

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	600	0	0	0	0	600
MAHABOOB NAGAR	0	650	900	0	0	750	750	1100	850	1150	850	850	0	7850
NIZAMABAD	0	0	0	0	0	6250	0	0	0	0	0	0	0	6250
Total:	0	650	900	0	0	7000	750	1100	1450	1150	850	850	0	14700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	8000	0	17000	11000	0	0	50000	12000	55500	0	159500
BHADRADI KOTHAGUDEM	0	300	0	310	930	2000	500	0	0	0	0	0	0	4040
HYDERABAD URBAN	0	330000	0	181444	0	0	0	0	0	0	20000	0	0	531444
JANGAON	2265	0	4000	0	0	0	0	253	624	181	0	0	0	7323
JOGULAMBA GADWAL	0	420	1080	4850	1675	26240	2210	5810	5000	300	6145	0	0	53730
KAMAREDDY	0	1000	0	0	0	3000	0	0	3000	0	2000	0	0	9000
KHAMMAM	1000	330	550	0	670	0	1200	67085	0	100	0	0	0	70935
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
MANCHERIAL	59275	78705	30750	55367	14850	2205	18000	50139	15525	6000	21600	19800	0	372216
MEDAK	0	0	0	390	195	0	0	0	150	0	485	0	0	1220
MEDCHAL	2105	10	4814	2429	13082	3121	1558	0	0	0	0	393	0	27512
NALGONDA	0	0	1018	0	5000	10000	20000	5000	400	5000	0	0	0	46418
NIRMAL	0	0	2000	0	22100	500	0	0	500	2011	9400	16383	0	52894
NIZAMABAD	2900	45650	0	0	350	1507	0	1681	6420	1000	0	11158	0	70666
RANGA REDDY	6935	7013	45634	23754	35250	14395	43706	844640	8806	18867	12671	0	0	1061671
SANGAREDDY	4800	3186	4900	8120	2100	4050	3252	3580	3728	5550	5131	3952	0	52349
SIDDIPET	0	320	0	120	100	450	690	0	881	0	651	180	0	3392
SURYAPET	0	0	0	6051	17093	1280	3416	282	290	0	176	105	0	28693
VIKARABAD	0	0	1470	4100	6076	908	1685	1823	1361	2260	10440	0	0	30123
WANAPARTHY	2580	2060	15364	10540	6270	2780	7690	6072	2550	8085	7840	6990	0	78821
WARANGAL (R)	295	0	0	0	500	0	0	0	0	0	0	0	0	795
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	330	0	0	330
YADADRI	0	0	50	500	0	240	70633	3316	500	50	0	1260	0	76549
Total:	82155	468994	117630	305975	126241	89676	185540	989681	49735	102904	108869	115721	0	2743121

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	10000	10000	0	0	0	0	0	0	0	20000
SURYAPET	0	0	0	0	609	0	64	0	0	0	0	0	0	673
Total:	0	0	0	0	10609	10000	64	0	0	0	0	0	0	20673

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	0	1310	0	0	0	1310
Total:	0	0	0	0	0	0	0	0	0	1310	0	0	0	1310

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	3000	0	0	0	7250	1000	0	0	0	13250
HYDERABAD URBAN	0	0	0	0	0	0	0	0	150	0	0	0	0	150
KARIMNAGAR	0	0	0	9585	0	0	0	0	0	0	0	0	0	9585
KHAMMAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	100	0	0	0	100
MEDAK	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	0	0	150	0	0	50	0	0	0	0	200
PEDDAPALLY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	421	100	0	521
SURYAPET	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Total:	0	2000	200	9735	3100	150	0	250	7450	1100	421	100	0	24506

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	150000	600000	0	750000
KARIMNAGAR	0	0	0	0	0	0	0	20700	0	0	0	0	0	20700
KHAMMAM	8400	10450	8000	5600	9350	6600	6600	6800	14400	6800	0	0	0	83000
MAHABUBABAD	2200	2200	2600	3200	2800	2600	2200	2200	0	0	0	0	0	20000
MEDAK	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	0	0	0	0	127550	0	0	0	0	0	0	127550
NALGONDA	0	0	0	0	2200	1800	0	5600	0	4200	2000	2000	0	17800
RANGA REDDY	500	3150	1320	0	0	342	2880	0	14003	0	5000	0	0	27195
SIDDIPET	0	0	0	0	0	0	0	600	600	600	750	750	0	3300
WARANGAL (R)	6600	0	9600	10000	9200	6200	2200	10000	4650	15850	9150	2950	0	86400
WARANGAL (U)	0	0	0	0	4700	2450	2450	2300	0	0	0	0	0	11900
Total:	17700	15800	21520	18800	28250	19992	145080	48200	33653	27450	166900	605700	0	1149045

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3155629	0	-65500	-184140	-65625	-1028125	0	0	0	0	0	0	1812239
Total:	0	3155629	0	-65500	-184140	-65625	-1028125	0	0	0	0	0	0	1812239

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	500	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NAGARKURNOOL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	300	0	300
Total:	0	0	250	0	0	200	0	0	1500	0	0	300	0	2250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	1250	0	0	250	3350	250	1950	600	0	7650
NARAYANPET	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
Total:	2400	0	0	0	1250	0	0	250	3350	250	1950	600	0	10050

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	7220	0	0	10892	0	0	0	0	0	18112
HYDERABAD URBAN	1955	375860	2405	219939	168800	441210	242705	289805	45787	236871	272224	243269	0	2540830
JAGTIAL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
JANGAON	0	0	0	1000	0	0	0	0	2000	0	0	0	0	3000
KARIMNAGAR	200	2632	150	100	140	0	0	0	0	939	0	0	0	4161
KHAMMAM	0	0	0	0	0	0	0	0	1000	714	100	1000	0	2814
MAHABOOB NAGAR	0	0	0	0	0	370	1050	200	2600	800	0	0	0	5020
MAHABUBABAD	0	0	0	1000	0	0	0	0	0	0	900	0	0	1900
MANCHERIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	112	0	3250	2025	0	0	0	0	0	2465	0	7852
MEDCHAL	0	0	0	500	500	500	0	0	0	500	0	0	0	2000
MULUGU	0	0	0	0	0	0	150	0	0	0	0	0	0	150
NAGARKURNOOL	9602	785	2029	5723	4474	2773	3768	2578	4097	2201	767	2580	0	41377
NALGONDA	0	0	0	0	0	1500	1100	0	0	0	0	40	0	2640
NARAYANPET	6120	10680	20220	5900	720	0	1000	4500	0	0	5300	7860	0	62300
NIRMAL	0	2050	0	0	0	0	0	0	0	0	0	1000	0	3050
PEDDAPALLY	80	0	0	0	0	0	0	0	0	0	0	0	0	80
RANGA REDDY	529430	94611	51953	11617	26185	9548	13253	11153	22399	6411	31506	538558	0	1346624
SANGAREDDY	0	0	0	250	0	0	2620	0	0	0	1000	295	0	4165
SIDDIPET	0	0	0	0	0	0	0	0	2100	240	0	0	0	2340
SURYAPET	0	0	0	177	0	0	0	0	0	0	0	248	0	425
VIKARABAD	1155	550	400	100	2227	3220	1022	150	300	0	0	40617	0	49741
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	10	5000	0	0	0	0	6000	0	0	2000	0	0	13010
WARANGAL (U)	0	0	0	0	2000	0	0	0	133	0	0	1025	0	3158
YADADRI	0	0	2000	0	0	1000	0	0	1600	0	1690	1000	0	7290
Total:	548642	487378	84269	247306	215516	462146	266668	325278	82016	248676	315487	839957	0	4123339

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-169278	-249998	0	-824378	-4120235	-74149	-281546	0	-100164	-666913	-63212	-558064	0	-7107937
Total:	-169278	-249998	0	-824378	-4120235	-74149	-281546	0	-100164	-666913	-63212	-558064	0	-7107937

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1875507	828509	0	0	0	164000	1179709	0	0	0	4047725
BHADRADI KOTHAGUDEM	412299	51395	386090	95879	675794	0	481647	148887	174901	115999	88463	3160305	0	5791659
HYDERABAD URBAN	27544920	1945468	3472790	2276849	923971	30035409	30314529	2914310	61101601	22057054	36117154	15474140	0	234178195
JAGTIAL	0	0	0	0	0	1106216	1629795	9217437	0	0	1350083	0	0	13303531
JANGAON	0	0	0	0	0	0	0	0	0	0	2101832	0	0	2101832
JOGULAMBA GADWAL	0	0	0	0	0	3026792	0	0	0	0	0	949355	0	3976147
KAMAREDDY	0	0	0	0	-18867	-111620	-62897	-64010	-206900	0	0	4515146	0	4050852
KARIMNAGAR	1650	0	4411	6724149	0	16810	5512	0	236200	10949388	945649	2077547	0	20961316
KHAMMAM	124606	259272	56646	7525954	107751	80201	53770	573444	90552	6882617	83870	2736278	0	18574961
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	655162	125006	277077	0	1057245
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	17126478	0	17126478
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	471500	0	0	471500
MANCHERIAL	0	16280	56272	12397	22693	1628	1320	288100	0	0	0	159149	0	557839
MEDCHAL	0	0	0	3196	0	0	0	0	7000	0	26161568	0	0	26171764
NAGARKURNOOL	15300	1200	0	37600	37820	32915	16060	4840	2600	5092	49025	1767116	0	1969568
NALGONDA	30587	17092	100898	210063	98340	149806	50234	44489	26737330	67012	95544	6135383	0	33736778
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	599192	0	599192
NIRMAL	0	0	0	0	0	0	0	0	149990	0	0	1778310	0	1928300
NIZAMABAD	13542	65872	1724	24790	-641128	-478410	-90798	-159815	-5888	3208	64080	12196918	0	10994095
PEDDAPALLY	393164	0	989446	0	0	0	0	0	0	0	336613	0	0	1719223
RANGA REDDY	37372634	4753209	1752086	15216412	-55796	61369	25213833	218395	-630583	19908061	1691495	68169120	0	173670235
SANGAREDDY	5000	35000	10000	0	0	5000	0	30000	18038106	0	0	0	0	18123106
SIDDIPET	0	0	0	4810594	0	0	0	0	-126504	0	3005289	0	0	7689379
SURYAPET	6352	3654	5650	7187	12037	7500	3496	5898	10232	4409	4774	6985	0	78174
VIKARABAD	295071	0	76822	7268846	2000	10450	0	12487	0	4689070	0	452506	0	12807252
WANAPARTHY	0	0	0	0	0	0	0	0	0	1480	0	10633312	0	10634792
WARANGAL (U)	36000	0	32185	0	15943	12000	239940	38030607	7388095	38947	103372	30840	0	45927929
YADADRI	12884	6528	2200	16788	5404	15216	6782	10098	8094	17242	7745306	21704	0	7868246
Total:	66264009	7154970	6947220	46106211	2014471	33971282	57863223	51275167	113138826	66574450	80540623	148266861	0	680117313

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	999	0	0	2200	2200	0	0	2200	0	1100	0	0	0	8699
Total:	999	0	0	2200	2200	0	0	2200	0	1100	0	0	0	8699

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	-299369	0	0	0	-16430	0	0	-315799
NALGONDA	0	-63930	0	-213740	-103056	-6826	-43604	0	-35716	-109638	0	-522375	0	-1098885
Total:	0	-63930	0	-213740	-103056	-6826	-342973	0	-35716	-109638	-16430	-522375	0	-1414684

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1590	5000	1000	0	245336	0	252926
BHADRADI KOTHAGUDEM	0	11304	0	0	2970	0	0	0	0	0	0	0	0	14274
HYDERABAD URBAN	420485918	698056647	170720142	561409419	1083166674	435745368	239849482	222700631	183461244	187222870	227416987	186586599	0	4616821981
JAGTIAL	0	0	22	2746	4280	0	8085	0	0	0	0	4160829	0	4175962
JANGAON	0	4400	6550	0	330	1430	-419100	0	58905	13256	4780	-74626	0	-404075
JOGULAMBA GADWAL	2046	5140	2340	32330	3691	48586	7936	2683	3828	4019	1480	712082	0	826161
KARIMNAGAR	12612	3080	5068	940	5299	9688	13974	4130	8791	9939	4770	9070	0	87361
KHAMMAM	1750	2000	0	15423	4000	1760	0	0	0	1730	3000	0	0	29663
KOMARAMBHEEM ASIFABAD	0	0	0	0	550	550	0	880	0	0	7495762	0	0	7497742
MAHABOOB NAGAR	0	0	0	550	0	0	0	0	550	0	2200	1100	0	4400
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
MANCHERIAL	0	0	0	0	0	0	0	3915465	0	0	0	850188	0	4765653
MEDAK	0	0	0	0	0	0	0	0	0	1100	0	0	0	1100
MEDCHAL	4300	0	0	0	0	0	0	0	0	0	0	0	0	4300
NAGARKURNOOL	0	0	0	0	0	0	0	180	2235	0	0	3431493	0	3433908
NALGONDA	0	0	2200	0	0	0	0	0	0	0	0	0	0	2200
NARAYANPET	0	0	0	0	0	1450	0	0	0	0	0	0	0	1450
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	0	0	0	84045	0	30870	0	2625	0	0	0	3428	0	120968
PEDDAPALLY	0	0	0	13101	0	0	0	0	6373	0	0	0	0	19474
PPO -MOTIGALLY (TELANGANA)	0	0	175215	0	0	0	0	0	0	0	0	0	0	175215
RANGA REDDY	139058	121719	26850366	153398	172462	5409491	124066	405377	162070	149386	1861749	13916653	0	49465795
SANGAREDDY	0	3269	0	0	73105	1100	0	0	9880	26744	0	0	0	114098
SIDDIPET	1100	0	990	0	0	0	550	0	1100	0	0	0	0	3740
SIRICILLA	18070	2248	42681	0	0	0	0	0	1650	2090	0	0	0	66739
VIKARABAD	0	0	0	0	0	1150	2160	14000	0	42750	10050	4350	0	74460
WANAPARTHY	18050	232580	4950	6611	4800	3480	1991	100447	550	1100	37944	0	0	412503
WARANGAL (R)	0	0	0	0	0	0	0	0	0	17026	0	0	0	17026
WARANGAL (U)	3171	1100	15926	13272	13711	3300	1100	28950	0	0	0	0	0	80530
Total:	420686075	698443487	197826450	561731835	1083451872	441258223	239590244	227176958	183723176	187493010	236838722	209847602	0	4688067654

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	-2360646	0	-1243399	-1297147	-2035364	-3451031	0	0	-2334602	-144482	-1710200	0	-14576871
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	-211250	-250000	0	0	0	-461250
RANGA REDDY	-8766454	-5867552	-10520651	-5863252	-6196894	-402210	0	0	0	0	0	0	0	-37617013
WARANGAL (U)	0	0	0	0	0	0	0	0	0	-186462	0	0	0	-186462
Total:	-8766454	-8228198	-10520651	-7106651	-7494041	-2437574	-3451031	0	-211250	-2771064	-144482	-1710200	0	-52841596

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53775	67680	10441	1065	6700	12132	3006	7070	0	12000	26800	16600	0	217269
BHADRADI KOTHAGUDEM	0	0	303400	0	0	0	0	0	0	0	0	0	0	303400
HYDERABAD URBAN	4474611503	5765425774	5374662937	4761936060	4986573624	4178197603	4765420146	5035603978	5077358371	4947788747	6408519800	4603679265	0	60379777808
JAGTIAL	9036	0	2555	4990	0	28190	611	11	6500	0	0	0	0	51893
JANGAON	1111	5610	16350	0	2233	990	4103	5666	6000	21550	0	-89483	0	-25870
JOGULAMBA GADWAL	1018	0	550	0	0	484	25256	0	660	3070	0	0	0	31038
KAMAREDDY	990	0	0	5500	0	0	0	22	2200	0	0	1150	0	9862
KARIMNAGAR	1175	22450	22910	18225	12960	28400	3109	1347	1250	1100	2200	11000	0	126126
KHAMMAM	8100	22000	18390	18890	2510	5170	1600	1958	160	1750	930	5150	0	86608
KOMARAMBHEEM ASIFABAD	3000	0	0	198	1133	16376	235545	0	0	0	3285	0	0	259537
MAHABOOB NAGAR	0	0	0	0	0	0	0	1960	0	0	0	0	0	1960
MAHABUBABAD	0	1100	235100	0	5100	0	0	0	0	0	0	0	0	241300
MANCHERIAL	2200	4745	2200	3300	6050	326328	1100	10218	6050	2145	27720	11000	0	403056
MEDAK	0	0	0	0	10045	0	0	0	34330	76200	0	0	0	120575
MEDCHAL	0	0	384950	-16312165	297623	-6961783	-6150184	-21310	-7805698	-944314	-4630960	83541	0	-42060300
NAGARKURNOOL	54	11265	16486	22650	66943	2135	72009	1626	30300	756	1352	4602	0	230178
NALGONDA	12831	7602	18685	21678	156152	103972	29790	7730	80521	20704	26978	130310	0	616953
NIZAMABAD	6050	0	0	15405	0	2932	330	2200	2255	4685	6280	2238	0	42375
PEDDAPALLY	6930	17600	1100	13310	4400	1100	13200	5720	0	0	0	0	0	63360
RANGA REDDY	-330568	19580	-299808	-533088	8541	-1074157	-8169240	-316801	-4911005	-6865885	-10009834	501356	0	-31980909
SANGAREDDY	17305	-2931212	-99054	-5995462	-2057267	-3730426	-1201847	-1019831	-918609	-1535773	-933572	-7397290	0	-27803038
SIDDIPET	4764	5500	11880	0	14476	5522	0	698	0	13446	25643	1249091	0	1331020
SIRICILLA	11	2585	1760	139290	2180	2750	0	0	0	0	35700	0	0	184276
SURYAPET	164419	5820	190254	25996	63230	32995	6560	118637	41211	4405	4420	39660	0	697607
VIKARABAD	7766	0	880	0	0	0	1133	0	0	0	0	0	0	9779
WANAPARTHY	910	14150	122825	46762	2850	3480	21550	4340	2115	8800	2500	9400	0	239682
WARANGAL (R)	4400	1100	0	0	0	0	0	0	0	2200	660	0	0	8360
WARANGAL (U)	1100	1650	294992	3300	43224	0	78572	9746	3080	1375	4422	6600	0	448061
YADADRI	0	0	112943	8075	0	76639	0	84300	1210	550	63009	31680	0	378406
Total:	4474587880	5762704999	5376032726	4739443979	4985222707	4167080832	4750396349	5034509285	5063940901	4938617511	6393177333	4598295870	0	60284010372

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-29709	0	0	0	-1035353	-340408	-328074	-687176	-1037425	0	-3458145
MAHABOOB NAGAR	0	0	0	0	0	-449833	0	-2630015	-1706386	-605457	-875507	-517947	0	-6785145
MEDCHAL	0	0	0	-5755665	-2145606	0	0	-29133	0	0	-2546417	0	0	-10476821
NALGONDA	0	-2513193	-2267332	0	-2325624	0	-6658425	0	-1691179	-2848247	0	-3038392	0	-21342392
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	-215854	0	-215854

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	-1734862	-24730438	0	-26465300
Total:	0	-2513193	-2267332	-5785374	-4471230	-449833	-6658425	-3694501	-3737973	-3781778	-5843962	-29540056	0	-68743657

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	19000	1100	0	0	0	20100
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	1000	0	0	0	33000	92000	4000	0	0	0	130000
JANGAON	0	0	0	0	0	0	0	0	5000	3000	0	0	0	8000
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	0	6600	30	0	0	1100	1000	0	2200	0	0	10930
MANCHERIAL	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
MEDAK	0	0	0	0	0	0	0	1100	3000	0	2200	0	0	6300
MEDCHAL	1100	4800	1100	1000	3100	2000	0	3000	46100	18800	2000	1100	0	84100
NAGARKURNOOL	0	0	0	0	0	0	17380	0	0	0	0	0	0	17380
NALGONDA	1660	100	1000	17	46	95	199	253	10182	1000	5100	112	0	19764
NIRMAL	0	0	0	0	0	0	0	0	11750	0	0	1000	0	12750
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	3058	1100	4850	0	37136	2200	4455	1100	26000	105783	0	1430	0	187112
SANGAREDDY	0	0	0	0	0	0	0	0	23300	4600	8100	2200	0	38200
SIDDIPET	0	0	0	0	0	0	0	0	13000	1400	1000	1000	0	16400
SIRICILLA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SURYAPET	6550	100	2762	46912	2100	100	0	396	7011	79	3070	38189	0	107269
VIKARABAD	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
WARANGAL (R)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	8300	0	1000	3000	0	0	243	0	12543
Total:	12368	6100	9712	55529	42412	12695	22034	42949	279343	139762	23670	45274	0	691848

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	10000	12000	2000	0	0	0	24000
JAGTIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1001	0	0	0	0	0	0	3960	0	0	4961
MANCHERIAL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
MEDAK	0	0	0	0	0	0	0	0	9000	1000	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	0	1000	13000	2000	0	0	0	16000
NALGONDA	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	2000	2000	0	0	0	0	4000
SANGAREDDY	0	0	0	0	0	0	3300	2200	6000	1000	500	0	0	13000
SIDDIPET	0	0	0	0	0	0	0	0	1750	0	0	0	0	1750
SURYAPET	0	0	0	0	0	0	0	0	11000	1000	0	0	0	12000
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	0	0	1001	0	0	3300	15200	76750	7000	4460	0	0	107711

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	-97433	-30450	-31588	-27055	0	0	0	0	0	0	0	-186526
HYDERABAD URBAN	0	0	0	*****	-69251685	*****	0	0	0	0	0	0	0	-3637670457
JANGAON	0	-80980	0	-24425	0	0	0	-4564	0	-112550	0	0	0	-222519
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	-5460	0	0	-5460
KHAMMAM	0	-1838259	0	-1104892	-193750	-538219	-748703	-168910	-177231	-815701	0	-862095	0	-6447760
MAHABUBABAD	0	-222673	0	-127433	0	-419696	-60709	0	0	-148341	-892706	-3078	0	-1874636
MULUGU	0	0	0	0	0	0	-42679	0	-26220	0	0	0	0	-68899
NIZAMABAD	0	0	-770210	0	-98906	-79155	-11455	-16432	-126016	0	0	0	0	-1102174
RANGA REDDY	-3495018	-1213012	-1815799	-3375537	-1444823	0	-2120512	0	-1006829	-3514	-2011789	-2346814	0	-18833647
WARANGAL (R)	0	0	-51752	0	0	0	0	0	-48060	-48563	0	-190053	0	-338428
WARANGAL (U)	0	-1483929	0	-318632	-1590192	-1267852	-171576	0	-3256074	-2618453	0	-4178337	0	-14885045
Total:	-3495018	-4838853	-2735194	*****	-72610944	*****	-3155634	-189906	-4640430	-3747122	-2909955	-7580377	0	-3681635551

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200	0	0	10230	0	0	0	0	0	5000	78613	20000	0	117043
BHADRADI KOTHAGUDEM	0	1150	12900	185165	55205	0	0	0	0	0	0	0	0	254420
HYDERABAD URBAN	280015598	402673360	387110963	355102635	408839170	323832502	368239362	380051366	372757318	331799780	457496331	319504543	0	4387422928
JAGTIAL	0	0	1000	0	0	0	0	0	1000	0	0	0	0	2000
JANGAON	0	655	600	0	250	130	370	460	16390	3216	355	0	0	22426
JOGULAMBA GADWAL	0	0	0	0	880	0	0	6083	0	23100	0	0	0	30063
KAMAREDDY	0	0	0	29395	0	0	0	0	0	0	0	0	0	29395
KARIMNAGAR	155	-332355	-31035	-135805	-149905	-188891	-415258	1890	125	-294875	-16610	-116852	0	-1679416
KHAMMAM	2325	11090	1200	20109	450	1888	39750	0	0	1073	300	0	0	78185
MAHABOOB NAGAR	0	0	1100	0	55750	7461	11680	245	35000	12000	0	0	0	123236
MAHABUBABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	435	0	0	0	0	0	0	0	0	0	0	0	435
MEDCHAL	0	0	0	-1587383	2865	-872421	-526037	-16425	-788215	0	-414005	6980	0	-4194641
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	250	100	0	0	28570	0	2850	0	1450	0	0	33220
NIZAMABAD	0	0	0	0	0	0	0	0	0	51673	0	0	0	51673
PEDDAPALLY	530	0	0	0	0	0	1650	520	0	0	0	2700	0	5400
RANGA REDDY	-1263831	-765607	-680680	-1562938	-639232	-135475	-973300	90900	-683485	-994477	-5433170	-3111483	0	-16152778
SANGAREDDY	0	0	-204220	-538950	-146290	-423745	-169850	-87294	-117635	-172650	-130804	-462950	0	-2454388
SIRICILLA	0	190	160	12100	50	50	0	0	0	0	0	0	0	12550
SURYAPET	45435	50	45025	66206	31930	4680	600	5375	103975	14120	2930	0	0	320326

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	720237	599385	404413	1283447	477341	336823	323925	499717	542545	682156	447388	1085216	0	7402593
MEDAK	64980	221628	85470	496933	176486	39694	36050	69508	67075	189145	141900	91095	0	1679964
MEDCHAL	3076440	6602393	12027939	6929706	44653157	9092236	17233249	21918763	32652750	30271468	13975735	8533410	0	206967246
NAGARKURNOOL	190092	866188	2669420	810686	98403	1000375	439604	261835	956963	487672	600275	802142	0	9183655
NALGONDA	264870	334874	1966909	2749339	2229383	743851	2839849	1709433	3359426	1405420	2856418	2114352	0	22574124
NARAYANPET	6180	12000	85901	40478	168037	49793	0	292725	12600	29280	53790	1995	0	752779
NIRMAL	263925	555405	572535	1064622	610519	190022	526974	233242	741569	213480	1434454	264353	0	6671100
NIZAMABAD	1743218	2458380	1236077	1032031	1875949	4177935	4064289	5636451	4065886	455200	3512902	2101174	0	32359492
PEDDAPALLY	74850	127550	203861	660665	653946	554839	87458	258620	192860	83845	159892	237280	0	3295666
RANGA REDDY	27759451	46821523	41475572	16463792	22903728	21953984	13717358	23063526	17239424	19068873	24460063	10077624	0	285004918
SANGAREDDY	1300	5700	25700	24020	0	22000	0	23160	18625	30790	284100	37600	0	472995
SIDDIPET	447081	980524	1150496	872848	794458	508322	1177601	693082	598741	937440	667101	505584	0	9333278
SIRICILLA	61479	215542	131686	124290	4249436	52764	382801	554379	2380809	819763	452479	346190	0	9771618
SURYAPET	889957	3481898	1539649	1691176	1758301	1986338	1238716	716504	1679970	978724	1062259	1141388	0	18164880
VIKARABAD	245138	120431	298985	706053	416312	76476	59121	241963	189010	98982	304341	95974	0	2852786
WANAPARTHY	507146	1562679	1516771	1157775	327570	312468	541668	383388	466209	447138	1578766	300138	0	9101716
WARANGAL (R)	29850	125325	0	118850	30225	15000	107000	29040	70000	203280	25438	235375	0	989383
WARANGAL (U)	2292190	2698676	5755959	4157145	1905312	1997604	3059147	6434771	3918649	2733587	7150386	2709187	0	44812613
YADADRI	2303010	7441187	4424775	5925710	4911448	3488175	5179550	3153278	4436726	1633058	6014221	3004949	0	51916087
Total:	45857950	87016248	82478631	55012428	96688217	56837498	58274914	72564468	84515065	70275933	76348392	47287773	0	833157517

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	500	0	500
MEDCHAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MULUGU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	12000	1000	5000	0	0	0	0	500	0	18500

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	2436	0	0	0	0	0	500	0	0	0	0	0	2936
HYDERABAD URBAN	0	0	0	0	0	0	0	0	350	0	0	0	0	350
JAGTIAL	0	2100	0	5550	1450	950	0	5650	950	0	0	0	0	16650
KAMAREDDY	102375	42890	204085	143815	2810	0	0	0	2960	0	5442	19386	0	523763
KARIMNAGAR	0	15310	0	3940	100	650	0	450	0	0	1150	0	0	21600
KHAMMAM	0	100	0	200	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	0	0	240	0	0	0	0	180	0	0	3620	210	0	4250
MAHABUBABAD	0	1300	0	0	0	700	0	0	450	0	0	0	0	2450
MANCHERIAL	0	0	0	8000	0	0	0	0	500	0	11800	0	0	20300
MEDAK	370	0	0	100	0	0	0	0	0	0	0	0	0	470
MEDCHAL	1500	0	1000	0	2500	650	2000	500	0	500	25000	2500	0	36150
MULUGU	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	375	1775	100	0	1900	900	1660	0	3350	0	10060
NALGONDA	3400	1800	3000	17344	4200	6150	700	1830	850	750	3500	1300	0	44824
NIRMAL	0	365	0	0	190	0	0	0	0	0	3500	0	0	4055
NIZAMABAD	0	10600	52000	9300	0	9700	13150	0	0	0	975	0	0	95725
PEDDAPALLY	0	13540	32305	65854	94485	16545	4800	0	94853	19150	7515	27035	0	376082
RANGA REDDY	2710	7450	112700	20050	700	2940	1050	2000	1150	350	450	3650	0	155200
SANGAREDDY	118690	105030	143554	87610	2100	140	0	0	0	0	0	0	0	457124
SIDDIPET	17500	0	0	7335	7836	0	0	500	0	0	0	0	0	33171
SIRICILLA	0	0	0	0	1075	82000	0	0	0	0	0	0	0	83075
SURYAPET	0	510	0	0	520	1050	0	0	400	300	0	100	0	2880
VIKARABAD	0	0	0	1580	2770	3320	820	1080	4150	1780	0	1220	0	16720
WANAPARTHY	0	0	0	0	0	0	105	0	60	2045	0	0	0	2210
WARANGAL (R)	6250	0	0	0	4295	0	0	6461	4650	150	150	50	0	22006
WARANGAL (U)	18900	0	0	0	0	0	0	0	0	0	0	500	0	19400
YADADRI	0	100	0	450	150	0	8500	250	0	250	0	0	0	9700
Total:	271695	203531	548884	371503	128456	124895	31125	21301	112223	26935	63102	59301	0	1962951

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	6473710	0	6000	500000	0	0	0	0	6979710
JAGTIAL	0	0	5000	1500	0	0	500	500	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
MEDCHAL	0	0	0	150	0	150	1000	600	0	150	0	0	0	2050
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	500	50	500	1500	150	50	2870	0	300	0	0	0	5920
NIZAMABAD	0	0	0	59500	0	0	0	0	0	6410	500	0	0	66410
RANGA REDDY	0	0	65	0	5500	1500000	5000	0	500000	0	0	0	0	2010565
SANGAREDDY	0	3575	0	0	0	0	0	0	0	0	0	12600	0	16175
SIDDIPET	0	0	0	0	0	0	0	6000	-3000	0	150	150	0	3300
SURYAPET	0	0	0	0	500	3708900	0	-3250050	0	4100	0	0	0	463450
VIKARABAD	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
WARANGAL (U)	0	2000	0	2000	0	2000	0	0	18000	1000	1000	0	0	26000
YADADRI	0	500	750	0	500	1050	0	500	500	500	500	2500	0	7300
Total:	0	6575	5865	63650	10000	11685960	6550	-3233580	1015500	15460	2150	15250	0	9593380

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	600	0	0	0	0	0	0	0	0	1600
JAGTIAL	0	0	0	0	3600	0	14250	750	0	0	29000	0	0	47600
JOGULAMBA GADWAL	500	0	50	400	6200	100	500	1000	250	0	0	0	0	9000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	290000	12200	184600	1215900	67900	260800	15000	406600	377300	25900	254450	243050	0	3353700
SIRICILLA	122500	264800	219000	322200	72300	236500	50000	45000	265000	175400	104800	86500	0	1964000
SURYAPET	70000	137000	619200	725000	626600	729000	264792	640000	6210000	95000	326440	400000	0	10843032
VIKARABAD	10000	125000	85000	293200	25000	141400	0	0	345000	47000	113400	10000	0	1195000
WANAPARTHY	0	21750	136905	832942	42742	100000	2300	10590	96500	165978	126200	31650	0	1567557
WARANGAL (R)	557200	602000	293484	806200	555000	135000	364500	223000	314600	905200	161900	200000	0	5118084
WARANGAL (U)	242308	412250	148434	1250696	216055	510177	371259	219500	129723	88275	146228	74916	0	3809821
YADADRI	0	20000	260000	635000	352850	485000	0	0	435000	0	670000	10000	0	2867850
Total:	8324808	6956276	5883136	26854141	14386432	14011222	5177536	8607098	26596699	7506576	12151379	5545673	0	142000976

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SANGAREDDY	400000	800000	0	0	0	0	0	0	200000	0	0	4600000	0	6000000
WARANGAL (U)	0	0	0	0	0	0	800	0	2200	0	2800	800	0	6600
Total:	400000	800000	0	0	0	0	800	0	202700	0	2800	4600800	0	6007100

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92346	44780	67970	83184	96912	50790	50273	80495	85384	70408	84962	81877	0	889381
MEDCHAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	0	0	0	0	1400	0	0	0	0	0	0	0	0	1400
WANAPARTHY	0	0	0	0	0	0	0	0	0	800	800	0	0	1600
Total:	92346	44780	67970	84684	98312	50790	50273	80495	85384	71208	85762	81877	0	893881

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	105405000	10000	0	0	0	0	0	105415000
BHADRADI KOTHAGUDEM	0	0	0	0	0	800000	605635000	76500000	195000	100000	0	0	0	683230000
BHOOPALAPALLY	0	0	0	0	0	310000	300600000	14240000	300000	0	0	0	0	315450000
HYDERABAD URBAN	5120500	8445086	4303927	5138265	4401953	33657287	255745669	78384540	15747299	5526505	6120133	8303225	0	430894389
JAGTIAL	0	0	0	0	50000	1600000	257000000	50000	0	0	0	0	0	258700000
JANGAON	0	0	0	0	0	0	268400000	0	0	250000	0	0	0	268650000
JOGULAMBA GADWAL	0	0	0	0	0	400000	83600000	0	0	0	0	50000	0	84050000
KAMAREDDY	500	0	0	0	500	400000	95000000	0	0	0	0	0	0	95401000
KARIMNAGAR	0	0	0	0	0	2800000	168400000	106092500	0	0	100000	0	0	277392500
KHAMMAM	100000	0	0	0	0	400000	805600000	53800472	0	0	0	0	0	859900472
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	152200000	200000	200000	0	100000	0	0	153000000
MAHABOOB NAGAR	0	0	0	0	0	1100000	271400000	10000	0	100000	0	0	0	272610000
MAHABUBABAD	0	0	0	0	70308	400000	298400000	9050000	50000	0	0	0	0	307970308
MANCHERIAL	0	0	0	0	0	800000	238000000	30000	0	0	22250	350000	0	239202250
MEDAK	0	0	0	0	250	200000	99400000	210000	0	0	100000	0	0	99910250
MEDCHAL	1942400	3802150	1640950	1500250	1501600	25550000	646150300	10772500	16642750	2752800	3005200	3751250	0	719012150
MULUGU	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
NAGARKURNOOL	0	0	0	0	0	600000	170400000	42600000	25000	0	0	0	0	213625000
NALGONDA	0	0	1000	0	0	700000	609583000	200500	0	0	0	0	0	610484500
NARAYANPET	0	0	0	0	0	200000	5600000	20000	0	0	0	0	0	5820000
NIRMAL	0	0	0	0	0	400000	95200000	5000	0	0	0	0	0	95605000
NIZAMABAD	0	0	0	0	0	800000	228400000	95000	0	0	15000	0	0	229310000
PEDDAPALLY	0	0	0	0	50000	1350000	155900000	300000	0	0	0	0	0	157600000
RANGA REDDY	27233998	15415882	31752452	16895817	24539931	52113217	879292304	141428104	27343135	17365611	22344426	25376444	0	1281101321
SANGAREDDY	2100000	3100000	2700000	3900000	3600000	5351000	283420000	3890000	2701700	4100000	2400000	7490500	0	324753200
SIDDIPET	55000	0	0	0	0	0	266401600	0	0	0	0	0	0	266456600
SIRICILLA	0	0	0	0	0	400000	128600000	1600000	0	0	0	0	0	130600000
SURYAPET	0	0	0	0	0	2482000	401201600	85200000	0	0	0	0	0	488883600
VIKARABAD	0	0	1000	150000	100500	200750	137000000	40000	0	0	0	0	0	137492250
WANAPARTHY	9000000	9000000	6050000	6000000	6000000	9300000	114600000	9000000	15000000	3000000	9450000	6500000	0	202900000
WARANGAL (R)	0	0	0	0	0	0	347800000	2000000	200000	46200	0	0	0	350046200
WARANGAL (U)	0	0	52000	0	0	0	377002201	0	50000	1000000	0	0	0	378104201
YADADRI	0	0	0	50000	50000	400000	287650000	35050000	300000	0	0	0	0	323500000
Total:	45552398	39763118	46501329	33634332	40365042	143014254	9138986674	670778616	78954884	34241116	43657009	51821419	0	10367270191

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	28800	0	0	28800
HYDERABAD URBAN	0	62100	0	24560	0	200500	0	630	800	29200	0	0	0	317790
KAMAREDDY	0	8900	295680	2200	7500	0	2500	0	11250	0	0	31270	0	359300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
MEDAK	0	0	0	0	254850	3000	2000	0	0	0	0	0	0	259850
MEDCHAL	0	0	350	0	0	0	0	0	0	0	0	0	0	350
MULUGU	0	0	0	0	0	0	0	9010	0	0	0	0	0	9010
NAGARKURNOOL	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
NIRMAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	389635	650	0	30500	0	0	0	77020	0	0	0	0	497805
RANGA REDDY	0	46100	8500	0	0	0	0	8800	69900	0	25197	0	0	158497
SURYAPET	0	0	0	300	600	0	0	0	0	0	0	0	0	900
VIKARABAD	0	13000	0	0	0	0	0	0	16000	133500	14500	0	0	177000
Total:	0	523735	305180	27060	293450	203500	4500	18440	226170	162700	68497	31270	0	1864502

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	435036	0	0	0	0	0	435036
HYDERABAD URBAN	0	0	15262	0	0	300000	0	0	7631	15262	0	0	0	338155
KAMAREDDY	0	0	0	665000	0	205000	0	0	375000	0	180000	0	0	1425000
KARIMNAGAR	0	92458	0	3918	0	53834	0	21680	0	19665	1968	20098	0	213621
NALGONDA	1000	750	0	1500	2000	500	0	0	1500	0	0	500	0	7750
NIZAMABAD	0	0	255000	446200	20000	197200	0	60000	215500	0	179000	0	0	1372900
PEDDAPALLY	0	0	0	160000	0	0	0	0	0	0	0	0	0	160000
SURYAPET	0	0	0	0	2000	14000	0	0	0	0	0	0	0	16000
Total:	1000	93208	270262	1276618	24000	770534	0	516716	599631	34927	360968	20598	0	3968462

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	0	0	450	0	0	0	0	0	650	0	1150
HYDERABAD URBAN	0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NALGONDA	65500	0	0	0	0	0	0	0	0	0	0	0	0	65500
NIZAMABAD	5000	0	15000	240600	10000	65000	15000	0	30000	0	30000	15000	0	425600
SURYAPET	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
Total:	70550	0	15000	240600	10500	89450	415000	0	30000	0	30000	15650	0	916750

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1758757	3242385	865804	5756903	705986	300774	0	680855	1329073	1160098	812510	0	16613145
BHADRADI KOTHAGUDEM	0	19159	0	10557	28864	0	0	0	0	58773	16988	126947	0	261288
HYDERABAD URBAN	4167659	8896982	6754296	4073949	4909692	25847210	5432337	13873630	6014224	31788302	26899826	74361366	0	213019473
JAGTIAL	0	0	0	0	0	7462	0	0	0	0	255286	117455	0	380203
JANGAON	0	0	50104	0	2984	18110	0	21584	0	5516	141770	99616	0	339684
JOGULAMBA GADWAL	9406	0	344	0	0	0	3094	0	0	3011	96597	15862	0	128314
KAMAREDDY	3265	0	0	6929	0	0	0	0	0	0	79477	71432	0	161103
KARIMNAGAR	0	326775	26103	141238	0	32673	0	65076	359196	0	184580	449282	0	1584923
KHAMMAM	359918	813024	1353625	512947	74730	236062	14408	400590	408677	732911	1863354	3548459	0	10318705
KOMARAMBHEEM ASIFABAD	0	0	0	16265	0	0	0	0	0	0	90141	0	0	106406
MAHABOOB NAGAR	0	0	0	1433	2703	0	104428	0	20182	122398	61187	1090582	0	1402913
MAHABUBABAD	0	255669	128600	3079	0	2675	0	0	0	0	315912	170621	0	876556
MANCHERIAL	13251	0	26916	116951	0	0	1321886	0	169601	0	637920	569102	0	2855627
MEDAK	600000	1498113	550893	0	25558	45280	80921	0	33370	0	0	664206	0	3498341
MEDCHAL	8785941	7177226	5456711	5184025	3897969	3475961	3605034	4549960	1934694	8610862	14904210	871728661	0	939311254
NALGONDA	1050	964056	14579371	705935	528230	1000195	987819	200093	336091	1715744	1590023	3266056	0	25874663
NIRMAL	5855	0	15597	12328	208098	0	0	51518	0	112298	150281	242233	0	798208
NIZAMABAD	4424	34128	32358	0	0	0	0	0	820	0	0	641927	0	713657
PEDDAPALLY	229307	0	0	4023	0	6871	0	0	2333	0	0	131956	0	374490
RANGA REDDY	79765820	48913895	39442670	36401414	20339528	24948412	30968292	32470306	56700426	107552719	*****	394577571	0	1080953765.37
SANGAREDDY	86660	40610	302868	0	0	0	2000	832041	0	199973	1530157	4725941	0	7720250
SIDDIPET	465851	226436	284891	80609	15796	61252	107668	27950	24763	19958	33132	637475	0	1985781
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	125850	0	125850
SURYAPET	39070	330402	928	16943	51092	654	17751	1980	80335	12178	743108	128551	0	1422992
VIKARABAD	406	810	0	0	0	36397	104315	24527	0	0	5550	179800	0	351805
WARANGAL (R)	0	0	14955	0	8309	0	0	0	131802	0	360000	248186	0	763252
WARANGAL (U)	555285	279659	136686	135156	81152	212544	118400	99379	467085	454324	1248337	3908948	0	7696955
YADADRI	73154	63263	2125390	67287	4698331	0	32640	0	0	1181182	428467	684203	0	9353917
Total:	95166322	71598964	74525691	48356872	40629939	56637744	43201767	52618634	67364454	153899222	*****	1363324798	0	2328993520.37

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4345	0	0	0	0	0	0	0	0	0	4345
JOGULAMBA GADWAL	0	43853	0	0	0	0	0	0	0	0	0	0	0	43853
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	55000	301352	0	356352
SIDDIPET	0	1110	0	0	0	0	0	0	0	0	0	10771	0	11881
Total:	0	44963	0	4345	0	0	0	0	0	0	55000	312123	0	416431

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	4320150	0	0	5784650	0	10104800
JAGTIAL	0	0	0	0	0	0	0	0	0	0	22700	0	0	22700
KHAMMAM	0	0	0	0	0	1000	0	0	300	0	0	0	0	1300
Total:	0	0	0	0	0	1000	0	0	4320450	0	22700	5784650	0	10128800

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	35501	0	0	35501
BHADRADI KOTHAGUDEM	30975	106830	9920	39195	0	1200	0	50390	129452	0	85001	218869	0	671832
BHOOPALAPALLY	55560	0	0	0	0	0	0	0	0	0	0	0	0	55560
HYDERABAD URBAN	0	2389064	221000	367	503111	0	0	0	884950	9754543	546473	4675825	0	18975333
JAGTIAL	0	0	290	6670	16070	0	7940	3480	1120	12979	69280	48937	0	166766
JANGAON	0	0	0	124680	0	0	0	0	0	0	0	22313	0	146993
JOGULAMBA GADWAL	11880	0	0	0	0	0	0	0	0	0	0	0	0	11880
KAMAREDDY	0	5366	2880	3000	22498	174784	89181	336098	165293	960	36709	2160	0	838929
KARIMNAGAR	0	143	2750	1500	2470	658	141728	6174	129	0	1690	0	0	157242
KHAMMAM	0	454487	0	1776907	307908	0	0	120410	300	0	0	11258	0	2671270
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	45957	0	0	0	0	0	0	45957
MAHABOOB NAGAR	0	0	0	207	0	0	0	0	0	7580	367496	255457	0	630740
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	50	0	200
MANCHERIAL	0	0	0	0	0	0	0	0	0	9517	0	11536	0	21053
MEDAK	0	0	3619	290	46172	360	240	0	5589	0	270	675	0	57215
MEDCHAL	2045715	1281990	66200	0	0	0	64234	0	189508	490505	592676	2287684	0	7018512

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	277021	2486230	749449	1251741	1450832	2043202	1223663	7020287	1176336	967906	2732831	4924369	0	26303867
YADADRI	130139	304936	602821	59118	360512	-194114	1123667	242139	399721	103347	3584005	663141	0	7379432
Total:	7074836979	6390431523	7169182189	9191669672	8695560144	8259684791	7049020279	7783436042	8893369898	9544811884	9381031706	*****	0	106468060071

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6800000000	8000000000	9000000000	9000000000	8000000000	6000000000	6000000000	9500000000	7500000000	*****	*****	8800000000	0	98600000000
RANGA REDDY	2846347	380000	0	312001	2914100	7069300	0	1532661	1100000	842000	519000	898500	0	18413909
Total:	6802846347	8000380000	9000000000	9000312001	8002914100	6007069300	6000000000	9501532661	7501100000	*****	*****	8800898500	0	98618413909

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1508	0	0	6037	42728	1873	17566	955	13645	614012	0	698324
BHADRADI KOTHAGUDEM	0	0	134945	0	1022	0	279628	0	0	0	12808	277542	0	705945
HYDERABAD URBAN	0	0	6964	3240	428376	2061	290420	4927	0	555023	61912	65142	0	1418065
JAGTIAL	0	0	0	0	0	0	0	0	0	0	169619	10929	0	180548
JANGAON	0	0	0	0	0	0	0	0	0	0	0	74791	0	74791
JOGULAMBA GADWAL	6092	50564	50204	17452	17939	40713	667160	28332	329228	137400	289266	255730	0	1890080
KAMAREDDY	0	0	0	41	0	20	0	0	0	0	56682	110481	0	167224
KARIMNAGAR	14135	15432	6250	62357	36434	0	58135	297339	524270	173222	47745	66742	0	1302061
KHAMMAM	2534	0	100024	365761	75000	220363	149114	247585	149383	218094	129550	160395	0	1817803
KOMARAMBHEEM ASIFABAD	0	0	0	0	2630	0	4879	53410	7249	6857	0	0	0	75025
MAHABOOB NAGAR	160	17544	0	28771	22381	13181	123774	46231	4278	60041	213757	743289	0	1273407
MANCHERIAL	308700	15120	42340	35534	8553	31446	4781	129063	8035	28937	25536	49164	0	687209
MEDAK	0	0	0	0	0	0	0	0	32141	0	0	0	0	32141
MEDCHAL	0	0	0	0	2077	0	0	0	0	134527	297270	436489	0	870363
NALGONDA	1159	0	100239	0	25135	0	130990	0	725	4600	85430	102151	0	450429
NIRMAL	0	10752	2665	0	0	317863	0	145379	4352	0	38983	102562	0	622556
NIZAMABAD	462	5937	2874	1013	0	0	2880	0	200000	0	0	1212552	0	1425718
PEDDAPALLY	0	6804	1351	0	0	0	0	0	0	172217	0	0	0	180372
RANGA REDDY	1407	7143	0	415	14095	31785	0	0	0	0	0	28202	0	83047
SANGAREDDY	0	0	0	0	0	0	13900	0	0	0	0	0	0	13900
SIRICILLA	0	0	0	0	0	0	0	0	4565	0	0	0	0	4565
SURYAPET	0	8416	0	0	546879	0	0	0	0	0	0	0	0	555295
WANAPARTHY	0	0	0	0	0	0	0	0	0	9697	5275	0	0	14972
WARANGAL (R)	0	3219	0	0	0	0	0	9895	0	30850	213263	35057	0	292284
WARANGAL (U)	0	1523	0	6420	410	698	0	50000	4286	4652	0	27342	0	95331
YADADRI	0	0	0	1010	0	0	0	0	0	0	0	0	0	1010
Total:	334649	142454	449364	522014	1180931	664167	1768389	1014034	1286078	1537072	1660741	4372572	0	14932465

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-22443864	-119154984	-237052026	-34132924	-203206549	-18321108	-39200917	-249874088	-87511943	-1296022	-8141515	-7276583	0	-1027612523
MEDCHAL	0	-1554744	-81630	0	-1553307	-955380	-348452	0	0	0	0	0	0	-4493513
RANGA REDDY	-698109	0	0	0	0	0	-843649	0	-929915	0	0	25750	0	-2445923
Total:	-23141973	-120709728	-237133656	-34132924	-204759856	-19276488	-40393018	-249874088	-88441858	-1296022	-8141515	-7250833	0	-1034551959

HOA 004000103 01 000

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

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	3050	0	3050
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	2510	0	0	2510
NALGONDA	0	0	0	0	0	0	0	3143	0	0	0	29274	0	32417
NIZAMABAD	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	0	20000	0	0	0	0	0	3143	0	0	2510	32324	0	57977

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	121752	0	0	0	0	0	0	0	0	0	121752
KHAMMAM	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
MANCHERIAL	0	0	0	0	0	0	8019	0	0	0	0	0	0	8019
Total:	0	23400	0	121752	0	0	8019	0	0	0	0	0	0	153171

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	13332	0	0	0	0	0	0	0	0	0	0	0	13332
BHADRADI KOTHAGUDEM	51271	0	0	0	0	0	0	0	32264	0	0	94126	0	177661
JANGAON	0	0	23008	0	0	0	0	0	0	0	0	0	0	23008
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	90433	0	90433
KOMARAMBHEEM ASIFABAD	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MULUGU	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	8750	0	0	0	0	0	0	0	0	0	0	0	0	8750
NARAYANPET	0	0	97505	0	0	0	0	0	0	0	0	0	0	97505
NIZAMABAD	0	0	0	0	0	0	0	640	0	0	0	0	0	640
RANGA REDDY	25453	27650	256453	55978	6162	38917	17015	24195	26028	101316	1033257	392387	0	2004811
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	74461	41840	0	118801
Total:	85474	43482	378466	57478	6162	38917	17015	24835	58292	101316	1107718	618786	0	2537941

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	150	3094	0	0	30220	0	0	0	0	0	0	33464
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	228385	127535	100000	0	0	117065	0	572985

HOA 004300800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	3250	0	0	0	0	0	0	0	0	0	3250	
PEDDAPALLY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000	
SANGAREDDY	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250	
Total:	0	20000	0	3250	0	3250	0	0	0	0	0	0	0	26500	
HOA 004500101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	31521	1000	0	0	0	0	5366026	777768	0	6176315	
JAGTIAL	0	0	0	0	226627	0	0	0	0	0	0	0	0	226627	
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	400000	0	400000	
RANGA REDDY	0	0	100000	200000	0	300000	9122	0	0	0	0	0	0	609122	
WARANGAL (R)	0	12593	0	0	0	0	0	0	0	0	0	0	0	12593	
WARANGAL (U)	0	0	68978	0	0	0	0	0	27138	0	0	0	0	96116	
YADADRI	0	0	0	0	0	0	0	0	0	18554	1116028	0	0	1134582	
Total:	0	12593	168978	200000	258148	301000	9122	0	27138	18554	6482054	1177768	0	8655355	
HOA 004500101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	3780	0	0	0	3780	
Total:	0	0	0	0	0	0	0	0	0	3780	0	0	0	3780	
HOA 004500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	188316	391125	0	53503	440814	26394	29000	420000	420000	351248	892138	0	0	3212538	
RANGA REDDY	22232	0	0	0	0	0	148067	0	0	0	0	0	0	170299	
Total:	210548	391125	0	53503	440814	26394	177067	420000	420000	351248	892138	0	0	3382837	
HOA 004500107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YADADRI	46385	0	0	1063927	0	0	0	0	0	0	0	0	0	1110312	
Total:	46385	0	0	1063927	0	0	0	0	0	0	0	0	0	1110312	
HOA 004500114 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SANGAREDDY	0	0	0	0	0	0	0	0	933501	0	200000	3210086	0	4343587	
Total:	0	0	0	0	0	0	0	0	933501	0	200000	3210086	0	4343587	
HOA 004500800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000	
KHAMMAM	432000	470500	453500	473500	647000	412000	492000	541000	539000	411000	1000000	543500	0	6415000	
Total:	432000	483500	453500	473500	647000	412000	492000	541000	539000	411000	1000000	543500	0	6428000	
HOA 004500800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	2400	0	2400	
Total:	0	0	0	0	0	0	0	0	0	0	0	2400	0	2400	
HOA 004904195 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	15574	0	15574	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	1756000	0	1756000	
Total:	0	0	0	0	0	0	0	0	0	0	0	1771574	0	1771574	
HOA 004904800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	42455	46169	42455	39538	42888	42888	42888	37888	47273	47273	44136	46794	0	522645	
BHADRADI KOTHAGUDEM	61758	14758	108733	33145	44974	21767	61767	61767	41767	71767	21387	79492	0	623082	
BHOOPALAPALLY	0	0	0	0	0	4752	4752	4752	4752	4752	4752	4752	0	33264	
HYDERABAD URBAN	1376090	1901003	1339502	1066194	882012	711492	681568	1275668	1035998	1014547	898772	599590	0	12782436	
JAGTIAL	10845	7785	7785	7785	7785	4725	4725	90246	6288	4725	6850	4725	0	164269	
JANGAON	18429	18429	13095	13095	13095	15105	15105	15105	21825	21825	21825	19815	0	206748	
JOGULAMBA GADWAL	14990	14990	14990	4000	4000	175345	4000	4000	4000	66655	0	0	0	306970	
KAMAREDDY	19253	21615	21615	21615	15232	11289	16443	14780	14780	14780	6780	112165	0	290347	
KARIMNAGAR	50163	67788	61789	56515	223134	129897	53760	50260	45825	95973	55485	122262	0	1012851	
KHAMMAM	31072	33072	33072	33072	33072	35289	46881	38516	74336	59472	230945	51972	0	700771	
KOMARAMBHEEM ASIFABAD	9232	9232	9232	9232	2500	2500	2500	2500	2500	0	0	0	0	49428	
MAHABOOB NAGAR	316221	139785	71513	46852	59841	224937	206441	78919	434526	56509	56509	41095	0	1733148	
MAHABUBABAD	15159	17559	17559	17559	17559	17559	17559	17559	14139	13962	13962	11562	0	191697	
MANCHERIAL	17453	28125	15453	15453	-24727	15453	15453	15453	15453	15453	30537	22995	0	182554	
MEDAK	0	50000	50000	0	0	0	0	0	0	0	0	0	0	100000	
MEDCHAL	30010	23710	52519	47519	47519	209957	217482	90715	81238	104292	34292	44292	0	983545	
MULUGU	0	0	0	0	0	0	0	0	0	117831	0	0	0	117831	
NAGARKURNOOL	47074	13924	13924	43269	10574	14094	10094	8272	69788	10094	10094	134506	0	385707	
NALGONDA	98954	58541	97602	78216	73001	73001	204198	52101	194306	147101	48910	80731	0	1206662	
NIRMAL	22807	20089	20089	295460	20089	17614	39116	13931	68422	13931	13931	5931	0	551410	
NIZAMABAD	149114	63900	52710	51790	51771	68203	48316	116497	84651	205985	61644	28680	0	983261	
PAO - TELANGANA HYDERABAD	1762517	1757978	1627295	1520932	1448435	1363887	1314594	1307057	1311093	1299972	1374113	1248913	0	17336786	
PAO - TS NEW DELHI	5705	5705	5705	5705	5705	5705	5712	0	0	0	0	0	0	39942	
PEDDAPALLY	14570	14570	14570	14570	14570	18825	132125	24160	19460	19460	639388	29460	0	955728	
PPO -MOTIGALLY (TELANGANA)	6145	0	235988	0	99612	0	0	0	0	0	71125	436540	0	849410	
RANGA REDDY	172992	57557	159738	32991	17145	141466	34186	47968	195420	59941	45695	22186	0	987285	
SANGAREDDY	156216	284646	33641	82474	35451	41701	39201	50793	50793	53793	345075	281153	0	1454937	
SIDDIPET	13875	13227	13227	13227	13227	13227	51327	11327	11327	10077	11327	191367	0	366762	
SIRICILLA	8195	8195	8854	8195	8195	8195	5009	29109	27286	31079	29256	25751	0	197319	
SURYAPET	23699	74340	70840	35840	106774	9140	9140	10585	10585	10585	29980	35940	0	427448	
VIKARABAD	17500	5000	4500	4500	4500	6500	4500	4500	4500	2000	5000	0	0	63000	

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	1000	1000	1000	1000	1000	1000	0	0	1000	0	0	0	7000
PAO - TELANGANA HYDERABAD	4227	12894	33387	21490	22914	10769	7857	12746	25227	13265	14096	16126	0	194998
PAO - TS NEW DELHI	396	394	0	0	0	0	0	0	0	0	0	0	0	790
RANGA REDDY	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	1000	0	9000
SANGAREDDY	0	1450	1450	1450	1450	350	350	350	350	350	350	350	0	8250
SIDDIPET	0	0	0	0	0	0	2671	0	0	0	0	0	0	2671
WARANGAL (R)	0	0	0	0	0	0	0	974	0	0	0	0	0	974
WARANGAL (U)	0	2470	3055	3055	2055	0	0	0	0	0	0	0	0	10635
Total:	4623	22170	41370	29473	31387	15255	32560	161484	180179	84025	63972	92961	0	759459

HOA 004904800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	276188	0	0	0	0	0	0	0	0	0	276188
RANGA REDDY	0	0	0	12689	0	0	0	0	0	0	0	0	0	12689
Total:	0	0	0	288877	0	0	0	0	0	0	0	0	0	288877

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8651	0	2375	0	0	0	0	0	603	0	0	11629
BHADRADI KOTHAGUDEM	0	0	354	9084	0	0	0	0	0	2356	0	0	0	11794
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	14010	0	0	0	14010
HYDERABAD URBAN	2339	0	8757	2822	14032	22369	900	8838	1809	0	54878	0	0	116744
JAGTIAL	0	0	0	0	0	0	30040	0	0	0	0	0	0	30040
KAMAREDDY	20685	0	0	5500	0	0	0	0	0	0	0	0	0	26185
KARIMNAGAR	0	0	0	0	7380	0	0	3588	0	0	1084	0	0	12052
KHAMMAM	0	0	0	6000	6000	6450	166761	0	9505	13045	11540	0	0	219301
MAHABOOB NAGAR	0	0	0	0	0	0	3025	10626	0	2455	0	0	0	16106
MAHABUBABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	0	0	0	0	0	0	1331	0	0	0	1331
MEDCHAL	0	0	0	0	0	2534	0	1428	0	0	0	0	0	3962
NAGARKURNOOL	0	0	0	0	4588	2000	0	0	0	0	0	0	0	6588
NALGONDA	0	244	0	0	0	0	672	0	0	0	7090	0	0	8006
NARAYANPET	0	0	0	0	0	0	0	21723	987	0	0	0	0	22710
NIRMAL	0	0	0	0	0	0	7087	7083	8107	4185	4185	4185	0	34832
NIZAMABAD	0	0	2547	0	7080	22458	2905	29476	1810	1112	4808	2275	0	74471
PEDDAPALLY	0	0	0	3375	0	0	0	0	0	1920	0	0	0	5295
RANGA REDDY	0	13716	2240	244	12760	7150	11940	0	0	0	0	0	0	48050
SANGAREDDY	0	0	2102	0	0	2803	0	0	0	0	0	0	0	4905
SIDDIPET	0	144071	52313	0	0	189	0	0	0	0	0	0	0	196573
SURYAPET	0	0	0	0	0	0	0	0	0	0	1745	37437	0	39182
VIKARABAD	0	0	0	0	950	0	935	0	6122	900	0	0	0	8907
WARANGAL (R)	320	0	0	0	0	0	0	0	0	0	0	0	0	320
WARANGAL (U)	0	163	0	0	0	0	0	0	0	0	0	0	0	163
YADADRI	0	0	296	0	0	0	0	0	0	0	0	0	0	296
Total:	23344	158194	77260	27025	55165	66453	224265	82762	28340	41314	85933	43897	0	913952

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
NIRMAL	0	0	350	5125	0	0	0	0	0	0	0	0	0	5475
NIZAMABAD	0	320	0	0	0	0	0	0	0	0	0	0	0	320
SANGAREDDY	0	0	0	0	0	0	0	2703	0	0	0	0	0	2703
Total:	0	320	350	5125	0	0	0	2703	0	0	6000	0	0	14498

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1497600	0	65583520	885599147	0	416800	122850000	0	0	1075947067
Total:	0	0	0	0	1497600	0	65583520	885599147	0	416800	122850000	0	0	1075947067

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	536886	0	0	17500000	0	0	0	0	52224000	0	70260886
Total:	0	0	0	536886	0	0	17500000	0	0	0	0	52224000	0	70260886

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	800	0	844017252	0	1910	0	0	18200	3525	325	4280	0	844046292
Total:	0	800	0	844017252	0	1910	0	0	18200	3525	325	4280	0	844046292

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	213365134	0	0	0	0	0	0	0	213365134
Total:	0	0	0	0	0	213365134	0	0	0	0	0	0	0	213365134

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	550	0	0	0	550	0	1100
Total:	0	0	0	0	0	0	0	550	0	0	0	550	0	1100

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120549228	51269680	44341337	115808411	73428280	39907685	108632686	68989072	40312718	144270422	37434658	37111553	0	882055730
MEDAK	0	0	0	0	0	12389	54180	0	0	0	0	0	0	66569
NALGONDA	37167	35227	94656	61210	37126	32702	0	3645	3104	21080	30205	17643	0	373765
NIZAMABAD	0	0	0	165500	0	63000	0	0	0	42000	0	0	0	270500
PEDDAPALLY	0	0	0	0	0	0	10353417	0	0	0	0	0	0	10353417
SURYAPET	0	0	0	970167	0	0	0	170472	0	0	0	0	0	1140639

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	120586395	51304907	44435993	117005288	73465406	40015776	119040283	69163189	40315822	144333502	37464863	37129196	0	894260620

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	2100	0	0	0	5900	100	100	300	100	0	0	0	8700
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
BHOOPALAPALLY	0	0	95300	0	0	0	0	0	0	0	0	0	0	95300
JANGAON	0	0	700	700	0	0	750	0	0	0	0	0	0	2150
JOGULAMBA GADWAL	0	103000	20300	16700	0	0	0	0	0	0	0	0	0	140000
KHAMMAM	0	0	0	0	0	0	0	0	0	21200	200	300	0	21700
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	11000	0	0	0	0	0	0	12000
MAHABUBABAD	0	0	17100	0	0	0	12800	27500	18200	0	15700	4900	0	96200
MANCHERIAL	36000	0	0	0	0	500	500	0	0	0	0	0	0	37000
MEDAK	37000	0	0	0	0	0	0	0	0	0	0	0	0	37000
MEDCHAL	0	0	63500	0	0	1500	0	0	0	0	0	0	0	65000
MULUGU	28600	0	0	0	0	0	6700	0	0	0	0	0	0	35300
NAGARKURNOOL	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
NALGONDA	0	0	0	41300	0	0	0	0	0	0	0	0	0	41300
NARAYANPET	0	0	0	0	200	0	0	0	0	0	0	0	0	200
NIRMAL	1000	500	300	0	0	4000	200	100	100	13240	0	100	0	19540
RANGA REDDY	0	0	0	0	0	0	3000	0	0	1200	0	0	0	4200
SANGAREDDY	11600	10200	0	11100	0	0	0	0	0	0	0	0	0	32900
SIDDIPET	0	0	0	0	0	700	0	750	0	400	0	0	0	1850
SURYAPET	5300	12850	40200	550	0	1800	10440	300	100	3600	1100	0	0	76240
VIKARABAD	0	0	0	0	0	0	0	0	0	0	300	1000	0	1300
YADADRI	0	0	66500	0	11500	0	0	0	0	18700	0	0	0	96700
Total:	121900	128650	303900	70350	12700	14400	55990	28750	18700	58440	17300	6300	0	837380

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2500	1500	2000	5000	2000	2000	2000	0	0	0	0	0	0	17000
MEDAK	750	3000	0	750	750	750	3000	750	0	750	3750	750	0	15000
NIZAMABAD	1500	0	9000	3500	1500	2000	12000	9000	10600	4500	5500	6000	0	65100
SANGAREDDY	0	750	750	4500	1500	4500	2250	750	3750	1500	2250	1500	0	24000
SIDDIPET	0	0	1500	11748	750	750	1500	6500	0	0	0	750	0	23498
Total:	4750	5250	13250	25498	6500	10000	20750	17000	14350	6750	11500	9000	0	144598

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	807310	908310	1158421	1322046	801840	923048	1130618	1009874	1400208	605620	1024324	808624	0	11900243
Total:	807310	908310	1158421	1322046	801840	923048	1130618	1009874	1400208	605620	1024324	808624	0	11900243

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	500	0	0	0	0	0	0	0	0	0	0	700
HYDERABAD URBAN	0	0	411894	0	0	251367	0	0	0	0	0	0	0	663261
MEDAK	0	0	0	0	0	0	15500	0	0	0	0	0	0	15500
MEDCHAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	0	0	0	0	0	0	34500	0	0	0	0	0	0	34500
RANGA REDDY	1500	5545	2090	0	4180	4120	3500	589601	3045	0	1000	545	0	615126
SIDDIPET	0	0	0	0	0	120	0	0	0	0	0	0	0	120
YADADRI	0	0	0	0	0	245	0	0	0	0	0	0	0	245
Total:	1700	8545	414484	0	4180	255852	53500	589601	3045	0	1000	545	0	1332452

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	200	0	0	0	200
BHADRADI KOTHAGUDEM	95800	12050	900	1200	12200	21700	4400	6710	6000	8500	4700	1800	0	175960
HYDERABAD URBAN	2741770	5117090	6142191	7377066	2523164	3047259	4757774	0	9164196	3159213	5235007	9168630	0	58433360
JAGTIAL	1000	0	0	0	500	0	0	0	0	0	1000	0	0	2500
JOGULAMBA GADWAL	0	2312	13149	651	7424	14543	0	5550	3372	7802	8075	0	0	62878
MANCHERIAL	0	0	0	0	0	0	0	0	3600	0	0	0	0	3600
MULUGU	0	0	0	0	0	1000	0	0	0	0	1000	0	0	2000
NALGONDA	2000	0	1000	1000	2000	2000	0	1000	0	0	1000	0	0	10000
NIZAMABAD	0	5000	0	0	0	5000	0	0	24500	0	0	0	0	34500
PEDDAPALLY	0	1800	0	5000	1500	7100	0	5500	3600	0	0	0	0	24500
SANGAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	500	22500	0	0	0	0	0	23000
SIRICILLA	0	0	0	0	800	0	0	0	0	0	0	0	0	800
SURYAPET	1000	0	500	0	1000	1000	0	0	1000	500	500	0	0	5500
VIKARABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	2035	0	2000	7078	5758	0	6404	6345	0	60870	5680	1491	0	97661
Total:	2843605	5139752	6159740	7391995	2554346	3104602	4769078	47605	9206268	3237085	5256962	9171921	0	58882959

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	46100	8000	3400	12400	3300	19800	17550	4600	15900	71200	18000	17900	0	238150
BHADRADI KOTHAGUDEM	66965	97419	8669	700	28900	46600	27202	23313	12500	323045	18052	12800	0	666165
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	3500	0	4000
HYDERABAD URBAN	0	0	1500	0	164500	0	48000	89500	299228	62500	70000	6000	0	741228
JAGTIAL	116700	48900	9800	200	8000	9200	69800	18000	31900	82200	18150	16500	0	429350
JANGAON	7500	4000	6000	8500	3000	2500	15300	2000	6000	3500	17400	3500	0	79200
JOGULAMBA GADWAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
KAMAREDDY	12000	10800	3000	9000	7000	10000	6000	7000	10200	5000	4000	0	0	84000

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3799339	2992199	10369389	4257884	2860938	8022336	7860519	3600252	9478269	5851093	2226567	9498455	0	70817240
JOGULAMBA GADWAL	4000	45000	2500	0	5500	191478	1000	3716	2500	146000	54330	9000	0	465024
KAMAREDDY	400	200	4600	96200	11600	0	300	300	600	0	0	0	0	114200
KARIMNAGAR	0	0	0	0	0	0	0	0	5000	15000	15000	0	0	35000
KHAMMAM	15740	27779	17254	35021	38170	25590	59358	21830	35099	19330	47210	49250	0	391631
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	32287	0	0	32287
MAHABOOB NAGAR	2500	3000	4000	6500	6200	3210	8000	2900	110	6000	12000	4000	0	58420
MANCHERIAL	61998	53745	69910	6840	4231	2356	41735	8779	20705	17231	56304	22593	0	366427
MEDCHAL	0	0	5000	0	0	0	0	2262500	0	0	0	0	0	2267500
NAGARKURNOOL	500	3552	2500	6000	2500	5430	67230	14000	4000	6500	2000	8000	0	122212
NALGONDA	37050	21900	40556	20300	51360	21900	61826	23771	2900	15000	43278	1739	0	341580
NARAYANPET	0	7700	500	2500	500	2000	4700	300	5200	18800	2200	100	0	44500
NIRMAL	0	100	81287	42316	0	41630	0	7347	3634	3476	3397	0	0	183187
NIZAMABAD	5000	0	0	100	0	0	0	0	0	0	0	0	0	5100
PEDDAPALLY	0	0	0	10750	32753	0	0	0	0	0	0	0	0	43503
RANGA REDDY	178022	100859	130597	119124	104515	117993	3514111	1395673	1462330	115320	1464448	1142254	0	9845246
SIRICILLA	3131	0	0	3679	0	10000	0	2000	10000	0	0	0	0	28810
SURYAPET	26700	18600	2000	1500	1300	2600	1300	1400	1100	60800	2800	1500	0	121600
VIKARABAD	0	600	0	0	0	0	0	0	0	0	100	0	0	700
WANAPARTHY	17200	14100	10500	10500	5600	6000	7500	9300	3600	6000	7000	4900	0	102200
WARANGAL (R)	500	0	0	0	0	0	0	0	400	0	0	0	0	900
WARANGAL (U)	5110	40325	660	0	330	220	0	3923	4466	2360	9231	6664	0	73289
YADADRI	1500	1400	0	0	0	0	0	0	0	74700	0	0	0	77600
Total:	4248863	3367112	10842960	4762246	3139264	8452743	11930933	7378136	11075081	7019102	3991671	11207251	0	87415362

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	400	200	0	0	100	0	0	700
BHADRADI KOTHAGUDEM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
BHOOPALAPALLY	0	0	0	80000	10000	0	0	10000	0	10000	0	0	0	110000
HYDERABAD URBAN	200	0	0	0	0	0	2000	0	200	0	0	0	0	2400
JAGTIAL	0	0	0	0	0	400	0	0	0	0	0	0	0	400
KARIMNAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	100	0	0	0	0	0	100
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	26200	400	0	0	0	0	0	0	100	100	0	0	0	26800
NIRMAL	3700	1800	0	0	15160	0	0	7296	1500	1900	0	5148	0	36504
PEDDAPALLY	0	0	100	0	0	0	116168	0	0	132950	0	29306	0	278524
RANGA REDDY	0	530	0	1060	530	0	0	0	0	1060	6590	0	0	9770
SIDDIPET	0	0	19216	0	0	57648	0	19216	0	0	38432	0	0	134512
SIRICILLA	2400	0	0	50	0	0	6000	0	0	0	0	0	0	8450
SURYAPET	7700	11600	900	1400	2700	400	400	200	2200	2900	0	0	0	30400
WARANGAL (U)	2911	2911	2911	2911	2911	0	0	8733	2911	28179	2911	6361	0	63650
YADADRI	11100	58900	100	400	2300	1500	1000	700	700	25000	4280	100	0	106080
Total:	57211	76141	28227	86821	33601	60248	125968	46445	7611	202089	52313	40915	0	817590

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	1325	0	0	0	0	0	0	0	0	0	0	0	1325
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	336	0	336
Total:	0	1325	0	0	0	0	0	0	0	0	0	336	0	1661

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	267138	233015	0	0	35020	0	31008	1190915	0	0	0	1757096
Total:	0	0	267138	233015	0	0	35020	0	31008	1190915	0	0	0	1757096

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5464	0	0	0	0	0	0	0	200	0	5664
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	669	0	0	0	0	0	669
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	0	19345	14437	0	0	0	3000	5325	0	0	0	42107
JAGTIAL	0	0	0	0	0	0	936	0	0	0	0	0	0	936
JANGAON	0	0	0	0	0	0	0	0	0	697	832	0	0	1529
KAMAREDDY	0	0	0	0	0	421	0	0	0	0	0	0	0	421
KARIMNAGAR	0	360	860	160	160	1025	454	150	1440	150	418	788	0	5965
KHAMMAM	0	24928	0	1700	15768	100	0	1303	0	3654	0	0	0	47453
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1610	0	0	0	0	0	1610
MAHABOOB NAGAR	0	0	0	3941	0	0	0	0	0	0	0	9140	0	13081
MAHABUBABAD	0	0	0	2802	0	0	0	0	0	0	0	0	0	2802
MEDCHAL	134098	439047	301850	32865	229466	32145	247875	630163	57921	9370	79202	10465	0	2204467
NAGARKURNOOL	0	0	0	0	0	1892	0	0	0	0	0	0	0	1892
NALGONDA	0	0	0	0	6000	0	0	0	0	0	2150	0	0	8150
NIRMAL	0	0	2395	0	0	0	2745	0	0	0	0	0	0	5140
NIZAMABAD	0	0	0	0	61470	0	0	9210	0	0	0	0	0	70680
SANGAREDDY	0	0	1048	0	0	0	0	0	0	0	1558	375	0	2981
SIDDIPET	0	0	0	0	0	1206	0	0	0	0	0	0	0	1206
SURYAPET	0	0	0	0	0	0	0	2165	0	0	0	0	0	2165
WARANGAL (U)	0	0	27410	0	0	0	0	0	110000	0	9206	2650	0	149266
Total:	134098	464335	333563	66277	327301	37389	252010	645270	172361	19196	93366	23618	0	2568784

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	4150	45080	42730	37810	10930	73032	73050	0	12600	30390	0	9040	0	338812
VIKARABAD	0	0	0	0	5000	0	0	0	0	0	0	165	0	5165
WANAPARTHY	0	0	0	150	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	0	0	0	0	0	0	0	350	0	0	0	0	0	350
Total:	1563234	1162275	765421	1242788	994395	1773671	1487570	2379900	1366309	1078589	1437827	864986	0	16116965

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	-7388	0	0	0	0	0	-409026	0	-416414
SANGAREDDY	0	0	0	0	0	0	-290207	0	-477290	0	0	0	0	-767497
SIRICILLA	0	0	0	0	0	0	-24300	0	0	0	0	0	0	-24300
SURYAPET	0	0	0	0	-354388	0	-136908	-22356	-17112	-161606	0	-169684	0	-862054
Total:	0	0	0	0	-354388	-7388	-451415	-22356	-494402	-161606	0	-578710	0	-2070265

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	137500	0	0	0	0	0	0	0	-137500	0	0	0	0	0
BHADRADI KOTHAGUDEM	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
HYDERABAD URBAN	0	0	835000	0	0	0	0	0	0	0	0	0	0	835000
JANGAON	130000	0	0	0	115000	0	0	0	0	0	0	0	0	245000
KAMAREDDY	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
KARIMNAGAR	75000	0	300000	55000	210000	0	0	55000	0	0	0	0	0	695000
KHAMMAM	0	0	412500	0	0	0	0	0	0	0	0	0	0	412500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
MAHABOOB NAGAR	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
MAHABUBABAD	0	0	150000	0	0	0	0	0	0	0	0	0	0	150000
MEDCHAL	640000	0	125000	175000	0	0	0	0	0	0	0	0	0	940000
MULUGU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	105000	762500	0	0	115000	0	0	0	0	0	135000	0	0	1117500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	4287500	0	0	4287500
PEDDAPALLY	0	0	187500	0	0	0	0	0	0	0	0	0	0	187500
RANGA REDDY	0	80000	400000	0	220000	0	265000	0	0	0	0	0	0	965000
SANGAREDDY	0	0	0	0	0	0	0	0	425000	40000	0	0	0	465000
SIDDIPET	105000	0	90000	0	0	0	0	0	0	0	0	0	0	195000
SURYAPET	0	0	0	0	105000	0	0	205000	0	0	0	0	0	310000
WARANGAL (R)	0	0	65000	0	0	0	0	0	0	0	0	0	0	65000
Total:	1262500	842500	2765000	280000	765000	0	340000	260000	337500	40000	4422500	0	0	11315000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	21248	0	0	0	0	0	0	0	100	0	0	0	0	21348
KARIMNAGAR	0	0	0	0	0	1036	0	0	0	0	0	0	0	1036
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	29470	0	0	0	0	0	0	0	0	0	0	0	0	29470
Total:	51218	0	0	0	0	1036	0	0	100	0	0	0	0	52354

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	24500	5000	100	0	0	0	0	0	29600
BHADRADI KOTHAGUDEM	0	600	0	0	0	1500	34800	0	150	0	0	0	0	37050
HYDERABAD URBAN	0	0	0	0	5000	0	0	0	550	25900	0	0	0	31450
JAGTIAL	0	0	0	0	0	0	21000	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	0	0	0	0	0	0	8100	0	0	0	0	0	0	8100
KAMAREDDY	0	0	0	0	200	1400	9200	0	0	0	0	0	0	10800
KARIMNAGAR	42651	78330	773448	6874858	1062963	56600	63812	189457	0	0	0	0	0	9142119
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	500	0	0	0	0	500
MAHABUBABAD	0	0	0	0	0	0	27600	0	0	0	0	0	0	27600
MANCHERIAL	0	1500	0	0	0	0	27500	0	0	0	0	0	0	29000
MULUGU	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
NAGARKURNOOL	0	0	0	0	0	2000	18000	200	0	0	0	0	0	20200
NALGONDA	0	0	0	0	0	23500	13000	1000	500	0	1500	0	0	39500
NIRMAL	0	0	0	0	0	0	36000	0	0	0	0	0	0	36000
SIDDIPET	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
SIRICILLA	0	0	0	0	0	0	33500	0	0	0	0	0	0	33500
SURYAPET	0	0	0	0	0	18000	26750	0	0	0	0	0	0	44750
VIKARABAD	1500	0	0	0	0	500	16300	0	0	0	0	0	0	18300
WANAPARTHY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
YADADRI	0	0	0	0	0	46103	0	0	0	0	0	0	0	46103
Total:	44151	80730	773448	6874858	1068163	174103	353562	190757	1700	25900	1500	0	0	9588872

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	0	0	160	0	0	0	160
Total:	0	0	0	0	0	0	0	0	1000	160	0	0	0	1160

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000	800	500	500	0	1250	2000	0	4500	500	1500	1500	0	16050
BHADRADI KOTHAGUDEM	270	150	1000	150	0	150	420	1150	50	0	0	0	0	3340
BHOOPALAPALLY	2500	1000	0	0	5000	2000	2000	0	0	0	0	0	0	12500
HYDERABAD URBAN	60900	57140	124160	86100	140400	118600	514200	749300	907250	131900	190000	96800	0	3176750
JAGTIAL	1500	0	3000	2500	3000	2500	0	3500	2000	1500	1500	1500	0	22500
JOGULAMBA GADWAL	1000	1500	0	1000	0	2000	500	1000	500	1000	0	0	0	8500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
MANCHERIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	1000	0	0	1000	1000	0	0	3000
MEDCHAL	0	1000	12095	9500	11045	6000	3500	3500	3000	7000	5500	5000	0	67140
NAGARKURNOOL	0	0	500	2000	0	0	0	0	0	0	2000	0	0	4500
NARAYANPET	0	0	0	0	0	0	0	0	3500	0	500	0	0	4000
NIZAMABAD	6500	3000	3000	7500	7500	6000	5000	9000	22368	4000	4500	2000	0	80368
PEDDAPALLY	0	0	1000	0	0	0	500	500	1500	500	500	500	0	5000
RANGA REDDY	8500	14500	11500	12500	7000	18500	28365	26000	6500	5500	5000	2000	0	145865
SANGAREDDY	500	0	500	500	2000	500	1000	500	0	0	500	0	0	6000
SIDDIPET	0	0	0	3000	1000	2000	50	1000	0	1000	1000	0	0	9050
SIRICILLA	3500	1000	3000	1500	500	500	500	1500	2000	2500	1000	1000	0	18500
VIKARABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	500	0	0	0	500	500	0	0	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	61600	57200	69095	86000	113045	86100	86615	87000	85868	87100	43600	28700	0	891923

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	20	0	0	0	0	20
HYDERABAD URBAN	18028	1506	75413	6178	57138	2684	57086	20002	26591	21604	8389	44973	0	339592
MANCHERIAL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
NAGARKURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	230	0	0	0	0	0	0	0	0	0	0	0	230
SURYAPET	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	18028	6736	75413	6178	62138	2684	60086	20002	26611	21604	8389	44973	0	352842

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	2000	0	2000	0	4000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	427	0	427
HYDERABAD URBAN	4213	3120	5354	10957	12885	5749	1310	4587	756	2714	2400	2437	0	56482
JAGTIAL	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
JANGAON	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KARIMNAGAR	3016	82	1378	0	50	0	0	100	0	0	402	0	0	5028
KHAMMAM	0	0	0	0	0	115	0	0	0	50	0	0	0	165
MAHABOOB NAGAR	90	0	0	70	388	0	0	1508	100	0	0	220	0	2376
MANCHERIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	0	0	0	22	0	0	22
MULUGU	0	0	0	222	0	0	0	0	0	0	0	4000	0	4222
NALGONDA	0	0	0	5000	0	0	0	0	0	2000	10000	0	0	17000
NARAYANPET	292	260	664	0	0	0	0	0	0	0	0	0	0	1216
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	5000	0	0	0	0	1000	0	1308	0	0	0	0	7308
RANGA REDDY	0	5000	0	0	0	0	0	5120	0	0	3000	0	0	13120
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	1008	0	0	1008
SURYAPET	0	0	0	10000	0	0	0	0	0	5000	40	0	0	15040
WARANGAL (U)	0	316	836	270	188	500	4080	2000	0	12224	0	0	0	20414
Total:	7661	13778	8232	26519	13511	6364	8390	13315	8164	23988	16872	15084	0	161878

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	100	250	0	0	0	0	300	0	0	0	0	0	750
HYDERABAD URBAN	77680	29632	118277	10038	19784	1348884	54302	29562	19514	370710	49345	137734	0	2265462
JANGAON	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KHAMMAM	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	0	310	0	0	0	0	100	0	0	0	0	410
MANCHERIAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
MEDCHAL	100	100	0	0	0	0	1500	0	14600	0	0	0	0	16300
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NARAYANPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	0	1500	2000	0	0	0	0	0	0	0	0	0	0	3500
NIZAMABAD	0	50	100	0	0	0	0	0	0	0	0	0	0	150
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	0	482194	0	482194
RANGA REDDY	50	150	50	0	153159	0	0	3965	0	44051	5000	0	0	206425
SIDDIPET	650	1760	6340	10600	1200	900	900	500	2490	3950	550	150	0	29990
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	50	100	0	150
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	78730	33442	127317	21448	174143	1349784	56702	34327	36704	418761	54945	620178	0	3006481

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	0	0	0	0	75	0	0	0	0	0	75
Total:	0	0	0	0	0	0	1500	75	2500	0	0	0	0	4075

HOA 007060800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	800	3500	1600	0	0	0	0	0	5900
Total:	0	0	0	0	0	800	3500	1600	0	0	0	0	0	5900
HOA 007060800 08 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	45000	0	0	0	0	6240	28961	0	0	0	0	80201
Total:	0	0	45000	0	0	0	0	6240	28961	0	0	0	0	80201
HOA 007060800 13 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	0	88710	800	0	0	0	0	0	0	0	0	0	0	89510
Total:	0	88710	800	0	0	0	0	0	0	0	0	0	0	89510
HOA 007060800 14 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4950	9170	6170	8250	9050	4350	12150	13250	18300	9100	18625	11550	0	124915
Total:	4950	9170	6170	8250	9050	4350	12150	13250	18300	9100	18625	11550	0	124915
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	250	250	250	250	250	250	250	250	250	250	0	3000
HYDERABAD URBAN	28041	11766	100347	50727	15930	15984	33519	18198	20595	46932	17180	2356	0	361575
KARIMNAGAR	250	250	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	250	250	20250	250	250	250	250	0	0	500	0	500	0	22750
NALGONDA	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
PAO - TELANGANA HYDERABAD	11865	13365	11615	12115	14115	13365	12615	12865	12365	12615	12615	11365	0	150880
RANGA REDDY	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
WARANGAL (U)	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
Total:	41406	26631	133212	64092	31295	30599	47384	31813	33710	60797	30295	14721	0	545955
HOA 007060800 20 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
BHADRADI KOTHAGUDEM	0	0	5100	0	0	0	0	0	0	5100	0	0	0	10200
BHOOPALAPALLY	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	5000	200	17600	0	6200	0	1450	3050	10250	200	100	200	0	44250
JAGTIAL	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
KARIMNAGAR	0	0	5100	0	0	0	0	5100	5100	0	0	0	0	15300
KHAMMAM	0	0	5100	0	0	0	0	0	5100	0	0	0	0	10200
MAHABOOB NAGAR	0	0	0	5100	0	0	0	0	10200	0	0	0	0	15300
MANCHERIAL	0	0	0	900	0	5400	15300	0	0	0	0	0	0	21600
MEDCHAL	0	0	10200	0	15000	12500	0	5100	0	0	0	0	0	42800
NALGONDA	0	0	0	5100	0	0	0	5100	2000	0	0	0	0	12200
NIRMAL	0	0	5100	5100	0	0	0	0	0	0	0	0	0	10200
NIZAMABAD	5100	0	2000	0	0	0	0	0	0	0	0	0	0	7100
PEDDAPALLY	5100	0	5100	0	0	0	0	0	5100	0	0	0	0	15300
RANGA REDDY	0	0	5100	0	12000	1000	16000	0	0	0	4200	0	0	38300
SANGAREDDY	0	0	5100	5100	0	0	0	5100	0	0	0	0	0	15300
SIDDIPET	5100	0	5100	0	0	0	0	0	0	0	0	0	0	10200
SURYAPET	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	20300	5300	85700	21300	33200	18900	32750	23450	40750	5300	4300	200	0	291450
HOA 007060800 21 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	50	0	0	100	0	0	150	50	0	0	0	0	0	350
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	50	0	100
Total:	20050	0	0	150	0	0	150	50	0	0	0	50	0	20450
HOA 007060800 25 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	320	0	50	0	0	0	0	0	0	60	0	430
KARIMNAGAR	10	0	0	0	0	0	0	0	0	0	0	0	0	10
MAHABUBABAD	0	0	0	0	85	0	0	0	0	0	0	0	0	85
NIZAMABAD	0	0	86	0	0	0	0	0	0	0	0	0	0	86
SURYAPET	190	0	0	0	0	0	0	0	0	0	0	0	0	190
WANAPARTHY	0	0	0	680	0	750	0	0	0	0	0	0	0	1430
WARANGAL (U)	0	0	0	0	320	1420	0	0	0	0	0	0	0	1740
Total:	200	0	406	680	455	2170	0	0	0	0	0	60	0	3971
HOA 007060800 25 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	100	0	0	0	100
BHOOPALAPALLY	46	50	150	450	0	300	0	0	885	200	200	0	0	2281
HYDERABAD URBAN	3762	755	810	3013	1450	660	130	708	2146	510	370	0	0	14314
JAGTIAL	0	20	40	120	80	20	0	0	0	0	0	0	0	280
JOGULAMBA GADWAL	0	10	0	0	0	0	0	0	1972	0	0	0	0	1982
KAMAREDDY	0	0	0	0	0	0	0	0	33	0	0	0	0	33
KARIMNAGAR	240	0	20	0	0	0	0	0	160	120	0	0	0	540
KHAMMAM	0	31	0	41	10	0	0	35	0	0	0	0	0	117
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10	0	0	0	0	0	0	10
MAHABOOB NAGAR	140	0	50	0	0	1170	50	510	520	486	100	0	0	3026
MAHABUBABAD	0	0	0	0	0	0	0	0	0	1620	0	0	0	1620
MANCHERIAL	0	200	102	50	50	0	0	0	0	20	0	160	0	582
MEDAK	0	0	0	0	0	0	10	0	0	0	0	0	0	10

HOA 007101101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	220000	0	220000
Total:	0	0	0	0	0	0	0	0	0	0	0	220000	0	220000
HOA 007101101 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO -MOTIGALLY (TELANGANA)	3131116	2385642	2061009	2168172	3032244	4496436	3866693	2180399	2217337	2557524	2644728	0	0	30741300
Total:	3131116	2385642	2061009	2168172	3032244	4496436	3866693	2180399	2217337	2557524	2644728	0	0	30741300
HOA 007101101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	71806	0	0	0	0	0	0	0	58901	90000	0	220707
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	510000	0	0	510000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	470000	0	0	470000
NALGONDA	0	0	0	0	0	0	0	0	0	0	140000	0	0	140000
Total:	0	0	71806	0	0	0	0	0	0	0	1178901	90000	0	1340707
HOA 007500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	10834670	0	0	0	0	0	0	0	0	0	0	10834670
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	-2175000	0	0	0	-2175000
JAGTIAL	0	-990000	0	0	0	0	0	0	0	0	0	0	0	-990000
KARIMNAGAR	0	0	0	0	-42000	0	0	0	0	0	0	0	0	-42000
MEDCHAL	0	0	0	0	0	0	0	0	0	360	0	0	0	360
NIRMAL	25013	0	2210	6340	0	0	0	0	0	0	0	470702	0	504265
NIZAMABAD	0	0	0	0	467084	0	0	0	0	0	0	0	0	467084
SIDDIPET	0	0	74090	0	0	0	0	0	0	0	0	0	0	74090
SIRICILLA	0	0	0	0	0	-470302	-1233133	-1349642	0	-2235812	-300250	0	0	-5589139
Total:	25013	-990000	10910970	6340	425084	-470302	-1233133	-1349642	0	-4410452	-300250	470702	0	3084330
HOA 007500105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	435600	0	0	0	0	0	0	0	0	0	0	435600
BHADRADI KOTHAGUDEM	0	0	0	0	0	116567	19206	39873	503989	1050	0	0	0	680685
BHOOPALAPALLY	0	0	0	0	0	0	486990	0	0	0	0	0	0	486990
HYDERABAD URBAN	376099200	135536	2259357092	-403402	-1251170	60154	424941	-2922070	0	850421441	6300	-1624400	0	3480303622
JAGTIAL	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
KAMAREDDY	0	0	0	0	0	0	484000	0	0	0	0	0	0	484000
KARIMNAGAR	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
KHAMMAM	0	0	0	0	381000	0	0	9600	0	0	0	0	0	390600
KOMARAMBHEEM ASIFABAD	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
MAHABOOB NAGAR	0	0	0	411400	0	0	0	0	0	0	0	0	0	411400
MAHABUBABAD	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
MANCHERIAL	0	0	484000	0	0	1218	0	0	0	0	0	0	0	485218
MEDAK	0	0	0	0	0	484000	0	0	0	0	0	0	0	484000
MEDCHAL	0	0	0	484000	0	0	68000	8500	0	0	0	0	0	560500
MULUGU	0	0	0	0	0	0	0	484000	0	0	0	0	0	484000
NALGONDA	0	0	484000	0	0	0	0	0	0	0	0	0	0	484000
NIZAMABAD	0	0	385000	0	0	0	0	0	0	0	0	0	0	385000
PEDDAPALLY	0	0	0	749300	0	4875	0	0	0	0	0	0	0	754175
RANGA REDDY	62229	0	50	0	8150000	0	0	0	0	0	5445	5445	0	8223169
SIDDIPET	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
SURYAPET	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
WANAPARTHY	0	0	484000	0	0	0	0	0	0	0	0	0	0	484000
Total:	376161429	135536	2261629742	4145298	7279830	666814	1483137	-2380097	503989	850422491	11745	-1618955	0	3498440959
HOA 007500105 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	209886	0	4753	121422	0	4659	3790	0	344510
HYDERABAD URBAN	16400	166500	18000	858250	5000	7000	9723	462000	12000	16000	27000	10500	0	1608373
MANCHERIAL	0	0	0	0	0	1643774	57583	132077	514230	0	3450	3465	0	2354579
MEDCHAL	175500	2106830	3504240	4319725	1548095	1766800	1706240	1359250	3492714	2491125	2416430	1125718	0	26012667
RANGA REDDY	229187	4063974	766790	32500654	24500	350750	2331095	12188	43125	297000	0	581691000	0	622310263
SANGAREDDY	0	0	0	0	0	0	0	625000	0	0	915750	0	0	1540750
VIKARABAD	0	0	0	1664885	0	0	0	0	0	0	0	1664975	0	3329860
Total:	421087	6337304	4289030	39343514	1577595	3978210	4104641	2595268	4183491	2804125	3367289	584499448	0	657501002
HOA 007500800 14 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5618901	0	0	0	2672825	2971125	0	130950	0	0	11393801
MEDCHAL	3224538	3972500	2576865	3779475	365062	1456500	0	8977500	1579970	1130275	0	2175980	0	29238665
RANGA REDDY	0	0	0	6813750	13210350	0	16695473	0	5280300	2650675	10645550	6151540	0	61447638
Total:	3224538	3972500	2576865	16212126	13575412	1456500	16695473	11650325	9831395	3780950	10776500	8327520	0	102080104
HOA 007500800 79 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	229927630	0	229927630
Total:	0	0	0	0	0	0	0	0	0	0	0	229927630	0	229927630
HOA 007500800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	1398082	0	1398082
HYDERABAD URBAN	300000	0	0	1219984	948696	0	458739	7754034	12514468	0	30140	*****	0	12976551189
JANGAON	0	0	0	0	0	0	0	0	0	0	0	59214923	0	59214923
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	423667	0	423667
KHAMMAM	0	0	0	0	0	0	0	0	0	0	27000	10005409	0	10032409
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	6000000	0	6000000

HOA 020201102 06 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YADADRI	600	187940	1320	10950	36600	2250	207830	1162998	39465	71630	2625	3250	0	1727458	
Total:	340970	22298582	651967	1529915	4491116	1411824	22967821	51079125	5162563	1419398	1187885	541227	0	113082393	
HOA 020201102 07 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	579800000	0	0	0	0	0	289900000	0	0	0	869700000	
Total:	0	0	0	579800000	0	0	0	0	0	289900000	0	0	0	869700000	
HOA 020201102 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	5000	0	5000	2500	0	300	0	5000	0	0	17800	
HYDERABAD URBAN	6915	27235	27235	81779	28125	7489	134380	38425	28255	39226	28185	28000	0	475249	
JANGAON	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000	
KAMAREDDY	0	0	18000	0	0	18000	10000	0	18000	0	18000	0	0	82000	
KARIMNAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500	
KHAMMAM	5000	2400	1200	0	300	0	12500	0	0	0	0	0	0	21400	
KOMARAMBHEEM ASIFABAD	2500	0	0	0	0	7500	100000	0	15000	0	5000	0	0	130000	
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	350000	0	0	0	350000	
MAHABUBABAD	0	0	0	0	0	25000	5000	0	7500	10000	0	0	0	47500	
MEDAK	0	0	0	5100	0	5300	0	0	0	300	0	0	0	10700	
MEDCHAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500	
NAGARKURNOOL	1000	0	1000	23000	223374	9000	23236	310762	20917	1000	8000	3000	0	624289	
NALGONDA	0	0	0	0	0	450500	0	0	0	0	0	0	0	450500	
NIZAMABAD	121000	101000	384832	92000	142000	92000	130503	85000	128000	85000	75000	21000	0	1457335	
RANGA REDDY	2500	0	0	0	0	10000	45000	0	0	0	0	0	0	57500	
SANGAREDDY	300	110	0	15300	30000	20000	322500	35300	283000	5600	5300	0	0	717410	
SIDDIPET	0	9050	0	0	7500	16000	65050	2725	120000	0	2500	52500	0	275325	
SURYAPET	0	5000	10000	0	5000	7500	10000	0	0	2500	0	0	0	40000	
VIKARABAD	5000	0	17500	2500	22500	7500	97500	32500	0	52500	12500	0	0	250000	
Total:	144215	144795	469767	224679	458799	680789	983169	504712	620972	546126	159485	104500	0	5042008	
HOA 020201103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	0	13000	0	3000	2500	0	0	0	0	0	18500	
HYDERABAD URBAN	0	0	0	0	10000	10000	0	0	0	0	0	0	0	20000	
JANGAON	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200	
MAHABOOB NAGAR	0	0	0	0	0	48	0	0	0	0	0	0	0	48	
MANCHERIAL	1015	1505	0	2115	5660	0	0	1005	0	0	0	2295	0	13595	
MEDCHAL	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000	
NALGONDA	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000	
NARAYANPET	0	0	0	0	0	0	0	0	0	10000	0	10000	0	20000	
PEDDAPALLY	0	0	2500	0	10000	0	0	0	0	0	0	0	0	12500	
SANGAREDDY	200	200	100	0	0	0	0	0	0	200	0	0	0	700	
SURYAPET	0	0	0	0	0	0	0	0	0	10000	20000	20000	0	50000	
YADADRI	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	
Total:	1215	1705	2600	2115	38660	10048	3000	4705	0	60200	30000	32295	0	186543	
HOA 020201103 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	510	580910	220500	0	6385	0	0	1064500	0	0	0	0	0	1872805	
JAGTIAL	0	0	0	0	0	0	0	301690	0	0	0	0	0	301690	
JANGAON	0	0	0	0	0	0	0	0	0	0	3519979	0	0	3519979	
KAMAREDDY	824200	0	1500	0	0	2500	0	0	0	1500	0	0	0	829700	
KHAMMAM	1000	1500	5500	5500	8500	14235	500	4710	10070	0	464500	0	0	516015	
MAHABOOB NAGAR	0	0	0	0	0	0	70000	0	0	2000	0	0	0	72000	
MAHABUBABAD	49890	0	0	0	0	0	1070	31770	3640	0	106000	0	0	192370	
MANCHERIAL	1510	0	0	0	0	0	0	0	3520	0	0	0	0	5030	
MULUGU	0	0	0	0	0	0	0	0	1188807	0	0	0	0	1188807	
NALGONDA	0	0	0	315	0	0	0	170	0	0	0	0	0	485	
NARAYANPET	0	0	0	0	0	3240	0	0	0	0	0	0	0	3240	
NIZAMABAD	123795	1500	42140	76860	258875	97875	40265	935130	110745	0	15120	7475	0	1709780	
RANGA REDDY	0	0	0	500	1500	0	0	500	183250	0	0	0	0	185750	
SIDDIPET	1823500	0	0	0	0	0	0	0	0	0	0	0	0	1823500	
WARANGAL (R)	0	0	0	0	0	0	0	712500	0	0	0	0	0	712500	
WARANGAL (U)	101500	1500	205500	4650	41040	5515	1500	2000	1500	0	0	0	0	364705	
YADADRI	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500	
Total:	2925905	585410	475140	87825	316300	124865	113335	3052970	1501532	3500	4105599	7475	0	13299856	
HOA 020201103 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
Total:	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
HOA 020201103 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JAGTIAL	0	0	0	3257	3685	3500	0	0	0	0	0	0	0	10442	
KARIMNAGAR	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
PEDDAPALLY	0	2500	0	0	0	5000	0	100	45000	0	0	0	0	52600	
Total:	0	2500	0	3257	3685	8500	0	200	45000	0	0	0	0	63142	
HOA 020201103 06 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	3000	0	0	12385	0	7470	2040	0	8610	0	500	0	34005	
HYDERABAD URBAN	0	0	0	0	590	0	0	0	0	0	0	0	0	590	
JANGAON	0	0	300	1500	300	0	0	700	0	0	0	0	0	2800	

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	13570	1500	19000	65580	50560	14290	6900	2000	0	2000	0	0	0	175400
NALGONDA	0	0	0	0	0	0	0	1125	0	0	0	0	0	1125
NIZAMABAD	0	0	0	0	0	0	0	3800	0	0	250	0	0	4050
RANGA REDDY	0	0	0	0	0	0	0	160	0	0	0	0	0	160
VIKARABAD	0	2230	0	0	0	0	0	0	0	0	0	0	0	2230
Total:	13570	6730	19300	67080	63835	14290	14370	9825	0	10610	250	500	0	220360

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10000	0	0	0	10000	0	0	0	20000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
HYDERABAD URBAN	0	0	0	250	10000	50000	0	0	10000	3769147	30250	0	0	3869647
JAGTIAL	0	885	0	6450	0	0	0	0	0	0	0	0	0	7335
JANGAON	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
KAMAREDDY	0	0	0	0	0	0	0	0	300	0	0	0	0	300
KARIMNAGAR	3325	15248	0	0	10000	0	50	0	0	0	0	0	0	28623
KHAMMAM	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
MAHABUBABAD	0	0	0	0	0	0	0	0	10000	40000	10000	0	0	60000
MANCHERIAL	0	0	0	0	0	0	10000	0	0	0	40000	0	0	50000
MEDCHAL	0	0	0	0	20000	40000	0	0	0	0	10000	0	0	70000
MULUGU	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
NAGARKURNOOL	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
NALGONDA	0	255500	4000	8500	9000	26500	1500	70500	1500	21000	11000	0	0	409000
NIZAMABAD	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
RANGA REDDY	0	0	0	10600	0	10000	0	0	0	10000	10000	0	0	40600
SANGAREDDY	2200	400	1700	1500	500	0	0	0	0	20000	0	750	0	27050
SIDDIPET	0	0	0	0	0	10000	0	0	0	10000	10000	0	0	30000
SIRICILLA	0	0	0	0	145	10000	120	0	0	10000	0	0	0	20265
SURYAPET	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
VIKARABAD	0	350	0	0	0	10000	0	0	0	0	0	0	0	10350
WARANGAL (R)	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
WARANGAL (U)	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	5525	272383	5700	27300	69645	166500	31670	70500	21800	3990147	121250	10750	0	4793170

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	2650	0	0	0	0	0	0	0	0	0	0	2650
Total:	0	0	2650	0	0	0	0	0	0	0	0	0	0	2650

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2650	2650	0	351	0	0	0	0	0	0	0	0	0	5651
Total:	2650	2650	0	351	0	0	0	0	0	0	0	0	0	5651

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	350	0	350
Total:	0	0	0	0	0	0	0	0	0	0	0	350	0	350

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2900	0	0	20590	0	0	0	0	0	0	0	0	0	23490
JOGULAMBA GADWAL	0	0	25900	0	0	0	0	0	0	0	0	0	0	25900
KHAMMAM	0	0	21100	0	0	0	0	0	0	850	0	0	0	21950
NALGONDA	0	0	0	0	0	4930	0	0	8680	0	0	0	0	13610
NIZAMABAD	750	33400	0	0	0	1400	0	0	0	1050	0	0	0	36600
WARANGAL (U)	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
Total:	3650	33400	47000	20590	2500	6330	0	0	8680	1900	0	0	0	124050

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	75000	29000	27500	20300	15000	92800	295300	35000	37500	2800	5900	5000	0	641100
BHADRADI KOTHAGUDEM	2800	300	300	2500	0	0	120000	2500	42500	300	600	900	0	172700
BHOOPALAPALLY	0	0	0	0	0	10000	32375	2500	0	0	0	0	0	44875
HYDERABAD URBAN	151244	350780	483991	587801	382325	499222	1524511	807716	1002052	316612	170552	108587	0	6385393
JAGTIAL	18500	90900	28900	42400	11100	114400	268600	81000	43700	15600	24200	24000	0	763300
JOGULAMBA GADWAL	2500	1300	13400	40300	7800	42500	232200	80000	125000	3700	400	2500	0	551600
KAMAREDDY	5800	7500	12600	29000	24100	18200	170200	44100	55700	20500	7500	6400	0	401600
KARIMNAGAR	16500	17410	10200	61900	28500	93500	229300	12150	78700	18100	29300	10000	0	605560
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	40000	10000	30000	5000	0	0	0	0	87500
MAHABOOB NAGAR	10000	19260	67660	117800	25300	110000	255000	37650	47500	7500	22500	15000	0	735170
MAHABUBABAD	0	0	0	0	300	0	300	600	0	0	0	0	0	1200
MANCHERIAL	5000	10000	10000	30000	75	20000	110000	17575	7500	7500	0	0	0	217650
MEDAK	0	5000	0	0	0	0	5000	0	0	12500	10000	0	0	32500
MEDCHAL	20000	96330	97500	147500	162500	277500	1418875	600000	1127580	47500	27500	105000	0	4127785
MULUGU	0	7500	0	0	2500	600	0	5000	0	0	0	0	0	15600
NAGARKURNOOL	27800	17500	15000	27500	22500	45250	185000	97800	125000	0	17500	15000	0	595850
NALGONDA	47800	12500	28000	62900	29400	70700	266200	136400	176300	22500	23100	48300	0	924100
NARAYANPET	0	0	5000	0	12500	25000	132500	52500	13125	0	5000	0	0	245625
NIRMAL	0	10000	20300	22500	41300	40100	312000	63500	25000	7500	2500	10000	0	554700
NIZAMABAD	46600	43860	79500	83300	125700	175400	684100	295000	67700	27500	45500	47130	0	1721290
PEDDAPALLY	14000	16000	20200	0	5500	29600	70300	600	19000	0	1100	6500	0	182800
RANGA REDDY	97500	79000	142250	255600	401400	315000	1460500	829625	1128500	70000	92800	103500	0	4975675
SANGAREDDY	0	0	0	0	10000	7500	17500	0	15500	0	0	0	0	50500

HOA 051500800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YADADRI	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
Total:	0	181544	300	41290	0	27898	0	30000	0	38563	1450	20468	0	341513	
HOA 051500800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000	
Total:	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000	
HOA 051500800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	100	0	0	100	
Total:	0	0	0	0	0	0	0	0	0	0	100	0	0	100	
HOA 051500800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	1005618	0	1005618	
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	3067678	0	3067678	
KAMAREDDY	0	0	0	0	0	0	0	401539	0	45	0	0	0	401584	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	684958	0	684958	
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	612379	0	612379	
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	512133	0	512133	
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	339524	0	339524	
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	28236	0	28236	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	913710	0	913710	
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	68089	0	68089	
SANGAREDDY	0	0	0	0	0	23011	0	0	0	0	0	0	0	23011	
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	203591	0	203591	
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	92437	0	92437	
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	173710	0	173710	
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	161115	0	161115	
YADADRI	0	0	0	0	0	0	0	0	0	148923	4972	552950	0	706845	
Total:	0	0	0	0	0	23011	0	401539	0	148968	4972	8416128	0	8994618	
HOA 051500800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	75700	42250	248530	38550	8800	6700	21850	13900	11400	9500	14850	162925	0	654955	
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
HYDERABAD URBAN	45430	458509	59100	49294	816495186	31900	31521	22400	223449695	22000	19700	40100	0	1040724835	
JAGTIAL	200	0	200	400	0	0	0	0	0	0	0	0	0	800	
KAMAREDDY	0	0	0	0	100	0	0	0	50	0	2150	3000	0	5300	
KARIMNAGAR	900	1000	1400	800	350	500	400	400	600	400	900	13063920	0	13071570	
KHAMMAM	68750	7800	93800	58600	74300	31100	110300	150200	31400	65400	85700	15500	0	792850	
MAHABOOB NAGAR	2000	0	0	-2500	3000	0	0	247500	0	0	14000	0	0	264000	
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
MANCHERIAL	130	390	520	0	0	0	500	260	0	0	280	300	0	2380	
MEDAK	0	0	0	0	0	0	0	0	100	0	0	0	0	100	
MEDCHAL	0	1000	0	0	0	0	0	0	2000	0	0	0	0	3000	
NALGONDA	100	2100	0	0	0	0	1100	0	2000	1000	2000	1000	0	9300	
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
PEDDAPALLY	3700	2300	2500	2500	300	0	200	1050	300	900	1000	700	0	15450	
RANGA REDDY	1000	0	0	0	0	272000	0	1000	0	3350	0	0	0	277350	
SANGAREDDY	3000	45000	8100	100	0	0	0	0	0	0	0	100	0	56300	
SIDDIPET	200	0	100	2200	0	100	0	0	0	800	100	0	0	3500	
SIRICILLA	20100	200	300	0	0	300	300	0	200	300	2400	3300	0	27400	
VIKARABAD	1000	76600	1000	200	400	1200	0	200	2400	200	1200	600	0	85000	
WANAPARTHY	0	260	0	0	0	0	0	0	0	0	0	0	0	260	
WARANGAL (R)	100	0	100	0	0	0	0	5000	0	0	0	3000	0	8200	
WARANGAL (U)	0	200	300	0	100	0	0	1000	0	0	0	0	0	1600	
YADADRI	100	0	0	300	0	0	100	0	0	0	0	0	0	500	
Total:	222410	637609	417950	150444	816582536	343800	166271	442910	223500145	103850	150280	13302445	0	1056020650	
HOA 070001800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
Total:	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
HOA 070080800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MANCHERIAL	5000	0	70000	10000	0	0	0	0	10000	10000	0	0	0	105000	
NALGONDA	0	40685	1700	0	0	0	0	0	0	0	0	0	0	42385	
PEDDAPALLY	0	0	200	0	0	0	0	0	0	1200	0	0	0	1400	
SURYAPET	0	0	0	-80000	0	0	0	0	0	0	0	0	0	-80000	
Total:	5000	40685	71900	-70000	0	0	0	0	10000	11200	0	0	0	68785	
HOA 070201800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PEDDAPALLY	0	0	7900	1705	10880	60310	46080	0	0	500	34250	0	0	161625	
Total:	0	0	7900	1705	10880	60310	46080	0	0	500	34250	0	0	161625	
HOA 070201800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JANGAON	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000	
KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000	
Total:	0	0	0	0	1000	0	0	3000	0	0	0	0	0	4000	

HOA 147500200 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	200	0	0	0	0	0	50	0	0	0	150	450	0	850
MEDCHAL	212440	486212	188750	102190	413200	278710	50450	0	94261	0	0	0	0	1826213
RANGA REDDY	263510	169510	312230	133780	221330	244230	800	0	750	100	0	0	0	1346240
Total:	1111543	1572506	1411541	985541	1126551	522940	51300	0	99721	885	150	450	0	6883128
HOA 147500200 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1279700	542900	0	1143100	691700	662400	0	665100	1329100	0	658300	0	6972300
Total:	0	1279700	542900	0	1143100	691700	662400	0	665100	1329100	0	658300	0	6972300
HOA 147500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	2000	1000	0	2000	0	0	0	1000	2000	0	10000
BHADRADI KOTHAGUDEM	750	400	300	750	1450	350	500	250	500	50	550	1050	0	6900
KHAMMAM	0	100	100	0	0	0	50	0	0	0	0	0	0	250
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
MANCHERIAL	0	0	0	0	0	0	0	0	0	26290	1000	1000	0	28290
NIZAMABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	50	0	0	0	150	0	0	0	0	200
SIDDIPET	0	50	0	100	0	50	50	950	150	0	200	0	0	1550
WARANGAL (U)	0	0	0	270	240	0	0	0	0	340	0	0	0	850
Total:	1750	3550	1400	4120	3740	1500	3600	2200	1800	27680	3750	5050	0	60140
HOA 147500800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
SANGAREDDY	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	0	0	0	800	0	0	0	0	0	100	0	900
HOA 147500800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	12300	0	0	0	0	0	0	12300
JOGULAMBA GADWAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	50	0	0	0	0	0	12300	0	0	0	0	0	0	12350
HOA 147500800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	100	100	0	0	0	100	300	0	0	50	50	0	700
Total:	0	150	100	0	0	0	100	300	0	0	50	50	0	750
HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9200	10150	12850	18760	10650	8850	8700	27600	19050	18169	23650	13870	0	181499
HYDERABAD URBAN	1097380	1684592	2316492	1890281	38332	3290	3544955	1396030	409872	1541520	2041450	1677989	0	17642183
JAGTIAL	0	50	0	0	50	100	0	100	50	0	0	0	0	350
JANGAON	0	0	200	300	0	0	250	0	100	0	300	0	0	1150
JOGULAMBA GADWAL	1000	1150	1650	2500	1800	1500	1700	1350	1300	650	1950	1450	0	18000
KARIMNAGAR	950	1550	1600	1700	1700	1400	1100	1350	1350	700	950	1100	0	15450
KHAMMAM	3350	4900	5000	8500	5800	4150	3150	37100	41390	3950	9600	3450	0	130340
MAHABUBABAD	50	0	50	150	50	200	150	150	0	0	0	150	0	950
NAGARKURNOOL	200	50	130	190	0	220	0	880	0	0	0	0	0	1670
NIZAMABAD	50	0	100	0	50	0	50	50	150	50	200	0	0	700
PEDDAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	3600	4150	4850	8200	5650	5100	4200	4550	22594	6150	5450	2650	0	77144
SIDDIPET	35988	15152	182984	91740	5150	9140	14500	8360	15650	2350	12560	4150	0	397724
SIRICILLA	0	0	0	50	1000	0	0	0	0	0	0	0	0	1050
VIKARABAD	0	0	150	0	0	50	0	0	0	0	0	0	0	200
WANAPARTHY	1150	400	1500	1350	1550	1100	650	550	2400	650	550	750	0	12600
WARANGAL (R)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	50	100	50	50	150	250	50	50	50	50	0	5050	0	5900
Total:	1152968	1722294	2527606	2023921	71932	35350	3579455	1478120	513956	1574239	2096660	1710609	0	18487110
HOA 147500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	0	2700	0	0	2250	0	0	0	6850	0	0	1650	0	13450
RANGA REDDY	50	0	0	1000	0	0	0	0	0	0	0	0	0	1050
SANGAREDDY	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
VIKARABAD	0	0	0	0	0	0	0	0	0	300	100	0	0	400
WARANGAL (U)	0	300	0	0	0	50	0	0	0	100	0	0	0	450
Total:	50	3000	0	1100	2250	1850	0	0	6850	400	100	1650	0	17250
HOA 147500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	350	0	0	0	0	0	0	0	0	0	350
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	29700	0	0	29700
SIDDIPET	0	0	0	0	0	350	50	0	0	0	0	0	0	400
SIRICILLA	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
WANAPARTHY	0	0	0	0	0	0	0	0	0	50	100	0	0	150
Total:	0	0	0	350	0	350	50	4000	0	50	29800	0	0	34600
HOA 600300105 02 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	998154000	400614000	621140600	259814000	8004400	0	377221000	778959200	798492600	4736151640	0	8978551440
Total:	0	0	998154000	400614000	621140600	259814000	8004400	0	377221000	778959200	798492600	4736151640	0	8978551440

