PEDDAPALLY	24200	32950	0	0	0	0	0	0	0	0	0	0	0	57150
RANGA REDDY	166915	187795	0	0	0	0	0	0	0	0	0	0	0	354710
SANGAREDDY	108685	182160	0	0	0	0	0	0	0	0	0	0	0	290845
SIDDIPET	52249	43450	0	0	0	0	0	0	0	0	0	0	0	95699
SIRICILLA	3900	16000	0	0	0	0	0	0	0	0	0	0	0	19900
SURYAPET	119323	32751	0	0	0	0	0	0	0	0	0	0	0	152074
VIKARABAD	112424	155006	0	0	0	0	0	0	0	0	0	0	0	267430
WANAPARTHY	89645	96280	0	0	0	0	0	0	0	0	0	0	0	185925
WARANGAL (R)	211150	4500	0	0	0	0	0	0	0	0	0	0	0	215650
WARANGAL (U)	77200	59426	0	0	0	0	0	0	0	0	0	0	0	136626
YADADRI	22994	44952	0	0	0	0	0	0	0	0	0	0	0	67946
Total:	3696623	2380416	0	0	0	0	0	0	0	0	0	0	0	6077039

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	48705	92005	0	0	0	0	0	0	0	0	0	0	0	140710
BHADRADI KOTHAGUDEM	161825	170975	0	0	0	0	0	0	0	0	0	0	0	332800
BHOOPALAPALLY	100250	92350	0	0	0	0	0	0	0	0	0	0	0	192600
HYDERABAD URBAN	1150102	6897677	0	0	0	0	0	0	0	0	0	0	0	8047779
JAGTIAL	92770	134175	0	0	0	0	0	0	0	0	0	0	0	226945
JANGAON	83195	82470	0	0	0	0	0	0	0	0	0	0	0	165665
JOGULAMBA GADWAL	122445	44180	0	0	0	0	0	0	0	0	0	0	0	166625
KAMAREDDY	136885	184070	0	0	0	0	0	0	0	0	0	0	0	320955
KARIMNAGAR	236440	332530	0	0	0	0	0	0	0	0	0	0	0	568970
KHAMMAM	248510	244650	0	0	0	0	0	0	0	0	0	0	0	493160
KOMARAMBHEEM ASIFABAD	28415	59245	0	0	0	0	0	0	0	0	0	0	0	87660
MAHABOOB NAGAR	263420	187850	0	0	0	0	0	0	0	0	0	0	0	451270
MAHABUBABAD	107710	100130	0	0	0	0	0	0	0	0	0	0	0	207840
MANCHERIAL	111573	243396	0	0	0	0	0	0	0	0	0	0	0	354969
MEDAK	81295	204140	0	0	0	0	0	0	0	0	0	0	0	285435
MEDCHAL	1529740	1187753	0	0	0	0	0	0	0	0	0	0	0	2717493
NAGARKURNOOL	144665	81205	0	0	0	0	0	0	0	0	0	0	0	225870
NALGONDA	492745	322545	0	0	0	0	0	0	0	0	0	0	0	815290
NIRMAL	65213	128775	0	0	0	0	0	0	0	0	0	0	0	193988
NIZAMABAD	233500	233530	0	0	0	0	0	0	0	0	0	0	0	467030
PEDDAPALLY	302515	195845	0	0	0	0	0	0	0	0	0	0	0	498360
RANGA REDDY	677458	1087054	0	0	0	0	0	0	0	0	0	0	0	1764512
SANGAREDDY	428435	610902	0	0	0	0	0	0	0	0	0	0	0	1039337

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	213269	220200	0	0	0	0	0	0	0	0	0	0	0	433469
SIRICILLA	117150	102645	0	0	0	0	0	0	0	0	0	0	0	219795
SURYAPET	384790	276715	0	0	0	0	0	0	0	0	0	0	0	661505
VIKARABAD	137676	81065	0	0	0	0	0	0	0	0	0	0	0	218741
WANAPARTHY	89740	74310	0	0	0	0	0	0	0	0	0	0	0	164050
WARANGAL (R)	68515	117600	0	0	0	0	0	0	0	0	0	0	0	186115
WARANGAL (U)	326045	333640	0	0	0	0	0	0	0	0	0	0	0	659685
YADADRI	304236	260775	0	0	0	0	0	0	0	0	0	0	0	565011
Total:	8489232	14384402	0	0	0	0	0	0	0	0	0	0	0	22873634

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16000	24000	0	0	0	0	0	0	0	0	0	0	0	40000
BHADRADI KOTHAGUDEM	186500	150000	0	0	0	0	0	0	0	0	0	0	0	336500
BHOOPALAPALLY	27000	107300	0	0	0	0	0	0	0	0	0	0	0	134300
HYDERABAD URBAN	718000	910500	0	0	0	0	0	0	0	0	0	0	0	1628500
JAGTIAL	23000	66000	0	0	0	0	0	0	0	0	0	0	0	89000
JANGAON	28000	145000	0	0	0	0	0	0	0	0	0	0	0	173000
JOGULAMBA GADWAL	36500	74000	0	0	0	0	0	0	0	0	0	0	0	110500
KAMAREDDY	177500	88500	0	0	0	0	0	0	0	0	0	0	0	266000
KARIMNAGAR	100500	207000	0	0	0	0	0	0	0	0	0	0	0	307500
KHAMMAM	110000	68000	0	0	0	0	0	0	0	0	0	0	0	178000
KOMARAMBHEEM ASIFABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	84500	147000	0	0	0	0	0	0	0	0	0	0	0	231500
MAHABUBABAD	25000	65000	0	0	0	0	0	0	0	0	0	0	0	90000
MANCHERIAL	64000	22500	0	0	0	0	0	0	0	0	0	0	0	86500
MEDAK	37000	355500	0	0	0	0	0	0	0	0	0	0	0	392500
MEDCHAL	501000	445000	0	0	0	0	0	0	0	0	0	0	0	946000
NAGARKURNOOL	52500	21000	0	0	0	0	0	0	0	0	0	0	0	73500
NALGONDA	171000	347000	0	0	0	0	0	0	0	0	0	0	0	518000
NIRMAL	22800	59000	0	0	0	0	0	0	0	0	0	0	0	81800
NIZAMABAD	71200	356850	0	0	0	0	0	0	0	0	0	0	0	428050
PEDDAPALLY	58000	97000	0	0	0	0	0	0	0	0	0	0	0	155000
RANGA REDDY	175000	249500	0	0	0	0	0	0	0	0	0	0	0	424500
SANGAREDDY	188000	159000	0	0	0	0	0	0	0	0	0	0	0	347000
SIDDIPET	95000	506000	0	0	0	0	0	0	0	0	0	0	0	601000
SIRICILLA	34000	40000	0	0	0	0	0	0	0	0	0	0	0	74000
SURYAPET	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
VIKARABAD	92000	66500	0	0	0	0	0	0	0	0	0	0	0	158500
WANAPARTHY	47000	81000	0	0	0	0	0	0	0	0	0	0	0	128000
WARANGAL (R)	5000	157000	0	0	0	0	0	0	0	0	0	0	0	162000
WARANGAL (U)	189500	146500	0	0	0	0	0	0	0	0	0	0	0	336000
YADADRI	72000	106000	0	0	0	0	0	0	0	0	0	0	0	178000
Total:	3417500	5407650	0	0	0	0	0	0	0	0	0	0	0	8825150

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	543485	535750	0	0	0	0	0	0	0	0	0	0	0	1079235
KARIMNAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	100	300	0	0	0	0	0	0	0	0	0	0	0	400
Total:	544385	536050	0	0	0	0	0	0	0	0	0	0	0	1080435

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250400	222250	0	0	0	0	0	0	0	0	0	0	0	472650
Total:	250400	222250	0	0	0	0	0	0	0	0	0	0	0	472650

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1300	300	0	0	0	0	0	0	0	0	0	0	0	1600
HYDERABAD URBAN	27500	42000	0	0	0	0	0	0	0	0	0	0	0	69500
JANGAON	250	0	0	0	0	0	0	0	0	0	0	0	0	250
JOGULAMBA GADWAL	700	200	0	0	0	0	0	0	0	0	0	0	0	900
KAMAREDDY	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
KARIMNAGAR	2600	1350	0	0	0	0	0	0	0	0	0	0	0	3950
KHAMMAM	1400	500	0	0	0	0	0	0	0	0	0	0	0	1900
MAHABOOB NAGAR	785	500	0	0	0	0	0	0	0	0	0	0	0	1285
MANCHERIAL	1550	1100	0	0	0	0	0	0	0	0	0	0	0	2650
MEDAK	2150	1750	0	0	0	0	0	0	0	0	0	0	0	3900
MEDCHAL	17000	3750	0	0	0	0	0	0	0	0	0	0	0	20750
NAGARKURNOOL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
NALGONDA	350	2700	0	0	0	0	0	0	0	0	0	0	0	3050
NIRMAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	2950	2450	0	0	0	0	0	0	0	0	0	0	0	5400
PEDDAPALLY	200	200	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	8250	9250	0	0	0	0	0	0	0	0	0	0	0	17500
SANGAREDDY	5750	3480	0	0	0	0	0	0	0	0	0	0	0	9230
SIDDIPET	2050	1000	0	0	0	0	0	0	0	0	0	0	0	3050
SURYAPET	500	650	0	0	0	0	0	0	0	0	0	0	0	1150
VIKARABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (U)	1800	2300	0	0	0	0	0	0	0	0	0	0	0	4100
YADADRI	100	0	0	0	0	0	0	0	0	0	0	0	0	100

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	79235	73530	0	0	0	0	0	0	0	0	0	0	0	152765

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1563820	1682492	0	0	0	0	0	0	0	0	0	0	0	3246312
MAHABUBABAD	200	400	0	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	140755	77700	0	0	0	0	0	0	0	0	0	0	0	218455
RANGA REDDY	217410	162070	0	0	0	0	0	0	0	0	0	0	0	379480
Total:	1922185	1922662	0	0	0	0	0	0	0	0	0	0	0	3844847

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	783300	771900	0	0	0	0	0	0	0	0	0	0	0	1555200
Total:	783300	771900	0	0	0	0	0	0	0	0	0	0	0	1555200

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	1850	4050	0	0	0	0	0	0	0	0	0	0	0	5900
KOMARAMBHEEM ASIFABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	150	200	0	0	0	0	0	0	0	0	0	0	0	350
WARANGAL (U)	360	0	0	0	0	0	0	0	0	0	0	0	0	360
Total:	4360	5250	0	0	0	0	0	0	0	0	0	0	0	9610

HOA 147500800 03 000

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

HOA 147500800 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4795	5060	0	0	0	0	0	0	0	0	0	0	0	9855
BHOOPALAPALLY	100	50	0	0	0	0	0	0	0	0	0	0	0	150
HYDERABAD URBAN	1861319	2612027	0	0	0	0	0	0	0	0	0	0	0	4473346
JANGAON	350	200	0	0	0	0	0	0	0	0	0	0	0	550
JOGULAMBA GADWAL	1300	900	0	0	0	0	0	0	0	0	0	0	0	2200
KARIMNAGAR	4300	1800	0	0	0	0	0	0	0	0	0	0	0	6100
KHAMMAM	10350	31030	0	0	0	0	0	0	0	0	0	0	0	41380
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	590	1350	0	0	0	0	0	0	0	0	0	0	0	1940
RANGA REDDY	4400	5550	0	0	0	0	0	0	0	0	0	0	0	9950
SIDDIPET	8440	7320	0	0	0	0	0	0	0	0	0	0	0	15760
VIKARABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WANAPARTHY	2350	1450	0	0	0	0	0	0	0	0	0	0	0	3800
Total:	1898544	2666837	0	0	0	0	0	0	0	0	0	0	0	4565381

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6450	29750	0	0	0	0	0	0	0	0	0	0	0	36200
JANGAON	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	6550	29800	0	0	0	0	0	0	0	0	0	0	0	36350

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WANAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	100	50	0	0	0	0	0	0	0	0	0	0	0	150

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	41558	19883	0	0	0	0	0	0	0	0	0	0	0	61441
Total:	41558	19883	0	0	0	0	0	0	0	0	0	0	0	61441

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	274168	442221	0	0	0	0	0	0	0	0	0	0	0	716389
JOGULAMBA GADWAL	0	318775	0	0	0	0	0	0	0	0	0	0	0	318775
KAMAREDDY	3968	3968	0	0	0	0	0	0	0	0	0	0	0	7936
KARIMNAGAR	7500	161774	0	0	0	0	0	0	0	0	0	0	0	169274
KHAMMAM	2660	2660	0	0	0	0	0	0	0	0	0	0	0	5320
MAHABOOB NAGAR	3330	6660	0	0	0	0	0	0	0	0	0	0	0	9990
MEDCHAL	0	6878	0	0	0	0	0	0	0	0	0	0	0	6878
NAGARKURNOOL	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
NALGONDA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	1896	0	0	0	0	0	0	0	0	0	0	0	0	1896
PPO - MOTIGALLY (TELANGANA)	0	59138	0	0	0	0	0	0	0	0	0	0	0	59138
RANGA REDDY	0	572780	0	0	0	0	0	0	0	0	0	0	0	572780
SANGAREDDY	1873	8814	0	0	0	0	0	0	0	0	0	0	0	10687
SIDDIPET	0	10592	0	0	0	0	0	0	0	0	0	0	0	10592

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	8040	0	0	0	0	0	0	0	0	0	0	0	8040
WARANGAL (R)	0	21360	0	0	0	0	0	0	0	0	0	0	0	21360
WARANGAL (U)	6654	0	0	0	0	0	0	0	0	0	0	0	0	6654
Total:	302049	1783660	0	0	0	0	0	0	0	0	0	0	0	2085709

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	202950	196873	0	0	0	0	0	0	0	0	0	0	0	399823
BHADRADI KOTHAGUDEM	96568	71077	0	0	0	0	0	0	0	0	0	0	0	167645
BHOOPALAPALLY	60481	55814	0	0	0	0	0	0	0	0	0	0	0	116295
HYDERABAD URBAN	378144	1120475	0	0	0	0	0	0	0	0	0	0	0	1498619
JAGTIAL	40577	38185	0	0	0	0	0	0	0	0	0	0	0	78762
JANGAON	108543	97447	0	0	0	0	0	0	0	0	0	0	0	205990
JOGULAMBA GADWAL	77066	90869	0	0	0	0	0	0	0	0	0	0	0	167935
KAMAREDDY	113236	93236	0	0	0	0	0	0	0	0	0	0	0	206472
KARIMNAGAR	183635	202093	0	0	0	0	0	0	0	0	0	0	0	385728
KHAMMAM	192941	188276	0	0	0	0	0	0	0	0	0	0	0	381217
KOMARAMBHEEM ASIFABAD	92990	107758	0	0	0	0	0	0	0	0	0	0	0	200748
MAHABOOB NAGAR	199638	239540	0	0	0	0	0	0	0	0	0	0	0	439178
MAHABUBABAD	46726	74926	0	0	0	0	0	0	0	0	0	0	0	121652
MANCHERIAL	55365	57415	0	0	0	0	0	0	0	0	0	0	0	112780
MEDAK	55376	66146	0	0	0	0	0	0	0	0	0	0	0	121522
MEDCHAL	110955	108955	0	0	0	0	0	0	0	0	0	0	0	219910
NAGARKURNOOL	151906	154071	0	0	0	0	0	0	0	0	0	0	0	305977
NALGONDA	385989	347484	0	0	0	0	0	0	0	0	0	0	0	733473
NIRMAL	100748	108368	0	0	0	0	0	0	0	0	0	0	0	209116
NIZAMABAD	200102	187220	0	0	0	0	0	0	0	0	0	0	0	387322
PAO - TELANGANA HYDERABAD	8675989	8821078	0	0	0	0	0	0	0	0	0	0	0	17497067
PAO - TS NEW DELHI	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
PEDDAPALLY	88671	63581	0	0	0	0	0	0	0	0	0	0	0	152252
RANGA REDDY	246219	454795	0	0	0	0	0	0	0	0	0	0	0	701014
SANGAREDDY	201945	209766	0	0	0	0	0	0	0	0	0	0	0	411711
SIDDIPET	126155	130690	0	0	0	0	0	0	0	0	0	0	0	256845
SIRICILLA	74168	65794	0	0	0	0	0	0	0	0	0	0	0	139962
SURYAPET	100582	95487	0	0	0	0	0	0	0	0	0	0	0	196069
VIKARABAD	57273	68708	0	0	0	0	0	0	0	0	0	0	0	125981
WANAPARTHY	41670	50883	0	0	0	0	0	0	0	0	0	0	0	92553
WARANGAL (R)	140740	140740	0	0	0	0	0	0	0	0	0	0	0	281480
WARANGAL (U)	441453	452248	0	0	0	0	0	0	0	0	0	0	0	893701
YADADRI	107459	83862	0	0	0	0	0	0	0	0	0	0	0	191321
Total:	13166260	14253860	0	0	0	0	0	0	0	0	0	0	0	27420120

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5760	5760	0	0	0	0	0	0	0	0	0	0	0	11520
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	7760	5760	0	0	0	0	0	0	0	0	0	0	0	13520

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18963	33963	0	0	0	0	0	0	0	0	0	0	0	52926
BHADRADI KOTHAGUDEM	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
BHOOPALAPALLY	30000	30000	0	0	0	0	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	38332	3107	0	0	0	0	0	0	0	0	0	0	0	41439
JAGTIAL	17500	17500	0	0	0	0	0	0	0	0	0	0	0	35000
JANGAON	8000	8000	0	0	0	0	0	0	0	0	0	0	0	16000
JOGULAMBA GADWAL	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
KAMAREDDY	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
KARIMNAGAR	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
KHAMMAM	36000	45230	0	0	0	0	0	0	0	0	0	0	0	81230
KOMARAMBHEEM ASIFABAD	24000	18000	0	0	0	0	0	0	0	0	0	0	0	42000
MAHABOOB NAGAR	33170	53170	0	0	0	0	0	0	0	0	0	0	0	86340
MAHABUBABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	26000	26000	0	0	0	0	0	0	0	0	0	0	0	52000
MEDAK	20175	20175	0	0	0	0	0	0	0	0	0	0	0	40350
MEDCHAL	57700	45700	0	0	0	0	0	0	0	0	0	0	0	103400
NAGARKURNOOL	22297	22297	0	0	0	0	0	0	0	0	0	0	0	44594
NALGONDA	56445	32445	0	0	0	0	0	0	0	0	0	0	0	88890
NIRMAL	12500	12500	0	0	0	0	0	0	0	0	0	0	0	25000
NIZAMABAD	63500	63500	0	0	0	0	0	0	0	0	0	0	0	127000
PAO - TELANGANA HYDERABAD	3318182	3689193	0	0	0	0	0	0	0	0	0	0	0	7007375
RANGA REDDY	81477	81477	0	0	0	0	0	0	0	0	0	0	0	162954
SANGAREDDY	73725	73725	0	0	0	0	0	0	0	0	0	0	0	147450
SIDDIPET	14351	4351	0	0	0	0	0	0	0	0	0	0	0	18702
SIRICILLA	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
VIKARABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
WANAPARTHY	7250	7250	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	26000	26000	0	0	0	0	0	0	0	0	0	0	0	52000
WARANGAL (U)	31363	31363	0	0	0	0	0	0	0	0	0	0	0	62726
YADADRI	32000	42000	0	0	0	0	0	0	0	0	0	0	0	74000
Total:	4116430	4454446	0	0	0	0	0	0	0	0	0	0	0	8570876

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16127	11500	0	0	0	0	0	0	0	0	0	0	0	27627
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	16127	16500	0	0	0	0	0	0	0	0	0	0	0	32627

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	23780	31380	0	0	0	0	0	0	0	0	0	0	0	55160
BHADRADI KOTHAGUDEM	11700	11325	0	0	0	0	0	0	0	0	0	0	0	23025
BHOOPALAPALLY	4500	6450	0	0	0	0	0	0	0	0	0	0	0	10950
HYDERABAD URBAN	2250	23685	0	0	0	0	0	0	0	0	0	0	0	25935
JAGTIAL	5450	5450	0	0	0	0	0	0	0	0	0	0	0	10900
JANGAON	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
JOGULAMBA GADWAL	6000	3000	0	0	0	0	0	0	0	0	0	0	0	9000
KAMAREDDY	24000	16250	0	0	0	0	0	0	0	0	0	0	0	40250
KARIMNAGAR	34070	26945	0	0	0	0	0	0	0	0	0	0	0	61015
KHAMMAM	43980	39200	0	0	0	0	0	0	0	0	0	0	0	83180
KOMARAMBHEEM ASIFABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	12061	9695	0	0	0	0	0	0	0	0	0	0	0	21756
MAHABUBABAD	13188	4250	0	0	0	0	0	0	0	0	0	0	0	17438
MANCHERIAL	9050	9050	0	0	0	0	0	0	0	0	0	0	0	18100
MEDAK	8000	8000	0	0	0	0	0	0	0	0	0	0	0	16000
MEDCHAL	2000	5200	0	0	0	0	0	0	0	0	0	0	0	7200
NAGARKURNOOL	9000	9000	0	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	33194	28336	0	0	0	0	0	0	0	0	0	0	0	61530
NIRMAL	32253	19628	0	0	0	0	0	0	0	0	0	0	0	51881
NIZAMABAD	24892	24892	0	0	0	0	0	0	0	0	0	0	0	49784
PAO - TELANGANA HYDERABAD	1134953	1215864	0	0	0	0	0	0	0	0	0	0	0	2350817
PEDDAPALLY	9125	7125	0	0	0	0	0	0	0	0	0	0	0	16250
RANGA REDDY	29078	28078	0	0	0	0	0	0	0	0	0	0	0	57156
SANGAREDDY	15066	23566	0	0	0	0	0	0	0	0	0	0	0	38632
SIDDIPET	8720	7570	0	0	0	0	0	0	0	0	0	0	0	16290
SIRICILLA	7750	7500	0	0	0	0	0	0	0	0	0	0	0	15250
SURYAPET	11350	10350	0	0	0	0	0	0	0	0	0	0	0	21700
VIKARABAD	24500	24500	0	0	0	0	0	0	0	0	0	0	0	49000
WANAPARTHY	3750	3750	0	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	4600	4600	0	0	0	0	0	0	0	0	0	0	0	9200
WARANGAL (U)	40865	45010	0	0	0	0	0	0	0	0	0	0	0	85875
YADADRI	6750	9000	0	0	0	0	0	0	0	0	0	0	0	15750
Total:	1607875	1680649	0	0	0	0	0	0	0	0	0	0	0	3288524

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	166660	133330	0	0	0	0	0	0	0	0	0	0	0	299990
Total:	166660	133330	0	0	0	0	0	0	0	0	0	0	0	299990

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500000	700000	0	0	0	0	0	0	0	0	0	0	0	1200000
PAO - TELANGANA HYDERABAD	5870000	5670000	0	0	0	0	0	0	0	0	0	0	0	11540000
Total:	6370000	6370000	0	0	0	0	0	0	0	0	0	0	0	12740000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	2370000	2370000	0	0	0	0	0	0	0	0	0	0	0	4740000
Total:	2370000	2370000	0	0	0	0	0	0	0	0	0	0	0	4740000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	800	400	0	0	0	0	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	4277	750	0	0	0	0	0	0	0	0	0	0	0	5027
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	3700	500	0	0	0	0	0	0	0	0	0	0	0	4200
NIRMAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
PAO - TELANGANA HYDERABAD	5641	4641	0	0	0	0	0	0	0	0	0	0	0	10282
SANGAREDDY	1573	1573	0	0	0	0	0	0	0	0	0	0	0	3146
WARANGAL (U)	30	0	0	0	0	0	0	0	0	0	0	0	0	30
YADADRI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	22121	8864	0	0	0	0	0	0	0	0	0	0	0	30985

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	94449	102441	0	0	0	0	0	0	0	0	0	0	0	196890
Total:	94449	102441	0	0	0	0	0	0	0	0	0	0	0	196890

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	7230	52000	0	0	0	0	0	0	0	0	0	0	0	59230
KARIMNAGAR	1371	1371	0	0	0	0	0	0	0	0	0	0	0	2742
KHAMMAM	1052	1052	0	0	0	0	0	0	0	0	0	0	0	2104
MAHABOOB NAGAR	1625	1625	0	0	0	0	0	0	0	0	0	0	0	3250
MEDAK	370	1370	0	0	0	0	0	0	0	0	0	0	0	1740
NAGARKURNOOL	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	8620	4620	0	0	0	0	0	0	0	0	0	0	0	13240
NIRMAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO - TELANGANA HYDERABAD	201290	222327	0	0	0	0	0	0	0	0	0	0	0	423617
PEDDAPALLY	370	370	0	0	0	0	0	0	0	0	0	0	0	740
RANGA REDDY	9000	9000	0	0	0	0	0	0	0	0	0	0	0	18000
SANGAREDDY	3667	3667	0	0	0	0	0	0	0	0	0	0	0	7334
SURYAPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	1285	3285	0	0	0	0	0	0	0	0	0	0	0	4570
WARANGAL (U)	8209	6334	0	0	0	0	0	0	0	0	0	0	0	14543
YADADRI	1000	700	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	257589	318221	0	0	0	0	0	0	0	0	0	0	0	575810

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	56500	43500	0	0	0	0	0	0	0	0	0	0	0	100000
KHAMMAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
MANCHERIAL	1500	2250	0	0	0	0	0	0	0	0	0	0	0	3750
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NALGONDA	2200	2000	0	0	0	0	0	0	0	0	0	0	0	4200
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - TS NEW DELHI	12950	12950	0	0	0	0	0	0	0	0	0	0	0	25900
RANGA REDDY	32250	20250	0	0	0	0	0	0	0	0	0	0	0	52500
SIRICILLA	37500	0	0	0	0	0	0	0	0	0	0	0	0	37500
YADADRI	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	150400	84950	0	0	0	0	0	0	0	0	0	0	0	235350

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1086250	1060850	0	0	0	0	0	0	0	0	0	0	0	2147100
BHADRADI KOTHAGUDEM	1477918	1445150	0	0	0	0	0	0	0	0	0	0	0	2923068
BHOOPALAPALLY	935850	903850	0	0	0	0	0	0	0	0	0	0	0	1839700
HYDERABAD URBAN	13500	4400	0	0	0	0	0	0	0	0	0	0	0	17900
JAGTIAL	548550	518800	0	0	0	0	0	0	0	0	0	0	0	1067350
JANGAON	387400	366450	0	0	0	0	0	0	0	0	0	0	0	753850
JOGULAMBA GADWAL	310350	331850	0	0	0	0	0	0	0	0	0	0	0	642200
KAMAREDDY	1114150	1085950	0	0	0	0	0	0	0	0	0	0	0	2200100
KARIMNAGAR	607250	581250	0	0	0	0	0	0	0	0	0	0	0	1188500
KHAMMAM	1228400	1203650	0	0	0	0	0	0	0	0	0	0	0	2432050
KOMARAMBHEEM ASIFABAD	643000	557800	0	0	0	0	0	0	0	0	0	0	0	1200800
MAHABOOB NAGAR	649700	654950	0	0	0	0	0	0	0	0	0	0	0	1304650
MAHABUBABAD	1098700	1008250	0	0	0	0	0	0	0	0	0	0	0	2106950
MANCHERIAL	928050	806800	0	0	0	0	0	0	0	0	0	0	0	1734850
MEDAK	770650	819400	0	0	0	0	0	0	0	0	0	0	0	1590050
MEDCHAL	214250	212500	0	0	0	0	0	0	0	0	0	0	0	426750
NAGARKURNOOL	508000	482600	0	0	0	0	0	0	0	0	0	0	0	990600
NALGONDA	1330750	1320550	0	0	0	0	0	0	0	0	0	0	0	2651300
NIRMAL	727600	712800	0	0	0	0	0	0	0	0	0	0	0	1440400
NIZAMABAD	1418450	1440300	0	0	0	0	0	0	0	0	0	0	0	2858750
PAO - TELANGANA HYDERABAD	6054514	6079543	0	0	0	0	0	0	0	0	0	0	0	12134057
PEDDAPALLY	900000	894350	0	0	0	0	0	0	0	0	0	0	0	1794350
RANGA REDDY	1041662	1139550	0	0	0	0	0	0	0	0	0	0	0	2181212
SANGAREDDY	1182405	1179355	0	0	0	0	0	0	0	0	0	0	0	2361760
SIDDIPET	728550	715800	0	0	0	0	0	0	0	0	0	0	0	1444350
SIRICILLA	506850	449950	0	0	0	0	0	0	0	0	0	0	0	956800
SURYAPET	576000	562250	0	0	0	0	0	0	0	0	0	0	0	1138250
VIKARABAD	892365	898700	0	0	0	0	0	0	0	0	0	0	0	1791065
WANAPARTHY	278250	273900	0	0	0	0	0	0	0	0	0	0	0	552150
WARANGAL (R)	334100	303100	0	0	0	0	0	0	0	0	0	0	0	637200
WARANGAL (U)	1438850	1426650	0	0	0	0	0	0	0	0	0	0	0	2865500
YADADRI	428600	414500	0	0	0	0	0	0	0	0	0	0	0	843100
Total:	30360914	29855798	0	0	0	0	0	0	0	0	0	0	0	60216712

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2505	2505	0	0	0	0	0	0	0	0	0	0	0	5010
PAO - TS NEW DELHI	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	4755	4755	0	0	0	0	0	0	0	0	0	0	0	9510

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8698	8698	0	0	0	0	0	0	0	0	0	0	0	17396
BHADRADI KOTHAGUDEM	1714	1357	0	0	0	0	0	0	0	0	0	0	0	3071
BHOOPALAPALLY	9553	8353	0	0	0	0	0	0	0	0	0	0	0	17906
HYDERABAD URBAN	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
JAGTIAL	2070	2070	0	0	0	0	0	0	0	0	0	0	0	4140
JOGULAMBA GADWAL	1430	1430	0	0	0	0	0	0	0	0	0	0	0	2860
KAMAREDDY	11858	11143	0	0	0	0	0	0	0	0	0	0	0	23001
KARIMNAGAR	9225	9225	0	0	0	0	0	0	0	0	0	0	0	18450
KHAMMAM	2678	2678	0	0	0	0	0	0	0	0	0	0	0	5356
KOMARAMBHEEM ASIFABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	4823	6968	0	0	0	0	0	0	0	0	0	0	0	11791
MAHABUBABAD	9694	3850	0	0	0	0	0	0	0	0	0	0	0	13544
MEDCHAL	3750	3750	0	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	5625	5625	0	0	0	0	0	0	0	0	0	0	0	11250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	11000	11000	0	0	0	0	0	0	0	0	0	0	0	22000
NIRMAL	4928	4928	0	0	0	0	0	0	0	0	0	0	0	9856
NIZAMABAD	7250	10466	0	0	0	0	0	0	0	0	0	0	0	17716
PAO - TELANGANA HYDERABAD	575304	592410	0	0	0	0	0	0	0	0	0	0	0	1167714
PEDDAPALLY	1070	1070	0	0	0	0	0	0	0	0	0	0	0	2140
RANGA REDDY	17499	16429	0	0	0	0	0	0	0	0	0	0	0	33928
SANGAREDDY	14556	14556	0	0	0	0	0	0	0	0	0	0	0	29112
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	1070	1070	0	0	0	0	0	0	0	0	0	0	0	2140
WARANGAL (R)	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	21383	23383	0	0	0	0	0	0	0	0	0	0	0	44766
YADADRI	10425	8175	0	0	0	0	0	0	0	0	0	0	0	18600
Total:	746103	759134	0	0	0	0	0	0	0	0	0	0	0	1505237

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5700	5700	0	0	0	0	0	0	0	0	0	0	0	11400
BHADRADI KOTHAGUDEM	2000	1500	0	0	0	0	0	0	0	0	0	0	0	3500
JAGTIAL	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	6000	5250	0	0	0	0	0	0	0	0	0	0	0	11250
KHAMMAM	9250	8750	0	0	0	0	0	0	0	0	0	0	0	18000
KOMARAMBHEEM ASIFABAD	1000	1500	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABUBABAD	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
MEDAK	1500	2250	0	0	0	0	0	0	0	0	0	0	0	3750
MEDCHAL	2000	2750	0	0	0	0	0	0	0	0	0	0	0	4750
NAGARKURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	3250	3400	0	0	0	0	0	0	0	0	0	0	0	6650
PAO - TELANGANA HYDERABAD	234925	219175	0	0	0	0	0	0	0	0	0	0	0	454100
RANGA REDDY	2250	3250	0	0	0	0	0	0	0	0	0	0	0	5500
SANGAREDDY	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
SIDDIPET	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SURYAPET	1580	1500	0	0	0	0	0	0	0	0	0	0	0	3080
VIKARABAD	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9750	10500	0	0	0	0	0	0	0	0	0	0	0	20250
YADADRI	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	289705	275525	0	0	0	0	0	0	0	0	0	0	0	565230

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	62067	50470	0	0	0	0	0	0	0	0	0	0	0	112537
KAMAREDDY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KHAMMAM	7545	7545	0	0	0	0	0	0	0	0	0	0	0	15090
KOMARAMBHEEM ASIFABAD	0	2317	0	0	0	0	0	0	0	0	0	0	0	2317
MAHABOOB NAGAR	4024	4274	0	0	0	0	0	0	0	0	0	0	0	8298
NIRMAL	17222	0	0	0	0	0	0	0	0	0	0	0	0	17222
NIZAMABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
PAO - TELANGANA HYDERABAD	0	13847	0	0	0	0	0	0	0	0	0	0	0	13847
PEDDAPALLY	535	0	0	0	0	0	0	0	0	0	0	0	0	535
SANGAREDDY	3160	9073	0	0	0	0	0	0	0	0	0	0	0	12233
SIRICILLA	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
SURYAPET	1653	0	0	0	0	0	0	0	0	0	0	0	0	1653
WARANGAL (U)	8916	0	0	0	0	0	0	0	0	0	0	0	0	8916
Total:	110172	88526	0	0	0	0	0	0	0	0	0	0	0	198698