

HOA 002800107 04 000

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	0	0	0	0	0	0	1250
WARANGAL (U)	0	0	0	0	0	0	8250	0	0	0	0	0	0	8250
Total:	0	0	0	0	1250	0	8250	0	0	0	0	0	0	9500

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12000	26000	236	17710	0	0	6000	6000	34000	0	0	0	0	101946
BHADRADI KOTHAGUDEM	0	590	3010	0	0	2000	0	0	500	0	0	0	0	6100
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
JANGAON	0	0	0	0	0	0	0	0	1498	0	0	0	0	1498
JOGULAMBA GADWAL	0	1530	3650	5120	885	2425	0	0	0	0	0	0	0	13610
KAMAREDDY	675	9700	10200	0	0	0	0	0	0	0	0	0	0	20575
KHAMMAM	0	0	0	201	204	0	0	0	0	0	0	0	0	405
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	500	3600	0	0	0	4100
MAHABOOB NAGAR	0	450	0	0	0	0	0	0	0	0	0	0	0	450
MAHABUBABAD	0	140	0	7520	374	1421	0	0	0	0	0	0	0	9455
MANCHERIAL	15975	0	18950	8100	41044	5805	293418	0	0	0	0	0	0	383292
MEDAK	0	150	0	1325	0	0	200	784	0	0	0	0	0	2459
MEDCHAL	0	500	240	0	10300	510	0	0	0	0	0	0	0	11550
NALGONDA	15810	10000	5130	0	0	15000	0	0	5000	5000	0	0	0	55940
NIRMAL	0	0	1110	0	12290	1850	0	0	0	0	0	0	0	15250
NIZAMABAD	0	750	1418	667	300	700	0	3418	0	300	0	0	0	7553
RANGA REDDY	0	0	45743	3150	4500	2342	1725	0	5300	0	0	0	0	62760
SANGAREDDY	0	900	7115	6235	1500	2050	0	0	0	900	0	0	0	18700
SIDDIPET	0	680	1203	120	6301	258	0	0	340	0	0	0	0	8902
SURYAPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
VIKARABAD	0	213	0	1407	0	0	0	0	0	0	0	0	0	1620
WANAPARTHY	0	5650	5751	7237	12820	2060	0	0	0	0	0	0	0	33518
WARANGAL (R)	0	0	295	0	0	3400	0	0	0	0	0	0	0	3695
YADADRI	0	0	1990	2063	0	550	0	0	0	0	0	0	0	4603
Total:	125904	57253	106041	60855	90518	40371	301343	10202	47238	9800	0	0	0	849525

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	8960	0	0	0	0	0	0	8960
Total:	0	0	0	0	0	0	8960	0	0	0	0	0	0	8960

HOA 002900106 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	6355	0	0	0	0	0	0	0	6355
Total:	0	0	0	0	0	6355	0	0	0	0	0	0	0	6355

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	9600	17400	9000	5000	6800	14500	6800	6800	6800	6800	0	0	0	89500
MAHABOOB NAGAR	0	0	225000	0	0	0	0	0	0	0	0	0	0	225000
NALGONDA	0	0	0	8000	2000	2000	6800	2000	2000	2000	0	0	0	24800
RANGA REDDY	0	0	0	400	0	0	500	0	0	2325	0	0	0	3225
SIDDIPET	0	1050	750	950	0	0	0	0	0	-2750	0	0	0	0
VIKARABAD	0	0	327980	0	0	0	0	0	0	0	0	0	0	327980
WARANGAL (R)	0	12000	12800	6200	3400	2200	2400	2200	4200	2800	0	0	0	48200
WARANGAL (U)	0	2800	1400	1400	1400	1400	1400	2000	0	2000	0	0	0	13800
Total:	9600	33250	576930	21950	13600	20100	17900	13000	13000	13175	0	0	0	732505

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	575	0	0	0	0	0	0	0	0	0	0	575
Total:	0	0	575	0	0	0	0	0	0	0	0	0	0	575

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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	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1955	86038	75605	1955	118660	380855	0	205655	202055	0	0	0	0	1072778
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	500	500	186	0	0	500	0	0	0	1686
KHAMMAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	725	0	380	0	0	0	0	0	0	0	1105
MAHABUBABAD	0	0	1500	0	0	96	0	0	0	0	0	0	0	1596
MEDAK	50	2000	0	180	0	0	0	0	0	500	0	0	0	2730
NAGARKURNOOL	0	0	490	5427	4197	3268	1030	710	4302	490	0	0	0	19914
NALGONDA	0	0	0	0	0	500	0	0	0	500	0	0	0	1000
NIZAMABAD	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
Narayanpet	11160	0	16800	4800	1200	2000	0	0	0	0	0	0	0	35960
RANGA REDDY	73979	26093	25167	23720	126159	14718	9136	2387	4914	4451	0	0	0	310724
SANGAREDDY	0	0	2500	0	0	1100	0	0	0	0	0	0	0	3600
SIDDIPET	0	666	0	0	0	0	0	0	0	0	0	0	0	666
SURYAPET	0	1211	250	0	0	0	1275	0	37	7516	0	0	0	10289
VIKARABAD	0	31240	250	0	0	50	657	550	0	0	0	0	0	32747
WARANGAL (R)	0	1100	1000	300	0	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	0	0	3000	0	0	0	0	0	143	50	0	0	0	3193
YADADRI	0	0	0	0	0	0	290	500	0	0	0	0	0	790
Total:	88144	148348	127562	39107	250716	405467	12574	209802	211451	14007	0	0	0	1507178

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	1941209	0	0	0	0	1941209
RANGA REDDY	0	0	0	0	0	0	0	0	0	54	0	0	0	54
Total:	0	0	0	0	0	0	0	0	1941209	54	0	0	0	1941263

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	-37596	-1242949	-73626	-28080	0	-21926	0	0	0	0	0	-1404177
Total:	0	0	-37596	-1242949	-73626	-28080	0	-21926	0	0	0	0	0	-1404177

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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	109612	184484	16038	0	53246	0	349058	0	0	0	712438
HYDERABAD URBAN	0	25500	3055866	114135	66317925	148925	5375906	30968928	391718	65356234	0	0	0	171755137
JAGTIAL	0	0	0	0	0	0	0	0	0	1697334	0	0	0	1697334
JANGAON	0	0	0	0	2384951	0	0	0	0	0	0	0	0	2384951
JOGULAMBA GADWAL	0	0	4090187	0	0	0	3320386	0	0	0	0	0	0	7410573
KAMAREDDY	0	114321	590239	3604435	0	0	-207426	0	0	-303949	0	0	0	3797620
KHAMMAM	0	30528	1164809	0	0	99544	1699555	165728	7616903	98360	0	0	0	10875427
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1044333	0	0	0	1044333
MAHABOOB NAGAR	0	0	0	0	0	0	-560700	0	0	0	0	0	0	-560700
MAHABUBABAD	0	3305389	0	0	0	0	0	3110423	0	0	0	0	0	6415812
MANCHERIAL	0	0	0	0	1562	0	0	727032	28253	1100	0	0	0	757947
MEDCHAL	0	10623120	0	9822795	0	0	4661	20000	0	23037816	0	0	0	43508392
NAGARKURNOOL	4193481	0	0	0	0	1600	0	2002598	0	0	0	0	0	6197679
NALGONDA	0	6828	3264	21834	9426	10591692	17860	14496	16844	26756	0	0	0	10709000
NIZAMABAD	0	0	8128375	0	0	0	24463	6180288	0	1320	0	0	0	14334446
Narayanpet	0	0	0	0	0	5328262	0	0	0	0	0	0	0	5328262
PEDDAPALLY	0	0	0	0	0	1601732	0	0	0	0	0	0	0	1601732
RANGA REDDY	0	0	3932188	9511566	8156375	3564963	3419117	2742774	5104781	11432040	0	0	0	47863804
SANGAREDDY	0	0	0	0	5000	0	30000	10000	10000	200000	0	0	0	255000
SIDDIPET	0	0	-44426	0	0	0	0	0	0	5846699	0	0	0	5802273
SURYAPET	2743785	1696	1912	6579	10903	5454	4850	4572	6622	8048	0	0	0	2794421
VIKARABAD	0	0	0	0	0	999957	0	0	792	0	0	0	0	1000749
WARANGAL (R)	0	0	0	0	3234282	0	3605285	0	0	0	0	0	0	6839567
WARANGAL (U)	1122132	0	0	0	6701586	0	6086608	0	0	0	0	0	0	13910326
YADADRI	0	3122	1236	10454	2658	5088	5116	1866	14430	4492	0	0	0	48462
Total:	8059398	14110504	20923650	23201410	87009152	22363255	22825681	46001951	13190343	108799641	0	0	0	366484985

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	-15572	-175426	0	0	-15825	0	-5926	0	0	0	-212749
NIZAMABAD	0	0	0	0	-34204	0	0	0	0	0	0	0	0	-34204
Total:	0	0	0	-15572	-209630	0	0	-15825	0	-5926	0	0	0	-246953

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100222	31203	10550	56644	286304	118837	80948	0	0	0	0	684708
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
HYDERABAD URBAN	33960485	90392888	172679035	211914717	147302857	160355678	93921952	70668023	484473536	217666826	0	0	0	1683335997
JANGAON	0	0	2750	3600	0	0	0	0	0	0	0	0	0	6350
JOGULAMBA GADWAL	0	0	0	0	0	3213	1722	4484	794	3136	0	0	0	13349
KARIMNAGAR	0	0	0	0	5066	0	1650	13503	0	11910	0	0	0	32129
KOMARAMBHEEM ASIFABAD	210175	0	0	0	0	0	0	0	0	1884180	0	0	0	2094355
MAHABOOB NAGAR	0	0	0	0	0	0	1271890	0	0	0	0	0	0	1271890
MANCHERIAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	0	114075	152000	0	0	0	266075
NIRMAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PEDDAPALLY	0	0	0	0	0	0	0	0	34486	593	0	0	0	35079
RANGA REDDY	0	5270	20936	28718	32880	92941	655074	75139	91310	2106447	0	0	0	3108715
SANGAREDDY	0	0	0	15784	0	0	0	11843	2040	0	0	0	0	29667
SIDDIPET	616493	0	0	12843	12843	0	0	25686	0	38529	0	0	0	706394
SIRICILLA	0	0	0	0	0	0	1924	0	1100	1643957	0	0	0	1646981
SURYAPET	0	0	0	0	0	0	0	0	0	13725	0	0	0	13725
VIKARABAD	0	0	388	0	0	0	0	3025	18000	2000	0	0	0	23413
WANAPARTHY	0	0	0	0	0	0	0	0	0	1650	0	0	0	1650
WARANGAL (U)	0	0	0	0	0	0	0	5500	42900	11	0	0	0	48411
YADADRI	0	0	0	0	0	0	0	14520	0	11383	0	0	0	25903
Total:	34787153	90398158	172803331	212006865	147364196	160508476	96141516	70940560	484864189	223536347	0	0	0	1693350791

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	-15464	0	0	0	0	0	0	0	0	0	0	-15464
KARIMNAGAR	0	-504566	-1128442	-715729	0	-1386738	-161905	0	0	0	0	0	0	-3897380
WARANGAL (U)	0	0	0	0	-298278	0	0	0	0	0	0	0	0	-298278
Total:	0	-504566	-1143906	-715729	-298278	-1386738	-161905	0	0	0	0	0	0	-4211122

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	49750	52500	37440	3190	2125	0	0	0	2200	0	0	0	147205
HYDERABAD URBAN	151528477	1644175677	3867583491	3865258936	3953688729	1136536763	249616976	722379150	5010384668	9040776687	0	0	0	29641929554
JAGTIAL	0	0	0	0	0	0	0	880	3200	8420	0	0	0	12500
JANGAON	0	0	0	0	110	0	550	0	0	0	0	0	0	660
JOGULAMBA GADWAL	0	0	0	0	0	0	0	375	0	0	0	0	0	375
KARIMNAGAR	0	0	0	30000	0	0	1100	0	0	3300	0	0	0	34400
KHAMMAM	0	0	4850	143	500	500	200	50	0	50	0	0	0	6293

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	600	0	0	97330	0	0	0	0	0	0	0	0	97930
MAHABUBABAD	0	0	0	0	0	0	0	0	0	2200	0	0	0	2200
MANCHERIAL	0	3459388	1100	0	3300	17380	0	0	0	0	0	0	0	3481168
MEDAK	0	61600	0	0	0	0	0	0	0	0	0	0	0	61600
MEDCHAL	6800	0	-8207140	0	-8292780	3000	-3775300	19300	6000	14100	0	0	0	-20226020
NAGARKURNOOL	0	257	9841	11669	7064	570	3560	5750	22464	7562	0	0	0	68737
NALGONDA	500	1220	8259	18522	7436	41149	37316	22397	77666	71303	0	0	0	285768
NIZAMABAD	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
PEDDAPALLY	0	36690	0	3432	55768	4400	0	0	0	55	0	0	0	100345
RANGA REDDY	0	880	3935	-252923	0	-4263511	550	8850	0	100	0	0	0	-4502119
SANGAREDDY	0	1479034	-2593159	-1743434	-1227018	-764948	-826193	0	0	0	0	0	0	-5675718
SIDDIPET	0	0	30620	0	0	0	100	2000	1000	4000	0	0	0	37720
SURYAPET	0	0	22622	1500	0	0	0	9036	34772	23416	0	0	0	91346
WANAPARTHY	0	10200	12428	29795	33000	9605	0	0	0	1100	0	0	0	96128
WARANGAL (U)	0	0	100	0	1100	68000	6000	3300	0	0	0	0	0	78500
YADADRI	0	50260	0	0	0	520	0	0	2860	22560	0	0	0	76200
Total:	151535777	1649325556	3856929447	3863395080	3944377729	1131655553	245064859	722451088	5010534830	9040937053	0	0	0	29616206972

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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	-2712311	-1013927	-1012860	-908586	0	0	-633741	0	0	0	-6281425
HYDERABAD URBAN	0	0	0	-165452	0	-2283750	0	-58950	0	-45000	0	0	0	-2553152
KAMAREDDY	0	0	-6754	0	0	-28469	-7368	0	0	0	0	0	0	-42591
MAHABOOB NAGAR	0	0	-864898	0	-7525286	0	0	0	0	0	0	0	0	-8390184
MEDCHAL	0	0	-6400875	0	-112500	0	-76050	0	0	0	0	0	0	-6589425
NALGONDA	0	0	-6240317	0	-1806071	0	0	0	0	0	0	0	0	-8046388
NIZAMABAD	0	0	-25566	0	-8275	-1109040	-50320	0	0	0	0	0	0	-1193201
RANGA REDDY	0	0	-2814126	-4627562	0	-37156997	-27702593	-5257780	-42783857	0	0	0	0	-120342915
Total:	0	0	-16352536	-7505325	-10466059	-41591116	-28744917	-5316730	-42783857	-678741	0	0	0	-153439281

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	9000	1000	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	1000	0	4000	4000	0	0	0	0	9000
JAGTIAL	0	0	0	2000	0	0	0	0	2000	0	0	0	0	4000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	0	0	0	0	2060	0	0	0	0	2060
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MEDCHAL	0	1100	4000	1000	0	0	2000	1000	39000	34300	0	0	0	82400
NALGONDA	50	0	0	0	0	3	0	500	16000	2100	0	0	0	18653
NIRMAL	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NIZAMABAD	0	0	0	0	0	0	0	0	26000	1000	0	0	0	27000
PEDDAPALLY	0	0	0	0	0	0	0	4000	7000	0	0	0	0	11000
RANGA REDDY	0	0	0	0	0	1000	0	0	39600	7400	0	0	0	48000
SANGAREDDY	0	0	3300	0	0	0	0	0	15000	3100	0	0	0	21400
SIDDIPET	0	0	0	0	0	0	0	0	15000	1000	0	0	0	16000
SIRICILLA	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
SURYAPET	0	0	0	0	0	0	0	0	15001	5100	0	0	0	20101
VIKARABAD	0	0	0	0	0	0	0	0	5000	2000	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	0	0	0	10000	50	0	0	0	10050
Total:	50	1100	7300	3000	0	2003	2000	9500	227661	57050	0	0	0	309664

HOA 003002800 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	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	3000	0	0	0	0	4000
JAGTIAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
MAHABOOB NAGAR	0	0	0	0	0	0	0	11	0	0	0	0	0	11
MANCHERIAL	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
MEDAK	0	0	1100	0	1100	0	0	0	2200	1100	0	0	0	5500
NAGARKURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	7000	3000	0	0	0	10000
PEDDAPALLY	0	0	0	0	0	0	0	0	3000	1000	0	0	0	4000
RANGA REDDY	0	0	0	0	0	0	0	0	5000	1000	0	0	0	6000
SANGAREDDY	0	0	0	1100	4400	0	0	0	11000	1100	0	0	0	17600
SIDDIPET	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	4000	2000	0	0	0	6000
Total:	0	0	1100	1100	7600	1000	0	1011	63200	9200	0	0	0	84211

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	0	-293778	0	0	0	0	0	-39715	0	0	0	-333493
HYDERABAD URBAN	0	0	0	0	-230788990	0	0	0	0	0	0	0	0	-230788990
JANGAON	0	0	0	-613493	-23606	0	0	0	0	-17420	0	0	0	-654519
KHAMMAM	0	0	-205446	-30847	-285191	-202059	-163825	-66540	0	0	0	0	0	-953908
MAHABUBABAD	0	0	0	-317632	0	0	-320436	0	0	0	0	0	0	-638068
Mulugu	0	0	0	0	0	0	0	0	0	-54418	0	0	0	-54418
NIZAMABAD	0	0	0	-335852	0	26961	0	0	0	0	0	0	0	-308891
WARANGAL (R)	0	0	0	-844360	0	0	-24120	0	0	0	0	0	0	-868480
WARANGAL (U)	0	0	0	-5520411	-280500	-79660	-2359256	-369150	0	0	0	0	0	-8608977
Total:	0	0	-205446	-7956373	-231378287	-254758	-2867637	-435690	0	-111553	0	0	0	-243209744

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	31511	524336	520312	968252	37848	247849	51236	0	0	0	0	0	0	2381344
JANGAON	29532	164485	560652	495613	393068	364028	160488	221825	0	0	0	0	0	2389691
JOGULAMBA GADWAL	0	10150	241870	791750	382208	132800	731000	0	0	0	0	0	0	2289778
KAMAREDDY	29950	292996	1015496	701771	169395	552197	171775	600	2500	9100	0	0	0	2945780
KARIMNAGAR	270000	304491	1030258	1162743	903571	663012	16903	6420	0	0	0	0	0	4357398
KHAMMAM	194800	768685	1013775	3899219	2051223	4020381	1497025	0	0	72000	0	0	0	13517108
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	42567	8100	1296	750	0	0	0	0	0	401677
MAHABOOB NAGAR	917075	1145968	870322	369000	561715	189932	0	0	0	0	0	0	0	4054012
MAHABUBABAD	125350	63414	973839	2437537	2236071	423735	8190	0	0	0	0	0	0	6268136
MANCHERIAL	116355	1025402	797808	904566	1631354	147280	232070	33587	3991	16464	0	0	0	4908877
MEDAK	112200	172810	69570	369500	278950	212400	99400	0	15000	0	0	0	0	1329830
MEDCHAL	0	4355460	9852028	13088561	5950748	11981636	38497928	0	0	0	0	0	0	83726361
Mulugu	0	0	0	0	3150	0	0	0	0	0	0	0	0	3150
NAGARKURNOOL	3645	40468	239630	356630	204722	706199	143046	0	0	0	0	0	0	1694340
NALGONDA	233723	621267	1312788	1313778	2192362	772761	371833	0	0	110000	0	0	0	6928512
NIRMAL	0	342818	215476	236219	268509	606521	189688	10950	33266	10920	0	0	0	1914367
NIZAMABAD	60245	2628331	7504811	1109560	1212167	1560424	2621266	10089	300	0	0	0	0	16707193
Narayanpet	42720	29925	19950	80100	70678	635505	0	562600	0	0	0	0	0	1441478
PEDDAPALLY	52200	303045	2328389	1107049	242720	1309782	846238	8937	41045	4350	0	0	0	6243755
RANGA REDDY	5000	1151083	29519945	7316741	4489374	11112620	601323	10	0	191120	0	0	0	54387216
SANGAREDDY	0	59950	156265	5483900	130020	118350	0	0	0	0	0	0	0	5948485
SIDDIPET	198129	282901	599308	640119	354916	619583	100080	66162	0	0	0	0	0	2861198
SIRICILLA	0	137507	94676	34050	110653	2172911	2348	51750	0	0	0	0	0	2603895
SURYAPET	0	288575	2689761	645235	877795	730826	316726	5350	3375	250	0	0	0	5557893
VIKARABAD	0	73140	223485	19913	87253	1218360	99300	0	0	0	0	0	0	1721451
WANAPARTHY	402235	153777	301350	447016	187261	78430	7100	0	0	0	0	0	0	1577169
WARANGAL (R)	0	10464	325795	43550	0	16500	0	0	0	0	0	0	0	396309
WARANGAL (U)	60300	2052572	9036808	1484178	1095510	1266645	18750	0	0	0	0	0	0	15014763
YADADRI	0	1661470	3500725	2729948	3463880	2157840	2835000	296472	0	0	0	0	0	16645335
Total:	2886590	19130948	75227212	50140332	29907889	44341137	50257864	1280702	120995	421154	0	0	0	273714823

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	0	0	0	0	350	0	350	0	0	0	950
JAGTIAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	500	0	2000	500	0	500	0	0	0	3500
MAHABOOB NAGAR	0	220	1310	0	0	1050	480	525	926	2526	0	0	0	7037
MAHABUBABAD	0	0	0	0	0	150	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	510	0	0	0	0	0	0	0	510
MEDCHAL	0	1500	1000	0	1000	1350	2000	2100	1250	1100	0	0	0	11300
Mulugu	0	0	0	0	0	0	0	0	0	500	0	0	0	500
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	1377935	600	0	0	0	1383015
NALGONDA	0	750	1300	850	0	250	500	2800	100	1400	0	0	0	7950
NIZAMABAD	0	500	0	4800	4590	0	83130	0	0	0	0	0	0	93020
Narayanpet	0	0	625	0	0	1215	0	0	0	0	0	0	0	1840
PEDDAPALLY	0	0	32106	19325	12551	0	0	0	0	0	0	0	0	63982
RANGA REDDY	0	0	1470	1960	1475	35350	36470	4071	94400	1650	0	0	0	176846
SANGAREDDY	0	200	0	0	70390	155885	15570	3450	2350	0	0	0	0	247845
SIDDIPET	0	0	0	500	0	103085	51730	19310	3390	0	0	0	0	178015
SURYAPET	0	0	0	0	0	100	100	0	0	0	0	0	0	200
VIKARABAD	0	100	360	2060	1518	2830	105	1425	310	2100	0	0	0	10808
WANAPARTHY	0	0	0	210	0	1510	0	0	205	550	0	0	0	2475
WARANGAL (R)	0	0	0	0	4620	0	6715	0	0	0	0	0	0	11335
YADADRI	0	0	500	1000	0	500	8500	0	0	0	0	0	0	10500
Total:	0	3270	41601	30905	98444	304635	207300	34531	1480866	11276	0	0	0	2212828

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4200000	0	0	18212	0	0	0	0	6000000	0	0	0	0	10218212
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	625	0	0	0	625
MEDCHAL	0	0	4500	0	0	0	0	1350	0	150	0	0	0	6000
Mulugu	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
NAGARKURNOOL	0	0	0	0	0	445000	0	0	0	0	0	0	0	445000
NALGONDA	0	0	0	500	0	0	500	100	0	2470	0	0	0	3570
NIZAMABAD	0	0	18200	0	0	0	0	0	3050	500	0	0	0	21750
RANGA REDDY	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
SIDDIPET	0	0	150	200	0	50	300	0	300	0	0	0	0	1000
VIKARABAD	0	0	0	250	250	4000	0	500	0	500	0	0	0	5500
WARANGAL (U)	0	0	0	0	0	0	0	2750000	0	0	0	0	0	2750000
YADADRI	500	500	0	0	1000	2000	500	1000	500	2500	0	0	0	8500
Total:	6200500	500	22850	19162	1250	451050	1300	2752950	6003850	12745	0	0	0	15466157

HOA 003900102 81 000

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	1100	0	0	0	0	0	1100
JOGULAMBA GADWAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	10600	11000	7000	1500	5000	0	0	0	35100

HOA 003900102 81 000

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	300	0	0	0	0	300
MAHABOOB NAGAR	0	100	650	500	150	11450	700	1600	800	61500	0	0	0	77450
MAHABUBABAD	0	0	50	0	900	750	1050	1100	450	1900	0	0	0	6200
MANCHERIAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
MEDAK	0	300	100	0	800	2900	0	900	2100	1600	0	0	0	8700
MEDCHAL	0	0	3150	3050	1800	2600	500	600	2000	2650	0	0	0	16350
NAGARKURNOOL	0	500	4000	250	2500	750	500	550	5250	1000	0	0	0	15300
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NIZAMABAD	0	500	3500	2800	3420	11100	9715	7100	2100	1500	0	0	0	41735
Narayanpet	0	0	1100	0	0	1000	850	1200	100	1900	0	0	0	6150
PEDDAPALLY	0	0	400	0	0	0	0	3200	0	0	0	0	0	3600
RANGA REDDY	0	2535	3100	1000	3535	26175	7650	6085	6785	3550	0	0	0	60415
SANGAREDDY	0	0	50	1450	1950	1650	300	150	300	1350	0	0	0	7200
SIDDIPET	0	0	100	50	0	350	50	850	2650	750	0	0	0	4800
SIRICILLA	0	500	0	1100	0	1500000	50	0	650	0	0	0	0	1502300
SURYAPET	0	0	0	0	0	0	0	1950	100	500	0	0	0	2550
VIKARABAD	0	250	500	2750	2250	3750	250	1250	500	1950	0	0	0	13450
WANAPARTHY	0	0	0	50	250	250	500	0	1100	150	0	0	0	2300
WARANGAL (R)	0	0	0	2000	2500	0	3525	0	0	0	0	0	0	8025
WARANGAL (U)	0	500	2000	4000	1500	2000	1500	500	1000	2000	0	0	0	15000
Total:	0	5185	18700	19000	21555	1576425	38140	35135	28185	87300	0	0	0	1829625

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	206383958	600000000	940000000	1850000000	1000000000	2301975000	2750000000	2400000000	3150000000	0	0	0	15198358958
RANGA REDDY	0	96036570	282197183	214015872	237413306	268922329	315629128	341198594	330447287	436526309	0	0	0	2522386578
SANGAREDDY	0	30902844	46975967	0	0	0	0	0	0	0	0	0	0	77878811
Total:	0	333323372	929173150	1154015872	2087413306	1268922329	2617604128	3091198594	2730447287	3586526309	0	0	0	17798624347

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	70000	7602797755	6411387628	7413711066	6004654024	5158122963	4959198277	4388252210	6903864780	4012650018	0	0	0	52854708721
JAGTIAL	0	150000	0	0	0	1250	0	5000	0	0	0	0	0	156250
JOGULAMBA GADWAL	0	2000	3000	1000	0	0	0	22000	-22000	0	0	0	0	6000
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	5000	11000	20000	0	0	0	0	0	0	0	36000
NAGARKURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	30000	0	0	0	30000	0	0	0	60000
NIZAMABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
RANGA REDDY	0	1585904291	1969052715	1444662192	1897316380	2333557311	2027308586	2097739335	2303701533	1463170947	0	0	0	17122413290
SANGAREDDY	0	16100000	0	0	0	0	0	0	0	0	0	0	0	16100000
VIKARABAD	0	2000	0	0	0	0	15000	3000	0	0	0	0	0	20000
WANAPARTHY	0	9863	0	0	0	0	0	0	0	0	0	0	0	9863
YADADRI	0	80000	20000	0	0	15000	0	0	0	0	0	0	0	115000
Total:	70000	9205045909	8380465343	8858381258	7901983404	7491746524	6986521863	6486024545	9207544313	5475850965	0	0	0	69993634124

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	42875000	0	13100	42878500	3000	26000	58396700	316000	0	0	0	144510300
BHADRADI KOTHAGUDEM	0	350370	105849750	104250	91750	105378000	1000	967960	143850810	33350	0	0	0	356627240
BHOOPALAPALLY	0	0	38260631	50000	0	38252000	0	67000	52251000	0	0	0	0	128880631
HYDERABAD URBAN	26764667	335649870	1760291440	1643512705	1311316725	2211984096	3521545164	807461582	1472144659	748863239	0	0	0	13839534147
JAGTIAL	6500	6500	90510400	0	0	90502000	79000	68000	122520900	2813000	0	0	0	306506300
JANGAON	0	203440	61625000	0	0	61625000	0	5000	83128450	9000	0	0	0	206595890
JOGULAMBA GADWAL	0	0	32171200	4000	0	32125000	23005	29240	43681000	3000	0	0	0	108036445
KAMAREDDY	0	26900	56482500	402900	116000	57430000	111800	66000	76952000	15350	0	0	0	191603450
KARIMNAGAR	2896950	6401310	123938570	2368900	1050000	123552000	1215000	2225000	168338400	4203090	0	0	0	436189220
KHAMMAM	0	56300	128776350	10350	6000	129471800	210000	875350	173285350	1132800	0	0	0	433824300
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	35500000	0	6000	48501000	0	0	0	0	119507000
MAHABOOB NAGAR	333200	854000	63570500	7000	15000	63841635	123700	578950	83992456	97960	0	0	0	213414401
MAHABUBABAD	0	402000	71877000	0	51000	71476000	3000	0	97925400	2830455	0	0	0	244564855
MANCHERIAL	4800	11000	98002750	6000	0	98005000	7000	10000	132523500	4700	0	0	0	328574750
MEDAK	0	12200	51252000	7000	4000	51030000	0	102000	70005750	69830	0	0	0	172482780
MEDCHAL	11239900	14796270	454751181	3921094	896570	456997305	6623991	8061667	533311373	34061434	0	0	0	1524660785
Mulugu	0	2000	26742200	0	0	26625000	1000	1996000	34751000	6000	0	0	0	90123200
NAGARKURNOOL	1000000	764030	61252900	0	0	60972533	625000	0	81503750	2077464	0	0	0	208195677
NALGONDA	0	112000	191195360	13500	6000	191756000	337540	13000	258817575	236338	0	0	0	642487313
NIRMAL	11500	5800	51250000	0	0	51311516	0	28000	69762600	116200	0	0	0	172485616
NIZAMABAD	13100	17000	129383700	132000	2000	131973323	500000	564000	177504850	77500	0	0	0	440167473
Narayanpet	0	462700	34000000	5000	409000	34000700	972900	26000	46500500	21300	0	0	0	116398100
PEDDAPALLY	488795	559630	106506370	2225000	1100000	107188025	2057097	2000	139437730	6595950	0	0	0	366160597
RANGA REDDY	16069730	29909638	423138506	31384194	37103194	482292946	54470507	35109345	542632252	31503913	0	0	0	1683614225
SANGAREDDY	0	317000	148488495	403000	1000	148701513	141031	162631	191745100	5949908	0	0	0	495909678
SIDDIPET	83562	0	98015706	7000	0	98005250	271100	66000	132615000	796742	0	0	0	329860360
SIRICILLA	1250	619800	55752000	0	0	53976400	475000	5700	75798500	828505	0	0	0	187457155
SURYAPET	0	0	107819800	10000	114000	107756300	0	16000	145255300	8000	0	0	0	360979400
VIKARABAD	708020	1000	64381200	9100	0	64378400	411400	67000	86894750	1703350	0	0	0	218554220
WANAPARTHY	0	2448423	137513750	37032	50000	40041000	71560	89640	54764300	542000	0	0	0	235557705
WARANGAL (R)	0	28000	79350000	0	2000	78027000	4000	29000	101811000	19962600	0	0	0	279213600
WARANGAL (U)	2775100	26000	118628500	576000	170000	120485000	0	1288000	148123573	4152000	0	0	0	396224173
YADADRI	0	4200	92259500	4500	0	92266500	6000	6000	131420000	3000	0	0	0	315969700
Total:	62397074	394049381	5141412259	1685200525	1352517339	5559805742	35902897							

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	7667210	0	0	0	0	0	0	0	0	0	0	0	7667210
BHADRADI KOTHAGUDEM	0	20568880	0	0	0	0	0	0	0	0	0	0	0	20568880
BHOOPALAPALLY	0	5014700	0	0	0	0	0	0	0	0	0	0	0	5014700
HYDERABAD URBAN	0	70070910	2941390	238290	0	0	0	0	500000	0	0	0	0	73750590
JAGTIAL	0	13425670	4564840	0	0	0	0	0	0	0	0	0	0	17990510
JANGAON	0	15249820	0	0	0	0	0	0	0	0	0	0	0	15249820
JOGULAMBA GADWAL	0	7969630	2739585	0	0	0	0	0	0	0	0	0	0	10709215
KAMAREDDY	0	14238350	0	89070	0	0	0	0	0	0	0	0	0	14327420
KARIMNAGAR	0	21335240	627140	0	0	0	0	0	0	0	0	0	0	21962380
KHAMMAM	0	31714410	0	0	0	0	0	0	0	0	0	0	0	31714410
KOMARAMBHEEM ASIFABAD	0	4681840	550570	0	0	0	0	0	0	0	0	0	0	5232410
MAHABOOB NAGAR	0	12448590	1113580	0	0	6500	0	0	0	400	0	0	0	13569070
MAHABUBABAD	0	7861330	0	0	0	0	0	0	0	0	0	0	0	7861330
MANCHERIAL	0	21642020	0	0	0	0	0	0	0	0	0	0	0	21642020
MEDAK	0	10968090	0	0	0	0	0	0	0	0	0	0	0	10968090
MEDCHAL	0	51662490	6195980	0	0	0	0	0	0	0	0	0	0	57858470
Mulugu	0	7534000	0	0	0	0	0	0	0	0	0	0	0	7534000
NAGARKURNOOL	0	10719370	0	0	0	0	0	0	0	0	0	0	0	10719370
NALGONDA	0	34692320	3148180	0	0	0	0	0	0	0	0	0	0	37840500
NIRMAL	0	6017740	0	0	0	0	0	0	0	0	0	0	0	6017740
NIZAMABAD	0	26711610	3095400	0	0	0	0	0	0	0	0	0	0	29807010
Narayanpet	0	7047500	1582025	0	0	0	0	0	0	0	0	0	0	8629525
PEDDAPALLY	0	13352360	1017240	0	0	0	0	0	0	0	0	0	0	14369600
RANGA REDDY	0	63879556	12801090	0	0	0	0	0	0	0	0	0	0	76680646
SANGAREDDY	0	35258970	3865265	7000	0	0	0	0	0	0	0	0	0	39131235
SIDDIPET	0	18042400	0	0	0	98980	0	0	0	0	0	0	0	18141380
SIRICILLA	0	9330640	0	0	0	0	0	0	0	0	0	0	0	9330640
SURYAPET	0	26947360	525050	0	0	0	0	0	0	0	0	0	0	27472410
VIKARABAD	0	8007800	9769810	7500	0	0	0	0	500000	0	0	0	0	18285110
WANAPARTHY	0	7628480	310840	0	0	0	0	0	0	0	0	0	0	7939320
WARANGAL (R)	0	10006930	0	0	0	0	0	0	0	0	0	0	0	10006930
WARANGAL (U)	0	19119510	0	0	0	0	0	0	0	0	0	0	0	19119510
YADADRI	0	27977610	253170	0	0	0	0	0	0	0	0	0	0	28230780
Total:	0	648793336	55101155	341860	0	105480	0	0	1000000	400	0	0	0	705342231

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	10000	0	0	0	0	0	10000	0	0	0	0	20000
HYDERABAD URBAN	2779100	2110200	1389050	1803550	1414988	2570160	1674520	1598675	1405565	2968675	0	0	0	19714483
JAGTIAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
JANGAON	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	500	45000	25500	0	0	5500	500	6000	0	22500	0	0	0	105500
KARIMNAGAR	0	21000	1000	20500	0	0	20000	0	0	20000	0	0	0	82500
KHAMMAM	0	0	500	0	0	0	0	265	0	0	0	0	0	765
MAHABOOB NAGAR	0	5000	0	100	100	5000	0	500	500	0	0	0	0	11200
MEDCHAL	379125	408500	377850	257770	430000	235660	148625	391100	307750	291802	0	0	0	3228182
NAGARKURNOOL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	355600	286150	206450	323630	284900	466000	100425	243475	242600	180000	0	0	0	2689230
SANGAREDDY	22000	0	102000	277500	258000	126000	125000	131000	39500	128000	0	0	0	1209000
SIDDIPET	2200	0	10700	50	0	0	1100	0	0	0	0	0	0	14050
SIRICILLA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIKARABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WARANGAL (U)	4500	5500	2000	500	0	0	0	0	5500	0	0	0	0	18000
YADADRI	80000	120000	225000	130000	170000	40000	130000	40000	860000	50000	0	0	0	1845000
Total:	3623025	3121650	2350350	2814050	2557988	3448320	2200170	2411115	2871915	3660977	0	0	0	29059560

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	7700	0	750	0	0	3700	0	0	0	0	0	0	14650
MAHABOOB NAGAR	0	0	0	0	0	5000	0	5000	0	0	0	0	0	10000
Total:	2500	7700	0	750	0	5000	3700	5000	0	0	0	0	0	24650

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	500	0	0	500	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Total:	0	500	0	0	500	0	0	0	0	200	0	0	0	1200

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	208000	0	0	45000	160385	40000	475800	0	0	0	0	929185
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	45000	1114702	382000	470924	503870	253737	0	0	0	5521583
BHOOPALAPALLY	0	1118200	15000	0	176500	0	163000	297000	228250	392400	0	0	0	2390350
HYDERABAD URBAN	106000	1640479	1129000	167000	487000	1194900	249000	818350	2386092	672400	0	0	0	8850221
JAGTIAL	25000	382700	18850	36650	122000	179300	252000	211000	146500	472200	0	0	0	1846200
JANGAON	0	1350000	208000	0	5200	5000	8200	50000	125000	66000	0	0	0	1817400
JOGULAMBA GADWAL	0	0	485150	324000	617000	205000	0	200000	665300	67000	0	0	0	2563450
KAMAREDDY	0	2515000	6699548	1199304	11500	28000	3500	47500	213000	500	0	0	0	10717852
KARIMNAGAR	627250	993950	129465	344000	41900	113350	82310	65400	404050	166961	0	0	0	2968636
KHAMMAM	5000	2165504	60000	57000	90000	87000	320000	867000	736500	421500	0	0	0	4809504
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	25000	125000	160000	991350	0	0	0	0	1576450
MAHABOOB NAGAR	35000	310000	889699	36200	100000	209000	618300	371500	520000	155000	0	0	0	3244699

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	2115000	694000	300000	220000	465000	101200	0	1502950	5000	0	0	0	5403150
MANCHERIAL	150000	1305000	163270	0	361400	0	30500	0	735400	702600	0	0	0	3448170
MEDAK	0	0	15000	71500	55000	40100	603000	15000	212200	138200	0	0	0	1150000
MEDCHAL	500	405500	24000	6000	26000	336000	69200	1215970	593500	532000	0	0	0	3208670
Mulugu	0	849000	200000	0	260000	361461	346500	497300	548600	492700	0	0	0	3555561
NAGARKURNOOL	0	699600	238000	224700	239200	130000	60000	0	349600	265700	0	0	0	2206800
NALGONDA	0	200000	648000	5000	13000	475120	1355000	398792	210400	640458	0	0	0	3945770
NIRMAL	0	0	0	5000	0	15000	0	15000	180000	10000	0	15000	0	225000
NIZAMABAD	150000	655000	1536729	50000	348805	140337	0	46999	1020000	115035	0	0	0	4062905
Narayanpet	0	15000	100000	80000	0	0	100000	0	345000	80000	0	0	0	720000
PEDDAPALLY	1025500	1899450	105000	162900	170400	357000	30000	89200	261000	634300	0	0	0	4734750
RANGA REDDY	0	581900	6964600	405100	78100	1298500	710000	1058100	1393700	475000	0	0	0	12965000
SANGAREDDY	0	1058000	443000	77495	5000	574120	240450	141000	738850	887000	0	0	0	4164915
SIDDIPET	8000	500050	1901600	25100	10000	298425	564000	190200	552400	841225	0	0	0	4891000
SIRICILLA	100000	90400	57500	5500	15500	106000	291900	76000	109500	128500	0	0	0	980800
SURYAPET	0	1068850	2223003	10000	40000	38000	15000	1415000	1414809	250000	0	0	0	6474662
VIKARABAD	20000	700000	154000	0	25000	91000	122600	63000	259800	149000	0	0	0	1584400
WANAPARTHY	0	38078	0	150212	0	70800	0	636926	421820	1033300	0	0	0	2351136
WARANGAL (R)	0	1188820	667000	511500	25000	155700	657700	243000	694200	3421100	0	0	0	7564020
WARANGAL (U)	0	715454	400101	159484	245075	191000	444392	82504	911568	34132	0	0	0	3183710
YADADRI	0	515000	221000	13000	0	171000	25000	350000	655500	0	0	0	0	1950500
Total:	2477250	26993785	27289015	4619745	3833580	8520815	8130137	10132665	20506509	13502948	0	0	0	126006449

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	500	4500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Total:	0	200000	500	4500	0	0	0	0	0	500	0	0	0	205500

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36000	58500	28500	92456	61500	45250	48000	54600	46500	43400	0	0	0	514706
RANGA REDDY	0	1400	1000	2500	0	0	0	0	0	0	0	0	0	4900
Total:	36000	59900	29500	94956	61500	45250	48000	54600	46500	43400	0	0	0	519606

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	90000	0	0	0	0	0	0	0	0	0	90000
BHADRADI KOTHAGUDEM	0	0	100000	100000	0	0	0	0	0	420000	0	0	0	620000
HYDERABAD URBAN	0	2320000	3064224	1290000	702000	2500000	3250000	300000	1560000	100000	0	0	0	15086224
JAGTIAL	0	0	250000	0	0	0	750000	0	0	200000	0	0	0	1200000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
KHAMMAM	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	300000	100000	0	0	0	405000
MAHABUBABAD	0	0	0	0	0	0	500000	250000	0	200000	0	0	0	950000
MANCHERIAL	0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
MEDAK	0	110000	110000	0	0	0	0	0	0	0	0	0	0	220000
MEDCHAL	0	1500500	3650	220000	1000	2500	1500	552300	3500	804500	0	0	0	3089450
NAGARKURNOOL	0	0	0	0	0	0	500000	55000	55000	0	0	0	0	610000
NALGONDA	0	0	0	0	0	100000	930000	110000	0	200000	0	0	0	1340000
NIRMAL	0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
Narayanpet	0	0	0	0	450000	0	0	0	110000	0	0	0	0	560000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	300250	0	0	0	300250
RANGA REDDY	5350000	14600524	32598952	37798132	39225285	42589190	30699952	37123645	55674299	34712683	0	0	0	330372662
SANGAREDDY	150000	3100000	400000	221000	0	500000	0	0	625000	2700000	0	0	0	7696000
SIDDIPET	0	0	0	0	0	0	250000	0	0	200000	0	0	0	450000
SURYAPET	0	0	0	0	0	0	0	0	110000	200000	0	0	0	310000
VIKARABAD	0	0	0	0	0	0	216860	220000	0	125000	0	0	0	561860
WANAPARTHY	0	6000000	0	0	0	0	250000	0	0	0	0	0	0	6250000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
WARANGAL (U)	450000	0	1000	0	0	0	0	200000	0	800000	0	0	0	1451000
YADADRI	0	0	0	0	0	0	500000	0	450000	600000	0	0	0	1550000
Total:	5950000	27631024	36832826	39719132	40378285	45691690	37848312	38810945	58887799	42862433	0	0	0	374612446

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	10000000	10000000	20000000	0	10000000	10000000	10000000	10000000	0	0	0	90000000
Total:	0	10000000	10000000	10000000	20000000	0	10000000	10000000	10000000	10000000	0	0	0	90000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	0	0	0	0	0	250	120	0	36000	0	0	0	0	36370
KAMAREDDY	0	0	0	0	0	0	25600	32600	0	0	0	0	0	58200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	100	0	0	0	0	0	0	200
MEDAK	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Mulugu	0	0	0	0	0	11200	0	0	750	0	0	0	0	11950
NIRMAL	0	0	404300	0	0	0	0	0	0	0	0	0	0	404300
NIZAMABAD	0	0	0	0	0	352489	0	0	0	0	0	0	0	352489
RANGA REDDY	0	93000	0	0	0	0	0	61000	0	0	0	0	0	154000
VIKARABAD	0	0	0	0	0	56000	0	0	0	0	0	0	0	56000
YADADRI	0	0	0	0	0	0	0	0	0	310	0	0	0	310

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3500	93000	406200	0	0	420039	25820	93600	38250	310	0	0	0	1080719

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	147970	0	50000	0	0	0	197970
HYDERABAD URBAN	0	0	0	0	0	39301	0	0	0	201577	0	0	0	240878
KAMAREDDY	0	0	0	0	0	0	145000	220000	210000	0	0	0	0	575000
KARIMNAGAR	0	1650	5570	40550	0	6070	9024	0	500	4000	0	0	0	67364
NALGONDA	0	0	500	2500	0	4000	0	1000	500	900	0	0	0	9400
NIRMAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	0	800	0	0	15000	185000	50000	0	0	0	0	250800
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	1650	6070	44450	0	49371	169024	553970	261000	256477	0	0	0	1342012

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200	1500	350	200	100	600	0	550	0	0	0	3500
NIZAMABAD	0	0	0	0	0	0	0	0	150000	0	0	0	0	150000
Total:	0	0	200	1500	350	200	100	600	150000	550	0	0	0	153500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1037440	0	0	3485858	0	0	0	8020	7066	25762	0	0	0	4564146
BHADRADI KOTHAGUDEM	0	275370	105750	15912	324108	58234	12000	126700	229009	0	0	0	0	1147083
HYDERABAD URBAN	2454473	3546222	11666606	1824200	22348328	5767663	6106799	16513347	13842835	18264514	0	0	0	102334987
JAGTIAL	0	0	1160	0	0	0	0	129	13234	0	0	0	0	14523
JANGAON	0	0	0	0	0	46034	0	75150	37022	11710	0	0	0	169916
JOGULAMBA GADWAL	0	0	0	0	803	0	730989	386	78973	18063	0	0	0	829214
KAMAREDDY	0	1826	0	0	0	100	8895	100	11660	56346	0	0	0	78927
KARIMNAGAR	0	0	178894	0	129759	129040	6811	201370	301619	222390	0	0	0	1169883
KHAMMAM	116974	257544	355439	553822	392408	188245	2421874	1605063	2924931	2100661	0	0	0	10916961
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	91507	0	0	0	0	91507
MAHABOOB NAGAR	0	0	0	0	0	311056	0	215072	88136	83948	0	0	0	698212
MAHABUBABAD	0	0	0	58367	0	0	0	75835	49716	279084	0	0	0	463002
MANCHERIAL	0	0	280687	52351	733	59083	40303	749818	805818	336648	0	0	0	2325441
MEDAK	0	0	80762	773536	0	133866	0	124207	0	0	0	0	0	1112371
MEDCHAL	699329	2734088	3745184	1857238	1930544	542913852	2534881	3156854	10550863	5924020	0	0	0	576046853
NALGONDA	0	274103	18925599	1127775	440311	550200	1626102	3311	811676	250	0	0	0	23759327
NIRMAL	0	47766	94707	0	0	0	0	0	0	300892	0	0	0	443365
NIZAMABAD	0	19486	5232	40166	0	0	805	3197	21471	7247	0	0	0	97604
PEDDAPALLY	0	0	0	19163	0	0	0	0	0	0	0	0	0	19163
RANGA REDDY	35607389	82015182	33578663	37516393	36027962	60291768	64709793	101849966	218576483	71835767	0	0	0	742009366
SANGAREDDY	0	105	12992	798311	36372	73357	0	353686	150304	136035	0	0	0	1561162
SIDDIPET	0	0	0	0	0	2933	49036	40	19853	2250	0	0	0	74112
SURYAPET	0	11325	24275	8707	12519	68238	23533	1866	242971	4807	0	0	0	398241
VIKARABAD	0	0	0	4916	50152	0	0	0	17011	0	0	0	0	72079
WANAPARTHY	0	0	0	0	0	0	127933	0	0	0	0	0	0	127933
WARANGAL (R)	0	0	0	0	0	44481	42944	0	0	32943	0	0	0	120368
WARANGAL (U)	6000	364311	75447	124938	63386	198489	542738	839843	1160374	662124	0	0	0	4037650
YADADRI	0	0	0	18973	0	27239	1302	40000	6236754	499406	0	0	0	6823674
Total:	39921605	89547328	69131397	48280626	61757385	610863878	78986738	125943960	256269286	100804867	0	0	0	1481507070

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	106722	795774	0	0	0	0	71942	0	0	0	974438
WARANGAL (U)	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	0	0	0	106722	795774	0	0	0	750	71942	0	0	0	975188

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	3710565	0	0	0	0	0	0	0	0	0	3710565
PEDDAPALLY	0	0	0	0	0	0	0	0	0	16050	0	0	0	16050
Total:	0	0	0	3710565	0	0	0	0	0	16050	0	0	0	3726615

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3609	0	0	0	0	0	0	0	0	0	0	3609
BHADRADI KOTHAGUDEM	720	0	76051	12178	0	0	0	46606	0	800	0	0	0	136355
HYDERABAD URBAN	0	0	0	1045801	0	0	0	0	200000	0	0	0	0	1245801
JAGTIAL	0	3930	2240	36255	6670	38201	12820	13840	1080	10722	0	0	0	125758
JANGAON	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
JOGULAMBA GADWAL	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	0	17195	0	18065	720	1440	0	0	0	0	0	0	0	37420
KARIMNAGAR	0	0	3278	36524	3025	0	27	992	6865	0	0	0	0	50711
KHAMMAM	0	0	0	72	0	0	1081987	5965	62550	54494	0	0	0	1205068
KOMARAMBHEEM ASIFABAD	0	9820	48654	0	0	0	0	0	0	0	0	0	0	58474
MAHABOOB NAGAR	0	0	138	0	0	0	0	0	0	0	0	0	0	138
MEDAK	420	0	0	5670	0	6320	0	0	0	920	0	0	0	13330
MEDCHAL	33922	2884673	0	129454	0	0	401000	386981	120186	201300	0	0	0	4157516
NALGONDA	46090	0	64741	1556574	0	0	0	0	0	29124232	0	0	0	30791637
NIZAMABAD	0	0	1080	0	0	0	480	720	0	480	0	0	0	2760
PEDDAPALLY	0	0	1910	0	0	5634	0	0	0	0	0	0	0	7544
RANGA REDDY	0	56575	125088	0	9850	35630	7560	16478	46800	0	0	0	0	297981
SANGAREDDY	0	0	7144	0	0	0	13500	0	3555	11620	0	0	0	35819

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	105	0	0	5910	2790	0	0	2250	0	0	0	11055
SIRICILLA	0	5490	1000	4000	2000	9000	0	1000	0	1000	0	0	0	23490
SURYAPET	919903	1328994	1268838	998544	878432	670934	659257	907271	1294923	1393428	0	0	0	10320524
VIKARABAD	0	0	0	0	0	7900	0	0	0	5250	0	0	0	13150
WARANGAL (R)	0	23655	0	0	0	0	0	7884	0	0	0	0	0	31539
WARANGAL (U)	0	0	60	60	0	0	157	0	427136	0	0	0	0	427413
YADADRI	0	0	16195	40000	0	0	0	0	2521806	40000	0	0	0	2618001
Total:	1001055	4330332	1624331	3883197	900697	780969	2179578	1387737	4694901	30846496	0	0	0	51629293

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	13835	0	0	0	0	13835
JANGAON	0	0	0	7655	0	0	0	0	0	0	0	0	0	7655
MAHABOOB NAGAR	0	38858	0	0	0	0	0	0	74532	0	0	0	0	113390
MANCHERIAL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
MEDAK	0	0	3090	0	0	0	0	0	0	0	0	0	0	3090
MEDCHAL	0	0	0	54991	0	0	0	0	0	0	0	0	0	54991
NAGARKURNOOL	0	0	0	0	0	0	0	0	75478	0	0	0	0	75478
SANGAREDDY	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	22520	0	0	0	22520
YADADRI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	200	38858	3090	62646	1650	1000	0	0	193845	22520	0	0	0	323809

HOA 004000102 03 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	82	0	0	0	0	0	0	0	0	0	82
Total:	0	0	0	82	0	0	0	0	0	0	0	0	0	82

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3346	190609	130677	4887602	0	23703	0	5250	883	-1897336	0	0	0	3344734
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	2269505	59173	64351	45520	0	0	0	3641028
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	19046448	15904989	10952794	15129776	0	0	0	158685328
JAGTIAL	0	164403	565890	200	0	12230	0	62630	408408	49372	0	0	0	1263133
JANGAON	0	8721	42181	0	0	0	0	10400	0	1206073	0	0	0	1267375
JOGULAMBA GADWAL	0	175209	19972	267581	79005	200	0	0	60210	89847	0	0	0	692024
KAMAREDDY	67500	0	0	370046	0	150434	612	6840	0	0	0	0	0	595432
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	544058	79722	2454041	1282780	0	0	0	9111702
KHAMMAM	20000	758722	149258	508785	238499	374739	323277	957870	303696	339166	0	0	0	3974012
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	89530	0	0	0	0	0	0	89530
MAHABOOB NAGAR	0	279905	1324054	185802	203109	389764	138352	171225	691434	925559	0	0	0	4309204
MAHABUBABAD	245	0	17703	0	63475	6929	9119	0	0	26171	0	0	0	123642
MANCHERIAL	0	0	0	93111	100000	484717	400	77000	1319404	473635	0	0	0	2548267
MEDAK	623919	11869	-11315306	59493	10982	500000	500000	0	0	272461	0	0	0	-9336582
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	3996262	2589311	4739078	7954373	0	0	0	37300741
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	498326	150400	0	0	0	670668
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	25950487	25083074	27747283	4493038	0	0	0	183580785
NIRMAL	0	21181	0	20013	0	0	482006	57	293227	1050137	0	0	0	1866621
NIZAMABAD	0	611993	283996	1059853	22071	192519	35219	129787	33000	7352330	0	0	0	9720768
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	164105	17047	0	0	0	0	412003
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	7325482043	7378437937	8156061800	9378616922	10700066006	0	0	0	68480719143
SANGAREDDY	0	17325	58758	14890	18136	13468	8030	314950	3555	11620	0	0	0	460732
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	1099658	401716	0	0	0	3211021
SIRICILLA	0	11578	5120	0	0	4680	43362	90000	100000	113590	0	0	0	368330
SURYAPET	0	336769	2261466	869334	30222	252313	858745	207411	162141	132348	0	0	0	5110749
VIKARABAD	0	0	3780	300000	317724	51798	18490	0	26519	0	0	0	0	718311
WANAPARTHY	0	0	0	800	648838	150	0	14424	12978	116944	0	0	0	794134
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	168729	64468	5449	0	0	0	781035
WARANGAL (U)	60139	296894	789450	386826	432729	942933	461096	1138689	502949	161353	0	0	0	5173058
YADADRI	936539	147273	511896	203506	87588	17891	8355	195245	6900	160275	0	0	0	2275468
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	7433221290	8203492681	9430179272	10740112603	0	0	0	68913472396

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	12000000000	11350000000	0	0	0	94050000000
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	12000000000	11350000000	0	0	0	94050000000

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	905	0	0	0	0	0	0	0	0	0	0	905
BHADRADI KOTHAGUDEM	0	0	0	99102	133000	60000	408572	66901	5900	64552	0	0	0	838027
HYDERABAD URBAN	143921	0	0	0	5332	28433	3674	0	0	0	0	0	0	181360
JAGTIAL	0	0	0	0	0	0	0	0	663	0	0	0	0	663
JANGAON	0	0	0	0	0	0	0	0	66592	90400	0	0	0	156992
JOGULAMBA GADWAL	0	37625	0	0	123432	0	37501	0	0	14835	0	0	0	213393
KAMAREDDY	0	0	0	0	0	0	0	101313	0	0	0	0	0	101313
KARIMNAGAR	0	0	13746	982	0	0	45467	0	0	41498	0	0	0	101693
KHAMMAM	384093	20000	20521	90000	0	8536	0	316	0	10695	0	0	0	534161
MAHABOOB NAGAR	0	0	33599	58165	0	102439	153630	14000	93175	17888	0	0	0	472896

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	172000	442000	562090	521400	771125	755140	0	0	0	0	0	0	3223755

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1025455	3145600	3590785	4021325	5358075	5259225	4286425	5459875	6356465	0	0	0	38503230
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	210570	266975	439655	1191261	473900	525810	0	0	0	5452299
BHOOPALAPALLY	20345	65385	127220	72820	209290	78425	154230	323258	290700	265950	0	0	0	1607623
HYDERABAD URBAN	31206315	31593395	128790605	44517475	69464385	115531055	74559822	147709600	60661662	56299053	0	0	0	760333367
JAGTIAL	42780	21230	340100	254615	351775	916775	1146735	271910	84625	230250	0	0	0	3660795
JANGAON	9562	252360	139615	87005	71530	97315	187150	228925	101950	54470	0	0	0	1229882
JOGULAMBA GADWAL	6560	50450	1051680	1192640	1211700	2111750	2565680	1543500	2385460	2729040	0	0	0	14854460
KAMAREDDY	0	346005	1119480	1498175	1557200	2291225	2438885	1748045	2063840	2043755	0	0	0	15106610
KARIMNAGAR	0	202770	479255	406260	62350	216030	279170	101200	267670	387650	0	0	0	2402355
KHAMMAM	638080	294075	852330	121865	100820	617765	142875	447325	531455	606525	0	0	0	4353115
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	243833	172630	466583	3121470	3720375	156853	0	0	0	10334151
MAHABOOB NAGAR	0	107780	416190	1041750	558285	1235980	481710	246664	427910	577975	0	0	0	5094244
MAHABUBABAD	0	22015	106665	129875	95660	66755	164125	36625	39250	33625	0	0	0	694595
MANCHERIAL	7500	69890	278415	489535	200980	5613770	513650	1124300	2628305	81175	0	0	0	11007520
MEDAK	3325	86010	66330	51155	246050	37325	44675	121105	240885	53850	0	0	0	950710
MEDCHAL	6926675	27703310	14521890	14387015	6231645	38041269	5998075	31708770	10140760	23699726	0	0	0	179359135
NAGARKURNOOL	51680	143340	152180	334095	170200	187680	148750	299420	1429375	447110	0	0	0	3363830
NALGONDA	0	112890	855290	1549020	1359430	1741845	2990580	1866370	2856905	2723040	0	0	0	16055370
NIRMAL	0	132220	454050	281050	116600	186090	993175	92850	122200	111800	0	0	0	2490035
NIZAMABAD	0	223930	696730	685175	1157360	493310	743810	355430	524410	431760	0	0	0	5311915
PEDDAPALLY	18600	214800	1626600	1498852	214615	677085	376200	153850	279050	282920	0	0	0	5342572
RANGA REDDY	45549206	30320850	22568600	52450200	132147741	9264711	36251375	47449235	64709965	12963531	0	0	0	453675414
SANGAREDDY	200	338430	379270	509755	312050	190390	528025	1208860	2231290	1423655	0	0	0	7121925
SIDDIPET	61605	88275	121850	268955	267085	60210	1966240	585670	371195	200705	0	0	0	3991790
SIRICILLA	10200	79725	16000	116030	21975	34420	56500	129750	92150	68780	0	0	0	625530
SURYAPET	11620	48050	150480	70870	104646	265370	798625	611840	399345	1209475	0	0	0	3670321
VIKARABAD	0	126285	86850	47010	95890	1144910	249960	421030	122720	388625	0	0	0	2683280
WANAPARTHY	27590	18490	59500	114910	100720	69010	32040	46520	93640	132980	0	0	0	695400
WARANGAL (R)	0	89825	108650	45525	58725	143235	29390	92525	43285	164495	0	0	0	775655
WARANGAL (U)	69380	69585	168205	39685	113745	142170	255120	319970	318115	361350	0	0	0	1857325
YADADRI	0	246420	506850	294380	87570	236170	102100	242230	529180	514565	0	0	0	2759465
Total:	84760753	94561260	180754985	129006967	221165750	187495725	140364135	248048333	163679047	115526963	0	0	0	1565363918

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	20	0	200	150	0	350	500	0	0	0	0	1570
BHADRADI KOTHAGUDEM	0	150	400	1455	575	2150	350	500	305	150	0	0	0	6035
BHOOPALAPALLY	0	150	600	900	150	2025	475	1600	1055	300	0	0	0	7255
HYDERABAD URBAN	2205970	33950	33025	41080	40760	1472090	102970	112750	94440	73875	0	0	0	4210910
JAGTIAL	0	1000	5900	1720	550	17600	346615	400	950	3450	0	0	0	378185
JANGAON	0	3900	11750	14825	8850	16050	28750	11600	7250	8825	0	0	0	111800
JOGULAMBA GADWAL	0	300	750	2050	1050	650	0	600	450	450	0	0	0	6300
KAMAREDDY	0	800	2350	0	0	0	0	0	0	0	0	0	0	3150
KARIMNAGAR	0	5250	4135	600	4100	2650	9100	7225	4025	5650	0	0	0	42735
KHAMMAM	1350	1500	900	8450	1385	450	3450	2085	113030	2485	0	0	0	135085
KOMARAMBHEEM ASIFABAD	0	0	485	450	0	0	150	0	0	25	0	0	0	1110
MAHABOOB NAGAR	0	1500	300	8150	1650	45240	70830	4790	2400	2050	0	0	0	136910
MAHABUBABAD	0	150	1635	1325	12555	37285	4200	5725	900	600	0	0	0	64375
MANCHERIAL	0	1400	9615	5975	3050	1600	550	350	8990	1105	0	0	0	32635
MEDAK	0	700	0	200	2100	125	0	275	150	2100	0	0	0	5650
MEDCHAL	0	11900	35140	12750	46725	18050	31800	30725	17075	150400	0	0	0	354565
NAGARKURNOOL	0	435	600	1075	1500	100900	150	150	900	725	0	0	0	105085
NALGONDA	0	200	4835	1480	1675	4125	7675	7475	10675	6775	0	0	0	44915
NIRMAL	0	0	450	6650	15735	0	100	0	0	5550	0	0	0	28485
NIZAMABAD	0	2950	23775	3850	2360	14200	800	3350	1760	8555	0	0	0	61600
PEDDAPALLY	0	1275	2525	2450	835	1300	950	350	1500	2500	0	0	0	13685
RANGA REDDY	3000	13865	44345	13615	17950	16835	12830	14700	17400	21150	0	0	0	175690
SANGAREDDY	1000	7200	69650	172300	119195	62445	99515	56125	92700	31175	0	0	0	711305
SIDDIPET	0	4300	5135	7030	3650	10700	4450	5125	8565	5775	0	0	0	54730
SIRICILLA	0	0	200	0	0	827	0	0	0	0	0	0	0	1027
SURYAPET	0	700	105	0	350	3500	1200	2560	0	3350	0	0	0	11765
VIKARABAD	0	0	650	3500	300	900	1200	600	900	1500	0	0	0	9550
WANAPARTHY	0	450	9000	17525	9575	3250	3400	8375	3550	1930	0	0	0	57055
WARANGAL (R)	0	2600	4520	1500	1500	1950	1700	4800	1900	2205	0	0	0	22675
WARANGAL (U)	0	3010	4920	4550	8200	1200	33755	3150	2100	35675	0	0	0	96560
YADADRI	0	1575	3945	8560	7675	16350	8050	10150	15350	6325	0	0	0	77980
Total:	2211320	101560	281660	344015	312850	1854597	775015	295885	408820	384655	0	0	0	6970377

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	405620	512245	1485965	1393555	559362	1150325	1179745	1368316	1352814	0	0	0	9407947
BHADRADI KOTHAGUDEM	45000	1260780	1672575	1516510	1578055	1870070	1848590	2960875	1516574	2024365	0	0	0	16293394
BHOOPALAPALLY	0	36000	518880	74275	193260	230175	581275	241262	209020	349340	0	0	0	2433487
HYDERABAD URBAN	28333418	99722535	232814131	271066814	238971131	227397518	325081608	274649245	254609256	384457941	0	0	0	2337103597
JAGTIAL	180702	1376825	484460	372797	687355	1695007	1341335	1150389	1330500	358225	0	0	0	8977595
JANGAON	9000	29525	71600	203400	119575	77840	197350	368680	262090	4154795	0	0	0	5493855
JOGULAMBA GADWAL	16500	21525	178950	259250	331015	285875	178395	383439	44697					

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2391005	124411	757090	1284980	785952	1454541	1470357	3718723	1739697	1748645	0	0	0	15475401
KOMARAMBHEEM ASIFABAD	17150	19725	1666350	378200	280075	377278	248750	277100	290100	420700	0	0	0	3975428
MAHABOOB NAGAR	0	78765	4964355	688520	2742820	1044934	1584820	2381465	505570	1331009	0	0	0	15322258
MAHABUBABAD	0	52750	264840	227175	264840	305205	1660065	238890	165401	440110	0	0	0	3435406
MANCHERIAL	5325	128750	1289405	514620	747775	557255	1729216	2710250	937880	819625	0	0	0	9440101
MEDAK	59925	2273040	3383885	1415905	1058705	295426	1534680	1063030	456025	1707200	0	0	0	13247821
MEDCHAL	8770166	1383714	3715117	4606961	6597462	8331814	6327540	8075530	11939008	8103667	0	0	0	67850979
NAGARKURNOOL	32800	83800	216275	404350	312440	318475	300920	545400	529180	418425	0	0	0	3162065
NALGONDA	0	1081625	2648010	4434882	3047751	3899516	3564421	3387740	5361810	3789275	0	0	0	31215030
NIRMAL	0	1259890	743275	305825	4712470	1085350	1542569	1517130	621115	1718164	0	0	0	13505788
NIZAMABAD	23000	3347170	555615	4235926	2730862	3093790	4461147	4178296	4513665	4229141	0	0	0	31368612
PEDDAPALLY	0	18600	4557542	1342800	689975	520000	233070	455050	2029725	466651	0	0	0	10313413
RANGA REDDY	9968162	1083605	1748291	3148103	4920120	7757173	9945809	7682170	14450690	7929379	0	0	0	68633502
SANGAREDDY	2428995	455200	576650	822585	5029192	4039022	3775870	2094989	2772386	2274250	0	0	0	24269139
SIDDIPET	21000	226450	206026	449095	466285	532946	1084781	16109137	1521045	730082	0	0	0	21346847
SIRICILLA	310502	857335	219150	523405	65390	183850	537320	225050	334825	783960	0	0	0	4040787
SURYAPET	40000	69600	266370	345000	9179145	553527	639315	645059	5646016	4655455	0	0	0	22039487
VIKARABAD	0	169770	104165	115900	207745	257095	257180	333550	214110	379450	0	0	0	2038965
WANAPARTHY	350550	92330	235140	548155	161150	667905	263710	399945	367175	324650	0	0	0	3410710
WARANGAL (R)	0	111875	86525	174565	226225	326328	298175	201725	300376	164351	0	0	0	1890145
WARANGAL (U)	85590	1111900	1538647	1517805	764400	934770	2356250	1502116	3788821	1808450	0	0	0	15408749
YADADRI	204000	431333	1231840	1407050	258840	912785	402875	1469095	5237225	1473605	0	0	0	13028648
Total:	53400090	122972128	268513174	306940032	291335290	273306650	377701475	343421779	327869807	442946138	0	0	0	2808406563

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	240750	202100	641950	349050	188300	119950	228550	520700	146650	0	0	0	2638000
BHADRADI KOTHAGUDEM	0	86500	196900	162250	125450	144550	87000	141300	209650	168600	0	0	0	1322200
BHOOPALAPALLY	0	0	1500	410	1000	550	1300	1502	0	0	0	0	0	6262
HYDERABAD URBAN	174215	315150	387830	1608645	217710	1148680	462300	541040	677262	371411	0	0	0	5904243
JAGTIAL	0	0	0	0	1500	0	1200	0	0	0	0	0	0	2700
JANGAON	0	0	700	0	1000	2100	200	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	0	21000	55300	54100	60100	159550	414600	257550	421800	377700	0	0	0	1821700
KAMAREDDY	12000	16000	63200	70750	62100	63450	68550	80400	85800	74950	0	0	0	597200
KARIMNAGAR	0	0	2250	5600	3350	2500	2000	2400	0	0	0	0	0	18100
KHAMMAM	0	14100	81550	84550	90250	126950	208300	184300	292050	130750	0	0	0	1212800
KOMARAMBHEEM ASIFABAD	0	10200	11200	12600	15800	18400	23200	19400	33200	22010	0	0	0	166010
MAHABOOB NAGAR	0	30090	269120	121160	251100	257250	250540	248090	241990	191220	0	0	0	1860560
MAHABUBABAD	0	0	0	1200	0	1400	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	550	1510	200	2230	0	900	4125	0	0	0	0	9515
MEDAK	0	0	400	3275	0	1350	9050	10500	50	100	0	0	0	24725
MEDCHAL	2300	16950	47375	45860	35235	52815	39750	27900	23480	23330	0	0	0	314995
NAGARKURNOOL	0	0	1500	400	1100	1000	3000	2000	1200	0	0	0	0	10200
NALGONDA	0	47150	178900	152550	199450	295650	569750	292750	315250	270150	0	0	0	2321600
NIRMAL	0	8200	15000	12200	14000	15600	20000	21000	25600	30000	0	0	0	161600
NIZAMABAD	0	229850	630460	386620	219760	252530	218950	253180	143430	191870	0	0	0	2526650
PEDDAPALLY	0	0	1500	7350	3100	2000	5450	4550	0	2000	0	0	0	25950
RANGA REDDY	7850	6860	33780	104463	62751	72603	74312	58425	33680	21050	0	0	0	475774
SANGAREDDY	0	40000	171800	174500	214600	287250	264200	267800	425100	384250	0	0	0	2229500
SIDDIPET	0	50	200	250	11500	50	3050	1350	4250	50	0	0	0	20750
SIRICILLA	0	50	0	450	200	600	250	3000	1100	0	0	0	0	5650
SURYAPET	0	72000	226850	248130	312950	352000	425200	411450	446900	339400	0	0	0	2834880
VIKARABAD	0	3300	4600	9650	2000	4300	5800	7050	2200	6800	0	0	0	45700
WANAPARTHY	0	1300	1550	2300	1100	1800	3650	1000	0	700	0	0	0	13400
WARANGAL (R)	0	0	0	501	1000	1200	200	3202	200	400	0	0	0	6703
WARANGAL (U)	0	0	900	5200	0	2402	1500	7600	0	200	0	0	0	17802
YADADRI	0	0	500	1250	4600	4900	2700	2750	2600	6600	0	0	0	25900
Total:	196365	1159500	2587515	3919674	2261956	3463960	3285952	3080939	3911617	2760191	0	0	0	26627669

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	195330	0	541075	7000	637295	256050	1000	703555	24050	0	0	0	2365355
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	7000	20600	16000	13000	6000	0	0	0	82600
BHOOPALAPALLY	0	0	2500	275	200	2000	3000	2000	0	4000	0	0	0	13975
HYDERABAD URBAN	34200	1883600	6180196	4149870	908760	2037335	1381550	2015450	1789370	1385960	0	0	0	21766291
JAGTIAL	0	1225160	403200	583875	20000	20600	611060	685860	685670	0	0	0	0	4235425
JANGAON	0	0	0	2000	1000	1000	1000	0	3000	4000	0	0	0	12000
JOGULAMBA GADWAL	0	5000	4000	13000	2000	2000	1000	3000	12000	12000	0	0	0	54000
KAMAREDDY	0	94600	365600	667900	464550	588650	429050	0	754800	600300	0	0	0	3965450
KARIMNAGAR	0	5100	23400	30500	12000	33000	55000	19000	34000	5300	0	0	0	217300
KHAMMAM	2000	33000	9000	788595	5000	34000	16000	29000	13000	5000	0	0	0	934595
KOMARAMBHEEM ASIFABAD	0	2000	2000	1000	0	1000	0	1000	0	0	0	0	0	7000
MAHABOOB NAGAR	0	1000	1150	4600	30660	9250	450	2400	4050	15110	0	0	0	68670
MAHABUBABAD	0	3000	1000	350	2000	10000	2025	11000	6000	1000	0	0	0	36375
MANCHERIAL	0	4000	280950	5035	3000	13000	3000	17000	12000	4000	0	0	0	341985
MEDAK	0	11225	2000	19225	3825	5000	2650	7000	7000	24000	0	0	0	81925
MEDCHAL	13000	6000	40000	69900	17500	21000	84000	17000	49300	14000	0	0	0	331700
NAGARKURNOOL	0	2350	6000	10000	2900	1000	1000	1000	12000	4000	0	0	0	40250
NALGONDA	0	21000	17000	8000	4000	5000	17000	26000	21000	28000	0	0	0	147000
NIRMAL	0	0	3100	0	4000	0	1000	0	0	1000	0	0	0	9100

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	1000	46000	100000	113000	103000	108000	116200	79000	6000	0	0	0	672200
SIDDIPET	0	14160	3000	15260	1000	2000	9000	5000	2000	21000	0	0	0	72420
SIRICILLA	10000	0	0	10000	0	1000	41000	0	2000	1000	0	0	0	65000
SURYAPET	1000	3000	7000	8000	19000	8000	6000	17000	19000	0	0	0	0	88000
VIKARABAD	0	1000	4000	12000	12000	5000	2000	2000	3000	2000	0	0	0	43000
WANAPARTHY	0	2000	15000	2000	4000	2000	3000	3000	2000	3000	0	0	0	36000
WARANGAL (R)	0	0	0	0	0	1200	3000	0	0	0	0	0	0	4200
WARANGAL (U)	0	0	11100	0	0	10000	15100	8000	5000	3000	0	0	0	52200
YADADRI	0	0	10000	21110	1000	3000	1400	5000	10000	6000	0	0	0	57510
Total:	73200	3579525	7490696	7104375	1684595	3599730	3122235	3084110	4290995	2300320	0	0	0	36329781

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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	-20495	0	0	-15830	0	-2720	0	0	0	0	0	-39045
KHAMMAM	0	0	3393	0	0	0	0	0	0	193	0	0	0	3586
SIDDIPET	0	0	3010	0	0	0	0	0	0	0	0	0	0	3010
Total:	0	0	-14092	0	0	-15830	0	-2720	0	193	0	0	0	-32449

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	63380	114990	129930	136990	971200	296190	667660	1534540	1198965	0	0	0	5113845
MAHABUBABAD	0	0	0	0	0	36740	0	0	0	0	0	0	0	36740
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	12400	0	0	0	12400
NALGONDA	0	0	0	0	0	0	0	0	14680	0	0	0	0	14680
NIZAMABAD	0	0	0	102360	27810	0	0	5670	0	0	0	0	0	135840
RANGA REDDY	0	0	0	0	0	0	20450	0	0	0	0	0	0	20450
VIKARABAD	0	0	0	0	0	8900	0	0	0	0	0	0	0	8900
Total:	0	63380	114990	232290	164800	1016840	316640	673330	1549220	1211365	0	0	0	5342855

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1395370	2529225	10109095	6748175	15896795	11352355	15757440	6824070	13245505	0	0	0	83858030
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	11010815	22890355	4615609	12889225	0	0	0	95784474
BHOOPALAPALLY	56720	14208825	314880	104000	863960	195680	645490	471437	840650	434450	0	0	0	18136092
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	311008821	491485962	78190125	128962121	0	0	0	2286444637
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	1971935	6746810	2101185	104810	0	0	0	24199901
JANGAON	51110	29435	103370	160570	185125	153922	262505	252000	190290	17950700	0	0	0	19339027
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	1710410	35881570	3179980	4958055	41173465	0	0	0	96322790
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	4288095	6170060	3425050	2995595	0	0	0	34574145
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	4256520	4239956	22266389	3769445	0	0	0	83666363
KHAMMAM	3125894	375905	1826580	10368500	1264970	1481771	2727390	35315650	2788455	2399825	0	0	0	61674940
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	1754430	683730	594070	2576805	0	0	0	36929670
MAHABOOB NAGAR	0	258830	3754345	996670	12154445	2271710	14139730	8721325	1300885	19377645	0	0	0	62975585
MAHABUBABAD	0	131200	174800	280325	293305	376170	10915675	262611	199580	325065	0	0	0	12958731
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	5282307	15254923	3991090	2975290	0	0	0	54846558
MEDAK	21500	6444505	7254210	1222395	2543115	134210	4368555	1293455	256785	5468365	0	0	0	29007095
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	15715505	8779575	2200910	2147090	0	0	0	55156466
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	5794980	959060	6655620	457370	0	0	0	18396199
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	49816740	39490761	7741170	37546712	0	0	0	212570179
NIRMAL	118300	782090	2309050	484625	4000250	1469605	2088580	5237775	814920	1873080	0	0	0	19178275
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	11840255	23322700	5908370	9817220	0	0	0	97553113
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	936043	820942	19709253	618070	0	0	0	61614567
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	4933515	15668102	3589641	969955	0	0	0	48852452
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	25332430	5309670	2492700	21685980	0	0	0	114712093
SIDDIPET	46560	158080	1321210	489370	175060	6844267	5293120	28077570	9775420	709860	0	0	0	52890517
SIRICILLA	274365	1756400	3048455	2405895	240845	135395	3232279	635780	386130	6241955	0	0	0	18357499
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	47820099	7561670	42406615	95654204	0	0	0	245891533
VIKARABAD	0	210670	273040	390850	146565	402660	327700	171560	85480	92960	0	0	0	2101485
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	168335	6472995	6808285	637010	0	0	0	29109015
WARANGAL (R)	0	304010	6668120	311050	150590	214255	356905	408155	7522625	2198375	0	0	0	18134085
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	923487	4395968	34298490	2179105	0	0	0	54255010
YADADRI	0	1010155	6685694	4928590	332650	499570	335900	1058172	31114560	2002265	0	0	0	47967556
Total:	76682780	343480847	307291349	455601226	494263207	310728459	594782066	761096149	314052477	439479522	0	0	0	4097458082

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	119820	120390	1142960	410700	876875	969470	1435600	1531880	1543811	0	0	0	8151506
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	3020870	5438560	2638555	4907420	0	0	0	36566977
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	883140	914464	996470	989630	0	0	0	5545934
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	2986480275	2227121927	1902601103	2931184341	0	0	0	16742782515
JAGTIAL	377695	59880	467850	856915	542374	801750	484760	901090	1105680	737750	0	0	0	6335744
JANGAON	26940	5130	122460	305030	110871	514220	443461	371960	358370	226225	0	0	0	2484667
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	1177966	1800420	1781696	736510	0	0	0	7629737
KAMAREDDY	0	306580	282830	1853605	243220	577770	353730	404120	432710	543110	0	0	0	4997675
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	2130160	1929138	4374495	2777302	0	0	0	29727710
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	2658670	3142221	2943040	2705378	0	0	0	24146378
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	152925	343265	240000	414345	0	0	0	2528315
MAHABOOB NAGAR	0	56080	892920	528670	600160	778660	1098014	814470	540200	7323162	0	0	0	6032336
MAHABUBABAD	0	44550	587590	169625	112490	301370	182380	393070	332390	384410	0	0	0	2507875
MANCHERIAL	22440	230690	216155	405790	274510	457997	312330	2622118						

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	82860	14460	59260	223160	38440	228560	263275	483140	892750	667780	0	0	0	2953685
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	1768728	2578358	2769800	2214830	0	0	0	15778436
PEDDAPALLY	0	0	6345490	1782530	647160	910290	399810	548680	870040	657420	0	0	0	12161420
RANGA REDDY	12915084	426460	5001552	7019652	3593110	7342290	10316412	12621668	18468234	9936305	0	0	0	87640767
SANGAREDDY	123370	545005	812745	1670591	4666355	1712460	3911116	1608642	2089348	1981034	0	0	0	19120666
SIDDIPET	83315	65400	171524	636475	205390	394710	346445	364420	638323	1356355	0	0	0	4262357
SIRICILLA	696635	250800	55650	628470	191930	297370	394410	1934080	753390	347950	0	0	0	5550685
SURYAPET	184080	32970	705860	704570	6143276	564830	651550	523621	1194468	2162330	0	0	0	12867555
VIKARABAD	0	558855	348190	433480	403670	372480	622860	710545	1354349	708760	0	0	0	5513189
WANAPARTHY	146140	214450	153770	309190	496540	253105	180510	493895	322600	495590	0	0	0	3065790
WARANGAL (R)	0	167400	284840	404810	255680	222460	675030	279270	218180	539950	0	0	0	3047620
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	2201180	1886550	6219106	4377066	0	0	0	47161039
YADADRI	110600	306280	764850	428400	415960	753500	632632	1246370	2156900	568600	0	0	0	7384092
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	3035717687	2288395502	1974482057	2989899008	0	0	0	17230547788

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1050	200	450	0	850	66250	650	1100	0	0	0	0	70550
BHADRAI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	12100	30100	11700	11600	0	0	0	146750
BHOOPALAPALLY	0	10200	0	0	0	0	0	400	250	0	0	0	0	10850
HYDERABAD URBAN	168610	1986660	3480250	3615110	3171675	3223800	4031090	3743590	3275270	5607900	0	0	0	32303955
JAGTIAL	0	39300	16400	20200	0	15500	31050	17050	0	0	0	0	0	139500
JANGAON	0	200	0	175	0	0	0	0	200	63900	0	0	0	64475
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	10050	38850	17500	21500	19100	21400	14700	32250	24850	0	0	0	200200
KARIMNAGAR	0	79700	5450	3450	34400	24000	1550	27600	23000	39150	0	0	0	238300
KHAMMAM	41750	1400	0	46800	200	0	250	86550	0	0	0	0	0	176950
KOMARAMBHEEM ASIFABAD	0	0	225	200	0	400	0	200	0	0	0	0	0	1025
MAHABOOB NAGAR	0	200	30350	1000	1730	0	22075	18450	2600	1605	0	0	0	78010
MAHABUBABAD	0	200	10000	0	0	1200	29200	0	0	0	0	0	0	40600
MANCHERIAL	0	2900	2250	19735	2150	2050	1100	3860	650	6200	0	0	0	40895
MEDAK	0	33750	77600	2254210	16750	0	28050	12400	0	21650	0	0	0	2444410
MEDCHAL	0	1150	4400	2350	400	3150	3200	2300	1100	2500	0	0	0	20550
NAGARKURNOOL	0	0	0	41300	0	0	600	450	400	0	0	0	0	42750
NALGONDA	0	16900	52450	63550	53500	30900	20300	41800	42600	35850	0	0	0	357850
NIRMAL	0	18300	55030	0	39850	0	600	200	0	0	0	0	0	113980
NIZAMABAD	0	35200	17440	112100	32550	50800	62900	51800	43200	55350	0	0	0	461340
PEDDAPALLY	0	200	126700	26250	200	0	200	800	32450	200	0	0	0	187000
RANGA REDDY	0	2000	200	0	0	200	0	0	200	200	0	0	0	2800
SANGAREDDY	55350	200	0	500	97950	55400	34100	3500	500	17700	0	0	0	265200
SIDDIPET	0	0	1500	700	200	6100	2000	271950	37050	400	0	0	0	319900
SIRICILLA	0	13250	5300	3650	0	0	5600	0	0	0	0	0	0	27800
SURYAPET	0	0	0	200	108050	0	14440	0	70200	60850	0	0	0	253740
VIKARABAD	0	0	400	500	0	650	2000	5000	0	200	0	0	0	8750
WANAPARTHY	4250	600	3900	4200	600	2100	650	600	1100	900	0	0	0	18900
WARANGAL (R)	0	0	5050	0	250	200	0	500	400	0	0	0	0	6400
WARANGAL (U)	0	5000	8600	11950	400	700	11600	57050	73360	5875	0	0	0	174535
YADADRI	0	12150	22900	27800	0	0	800	600	87900	36600	0	0	0	188750
Total:	271160	2290660	3980145	6286280	3602805	3450500	4403105	4392100	3737480	5993480	0	0	0	38407715

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	50	0	0	0	0	0	0	0	34788	0	0	0	34838
JANGAON	0	0	0	0	0	0	10975	0	0	0	0	0	0	10975
KAMAREDDY	0	0	3166	0	0	0	0	0	0	0	0	0	0	3166
MAHABOOB NAGAR	0	0	0	0	0	0	1475	1275	925	0	0	0	0	3675
MAHABUBABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
MEDAK	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1050	3285	0	0	0	1750	17450	5600	9250	0	0	0	38385
SANGAREDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
SIDDIPET	0	9950	24700	22300	22975	39300	35900	4957250	1749385	34375	0	0	0	6896135
SURYAPET	0	0	0	0	0	0	21225	0	0	0	0	0	0	21225
VIKARABAD	0	2400	1900	1900	2350	3000	3200	3050	3550	4900	0	0	0	26250
Total:	0	13450	34151	24750	28925	42300	74525	4979025	1759460	83313	0	0	0	7039899

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	66025	117135	291980	242545	192935	215200	240895	817980	809620	0	0	0	2994315
BHADRAI KOTHAGUDEM	2350	526390	690470	467260	674695	555835	554610	924945	452030	555540	0	0	0	5404125
BHOOPALAPALLY	0	21180	246700	9975	2625	15020	11300	9945	11075	10025	0	0	0	337845
HYDERABAD URBAN	8857900	36160175	80614100	95293150	83997735	77715445	110381765	96892975	77366590	123386400	0	0	0	790666235
JAGTIAL	2475	798245	266855	341270	12055	374240	655240	489720	493535	19875	0	0	0	3453510
JANGAON	0	4100	12075	14160	12775	20475	23075	24175	15750	1511855	0	0	0	1638440
JOGULAMBA GADWAL	1650	44645	339940	336730	353540	465030	537810	462130	589905	509210	0	0	0	3640590
KAMAREDDY	12250	159485	1138015	634945	464290	666165	592330	434820	867350	629125	0	0	0	5598775
KARIMNAGAR	1600	1587975	40685	559770	654230	695565	479390	561565	722410	577195	0	0	0	5880385
KHAMMAM	391920	42025	154875	544670	136280	205735	295015	1057400	292300	217345	0	0	0	3337565
KOMARAMBHEEM ASIFABAD	200	15850	858365	173285	106380	89610	107665	32700	136890	135025	0	0	0	1655970
MAHABOOB NAGAR	0	14005	595385	78345	374085	130085	561900	504875	125925	355715	0	0	0	2740320
MAHABUBABAD	0	28850	10525	17975	15450	40225	535885	26660	20600	22075	0	0	0	718245
MANCHERIAL	2800	6875	2593070	86610	176610	132370	149960	269040	147115	181240	0	0	0	3745690
MEDAK	6050	745015	977150	507955	295150	13825	499505	264615	26835	644140	0	0	0	3980240
MEDCHAL	5050	47035	112955	118810	139240	176550	162070	214395	233225	236025	0	0	0	1445355
NAGARKURNOOL	2600	8150	26375	84390	27500	31825	112330	26400	119930	33885	0			

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	10750	381290	1016255	1462945	2383625	1373825	1268915	2048400	1259980	1179240	0	0	0	12385225
NIRMAL	0	317290	128530	28060	173385	134730	35250	24650	32950	166555	0	0	0	1041400
NIZAMABAD	0	738205	69045	1340900	782825	776135	188620	2002725	922465	880305	0	0	0	7701225
PEDDAPALLY	250	5875	1663965	405995	15400	18825	18050	17500	541665	22825	0	0	0	2710350
RANGA REDDY	4800	24320	110930	128170	141465	223215	195620	228225	265625	233220	0	0	0	1555590
SANGAREDDY	1017190	66915	235230	232645	1539875	1322925	821145	370585	548980	700070	0	0	0	6855560
SIDDIPET	0	35	105	105	175	175	175	366380	48620	105	0	0	0	415875
SIRICILLA	14600	244040	101810	135455	9550	19335	187945	19975	24325	427435	0	0	0	1184470
SURYAPET	0	95835	312255	344550	3200055	465780	492100	510030	2425750	2005295	0	0	0	9851650
VIKARABAD	0	2400	2675	3910	4880	5665	5200	5050	4600	7250	0	0	0	41630
WANAPARTHY	63010	7175	55315	192305	13595	178535	23245	137470	110245	19275	0	0	0	800170
WARANGAL (R)	0	16800	147330	22210	15600	22025	26135	26850	152785	16500	0	0	0	446235
WARANGAL (U)	0	246755	525755	369450	28260	31725	744720	374360	983845	332605	0	0	0	3637475
YADADRI	0	233345	361065	394305	19080	41020	25110	382065	1342585	323850	0	0	0	3122425
Total:	10397445	42656305	93524940	104622285	96012955	86134850	119907280	108951520	91103865	136148825	0	0	0	889460270

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	132848	0	0	0	0	0	132848
Total:	0	0	0	0	0	0	0	132848	0	0	0	0	0	132848

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	69385	712112	4564	0	0	624076	0	13070	0	0	0	1423207
KHAMMAM	0	0	0	0	0	350000	606900	432996	0	0	0	0	0	1389896
MAHABUBABAD	100000	0	0	0	0	100000	0	215625	0	0	0	0	0	415625
MEDCHAL	0	0	136913	0	0	0	0	0	0	435091	0	0	0	572004
NALGONDA	0	0	0	153198	0	0	0	0	0	0	0	0	0	153198
NIZAMABAD	0	0	0	0	42371	0	0	0	0	0	0	0	0	42371
RANGA REDDY	1297897	40625534	3527213	893015	29225116	5109667	11064809	2046614	3877319	59673850	0	0	0	157341034
SURYAPET	0	0	0	0	0	0	787518	0	0	0	0	0	0	787518
WARANGAL (U)	0	0	0	0	0	0	0	0	0	305185	0	0	0	305185
Total:	1397897	40625534	3733511	1758325	29272051	5559667	12459227	3319311	3877319	60427196	0	0	0	162430038

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	757139	783266	765998	813366	366779	1214530	848245	389190	1264469	860499	0	0	0	8063481
BHOOPALAPALLY	234108	230877	187881	277724	238096	263595	306273	275514	251298	226434	0	0	0	2491800
HYDERABAD URBAN	0	2324	77297	106677	714	6719	50648831	800	35292	954	0	0	0	50879608
MANCHERIAL	879510	897744	852444	924030	932262	984876	1066602	1089972	988555	896220	0	0	0	9512215
PEDDAPALLY	1572528	1302446	1507039	1477938	1704052	1385719	1410836	1464598	1468941	1644117	0	0	0	14938214
Total:	3443285	3216657	3390659	3599735	3241903	3855439	54280787	3220074	4008555	3628224	0	0	0	85885318

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	1500	0	9950	6500	0	11950	7000	154000	5650	0	0	0	0	196550
HYDERABAD URBAN	5510910	2575480	2619325	8663545	5197325	7699275	12037635	7517795	6721660	6213536	0	0	0	64756486
JANGAON	0	0	0	0	0	0	0	10200	0	0	0	0	0	10200
KAMAREDDY	0	3200	0	2900	0	0	0	0	0	0	0	0	0	6100
KARIMNAGAR	16800	28450	5400	0	0	0	0	5400	16800	10750	0	0	0	66800
KHAMMAM	0	0	0	0	2000	0	0	0	0	15470	0	0	0	17470
KOMARAMBHEEM ASIFABAD	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	801769	88200	458700	322600	462200	461600	244880	619174	491674	373000	0	0	0	4323797
MANCHERIAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
MEDCHAL	0	0	750	0	4400	0	0	0	5500	0	0	0	0	10650
NALGONDA	1278150	261400	341600	421000	459760	690000	501700	276900	184900	331257	0	0	0	4746667
NIRMAL	0	5400	0	0	0	0	4700	0	0	0	0	0	0	10100
NIZAMABAD	358482	200000	462130	698358	784650	528000	819340	836360	734750	234950	0	0	0	5657020
PEDDAPALLY	0	0	0	153200	0	0	0	0	3750	4000	0	0	0	160950
RANGA REDDY	0	0	0	0	0	0	0	0	13940	19800	0	0	0	33740
SANGAREDDY	0	0	0	0	0	0	500	5300	0	168900	0	0	0	174700
SURYAPET	8100	0	0	3000	0	80000	0	0	0	3900	0	0	0	95000
WARANGAL (U)	368690	100600	225400	208700	269740	297900	368500	345250	391950	452600	0	0	0	3029330
YADADRI	0	0	750	0	0	0	4800	0	0	0	0	0	0	5550
Total:	8344401	3262730	4204005	10479803	7180075	9772725	13989055	9770379	8553774	7828163	0	0	0	83385110

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
HYDERABAD URBAN	0	0	300	0	800	550	0	58330	10700	37800	0	0	0	108480
JAGTIAL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
JANGAON	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	0	0	250	0	0	0	0	4800	15500	0	0	0	0	20550
KHAMMAM	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
MAHABOOB NAGAR	0	0	7800	1500	15000	0	500	500	2500	500	0	0	0	28300
NALGONDA	0	0	300	250	0	0	0	0	1300	11750	0	0	0	13600
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	250	0	0	0	0	0	7800	500	0	0	0	8550
PEDDAPALLY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
WARANGAL (U)	0	0	7500	500	300	0	0	600	1300	7750	0	0	0	17950
Total:	0	9000	24200	17250	16100	550	500	64230	49600	62800	0	0	0	244230

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	0	0	9777	0	34000	0	0	0	0	43777
KARIMNAGAR	0	0	0	0	0	0	0	0	0	3780	0	0	0	3780
WARANGAL (U)	0	0	0	0	0	0	0	0	2053000	0	0	0	0	2053000
YADADRI	0	0	0	0	0	0	0	1503778	0	0	0	0	0	1503778
Total:	0	0	0	0	0	0	9777	1503778	2087000	3780	0	0	0	3604335

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	5000	0	0	0	0	89905	0	0	0	0	0	94905
Total:	0	0	5000	0	0	0	0	89905	0	0	0	0	0	94905

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	41000	91500	0	0	6500	0	0	0	0	0	0	0	139000
HYDERABAD URBAN	0	0	0	0	0	4183	0	0	0	5000	0	0	0	9183
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	0	315500	667500	131500	106000	488000	541500	624000	327000	578000	0	0	0	3779000
RANGA REDDY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	357000	759000	131500	106000	498683	541500	624500	327000	583000	0	0	0	3928183

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7100	40274	48394	70404	46394	51394	51394	65725	56251	97485	0	0	0	534815
BHADRADI KOTHAGUDEM	0	1488	127053	22046	11767	11767	6147	19672	6157	10287	0	0	0	216384
BHOOPALAPALLY	0	0	14256	4752	4752	4752	9594	9594	9594	9594	0	0	0	66888
HYDERABAD URBAN	49026	581148	1101757	618805	1631100	1469190	1098382	380167	1230959	1111868	0	0	0	9272402
JAGTIAL	0	42225	3900	1950	1950	5510	11950	11950	11950	11950	0	0	0	103335
JANGAON	2010	2250	71280	50175	45705	13387	62894	34807	15637	13387	0	0	0	311532
JOGULAMBA GADWAL	0	0	0	0	0	0	8993	8993	8993	8993	0	0	0	35972
KAMAREDDY	1165	1165	1165	1165	1165	5811	5811	24739	5811	5811	0	0	0	53808
KARIMNAGAR	10000	55864	118978	127858	52159	189324	86281	59650	33052	43052	0	0	0	776218
KHAMMAM	5217	36760	41982	69400	79201	38582	39082	36796	65030	28034	0	0	0	440084
MAHABOOB NAGAR	0	34584	33549	58024	59706	54987	53235	109829	42211	39806	0	0	0	485931
MAHABUBABAD	10400	8000	8000	72260	29420	8000	57508	26620	26620	29620	0	0	0	276448
MANCHERIAL	0	7911	2552	15822	49187	1771	1771	3542	1771	1771	0	0	0	86098
MEDAK	0	0	0	0	13000	13000	23418	94865	23418	23418	0	0	0	191119
MEDCHAL	17000	167686	40442	46625	38142	258498	43142	44883	93902	47969	0	0	0	798289
Mulugu	0	0	0	0	0	0	53141	0	0	0	0	0	0	53141
NAGARKURNOOL	19684	6574	13614	13094	10094	10094	10094	13614	10094	10094	0	0	0	117050
NALGONDA	11637	38181	44360	52555	47008	120019	64008	124509	35508	43251	0	0	0	581036
NIRMAL	0	4264	7598	20130	4264	195247	5931	42931	5931	5931	0	0	0	292227
NIZAMABAD	0	44552	78248	49110	105400	129926	152089	156614	28810	159177	0	0	0	903926
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	1309630	1370381	1362606	1434375	1337166	1272999	0	0	0	12368272
PEDDAPALLY	0	21638	18380	50478	22012	53873	53873	17822	109716	68402	0	0	0	416194
PPO -MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	37036	0	0	0	603914
RANGA REDDY	12524	25685	41213	449164	99833	20340	230490	27473	20651	29587	0	0	0	956960
SANGAREDDY	9116	48286	98218	59173	50123	108990	213197	68529	188931	35947	0	0	0	880510
SIDDIPET	0	0	16000	11327	20827	19577	16500	10750	301341	19250	0	0	0	415572
SIRICILLA	0	1823	11822	86041	5156	5156	5156	6979	1823	3948	0	0	0	127904
SURYAPET	3555	6922	8844	23222	37100	19200	17100	17100	17100	20190	0	0	0	170333
VIKARABAD	0	0	0	0	10425	10425	10300	16471	16471	16471	0	0	0	70138
WANAPARTHY	3350	0	9501	19002	9501	9501	13668	99501	9501	9501	0	0	0	183026
WARANGAL (R)	41057	28806	17789	20123	11923	11923	35819	35819	22365	8948	0	0	0	234572
WARANGAL (U)	14457	39770	91560	54840	53378	193751	129725	148060	406331	398484	0	0	0	1530356
YADADRI	0	8558	8558	13192	23721	8558	8982	120846	16277	16277	0	0	0	224969
Total:	450301	2659224	3391206	3978724	3873618	4412934	3942281	3273225	4159372	3638538	0	0	0	33779423

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11697	4463	27911	112673	12368	110678	153591	242293	193984	210072	0	0	0	1079730
KHAMMAM	538	538	538	538	538	538	538	538	538	538	0	0	0	5380
MAHABUBABAD	0	0	0	0	0	0	1817	0	0	0	0	0	0	1817
MEDCHAL	0	0	0	0	0	62910	0	0	0	0	0	0	0	62910
Mulugu	0	0	0	0	0	0	0	0	0	2936	0	0	0	2936
NAGARKURNOOL	0	0	7550	7550	0	0	22650	7550	0	0	0	0	0	45300
NALGONDA	0	2415	4830	2415	2415	2415	2415	2415	2415	0	0	0	0	21735
NIZAMABAD	0	0	2745	915	0	0	67820	0	0	0	0	0	0	71480
PAO - TELANGANA HYDERABAD	0	80568	190301	271377	258606	255482	216490	278432	319212	340433	0	0	0	2210901
RANGA REDDY	0	0	0	36993	0	-2000	0	0	0	0	0	0	0	34993
SIDDIPET	0	0	84608	0	0	0	0	0	0	0	0	0	0	84608
SURYAPET	7781	0	0	0	0	0	0	0	0	0	0	0	0	7781
WARANGAL (U)	0	0	0	0	0	56375	0	0	0	0	0	0	0	56375
Total:	20016	87984	318483	432461	273927	486398	465321	531228	516149	553979	0	0	0	3685946

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	0	0	0	0	8520	0	0	0	0	11520
BHADRADI KOTHAGUDEM	0	0	0	0	0	1650	1650	1650	1650	1650	0	0	0	8250
BHOOPALAPALLY	0	0	0	537	537	537	537	537	537	11814	0	0	0	15036
HYDERABAD URBAN	0	0	0	85208	9080	1100	0	0	0	47946	0	0	0	143334
JAGTIAL	0	1000	1000	1000	1000	1000	1000	2000	1000	1000	0	0	0	10000
JANGAON	2000	2000	0	1883	0	7013	0	0	0	0	0	0	0	12896
KAMAREDDY	0	1175	2350	1945	1560	1175	1175	1175	0	0	0	0	0	10555
KARIMNAGAR	0	2291	7488	7488	2601	2130	2130	2130	529	1368	0	0	0	29636
KHAMMAM	0	0	3392	4392	6359	1696	2696	2696	2696	2696	0	0	0	26623

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	1879	12145	0	0	0	0	0	0	0	0	0	14024
MANCHERIAL	0	0	0	0	3193	10710	8388	0	0	0	0	0	0	22291
MEDAK	0	0	0	0	0	1007	1007	1007	0	2014	0	0	0	5035
MEDCHAL	0	876	1752	876	8599	6256	6256	6256	8646	3646	0	0	0	43163
Mulugu	0	0	0	0	0	0	0	0	0	6338	0	0	0	6338
NALGONDA	1000	3313	8291	2678	2678	1000	1000	1000	1000	1000	0	0	0	22960
NIRMAL	0	1000	1000	2000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	1100	1500	1500	23075	1500	2500	4700	4563	1400	13900	0	0	0	55738
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	76063	101343	112277	91390	91350	99951	0	0	0	882754
PEDDAPALLY	538	538	538	538	538	538	538	538	538	538	0	0	0	5380
RANGA REDDY	0	0	0	0	0	1114	1114	1114	2114	2114	0	0	0	7570
SANGAREDDY	0	500	6500	1200	0	0	5063	5063	0	0	0	0	0	18326
SIDDIPET	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	2330	0	0	0	0	0	876	0	0	0	3206
WANAPARTHY	0	0	929	1858	929	1858	929	0	0	0	0	0	0	6503
WARANGAL (U)	1407	2407	5367	1870	1870	4740	2740	3562	3562	3562	0	0	0	31087
YADADRI	0	0	3300	1650	1650	1650	1650	1650	1650	1650	0	0	0	14850
Total:	14712	83841	160902	280010	119157	150017	155850	127331	125192	202063	0	0	0	1419075

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11861	0	0	0	0	0	0	0	0	0	11861
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KARIMNAGAR	1000	1222	2444	1222	0	1222	1222	0	0	0	0	0	0	8332
KHAMMAM	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
KOMARAMBHEEM ASIFABAD	0	0	475	1425	475	475	475	0	0	0	0	0	0	3325
NALGONDA	0	2500	2500	4000	2500	2500	2000	1000	1000	1000	0	0	0	19000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	33792	35483	33649	47240	0	0	0	367313
RANGA REDDY	0	6101	2000	2000	2750	2000	4000	2000	2000	2708	0	0	0	25559
SANGAREDDY	0	430	430	430	0	0	0	0	0	0	0	0	0	1290
WARANGAL (U)	0	3666	3666	0	0	0	4620	1540	1540	1540	0	0	0	16572
Total:	8296	56113	53359	81428	54115	38532	46109	40023	38189	52488	0	0	0	468652

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31144	10191	10191	3535	3535	3535	3535	3535	1937	1937	0	0	0	73075
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	443	8553	2609	443	0	0	0	60799
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	20865	35457	45766	36963	0	0	0	233775
RANGA REDDY	0	1000	0	0	0	0	0	0	2500	250	0	0	0	3750
WARANGAL (U)	0	0	0	0	0	2980	0	0	0	0	0	0	0	2980
Total:	40254	29818	37215	29261	16659	56379	24843	47545	52812	39593	0	0	0	374379

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	0	0	0	0	18015	0	0	0	0	0	18015
Total:	0	0	0	0	0	0	0	18015	0	0	0	0	0	18015

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20857	0	0	14672	0	26814	0	0	0	0	0	0	0	62343
HYDERABAD URBAN	8290	1060	6310	0	4606	4991	21011	9851	10549	100965	0	0	0	167633
JANGAON	0	0	0	508	0	0	0	0	0	0	0	0	0	508
KARIMNAGAR	0	0	0	0	0	1134	0	10938	11602	0	0	0	0	23674
KHAMMAM	0	0	0	2267	0	16096	0	0	0	0	0	0	0	18363
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	7217	0	0	0	0	7217
MEDCHAL	0	0	0	9206	0	0	0	0	5803	0	0	0	0	15009
NAGARKURNOOL	0	16222	4386	0	0	0	0	1500	0	1730	0	0	0	23838
NALGONDA	0	0	0	0	0	0	0	0	0	10800	0	0	0	10800
NIRMAL	4184	0	0	0	0	0	0	0	0	0	0	0	0	4184
NIZAMABAD	0	300	0	0	4000	18312	6180	0	0	0	0	0	0	28792
Narayanpet	0	0	0	0	0	1398	0	0	40799	0	0	0	0	42197
RANGA REDDY	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
SANGAREDDY	0	0	0	0	0	2489	1000	1516	0	0	0	0	0	5005
SIDDIPET	0	0	0	0	0	0	0	2070	0	0	0	0	0	2070
SURYAPET	0	0	0	0	5432	0	0	0	0	0	0	0	0	5432
WARANGAL (U)	0	0	0	0	0	8523	0	0	0	0	0	0	0	8523
YADADRI	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
Total:	33331	17582	10696	26653	18238	79757	28191	25875	79470	113495	0	0	0	433288

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	34930	0	0	0	0	0	0	0	0	34930
SURYAPET	0	0	0	34929	0	0	0	0	0	0	0	0	0	34929
Total:	0	0	0	34929	34930	0	0	0	0	0	0	0	0	69859

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	0	0	5000000	0	0	0	0	0	0	5000000
Total:	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2500	0	3500	1100	830	0	200	0	0	0	0	8130
Total:	0	0	2500	0	3500	1100	830	0	200	0	0	0	0	8130

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	0	0	0	3500	0	16800	0	0	0	0	0	20300
WARANGAL (U)	100724	175650	139364	118120	207889	77437	78453	233505	82684	195846	0	0	0	1409672
YADADRI	0	0	0	0	0	0	6000	8000	300	0	0	0	0	14300
Total:	271238	254878	423314	402390	375216	281907	661041	1016294	244177	445373	0	0	0	4375828

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	1000	22000	259000	118000	18000	43000	56000	33000	103000	103000	0	0	0	756000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
HYDERABAD URBAN	0	2000	11000	35000	51000	43000	34000	44100	25000	21000	0	0	0	266100
JAGTIAL	0	10000	3000	16100	7000	12000	10000	6000	16000	10000	0	0	0	90100
KAMAREDDY	0	0	0	1000	1000	2000	1000	0	1000	2000	0	0	0	8000
KARIMNAGAR	1000	6000	6000	7000	11000	10000	64000	40000	46000	34000	0	0	0	225000
MAHABUBABAD	0	0	0	1000	0	1000	1000	0	0	1000	0	0	0	4000
MANCHERIAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Mulugu	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	3000	0	1000	2000	1000	0	1000	5000	3000	0	0	0	16000
PEDDAPALLY	0	0	2000	2000	0	1000	7000	10000	6000	7000	0	0	0	35000
RANGA REDDY	0	17000	10000	8000	3000	18000	21000	14000	25000	8000	0	0	0	124000
SANGAREDDY	0	0	0	1000	0	1000	0	2000	1000	3000	0	0	0	8000
SIRICILLA	0	6000	16000	13000	8000	10000	15000	16000	29000	12000	0	0	0	125000
VIKARABAD	0	0	0	0	0	0	0	200	0	0	0	0	0	200
WANAPARTHY	0	0	0	0	0	500	0	0	500	1000	0	0	0	2000
Total:	2000	66000	307050	203100	101000	142500	209000	166800	257500	207000	0	0	0	1661950

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	0	0	0	0	0	9786540	14881045	85400	133700	0	0	0	24934985
Total:	48300	0	0	0	0	0	9786540	14881045	85400	133700	0	0	0	24934985

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1000	0	0	3500	2600	0	0	0	0	0	7100
MEDCHAL	1067898	203785	604055	2075814	609500	1568778	1532695	1030515	782161	727048	0	0	0	10202249
RANGA REDDY	11417339	199330	952638	8918285	1503075	1976307	7551459	1940515	413348	344014	0	0	0	35216310
YADADRI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	12485237	403115	1556693	10998099	2112575	3545085	9087654	2973630	1195509	1071062	0	0	0	45428659

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4173500	0	0	2102008	0	5040	1631984	58438	61642	0	0	0	0	8032612
JOGULAMBA GADWAL	0	0	0	0	0	26835	0	0	0	2000	0	0	0	28835
KAMAREDDY	0	0	0	0	0	0	0	0	0	323000	0	0	0	323000
KARIMNAGAR	0	0	0	0	0	0	0	0	9050	0	0	0	0	9050
KHAMMAM	0	0	103500	0	0	0	0	0	0	29000	0	0	0	132500
MAHABOOB NAGAR	0	0	264700	0	0	0	0	0	0	0	0	0	0	264700
NIZAMABAD	0	0	0	0	0	0	0	0	345300	0	0	0	0	345300
Narayanpet	0	0	0	0	0	0	0	0	4200	0	0	0	0	4200
RANGA REDDY	107050	0	0	520000	0	0	0	0	0	0	0	0	0	627050
SANGAREDDY	0	0	0	0	0	0	0	40000	0	0	0	0	0	40000
SIRICILLA	0	0	0	0	0	0	0	0	0	47500	0	0	0	47500
SURYAPET	0	0	0	0	0	0	0	0	0	231000	0	0	0	231000
WANAPARTHY	0	0	66900	0	0	0	0	0	0	0	0	0	0	66900
WARANGAL (U)	41889	0	0	0	0	0	3000	0	0	0	0	0	0	44889
Total:	4322439	0	435100	2622008	0	31875	1634984	98438	420192	632500	0	0	0	10197536

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	8006	465144	128187	0	56808	245898	10588	7052	201202	0	0	0	1123435
BHADRAI KOTHAGUDEM	16004	8377	0	4852	1635	0	1771	30231	7110	9805	0	0	0	79785
HYDERABAD URBAN	898373	1110260	3774508	3424717	2332730	2974714	11143882	4912619	1585914	1556643	0	0	0	33714360
JAGTIAL	0	0	0	0	0	0	167000	309565	579987	1925	0	0	0	1058477
JOGULAMBA GADWAL	0	70000	23625	28625	23125	27625	23125	25625	23125	25725	0	0	0	270600
KAMAREDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KHAMMAM	40000	0	40000	0	23736	40000	0	1530	76219	25400	0	0	0	246885
MAHABOOB NAGAR	500	8500	23000	3000	0	2000	0	10000	0	2000	0	0	0	49000
MANCHERIAL	4621	7191	15471	15097	23032	12028	3247	8442	29806	11128	0	0	0	130063
MEDAK	0	0	0	0	0	21423	0	0	0	0	0	0	0	21423
MEDCHAL	0	0	0	0	0	0	4979	5979	12970	14970	0	0	0	38898
NAGARKURNOOL	0	0	500	10500	2500	7000	2000	58000	6500	500	0	0	0	87500
NALGONDA	2260	45745	40000	20000	40000	22539	0	1800	40300	40500	0	0	0	253144
NIRMAL	39210	0	18193	61399	38036	0	0	0	0	5537	0	0	0	162375
NIZAMABAD	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Narayanpet	0	0	2000	4000	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	1073602	921136	1547507	1627740	3740254	99791	935630	1145599	1404508	344443	0	0	0	12840210
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIRICILLA	5909	3915	14409	25056	0	2400	0	0	817	51123	0	0	0	103629
SURYAPET	0	0	0	0	0	0	3400	1700	3200	300	0	0	0	8600
WANAPARTHY	0	2000	2000	7000	500	1200	8800	3500	3200	8700	0	0	0	36900
WARANGAL (U)	10141	3070	0	19775	4290	0	2255	6036	680	8565	0	0	0	54812
Total:	2091170	2188200	5966357	5379948	6229838	3267628	12548087	6531214	3781388	2308466	0	0	0	50292296

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	48000	2000	10000	0	0	10000	30000	30000	0	10000	0	0	0	140000
HYDERABAD URBAN	0	0	0	0	0	0	164720	0	0	0	0	0	0	164720
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Mulugu	0	11100	0	0	0	0	0	0	0	0	0	0	0	11100
NALGONDA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	15808	0	0	0	0	0	0	0	15808
PEDDAPALLY	0	0	173425	0	0	0	0	158284	59172	0	0	0	0	390881
SIDDIPET	19216	38432	0	19216	19216	0	0	0	19216	0	0	0	0	115296
SIRICILLA	0	0	0	0	0	0	0	1550	0	0	0	0	0	1550
SURYAPET	0	0	0	0	0	0	0	100	0	0	0	0	0	100
WARANGAL (U)	20161	2911	2911	2911	13261	6361	0	16172	38611	6361	0	0	0	109660
YADADRI	0	0	0	100	0	300	0	0	700	400	0	0	0	1500
Total:	87377	54443	186336	22227	32477	32469	195020	207106	117699	17761	0	0	0	952915

HOA 005600800 01 000

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125	1750	0	3595	0	0	0	0	0	0	0	0	0	5470
BHADRAI KOTHAGUDEM	0	0	2482	0	0	0	1336	0	1159	0	0	0	0	4977
HYDERABAD URBAN	0	0	0	44522	0	0	0	0	0	0	0	0	0	44522
KARIMNAGAR	140	120	16515	120	740	448	400	9075	5880	100	0	0	0	33538
KHAMMAM	0	0	575	600	1573	0	0	525	0	0	0	0	0	3273
MAHABOOB NAGAR	0	0	1306	0	0	0	23370	0	0	782	0	0	0	25458
MAHABUBABAD	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
MEDCHAL	6945	82181	16240	27280	35450	61000	27800	37400	61210	143863	0	0	0	499369
NAGARKURNOOL	0	0	0	0	0	0	0	1634	0	0	0	0	0	1634
NALGONDA	0	0	0	750	0	0	0	0	0	5605	0	0	0	6355
SANGAREDDY	0	949	375	0	0	0	0	0	0	0	0	0	0	1324
SIDDIPET	0	0	1104	0	0	4201	0	0	0	0	0	0	0	5305
SURYAPET	0	0	10885	2685	0	0	0	0	0	0	0	0	0	13570
WARANGAL (U)	0	0	520	0	0	0	2034	12632	100	22000	0	0	0	37286
Total:	7210	86458	50002	79552	37763	65649	54940	61266	68349	172350	0	0	0	683539

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58475	25065	0	82820	137755	283258	130904	-139962	88320	100284	0	0	0	766919
MEDCHAL	0	0	0	1100	0	1100	1100	1100	1650	550	0	0	0	6600
RANGA REDDY	0	0	0	1650	2750	6050	1100	4950	2750	2200	0	0	0	21450
Total:	58475	25065	0	85570	140505	290408	133104	-133912	92720	103034	0	0	0	794969

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	50	0	50	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	50	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	100	50	50	0	0	0	0	0	0	0	200

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32692	0	9293	0	7113	518836	47035	7299	32811	2038140	0	0	0	2693219
Total:	32692	0	9293	0	7113	518836	47035	7299	32811	2038140	0	0	0	2693219

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	355020	0	0	0	300000	0	0	0	300000	0	0	0	955020
Total:	0	355020	0	0	0	300000	0	0	0	300000	0	0	0	955020

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	90000	195800	470500	160000	397550	330700	130700	787080	197100	0	0	0	2759430
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	620000	850104	659000	1655880	1511000	918758	0	0	0	6982678
Total:	0	90000	195800	1238436	780000	1247654	989700	1786580	2298080	1115858	0	0	0	9742108

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	5550	222879	20000	83671	74750	102800	100525	121350	0	0	0	751525
Total:	0	20000	5550	222879	20000	83671	74750	102800	100525	121350	0	0	0	751525

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	14200	14300	49200	124050	647590	475660	504900	912330	237940	0	0	0	2980170
BHADRAI KOTHAGUDEM	0	1000	1800	8700	30200	46187	210322	104200	1200432	103352	0	0	0	1706193
HYDERABAD URBAN	0	3000	14400	-606850	-93100	1542757	524980	1806047	3909539	6538886	0	0	0	13639659
JAGTIAL	0	0	0	0	0	1596170	571450	458620	1211490	593240	0	0	0	4430970
JANGAON	0	0	132940	8700	450	164300	315080	179045	279400	182310	0	0	0	1262225
JOGULAMBA GADWAL	0	0	0	4090	0	1400	6900	0	200	208100	0	0	0	220690
KAMAREDDY	0	0	293290	57550	0	30910	119290	228170	347240	263910	0	0	0	1340360
KARIMNAGAR	8500	104000	33000	104560	-410	1740660	1241140	598490	1750710	635740	0	0	0	6216390
KHAMMAM	0	5000	10500	53300	72700	212900	1004500	952000	3361400	814100	0	0	0	6486400
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	296400	286800	1121520	2135602	1580180	314500	0	0	0	5912402
MAHABOOB NAGAR	0	11000	83200	0	12200	5600	35000	0	36503	208330	0	0	0	391833
MAHABUBABAD	0	0	55200	406850	0	307900	248300	27000	4500	26500	0	0	0	1076250

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	14800	0	18000	0	0	0	0	0	0	0	0	32800
JOGULAMBA GADWAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
KOMARAMBHEEM ASIFABAD	0	120	0	0	0	1000	0	0	675	0	0	0	0	1795
NIRMAL	0	0	0	5000	0	0	0	0	200	1476	0	0	0	6676
NIZAMABAD	0	0	0	0	0	0	11800	0	0	0	0	0	0	11800
RANGA REDDY	0	0	0	0	0	0	0	0	0	1900	0	0	0	1900
Total:	0	120	43390	9000	18000	1000	52643	40190	8245	3376	0	0	0	175964

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1630	1700	7800	0	0	9740	0	0	0	20870
BHADRAI KOTHAGUDEM	0	0	70300	11000	20000	178170	111250	102790	473230	173500	0	0	0	1140240
HYDERABAD URBAN	5764	5764	6824	1408786	71184	58684	5764	196644	34970	344191	0	0	0	2138575
JAGTIAL	0	23246	0	0	0	1704620	318200	181800	191484	357050	0	0	0	2776400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KAMAREDDY	0	0	3810	510	0	5280	50200	193410	103924	86850	0	0	0	443984
KARIMNAGAR	0	2070	1050	102214	9725	22478	208625	45211	32763	28723	0	0	0	452859
KHAMMAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
MAHABOUB NAGAR	0	0	6456	498	10234	8280	7362	8604	11610	9694	0	0	0	62738
MANCHERIAL	0	0	0	1420	0	0	0	22290	3500	13710	0	0	0	40920
MEDAK	0	0	0	117890	0	0	225730	42649	33525	66980	0	0	0	486774
NAGARKURNOOL	0	1812	1598	2328	1210	8232	3426	2236	6825	3492	0	0	0	31159
NALGONDA	0	0	0	0	950	32960	0	14200	0	0	0	0	0	48110
NIRMAL	0	0	0	0	450	150	0	0	2664	0	0	0	0	3264
NIZAMABAD	0	0	0	0	0	325270	309630	258050	164635	35500	0	0	0	1093085
Narayanpet	0	0	0	0	0	0	786	180	240	0	0	0	0	1206
PEDDAPALLY	0	27450	0	0	0	295069	447450	295540	735315	322190	0	0	0	2123014
RANGA REDDY	0	0	0	0	0	0	0	0	120435	0	0	0	0	120435
SANGAREDDY	0	0	0	37279	0	0	0	0	0	0	0	0	0	37279
SIDDIPET	0	0	0	0	0	64900	81836	44670	32740	9020	0	0	0	233166
SIRICILLA	0	0	0	0	0	0	9550	62670	30310	57620	0	0	0	160150
SURYAPET	0	0	0	0	0	112	0	0	0	0	0	0	0	112
WARANGAL (R)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
Total:	5764	60342	94438	1684025	115383	2705905	1787609	1470944	1978170	1518310	0	0	0	11420890

HOA 007001900 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	-5526	0	0	0	0	0	0	-5526
SANGAREDDY	0	0	0	0	0	0	-47426	0	0	0	0	0	0	-47426
SURYAPET	0	0	-58671	-10252	-36282	0	-57063	-32778	0	-97108	0	0	0	-292154
Total:	0	0	-58671	-10252	-36282	0	-110015	-32778	0	-97108	0	0	0	-345106

HOA 007002104 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	195000	0	0	0	0	0	195000
NIZAMABAD	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
SANGAREDDY	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
SIDDIPET	0	0	160000	0	0	0	0	175000	0	0	0	0	0	335000
Total:	205000	0	160000	0	0	100000	0	370000	0	0	0	0	0	835000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	10164	0	0	0	0	0	0	0	0	0	10164
Total:	0	0	0	10164	0	0	0	0	0	0	0	0	0	10164

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	14000	5000	0	0	0	0	0	19000
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	1500	39000	0	0	0	0	0	40500
HYDERABAD URBAN	0	2100	0	100	5000	500	0	25100	500	0	0	0	0	33300
JAGTIAL	0	0	0	0	0	0	0	16800	0	0	0	0	0	16800
JOGULAMBA GADWAL	0	0	0	0	0	0	5400	900	0	0	0	0	0	6300
KAMAREDDY	0	0	0	0	0	400	3200	5200	0	0	0	0	0	8800
KARIMNAGAR	0	0	0	0	0	0	64793	14500	0	0	0	0	0	79293
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
MAHABOUB NAGAR	0	1000	2500	0	1000	0	0	0	0	0	0	0	0	4500
MAHABUBABAD	0	0	0	0	0	0	0	16800	0	0	0	0	0	16800
MANCHERIAL	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
NAGARKURNOOL	0	0	0	0	0	0	500	500	0	0	0	0	0	1000
NALGONDA	0	5500	0	0	1500	3000	18500	6500	1500	3500	0	0	0	40000
NIRMAL	0	0	0	0	0	0	0	25500	0	0	0	0	0	25500
SANGAREDDY	0	0	0	0	0	0	0	0	2650	1350	0	0	0	4000
SIRICILLA	0	0	0	0	0	0	0	32500	0	0	0	0	0	32500
SURYAPET	0	0	0	0	0	0	16500	10500	0	0	0	0	0	27000
VIKARABAD	0	0	0	0	0	0	2500	9700	0	1000	0	0	0	13200
YADADRI	72955	0	0	0	0	0	0	0	0	0	0	0	0	72955
Total:	72955	8600	2500	100	7500	3900	126893	212500	4650	5850	0	0	0	445448

HOA 007060101 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	6000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	0	0	0	500	0	0	0	0	0	500
SANGAREDDY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	500	0	0	0	0	6000	500	0	0	0	0	0	7000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	1000	0	500	4000	0	500	1500	0	0	0	8500
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	650	2450	500	1000	0	0	0	6600
BHOOPALAPALLY	0	0	0	0	0	2000	0	2000	8000	0	0	0	0	12000
HYDERABAD URBAN	7000	60200	125600	138000	234460	362100	605000	693800	1175050	248280	0	0	0	3649490
JAGTIAL	0	1500	0	0	3000	4500	4500	1500	0	1500	0	0	0	16500
JOGULAMBA GADWAL	0	0	0	0	0	1500	1500	0	1500	500	0	0	0	5000
KAMAREDDY	0	1000	0	0	0	0	5500	1000	15500	0	0	0	0	23000
KARIMNAGAR	2500	10000	31200	6000	500	10000	22000	9500	8000	13100	0	0	0	112800
KHAMMAM	0	0	0	0	0	500	0	500	3500	0	0	0	0	4500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1500	500	1500	1500	0	0	0	0	5000
MAHABOOB NAGAR	0	9000	2500	3500	0	1500	0	3000	6500	0	0	0	0	26000
MAHABUBABAD	0	0	1000	0	0	4000	4000	2000	0	5000	0	0	0	16000
MANCHERIAL	0	0	3000	0	1500	0	0	500	2500	8000	0	0	0	15500
MEDAK	0	0	0	0	0	0	0	0	0	150	0	0	0	150
NAGARKURNOOL	0	0	800	1000	0	0	0	500	2500	500	0	0	0	5300
NALGONDA	1000	14500	2500	11000	4500	12500	4000	41500	25000	19000	0	0	0	135500
NIRMAL	0	0	1000	0	0	0	0	2000	1800	1000	0	0	0	5800
Narayanpet	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PEDDAPALLY	0	0	3500	0	3500	0	3500	7000	5000	12000	0	0	0	34500
RANGA REDDY	0	750	500	0	0	0	2500	1000	0	0	0	0	0	4750
SANGAREDDY	0	2000	150	0	6500	1000	1000	1150	4650	0	0	0	0	16450
SIDDIPET	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	0	0	300	2000	6000	8500	7500	0	6000	2500	0	0	0	32800
SURYAPET	0	500	3500	5500	5000	5000	2500	4500	9500	3500	0	0	0	39500
VIKARABAD	0	0	8000	3000	4500	3500	8500	0	2500	8250	0	0	0	38250
WANAPARTHY	0	0	0	1620	2000	1500	800	0	500	0	0	0	0	6420
Total:	11500	100200	184550	173620	271460	420100	677950	775400	1280500	327780	0	0	0	4223060

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	1000	1000	2000	0	0	2000	0	2000	4000	0	0	0	13000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	0	6280	0	0	0	6280
NIRMAL	0	0	460	0	0	0	0	0	0	0	0	0	0	460
SANGAREDDY	0	0	0	0	0	0	3000	2500	0	0	0	0	0	5500
WANAPARTHY	0	0	0	500	0	0	0	0	0	125	0	0	0	625
Total:	2000	1000	1460	2500	0	0	5000	2500	5500	10405	0	0	0	30365

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	0	75000	100000	200000	112700	335000	337500	312500	553000	185000	0	0	0	2210700
WARANGAL (U)	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	75000	125000	200000	112700	360000	337500	312500	553000	185000	0	0	0	2260700

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	12000	0	14000	0	75620	1700	0	0	0	103320
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	5000	0	2000	0	0	0	0	7000
RANGA REDDY	0	15000	15000	20000	84720	50000	26250	180600	320320	132770	0	0	0	844660
Total:	0	15000	15000	20000	96720	50000	45250	181100	397940	134470	0	0	0	955480

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	700000	0	466000	0	0	50000	12500	56826	0	0	0	0	1285326
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
RANGA REDDY	2190704	8373792	9286176	13070625	17399489	28718521	11123364	19152348	37693255	38986706	0	0	0	185994980
SANGAREDDY	0	0	0	0	50000	0	0	2250	0	0	0	0	0	52250
SURYAPET	0	0	0	2160	0	0	0	4500	0	0	0	0	0	6660
WARANGAL (U)	0	0	0	0	0	0	0	800	0	0	0	0	0	800
Total:	2190704	9073792	9286176	13538785	17449489	28718521	11176364	19175398	37750081	38986706	0	0	0	187346016

HOA 007060109 81 000

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	2000	1000	0	0	0	0	0	3000
MANCHERIAL	0	0	0	0	0	0	0	15200	0	0	0	0	0	15200
RANGA REDDY	5000	17500	10000	0	2500	11500	228500	1710000	2500	52500	0	0	0	2040000
SURYAPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	10000	0	0	0	2500	0	0	0	0	0	12500
YADADRI	0	0	200	0	0	100	0	200	100	100	0	0	0	700
Total:	5000	17500	10200	10000	2500	11600	230500	1730400	2600	52600	0	0	0	2072900

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24448	575264	0	160723	0	27737	81322	2271465	147918	0	0	0	0	3288877
BHADRADI KOTHAGUDEM	89184	36777	72745	0	0	0	0	0	0	0	0	0	0	198706
HYDERABAD URBAN	94117	1471063	10000	6333	48928	245074	591749	384833	82171	1663377	0	0	0	4597645
JAGTIAL	80407	21154	15870	0	0	0	0	0	0	0	0	0	0	117431
KAMAREDDY	0	0	0	143365	0	20311	36657	0	0	0	0	0	0	200333
KARIMNAGAR	250000	25907	207363	228410	264320	107655	325257	12216	85624	0	0	0	0	1506752

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	0	0	0	0	0	0	728	0	0	0	0	0	0	728
NIZAMABAD	0	0	0	0	0	0	0	0	58	224	0	0	0	282
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
WARANGAL (U)	0	0	0	0	0	0	0	0	2470	0	0	0	0	2470
YADADRI	0	0	0	0	0	0	400	0	0	0	0	0	0	400
Total:	0	0	50	0	0	220	1128	50	2528	224	0	0	0	4200

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	10	20	0	80	0	0	0	0	110
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1750	0	0	0	1750
BHOOPALAPALLY	0	0	550	100	0	1210	100	260	358	336	0	0	0	2914
HYDERABAD URBAN	0	0	2378	0	350	100	0	0	0	4341	0	0	0	7169
JAGTIAL	0	360	0	0	0	0	10	0	0	0	0	0	0	370
KARIMNAGAR	0	0	0	280	0	0	0	172	0	84	0	0	0	536
KHAMMAM	0	0	0	430	0	0	0	0	20	0	0	0	0	450
MAHABOOB NAGAR	0	886	0	176	2800	112	0	0	166	350	0	0	0	4490
MAHABUBABAD	0	0	0	0	0	320	0	0	0	0	0	0	0	320
MANCHERIAL	0	80	200	0	160	102	0	220	34	90	0	0	0	886
MEDCHAL	0	20	20	0	0	120	0	130	60	40	0	0	0	390
Mulugu	0	0	0	0	0	0	0	62	0	1000	0	0	0	1062
NAGARKURNOOL	0	0	1956	0	0	0	0	0	0	280	0	0	0	2236
NALGONDA	50	400	2350	990	2508	150	350	3029	4551	2270	0	0	0	16648
NIRMAL	0	0	0	0	0	0	908	126	0	0	0	0	0	1034
NIZAMABAD	20	0	0	60	0	0	220	0	0	230	0	0	0	530
RANGA REDDY	0	0	0	0	0	220	0	0	0	0	0	0	0	220
SANGAREDDY	0	0	0	0	0	0	40	0	0	10	0	0	0	50
SIRICILLA	0	0	0	50	0	0	0	0	0	1130	0	0	0	1180
SURYAPET	0	0	3450	0	8000	0	1050	450	278	0	0	0	0	13228
WANAPARTHY	0	200	0	0	0	1348	0	0	150	0	0	0	0	1698
WARANGAL (U)	50	0	270	150	94	116	0	10	100	526	0	0	0	1316
YADADRI	0	0	0	0	0	0	200	550	0	0	0	0	0	750
Total:	120	1946	11174	2236	13912	3808	2898	5009	5797	12437	0	0	0	59337

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	18290	0	0	0	0	0	0	18290
BHADRADI KOTHAGUDEM	0	0	18500	0	0	0	0	0	12500	0	0	0	0	31000
HYDERABAD URBAN	0	0	3005	0	47100	0	2000	149565	51043	0	0	0	0	252713
KARIMNAGAR	0	0	850	0	0	0	0	0	0	0	0	0	0	850
KHAMMAM	0	0	0	0	0	0	44569	0	0	0	0	0	0	44569
MANCHERIAL	0	0	0	0	845	0	0	0	0	0	0	0	0	845
MEDCHAL	0	0	0	0	0	0	0	150	0	0	0	0	0	150
NALGONDA	0	0	0	0	0	430	0	0	0	0	0	0	0	430
RANGA REDDY	0	0	0	0	0	0	0	3150	0	0	0	0	0	3150
WARANGAL (U)	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	0	35355	0	47945	430	64859	152865	63543	0	0	0	0	364997

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	50	50	0	0	0	0	0	0	4050	0	0	0	4150
BHADRADI KOTHAGUDEM	0	1550	0	50	430	50	36888	19203	257230	10559	0	0	0	325960
BHOOPALAPALLY	0	0	45309	0	0	0	0	0	0	0	0	0	0	45309
HYDERABAD URBAN	263000	10600	14369	100	20797	89203	10370	52500	2750400	136325	0	0	0	3347664
JAGTIAL	0	0	50	350	50	50	150	2550	0	0	0	0	0	3200
JANGAON	0	0	0	0	1235663	0	0	50	0	0	0	0	0	1235713
JOGULAMBA GADWAL	0	50	0	50	0	0	0	0	0	50	0	0	0	150
KAMAREDDY	0	18786	370	0	50	0	1171870	5700	18216	0	0	0	0	1214992
KARIMNAGAR	0	0	250	0	50	150	77579	0	6500	3200	0	0	0	87729
KHAMMAM	0	0	130	50	0	0	200	50	6150	50	0	0	0	6630
MAHABOOB NAGAR	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	6691	0	0	131367	0	0	0	0	1000	50	0	0	0	139108
MANCHERIAL	0	0	0	0	0	114806	100	0	100	0	0	0	0	115006
MEDCHAL	0	0	792	1560	886	2084	8856	9302	12791	12782	0	0	0	49053
Mulugu	0	170722	0	0	0	0	0	0	0	0	0	0	0	170722
NAGARKURNOOL	0	204	408	255	152	102	153	51	408	509	0	0	0	2242
NALGONDA	0	0	50	84	50	170	0	23	50	0	0	0	0	427
NIRMAL	0	24000	2000	11000	0	15000	3000	50	0	0	0	0	0	55050
NIZAMABAD	32281	11582	7640	8686	4822	569135	54688	9129	8607	13414	0	0	0	719984
Narayanpet	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PEDDAPALLY	0	50	50	50	0	50	50	0	0	150	0	0	0	400
RANGA REDDY	0	0	83813	3378	31410	5448	3146	37315	3856	3688	0	0	0	172054
SANGAREDDY	14311079	0	200	150	0	50	50	0	0	0	0	0	0	14311529
SIDDIPET	0	600	1400	1750	41300	10391	2650	1200	772150	29000	0	0	0	860441
SIRICILLA	0	0	0	50	100	0	50	0	0	0	0	0	0	200
SURYAPET	0	0	150	10950	587318	50	100	50	50	0	0	0	0	598668
VIKARABAD	0	0	0	50	0	0	50	-70702	0	0	0	0	0	-70602
WANAPARTHY	50	100	0	6770	0	0	0	0	50	0	0	0	0	6970
WARANGAL (R)	0	0	0	1925	700	405	0	0	250	0	0	0	0	3280
WARANGAL (U)	0	0	0	0	100	0	360	4740	360	0	0	0	0	5560
YADADRI	0	0	300	200	0	0	0	0	0	0	0	0	0	500
Total:	14613151	238344	157331	178825	1923928	807144	1370310	71211	3838168	213827	0	0	0	23412239

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	156043	6467	0	0	0	0	0	0	0	0	0	0	0	162510
MAHABOOB NAGAR	979684	0	46000	0	0	0	0	0	4350258	0	0	0	0	5375942
MAHABUBABAD	2975307	0	0	0	0	0	0	0	0	0	0	0	0	2975307
MANCHERIAL	3522380	0	0	0	0	0	0	200	0	0	0	0	0	3522580
MEDAK	2616600	0	210	0	0	0	0	0	0	9559	0	0	0	2626369
MEDCHAL	14555735	0	0	0	0	0	0	0	0	0	0	0	0	14555735
Mulugu	1236838	0	0	0	0	0	0	0	0	0	0	0	0	1236838
NAGARKURNOOL	1336940	0	0	0	0	0	0	0	0	0	0	0	0	1336940
NALGONDA	15336	0	0	0	0	0	0	0	0	0	0	0	0	15336
NIRMAL	4265093	0	0	0	0	0	0	0	0	0	0	0	0	4265093
NIZAMABAD	19689681	83865	0	0	0	0	0	0	0	0	0	0	0	19773546
PEDDAPALLY	1729498	0	0	0	0	0	0	0	57500	0	0	0	0	1786998
RANGA REDDY	23426381	0	0	0	0	0	0	0	0	0	0	0	0	23426381
SANGAREDDY	61	0	0	0	0	0	0	0	0	0	0	0	0	61
SIDDIPET	2490570	0	0	0	0	0	0	0	0	0	0	0	0	2490570
SIRICILLA	83383	0	0	0	0	0	0	0	0	0	0	0	0	83383
SURYAPET	5455761	0	0	0	0	0	0	0	0	0	0	0	0	5455761
VIKARABAD	1190909	0	0	0	0	0	0	0	0	0	0	0	0	1190909
WANAPARTHY	930240	0	0	0	0	0	0	0	0	0	0	0	0	930240
WARANGAL (R)	2266938	0	0	0	0	0	0	0	0	0	0	0	0	2266938
WARANGAL (U)	8698426	0	0	0	0	0	0	124420	0	0	0	0	0	8822846
YADADRI	6100877	0	0	0	0	0	0	0	0	0	0	0	0	6100877
Total:	140711949	75628426	46210	626805	1800	17696	30631053	4977620	4416470	150986	0	0	0	257209015

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
SANGAREDDY	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
WANAPARTHY	0	0	0	0	0	1181900	246000	0	0	241700	0	0	0	1669600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	22000	0	0	0	22000
Total:	0	0	0	0	0	1184400	246000	8000	0	267700	0	0	0	1706100

HOA 020201101 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	0	522260	0	0	0	522260
Total:	0	0	0	0	0	0	0	0	0	522260	0	0	0	522260

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
HYDERABAD URBAN	52375	0	0	0	0	0	0	725985000	0	0	0	0	0	726037375
JAGTIAL	0	0	0	300	0	0	300	0	300	0	0	0	0	900
JANGAON	0	1300	300	300	600	0	2500	10900	30000	0	0	0	0	45900
KARIMNAGAR	0	300	400	0	0	1500	0	0	31500	900	0	0	0	34600
MAHABOOB NAGAR	0	7340	227742	0	0	10000	0	272255	0	0	0	0	0	517337
MAHABUBABAD	0	0	0	600	1200	1200	50400	6900	1200	300	0	0	0	61800
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	2500	15000	2500	70000	2500	0	0	0	95000
Mulugu	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	2000	10000	14000	4000	10000	56000	4000	490670	68000	305810	0	0	0	964480
NIZAMABAD	0	0	0	0	40000	20000	20000	0	40000	20000	0	0	0	140000
PEDDAPALLY	0	0	0	0	0	0	12500	2800	5000	0	0	0	0	20300
RANGA REDDY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SANGAREDDY	0	2500	10000	7500	7250	37500	77500	20000	192500	3500	0	0	0	358250
SIDDIPET	0	2500	2500	0	0	2500	2500	2500	7500	10000	0	0	0	30000
SIRICILLA	0	0	0	0	0	1800	900	300	0	300	0	0	0	3300
WARANGAL (R)	0	10000	3100	300	0	0	5600	5000	40300	7800	0	0	0	72100
WARANGAL (U)	0	0	600	15000	5300	2500	37500	300	45000	2800	0	0	0	109000
Total:	54375	36440	258942	28000	64350	188000	231200	726799125	531300	353910	0	0	0	728545642

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	7500	0	10000	0	20000	7500	5000	0	0	0	0	55000
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	250	0	100	0	0	0	0	0	350
KHAMMAM	0	0	0	0	0	300	300	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	40255	0	0	0	0	0	0	0	30000	0	0	0	70255
MEDCHAL	0	0	0	0	0	0	0	160	0	0	0	0	0	160
NAGARKURNOOL	0	0	0	0	0	2000	0	4000	0	2000	0	0	0	8000
NIRMAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
Narayanpet	0	0	0	0	15000	0	0	0	10000	5000	0	0	0	30000
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	0	0	0	80
SIDDIPET	0	0	0	0	0	90000	0	0	2500	0	0	0	0	92500
SURYAPET	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VIKARABAD	0	2500	5000	0	0	0	0	0	300	0	0	0	0	7800
Total:	0	50255	12500	5000	25000	92630	20550	11760	22800	37000	0	0	0	277495

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	300	0	300	0	0	0	0	600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MAHABUBABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	75	400	400	400	400	400	0	0	0	2075
NALGONDA	0	0	0	0	0	784000	0	890000	0	0	0	0	0	1674000

HOA 020201102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	5000	0	5000	2500	30000	0	80000	2500	0	0	0	125000
Total:	69970	17500	32070	13500	164500	250811	320600	197226	406400	225600	0	0	0	1698177
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	500	0	0	0	0	0	10000	0	0	0	0	10500
MEDCHAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	10000	0	0	0	0	10000	0	0	0	20000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	24	0	0	0	24
YADADRI	0	0	0	0	0	0	0	10000	10000	0	0	0	0	20000
Total:	0	0	500	0	10000	0	100	10000	30000	20024	0	0	0	70624
HOA 020201103 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49000	0	0	0	0	0	1459500	63000	431000	0	0	0	0	2002500
KHAMMAM	0	107500	0	500	0	181500	72570	20500	42210	402630	0	0	0	827410
MAHABOOB NAGAR	0	0	0	0	0	0	0	100	50	50	0	0	0	200
MAHABUBABAD	0	0	0	0	0	0	9000	1010	61500	4000	0	0	0	75510
MANCHERIAL	0	0	0	0	0	500	0	100	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	0	11650	0	14580	23970	17360	0	0	0	67560
WANAPARTHY	0	0	443500	0	0	0	0	0	0	0	0	0	0	443500
Total:	49000	107500	443500	500	0	193650	1541070	99290	558730	424040	0	0	0	3417280
HOA 020201103 05 800														
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	2500	0	14000	0	0	0	16500
Total:	0	0	0	0	0	0	0	2500	0	14000	0	0	0	16500
HOA 020201103 06 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	300	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	0	0	0	5000	2000	179240	7500	17750	0	0	0	211490
KHAMMAM	0	0	0	0	0	0	0	19070	0	0	0	0	0	19070
NIZAMABAD	0	0	0	250	250	250	0	0	0	0	0	0	0	750
Total:	0	0	0	250	250	5550	2000	198310	7500	17750	0	0	0	231610
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	0	0	0	0	12000	0	0	0	12000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	441000	0	0	10000	11250	0	0	0	462250
JAGTIAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
JANGAON	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
KARIMNAGAR	0	0	0	0	0	0	0	0	20000	988	0	0	0	20988
MANCHERIAL	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
MEDAK	0	0	0	10000	0	0	0	0	10000	0	0	0	0	20000
MEDCHAL	0	0	0	0	0	0	0	0	10000	20000	0	0	0	30000
NALGONDA	0	0	0	0	0	0	10500	23500	80000	32500	0	0	0	146500
PEDDAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
RANGA REDDY	0	0	0	0	0	0	0	0	20000	10000	0	0	0	30000
SANGAREDDY	0	0	100	0	0	0	300	0	100	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
SIRICILLA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
VIKARABAD	0	0	0	0	0	0	0	0	0	350	0	0	0	350
WARANGAL (R)	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
WARANGAL (U)	0	0	0	0	0	0	0	0	10000	10000	0	0	0	20000
Total:	0	0	100	10000	0	451000	10800	23500	210100	127088	0	0	0	832588
HOA 020201105 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	11317	0	0	0	0	0	0	0	0	0	11317
Total:	0	0	0	11317	0	0	0	0	0	0	0	0	0	11317
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	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 020201600 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2500	0	0	0	0	0	6570	0	0	0	0	0	9070
NIZAMABAD	0	0	0	0	0	0	0	0	5540	0	0	0	0	5540
Total:	0	2500	0	0	0	0	0	6570	5540	0	0	0	0	14610
HOA 020201600 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2500	17500	7500	7500	7500	167800	42500	7500	17500	0	0	0	277800
BHADRADI KOTHAGUDEM	0	10000	300	0	300	300	16200	9800	126700	1200	0	0	0	164800
BHOOPALAPALLY	0	0	0	0	0	0	7500	0	45000	5000	0	0	0	57500
HYDERABAD URBAN	0	17500	58500	157500	112250	297453	383913	347500	988473	147500	0	0	0	2510589
JAGTIAL	5000	46800	25000	13100	90300	25300	260600	49600	275000	48200	0	0	0	838900
JANGAON	0	0	0	0	0	0	0	0	40000	2500	0	0	0	42500
JOGULAMBA GADWAL	0	2500	10000	2500	7500	20300	72500	2500	65000	6200	0	0	0	189000
KAMAREDDY	7500	10300	5300	18700	5600	6200	47500	10350	0	2580	0	0	0	114030
KARIMNAGAR	12500	0	7500	7500	15000	600	73100	7500	123100	9300	0	0	0	256100

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	15000	2500	0	5000	35000	20000	0	0	0	0	0	77500
MAHABOOB NAGAR	0	5000	30000	0	25000	5000	10000	22500	82500	0	0	0	0	180000
MAHABUBABAD	0	0	0	600	0	0	2700	0	82100	0	0	0	0	85400
MANCHERIAL	0	2500	5000	0	0	2500	0	0	132500	12500	0	0	0	155000
MEDAK	0	5000	200	0	0	0	0	0	0	0	0	0	0	5200
MEDCHAL	17500	12500	35000	62500	35000	95000	485200	247600	782660	265000	0	0	0	2037960
NAGARKURNOOL	0	300	0	7500	0	0	5000	45000	157500	5000	0	0	0	220300
NALGONDA	5000	22500	17500	12600	2500	15100	98400	98700	206000	20100	0	0	0	498400
NIRMAL	0	7500	20000	17500	117500	15000	55000	20000	120000	13930	0	0	0	386430
NIZAMABAD	7500	30600	24000	19300	45900	106600	277800	52500	283600	13800	0	0	0	861600
Narayanpet	0	5000	5000	2500	0	15000	0	2500	37500	2500	0	0	0	70000
PEDDAPALLY	5000	50000	23400	2500	0	5900	47600	43300	51100	8100	0	0	0	236900
RANGA REDDY	5000	27500	32000	64500	55000	137000	534500	310000	892850	190000	0	0	0	2248350
SANGAREDDY	0	0	7500	0	0	2500	7500	0	86500	0	0	0	0	104000
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	2500	600	300	0	2800	0	57500	22500	45300	3400	0	0	0	134900
SURYAPET	2500	37500	10600	4000	2800	12800	63100	67800	342500	10100	0	0	0	553700
VIKARABAD	0	0	0	2000	0	0	0	0	105000	0	0	0	0	107000
WANAPARTHY	0	0	0	0	0	0	35300	5000	47500	5000	0	0	0	92800
WARANGAL (R)	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
WARANGAL (U)	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
YADADRI	0	12500	5000	0	0	7500	17500	0	60000	130000	0	0	0	232500
Total:	70000	313600	354600	404800	524950	782553	2761213	1427150	5308383	919410	0	0	0	12866659

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	534085	0	288900	26000	6000	0	0	0	856985
BHADRADI KOTHAGUDEM	0	0	0	0	720000	0	0	0	0	0	0	0	0	720000
HYDERABAD URBAN	0	354900	65000	611100	32000	4230344	2585950	85200	211957	393500	0	0	0	8569951
JAGTIAL	0	0	0	0	0	168100	18000	18000	0	14000	0	0	0	218100
JANGAON	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
JOGULAMBA GADWAL	0	0	0	0	0	0	32000	0	118000	21400	0	0	0	171400
KARIMNAGAR	0	0	0	0	0	132000	22000	8000	6000	46900	0	0	0	214900
KHAMMAM	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
MAHABOOB NAGAR	0	0	4529000	0	0	57020	24000	28000	0	35506	0	0	0	4673526
MANCHERIAL	0	170000	0	0	0	82480	18000	30000	38300	4000	0	0	0	342780
MEDAK	0	0	34000	0	0	24000	232000	51680	2000	0	0	0	0	343680
NALGONDA	0	0	0	0	0	0	20000	0	1546400	14000	0	0	0	1580400
NIRMAL	0	0	145000	253100	0	10000	20000	25100	0	0	0	0	0	453200
NIZAMABAD	0	0	0	0	0	0	0	0	0	242000	0	0	0	242000
Narayanpet	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
RANGA REDDY	0	0	0	0	422000	0	0	0	6000	0	0	0	0	428000
SANGAREDDY	0	0	1191000	0	0	2726180	0	136000	0	0	0	0	0	4053180
SIDDIPET	0	0	0	0	0	108760	0	215100	820000	0	0	0	0	1143860
SIRICILLA	0	0	0	0	0	0	0	762000	0	0	0	0	0	762000
SURYAPET	0	0	0	10000	0	224000	0	692200	0	0	0	0	0	926200
WANAPARTHY	0	0	0	0	0	0	6100	10000	4000	8000	0	0	0	28100
WARANGAL (R)	0	0	0	0	169100	50000	0	228000	0	0	0	0	0	447100
WARANGAL (U)	0	0	0	0	0	1373000	60000	112000	6000	0	0	0	0	1551000
YADADRI	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
Total:	0	524900	5966000	948200	1343100	9719969	3038050	2890180	2790657	825306	0	0	0	28046362

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	188000	0	0	4684	0	0	670	0	0	0	193354
WARANGAL (U)	0	0	0	15000	0	3300	0	0	0	0	0	0	0	18300
Total:	0	0	0	203000	0	3300	4684	0	0	670	0	0	0	211654

HOA 020202800 81 001

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	2500	0	0	0	0	0	2500
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
HYDERABAD URBAN	1000	0	0	0	0	100	0	63000	1300	0	0	0	0	65400
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
KARIMNAGAR	0	0	0	0	296	5434	0	5300	366	128	0	0	0	11524
KHAMMAM	0	0	0	0	0	0	0	15800	0	0	0	0	0	15800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	3838	0	0	0	0	5000	0	0	0	0	0	8838
MANCHERIAL	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
MEDAK	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NAGARKURNOOL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
NIRMAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NIZAMABAD	0	0	0	0	0	0	0	8500	0	0	0	0	0	8500
Narayanpet	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	0	0	2000	736	0	0	0	0	2736
SANGAREDDY	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
SIDDIPET	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
SIRICILLA	0	0	0	0	0	0	0	3940	0	0	0	0	0	3940

HOA 020202800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SURYAPET	0	0	0	0	0	0	0	12703	0	0	0	0	0	12703	
VIKARABAD	0	0	0	0	0	14300	0	0	0	0	0	0	0	14300	
WANAPARTHY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000	
WARANGAL (U)	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500	
Total:	1000	0	3838	74000	296	19834	0	164043	2402	128	0	0	0	265541	
HOA 020202800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000	
NIZAMABAD	0	0	0	2868000	0	590200	575000	0	0	0	0	0	0	4033200	
Total:	0	0	0	2868000	0	590200	605000	0	0	0	0	0	0	4063200	
HOA 020203101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	419179	0	168	14770	0	0	17170	1658	0	0	0	452945	
Total:	0	0	419179	0	168	14770	0	0	17170	1658	0	0	0	452945	
HOA 020204101 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	15459	0	14876	12139	19441	18174	0	0	0	80089	
Total:	0	0	0	0	15459	0	14876	12139	19441	18174	0	0	0	80089	
HOA 020204101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	46860	0	0	0	0	46860	
Total:	0	0	0	0	0	0	0	0	46860	0	0	0	0	46860	
HOA 020204102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	1366	0	0	0	0	0	0	0	220	0	0	0	1586	
Total:	0	1366	0	0	0	0	0	0	0	220	0	0	0	1586	
HOA 020204800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	24517	0	0	0	0	0	0	28945	0	0	0	53462	
KARIMNAGAR	0	0	0	0	0	0	0	0	136	0	0	0	0	136	
Total:	0	0	24517	0	0	0	0	0	136	28945	0	0	0	53598	
HOA 020204800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	57170	143410	242960	223805	0	0	0	667345	
JOGULAMBA GADWAL	0	0	0	0	0	0	5590	18015	20005	6585	0	0	0	50195	
KARIMNAGAR	0	0	0	0	0	0	6160	18740	19515	27825	0	0	0	72240	
MAHABOOB NAGAR	0	11214	0	0	0	0	0	0	0	0	0	0	0	11214	
NALGONDA	0	0	0	0	0	0	0	2120	3130	4650	0	0	0	9900	
WARANGAL (U)	0	0	0	0	0	0	0	540	410	0	0	0	0	950	
YADADRI	0	0	0	0	0	0	22055	40080	48765	70195	0	0	0	181095	
Total:	0	11214	0	0	0	0	90975	222905	334785	333060	0	0	0	992939	
HOA 020204800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	72000	0	0	0	12258500	0	1054234	0	27973683	0	0	0	41358417	
NIZAMABAD	0	0	0	0	0	0	0	0	0	70000	0	0	0	70000	
WARANGAL (U)	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000	
Total:	0	72000	0	0	0	12258500	0	1054234	0	28063683	0	0	0	41448417	
HOA 021001101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	552135004	0	0	0	534969583	0	723427856	0	0	0	0	0	0	1810532443	
KOMARAMBHEEM ASIFABAD	977	0	1019	0	1107	1065	1107	1076	0	0	0	0	0	6351	
SANGAREDDY	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500	
Total:	552135981	0	1019	0	534983190	1065	723428963	1076	0	0	0	0	0	1810551294	
HOA 021003101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	178741	0	0	0	0	0	178741	
Total:	0	0	0	0	0	0	0	178741	0	0	0	0	0	178741	
HOA 021003102 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NIZAMABAD	0	0	0	0	0	0	0	400	300	0	0	0	0	700	
Total:	0	0	0	0	0	0	0	400	300	0	0	0	0	700	
HOA 021003103 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	5600	61600	8400	0	40000	0	0	0	115600	
Total:	0	0	0	0	0	5600	61600	8400	0	40000	0	0	0	115600	
HOA 021003105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	16900	29900	685890	49540	212756	133505	175000	239611	630772	0	0	0	2173874	
JANGAON	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700	
MAHABOOB NAGAR	0	0	4333000	0	0	0	0	0	0	0	0	0	0	4333000	
MAHABUBABAD	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600	
MANCHERIAL	0	0	0	0	0	400	0	200	0	0	0	0	0	600	
SANGAREDDY	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050	
WARANGAL (U)	0	0	294000	1512000	0	14000	35200	0	0	21000	0	0	0	1876200	
Total:	0	16900	4658950	2197890	52240	229756	168705	175200	239611	651772	0	0	0	8391024	

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3600	0	0	600	0	0	0	0	4200
BHADRADI KOTHAGUDEM	0	500	28550	0	0	36600	5000	3800	5600	1600	0	0	0	81650
BHOOPALAPALLY	0	0	0	0	0	2000	200	0	0	0	0	0	0	2200
HYDERABAD URBAN	0	14700	856400	7100	8100	3102550	186720	160400	147400	77300	0	0	0	4560670
JAGTIAL	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
JANGAON	0	0	0	0	0	30600	1800	1200	0	0	0	0	0	33600
JOGULAMBA GADWAL	0	0	0	0	0	800	0	0	0	0	0	0	0	800
KAMAREDDY	0	0	0	0	0	11600	1800	1200	0	0	0	0	0	14600
KARIMNAGAR	0	0	71500	0	0	39600	25000	5200	2400	600	0	0	0	144300
KHAMMAM	0	0	51100	0	0	20000	4600	17000	2200	2200	0	0	0	97100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	600	117900	0	0	44600	17900	28400	4800	400	0	0	0	214600
MAHABUBABAD	0	0	0	0	0	3000	200	0	0	0	0	0	0	3200
MANCHERIAL	0	0	5000	0	0	7400	6600	0	800	200	0	0	0	20000
MEDAK	0	0	0	0	0	8200	0	600	0	0	0	0	0	8800
MEDCHAL	0	0	0	0	0	880	12	0	0	200	0	0	0	1092
Mulugu	0	0	0	0	0	3000	200	0	0	200	0	0	0	3400
NAGARKURNOOL	0	0	19200	0	0	9400	16200	4000	0	0	0	0	0	48800
NALGONDA	0	0	196900	0	0	80250	44200	36900	20800	3200	0	0	0	382250
NIRMAL	0	0	15650	0	0	4600	6600	600	0	1000	0	0	0	28450
NIZAMABAD	0	1300	24700	0	0	80200	18600	11400	6400	0	0	0	0	142600
Narayanpet	0	0	0	0	0	2400	0	200	0	0	0	0	0	2600
PEDDAPALLY	0	0	8950	0	0	3450	10400	200	0	0	0	0	0	23000
RANGA REDDY	0	0	0	0	0	1600	0	200	0	0	0	0	0	1800
SANGAREDDY	0	0	32300	5000	0	14100	5100	5000	2800	200	0	0	0	64500
SIDDIPET	0	0	13200	0	0	44000	2400	1000	0	0	0	0	0	60600
SIRICILLA	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
SURYAPET	0	3300	61150	0	0	46000	21000	9400	14200	4000	0	0	0	159050
VIKARABAD	0	0	0	0	0	7400	0	600	0	0	0	0	0	8000
WANAPARTHY	0	0	23750	0	0	6600	5000	2000	0	0	0	0	0	37350
WARANGAL (R)	0	0	0	0	0	35000	1200	1800	0	0	0	0	0	38000
WARANGAL (U)	0	1000	57000	0	0	99600	17600	20000	3800	4400	0	0	0	203400
YADADRI	0	0	14200	0	0	10000	2000	2600	1200	1600	0	0	0	31600
Total:	0	21400	1597450	12100	8100	3764230	400332	313700	213000	97100	0	0	0	6427412

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11600	16900	17200	17850	18250	15650	13200	15350	32200	6600	0	0	0	164800
JAGTIAL	0	0	0	0	0	0	0	0	250	0	0	0	0	250
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	0	0	250	250	0	0	0	500
NIRMAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
RANGA REDDY	2	0	0	1	0	0	0	1	2	0	0	0	0	6
WARANGAL (R)	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	1250	0	250	0	250	0	0	0	0	0	1750
Total:	11602	16900	17450	19101	18500	15900	14700	15601	32702	6850	0	0	0	169306

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	300	300	0	0	0	0	0	0	600	0	0	0	1200
HYDERABAD URBAN	67900	117300	233750	141150	132150	101900	179950	142900	136350	253900	0	0	0	1507250
JAGTIAL	0	0	6330	100	0	300	7800	0	300	0	0	0	0	14830
KAMAREDDY	0	6300	10020	0	3120	3120	300	0	3360	0	0	0	0	26220
KARIMNAGAR	0	0	0	1000	0	0	0	0	50	1000	0	0	0	2050
KHAMMAM	7600	500	0	0	300	0	0	0	300	7500	0	0	0	16200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	500	1000	0	0	0	2000	0	0	0	0	3500
MEDCHAL	0	0	7300	1000	600	5120	11480	2000	3510	2800	0	0	0	33810
NALGONDA	0	0	0	0	0	3600	300	0	0	0	0	0	0	3900
NIRMAL	0	0	600	0	0	0	0	240	0	0	0	0	0	840
NIZAMABAD	0	13300	0	18180	600	6720	0	7860	3300	3060	0	0	0	53020
PEDDAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
RANGA REDDY	2227381	2916450	4213707	4358530	4603723	5728082	4389123	4619294	4594531	3536582	0	0	0	41187403
SANGAREDDY	0	0	0	0	1000	0	500	1000	400	1140	0	0	0	4040
SIDDIPET	0	0	600	4000	500	0	0	0	0	0	0	0	0	5100
SURYAPET	0	0	7500	300	3360	0	0	0	10500	900	0	0	0	22560
VIKARABAD	0	0	0	0	0	300	0	0	0	0	0	0	0	300
WARANGAL (U)	0	0	8000	0	0	4000	0	0	10100	11000	0	0	0	33100
Total:	2302881	3054150	4488107	4524760	4746353	5854042	4589453	4773294	4764801	3818482	0	0	0	42916323

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	51700	99200	63000	16000	16000	9000	118400	57100	2010	0	0	0	452410
BHADRADI KOTHAGUDEM	8000	31200	42000	59500	8500	17200	30200	53600	24900	2100	0	0	0	277200
BHOOPALAPALLY	8000	2000	2000	4000	0	57300	11500	0	2000	0	0	0	0	86800
HYDERABAD URBAN	96800	614000	1602900	686900	651500	1255400	853200	679300	1071150	122100	0	0	0	7633250
JAGTIAL	12000	16900	16800	24000	34000	40000	6000	5000	17000	0	0	0	0	171700
JANGAON	30200	12400	137000	25900	6000	13800	4000	9000	16000	2000	0	0	0	256300
JOGULAMBA GADWAL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	2100	8000	53100	59400	6000	12200	77000	84200	286600	4000	0	0	0	592600
KARIMNAGAR	8100	37100	88900	84900	71000	14300	12500	32000	100100	4000	0	0	0	452900

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	71200	103100	88600	101600	42100	202600	167100	209600	190000	23000	0	0	0	1198900
KOMARAMBHEEM ASIFABAD	5000	28700	27000	22000	2000	35100	2000	12000	6000	0	0	0	0	139800
MAHABOOB NAGAR	0	0	8000	4000	2000	0	0	0	2000	0	0	0	0	16000
MAHABUBABAD	14000	6000	8400	20300	2000	40000	26500	16500	15000	0	0	0	0	148700
MANCHERIAL	8000	21200	24500	58409	83100	59400	15100	57400	30900	600	0	0	0	358609
MEDAK	0	4000	34400	0	2000	0	0	0	2000	0	0	0	0	42400
MEDCHAL	2000	28700	27900	18700	6900	16700	32200	45100	18700	14000	0	0	0	210900
Mulugu	0	0	0	0	2000	500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	2500	0	2500	0	6000	0	0	0	0	0	0	0	11000
NALGONDA	137100	99240	345000	277599	186280	208699	215440	248799	322920	0	0	0	0	2041077
NIRMAL	0	8700	105900	87900	53000	34000	58000	22000	10000	0	0	0	0	379500
NIZAMABAD	10400	85400	232200	92900	230100	174400	77900	212300	137100	10780	0	0	0	1263480
Narayanpet	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
PEDDAPALLY	2000	21000	17000	16000	14000	6000	10000	8000	8000	200	0	0	0	102200
RANGA REDDY	10000	8900	191099	69100	30250	71600	73600	138800	109600	2100	0	0	0	705049
SANGAREDDY	0	31200	32700	73700	36000	30500	21100	49700	34800	2000	0	0	0	311700
SIDDIPET	13000	12000	33300	55000	0	6000	10000	25000	2000	0	0	0	0	156300
SIRICILLA	0	0	3500	73000	10000	2000	0	0	12000	500	0	0	0	101000
SURYAPET	0	2000	26000	16000	20000	2000	0	6000	2000	0	0	0	0	74000
VIKARABAD	0	0	0	0	0	26000	200	4000	0	0	0	0	0	30200
WANAPARTHY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
WARANGAL (R)	2000	62000	45500	21200	4000	32200	58300	26500	39000	0	0	0	0	290700
WARANGAL (U)	116500	108870	133100	78690	84470	140370	80570	72050	84470	13530	0	0	0	912620
YADADRI	6000	0	0	0	0	2000	2000	0	0	0	0	0	0	10000
Total:	582400	1406810	3429999	2097998	1603200	2522269	1853410	2135249	2603340	202920	0	0	0	18437595

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	300	0	0	9000	1000	1500	2000	0	0	0	13800
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
Total:	0	0	0	300	0	0	9500	1000	9500	2000	0	0	0	22300

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	299200	857700	404100	672200	653500	488700	819700	825500	466700	516200	0	0	0	6003500
KAMAREDDY	0	0	0	0	0	19500	0	0	1500	0	0	0	0	21000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	500	0	0	0	500
KHAMMAM	0	500	0	0	0	0	0	0	0	500	0	0	0	1000
MAHABOOB NAGAR	54350	0	0	0	0	162000	128900	0	99500	31860	0	0	0	476610
MAHABUBABAD	0	0	0	0	0	0	0	0	0	300	0	0	0	300
MEDCHAL	2700	6000	500	4000	14500	14000	10000	6000	3300	5000	0	0	0	66000
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	103960	148600	288100	258650	223361	201104	278200	263200	334050	280350	0	0	0	2379575
SURYAPET	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	460210	1013800	693700	934850	891361	885304	1236800	1094700	906050	834710	0	0	0	8951485

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	11090	0	0	0	71000	0	0	0	82090
SANGAREDDY	0	0	0	0	0	0	0	0	62100	0	0	0	0	62100
Total:	0	0	0	0	0	11090	0	0	62100	71000	0	0	0	144190

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2218	27944	36244	26029	514680	9099	20722	21226	5186	0	0	0	663348
NALGONDA	0	1650	1350	300	0	0	300	150	150	150	0	0	0	4050
SANGAREDDY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	250	0	0	0	0	150	0	0	0	0	0	400
Total:	0	3868	35044	36544	26029	514680	9399	21022	21376	5336	0	0	0	673298

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	56826	0	0	0	0	56826
Total:	0	0	0	0	0	0	0	0	56826	0	0	0	0	56826

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
JAGTIAL	0	0	0	0	0	0	38000	0	32500	0	0	0	0	70500
NIZAMABAD	0	0	0	0	0	0	9000	0	8000	8000	0	0	0	25000
PEDDAPALLY	0	0	0	0	0	0	0	2000	9000	0	0	0	0	11000
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
Total:	0	0	0	0	0	0	82000	2000	49500	9000	0	0	0	142500

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	320	6159	706	701	737	798	740	15368	629	10773	0	0	0	36931
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	528	528	528	528	0	0	0	29047
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	254582	1874827	897633	462572	0	0	0	5663290
JAGTIAL	0	0	0	0	0	0	0	0	352	352	0	0	0	704
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	17486	15816	15816	13116	0	0	0	462256
KAMAREDDY	0	732	732	1627	1627	732	2236	913	732	2522	0	0	0	11853
KARIMNAGAR	0	10090	5090	5180	5090	90	90	90	14052	90	0	0	0	39862
KHAMMAM	320	5714	8432	6954	6259	6259	6259	9875	21673	21523	0	0	0	93268

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	898	719	1107	1107	0	0	0	10307
MAHABOOB NAGAR	330	413	588	2418	1040	1040	1328	1180	1745	1793	0	0	0	11875
MAHABUBABAD	320	320	8324	8529	355	355	8359	8394	16316	355	0	0	0	51627
MANCHERIAL	100	13529	26128	15659	14287	19904	15415	8873	14217	14460	0	0	0	142572
MEDCHAL	895	942	942	989	942	942	942	942	942	942	0	0	0	9420
Mulugu	0	0	0	0	0	0	0	401	887	887	0	0	0	2175
NAGARKURNOOL	442	4442	4000	8934	4492	4050	4642	4050	4050	34650	0	0	0	73752
NALGONDA	5702	1879	6059	8609	9681	4578	7509	2869	5136	4090	0	0	0	56112
NIRMAL	0	0	8629	8629	8129	8129	8129	8129	8129	8129	0	0	0	66032
NIZAMABAD	648	1112	1699	2786	2095	2095	2095	325798	3551	1951	0	0	0	343830
Narayanpet	0	45	90	45	45	45	45	45	45	45	0	0	0	450
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	101036	114655	100336	98807	0	0	0	977802
RANGA REDDY	2342	2342	13432	26291	25726	14557	14741	15155	15153	15473	0	0	0	145212
SANGAREDDY	10303	2243	10797	900	793	15607	1804	10955	687	10687	0	0	0	64776
SIDDIPET	120	60	700	380	380	380	380	380	380	1020	0	0	0	4180
SIRICILLA	52	52	52	52	0	0	0	0	0	0	0	0	0	208
SURYAPET	0	150	300	283	549	283	150	150	150	150	0	0	0	2165
VIKARABAD	0	62	62	10062	62	5062	10062	124	62	62	0	0	0	25620
WANAPARTHY	764	764	1107	1138	452	452	452	452	452	452	0	0	0	6485
WARANGAL (U)	31902	42777	39531	32230	14850	14952	14807	14503	14305	14107	0	0	0	233964
YADADRI	0	29	5285	14497	6585	3929	1329	17658	6329	6329	0	0	0	61970
Total:	199201	697531	683701	621307	791158	833588	476044	2452849	1145394	726972	0	0	0	8627745

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	21319	48611	57900	89684	4545	41181	25906	3867	3081	0	0	0	296094
Total:	0	21319	48611	57900	89684	4545	41181	25906	3867	3081	0	0	0	296094

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
JAGTIAL	0	0	0	10000	0	0	0	0	0	5000	0	0	0	15000
JOGULAMBA GADWAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	5000	0	0	6000	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	0	10000	0	0	0	0	0	10000	10000	0	0	0	0	30000
KHAMMAM	0	0	5000	0	6000	6000	6920	7000	5000	12000	0	0	0	47920
MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NALGONDA	0	0	20000	10000	0	0	0	0	10000	0	0	0	0	40000
NIZAMABAD	0	0	30000	0	10000	16000	20000	0	0	6000	0	0	0	82000
SIRICILLA	0	0	20000	10000	10000	10000	10000	0	10000	10000	0	0	0	80000
Total:	5000	20000	80000	51000	26000	32000	36920	23000	41000	33000	0	0	0	347920

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16000	44000	48000	28000	72399	32700	41000	62000	46000	0	0	0	390099
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	6000	6000	26000	18000	18000	36806	0	0	0	190616
BHOOPALAPALLY	0	0	0	50000	0	0	10000	0	6000	0	0	0	0	66000
HYDERABAD URBAN	27700	114600	349300	354899	239801	214000	333200	170800	217600	385595	0	0	0	2407495
JAGTIAL	30000	0	32000	32000	12000	43559	20000	36000	45039	59000	0	0	0	309598
JANGAON	0	0	38000	0	6000	6000	36000	6000	15011	12211	0	0	0	119222
JOGULAMBA GADWAL	0	0	16100	0	0	10000	6000	30000	50000	12000	0	0	0	124100
KAMAREDDY	11000	43400	40183	60600	23000	63700	24000	34850	71000	12000	0	0	0	383733
KARIMNAGAR	10000	32000	108818	157000	80000	90000	96000	60000	69431	110000	0	0	0	813249
KHAMMAM	0	16000	96420	81000	76000	50000	60000	46000	31000	85600	0	0	0	542020
KOMARAMBHEEM ASIFABAD	0	0	0	12000	16000	22000	0	0	6000	12000	0	0	0	68000
MAHABOOB NAGAR	0	27000	50000	120000	68600	60000	110000	58000	52000	42000	0	0	0	587600
MAHABUBABAD	20000	6000	46000	70000	20000	10000	20000	10000	50000	66000	0	0	0	318000
MANCHERIAL	0	25000	94000	96000	80000	18000	0	44301	42000	167000	0	0	0	566301
MEDAK	6000	20000	26444	16000	18220	10000	10000	22000	13392	46870	0	0	0	188926
NAGARKURNOOL	0	12000	34600	20000	12000	30000	0	34000	12000	51000	0	0	0	205600
NALGONDA	6000	18000	74000	60000	82000	112643	60000	76000	72000	118300	0	0	0	678943
NIRMAL	2086	19600	46058	18000	13738	41879	27856	52095	30913	43937	0	0	0	296162
NIZAMABAD	1000	100000	75000	98000	34000	98000	88000	118000	406715	111000	0	0	0	1129715
Narayanpet	0	0	0	0	10000	10000	10000	10000	0	6000	0	0	0	46000
PEDDAPALLY	0	23050	102000	60000	83996	62000	110000	46000	82573	34000	0	0	0	603619
RANGA REDDY	0	10600	11000	10000	6000	0	12000	0	0	6000	0	0	0	55600
SANGAREDDY	12000	24500	22000	24500	12000	12000	30000	6100	13100	68000	0	0	0	224200
SIDDIPET	18000	16000	22000	50000	57697	52000	54000	16000	70000	50000	0	0	0	405697
SIRICILLA	11199	18000	42000	30000	48000	40000	0	16000	6000	86000	0	0	0	297199
SURYAPET	0	0	80000	36060	106000	50000	26000	10000	-61573	56300	0	0	0	302787
VIKARABAD	0	0	21897	36000	27100	0	6000	16000	46000	6000	0	0	0	158997
WANAPARTHY	0	0	0	42000	0	16000	58000	22000	6000	42000	0	0	0	186000
WARANGAL (R)	30000	16000	38700	46300	36000	28000	40000	52000	40000	6070	0	0	0	333070
WARANGAL (U)	6000	0	0	76000	6000	22000	6000	0	0	18800	0	0	0	134800
YADADRI	6000	6000	58000	55000	36000	66000	70000	42400	16000	16000	0	0	0	371400
Total:	205985	576560	1600520	1785359	1244152	1316180	1381756	1093546	1488201	1812489	0	0	0	12504748

HOA 022060105 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	3710	0	0	0	0	0	0	0	3710
WARANGAL (U)	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
Total:	0	0	0	0	0	3710	0	0	1200	0	0	0	0	4910

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	440	0	440	0	27310	440	660	0	440	0	0	0	29730
Total:	0	440	0	440	0	27310	440	660	0	440	0	0	0	29730

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	0	0	0	12538	40000	55000	52000	20800	0	0	0	200338
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	60	0	1000	0	0	0	0	0	1060
RANGA REDDY	0	0	0	0	0	3040	0	0	0	0	0	0	0	3040
SANGAREDDY	0	0	0	0	0	0	0	0	952	0	0	0	0	952
SIDDIPET	0	0	0	0	0	0	0	0	2725	0	0	0	0	2725
VIKARABAD	0	0	0	0	0	3020	0	0	0	0	0	0	0	3020
Total:	0	23000	0	0	0	18658	40000	56000	55677	20800	0	0	0	214135

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	4600	1550	50	100	1650	50	0	0	0	0	8050
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	200	750	150	715	32500450	7900	29600600	2900	102860250	0	0	0	164973915
JAGTIAL	0	13600	7750	17250	12158	16350	6000	600	0	63736	0	0	0	137444
JANGAON	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	0	0	0	0	0	0	0	1800	600	0	0	0	0	2400
KARIMNAGAR	0	0	1400	150	1200	1500	200	400	100	1400	0	0	0	6350
KHAMMAM	0	0	200	0	100	500	300	400	0	400	0	0	0	1900
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	100	12800	1400	800	4100	400	300	300	800	0	0	0	21000
MANCHERIAL	0	0	0	0	0	0	0	0	0	225	0	0	0	225
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	200	0	0	0	300
NALGONDA	27000	0	200	250	100	150	200	50	0	450	0	0	0	28400
NIRMAL	0	0	250	2650	1250	650	2100	3050	0	50	0	0	0	10000
NIZAMABAD	600	20820	650	1800	2150	19550	5700	5100	7200	0	0	0	0	63570
RANGA REDDY	0	7975	44039	27058	39300	83339	15561	3648500	17657653	579459	0	0	0	22102884
SANGAREDDY	0	100	21300	200	200	400	900	400	200	600	0	0	0	24300
SIDDIPET	5000	0	2050	0	0	600	5000	0	0	0	0	0	0	12650
SIRICILLA	0	0	6000	0	0	2400	0	1200	0	0	0	0	0	9600
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	400	150	100	250	0	1046	0	0	0	0	0	1946
Total:	32600	42795	100389	56258	59823	32630289	44361	33265096	17669003	103507570	0	0	0	187408184

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
Total:	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	6431842	0	0	0	0	6431842
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
RANGA REDDY	806980	1879479	2007598	1988257	1711643	2414446	1444212	1468538	1492553	2006575	0	0	0	17220281
Total:	806980	1879479	2007598	1988257	1711643	2414996	1444212	1468538	7924395	2006575	0	0	0	23652673

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	84190	62500	22860	11855278	28500	169912	166357	99140	9772939	20000	0	0	0	22281676
KAMAREDDY	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
NALGONDA	0	0	500	0	312000	0	0	0	90750	0	0	0	0	403250
NIZAMABAD	0	0	1500	2000	4000	3000	3100	0	4500	7000	0	0	0	25100
RANGA REDDY	1292138	2514723	3832065	4116546	6562338	7570439	5994598	9417703	160269811	23912003	0	0	0	225482364
SANGAREDDY	0	0	0	0	0	0	0	0	753525	9360	0	0	0	762885
Total:	1376328	2577223	3856925	15973824	6906838	7743351	6164055	9516843	170903525	23948363	0	0	0	248967275

HOA 023000800 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	50	0	0	0	0	0	0	0	50
Total:	0	0	0	0	0	50	0	0	0	0	0	0	0	50

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	240	0	0	5280	0	0	0	0	5520
HYDERABAD URBAN	0	1200	0	30430	38216	1476	0	0	1602	0	0	0	0	72924
Total:	0	1200	0	30430	38216	1716	0	0	6882	0	0	0	0	78444

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	3380	50	0	0	36527	50	0	73500	0	0	0	113507
HYDERABAD URBAN	0	0	0	0	0	0	50	580	0	1200	0	0	0	1830
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	0	0	0	33493	0	0	0	0	0	0	33493
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	0	0	3470	0	0	0	0	0	0	0	3470
MEDAK	0	0	0	0	0	0	0	0	0	110	0	0	0	110
MEDCHAL	0	611023	0	0	0	1745	50	0	6435	0	0	0	0	619253
NALGONDA	0	0	0	0	0	3595	0	0	0	0	0	0	0	3595
NIZAMABAD	0	0	0	0	0	8640	6000	6000	0	6000	0	0	0	26640
RANGA REDDY	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
VIKARABAD	0	0	23305	0	0	0	0	0	0	0	0	0	0	23305
WANAPARTHY	0	0	0	0	0	0	0	0	4239	0	0	0	0	4239
WARANGAL (U)	0	0	0	0	0	0	0	100	0	50	0	0	0	150
Total:	0	611023	26735	50	0	17450	76120	16780	10724	80860	0	0	0	839742

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	332	530	0	4652	6203	3278	5094	7619	5560	0	0	0	33268
Total:	0	332	530	0	4652	6203	3278	5094	7619	5560	0	0	0	33268

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	25000	0	0	0	210	0	0	0	0	0	0	25210
HYDERABAD URBAN	0	6234059	2353658	0	0	3750	0	2000	8570	0	0	0	0	8602037
JAGTIAL	0	0	0	0	0	0	0	0	0	322509	0	0	0	322509
JANGAON	0	0	0	0	0	89900	0	0	0	0	0	0	0	89900
KAMAREDDY	0	0	33344	0	0	0	27782	0	0	0	0	0	0	61126
KHAMMAM	0	1238	0	0	0	0	0	0	0	0	0	0	0	1238
MAHABUBABAD	0	0	0	0	850	0	0	0	0	0	0	0	0	850
MANCHERIAL	0	0	0	0	0	543345	0	0	0	0	0	0	0	543345
MEDCHAL	0	0	0	0	0	0	0	63079	0	0	0	0	0	63079
Mulugu	40000	0	123869	0	750000	0	0	310000	0	0	0	0	0	1223869
NAGARKURNOOL	0	0	0	0	0	756743	0	0	0	0	0	0	0	756743
NALGONDA	0	0	0	0	0	831484	0	0	0	0	0	0	0	831484
NIRMAL	0	0	0	0	0	0	0	0	1315587	0	0	0	0	1315587
NIZAMABAD	0	3800	0	0	0	0	0	0	0	0	0	0	0	3800
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
RANGA REDDY	0	0	4725	0	0	0	0	0	0	0	0	0	0	4725
SIDDIPET	32322	0	69050	0	0	0	0	0	0	54266	0	0	0	155638
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
WARANGAL (U)	0	0	1275	0	14800	0	0	0	150	0	0	0	0	16225
Total:	72322	6239097	2610921	0	765650	2225222	62992	375079	1330307	376775	0	0	0	14058365

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881
Total:	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	41577	1013447	26966590	34500	0	19260	31420037	34500	0	0	0	59529911
KAMAREDDY	0	0	0	107444	0	0	0	0	0	0	0	0	0	107444
NIZAMABAD	0	0	24090	7415	0	99753	0	0	0	0	0	0	0	131258
RANGA REDDY	0	0	0	0	18000	0	0	0	0	50200	0	0	0	68200
SANGAREDDY	0	0	0	20325	0	0	0	0	0	0	0	0	0	20325
Total:	0	0	65667	1148631	26984590	134253	0	19260	31420037	84700	0	0	0	59857138

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4500	0	2250	0	0	0	0	0	0	0	6750
KAMAREDDY	0	0	0	69015	0	0	0	0	0	0	0	0	0	69015
NIZAMABAD	0	0	17610	4943	0	69080	0	0	0	0	0	0	0	91633
Total:	0	0	17610	78458	0	71330	0	0	0	0	0	0	0	167398

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	0	0	0	162559	0	0	0	0	0	0	0	0	0	162559
NIZAMABAD	0	0	52580	12359	0	168833	0	0	0	0	0	0	0	233772
RANGA REDDY	0	0	19800	16900	14450	32938	82500	15450	47000	0	0	0	0	229038
WARANGAL (U)	0	0	0	0	0	0	2250	0	0	0	0	0	0	2250
Total:	0	0	72380	206818	14450	201771	84750	15450	47000	0	0	0	0	642619

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	2000	0	0	4000	0	0	2000	0	0	0	0	8000
KAMAREDDY	0	0	2000	1600	2000	1000	0	0	3000	1000	0	0	0	10600
MAHABOOB NAGAR	1517	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10517
NAGARKURNOOL	0	0	0	0	0	0	52000	2000	2000	0	0	0	0	56000
WANAPARTHY	1000	1000	1000	1000	0	2000	0	2000	1000	1000	0	0	0	10000
Total:	2517	2000	6000	3600	3000	8000	53000	5000	9000	3000	0	0	0	95117

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
MAHABOOB NAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	12300	24000	8300	0	8000	8000	2000	1000	0	0	0	63600
WARANGAL (R)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	12300	25500	8300	0	16000	8000	2000	1000	0	0	0	74600

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9000	43700	71000	95000	84000	263500	41500	6000	26500	57100	0	0	0	697300
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	16200	126000	93500	22500	67000	55000	0	0	0	486100
BHOOPALAPALLY	0	14500	52350	33900	12100	27800	24000	13600	38100	103100	0	0	0	319450
HYDERABAD URBAN	0	56000	38000	26000	22000	67500	22000	79500	22000	23000	0	0	0	356000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	23000	46000	33000	31500	29000	41000	33100	26500	61500	0	0	0	324600
JANGAON	2000	18100	26300	7000	6000	21100	6500	11600	7200	26400	0	0	0	132200
JOGULAMBA GADWAL	1500	53250	124500	94000	58500	133500	81500	24000	53500	46000	0	0	0	670250
KAMAREDDY	0	0	0	0	0	1500	0	0	10500	0	0	0	0	12000
KARIMNAGAR	3000	51500	86500	70000	21250	36000	28500	41500	144000	225500	0	0	0	707750
KHAMMAM	9150	86650	119450	72000	84500	128650	114500	50150	351300	59000	0	0	0	1075350
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	9000	32600	10500	10820	4660	8500	0	0	0	181400
MAHABOOB NAGAR	5000	23000	25100	23700	13500	10000	15000	23000	16500	10500	0	0	0	165300
MAHABUBABAD	20800	73500	99000	60000	59000	48300	54000	38000	34400	15900	0	0	0	502900
MANCHERIAL	4500	21000	28500	20000	6000	49600	18500	21000	15500	8400	0	0	0	193000
MEDAK	7900	42100	41800	11400	11600	4400	16500	18200	20000	24100	0	0	0	198000
MEDCHAL	0	0	37500	0	16500	32000	0	22500	8000	500	0	0	0	117000
Mulugu	1500	16500	27500	24100	12500	3500	37000	15500	24100	6500	0	0	0	168700
NAGARKURNOOL	11000	69500	67150	78000	76000	100050	43500	26600	12500	47800	0	0	0	532100
NALGONDA	11500	87150	90650	80500	49000	79950	46500	36150	41500	35500	0	0	0	558400
NIRMAL	3000	39100	57600	41100	32500	77400	29600	35000	13500	31000	0	0	0	359800
Narayanpet	3000	24000	23500	5500	4500	10000	5000	1000	6100	4500	0	0	0	87100
PEDDAPALLY	0	8500	40500	16000	31500	70000	30000	13500	27000	45500	0	0	0	282500
RANGA REDDY	1500	12000	19100	8500	2000	10516	6002	25500	7500	8507	0	0	0	101125
SANGAREDDY	5100	68700	79900	70800	21000	20600	27100	17700	4800	18800	0	0	0	334500
SIDDIPET	29000	77400	132900	57500	26800	24100	17700	41200	21000	103000	0	0	0	530600
SIRICILLA	2650	19300	3500	13000	19500	10500	8150	17500	18000	12500	0	0	0	124600
SURYAPET	14000	46600	69650	44600	51150	76550	74250	39450	27300	87600	0	0	0	531150
VIKARABAD	1600	1500	10000	1500	1500	10000	2000	5000	1500	500	0	0	0	35100
WANAPARTHY	500	6100	33500	39000	35000	20500	17000	13500	9000	31500	0	0	0	205600
WARANGAL (R)	2500	51800	67700	41600	23200	59200	41500	26000	15000	39100	0	0	0	367600
WARANGAL (U)	22500	36200	52700	45300	29350	44000	36200	4600	73700	25900	0	0	0	370450
YADADRI	7000	13700	8800	44500	16900	53500	51500	7000	30000	17500	0	0	0	250400
Total:	193200	1148450	1663770	1207500	884050	1681816	1040502	740670	1178160	1240207	0	0	0	10978325

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3500	9500	10500	15000	8000	18500	7500	8500	3000	500	0	0	0	84500
BHOOPALAPALLY	0	11500	8500	0	0	0	0	0	1500	0	0	0	0	21500
HYDERABAD URBAN	0	0	0	50	7500	0	1100	0	0	0	0	0	0	8650
JAGTIAL	0	0	0	0	0	0	3500	5500	0	0	0	0	0	9000
JANGAON	12000	34500	27000	0	0	0	0	0	0	1000	0	0	0	74500
JOGULAMBA GADWAL	0	0	0	2000	0	500	0	0	0	0	0	0	0	2500
KAMAREDDY	0	0	700	0	600	0	5000	11000	0	600	0	0	0	17900
KARIMNAGAR	0	1000	0	18000	2500	8500	0	500	4000	1500	0	0	0	36000
KHAMMAM	0	10550	500	6000	1500	11500	0	0	6944	1000	0	0	0	37994
KOMARAMBHEEM ASIFABAD	0	0	4500	0	0	0	0	1000	0	0	0	0	0	5500
MAHABOOB NAGAR	0	2000	0	5500	6000	3500	0	0	9000	0	0	0	0	26000
MAHABUBABAD	0	500	0	0	0	2500	500	0	0	0	0	0	0	3500
MANCHERIAL	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
MEDAK	0	0	0	2500	0	0	2300	0	500	0	0	0	0	5300
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Mulugu	0	3500	5500	9750	2500	0	0	0	2500	0	0	0	0	23750
NAGARKURNOOL	1000	2500	8000	4500	6000	5000	0	0	0	0	0	0	0	27000
NALGONDA	0	1500	4500	3420	3500	500	0	1500	0	0	0	0	0	14920
NIRMAL	0	0	0	0	0	2500	2500	500	0	8000	0	0	0	13500
NIZAMABAD	2500	0	3000	0	0	2500	0	0	0	1500	0	0	0	9500
Narayanpet	0	1000	0	0	0	1000	1000	500	1000	0	0	0	0	4500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	3000	1000	1000	0	300	35500	9000	550	0	1500	0	0	0	51850
SANGAREDDY	0	5500	0	0	4500	5000	0	500	3500	0	0	0	0	19000
SIDDIPET	0	0	1000	500	500	3250	0	0	0	3500	0	0	0	8750
SIRICILLA	3000	6000	1500	15500	2500	0	4500	2500	2500	500	0	0	0	38500
SURYAPET	2500	2000	3500	0	0	1000	0	0	1000	0	0	0	0	10000
VIKARABAD	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	10000	7000	7000	2500	2000	0	8000	4500	9500	2000	0	0	0	52500
Total:	37500	100600	94450	85220	49900	101250	44900	37050	44944	21600	0	0	0	617414

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	1035	0	0	0	0	1035
KHAMMAM	0	0	895	0	2425	0	0	0	1615	0	0	0	0	4935
Total:	0	0	895	0	2425	0	0	0	2650	0	0	0	0	5970

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	23250	58900	48750	18500	16000	31000	13500	4500	13500	4500	0	0	0	232400
KHAMMAM	14400	89100	36100	25600	14100	18800	23100	7500	12150	12600	0	0	0	253450
MAHABOOB NAGAR	0	0	1830	995	105	55	670	225	0	325	0	0	0	4205
NIZAMABAD	11650	0	0	1000	0	1700	0	0	200	200	0	0	0	14750
RANGA REDDY	0	0	2720	0	0	16030	1215	1995	1920	2220	0	0	0	26100
SANGAREDDY	0	0	0	0	3800	0	0	0	705	0	0	0	0	4505
WARANGAL (R)	0	0	0	915	0	1540	215	675	650	0	0	0	0	3995
Total:	49300	148000	89400	47010	34005	69125	38700	14895	29125	19845	0	0	0	539405

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	54500	172600	812303	86950	80350	83800	47500	20500	47550	59600	0	0	0	1465653
BHADRADI KOTHAGUDEM	31750	100800	164300	70950	33000	113500	38000	30500	42100	36000	0	0	0	660900
BHOOPALAPALLY	41500	95000	175150	167775	49300	104600	42750	40800	41900	45000	0	0	0	803775
HYDERABAD URBAN	18550	62335	110250	71900	49200	2751936	86300	63700	45150	56150	0	0	0	3315471
JAGTIAL	46000	109600	507900	112000	95500	106500	82500	79000	88000	323250	0	0	0	1550250
JANGAON	17000	45500	59787	22000	49500	41000	20000	43200	35112	20000	0	0	0	353099
JOGULAMBA GADWAL	9000	134650	226450	155500	95000	94650	75500	40100	67100	60800	0	0	0	958750
KAMAREDDY	39550	102000	113200	82800	93050	141100	83100	57400	137900	68750	0	0	0	918850
KARIMNAGAR	16288801	130850	200650	148050	69000	114050	67700	57500	106055	66000	0	0	0	17248656
KHAMMAM	29000	511341	6262227	245950	106500	105500	87000	55000	82896	32500	0	0	0	7517914
KOMARAMBHEEM ASIFABAD	24160	135340	97000	57500	24000	38000	12000	35000	20500	37500	0	0	0	481000
MAHABOOB NAGAR	9999259	85550	81550	69500	35650	44500	47000	25000	53150	37210	0	0	0	10478369
MAHABUBABAD	79000	194000	149600	119500	95000	145000	95000	25000	17500	25000	0	0	0	944600
MANCHERIAL	36350	107400	144000	90350	28950	76450	19600	29100	52500	32350	0	0	0	617050
MEDAK	27300	147700	91250	42450	18100	19750	36500	41350	53681	30600	0	0	0	508681
MEDCHAL	9960	14800	175344	11800	25300	37450	32950	19150	46650	29600	0	0	0	403004
Mulugu	3500	43600	67000	56500	30500	12350	56700	32400	27600	15700	0	0	0	345850
NAGARKURNOOL	30950	135400	136900	81750	110150	156650	39500	62600	47550	26500	0	0	0	827950
NALGONDA	34478000	336450	314450	208350	107100	154100	92700	133950	158487	81300	0	0	0	36064887
NIRMAL	13000	133200	126900	101100	111000	154700	110600	56100	49000	49400	0	0	0	905000
NIZAMABAD	9513823	133750	162650	103500	125900	156310	111300	93000	182600	119450	0	0	0	10702283
Narayanpet	21500	70700	80750	46000	24000	37500	31500	41550	37500	21500	0	0	0	412500
PEDDAPALLY	19000	73000	127050	101500	51500	53000	71200	42000	41100	29400	0	0	0	608750
RANGA REDDY	784733	1643000	407400	286600	165750	302800	122050	79800	157700	137450	0	0	0	4087283
SANGAREDDY	7526616	291400	200900	92700	78451	26900	67000	43300	27000	26700	0	0	0	8380967
SIDDIPET	62500	161050	203350	127750	61300	68700	77450	61050	56900	86650	0	0	0	966700
SIRICILLA	18900	77950	44000	55250	55000	45500	24000	40500	40750	25500	0	0	0	427350
SURYAPET	29250	166250	183650	135700	74500	107600	89400	55950	104223	41900	0	0	0	988423
VIKARABAD	37250	211650	145900	149900	113000	102300	40650	36000	42500	47800	0	0	0	926950
WANAPARTHY	11500	53300	84600	95200	69500	77200	53000	43500	36750	40000	0	0	0	564550
WARANGAL (R)	9162274	27895221	248950	176400	88150	96900	174488	69800	55600	58200	0	0	0	38025983
WARANGAL (U)	40500	76000	104500	71600	43200	45050	51450	34200	55400	22800	0	0	0	544700
YADADRI	35600	71663	59700	157970	62860	43550	83250	38500	48785	41500	0	0	0	643378
Total:	88540576	33723050	12069611	3602745	2319261	5658896	2169638	1626500	2107189	1832060	0	0	0	153649526

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	305385	1500	46702	202765	255970	278711	268914	275762	276500	0	0	0	1912209
SANGAREDDY	16500	0	0	27000	16500	0	0	0	0	0	0	0	0	60000
Total:	16500	305385	1500	73702	219265	255970	278711	268914	275762	276500	0	0	0	1972209

HOA 040300800 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	131057	0	37412	0	0	0	0	0	0	168469
KARIMNAGAR	0	0	0	0	0	0	0	10360	0	0	0	0	0	10360
RANGA REDDY	0	0	30400	0	0	0	0	8400	3500	0	0	0	0	42300
Total:	0	0	30400	0	131057	0	37412	18760	3500	0	0	0	0	221129

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	14490	7245	7245	7245	0	0	0	36225
NIZAMABAD	0	0	0	0	0	0	0	0	5345	0	0	0	0	5345
WARANGAL (R)	0	0	0	0	0	0	66375	0	0	0	0	0	0	66375
Total:	0	0	0	0	0	0	80865	7245	12590	7245	0	0	0	107945

HOA 040300800 81 002

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	28670	0	0	0	0	0	28670
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1024	0	0	0	0	1024
SURYAPET	0	0	0	0	0	0	0	0	62	0	0	0	0	62
Total:	0	0	0	0	0	0	0	28670	1086	0	0	0	0	29756

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	840	0	0	0	0	0	0	0	840
SIRICILLA	0	0	0	0	0	24500	0	0	0	0	0	0	0	24500
SURYAPET	0	0	0	2252000	0	0	0	0	0	0	0	0	0	2252000
Total:	0	0	0	2252000	0	25340	0	0	0	0	0	0	0	2277340

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	26257	18186	0	2790	4914	0	17610	17923	0	0	0	87680
BHADRADI KOTHAGUDEM	61378	8468	5592	1860	0	0	0	0	0	10312	0	0	0	87610
BHOOPALAPALLY	0	16780	5154	25866	2124	0	0	2901	2719	0	0	0	0	55544
JAGTIAL	10235	104860	135284	80346	0	26895	0	0	0	73344	0	0	0	430964
JANGAON	0	1147395	0	0	0	0	0	0	119218	247446	0	0	0	1514059
JOGULAMBA GADWAL	0	3392	124475	0	0	120750	0	0	33728	3636	0	0	0	285981
KAMAREDDY	0	0	922020	0	0	0	0	0	0	0	0	0	0	922020
KARIMNAGAR	43747	28778	136296	16911	15211	35001	0	0	26861	81411	0	0	0	384216
KHAMMAM	32001	27970	31414	4532	0	0	0	0	128017	115599	0	0	0	339533
KOMARAMBHEEM ASIFABAD	0	142818	182699	0	0	0	0	0	0	0	0	0	0	325517
MAHABOOB NAGAR	49530	17488	0	1666	0	0	0	1251	35267	31015	0	0	0	136217
MAHABUBABAD	55110	37143	35028	5898	0	0	0	0	13693	29602	0	0	0	176474
MANCHERIAL	50832	110353	121262	32400	0	0	5750	0	0	0	0	0	0	320597
MEDAK	0	0	30160	16856	13444	19071	0	980	4908	22510	0	0	0	107929

HOA 04050011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	26185	11447	13952	952	0	4613	0	0	0	0	0	0	0	57149
Mulugu	0	16296	22344	0	0	0	0	0	0	0	0	0	0	38640
NAGARKURNOOL	17948	74336	32052	16716	5136	0	0	0	0	564	0	0	0	146752
NALGONDA	28926	24890	16732	65117	0	18600	693	84039	1723	26569	0	0	0	267289
NIRMAL	304048	316088	143808	205293	10090	20525	0	0	31418	57453	0	0	0	1088723
NIZAMABAD	0	110692	78912	16728	7654	6434	0	0	0	2548	0	0	0	222968
Narayanpet	2884	0	7686	333	0	0	0	0	4077	535	0	0	0	15515
PEDDAPALLY	19715	56380	118910	45302	56429	74193	0	13745	28876	37353	0	0	0	450903
RANGA REDDY	0	13813	47456	53665	11980	24361	0	0	34524	37645	0	0	0	223444
SANGAREDDY	0	14171	10046	19230	6824	4134	1334	1634	2228	4524	0	0	0	64125
SIDDIPET	25728	27452	32696	8740	0	0	0	6332	1588	107636	0	0	0	210172
SIRICILLA	0	46607	0	0	0	0	0	0	0	13687	0	0	0	60294
SURYAPET	0	33714	92632	7262	0	114264	133664	18459	153718	116838	0	0	0	670551
VIKARABAD	0	16254	102924	29463	1477	2832	0	3640	0	48562	0	0	0	205152
WANAPARTHY	26599	43709	50646	5826	0	6319	0	0	63261	34038	0	0	0	230398
WARANGAL (R)	0	0	500	8297	944	0	0	0	12530	41816	0	0	0	64087
WARANGAL (U)	0	0	209948	46680	19053	0	0	0	0	0	0	0	0	275681
YADADRI	27883	49177	115539	98257	53238	14700	69616	87870	25328	55970	0	0	0	597578
Total:	782749	2500471	2852424	832382	203604	495482	215971	220851	741292	1218536	0	0	0	10063762

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8670	0	0	175185	103020	38505	10710	11475	0	0	0	347565
BHADRAI KOTHAGUDEM	51475	0	3800	13000	2400	0	0	54400	47895	82925	0	0	0	255895
BHOOPALAPALLY	0	0	0	6630	16065	12495	0	22950	0	13515	0	0	0	71655
HYDERABAD URBAN	0	0	0	2428811	0	0	0	0	0	0	0	0	0	2428811
JAGTIAL	0	22365	104723	34180	900	2000	0	112535	163655	42365	0	0	0	482723
JOGULAMBA GADWAL	0	28520	0	0	0	64170	218550	143220	57660	106640	0	0	0	618760
KAMAREDDY	6150	3895	29315	23165	0	0	0	16400	0	0	0	0	0	78925
KARIMNAGAR	0	2135	49943	0	0	96685	75335	52155	12200	15860	0	0	0	304313
KHAMMAM	10710	121635	199920	0	0	0	0	0	0	0	0	0	0	332265
KOMARAMBHEEM ASIFABAD	0	2555	3315	0	0	98235	59580	21995	0	2000	0	0	0	187680
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
MAHABUBABAD	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
MANCHERIAL	0	9180	8670	0	0	0	128265	57630	76500	23715	0	0	0	303960
MEDAK	0	0	1845	13735	0	0	12710	0	9840	11685	0	0	0	49815
NAGARKURNOOL	3100	9610	105400	3100	0	4030	33790	2170	24800	70828	0	0	0	256828
NALGONDA	117480	50820	25520	0	0	34980	30580	0	0	15180	0	0	0	274560
NIRMAL	20400	105570	122400	62475	0	119085	158100	125460	108120	89505	0	0	0	911115
NIZAMABAD	0	0	365390	61915	0	10170	0	32500	271205	111270	0	0	0	852450
Narayanpet	20770	0	12400	3100	0	8060	0	6200	24490	877	0	0	0	75897
PEDDAPALLY	0	160460	45085	33935	0	12425	42245	71000	101885	47005	0	0	0	514040
SANGAREDDY	0	0	8815	18860	0	21549	9020	7585	40385	22140	0	0	0	128354
SIDDIPET	0	0	16195	0	0	0	0	0	0	0	0	0	0	16195
SIRICILLA	121055	360680	354645	0	0	0	0	0	230245	175665	0	0	0	1242290
SURYAPET	0	0	23100	0	0	0	9680	0	0	71500	0	0	0	104280
VIKARABAD	0	0	200	0	0	0	0	0	0	2700	0	0	0	2900
WANAPARTHY	0	0	34100	0	0	0	18600	35650	40300	22010	0	0	0	150660
Total:	351140	877425	1523451	2702906	19365	659069	939475	783955	1237490	938860	0	0	0	10033136

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	7400	0	0	0	0	0	0	0	0	0	7400
KAMAREDDY	0	0	0	0	699740	0	0	0	0	0	0	0	0	699740
KARIMNAGAR	0	0	0	70800	0	0	0	0	0	0	0	0	0	70800
Total:	0	0	0	78200	699740	0	0	0	0	0	0	0	0	777940

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	2982	11562	14528	56910	0	0	0	680	1528	5918	0	0	0	94108
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	800	0	0	0	800
Total:	2982	11562	14528	56910	0	0	0	680	1528	6718	0	0	0	94908

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	0	0	500	500	0	0	1000	0	500	500	0	0	0	3000
Total:	3000	0	500	500	0	0	1000	0	500	500	0	0	0	6000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	57530	65143	60400	400	5700	1400	92905	0	0	0	0	283478
BHADRAI KOTHAGUDEM	3000	1800	2000	20614	0	200	8600	200	0	0	0	0	0	36414
HYDERABAD URBAN	0	1000	32586	12919	18800	45416	41237	100692	27586	11060	0	0	0	291296
JAGTIAL	2800	99321	2800	0	0	0	5600	6000	0	200	0	0	0	116721
KAMAREDDY	0	2000	8200	4800	1600	2400	2000	0	3303	2800	0	0	0	27103
KARIMNAGAR	1200	6900	7400	2800	0	200	13400	4800	600	0	0	0	0	37300
KHAMMAM	600	4000	11800	9400	1800	1100	20000	4357	0	0	0	0	0	53057
MANCHERIAL	0	0	1800	600	400	800	600	800	400	14410	0	0	0	19810
NALGONDA	200	1400	7200	2800	400	0	4200	1400	5200	400	0	0	0	23200
NIRMAL	0	2000	0	0	0	0	400	200	0	0	0	0	0	2600
NIZAMABAD	0	200	1800	8905	3000	800	2000	0	1400	2000	0	0	0	20105
PEDDAPALLY	6200	1600	0	0	0	0	7400	0	0	0	0	0	0	15200
SANGAREDDY	0	0	0	0	4700	0	0	0	0	0	0	0	0	4700
SIDDIPET	0	0	0	0	0	600	200	0	0	400	0	0	0	1200

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	2000	0	100	50	1100	500	3200	0	0	0	7950
BHADRADI KOTHAGUDEM	0	2000	6000	23500	8500	1000	5000	5800	32200	10500	0	0	0	94500
BHOOPALAPALLY	0	0	0	13100	6150	250	400	1000	1000	100	0	0	0	22000
HYDERABAD URBAN	1000	2000	83050	49100	10750	26650	13600	6000	11700	32008	0	0	0	235858
JAGTIAL	0	0	4300	14800	15900	7900	28000	4000	0	4800	0	0	0	79700
JANGAON	0	0	0	2700	0	0	100	600	0	0	0	0	0	3400
JOGULAMBA GADWAL	0	1100	1500	1950	400	1000	11400	0	0	0	0	0	0	17350
KAMAREDDY	50	500	2800	11200	16500	9950	1750	4050	650	2000	0	0	0	49450
KARIMNAGAR	0	2200	500	5050	19950	7600	500	26750	4950	5350	0	0	0	72850
KHAMMAM	0	0	1000	24000	1450	2150	50	0	6050	1100	0	0	0	35800
KOMARAMBHEEM ASIFABAD	0	1000	0	10050	4850	3050	5650	0	2750	400	0	0	0	27750
MAHABOOB NAGAR	0	2000	128198	293500	9600	6800	3700	1200	750	2600	0	0	0	448348
MAHABUBABAD	0	1500	3000	18050	18850	2950	2000	4500	1000	3500	0	0	0	55350
MANCHERIAL	0	3650	9050	16200	5900	3100	1000	0	1550	4400	0	0	0	44850
MEDAK	0	1000	0	18250	8650	0	1250	1000	2000	1000	0	0	0	33150
MEDCHAL	0	47800	123850	23800	64200	20000	25850	49100	7850	13250	0	0	0	375700
Mulugu	0	0	100	500	3250	7850	5100	10360	9050	4300	0	0	0	40510
NAGARKURNOOL	0	900	600	11350	11200	1650	6300	1600	1200	1700	0	0	0	36500
NALGONDA	100	1100	124751	86855	27000	50	0	1100	2600	30893	0	0	0	274449
NIRMAL	0	0	500	6950	0	50	0	0	0	0	0	0	0	7500
NIZAMABAD	0	6000	3875	34400	10800	1100	50	10500	365	1075	0	0	0	68165
Narayanpet	0	1100	500	8700	4650	2100	6300	2800	500	1900	0	0	0	28550
PEDDAPALLY	0	0	3850	0	23800	2800	1300	0	0	0	0	0	0	31750
RANGA REDDY	0	25000	123700	68350	25950	87206	41030	126410	12250	71250	0	0	0	581146
SANGAREDDY	0	694681	4600	19700	22100	4150	700	500	5800	3500	0	0	0	755731
SIDDIPET	0	0	5750	35650	7100	700	0	1500	1550	0	0	0	0	52250
SIRICILLA	700	2000	0	23150	100	1500	50	9700	50	350	0	0	0	37600
SURYAPET	0	50	50	24700	28500	2550	350	50	0	0	0	0	0	56250
VIKARABAD	400	2900	3150	23450	8250	150	4400	1700	0	0	0	0	0	44400
WANAPARTHY	0	1400	3700	24350	2050	1500	1300	11800	3400	1100	0	0	0	50600
WARANGAL (R)	0	1100	5100	8150	26350	8250	15750	6900	50	4000	0	0	0	75650
WARANGAL (U)	500	500	56500	64400	49901	245381	66050	6100	14800	21900	0	0	0	526032
YADADRI	0	25000	50	23300	23350	2000	1050	0	0	11000	0	0	0	85750
Total:	2750	826481	701024	991205	466001	461487	250030	296120	124565	237176	0	0	0	4356839

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9800	2150	0	0	0	0	0	0	0	0	11950
BHADRADI KOTHAGUDEM	0	0	0	10300	1050	4850	500	50	1000	0	0	0	0	17750
BHOOPALAPALLY	0	0	0	0	0	1000	3200	2200	1200	0	0	0	0	7600
JAGTIAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
JANGAON	0	0	800	10850	13500	1050	0	0	0	1000	0	0	0	27200
JOGULAMBA GADWAL	0	0	3400	8750	1750	0	2100	0	50	0	0	0	0	16050
KAMAREDDY	0	0	0	0	1950	0	0	0	0	0	0	0	0	1950
KARIMNAGAR	0	500	500	1950	1650	50	0	0	0	500	0	0	0	5150
KHAMMAM	0	0	0	23050	100	50	200	0	0	0	0	0	0	23400
MAHABOOB NAGAR	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
MAHABUBABAD	0	0	0	200	0	0	0	0	1800	1000	0	0	0	3000
MANCHERIAL	0	0	850	4700	0	0	0	0	0	0	0	0	0	5550
MEDCHAL	0	0	0	2500	5450	0	0	0	0	0	0	0	0	7950
Mulugu	0	0	0	0	0	4250	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	5400	0	0	400	0	0	0	0	0	0	5800
NIRMAL	0	0	1000	22650	3000	50	1000	550	3000	1000	0	0	0	32250
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	0	0	700	0	0	50	0	0	0	0	0	750
WARANGAL (R)	0	0	7200	1400	400	550	2400	400	0	0	0	0	0	12350
WARANGAL (U)	0	0	10000	1200	26363	50	38300	2100	40000	15000	0	0	0	133013
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	0	500	23750	102800	58063	12100	49300	5500	47050	18500	0	0	0	317563

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1820	11336	7055	8850	7800	7716	9870	13960	7090	0	0	0	75497
BHADRADI KOTHAGUDEM	510	68360	2010	155788	47063	7760	350	100	1600	0	0	0	0	283541
BHOOPALAPALLY	0	4325	8850	6400	1640	3800	5400	11575	3825	16625	0	0	0	62440
HYDERABAD URBAN	0	0	100	200	0	150	0	0	0	0	0	0	0	450
JAGTIAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
JANGAON	0	7775	14555	14840	5025	11850	9025	11655	7825	9395	0	0	0	91945
KARIMNAGAR	0	0	0	0	700	0	0	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	0	1080	0	390	0	2000	0	0	50	0	0	0	0	3520
MANCHERIAL	200	10650	20035	17990	9140	12420	6650	10995	9300	20455	0	0	0	117835
MEDAK	0	6300	8050	5250	3850	5250	6300	700	7450	5600	0	0	0	48750
Mulugu	0	425	4175	2075	850	425	2550	1275	800	3125	0	0	0	15700
NAGARKURNOOL	1000	42650	58780	25250	14950	12250	8050	4700	10950	14010	0	0	0	192590
NALGONDA	625	4425	7075	4035	1125	8235	275	285	0	3000	0	0	0	29080
NIRMAL	0	7388	29950	21830	16970	19710	17040	16630	20860	27550	0	0	0	177928
PEDDAPALLY	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	0	2750	550	15282	5300	2700	300	900	2100	2700	0	0	0	32582
SIRICILLA	0	1380	4260	4050	1850	2100	1080	1750	1280	1080	0	0	0	18830
SURYAPET	0	500	250	0	0	250	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	2225	13425	6550	4300	4575	6925	9360	4450	8225	0	0	0	60035
WARANGAL (U)	0	6100	33125	30925	15450	28800	13825	17075	37775	34325	0	0	0	217400

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	375	0	0	0	0	375	375	0	0	0	0	1125
Total:	2335	168853	216901	317910	137063	130075	86086	97245	122600	153180	0	0	0	1432248

HOA 050600800 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	0	0	0	260	0	0	0	260
BHADRADI KOTHAGUDEM	0	5010	5750	8300	3300	5710	11852	8900	11300	13235	0	0	0	73357
BHOOPALAPALLY	0	2650	1825	450	0	250	600	420	0	0	0	0	0	6195
HYDERABAD URBAN	0	1600	5081850	5265800	3349470	2800	52200	4400	52450	3450	0	0	0	13814020
JAGTIAL	0	5700	10850	8325	18325	5275	6875	5775	11250	8450	0	0	0	80825
JANGAON	0	0	0	0	0	250	0	0	0	750	0	0	0	1000
KAMAREDDY	0	25050	41850	22800	10850	14550	11450	32900	33800	39300	0	0	0	232550
KARIMNAGAR	0	28150	48025	49580	34139	23353	10080	20750	19949	27500	0	0	0	261526
KHAMMAM	290	4368	11925	9628	8520	11386	4250	7822	5950	17940	0	0	0	82079
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	9128	4715	2480	2910	3680	5950	0	0	0	53413
MAHABOOB NAGAR	0	0	1400	250	0	8000	1100	0	0	15000	0	0	0	25750
MAHABUBABAD	0	2025	7980	4550	1975	6325	2975	5030	10305	5765	0	0	0	46930
MANCHERIAL	0	4000	8980	2720	5065	4090	3800	2060	1800	2650	0	0	0	35165
MEDAK	0	22400	38100	25300	9200	12600	14150	14900	24050	20500	0	0	0	181200
MEDCHAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Mulugu	0	0	0	0	0	0	0	310	0	0	0	0	0	310
NAGARKURNOOL	3135	64865	76930	53630	15980	20040	26190	23110	36480	35360	0	0	0	355720
NALGONDA	0	12575	31000	28100	22695	55890	27560	14195	18485	27060	0	0	0	237560
NIRMAL	0	620	2790	1550	620	310	1240	310	1860	1240	0	0	0	10540
NIZAMABAD	800	20700	65070	50433	25650	30225	21300	42775	35525	40000	0	0	0	332478
PEDDAPALLY	700	8600	23075	10942	5750	10950	7050	8475	8950	8875	0	0	0	93367
RANGA REDDY	0	0	0	580	0	1000	1000	0	0	0	0	0	0	2580
SANGAREDDY	2400	14450	57050	40950	29750	23800	39750	24100	38250	78800	0	0	0	349300
SIDDIPET	150	26050	40900	77500	11650	15900	20650	32750	28400	36500	0	0	0	290450
SIRICILLA	760	18545	30050	21125	8535	17310	12645	36540	25455	25840	0	0	0	196805
SURYAPET	0	28490	84270	57375	31220	17220	40740	24870	15350	23875	0	0	0	323410
WANAPARTHY	0	1750	4100	3800	3300	2750	1800	3100	1400	2250	0	0	0	24250
WARANGAL (R)	0	3975	6600	7800	9200	600	2400	1200	2400	1200	0	0	0	35375
WARANGAL (U)	0	0	0	475	0	0	0	0	0	475	0	0	0	950
YADADRI	0	34165	38845	33405	34373	46174	74160	11915	25411	28526	0	0	0	326974
Total:	8595	340058	5731995	5792458	3648695	341473	400297	329517	412500	470751	0	0	0	17476339

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	5000	0	0	0	9000	0	16000	0	1000	0	0	0	71000
HYDERABAD URBAN	0	0	98164	0	0	0	0	238836	0	0	0	0	0	337000
KHAMMAM	0	15000	19200	0	0	0	0	0	0	0	0	0	0	34200
Mulugu	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	40000	20000	117364	0	0	9000	0	254836	2000	1000	0	0	0	444200

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	379634	0	0	0	0	0	0	379634
KAMAREDDY	0	0	0	0	0	88177	0	0	0	0	0	0	0	88177
Total:	0	0	0	0	0	88177	379634	0	0	0	0	0	0	467811

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1100	45100	39700	14700	2500	102300	4800	52500	72650	13800	0	0	0	349150
BHOOPALAPALLY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	6600	42500	12510856	111500	191477	15700	11200	124000	114500	0	0	0	13128333
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JANGAON	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	1150	2250	0	1000	15000	6250	3000	12000	8000	0	0	0	48650
KARIMNAGAR	0	1100	4000	500	0	100	100	600	300	800	0	0	0	7500
KHAMMAM	200	7300	70300	10700	6500	46300	1300	79600	36900	5700	0	0	0	264800
MAHABOOB NAGAR	0	0	0	1000	60000	0	0	1000	3000	0	0	0	0	65000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	350	250	300	130	280	0	0	0	300	150	0	0	0	1760
MEDAK	0	0	35400	0	100	0	0	0	0	0	0	0	0	35500
MEDCHAL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
Mulugu	70000	25000	0	0	0	0	0	20000	3000	0	0	0	0	118000
NAGARKURNOOL	0	0	0	0	0	0	0	0	5000	2000	0	0	0	7000
NALGONDA	0	3000	3000	1000	2000	0	1000	3000	13500	0	0	0	0	26500
PEDDAPALLY	400	3200	2000	1000	300	100	300	400	1200	300	0	0	0	9200
RANGA REDDY	0	500	2000	0	0	0	500	3000	1000	2700	0	0	0	9700
SANGAREDDY	0	1000	0	0	0	0	0	0	0	100	0	0	0	1100
SIDDIPET	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SIRICILLA	0	0	300	300	0	0	0	400	4300	900	0	0	0	6200
VIKARABAD	0	600	800	0	0	200	5200	0	2200	0	0	0	0	9000
WARANGAL (R)	0	0	32000	0	0	0	0	20000	11000	0	0	0	0	63000
WARANGAL (U)	0	100	100	0	0	100	0	0	100	12200	0	0	0	12600
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	87050	149900	239650	12540186	184380	363577	35150	194800	290450	161150	0	0	0	14246293

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	20000	5000	10400	0	0	0	0	6000	0	8000	0	0	0	49400
PEDDAPALLY	0	0	1115	0	2410	0	0	0	0	0	0	0	0	3525
Total:	20000	5000	11515	0	2410	0	0	6000	0	8000	0	0	0	52925

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	5120	0	0	0	0	0	0	0	5120
Total:	0	0	0	0	0	5120	0	0	0	0	0	0	0	5120

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	10380	0	0	0	0	1000	0	0	0	0	13380
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	2310	0	0	0	0	0	0	2310
HYDERABAD URBAN	37300	1000	5000	3188400	38150	37600	55925	20400	35050	33500	0	0	0	3452325
JAGTIAL	0	0	0	0	0	5000	0	0	6000	0	0	0	0	11000
JANGAON	0	0	0	0	6500	0	0	0	3500	0	0	0	0	10000
KAMAREDDY	0	0	3000	2000	2000	0	132260	0	11200	2000	0	0	0	152460
KHAMMAM	0	0	0	0	0	0	2700	0	0	0	0	0	0	2700
MAHABOOB NAGAR	0	0	0	0	0	0	0	65987	0	0	0	0	0	65987
MANCHERIAL	0	0	0	0	27500	5000	0	0	12000	7000	0	0	0	51500
MEDAK	0	0	11000	16000	3000	2000	1000	3000	3000	2000	0	0	0	41000
MEDCHAL	0	0	20000	27100	28000	18000	33000	50200	25000	24000	0	0	0	225300
Mulugu	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	0	3000	0	0	160000	3000	0	0	0	0	166000
NIRMAL	0	8000	0	0	0	0	4500	0	0	10500	0	0	0	23000
NIZAMABAD	0	0	0	8270	7527	11559	0	2278	2793	5586	0	0	0	38013
PEDDAPALLY	0	0	0	0	0	0	0	13100	0	0	0	0	0	13100
RANGA REDDY	16000	1000	24000	21000	8000	22000	22000	22000	18000	203055	0	0	0	357055
SANGAREDDY	0	2000	8000	14000	7000	12000	4000	8300	4000	4000	0	0	0	63300
SIDDIPET	0	0	0	0	0	0	91142	0	0	0	0	0	0	91142
SIRICILLA	0	0	0	0	0	0	0	0	0	9292	0	0	0	9292
SURYAPET	0	0	0	1000	0	8500	0	0	0	1000	0	0	0	10500
VIKARABAD	0	0	0	0	0	0	220	0	0	0	0	0	0	220
WANAPARTHY	0	2000	4000	0	2000	0	0	2000	0	0	0	0	0	10000
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	3500	2000	2500	14500	0	2750	0	3000	0	0	0	28250
YADADRI	0	0	1000	1000	2000	2000	3000	0	0	0	0	0	0	9000
Total:	53300	16000	79500	3297150	137177	138159	352057	351015	124543	304933	0	0	0	4853834

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	602000	1157000	1118500	602500	590500	584000	464000	504000	450500	0	0	0	6073000
HYDERABAD URBAN	9000	193500	556500	152500	272000	783000	538000	692100	632500	895000	0	0	0	4724100
KARIMNAGAR	19500	394000	657500	345000	279500	125500	130500	223500	452000	406000	0	0	0	3033000
MAHABOOB NAGAR	207500	388080	400000	388500	333500	360500	471000	831500	624500	551500	0	0	0	4556580
MEDCHAL	30000	114500	91500	71000	28500	86000	98000	107000	193000	223500	0	0	0	1043000
NALGONDA	356500	454500	663000	464000	323500	500000	250000	290500	586500	796500	0	0	0	4685000
NIZAMABAD	33000	477000	960500	494500	236000	372500	862000	335000	272500	234500	0	0	0	4277500
RANGA REDDY	28000	331000	626000	589500	355000	1093000	816000	881000	929500	1038000	0	0	0	6687000
SANGAREDDY	0	431000	503500	212500	173500	216000	353000	516000	633500	617500	0	0	0	3656500
SIDDIPET	0	160500	196500	72000	12000	100000	130000	107500	14000	130500	0	0	0	923000
VIKARABAD	0	133500	252000	251500	49000	0	51000	155500	95500	52000	0	0	0	1040000
WARANGAL (U)	60000	323500	942000	1035500	698500	983500	662500	529000	700000	748500	0	0	0	6683000
Total:	743500	4003080	7006000	5195000	3363500	5210500	4946000	5132600	5637500	6144000	0	0	0	47381680

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	51710	40791	0	0	0	0	0	92501
Total:	0	0	0	0	0	0	51710	40791	0	0	0	0	0	92501

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	3250064	0	0	0	0	0	0	3250064
KARIMNAGAR	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
Total:	0	0	0	0	0	0	3250064	3500	0	0	0	0	0	3253564

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	73282	143208	75168	81502	28395	41524	25535	81822	0	0	0	550436
RANGA REDDY	0	0	0	0	0	108857	0	0	0	0	0	0	0	108857
Total:	0	0	73282	143208	75168	190359	28395	41524	25535	81822	0	0	0	659293

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	4125	0	250	0	0	0	0	0	0	0	4375
YADADRI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	0	0	750	4125	0	250	0	0	0	0	0	0	0	5125

HOA 085100800 81 000

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

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	26000	42000	10000	0	0	39000	40000	4000	0	0	0	0	167000
BHADRADI KOTHAGUDEM	30000	73100	186149	216022	45000	92160	18100	59900	13700	3300	0	0	0	737431
BHOOPALAPALLY	0	100056	6000	0	0	482332	5000	0	0	0	0	0	0	593388
HYDERABAD URBAN	0	4500	939223316	0	941857294	0	0	950000000	500000000	500075875	0	0	0	3831160985
JAGTIAL	0	0	0	35036	0	0	0	0	0	0	0	0	0	35036
JANGAON	19000	49500	40000	53000	13000	14500	17000	16000	27000	4000	0	0	0	253000

HOA 085300102 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	10332	0	0	0	10332
KHAMMAM	15000	10000	0	0	0	15000	52800	10000	36300	2100	0	0	0	141200
KOMARAMBHEEM ASIFABAD	0	4000	15000	0	0	0	15000	0	0	0	0	0	0	34000
MAHABOOB NAGAR	100000	0	10000	0	5000	15000	25000	5000	10000	0	0	0	0	170000
MAHABUBABAD	105000	44000	35000	48000	30000	36800	39800	92000	71800	18000	0	0	0	520400
MANCHERIAL	299347	119804	249098	236526	82185	133269	977	0	283435	65691	0	0	0	1470332
Mulugu	0	0	0	0	40000	11408602	0	0	0	0	0	0	0	11448602
NALGONDA	55000	15000	30000	60000	60000	95000	152600	105000	40000	0	0	0	0	612600
NIRMAL	5000	13000	0	0	0	5000	0	6500	7000	10000	0	0	0	46500
NIZAMABAD	0	0	11915	0	0	0	0	0	0	0	0	0	0	11915
RANGA REDDY	1075137932	119958099	165977981	140667432	134455480	102425000	224466612	91510000	157408000	165414400	0	0	0	2377420936
SANGAREDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	16500	0	0	0	0	0	0	0	0	0	0	0	16500
SIRICILLA	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000
SURYAPET	0	3000	100	5000	0	3719268	1833375	5001	0	633796	0	0	0	6199540
VIKARABAD	0	8800000	0	0	0	0	251232	0	0	0	0	0	0	9051232
WARANGAL (R)	0	0	0	0	7000	13150	15000	3500	10000	12000	0	0	0	60650
WARANGAL (U)	0	0	83757	0	0	207188	0	12376	0	0	0	0	0	303321
Total:	1075772279	129236559	1105910316	141336016	1076594959	118662269	226936496	1041870277	657911235	666249494	0	0	0	6240479900

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13069431	889380	1904888	4121616	4737521	3369015	3700721	2005811	1263457	2396158	0	0	0	37457998
BHADRAI KOTHAGUDEM	384979	12094099	43032353	3074801	28415726	13855386	12484591	1213376	3276877	18190880	0	0	0	136023068
BHOOPALAPALLY	170043	34335955	14574581	4727864	7422634	8944226	2491490	1671509	4556708	9047215	0	0	0	87942225
HYDERABAD URBAN	0	18831	0	0	0	0	14397	1963	0	0	0	0	0	35191
JAGTIAL	346522	640074	2442677	1755141	32609	12565722	2475759	3763828	5907834	1746623	0	0	0	31676789
JANGAON	0	16774342	629331	1483747	1875585	1509493	191613	2665017	3840564	6131918	0	0	0	35101610
JOGULAMBA GADWAL	0	7956330	699715	166530	593857	649515	78900	90561	158904	106350	0	0	0	10500662
KAMAREDDY	8168542	22779396	6476202	10108447	5613965	4755195	3554684	683137	946392	3049114	0	0	0	66135074
KARIMNAGAR	22440647	7965704	21188466	29846287	15044251	17565982	22010516	14935249	15606943	13056559	0	0	0	179660604
KHAMMAM	1713736	10550341	8547256	18334866	19217110	26880973	26536657	21135854	29238873	23871149	0	0	0	186026815
KOMARAMBHEEM ASIFABAD	36988	14006429	2945718	4138900	4891301	7353401	4767723	1043140	1346389	3544108	0	0	0	44074097
MAHABOOB NAGAR	6390926	17164780	6776700	16040796	4343048	10948426	13368007	4060124	12024596	16477967	0	0	0	107595370
MAHABUBABAD	3607645	9567820	2164759	2904890	247292	7712477	2069361	1441693	1567304	509978	0	0	0	31793219
MANCHERIAL	624299	21341781	2468790	2876427	2773502	4981800	8185947	1167618	664296	4526876	0	0	0	49611336
MEDAK	5659357	13313265	11940480	758670	1021951	5964887	473930	1166946	4950844	4769943	0	0	0	50020273
MEDCHAL	4451033	25648503	4575548	3259583	18838814	7323932	22576445	3413844	1841483	645807	0	0	0	92574992
Mulugu	0	792684	40204	297037	22543	0	682053	2126690	316112	1118310	0	0	0	5395633
NAGARKURNOOL	245164	17550425	376211	6241614	570178	4946122	2515757	7741342	4324531	534468	0	0	0	45045812
NALGONDA	2420822	31287103	1068220	20475947	2502467	13909159	12672725	4179615	5096265	1559174	0	0	0	95171497
NIRMAL	14504450	3822661	1991441	3395054	4884389	4369334	1111485	1039041	1405932	1388327	0	0	0	37912114
NIZAMABAD	3562277	9618236	3495494	3489241	5351962	37869307	6007655	8521672	7185662	2870458	0	0	0	87971964
Narayanpet	0	33917	96000	36000	0	0	18000	0	0	57249	0	0	0	241166
PEDDAPALLY	29938331	2717552	13223835	7898759	7529315	5340044	7842378	7747631	4131387	8722575	0	0	0	95091807
RANGA REDDY	126477821	219282545	279067021	374415706	283216774	297838844	319289359	209162654	309572467	358106711	0	0	0	2776429902
SANGAREDDY	9529235	5191667	8247576	13034053	7562026	4501047	5487471	3850555	5604356	14928256	0	0	0	77936242
SIDDIPET	40082727	12874826	10380721	23140385	6947255	12460676	27140347	1550401008	10504818	13939589	0	0	0	1707872352
SIRICILLA	9613220	2819767	435807	1889008	0	7619982	5475048	2796592	28821	3627789	0	0	0	34306034
SURYAPET	359655	9300095	1026023	6915810	3538232	8777834	4634805	1756515	7840673	7803821	0	0	0	51953463
VIKARABAD	0	17809908	1402008	2949871	2530791	3794463	925799	4948946	8388926	1274933	0	0	0	44025645
WANAPARTHY	3477298	165233	598740	11715	855092	0	1113354	1163777	1069730	157195	0	0	0	8612134
WARANGAL (R)	90000	1015730	1633158	4970241	26140874	9388793	329546	1873008	6191316	2804407	0	0	0	54437073
WARANGAL (U)	3072495	8670370	13150223	8682942	9190749	16085759	6733329	6879924	19608334	8429790	0	0	0	100503915
YADADRI	568590	3711640	2232296	7630636	3681208	790621	917826	1720082	1315035	2137484	0	0	0	24705418
Total:	311006233	561711389	468832442	589072584	479593021	562072415	527877678	1876368722	479775829	537531181	0	0	0	6393841494

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	253782	0	0	0	0	0	0	0	0	253782
KARIMNAGAR	0	0	0	0	68172	0	0	0	82850	110715	0	0	0	261737
MAHABOOB NAGAR	133089	0	0	316044	176993	143520	174329	75343	108000	34187	0	0	0	1161505
MAHABUBABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	0	0	0	0	302250	0	0	0	0	0	0	0	0	302250
MEDCHAL	0	0	0	0	243596	1637547	2287383	0	0	266137	0	0	0	4434663
NAGARKURNOOL	0	0	0	0	4050	16200	1800	13800	21600	2280	0	0	0	59730
NALGONDA	0	0	0	0	132565	0	0	0	0	0	0	0	0	132565
NIZAMABAD	0	0	0	0	0	0	0	2728048	0	0	0	0	0	2728048
PEDDAPALLY	0	0	0	0	0	78300	0	42600	0	0	0	0	0	120900
RANGA REDDY	0	1051795	2648517	261341	7800402	2757721	151717	0	4523824	2486934	0	0	0	21682251
SANGAREDDY	830511	0	109477	0	2571806	99165	0	0	0	86311	0	0	0	3697270
SIRICILLA	0	0	39558	0	0	0	128427	0	0	0	0	0	0	167985
SURYAPET	0	176438	0	0	0	0	0	0	0	0	0	0	0	176438
WARANGAL (R)	0	0	0	0	44383	0	0	0	0	0	0	0	0	44383
WARANGAL (U)	0	0	0	0	100	0	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	0	0	0	2004557	0	0	0	0	0	2004557
Total:	963600	1228233	2817552	577385	11598099	4732453	2743656	4864348	4736274	2986564	0	0	0	37248164

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	57000	102000	31250	5000	290000	20000	26200	100910	2700	0	0		

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	154745	189455	237005	212130	63155	160070	255535	216395	424780	201240	0	0	0	2114510
WARANGAL (U)	15625	212800	537750	603860	157085	397185	455970	290640	606380	0	0	0	0	3277295
YADADRI	64780	361878	378668	303283	251403	214200	336116	149860	253320	103625	0	0	0	2417133
Total:	2499642	6236926	14089554	14683411	10557438	12097323	13066942	10888688	16141104	7862894	0	0	0	108123922

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	89000	110000	159245	101000	113500	13000	5500	5000	69100	0	0	0	0	665345
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	30000	92000	100000	149000	78000	0	0	0	0	1362000
BHOOPALAPALLY	52000	25500	104000	40500	25000	26200	29000	6000	41000	13000	0	0	0	362200
HYDERABAD URBAN	428000	983000	534175	512900	302500	722500	482508	712500	690420	264000	0	0	0	5632503
JAGTIAL	115000	21000	35500	44000	26000	132500	39000	48000	65000	8000	0	0	0	534000
JANGAON	165000	39000	57500	129000	70000	80000	40000	45000	60000	0	0	0	0	685500
JOGULAMBA GADWAL	0	19000	22000	28000	17000	21000	18000	0	28500	0	0	0	0	153500
KAMAREDDY	0	12000	50500	15000	33000	500	104500	85000	36000	46000	0	0	0	382500
KARIMNAGAR	36000	95000	40000	59000	205000	50000	35000	20000	10000	0	0	0	0	550000
KHAMMAM	216000	415000	224000	122000	142000	166000	116000	75000	177000	375000	0	0	0	2028000
KOMARAMBHEEM ASIFABAD	0	0	25000	0	0	0	24500	8000	0	0	0	0	0	57500
MAHABOOB NAGAR	60000	82000	34000	68000	40000	49000	52000	14000	101000	28000	0	0	0	528000
MAHABUBABAD	66000	110000	140000	18000	42000	87000	24000	60000	94035	0	0	0	0	641035
MANCHERIAL	45000	67000	55000	105000	53000	34000	34500	24000	78000	5000	0	0	0	500500
MEDAK	47000	106000	180500	230000	68000	158000	64500	24500	35000	15000	0	0	0	928500
MEDCHAL	617000	449000	1410000	751000	571000	1190000	386000	673000	944000	402000	0	0	0	7393000
Mulugu	29500	56000	75350	69000	36000	28000	27000	33500	17500	0	0	0	0	371850
NAGARKURNOOL	23000	20500	23000	12000	15000	51620	46070	21500	24000	0	0	0	0	236690
NALGONDA	0	100000	372000	176000	85000	160000	74000	595000	125000	20000	0	0	0	1707000
NIRMAL	0	0	57000	13000	6000	35000	2000	2000	76000	0	0	0	0	191000
NIZAMABAD	496500	127000	264000	174500	90500	263000	323000	716000	364000	522000	0	0	0	3340500
Narayanpet	0	10000	36500	13000	25000	10000	9000	0	20000	0	0	0	0	123500
PEDDAPALLY	96000	125000	35000	117500	25000	48000	20000	42000	27000	5000	0	0	0	540500
RANGA REDDY	312000	500000	745000	904000	427000	1045000	592000	614000	422000	410000	0	0	0	5971000
SANGAREDDY	0	27000	51140	288135	32000	45000	34000	39000	11000	115000	0	0	0	642275
SIDDIPET	48500	51000	141000	111500	38500	36000	87000	58500	40500	4000	0	0	0	616500
SIRICILLA	0	35000	40000	72500	23000	28000	0	13000	18200	0	0	0	0	229700
SURYAPET	27000	59000	90000	117000	75000	188000	15000	33000	66000	0	0	0	0	670000
VIKARABAD	0	181000	38000	48000	39000	29000	21000	50000	37000	10000	0	0	0	453000
WANAPARTHY	49000	27000	27000	15000	21000	23000	10000	18000	14000	0	0	0	0	204000
WARANGAL (R)	50500	79000	38000	66500	99500	128100	54000	100000	135000	27000	0	0	0	777600
WARANGAL (U)	282000	60000	87000	57000	0	55000	0	0	5000	0	0	0	0	546000
YADADRI	0	63000	27000	49000	36500	65000	0	10000	2000	44000	0	0	0	296500
Total:	3621000	4272000	5462410	4707035	2812000	5059420	2869078	4294500	3911255	2313000	0	0	0	39321698

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	1400	364200	147600	360700	4800	989800	498400	0	955300	0	0	0	0	3322200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	700	300	0	0	0	1000
NAGARKURNOOL	0	0	0	500	0	500	600	0	0	0	0	0	0	1600
NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Narayanpet	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VIKARABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
YADADRI	0	0	0	0	2000	0	0	1000	0	0	0	0	0	3000
Total:	1400	367650	147700	361200	6800	990300	499000	1000	956050	300	0	0	0	3331400

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38900	4400	3300	64600	25500	0	0	0	124300	0	0	0	0	261000
Total:	38900	4400	3300	64600	25500	0	0	0	124300	0	0	0	0	261000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	750	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADI KOTHAGUDEM	0	1300	1000	300	0	200	0	0	100	200	0	0	0	3100
HYDERABAD URBAN	0	3250	20500	5250	11250	6500	7000	31000	180750	133900	0	0	0	399400
JANGAON	0	1000	750	1000	1000	11000	0	0	2850	1150	0	0	0	18750
JOGULAMBA GADWAL	0	300	400	300	50	100	0	0	0	0	0	0	0	1150
KAMAREDDY	0	100	250	2000	0	1000	0	0	0	1000	0	0	0	4350
KARIMNAGAR	1000	1100	300	0	0	550	0	0	0	200	0	0	0	3150
KHAMMAM	0	1200	3100	1950	550	500	0	500	750	550	0	0	0	9100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	7200	0	0	0	7200
MAHABOOB NAGAR	0	700	0	785	0	1050	700	0	14105	885	0	0	0	18225
MAHABUBABAD	0	0	0	0	0	1500	1000	0	0	0	0	0	0	2500
MANCHERIAL	100	2600	1300	500	0	100	1200	6850	0	0	0	0	0	12650
MEDAK	0	2550	3175	1675	0	200	0	0	650	0	0	0	0	8250
MEDCHAL	0	750	27750	3250	13000	13000	8000	6000	13950	14000	0	0	0	99700
Mulugu	0	50	0	0	0	50	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	1500	0	0	0	0	0	1351	0	0	0	0	2851
NALGONDA	0	350	350	300	1100	100	2150	1350	150	250	0	0	0	6100
NIRMAL	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NIZAMABAD	500	3050	5350	2600	1550	1150	1200	950	1600	1600	0	0	0	19550
Narayanpet	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PEDDAPALLY	0	600	100	0	0	0	0	0	0	0	0	0	0	700
RANGA REDDY	0	1800	5101	1750	750	4750	750	150	6250	750	0	0	0	22051

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	6600	0	0	750	750	0	0	1500	0	0	0	0	9600
SIDDIPET	100	4600	3200	200	0	100	0	0	100	0	0	0	0	8300
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	250	250	250	0	0	150	0	50	0	0	0	0	950
VIKARABAD	150	1000	1600	0	0	750	0	0	50	3750	0	0	0	7300
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	400	2600	4300	3800	900	1900	2400	2300	5050	3900	0	0	0	27550
YADADRI	0	100	100	250	0	0	0	200	0	100	0	0	0	750
Total:	2250	36700	80626	26160	30900	45250	25550	49300	229406	169435	0	0	0	695577

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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	0	0	0	0	5495	0	0	0	0	5495
MAHABUBABAD	0	0	1150	0	0	0	50	0	50	0	0	0	0	1250
RANGA REDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	0	1150	0	0	1500	50	0	5545	0	0	0	0	8245

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	476500	232000	523800	0	1043900	520700	0	916800	0	0	0	0	3713700
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	476500	232100	523800	0	1043900	520700	0	916800	0	0	0	0	3713800

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
BHADRADI KOTHAGUDEM	0	200	100	400	600	450	200	400	450	0	0	0	0	2800
KHAMMAM	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
RANGA REDDY	0	0	0	0	1000	0	0	0	0	150	0	0	0	1150
SIDDIPET	0	0	300	150	0	100	0	0	0	100	0	0	0	650
WARANGAL (U)	0	0	0	100	0	100	0	0	220	120	0	0	0	540
Total:	2000	2200	5400	3650	4600	3650	3200	3400	3720	3370	0	0	0	35190

HOA 147500800 02 000

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	50	0	0	0	50
KHAMMAM	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SANGAREDDY	0	0	0	0	0	0	800	0	0	0	0	0	0	800
Total:	0	1100	0	0	0	0	800	0	0	50	0	0	0	1950

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	0	0	0	0	0	50	0	0	0	250	0	0	0	300

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	35250	9100	16100	2350	8350	9900	72450	16360	23850	0	0	0	198710
HYDERABAD URBAN	643275	218600	369672	2438430	934370	1040	150	50	2710140	100	0	0	0	7315827
JANGAON	0	300	200	500	400	350	200	300	800	850	0	0	0	3900
JOGULAMBA GADWAL	0	350	750	600	500	650	3250	1900	800	1250	0	0	0	10050
KARIMNAGAR	5000	100	1100	5750	650	1150	2000	1350	850	1450	0	0	0	19400
KHAMMAM	0	16400	2350	3550	2900	3950	9250	4800	8000	4300	0	0	0	55500
MAHABUBABAD	0	50	0	0	150	0	150	50	50	0	0	0	0	450
NAGARKURNOOL	0	0	0	50	0	0	0	0	180	0	0	0	0	230
NIZAMABAD	0	100	0	50	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	350	1350	550	1200	2350	3100	1400	2550	3450	0	0	0	16300
SIDDIPET	50	4550	2730	2550	1100	2500	4200	3502	2700	3050	0	0	0	26932
SURYAPET	0	0	0	0	0	0	0	0	0	100	0	0	0	100
WANAPARTHY	0	550	500	450	100	100	100	50	200	100	0	0	0	2150
WARANGAL (U)	10000	80000	30200	40300	100	150	0	400	100	50	0	0	0	161300
Total:	663325	356600	417952	2508880	943820	20590	32300	86252	2742730	38550	0	0	0	7810999

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6750	0	0	0	6050	0	0	0	0	0	12800
NAGARKURNOOL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
WARANGAL (U)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	6750	0	0	250	6050	0	0	0	0	0	13150

HOA 147500800 81 800

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

HOA 160102800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	1454800000	0	0	0	0	0	1454800000
Total:	0	0	0	0	0	0	0	1454800000	0	0	0	0	0	1454800000

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14612	134443	297803	242377	610140	234045	228618	355562	215625	186905	0	0	0	2520130
SANGAREDDY	75916	209994	331021	249091	243652	238102	711307	242100	284594	262254	0	0	0	2848031
SIDDIPET	15000	62595	219930	129262	112926	107996	121114	891768	101200	113630	0	0	0	1875421
SIRICILLA	0	30306	62750	64411	46411	41411	36411	51211	39466	82125	0	0	0	454502
SURYAPET	4000	24132	34120	105650	102918	94934	76908	85678	72160	70390	0	0	0	670890
VIKARABAD	1919	53739	134547	146302	87093	97491	95577	164674	109824	109865	0	0	0	1001031
WANAPARTHY	16250	26583	87263	112058	73161	62420	63820	62420	58845	61020	0	0	0	623840
WARANGAL (R)	14500	47543	133619	191190	118792	118398	111198	125362	110167	98209	0	0	0	1068978
WARANGAL (U)	132666	236515	582827	554819	399784	409165	488504	425028	990169	1416698	0	0	0	5636175
YADADRI	5060	86349	134997	271805	145547	138847	133634	337682	130333	136483	0	0	0	1520737
Total:	3374764	11439009	15985279	22265569	16032983	18443036	16444545	17315492	15320543	18063382	0	0	0	154684602

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-18412	131549	-222083	-43000	-75787	166665	19250	0	0	0	-41818
Total:	0	0	0	-18412	131549	-222083	-43000	-75787	166665	19250	0	0	0	-41818

HOA 761000201 06 000

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

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	10000	18107	15000	18320	33107	143880	30000	47807	0	0	0	321221
NIZAMABAD	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
Total:	0	5000	10000	288107	15000	18320	33107	143880	30000	47807	0	0	0	591221

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2963	23963	33963	74963	33963	33963	33963	33963	33963	33963	0	0	0	339630
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	26666	26666	52766	26666	26666	10000	0	0	0	276094
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	29650
HYDERABAD URBAN	0	163771	4450	60000	228900	372070	925839	240664	74450	7557	0	0	0	2077701
JAGTIAL	0	10000	25000	35000	17500	17500	17500	17500	17500	17500	0	0	0	175000
JANGAON	0	20000	74000	48000	30500	30500	50500	50500	50500	30500	0	0	0	385000
JOGULAMBA GADWAL	0	5000	10000	23000	17000	11000	11000	11000	11000	11000	0	0	0	110000
KAMAREDDY	0	0	0	6000	6000	6000	12000	6000	6000	6000	0	0	0	48000
KARIMNAGAR	0	29091	29091	58182	29091	29091	29091	39091	39091	39091	0	0	0	320910
KHAMMAM	0	0	22500	30000	22500	15000	15000	15000	15000	15000	0	0	0	150000
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	24000	18000	54000	6000	6000	6000	0	0	0	164000
MAHABOOB NAGAR	0	20500	15000	26000	35500	20500	20500	26000	25500	25500	0	0	0	215000
MAHABUBABAD	0	0	30000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
MANCHERIAL	0	0	20000	20000	10000	10000	5000	15000	15000	25000	0	0	0	120000
MEDAK	7500	13200	35565	27155	27155	27155	62355	42855	31600	42710	0	0	0	317250
MEDCHAL	21000	49125	69000	45000	33000	33000	33000	33000	33000	33000	0	0	0	382125
NAGARKURNOOL	0	4237	8474	9956	9956	9956	9956	9956	9956	9956	0	0	0	82403
NALGONDA	0	10445	15445	40890	15445	15445	15445	15445	15445	15445	0	0	0	159450
NIZAMABAD	0	36000	108500	119500	28500	43500	178500	28500	28500	28500	0	0	0	600000
Narayangepet	0	7500	15000	11622	11622	11622	11622	11622	11622	11622	0	0	0	103854
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	4315965	4459735	4152691	4314683	4103132	4113064	0	0	0	42151384
PEDDAPALLY	10000	17500	30000	62500	27500	27500	27500	27500	27500	27500	0	0	0	285000
RANGA REDDY	10000	29500	59800	59100	39600	27600	27600	27600	27600	20100	0	0	0	328500
SANGAREDDY	22000	48145	143530	73725	63935	63935	53935	61435	53935	59935	0	0	0	644510
SIDDIPET	10000	12500	66500	22000	141790	31790	31790	33790	21790	21790	0	0	0	393740
SIRICILLA	12500	10000	20000	35000	22500	22500	10000	22500	22500	22500	0	0	0	200000
VIKARABAD	0	18487	36974	18487	19092	19092	19092	19092	19092	6487	0	0	0	175895
WARANGAL (R)	0	6000	16000	47000	21000	11000	16000	11000	11000	11000	0	0	0	150000
WARANGAL (U)	17000	37000	126240	196470	112120	100120	120120	100120	100120	100120	0	0	0	1009430
YADADRI	0	24444	52000	48444	36444	36444	48444	45332	36444	36444	0	0	0	364440
Total:	611015	4081847	6525217	8626956	5420209	5543649	6058174	5304779	4886871	4800249	0	0	0	51858966

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-40240	30000	224800	154750	208500	55800	0	0	0	633610
Total:	0	0	0	0	-40240	30000	224800	154750	208500	55800	0	0	0	633610

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	2250	750	18250	27250	16500	1813	9000	20750	0	0	0	0	97313
RANGA REDDY	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SIDDIPET	0	0	110000	0	0	0	0	0	0	0	0	0	0	110000
Total:	750	2250	110750	18250	27250	26500	1813	9000	20750	0	0	0	0	217313

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	30533	28458	44133	22533	22533	36058	23381	15228	12628	0	0	0	235485
BHADRADI KOTHAGUDEM	1000	5125	5500	9125	12500	10125	10125	12125	9125	9125	0	0	0	83875
BHOOPALAPALLY	0	0	3250	750	750	750	750	750	750	750	0	0	0	8500
HYDERABAD URBAN	2630	22050	0	66040	6050	66789	3100	750	3300	27220	0	0	0	197929
JAGTIAL	0	5000	10250	5750	1750	1000	1750	1000	1000	1000	0	0	0	28500
JANGAON	2750	4750	7750	38750	15750	16950	5750	5750	4750	4750	0	0	0	107700
JOGULAMBA GADWAL	0	2000	2000	2000	2000	2000	3000	2000	1000	2000	0	0	0	18000
KAMAREDDY	0	1135	1885	750	750	750	7000	1750	1750	1750	0	0	0	17520
KARIMNAGAR	1000	11993	20393	25386	14193	14193	14193	15193	14193	14193	0	0	0	144930
KHAMMAM	3650	7330	11280	16830	9250	10530	12090	9530	9530	9530	0	0	0	99550

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	3000	10000	3000	3000	3000	3000	3000	3000	0	0	0	31000
MAHABOOB NAGAR	1000	7500	10500	17872	9500	8500	8500	13250	8750	8750	0	0	0	94122
MAHABUBABAD	1000	1000	1000	1000	6000	2000	1000	1000	1000	1000	0	0	0	16000
MANCHERIAL	0	6050	5050	5050	4050	4050	3050	4100	4050	3050	0	0	0	38500
MEDAK	1000	4100	22700	9100	8600	8600	11100	10700	3600	12600	0	0	0	92100
MEDCHAL	1000	6570	12340	6570	4000	4000	4000	4000	4000	4000	0	0	0	50480
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NAGARKURNOOL	0	3000	4000	7000	4000	4000	4000	5000	4000	2000	0	0	0	37000
NALGONDA	0	17025	20635	30850	16425	24625	20795	16935	20135	15335	0	0	0	182760
NIRMAL	538	4538	13338	14338	14338	14938	12338	13338	11338	8338	0	0	0	107380
NIZAMABAD	1500	3250	16011	38661	20372	16361	16361	16361	15611	14861	0	0	0	159349
PAO - TELANGANA HYDERABAD	138226	818472	1091464	1529393	1039772	1020172	986183	1060587	936235	887951	0	0	0	9508455
PEDDAPALLY	0	5000	25000	31000	5000	3000	4000	2000	3000	2000	0	0	0	80000
RANGA REDDY	0	13408	48158	46991	30158	28408	30483	25408	22408	27408	0	0	0	272830
SANGAREDDY	1076	15326	29326	16076	13576	13576	12826	12826	12826	11826	0	0	0	139260
SIDDIPET	0	6095	10650	6650	6650	6650	5500	6000	6000	6150	0	0	0	60345
SIRICILLA	0	3250	4000	5750	3250	3250	3250	3250	3250	3250	0	0	0	32500
SURYAPET	0	3750	3750	13444	6832	8944	4888	7194	6194	4694	0	0	0	59690
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-10000	0	0	0	-10000
VIKARABAD	0	11000	11200	28200	11600	11600	12933	11600	12933	14266	0	0	0	125332
WANAPARTHY	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	1000	5800	5600	3600	3600	3600	4600	3600	3600	0	0	0	35000
WARANGAL (U)	7750	14500	56400	56300	31200	32200	41331	35450	28950	27950	0	0	0	332031
YADADRI	0	10000	7000	18000	12000	11000	9000	17000	10000	12000	0	0	0	106000
Total:	165120	1045750	1494088	2109359	1340449	1379094	1292954	1346828	1182506	1147975	0	0	0	12504123

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3009	-4000	-20000	-219800	-48881	-21000	-5800	0	0	0	-316472
Total:	0	0	0	3009	-4000	-20000	-219800	-48881	-21000	-5800	0	0	0	-316472

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	200000	567600	500000	350000	350000	350000	450000	300000	300000	0	0	0	3367600
Total:	0	200000	567600	500000	350000	350000	350000	450000	300000	300000	0	0	0	3367600

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-50000	-500000	-500000	-50000	0	0	0	-1100000
Total:	0	0	0	0	0	0	-50000	-500000	-500000	-50000	0	0	0	-1100000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	750000	0	0	0	750000
PAO - TELANGANA HYDERABAD	100000	200000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	6100000	0	0	0	61600000
Total:	100000	200000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	6850000	0	0	0	62350000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	400000	300000	0	0	0	0	700000
Total:	0	0	0	0	0	0	0	400000	300000	0	0	0	0	700000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	3030000	3050000	1657500	1507500	1425000	1425000	1392500	1512500	0	0	0	15000000
Total:	0	0	3030000	3050000	1657500	1507500	1425000	1425000	1392500	1512500	0	0	0	15000000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	750	1500	750	750	750	750	750	750	750	0	0	0	7500
PAO - TELANGANA HYDERABAD	0	0	1405	2810	1405	1405	1405	2810	0	0	0	0	0	11240
Total:	0	750	2905	3560	2155	2155	2155	3560	750	750	0	0	0	18740

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1110	47431	740	17500	19850	0	0	0	86631
RANGA REDDY	0	0	0	2500	500	1000	0	0	1000	0	0	0	0	5000
Total:	0	0	0	2500	500	2110	47431	740	18500	19850	0	0	0	91631

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	1000	1000	1000	1000	1000	2000	1000	0	0	0	0	9000
HYDERABAD URBAN	1000	1000	7000	11000	4000	4000	7100	4000	11000	67292	0	0	0	117392
KAMAREDDY	0	370	740	370	370	370	370	370	370	370	0	0	0	3700
KARIMNAGAR	0	1371	2371	1742	1371	371	371	371	371	371	0	0	0	8710
KHAMMAM	500	1052	1552	3104	1552	1552	1552	1552	500	500	0	0	0	13416
MAHABOOB NAGAR	500	2125	2750	3125	2125	10125	2125	2125	2625	5125	0	0	0	32750
MEDAK	0	0	3740	1370	1370	1370	1740	1370	1370	1370	0	0	0	13700
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	2770	2770	5540	2770	2770	1770	1770	1770	1770	0	0	0	23700
NIRMAL	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9000
NIZAMABAD	500	870	870	1240	870	870	870	870	870	870	0	0	0	8700
Narayanpet	0	0	0	342	342	342	342	342	342	342	0	0	0	2394
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	264867	271207	241777	254563	243935	232935	0	0	0	2474881
RANGA REDDY	1000	4285	3395	3655	2655	2655	2655	2370	2225	1655	0	0	0	26550
SANGAREDDY	1000	2000	3000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
SIDDIPET	0	0	0	0	5000	2500	2500	2500	2500	2500	0	0	0	17500

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	3000	1000	2000	1000	1000	1000	1000	0	0	0	10000
VIKARABAD	0	1500	500	2000	1500	1500	2500	1500	2500	3500	0	0	0	17000
WARANGAL (U)	0	0	5293	6293	3459	3459	4709	6459	3459	3459	0	0	0	36590
YADADRI	0	4350	5450	5600	4350	4350	3650	6350	4350	5050	0	0	0	43500
Total:	33625	240198	346989	467790	301601	313441	279031	292512	283187	331109	0	0	0	2889483

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	20650	0	0	6750	0	0	0	0	0	27400
Total:	0	0	0	0	20650	0	0	6750	0	0	0	0	0	27400

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	4500	6750	750	0	0	6500	500	2250	6000	0	0	0	0	27250
MEDCHAL	0	0	0	0	0	3000	4500	0	0	0	0	0	0	7500
NALGONDA	0	1400	1200	1400	0	0	0	0	0	0	0	0	0	4000
PAO - TS NEW DELHI	10400	10400	10400	10400	9050	7350	2100	750	1500	6450	0	0	0	68800
PEDDAPALLY	0	0	0	3750	0	0	0	0	0	0	0	0	0	3750
PPO - MOTIGALLY (TELANGANA)	0	0	0	8251	0	0	0	0	0	0	0	0	0	8251
SURYAPET	0	0	1000	1600	0	1800	0	0	1200	1200	0	0	0	6800
YADADRI	0	0	0	1550	1550	1550	0	3350	0	0	0	0	0	8000
Total:	14900	18550	13350	26951	12800	20200	7100	6350	8700	7650	0	0	0	136551

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	498750	866500	916750	1196300	911800	570800	401300	305625	349250	286250	0	0	0	6303325
BHADRAI KOTHAGUDEM	370350	793850	1049150	1440200	1038800	759700	522400	538000	375150	292650	0	0	0	7180250
BHOOPALAPALLY	127250	394000	507500	555500	357000	254750	104000	67250	170250	175500	0	0	0	2713000
HYDERABAD URBAN	57000	6000	0	0	0	3000	6750	9750	6000	11250	0	0	0	99750
JAGTIAL	137100	345200	458750	484050	363100	278950	74400	46800	61750	56000	0	0	0	2306100
JANGAON	83250	181250	355500	299750	228000	149750	104250	96500	49250	53000	0	0	0	1600500
JOGULAMBA GADWAL	135500	171750	239250	227000	186500	144500	109750	92750	39500	38750	0	0	0	1385250
KAMAREDDY	201000	707250	840250	1211400	804750	354750	106000	89500	113000	92000	0	0	0	4519900
KARIMNAGAR	142750	463700	560700	569700	469450	344800	222800	154750	137250	115700	0	0	0	3181600
KHAMMAM	452100	677500	973650	952400	764400	390800	302050	247500	150000	373500	0	0	0	5283900
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	329500	166750	164250	72750	111250	117750	0	0	0	2215000
MAHABOOB NAGAR	65750	196600	291550	405050	260550	182750	120250	133500	104500	106000	0	0	0	1866500
MAHABUBABAD	124500	276000	1003450	954700	616100	567050	239050	197825	134450	0	0	0	0	4345325
MANCHERIAL	223500	526200	700450	813000	573500	382000	222250	213750	232500	217000	0	0	0	4104150
MEDAK	88250	458700	1192050	797250	607300	427050	186300	104500	100750	121900	0	0	0	4084050
MEDCHAL	251500	328750	388750	431000	348250	203000	116500	87500	84500	58000	0	0	0	2297750
Mulugu	26000	113250	217750	300750	186000	91750	65000	26750	16000	18250	0	0	0	1061500
NAGARKURNOOL	73250	246800	415050	471050	306050	193050	85550	76250	98000	98500	0	0	0	2063550
NALGONDA	304000	690400	1036650	1225750	834250	577000	397750	278250	317500	296000	0	0	0	5957550
NIRMAL	198750	284750	756000	627250	638500	359500	213250	121500	83250	73250	0	0	0	3356000
NIZAMABAD	364250	680000	1028000	1246500	823300	587250	207000	191750	419500	288258	0	0	0	5835808
Narayanpet	80500	126250	174000	173000	126250	110500	61150	38000	39250	36250	0	0	0	965150
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	4060700	3028950	1478500	1408650	3557475	3605125	0	0	0	32619170
PEDDAPALLY	279500	543250	723250	877950	638800	354250	121000	76250	66750	70500	0	0	0	3751500
RANGA REDDY	306725	518425	651175	639875	514425	425100	284700	164700	184600	178350	0	0	0	3868075
SANGAREDDY	263750	893650	1195100	1208350	935900	673400	319950	283200	340700	331100	0	0	0	6445100
SIDDIPET	115000	437400	670400	564000	430050	262800	182750	96750	189250	152550	0	0	0	3100950
SIRICILLA	153250	303000	433750	377250	313750	185500	83000	43750	125750	137250	0	0	0	2156250
SURYAPET	101250	356250	466600	506800	405500	273750	173750	123750	142500	92250	0	0	0	2642400
VIKARABAD	96000	539230	825230	618730	521030	351780	221280	95310	74030	67000	0	0	0	3409620
WANAPARTHY	67000	150450	283400	312900	199550	151300	123750	69300	55800	50550	0	0	0	1464000
WARANGAL (R)	31000	169200	273300	438390	260320	204250	118250	46000	39500	36000	0	0	0	1616210
WARANGAL (U)	732250	937950	1092950	1348500	1037400	653250	364700	269000	524500	511750	0	0	0	7472250
YADADRI	65000	327200	358950	497750	324750	181500	100450	70250	106600	115250	0	0	0	2147700
Total:	9354450	17703130	24426180	27026890	20415525	13845280	7604080	5972035	8663680	8407883	0	0	0	143419133

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2083	0	0	0	2083
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	2083	0	0	0	2083

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10999	16713	15213	11856	11856	11856	15285	9856	9856	0	0	0	113490
BHADRAI KOTHAGUDEM	0	4925	4925	7425	4925	2425	2425	2425	2425	3850	0	0	0	35750
HYDERABAD URBAN	0	0	64610	573	0	0	0	0	0	2828	0	0	0	68011
KAMAREDDY	0	715	1430	715	715	715	715	715	715	715	0	0	0	7150
KARIMNAGAR	0	2070	2070	2000	1000	1000	1000	1000	1000	1000	0	0	0	12140
KHAMMAM	0	3214	5714	5000	2000	2000	2000	2000	2000	2000	0	0	0	25928
MAHABOOB NAGAR	0	3573	3573	7146	3573	3573	3573	3573	3573	3573	0	0	0	35730
MEDCHAL	0	4175	2675	2675	2675	2675	3925	4100	2675	2675	0	0	0	28250
Mulugu	0	0	0	0	0	0	0	0	0	11894	0	0	0	11894
NALGONDA	0	10000	16468	17936	11468	11468	11468	11468	11897	11917	0	0	0	114090
NIRMAL	0	4284	3213	2142	4284	3213	4284	3213	2142	3213	0	0	0	29988
NIZAMABAD	0	6500	5500	9928	8500	8500	11500	16500	10500	13572	0	0	0	91000
Narayanpet	0	780	1560	780	780	780	780	780	0	0	0	0	0	6240
PAO - TELANGANA HYDERABAD	46093	459557	649162	886603	597534	620138	593435	596921	522581	504769	0	0	0	5476793
RANGA REDDY	2850	7516	18984	18984	13250	13250	11374	12374	10374	10374	0	0	0	119330

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	3234	3666	3666	3666	3666	23666	10666	10332	8666	8666	0	0	0	79894
SIDDIPET	5000	6000	6000	6000	6000	6000	6000	6000	7000	6000	0	0	0	60000
SURYAPET	0	1000	1000	1000	1000	1000	1000	2000	1000	1000	0	0	0	10000
VIKARABAD	0	0	4287	1429	1429	1429	1429	1429	1429	1429	0	0	0	14290
WARANGAL (U)	3428	4143	9843	17928	10678	16250	17280	13280	13280	11138	0	0	0	117248
YADADRI	0	5000	5000	20000	5000	5000	5000	5000	5000	5000	0	0	0	60000
Total:	60605	538117	826393	1027143	690333	734938	699710	708395	616113	615469	0	0	0	6517216

HOA 761000800 10 001

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	8000	0	0	0	0	8000
PAO - TELANGANA HYDERABAD	3750	55000	59400	70325	26625	20625	17875	4375	4375	1375	0	0	0	263725
RANGA REDDY	0	750	2250	2250	1500	0	0	0	0	0	0	0	0	6750
SANGAREDDY	0	750	1500	750	750	750	750	0	0	0	0	0	0	5250
WARANGAL (U)	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
YADADRI	0	750	750	1500	750	0	0	0	0	0	0	0	0	3750
Total:	3750	58000	64650	75575	30375	22125	18625	4375	12375	1375	0	0	0	291225

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-6000	0	0	0	0	0	0	0	0	-6000
Total:	0	0	0	0	-6000	0	0	0	0	0	0	0	0	-6000

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	0	0	0	25000	5000	0	0	5000	0	0	0	0	40000
Total:	5000	0	0	0	25000	5000	0	0	5000	0	0	0	0	40000

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20	20	0	0	0	0	0	0	0	0	0	0	0	40
BHADRADI KOTHAGUDEM	105230	209964	148184	107577	258173	131584	179494	187860	165245	84071	0	0	0	1577382
BHOOPALAPALLY	0	1170	0	0	90	90	0	0	0	0	0	0	0	1350
KAMAREDDY	0	0	0	0	6890	0	0	0	0	0	0	0	0	6890
KARIMNAGAR	0	0	2982	5964	0	2982	2982	2982	2982	0	0	0	0	20874
KHAMMAM	0	0	118080	184146	134882	97843	194226	195690	142810	100402	0	0	0	1168079
MAHABOOB NAGAR	0	0	4476	2238	2238	4476	2238	2238	2238	2238	0	0	0	22380
MAHABUBABAD	0	0	0	0	0	0	0	0	2557	0	0	0	0	2557
NALGONDA	0	0	0	0	7161	7162	0	7162	0	0	0	0	0	21485
NIRMAL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
NIZAMABAD	0	0	5158	5158	2579	2579	0	2579	2579	2579	0	0	0	23211
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	33036	36282	24543	21614	5200	49860	0	0	0	200042
RANGA REDDY	0	6950	14687	5579	5579	5578	5579	3000	8158	6050	0	0	0	61160
WANAPARTHY	0	0	0	0	13483	13483	13484	0	0	0	0	0	0	40450
WARANGAL (U)	2000	4590	4590	4590	4590	4590	2000	4590	2590	4590	0	0	0	38720
YADADRI	0	750	750	1500	750	750	750	750	750	0	0	0	0	6750
Total:	107950	228242	304127	335561	469451	307399	425296	428465	335109	249790	0	0	0	3191390