HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	0	0	0	0	0	-718643270
Total:	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	0	0	0	0	0	-718643270

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	0	0	0	0	0	92071522052
Total:	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	0	0	0	0	0	92071522052

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2093460	2025571	2777801	2442680	2349890	2509450	2577134	2944265	0	0	0	0	0	19720251
BHADRADI KOTHAGUDEM	3509875	2830430	3246180	3771900	4075148	3564318	3960069	4322396	0	0	0	0	0	29280316
BHOOPALAPALLY	809250	780350	958492	835300	923696	823935	865644	839160	0	0	0	0	0	6835827
HYDERABAD URBAN	1648466	1647018	2172550	1574545	1845615	1892165	1955773	1924280	0	0	0	0	0	14660412
JAGTIAL	1615193	2199247	1820816	2572315	1889050	2089800	1828580	2109273	0	0	0	0	0	16124274
JANGAON	1183953	1096150	1214400	2013750	1295423	1398450	1520866	1348014	0	0	0	0	0	11071006
JOGULAMBA GADWAL	1366132	1908463	1328078	2304800	1440974	1465760	1744297	1491180	0	0	0	0	0	13049684
KAMAREDDY	2088200	2370157	1911731	1784462	2015143	2033400	2187900	1877500	0	0	0	0	0	16268493
KARIMNAGAR	2497369	4208530	3484880	3875607	3401870	3286182	3553459	3242760	0	0	0	0	0	27550657
KHAMMAM	2855765	4663699	3548060	3685181	3905404	4465767	3722638	3660926	0	0	0	0	0	30507440
KOMARAMBHEEM ASIFABAD	1108202	1116126	1143010	1194466	1187838	1347250	1248695	1301353	0	0	0	0	0	9646940
MAHABOOB NAGAR	3792775	3085605	5273985	3511874	3633717	4022326	5170616	3978316	0	0	0	0	0	32469214
MAHABUBABAD	1736127	1573750	1729793	1876078	1865420	1797550	2006476	1830628	0	0	0	0	0	14415822
MANCHERIAL	1998820	3099045	2522220	2164661	2295930	2504825	2388950	2402080	0	0	0	0	0	19376531
MEDAK	1747455	1734960	2043966	2178310	2460775	2192456	2476367	2484925	0	0	0	0	0	17319214
MEDCHAL	2287330	2456200	2429490	2384250	2475713	2433609	2400150	2460790	0	0	0	0	0	19327532
Mulugu	600185	604210	634100	608050	588680	638136	719250	733700	0	0	0	0	0	5126311
NAGARKURNOOL	1726876	1683800	1713800	2027765	1911743	1945989	1826325	1965915	0	0	0	0	0	14802213
NALGONDA	3859430	5563141	4182052	4312604	4457971	4424238	4651631	3673093	0	0	0	0	0	35124160
NIRMAL	1400570	2197760	1865371	1707050	2126983	1842225	2141650	1907347	0	0	0	0	0	15188956
NIZAMABAD	4490634	5103900	4427185	4287827	4432342	4833187	4591828	4442653	0	0	0	0	0	36609556
Narayanpet	749900	711650	787500	774300	864150	933700	819100	811910	0	0	0	0	0	6452210
PAO - TELANGANA HYDERABAD	9534269	9658177	9732976	9621888	9741539	9847047	9903640	10335302	0	0	0	0	0	78374838
PEDDAPALLY	2224970	2370453	2827750	1952660	2230109	3315860	1945341	1838449	0	0	0	0	0	18705592
RANGA REDDY	334467627	326395625	356039560	356508745	349047421	357965272	364939087	364260515	0	0	0	0	0	2809623852
SANGAREDDY	3160547	4240860	4315100	6682895	3640713	5197371	5262862	4029714	0	0	0	0	0	36530062
SIDDIPET	2600634	2499570	3810684	2857925	2884140	2816630	3403500	2763246	0	0	0	0	0	23636329
SIRICILLA	1260300	1142100	1353750	1359350	1292050	1441900	1576450	1471150	0	0	0	0	0	10897050
SURYAPET	2265950	3449969	3158627	2389196	2306800	2684516	2349582	2470533	0	0	0	0	0	21075173
VIKARABAD	1789522	1781386	1809131	2000386	1939353	1995954	1996658	1930298	0	0	0	0	0	15242688
WANAPARTHY	1007500	911250	1135690	1072640	1101068	1103450	1177422	1093850	0	0	0	0	0	8602870
WARANGAL (R)	1247126	1135858	1077700	1099336	1218153	1224734	1160050	1277686	0	0	0	0	0	9440643
WARANGAL (U)	4909790	6936528	5912014	6334076	5293282	6278730	5700328	7232916	0	0	0	0	0	48597664
YADADRI	1471044	2059580	2186494	2068340	1729100	1889760	1733980	1791870	0	0	0	0	0	14930168
Total:	411105246	415241118	444574936	445835212	433867203	448205942	455506298	452247993	0	0	0	0	0	3506583948

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25958925	22487993	30202083	27400598	24492147	23624375	26495035	21984764	0	0	0	0	0	202645920
JAGTIAL	29200	0	14750	29950	0	14400	29200	14600	0	0	0	0	0	132100
KHAMMAM	0	0	19250	0	0	0	0	0	0	0	0	0	0	19250
MAHABOOB NAGAR	0	0	350	350	350	0	0	0	0	0	0	0	0	1050
MAHABUBABAD	0	0	0	0	0	0	8550	0	0	0	0	0	0	8550
MEDAK	0	0	0	0	0	0	0	200	0	0	0	0	0	200
MEDCHAL	2320690	901600	4627010	4876000	3912025	3490950	3810640	3993132	0	0	0	0	0	27932047
NAGARKURNOOL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
RANGA REDDY	1747371	2092893	2451504	3896485	2911063	3066506	3351975	1766014	0	0	0	0	0	21283811
SURYAPET	0	0	0	0	400	600	600	0	0	0	0	0	0	1600
WARANGAL (U)	0	0	0	0	0	0	2650	0	0	0	0	0	0	2650
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	30056386	25482486	37314947	36203383	31315985	30196831	33698650	27759110	0	0	0	0	0	252027778

HOA 002800107 03 000

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

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	0	700	1000	1400	0	0	0	0	0	3100
Total:	0	0	0	0	0	700	1000	1400	0	0	0	0	0	3100

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000	4200	10000	0	0	0	0	0	0	0	0	0	0	18200
BHADRADI KOTHAGUDEM	100	0	0	0	0	0	2000	0	0	0	0	0	0	2100
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
KOMARAMBHEEM ASIFABAD	500	0	0	500	0	500	1000	500	0	0	0	0	0	3000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	500	0	200	15600	1700	600	0	600	0	0	0	0	0	19200
NALGONDA	0	0	0	4073	0	0	0	0	0	0	0	0	0	4073
NIRMAL	0	0	0	26050	0	0	0	0	0	0	0	0	0	26050
RANGA REDDY	6635	350	34000	1035	2490	0	600	4000	0	0	0	0	0	49110
SANGAREDDY	0	900	0	0	0	0	0	0	0	0	0	0	0	900

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	660	0	0	0	0	0	1605	0	0	0	0	0	0	2265
Total:	94539	5450	44200	47308	4190	1100	5205	5100	0	0	0	0	0	207092

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	441	0	0	0	0	0	0	441
WANAPARTHY	0	0	0	0	0	580	0	0	0	0	0	0	0	580
Total:	0	0	0	0	0	580	441	0	0	0	0	0	0	1021

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	425	0	0	0	0	0	0	425
Total:	0	0	0	0	0	0	425	0	0	0	0	0	0	425

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	6800	6800	6800	6800	6800	17900	5800	5800	0	0	0	0	0	63500
NALGONDA	2000	2000	2000	7200	1800	0	0	2400	0	0	0	0	0	17400
RANGA REDDY	0	910	500	0	0	34000	0	2750	0	0	0	0	0	38160
WARANGAL (R)	2700	500	4200	2200	2000	2200	0	6400	0	0	0	0	0	20200
WARANGAL (U)	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	14050	10210	13500	16200	10600	54100	5800	17350	0	0	0	0	0	141810

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	-223250	0	0	0	0	0	0	0	-223250
Total:	0	0	0	0	0	-223250	0	0	0	0	0	0	0	-223250

HOA 002900800 01 000

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

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	230000	0	5865	111600	96610	0	114572	88910	0	0	0	0	0	647557
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	1759	0	500	0	0	0	0	0	0	0	2259
KOMARAMBHEEM ASIFABAD	0	0	0	0	1040	0	0	0	0	0	0	0	0	1040
MAHABOOB NAGAR	0	0	0	0	3759	0	0	0	0	0	0	0	0	3759
MAHABUBABAD	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
MEDAK	0	0	0	0	0	400	0	0	0	0	0	0	0	400
NAGARKURNOOL	0	1000	4287	0	2861	2117	8039	4993	0	0	0	0	0	23297
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIRMAL	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
RANGA REDDY	209362	9032	16894	13034	7878	3861	2681	15168	0	0	0	0	0	277910
SANGAREDDY	2000	0	0	0	1000	0	0	0	0	0	0	0	0	3000
SURYAPET	0	0	0	0	26096	0	0	0	0	0	0	0	0	26096
VIKARABAD	100	900	50	250	400	0	760	200	0	0	0	0	0	2660
YADADRI	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	441462	11682	27096	129243	140644	7378	135052	109271	0	0	0	0	0	1001828

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000
Total:	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-77456	0	-22426	-217724	-505624	-307426	0	0	0	0	0	0	0	-1130656
Total:	-77456	0	-22426	-217724	-505624	-307426	0	0	0	0	0	0	0	-1130656

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	665795	0	256079	1644054	182843	250164	171970	113819	0	0	0	0	0	3284724
HYDERABAD URBAN	0	3681757	8693135	56662388	6699196	6116897	16796344	24461493	0	0	0	0	0	123111210
JAGTIAL	0	0	0	-15030	-61526	0	0	0	0	0	0	0	0	-76556
JOGULAMBA GADWAL	0	0	0	0	0	0	0	2611665	0	0	0	0	0	2611665
KAMAREDDY	2950	0	0	0	0	-57563	0	0	0	0	0	0	0	-54613
KARIMNAGAR	1138533	0	11998378	18254945	60395	167803	0	4301	0	0	0	0	0	31624355
KHAMMAM	239031	0	6872089	484566	0	5662758	18373	199043	0	0	0	0	0	13475860
KOMARAMBHEEM ASIFABAD	0	0	29091	0	45481	63310	0	0	0	0	0	0	0	137882
MAHABOOB NAGAR	6199499	0	0	0	0	3020331	0	10647301	0	0	0	0	0	19867131
MANCHERIAL	0	1100	0	0	0	44374	4958	1100	0	0	0	0	0	51532
MEDCHAL	0	0	0	13610000	0	0	0	0	0	0	0	0	0	13610000
NAGARKURNOOL	22005	0	12250	0	1760	0	2420	450	0	0	0	0	0	38885
NALGONDA	21882	3040	39022	16809	12724	3300959	15702	83135	0	0	0	0	0	3493273
NIRMAL	176300	0	0	0	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	4580	0	56950	0	0	0	761738	14084281	0	0	0	0	0	14907549
PEDDAPALLY	1288267	0	1100	0	0	0	677215	0	0	0	0	0	0	1966582
RANGA REDDY	8924948	10343125	5130121	10841034	105108381	5870084	4623121	2921289	0	0	0	0	0	153762103

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	8919664	0	16000	10000	0	0	0	0	0	0	8945664
SIDDIPET	138392	0	0	0	0	0	0	686988	0	0	0	0	0	825380
SURYAPET	10582	2424	21562886	4811651	2483490	1997271	4777	16099	0	0	0	0	0	30889180
WARANGAL (U)	12367075	0	7409269	6673482	0	11	7100	31596	0	0	0	0	0	26488533
YADADRI	1076	8882	4240	6202	8898	5792	4565646	12430	0	0	0	0	0	4613166
Total:	31200915	14040328	62064610	121909765	114541642	26458191	27659364	55874990	0	0	0	0	0	453749805

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	-101578	0	0	0	-103618	0	0	0	0	0	-205196
NALGONDA	0	0	0	-106120	0	0	0	-174046	0	0	0	0	0	-280166
NIZAMABAD	-9360	0	0	0	0	0	0	-84770	0	0	0	0	0	-94130
Total:	-9360	0	0	-207698	0	0	0	-362434	0	0	0	0	0	-579492

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255
Total:	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	170534	226477	2000	150546	146075	0	0	460366	0	0	0	0	0	1155998
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6325	0	0	0	0	0	6325
HYDERABAD URBAN	225154267	106329400	154183461	180566445	199586038	198581967	317528477	254295204	0	0	0	0	0	1636225259
JAGTIAL	0	0	1904740	0	0	0	0	1100	0	0	0	0	0	1905840
JOGULAMBA GADWAL	3800	0	1678	745621	2802	40187	6742	8674	0	0	0	0	0	809504
KARIMNAGAR	0	0	7996	0	7195	124317	20251	5351	0	0	0	0	0	165110
KHAMMAM	0	0	0	0	0	-8152	990	1100	0	0	0	0	0	-6062
KOMARAMBHEEM ASIFABAD	0	0	0	969424	0	245981	0	0	0	0	0	0	0	1215405
MAHABOOB NAGAR	2200	0	0	178461	241047	347673	702303	664648	0	0	0	0	0	2136332
MAHABUBABAD	0	0	0	0	0	0	1100	1100	0	0	0	0	0	2200
MANCHERIAL	0	0	0	1663766	0	0	0	0	0	0	0	0	0	1663766
MEDCHAL	0	0	4775450	0	0	0	0	0	0	0	0	0	0	4775450
NAGARKURNOOL	0	0	0	0	0	1599954	0	0	0	0	0	0	0	1599954
NALGONDA	0	0	0	11	121100	2200	0	0	0	0	0	0	0	123311
NIRMAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	8864255	26338	78210	4412626	102228	88791	225444	124010	0	0	0	0	0	13921902
SANGAREDDY	1000	0	4800	0	0	0	0	0	0	0	0	0	0	5800
SIDDIPET	0	0	0	77058	0	0	0	0	0	0	0	0	0	77058
SIRICILLA	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
SURYAPET	0	0	0	0	0	0	24846	10277	0	0	0	0	0	35123
VIKARABAD	0	0	0	0	0	3910	2600	0	0	0	0	0	0	6510
WANAPARTHY	3849	0	21900	2200	0	0	11	33	0	0	0	0	0	27993
WARANGAL (U)	1100	0	2200	0	0	0	6600	3240	0	0	0	0	0	13140
Total:	234201555	106582215	160983435	188767158	200206485	201026828	318519364	255583628	0	0	0	0	0	1665870668

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-248413	0	-4363626	-3852796	0	-1751058	0	0	0	0	0	-10215893
RANGA REDDY	0	0	0	0	15615	0	0	0	0	0	0	0	0	15615
WARANGAL (U)	0	0	0	0	-649653	-164031	0	0	0	0	0	0	0	-813684
Total:	0	0	-248413	0	-4997664	-4016827	0	-1751058	0	0	0	0	0	-11013962

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
HYDERABAD URBAN	6526567911	2037238633	6467718945	10999337425	8307984953	9869798662	9077342941	10218988764	0	0	0	0	0	63504978234
JAGTIAL	68640	0	0	0	0	0	990	0	0	0	0	0	0	69630
JANGAON	1100	0	0	0	1034	0	1100	1100	0	0	0	0	0	4334
KAMAREDDY	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
KARIMNAGAR	0	0	0	200	0	0	400	0	0	0	0	0	0	600
KHAMMAM	1200	0	100	200	890	850	1350	6929	0	0	0	0	0	11519
MANCHERIAL	75698	0	0	1100	1100	2200	0	3300	0	0	0	0	0	83398
MEDAK	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
MEDCHAL	0	-2245498	0	-5543191	-9368074	-10847234	-1755903	-188055	0	0	0	0	0	-29947955
NAGARKURNOOL	0	0	16650	0	14935	19495	29081	12623	0	0	0	0	0	92784
NALGONDA	6080	1200	0	2960	50120	95710	2000	16296	0	0	0	0	0	174366
NIZAMABAD	0	0	0	0	0	1815	1100	3300	0	0	0	0	0	6215
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	4890	1000	2320	10591	331432	137263	3100	4828	0	0	0	0	0	495424
SANGAREDDY	37300	0	1100	-45180	-11386446	-5001806	-2648687	-8438936	0	0	0	0	0	-27482655
SIDDIPET	5825	0	0	1200	1038419	0	1100	0	0	0	0	0	0	1046544
SURYAPET	0	0	80	0	0	10007	44	2656	0	0	0	0	0	12787
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	0	0	2198	0	0	0	0	0	0	0	0	0	0	2198
WARANGAL (R)	0	0	0	0	1100	0	0	6600	0	0	0	0	0	7700
WARANGAL (U)	4290	0	0	0	0	3960	142164	7810	0	0	0	0	0	158224
YADADRI	3080	0	0	0	5000	5000	3058	44002	0	0	0	0	0	60140
Total:	6526780414	2034995335	6467741393	10993765305	8288674463	9854243922	9073123838	10210472317	0	0	0	0	0	63449796987

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-1553273	-1471450	-236582	-128269	-4604	0	0	0	0	0	-3394178
HYDERABAD URBAN	0	0	0	-281772	-939004	-90000	-165150	-180000	0	0	0	0	0	-1655926

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	-221931	-243120	-512900	0	5470	0	0	0	0	0	-972481
MAHABOOB NAGAR	0	0	0	0	-5032080	-2416481	-12106203	74772	0	0	0	0	0	-19479992
MEDCHAL	0	0	0	0	-3845165	-15929741	0	-1488667	0	0	0	0	0	-21263573
NALGONDA	21330	0	0	0	-8380657	-7524635	0	-3227717	0	0	0	0	0	-19111679
NIZAMABAD	-336577	0	0	-419218	-722309	-50031	-34224	-1410168	0	0	0	0	0	-2972527
RANGA REDDY	-3034599	0	-8910	-3487588	-36107265	-22387762	-2227500	-5321752	0	0	0	0	0	-72575376
Total:	-3349846	0	-8910	-5963782	-56741050	-49148132	-14661346	-11552666	0	0	0	0	0	-141425732

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	1000	0	0	1000	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KHAMMAM	0	0	0	5500	0	0	0	0	0	0	0	0	0	5500
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	1000	1000	1000	4000	7000	3000	3000	2600	0	0	0	0	0	22600
NAGARKURNOOL	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
NALGONDA	1000	0	0	0	200	0	200	0	0	0	0	0	0	1400
NIZAMABAD	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	8000	2000	1000	6450	9650	1000	60310	4839	0	0	0	0	0	93249
SANGAREDDY	2200	0	1000	0	0	0	1000	0	0	0	0	0	0	4200
SIRICILLA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SURYAPET	2500	0	800	0	0	2300	44	11	0	0	0	0	0	5655
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	0	0	500	500	0	6480	0	0	0	0	0	7480
Total:	15700	4000	23995	20650	17350	7800	65554	16930	0	0	0	0	0	171979

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000	0	0	0	0	1000	0	0	0	0	0	2000
JAGTIAL	0	0	0	0	0	0	1000	2000	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	647992	0	0	0	0	0	0	0	0	0	647992
MEDAK	1000	0	0	0	0	1000	1000	0	0	0	0	0	0	3000
PEDDAPALLY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	0	0	0	4000	0	0	0	0	0	0	0	5000
SANGAREDDY	1100	0	1100	0	1100	6500	2200	3100	0	0	0	0	0	15100
SIDDIPET	0	0	1000	0	0	25690	0	0	0	0	0	0	0	26690
Total:	3100	0	3100	647992	1100	37190	5200	7100	0	0	0	0	0	704782

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	0	0	0	0	-167880	0	0	0	0	0	-167880
HYDERABAD URBAN	0	0	0	0	0	-122480386	0	0	0	0	0	0	0	-122480386
JANGAON	0	0	0	-215536	-976232	0	0	0	0	0	0	0	0	-1191768
KHAMMAM	0	0	0	-524555	0	-217460	-611598	-469306	0	0	0	0	0	-1822919
MAHABUBABAD	0	0	0	0	-213574	0	21604	12442	0	0	0	0	0	-179528
Mulugu	0	0	0	-194596	-311005	0	32405	-77457	0	0	0	0	0	-550653
RANGA REDDY	0	0	0	0	85031	0	0	0	0	0	0	0	0	85031
WARANGAL (R)	0	0	0	-367937	-187700	0	0	-150550	0	0	0	0	0	-706187
WARANGAL (U)	0	0	0	-3311508	-8852885	-3489088	0	-1331168	0	0	0	0	0	-16984649
Total:	0	0	0	-4614132	-10456365	-126186934	-557589	-2183919	0	0	0	0	0	-143998939

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420563506	93952726	398362332	711096961	595562571	745364911	740600001	758219349	0	0	0	0	0	4463722357
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1980	0	0	0	0	0	1980
KARIMNAGAR	0	0	-25125	-127280	-274540	-442140	0	-73020	0	0	0	0	0	-942105
MAHABOOB NAGAR	1253068	0	0	0	432499	0	1100	0	0	0	0	0	0	1686667
MEDCHAL	0	-238805	0	-692729	-980245	-1111660	-167885	-10595	0	0	0	0	0	-3201919
RANGA REDDY	-343072	0	-2000	-770690	-3564809	-690037	0	465525	0	0	0	0	0	-4905083
SANGAREDDY	0	0	0	-48420	-1153965	-358135	-264500	-761645	0	0	0	0	0	-2586665
WARANGAL (U)	0	0	0	-16655	-87285	0	0	0	0	0	0	0	0	-103940
Total:	421473502	93713921	398335207	709441187	589934226	742762939	740168716	757841594	0	0	0	0	0	4453671292

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-330485	0	-65600	-955	-465	0	0	0	0	0	-397505
HYDERABAD URBAN	0	0	-87300	-1976231	-11890646	-7289254	-33783595	-2696248	0	0	0	0	0	-57723274
MAHABOOB NAGAR	0	0	0	-104786	-592034	-197696	-770393	13585	0	0	0	0	0	-1651324
MEDCHAL	0	0	0	0	-348454	-1627132	0	-167245	0	0	0	0	0	-2142831
NALGONDA	2000	0	0	0	-738140	-1035840	0	-303215	0	0	0	0	0	-2075195
NIZAMABAD	0	0	0	-17670	0	0	0	0	0	0	0	0	0	-17670
RANGA REDDY	0	0	0	-7105	-1339000	-732030	0	-1028721	0	0	0	0	0	-3106856
WARANGAL (R)	0	0	0	-20540	-420970	-66400	0	0	0	0	0	0	0	-507910
Total:	2000	0	-87300	-2456817	-15329244	-11013952	-34554943	-4182309	0	0	0	0	0	-67622565

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2325977	41338593	9067200	23702400	23529500	22309300	3697662	91632639	0	0	0	0	0	217603271
RANGA REDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	2325977	41338593	9067200	23702400	23529500	22309300	3698662	91632639	0	0	0	0	0	217604271

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55175674	15703703	9576435	12674799	10203840	69662043	91516761	96170956	0	0	0	0	0	360684211
NALGONDA	248	0	0	0	396	103	0	99	0	0	0	0	0	846
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	55177022	15703703	9577435	12674799	10204236	69662146	91516761	96171055	0	0	0	0	0	360687157

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1066	0	0	0	0	0	0	0	0	0	1066
MANCHERIAL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
MEDCHAL	0	0	0	0	-303450	-2132085	0	0	0	0	0	0	0	-2435535
RANGA REDDY	24750	0	0	0	0	0	0	0	0	0	0	0	0	24750
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SIRICILLA	4834	0	0	0	0	0	0	0	0	0	0	0	0	4834
WARANGAL (R)	14089	0	0	0	0	0	0	3123	0	0	0	0	0	17212
Total:	43673	0	0	5566	-303450	-2132085	0	3123	0	0	0	0	0	-2383173

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	19800	0	0	0	0	0	0	0	0	0	0	19800
KAMAREDDY	0	0	1200	0	0	400	0	0	0	0	0	0	0	1600
KARIMNAGAR	0	5210	7680	10000	13300	0	0	9400	0	0	0	0	0	45590
KOMARAMBHEEM ASIFABAD	2790	0	0	-33750	-432696	0	0	0	0	0	0	0	0	-463656
MAHABUBABAD	0	0	0	42270	0	61568	0	0	0	0	0	0	0	103838
MANCHERIAL	3940	0	0	0	0	0	2500	0	0	0	0	0	0	6440
MEDAK	10000	12000	2500	2500	0	0	0	5000	0	0	0	0	0	32000
NAGARKURNOOL	280	0	0	-12798	0	0	0	0	0	0	0	0	0	-12518
NIRMAL	26000	20000	15000	750	0	4500	0	0	0	0	0	0	0	66250
Narayanpet	0	0	0	0	0	0	0	8925	0	0	0	0	0	8925
PEDDAPALLY	0	0	0	0	0	0	0	14320	0	0	0	0	0	14320
RANGA REDDY	1609510	649000	30000	2654080	0	0	2357316	21644	0	0	0	0	0	7321550
SANGAREDDY	0	0	0	0	210	0	0	0	0	0	0	0	0	210
SIDDIPET	1439	0	0	1050	0	1012	0	95400	0	0	0	0	0	98901
SURYAPET	0	7500	0	171090	0	0	0	0	0	0	0	0	0	178590
WANAPARTHY	6075	0	0	0	0	355	0	0	0	0	0	0	0	6430
YADADRI	0	0	0	0	1510	0	0	375000	0	0	0	0	0	376510
Total:	1660034	693710	76180	2835192	-417676	67835	2359816	529689	0	0	0	0	0	7804780

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	535	0	0	0	0	0	0	0	0	535
WARANGAL (R)	100	0	100	0	0	0	0	200	0	0	0	0	0	400
Total:	100	0	100	0	535	7000	0	200	0	0	0	0	0	7935

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	0	1000	500	0	500	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	850	0	500	0	0	250	250	0	0	0	0	0	1850
JAGTIAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
JANGAON	0	0	50	0	100	0	0	0	0	0	0	0	0	150
KAMAREDDY	0	0	0	500	2000	6000	0	0	0	0	0	0	0	8500
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	920	0	0	650	1926	4667	417	340	0	0	0	0	0	8920
MAHABUBABAD	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDAK	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1800	250	1500	0	2300	1900	0	750	0	0	0	0	0	8500
Mulugu	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NAGARKURNOOL	0	50	200	350	0	0	0	0	0	0	0	0	0	600
NALGONDA	100	2700	50	6950	5700	5400	500	2050	0	0	0	0	0	23450
NIZAMABAD	0	0	0	3775	0	0	0	0	0	0	0	0	0	3775
Narayanpet	0	0	625	1670	0	0	0	0	0	0	0	0	0	2295
PEDDAPALLY	5305	0	0	0	500	50	0	0	0	0	0	0	0	5855
RANGA REDDY	5421	3800	300	5700	950	6300	1850	600	0	0	0	0	0	24921
SANGAREDDY	500	0	100	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	0	6080	50	0	0	0	0	0	0	0	0	0	6130
SURYAPET	0	0	50	3650	1050	0	550	0	0	0	0	0	0	5300
VIKARABAD	0	0	1060	1650	3315	4330	0	100	0	0	0	0	0	10455
WANAPARTHY	110	5340	0	0	520	1895	465	2655	0	0	0	0	0	10985
YADADRI	0	0	0	450	0	0	9500	0	0	0	0	0	0	9950
Total:	14256	13990	10515	25995	19361	30542	14882	6745	0	0	0	0	0	136286

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	0	0	0	2500	0	0	0	11000	0	0	0	0	0	13500
MEDCHAL	0	0	0	0	0	500	150	0	0	0	0	0	0	650
NALGONDA	0	50	0	0	100	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	0	1500	0	6110	0	0	0	0	0	0	7610
SIDDIPET	0	0	150	1100	0	250	150	0	0	0	0	0	0	1650
SURYAPET	650	0	0	2050	1350	0	0	0	0	0	0	0	0	4050
YADADRI	500	0	0	2000	2000	12350	0	0	0	0	0	0	0	16850
Total:	1150	50	2150	7650	6950	13100	6410	11000	0	0	0	0	0	48460

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
JAGTIAL	638000	0	0	0	0	12050	0	0	0	0	0	0	0	650050
JOGULAMBA GADWAL	0	0	0	0	865	1500	0	0	0	0	0	0	0	2365
KAMAREDDY	16340	2200	1000	3000	4000	19000	12100	0	0	0	0	0	0	57640
KHAMMAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	3450	2800	350	100	850	3950	4500	650	0	0	0	0	0	16650
MAHABUBABAD	0	0	0	50	150	1200	1650	0	0	0	0	0	0	3050
MEDAK	2300	2400	500	600	250	5050	1300	2400	0	0	0	0	0	14800
MEDCHAL	10200	1500	500	1000	6050	1200	650	1500	0	0	0	0	0	22600
NAGARKURNOOL	1500	1300	250	500	750	500	1000	0	0	0	0	0	0	5800
NIRMAL	0	0	0	250	0	4000	6500	500	0	0	0	0	0	11250
NIZAMABAD	1500	7500	1200	12450	2100	9700	15900	2900	0	0	0	0	0	53250
Narayanpet	0	1250	250	1400	250	2650	500	600	0	0	0	0	0	6900
RANGA REDDY	6050	600	1750	3220	2700	2985	6250	3000	0	0	0	0	0	26555
SANGAREDDY	1100	500	1300	2100	500	500	1900	0	0	0	0	0	0	7900
SIDDIPET	50	0	500	800	800	1550	2000	2000	0	0	0	0	0	7700
SIRICILLA	0	0	0	0	300	0	0	1850	0	0	0	0	0	2150
SURYAPET	0	0	0	202	0	353	50	0	0	0	0	0	0	605
VIKARABAD	500	0	2000	3350	2500	8500	0	1250	0	0	0	0	0	18100
WANAPARTHY	50	400	0	0	150	900	50	350	0	0	0	0	0	1900
WARANGAL (U)	500	0	500	0	500	1000	500	0	0	0	0	0	0	3000
Total:	681540	20450	10100	29022	24215	76588	54850	17000	0	0	0	0	0	913765

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1802000000	1000000000	1900000000	2003385500	1602824392	1000465000	2550000000	0	0	0	0	0	0	11858674892
RANGA REDDY	254448878	131608728	269620063	329220836	377055245	384610822	382944990	361398695	0	0	0	0	0	2490908257
Total:	2056448878	1131608728	2169620063	2332606336	1979879637	1385075822	2932944990	361398695	0	0	0	0	0	14349583149

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	6052312899	5004637949	6907944079	6456614594	6355333005	6107657034	5708274554	6597245485	0	0	0	0	0	49190019599
JANGAON	0	0	2805000	0	0	0	0	0	0	0	0	0	0	2805000
KARIMNAGAR	0	0	0	0	0	0	0	584000	0	0	0	0	0	584000
MEDAK	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	10000	0	0	0	1168020	0	584003	0	0	0	0	0	1767023
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
RANGA REDDY	860070326	1312954775	1692110312	1482076987	2091895129	1622809748	1840323099	1601676660	0	0	0	0	0	12503917036
SANGAREDDY	0	0	0	0	250000	0	0	0	0	0	0	0	0	250000
SURYAPET	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
YADADRI	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
Total:	6912403225	6317602724	8602889691	7938761581	8447480134	7731634802	7548597653	8200090148	0	0	0	0	0	61699459958

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	42876000	0	0	15700000	700000	36636540	0	0	0	0	0	95912540
BHADRADI KOTHAGUDEM	42350	221260	105716636	66700	92000	20823400	383400	81149000	0	0	0	0	0	208494746
BHOOPALAPALLY	0	14000	45830000	25000	0	4550000	0	52491350	0	0	0	0	0	102910350
HYDERABAD URBAN	1234040734	1205281425	1950850007	2225520994	2011256741	1980968466	2210491178	1839607799	0	0	0	0	0	14658017344
JAGTIAL	0	1875000	92921990	3000	0	24840000	10926000	66528900	0	0	0	0	0	197094890
JANGAON	0	1501000	57320000	0	15000	8612500	1687500	36832570	0	0	0	0	0	105968570
JOGULAMBA GADWAL	720000	0	34525750	200000	2000	3270000	2909000	33405820	0	0	0	0	0	75032570
KAMAREDDY	0	0	59976727	4300	1959000	7527000	7402000	46547838	0	0	0	0	0	123416865
KARIMNAGAR	98755	2500	128570064	2435935	1628965	44515000	2118000	90955900	0	0	0	0	0	270325119
KHAMMAM	405000	2790000	130852300	1507500	5102575	42824800	20031905	114458400	0	0	0	0	0	317972480
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	5250000	0	28891150	0	0	0	0	0	69641150
MAHABOOB NAGAR	607000	303700	63341500	400300	921000	5825000	6430500	83531836	0	0	0	0	0	161360836
MAHABUBABAD	0	0	77357000	683185	28000	14950000	65000	54868711	0	0	0	0	0	147951896
MANCHERIAL	0	0	108710000	2660000	1540100	25495000	3515070	68911430	0	0	0	0	0	210831600
MEDAK	1000	16000	53303100	9930	700680	3600000	2150000	44605629	0	0	0	0	0	104386339
MEDCHAL	14722500	712100	465588382	11235770	3717607	278855978	26096742	354926437	0	0	0	0	0	1155855516
Mulugu	0	0	19045000	0	17000	0	0	38400	0	0	0	0	0	19100400
NAGARKURNOOL	2650000	0	62250400	2636534	503000	3300000	2209900	61778185	0	0	0	0	0	135328019
NALGONDA	1000	2000	199335759	334960	24580	24058100	4951470	147075035	0	0	0	0	0	375782904
NIRMAL	1100	0	51925000	2385560	1482000	10355000	1750000	43521104	0	0	0	0	0	111419764
NIZAMABAD	3364100	420000	133163100	995950	2798290	28889000	4154910	100193000	0	0	0	0	0	273978350
Narayanpet	2000	0	34710500	700000	1000000	3552000	1205000	2760100	0	0	0	0	0	43929600
PEDDAPALLY	464292	7100	110070655	139840	508665	18744500	1091500	75703940	0	0	0	0	0	206730492
RANGA REDDY	44655807	11040908	432153982	28734863	39771709	400437867	115420884	386668420	0	0	0	0	0	1458884440
SANGAREDDY	1875951	6261250	161282775	3874700	9479000	43561069	10667650	115748600	0	0	0	0	0	352750995
SIDDIPET	2452000	0	99542000	135235	877000	13364500	6258000	85441878	0	0	0	0	0	208070613
SIRICILLA	19605	0	55750000	8400	5250	5870000	2050000	44690500	0	0	0	0	0	108393755
SURYAPET	15000	0	112895000	944500	0	23051250	9560000	95175071	0	0	0	0	0	241640821
VIKARABAD	4000	0	67094000	4842300	546600	4653000	9424600	54593000	0	0	0	0	0	141157500
WANAPARTHY	0	1878000	42410000	874300	1155000	8862761	5020000	34874938	0	0	0	0	0	95074999
WARANGAL (R)	0	0	81863000	0	16700	12114050	200000	64638150	0	0	0	0	0	158831900
WARANGAL (U)	2871000	719500	118992500	0	0	199921510	6665060	86190150	0	0	0	0	0	415359720
YADADRI	200	2200	96850700	168000	3014000	7825400	3709000	74900667	0	0	0	0	0	186470167
Total:	1309013394	1233047943	5332573827	2291527756	2088162462	3296167151	2479244269	4508340448	0	0	0	0	0	22538077250

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	17400	0	0	0	0	0	0	0	0	17400
RANGA REDDY	0	0	39130	37190	0	0	0	0	0	0	0	0	0	76320
Total:	0	0	39130	37190	17400	0	0	0	0	0	0	0	0	93720

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2465920	1982950	1113035	1581340	1278295	1778170	1687455	837020	0	0	0	0	0	12724185
JAGTIAL	500	0	0	0	0	450	0	0	0	0	0	0	0	950
KAMAREDDY	1500	0	500	0	0	2000	100	0	0	0	0	0	0	4100
KARIMNAGAR	500	20000	500	500	20000	0	0	20500	0	0	0	0	0	62000
KHAMMAM	0	0	1250000	0	1500000	2250000	750000	0	0	0	0	0	0	5750000
MEDCHAL	372775	252000	182195	236450	206773	351710	235259	82775	0	0	0	0	0	1919937
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	183800	218200	124200	297900	259250	187975	47500	141100	0	0	0	0	0	1459925
SANGAREDDY	31500	55000	63500	2000	51000	2000	25000	26000	0	0	0	0	0	256000
SIDDIPET	5100	0	10600	0	0	5000	0	0	0	0	0	0	0	20700
WARANGAL (U)	1200	0	0	0	0	500	0	500	0	0	0	0	0	2200
YADADRI	600000	610000	50100	350000	155200	103600	80000	113750	0	0	0	0	0	2062650
Total:	3662895	3148150	2794630	2468190	3470518	4681405	2825314	1221645	0	0	0	0	0	24272747

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	5000	0	5000	0	200	0	0	0	0	0	0	0	0	10200

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	325000	0	0	580548	100000	120000	0	97639	0	0	0	0	0	1223187
BHADRADI KOTHAGUDEM	618840	64700	163300	613800	306000	406300	659200	26850	0	0	0	0	0	2858990
BHOOPALAPALLY	122300	0	144600	40000	233900	363600	10000	0	0	0	0	0	0	914400
HYDERABAD URBAN	1351764	30000	1604560.74	1205100	654361	1095458	434000	100500	0	0	0	0	0	6475743.74
JAGTIAL	130000	0	0	188500	50000	25000	20000	0	0	0	0	0	0	413500
JANGAON	389950	250000	10000	35000	1406500	105000	15000	0	0	0	0	0	0	2211450
JOGULAMBA GADWAL	195000	0	58000	823900	11500	80000	186000	162500	0	0	0	0	0	1516900
KAMAREDDY	180500	0	23000	127300	193800	65000	200000	500000	0	0	0	0	0	1289600
KARIMNAGAR	170000	36800	85000	125000	0	70000	221000	58000	0	0	0	0	0	765800
KHAMMAM	1045000	159900	93000	1093847	220000	549700	85000	5000	0	0	0	0	0	3251447
KOMARAMBHEEM ASIFABAD	160000	0	0	200000	50000	75000	0	0	0	0	0	0	0	485000
MAHABOOB NAGAR	138500	0	30000	465000	561630	70000	55000	0	0	0	0	0	0	1320130
MAHABUBABAD	275000	0	33000	175000	502680	55000	116300	805000	0	0	0	0	0	1961980
MANCHERIAL	210600	500000	0	1389600	166800	462329	959000	536700	0	0	0	0	0	4225029
MEDAK	667200	10000	49500	120000	0	90000	5000	5000	0	0	0	0	0	946700
MEDCHAL	886500	11000	200500	584000	629000	109000	5000	50000	0	0	0	0	0	2475000
Mulugu	640000	330000	135000	87000	228700	455800	46200	0	0	0	0	0	0	1922700
NAGARKURNOOL	867800	250000	35000	1297187	1555725	1522200	767900	165900	0	0	0	0	0	6461712
NALGONDA	172540	16000	336600	205000	783256	1309500	100000	11500	0	0	0	0	0	2934396
NIRMAL	145000	0	0	55000	0	65000	0	0	0	0	0	0	0	265000
NIZAMABAD	25000	0	43000	501500	24300	260000	40517	37276	0	0	0	0	0	931593
Narayanpet	20000	60000	476000	444801	10000	31000	207265	630000	0	0	0	0	0	1879066
PEDDAPALLY	245400	0	121500	236900	65000	185200	101700	34150	0	0	0	0	0	989850
RANGA REDDY	4675870	299000	262000	2594350	1022430	1798200	797190	461000	0	0	0	0	0	11910040
SANGAREDDY	461500	25000	55136	135000	23800	768000	0	238000	0	0	0	0	0	1706436
SIDDIPET	389350	40000	277000	498285	102250	1359400	44000	20000	0	0	0	0	0	2730285
SIRICILLA	125600	7000	55500	61900	98800	100000	22000	5000	0	0	0	0	0	475800
SURYAPET	1843850	65000	-2504500	1420400	222362	185103	0	5000	0	0	0	0	0	1237215
VIKARABAD	95000	50000	105000	47200	30000	51200	400000	0	0	0	0	0	0	778400
WANAPARTHY	221200	0	15000	1425050	257000	262400	180000	183000	0	0	0	0	0	2543650
WARANGAL (R)	420000	0	29400	255000	703800	285200	255150	237100	0	0	0	0	0	2185650
WARANGAL (U)	863672	5000	100	395600	126421	306650	82661	16644	0	0	0	0	0	1796748
YADADRI	255000	0	0	105000	5000	125000	15000	0	0	0	0	0	0	505000
Total:	18332936	2209400	1936196.74	17531768	10345015	12811240	6030083	4391759	0	0	0	0	0	73588397.74

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	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	0	0	0	0	0	0	500	0	0	0	0	0	500

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71500	54700	50500	55500	33000	37000	46200	54500	0	0	0	0	0	402900
RANGA REDDY	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	71500	54700	50500	55500	233000	37000	46200	54500	0	0	0	0	0	602900

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	121200000	0	0	0	0	0	121200000
BHADRADI KOTHAGUDEM	100000	300000	0	0	0	200000	0	539420000	0	0	0	0	0	540020000
BHOOPALAPALLY	0	0	0	0	0	300000	0	202800000	0	0	0	0	0	203100000
HYDERABAD URBAN	610000	1265800	110000	0	1380100	31140034	2282400	432459500	0	0	0	0	0	469247834
JAGTIAL	0	200000	400000	0	0	2100000	100000	292200000	0	0	0	0	0	295000000
JANGAON	0	0	0	0	0	0	0	312383520	0	0	0	0	0	312383520
JOGULAMBA GADWAL	300000	0	400000	1200000	0	500000	200000	202800000	0	0	0	0	0	205400000
KAMAREDDY	0	0	0	200000	400000	500000	100000	194400000	0	0	0	0	0	195600000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	100000	0	400000	0	0	3100000	0	282400042	0	0	0	0	0	286000042
KHAMMAM	100000	0	0	400000	0	3700000	0	1132400000	0	0	0	0	0	1136600000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	0	124600000	0	0	0	0	0	124900000
MAHABOOB NAGAR	0	5000	0	0	200000	1000000	200000	282200000	0	0	0	0	0	283605000
MAHABUBABAD	400000	0	400000	0	0	700000	0	315050000	0	0	0	0	0	316550000
MANCHERIAL	0	0	0	1400000	600000	1800000	0	238000000	0	0	0	0	0	241800000
MEDAK	0	0	0	0	0	400000	0	165800500	0	0	0	0	0	166200500
MEDCHAL	1928000	220000	2126000	300000	202300	22009300	2000	993703000	0	0	0	0	0	1020490600
NAGARKURNOOL	0	0	0	5000	200000	600000	180100	302800000	0	0	0	0	0	303785100
NALGONDA	0	0	1515000	0	0	2100000	100000	812836016	0	0	0	0	0	816551016
NIRMAL	0	0	0	0	600000	800000	0	118610000	0	0	0	0	0	120010000
NIZAMABAD	0	0	0	400000	700000	1200000	0	343400000	0	0	0	0	0	345700000
Narayanpet	0	0	0	0	400000	500000	0	9400000	0	0	0	0	0	10300000
PEDDAPALLY	0	0	1200000	200	200000	1600000	0	212075000	0	0	0	0	0	215075200
RANGA REDDY	44542840	33568185	41407722	35814328	39874227	75571927	44238092	886436349	0	0	0	0	0	1201453670
SANGAREDDY	0	0	0	800000	1400000	3500000	0	462600000	0	0	0	0	0	468300000
SIDDIPET	1000	0	0	0	200000	1400000	0	329600000	0	0	0	0	0	331201000
SIRICILLA	0	0	0	0	0	600000	0	175400000	0	0	0	0	0	176000000
SURYAPET	0	0	300000	200000	0	8000	0	607605000	0	0	0	0	0	608113000
VIKARABAD	400000	0	1000	0	250	600000	600000	165400000	0	0	0	0	0	167001250
WANAPARTHY	200000	0	400000	0	0	3700000	200000	135200050	0	0	0	0	0	139700050
WARANGAL (R)	0	0	200000	0	0	0	0	289600000	0	0	0	0	0	289800000
WARANGAL (U)	0	0	1000	250000	50000	300000	0	527400350	0	0	0	0	0	528001350
YADADRI	0	0	200000	0	0	1300000	100000	282800000	0	0	0	0	0	284400000
Total:	48681840	35558985	49060722	40969528	46406877	161529261	48302592	11492979327	0	0	0	0	0	11923489132

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	80000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	80000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	184100	0	0	15200	16500	67930	0	0	0	0	0	0	0	283730
KAMAREDDY	30445	22000	105500	60550	0	0	0	0	0	0	0	0	0	218495
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	100	0	0	0	0	0	0	200
MEDAK	0	0	33000	0	0	0	35000	0	0	0	0	0	0	68000
MEDCHAL	0	0	0	0	20120	0	0	0	0	0	0	0	0	20120
Mulugu	0	0	32200	0	0	0	0	0	0	0	0	0	0	32200
NIZAMABAD	2270	0	0	10000	0	0	0	0	0	0	0	0	0	12270
RANGA REDDY	0	0	32000	0	0	0	0	0	0	0	0	0	0	32000
SURYAPET	0	0	0	0	0	0	0	1800000	0	0	0	0	0	1800000
VIKARABAD	0	0	0	0	0	122800	0	0	0	0	0	0	0	122800
Total:	216815	22000	202700	85750	36620	190830	35100	1800000	0	0	0	0	0	2589815

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5904	0	308976	1479936	0	0	0	0	0	0	0	0	0	1794816
HYDERABAD URBAN	8013	0	0	24039	672000	16026	308013	0	0	0	0	0	0	1028091
KAMAREDDY	591500	0	0	397500	5000	156500	0	0	0	0	0	0	0	1150500
KARIMNAGAR	500	0	2300	1950	4850	1800	8602	2800	0	0	0	0	0	22802
NALGONDA	0	0	0	0	0	500	2000	0	0	0	0	0	0	2500
NIRMAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIZAMABAD	520000	0	15000	325000	5000	290000	600	0	0	0	0	0	0	1155600
Total:	1125917	0	326276	2228425	686850	464826	319315	2800	0	0	0	0	0	5154409

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	0	0	500	3800	0	0	0	0	0	5300
NIZAMABAD	255000	0	0	65000	0	35000	0	15000	0	0	0	0	0	370000
SIDDIPET	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
VIKARABAD	0	0	0	0	0	0	0	9200000	0	0	0	0	0	9200000
Total:	255000	0	1000	65000	0	35000	500	9418800	0	0	0	0	0	9775300

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	80292	0	0	0	120637	0	203966	30503	0	0	0	0	0	435398
HYDERABAD URBAN	5379524	869774	1038656	2793392	9805370	16012019	2220326	12905195	0	0	0	0	0	51024256
JAGTIAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JANGAON	23815	0	0	0	0	10084	0	0	0	0	0	0	0	33899
JOGULAMBA GADWAL	21042	0	1450	0	18705	73065	0	145	0	0	0	0	0	114407
KAMAREDDY	1460	4733	30334	92518	60129	250	0	52414	0	0	0	0	0	241838
KARIMNAGAR	0	1915937	0	22523	0	17176	0	121263	0	0	0	0	0	2076899
KHAMMAM	718410	113000	234464	449015	311459	636125	251771	614758	0	0	0	0	0	3329002
MAHABOOB NAGAR	0	0	0	0	25278	113997	0	2187	0	0	0	0	0	141462
MAHABUBABAD	0	28529	0	22949	63029	0	0	18395	0	0	0	0	0	132902
MANCHERIAL	98051	0	0	0	7037	0	72257	0	0	0	0	0	0	177345
MEDAK	109225	0	0	400000	406235	0	0	19161	0	0	0	0	0	934621
MEDCHAL	4946979	630609	2200607	1730564	1739801	940341	974634	1672927	0	0	0	0	0	14836462
NALGONDA	298175	16188	16965711	0	109980	0	21712	0	0	0	0	0	0	17411766
NIZAMABAD	125009	0	0	97306	79723	10746	3046	238143	0	0	0	0	0	553973
PEDDAPALLY	0	0	0	0	0	0	0	6129	0	0	0	0	0	6129
RANGA REDDY	81462946	54852080	45939294	49902712	69027042	75387501	48106939	70863381	0	0	0	0	0	495541895
SANGAREDDY	45302	155	46564	218162	2026487	602025	0	0	0	0	0	0	0	2938695
SIDDIPET	119069	0	900	31347	2323	0	38250	0	0	0	0	0	0	191889

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	76164	0	0	0	0	0	0	0	0	0	76164
SURYAPET	9374	55906	76694	116446	56027	1018169	50400	50000	0	0	0	0	0	1433016
VIKARABAD	0	0	0	0	0	7706	0	0	0	0	0	0	0	7706
WARANGAL (R)	0	48381	0	0	179234	75632	0	0	0	0	0	0	0	303247
WARANGAL (U)	224622	1231	24120	441311	450735	81124	6139	140858	0	0	0	0	0	1370140
YADADRI	1018983	1000000	0	0	3896	214213	0	26486	0	0	0	0	0	2263578
Total:	94682278	59536523	66558794	56398409	84493127	95200173	51949440	86761945	0	0	0	0	0	595580689

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38750	91894	0	0	0	7455	101087	0	0	0	0	0	0	239186
MEDCHAL	0	0	0	11169	0	0	0	0	0	0	0	0	0	11169
Total:	38750	91894	0	11169	0	7455	101087	0	0	0	0	0	0	250355

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	32598	0	0	40644	0	28134	80856	0	0	0	0	0	0	182232
HYDERABAD URBAN	0	0	11250	1340	0	1000	5500	0	0	0	0	0	0	19090
JAGTIAL	3600	1740	2030	8786	0	3480	1160	0	0	0	0	0	0	20796
JANGAON	0	0	0	0	0	0	12830	0	0	0	0	0	0	12830
KAMAREDDY	960	0	0	0	0	0	0	0	0	0	0	0	0	960
KARIMNAGAR	0	75	0	0	0	285	0	0	0	0	0	0	0	360
KHAMMAM	0	10782	885	9524	0	36450	0	0	0	0	0	0	0	57641
MAHABOOB NAGAR	0	0	0	0	0	0	0	225	0	0	0	0	0	225
MANCHERIAL	0	0	0	0	0	77	0	0	0	0	0	0	0	77
MEDAK	0	0	11260	0	15995	0	6300	0	0	0	0	0	0	33555
MEDCHAL	234	0	0	1307529	3630	0	0	50000	0	0	0	0	0	1361393
NALGONDA	0	0	0	0	0	0	98478	0	0	0	0	0	0	98478
NIZAMABAD	0	240	0	0	0	0	0	0	0	0	0	0	0	240
Narayanpet	0	0	0	0	0	0	35721	75960	0	0	0	0	0	111681
PEDDAPALLY	0	0	0	0	0	0	247250	0	0	0	0	0	0	247250
RANGA REDDY	47670	0	5760	0	0	35730	0	0	0	0	0	0	0	89160
SANGAREDDY	2025	0	0	0	2009	0	0	0	0	0	0	0	0	4034
SIDDIPET	175	0	0	16740	0	0	4680	0	0	0	0	0	0	21595
SURYAPET	1641132	1805971	1736375	1560278	1408176	881858	667846	887037	0	0	0	0	0	10588673
VIKARABAD	0	0	18640	0	0	22200	0	0	0	0	0	0	0	40840
WARANGAL (U)	52	75	0	0	0	278	5650	0	0	0	0	0	0	6055
YADADRI	83962	0	0	0	51286	112350	0	0	0	0	0	0	0	247598
Total:	1812408	1818883	1786200	2944841	1481096	1121842	1166271	1013222	0	0	0	0	0	13144763

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
NAGARKURNOOL	270	0	0	0	0	0	0	0	0	0	0	0	0	270
SIDDIPET	0	763556	0	0	0	0	0	0	0	0	0	0	0	763556
Total:	270	763556	0	0	0	0	0	300000	0	0	0	0	0	1063826

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	0	157	0	0	0	0	0	0	0	0	0	0	0	157
Total:	0	4657	0	0	0	0	0	0	0	0	0	0	0	4657

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6839	6612	66292	8523	151879	11048	21256	0	0	0	0	0	272449
BHADRADI KOTHAGUDEM	0	12709	0	0	0	0	0	0	0	0	0	0	0	12709
HYDERABAD URBAN	15382431	96757	1633562	2085954	3403972	9147363	2995254	9027210	0	0	0	0	0	43772503
JAGTIAL	3600	0	1740	4610	0	0	0	1160	0	0	0	0	0	11110
JANGAON	181573	0	143600	0	0	0	458	0	0	0	0	0	0	325631
JOGULAMBA GADWAL	0	0	9000	86882	46031	0	58728	0	0	0	0	0	0	200641
KAMAREDDY	5557	226016	68863	14416	764135	0	50000	0	0	0	0	0	0	1128987
KARIMNAGAR	0	131528	44508	249123	202229	111330	3808	0	0	0	0	0	0	742526
KHAMMAM	81729	0	46174	161679	2096523	269551	-2036523	100916	0	0	0	0	0	720049
KOMARAMBHEEM ASIFABAD	0	0	0	0	78451	185619	0	0	0	0	0	0	0	264070
MAHABOOB NAGAR	34735	20373	0	31857	139240	100500	0	62895	0	0	0	0	0	389600
MAHABUBABAD	1200	10776	272	0	0	0	0	0	0	0	0	0	0	12248
MANCHERIAL	80070	0	0	0	0	0	0	0	0	0	0	0	0	80070
MEDAK	0	0	0	0	355	0	0	0	0	0	0	0	0	355
MEDCHAL	3091785	254743	1485242	1234134	2040126	3279326	2192049	2241487	0	0	0	0	0	15818892
NAGARKURNOOL	141880	0	0	180900	226980	231884	92808	24612	0	0	0	0	0	899064
NALGONDA	20000	2320	4168356	15001	593514	109080	0	0	0	0	0	0	0	4908271
NIRMAL	0	0	31240	599078	0	0	0	0	0	0	0	0	0	630318
NIZAMABAD	11861	64000	0	38346	6821329	146907	2009480	16153121	0	0	0	0	0	25245044
Narayanpet	0	0	85680	43860	0	0	1120	2040	0	0	0	0	0	132700
PEDDAPALLY	0	0	16513	13346	0	8136	0	7966	0	0	0	0	0	45961
RANGA REDDY	10680878864	9820274800	9298765640	11125296739	11898242496	11650956404	9984599447	12191434018	0	0	0	0	0	86650448408
SANGAREDDY	59349	0	568277	215909	18652	88645	28247	9509	0	0	0	0	0	988588
SIDDIPET	0	111400	0	3035	0	225839	0	0	0	0	0	0	0	340274
SIRICILLA	0	0	0	200000	5460	300000	1100000	0	0	0	0	0	0	1605460

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	146560	23543	200000	2125	0	3750	300500	0	0	0	0	0	0	676478
WANAPARTHY	0	0	0	112190	29040	18880	13240	21780	0	0	0	0	0	195130
WARANGAL (R)	100000	0	0	9178	0	0	76554	0	0	0	0	0	0	185732
WARANGAL (U)	44954	0	0	55880	499684	398185	26956	236600	0	0	0	0	0	1262259
YADADRI	350	500	500	10125	20250	505586	141125	1075	0	0	0	0	0	679511
Total:	10700266498	9821236304	9307275779	11130730659	11915236990	11666238864	9991664299	12219345645	0	0	0	0	0	86751995038

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8453000000	9700000000	10600000000	12202780000	12000000000	10560000000	12000000000	10000000000	0	0	0	0	0	85515780000
MEDCHAL	0	0	0	0	0	834300	0	417145	0	0	0	0	0	1251445
RANGA REDDY	1200	0	1776000	2085500	2926313	5438401	1366384	1213433	0	0	0	0	0	14807231
Total:	8453001200	9700000000	10601776000	12204865500	12002926313	10566272701	12001366384	10001630578	0	0	0	0	0	85531838676

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	9325	0	0	0	0	0	0	0	0	9325
BHADRADI KOTHAGUDEM	0	0	0	15590	35720	0	0	0	0	0	0	0	0	51310
HYDERABAD URBAN	1000	1702	0	0	30136	0	20500	0	0	0	0	0	0	53338
JOGULAMBA GADWAL	0	0	20000	59745	4277	0	0	40528	0	0	0	0	0	124550
KAMAREDDY	0	1463	19497	0	0	0	0	0	0	0	0	0	0	20960
KARIMNAGAR	0	0	0	18882	0	6373	952	0	0	0	0	0	0	26207
KHAMMAM	0	0	0	13535	0	0	0	0	0	0	0	0	0	13535
MAHABOOB NAGAR	2946	0	0	87554	0	0	0	0	0	0	0	0	0	90500
MANCHERIAL	0	0	0	0	13994	31526	0	0	0	0	0	0	0	45520
NIZAMABAD	0	63236	88753	0	1074	0	0	0	0	0	0	0	0	153063
Total:	3946	66401	128250	195306	94526	37899	21452	40528	0	0	0	0	0	588308

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	-189086	0	0	-433010	0	0	0	0	0	-622096
HYDERABAD URBAN	0	0	-54169765	-7274640	-296241041	-82418581	-8584211	-703110352	0	0	0	0	0	-1151798590
MAHABOOB NAGAR	0	0	0	0	0	-963755	0	0	0	0	0	0	0	-963755
MEDAK	0	0	0	0	0	-987811	0	0	0	0	0	0	0	-987811
NALGONDA	0	0	-367391	-423399	0	0	0	0	0	0	0	0	0	-790790
NIZAMABAD	0	0	0	-366941	-1590235	0	-9330074	-2861508	0	0	0	0	0	-14148758
RANGA REDDY	0	0	-494546	0	-1257795	-1392133	0	0	0	0	0	0	0	-3144474
SURYAPET	0	0	0	0	0	-962284	0	0	0	0	0	0	0	-962284
WARANGAL (R)	0	0	0	0	0	-749826	0	0	0	0	0	0	0	-749826
WARANGAL (U)	0	0	0	-27039	-860679	0	0	-700000	0	0	0	0	0	-1587718
YADADRI	0	0	0	0	0	-256188	0	0	0	0	0	0	0	-256188
Total:	0	0	-55031702	-8092019	-300138836	-87730578	-17914285	-707104870	0	0	0	0	0	-1176012290

HOA 004000105 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	21360	0	0	0	0	0	21360
Total:	0	0	0	0	0	0	0	21360	0	0	0	0	0	21360

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	42043	0	23095	0	0	0	0	0	0	0	65138
NALGONDA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
RANGA REDDY	6292	2880	0	60904	2101	0	13971	90646	0	0	0	0	0	176794
Total:	6292	2880	0	102947	4601	23095	13971	90646	0	0	0	0	0	244432

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	900	0	0	500000	0	0	0	0	0	500900
HYDERABAD URBAN	0	60728	0	0	0	0	0	0	0	0	0	0	0	60728
JANGAON	0	0	0	0	0	0	458	0	0	0	0	0	0	458
WARANGAL (U)	0	0	0	0	72795	6761	0	4201	0	0	0	0	0	83757
Total:	0	60728	0	0	73695	6761	458	504201	0	0	0	0	0	645843

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	168373	242912	75306	121456	153067	75661	0	0	0	0	0	836775
MAHABOOB NAGAR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	0	0	0	5609	0	2696	12708	0	0	0	0	0	21013
Total:	0	0	168573	242912	80915	121456	155763	88369	0	0	0	0	0	857988

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	760	0	0	0	0	0	1723	0	0	0	0	0	0	2483
BHADRADI KOTHAGUDEM	47	0	0	95475	0	0	0	0	0	0	0	0	0	95522
HYDERABAD URBAN	846877	0	105032	87523	100652	180000	85466	40000	0	0	0	0	0	1445550
JANGAON	11625	0	0	0	1000	0	0	0	0	0	0	0	0	12625
KARIMNAGAR	0	0	0	0	0	0	1221	0	0	0	0	0	0	1221
KHAMMAM	0	0	0	1474	0	8178	0	830	0	0	0	0	0	10482
MAHABUBABAD	0	0	0	1414	0	0	0	0	0	0	0	0	0	1414
NALGONDA	0	0	0	2670	0	0	0	0	0	0	0	0	0	2670
PEDDAPALLY	0	0	0	0	0	617	0	0	0	0	0	0	0	617
RANGA REDDY	280	0	0	0	3641	1520	0	500	0	0	0	0	0	5941
SURYAPET	0	0	0	10909	0	0	0	229	0	0	0	0	0	11138
VIKARABAD	0	0	0	980	0	0	0	0	0	0	0	0	0	980
WARANGAL (U)	0	1064	31016	0	0	0	0	60	0	0	0	0	0	32140
YADADRI	400	0	0	0	0	57	0	0	0	0	0	0	0	457

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	859989	1064	136048	200445	105293	190372	88410	41619	0	0	0	0	0	1623240

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000
BHADRADI KOTHAGUDEM	0	0	0	0	3600	0	400	0	0	0	0	0	0	4000
HYDERABAD URBAN	0	0	0	20525	0	0	0	400	0	0	0	0	0	20925
SANGAREDDY	0	0	0	0	36120	0	0	1050	0	0	0	0	0	37170
Total:	0	77000	0	20525	39720	0	400	1450	0	0	0	0	0	139095

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4212750	2348375	3738550	5013380	4348325	4526550	5531520	5081390	0	0	0	0	0	34800840
BHADRADI KOTHAGUDEM	379360	217275	197285	525820	250800	371580	481075	1072470	0	0	0	0	0	3495665
BHOOPALAPALLY	55350	155060	105150	25	149095	18075	31610	167500	0	0	0	0	0	681865
HYDERABAD URBAN	118851343	207233750	110689170	154316010	92797534	214725065	221410850	178617694	0	0	0	0	0	1298641416
JAGTIAL	195735	206445	182320	90980	112405	278175	167125	554764	0	0	0	0	0	1787949
JANGAON	185015	36239	124300	114205	13150	37125	123220	156770	0	0	0	0	0	790024
JOGULAMBA GADWAL	1392635	1288175	1063160	2481700	1867300	1561060	1782200	4768540	0	0	0	0	0	16204770
KAMAREDDY	1474916	1177150	1455820	1340585	1419965	1278560	1465465	1479885	0	0	0	0	0	11092346
KARIMNAGAR	126550	169740	230640	249300	204245	96550	94010	213500	0	0	0	0	0	1384535
KHAMMAM	583566	206500	96525	136715	230185	453830	614405	893200	0	0	0	0	0	3214926
KOMARAMBHEEM ASIFABAD	1496025	802665	391525	582365	566175	570900	573300	2532270	0	0	0	0	0	7515225
MAHABOOB NAGAR	1182910	480670	302570	471610	1324702	264020	330240	118020	0	0	0	0	0	4474742
MAHABUBABAD	82084	23560	24575	7965	24650	50800	21000	135960	0	0	0	0	0	370594
MANCHERIAL	626325	3299630	43810	188585	168850	412630	232425	366081	0	0	0	0	0	5338336
MEDAK	106050	67085	126475	120395	35870	113315	130050	348317	0	0	0	0	0	1047557
MEDCHAL	32554234	29571050	20386190	18877650	23391547	40209436	42773115	25295439	0	0	0	0	0	233058661
NAGARKURNOOL	833120	11230	65800	144800	295200	596080	24400	199510	0	0	0	0	0	2170140
NALGONDA	2202215	889790	1184870	3100250	2208565	1606495	1790590	1973150	0	0	0	0	0	14955925
NIRMAL	98260	136100	89525	139720	170627	3969105	326550	272550	0	0	0	0	0	5202437
NIZAMABAD	338820	151760	2353970	472405	541200	225960	276230	579385	0	0	0	0	0	4939730
Narayanpet	0	0	0	0	0	0	105550	234370	0	0	0	0	0	339920
PEDDAPALLY	247550	86570	582308	1249276	290595	1791140	3221357	133420	0	0	0	0	0	7602216
RANGA REDDY	6004169	191338560	97834610	19453935	17522855	135032381	18651537	18022850	0	0	0	0	0	503860897
SANGAREDDY	1018000	612925	586800	1293130	1283080	1466642	1207765	1027030	0	0	0	0	0	8495372
SIDDIPET	454515	89950	74700	578670	14160	91625	100310	606790	0	0	0	0	0	2010720
SIRICILLA	75600	18340	164525	41350	60600	98345	48600	42100	0	0	0	0	0	549460
SURYAPET	299155	76375	136410	1793300	1839580	202420	228860	360090	0	0	0	0	0	4936190
VIKARABAD	378425	295120	150880	258240	525535	354680	659950	148060	0	0	0	0	0	2770890
WANAPARTHY	46540	15230	0	38220	53390	32810	41580	13730	0	0	0	0	0	241500
WARANGAL (R)	80470	188325	216745	17050	23575	43130	55500	48675	0	0	0	0	0	673470
WARANGAL (U)	160100	195885	107885	35225	23010	17940	17910	23275	0	0	0	0	0	581230
YADADRI	228210	268550	1058760	245470	171320	126610	303130	307730	0	0	0	0	0	2709780
Total:	175969997	441658079	243765853	213378331	151928090	410623034	302821429	245794515	0	0	0	0	0	2185939328

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	9660	25	25	255	0	0	0	0	0	0	0	10465
BHADRADI KOTHAGUDEM	600	3600	0	1900	450	1700	1000	15850	0	0	0	0	0	25100
BHOOPALAPALLY	750	3475	150	300	300	450	9350	1005	0	0	0	0	0	15780
HYDERABAD URBAN	60175	16650	52900	126830	92600	81560	42150	58150	0	0	0	0	0	531015
JAGTIAL	800	350	200	150	300	150	450	0	0	0	0	0	0	2400
JANGAON	8150	350	1800	5450	2300	4375	6100	7190	0	0	0	0	0	35715
JOGULAMBA GADWAL	4600	500	2550	900	1950	450	1200	1400	0	0	0	0	0	13550
KAMAREDDY	1025	400	300	300	2900	300	150	400	0	0	0	0	0	5775
KARIMNAGAR	4100	300	4050	4375	3700	2900	3150	3425	0	0	0	0	0	26000
KHAMMAM	500	150	750	5450	2850	350	1450	400	0	0	0	0	0	11900
KOMARAMBHEEM ASIFABAD	0	0	1150	400	150	0	0	0	0	0	0	0	0	1700
MAHABOOB NAGAR	3900	17050	450	22230	13500	36975	137420	4750	0	0	0	0	0	236275
MAHABUBABAD	750	150	1600	1700	750	150	500	3560	0	0	0	0	0	9160
MANCHERIAL	1900	4745	13885	10300	4020	5600	600	1850	0	0	0	0	0	42900
MEDAK	450	150	600	7700	3200	750	1200	3100	0	0	0	0	0	17150
MEDCHAL	12275	2725	19275	21300	19550	8150	11375	14000	0	0	0	0	0	108650
NAGARKURNOOL	1850	300	750	1125	450	750	450	750	0	0	0	0	0	6425
NALGONDA	7650	2125	5275	22725	7725	5825	5425	6130	0	0	0	0	0	62880
NIRMAL	28850	0	12890	49260	8225	6600	37200	20500	0	0	0	0	0	163525
NIZAMABAD	1350	0	57370	4800	450	4100	24480	1050	0	0	0	0	0	93600
Narayanpet	0	0	0	0	0	0	1025	750	0	0	0	0	0	1775
PEDDAPALLY	1350	150	550	2500	675	975	350	685	0	0	0	0	0	7235
RANGA REDDY	29375	5150	21450	39850	32115	33635	27920	25235	0	0	0	0	0	214730
SANGAREDDY	6010	4700	14535	19025	189850	32050	20750	22700	0	0	0	0	0	309620
SIDDIPET	1950	0	650	3800	2800	3900	1000	750	0	0	0	0	0	14850
SIRICILLA	350	0	200	0	1500	0	300	0	0	0	0	0	0	2350
SURYAPET	1050	0	1235	1300	2500	150	500	600	0	0	0	0	0	7335
VIKARABAD	750	450	1550	2250	1650	8950	1800	1800	0	0	0	0	0	19200
WANAPARTHY	3505	0	1825	5425	1200	1425	900	1475	0	0	0	0	0	15755
WARANGAL (R)	1650	2150	0	0	300	1350	5305	10435	0	0	0	0	0	21190
WARANGAL (U)	3225	300	3775	24450	7275	2400	3750	2800	0	0	0	0	0	47975
YADADRI	8250	2650	3450	104100	4250	3000	56505	5950	0	0	0	0	0	188155
Total:	197140	69070	234825	489920	409510	249225	403755	216690	0	0	0	0	0	2270135

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	215575	316190	440575	784520	481100	1202860	814630	1947365	0	0	0	0	0	6202815
BHADRADI KOTHAGUDEM	1632820	687240	8870	853735	573670	425940	953800	828385	0	0	0	0	0	5964460
BHOOPALAPALLY	28175	42825	60500	69300	39501	19350	34975	25950	0	0	0	0	0	320576
HYDERABAD URBAN	366556943	156361597	265826342	315693806	379713685	333180199	341645914	385501788	0	0	0	0	0	2544480274
JAGTIAL	791265	17720	569785	415090	1571770	1060095	711900	937830	0	0	0	0	0	6075455
JANGAON	14105	150550	48000	199550	218526	175215	197830	137450	0	0	0	0	0	1141226
JOGULAMBA GADWAL	16900	2800	12650	22620	37675	24340	139910	25826	0	0	0	0	0	282721
KAMAREDDY	1375086	287095	348900	423230	1204986	667455	406350	942820	0	0	0	0	0	5655922
KARIMNAGAR	1034168	49850	1086497	448330	2266136	189025	1270475	1259727	0	0	0	0	0	7604208
KHAMMAM	175380	58700	93510	2547108	565582	602928	556225	482008	0	0	0	0	0	5081441
KOMARAMBHEEM ASIFABAD	6750	190650	118050	65225	77150	4025	70725	61550	0	0	0	0	0	594125
MAHABOOB NAGAR	119985	1467155	4489190	360855	135160	1074345	117110	2370065	0	0	0	0	0	10133865
MAHABUBABAD	660390	2950	6395	333560	164120	7450	25605	412980	0	0	0	0	0	1613450
MANCHERIAL	1327255	344755	50091	382235	9978575	278250	339250	1124870	0	0	0	0	0	13825281
MEDAK	17520	2143055	711135	247515	721400	637205	679800	644555	0	0	0	0	0	5802185
MEDCHAL	411847	188035	309910	1017030	409493	511519	381440	757530	0	0	0	0	0	3986804
NAGARKURNOOL	45780	8500	30675	35975	51025	49875	33885	86810	0	0	0	0	0	342525
NALGONDA	1788815	2030330	794450	1624615	1692460	931826	1756985	2243395	0	0	0	0	0	12862876
NIRMAL	809375	17310	811415	663100	57900	853830	2688878	205425	0	0	0	0	0	6107233
NIZAMABAD	2534897	11150	1781760	2011885	2055750	2157273	2627440	2368057	0	0	0	0	0	15548212
Narayanpet	0	0	0	0	0	0	30095	33386	0	0	0	0	0	63481
PEDDAPALLY	751500	392650	1223180	1700275	586121	770520	67300	1370750	0	0	0	0	0	6862296
RANGA REDDY	520363	316050	382310	596648	688073	729249	519655	411638	0	0	0	0	0	4163986
SANGAREDDY	95500	3817955	49595	5035075	2434510	71250	1491500	462685	0	0	0	0	0	13458070
SIDDIPET	38279	19500	5567355	92115	61815	74375	33125	35002	0	0	0	0	0	5921566
SIRICILLA	12650	4950	6600	1207980	84895	271895	6975	643070	0	0	0	0	0	2239015
SURYAPET	5264125	28065	1603025	34925	1694750	3451620	52925	58075	0	0	0	0	0	12187510
VIKARABAD	14275	2400	17600	46451	23650	38855	24650	31650	0	0	0	0	0	199531
WANAPARTHY	23325	5400	1429905	31630	27975	195100	22750	29950	0	0	0	0	0	1766035
WARANGAL (R)	64250	49775	59575	79157	55961	66000	74217	79170	0	0	0	0	0	528105
WARANGAL (U)	145950	483395	596735	408727	675045	11178745	1361785	366470	0	0	0	0	0	15216852
YADADRI	911940	25860	916890	648676	878922	763725	67876	968565	0	0	0	0	0	5182454
Total:	387405188	169524457	289451470	338080943	409227381	361664339	359205980	406854797	0	0	0	0	0	2721414555

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1093100	325100	126698	249175	99150	353025	263500	203600	0	0	0	0	0	2713348
BHADRADI KOTHAGUDEM	232650	130200	151500	172430	132450	128550	155150	169550	0	0	0	0	0	1272480
BHOOPALAPALLY	0	150	150	900	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	462485	1513965	408840	860845	459216	441104	432150	278921	0	0	0	0	0	4857526
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	312400	138600	142600	282100	275200	255800	261700	291900	0	0	0	0	0	1960300
KAMAREDDY	48050	42000	70850	58850	58600	62500	86050	82700	0	0	0	0	0	509600
KARIMNAGAR	50	0	0	1600	1850	1200	700	1200	0	0	0	0	0	6600
KHAMMAM	125450	67000	76500	109100	117750	118600	163810	176600	0	0	0	0	0	954810
KOMARAMBHEEM ASIFABAD	44000	40000	42400	46400	46600	50600	38600	41000	0	0	0	0	0	349600
MAHABOOB NAGAR	712970	33340	63800	216500	296590	308070	297210	80930	0	0	0	0	0	2009410
MAHABUBABAD	105	0	0	0	2000	0	0	0	0	0	0	0	0	2105
MANCHERIAL	50	0	1000	0	0	125	2	0	0	0	0	0	0	1177
MEDAK	0	50	250	150	2250	150	100	200	0	0	0	0	0	3150
MEDCHAL	16260	13050	12305	27985	26400	45350	49200	37985	0	0	0	0	0	228535
NAGARKURNOOL	0	0	200	2000	0	400	600	4450	0	0	0	0	0	7650
NALGONDA	217820	127260	134450	224600	239950	279190	399260	253450	0	0	0	0	0	1875980
NIRMAL	27800	38400	23000	25000	20800	25000	28400	36200	0	0	0	0	0	224600
NIZAMABAD	962090	55900	329520	269530	106100	63530	201060	468610	0	0	0	0	0	2456340
Narayanpet	0	0	0	0	0	0	71490	65720	0	0	0	0	0	137210
PEDDAPALLY	1000	0	1000	5000	2400	4000	6600	1300	0	0	0	0	0	21300
RANGA REDDY	100030	25650	32201	53500	53700	69350	56400	28902	0	0	0	0	0	419733
SANGAREDDY	242650	126100	161200	255700	296150	260600	295900	297800	0	0	0	0	0	1936100
SIDDIPET	350	50	250	60	50	450	150	1400	0	0	0	0	0	2760
SIRICILLA	0	0	0	100	50	50	0	2600	0	0	0	0	0	2800
SURYAPET	300150	145200	168400	297450	363850	316400	409990	374850	0	0	0	0	0	2376290
VIKARABAD	12550	2730	3250	12100	6450	8000	3750	4200	0	0	0	0	0	53030
WANAPARTHY	0	0	800	0	2700	1800	4600	1000	0	0	0	0	0	10900
WARANGAL (R)	4000	6000	2000	0	0	0	200	0	0	0	0	0	0	12200
WARANGAL (U)	0	1000	450	3200	0	0	500	0	0	0	0	0	0	5150
YADADRI	15400	1450	4150	19700	4950	6150	7400	2900	0	0	0	0	0	62100
Total:	4931410	2834195	1957764	3194975	2615206	2800994	3234472	2907968	0	0	0	0	0	24476984

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	662985	136300	302250	362865	112300	11000	440050	0	0	0	0	0	2027750
BHADRADI KOTHAGUDEM	4000	3000	7200	4000	1000	0	3000	9000	0	0	0	0	0	31200
BHOOPALAPALLY	2000	0	3000	0	2000	1000	1000	0	0	0	0	0	0	9000
HYDERABAD URBAN	1151550	710310	917156	1317510	2702000	2042000	3536000	933900	0	0	0	0	0	13310426
JAGTIAL	767645	0	490645	499550	0	10000	1000	300	0	0	0	0	0	1769140
JANGAON	10000	20000	1000	1000	2000	1000	2000	1000	0	0	0	0	0	38000
JOGULAMBA GADWAL	0	15000	4000	13000	13000	1000	6000	0	0	0	0	0	0	52000
KAMAREDDY	314050	289850	311800	382450	752050	246750	577700	681005	0	0	0	0	0	3555655
KARIMNAGAR	15000	4000	15070	25035	2000	23950	7035	12000	0	0	0	0	0	104090
KHAMMAM	4000	10000	19000	7300	6300	10000	19000	12000	0	0	0	0	0	87600
KOMARAMBHEEM ASIFABAD	2000	0	2000	7000	0	87400	1000	0	0	0	0	0	0	99400

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	16950	21250	23200	22300	8000	41550	20300	17200	0	0	0	0	0	170750
MAHABUBABAD	0	0	0	3000	2000	2000	2000	2000	0	0	0	0	0	11000
MANCHERIAL	386900	1066770	2000	921205	4000	17000	3000	0	0	0	0	0	0	2400875
MEDAK	1000	0	0	2000	4000	3000	1000	13000	0	0	0	0	0	24000
MEDCHAL	70650	7000	10000	110625	67150	81500	108000	24700	0	0	0	0	0	479625
NAGARKURNOOL	0	1000	0	0	1000	0	2000	0	0	0	0	0	0	4000
NALGONDA	17000	8000	14000	8220	21500	7000	5000	11000	0	0	0	0	0	91720
NIRMAL	11000	0	1000	1000	5100	0	3000	3000	0	0	0	0	0	24100
NIZAMABAD	32000	0	62710	6000	5000	34000	20000	9200	0	0	0	0	0	168910
Narayanpet	0	0	0	0	0	0	150	2060	0	0	0	0	0	2210
PEDDAPALLY	9000	0	5000	3000	5000	100	3000	2000	0	0	0	0	0	27100
RANGA REDDY	38400	5300	40000	63300	73000	53300	29300	37630	0	0	0	0	0	340230
SANGAREDDY	11000	2000	0	68550	13000	226000	105200	103300	0	0	0	0	0	529050
SIDDIPET	4025	10000	3000	24320	13000	29000	13320	2000	0	0	0	0	0	98665
SIRICILLA	0	0	0	0	0	10000	1000	0	0	0	0	0	0	11000
SURYAPET	0	10000	7000	15000	17500	11000	16000	4000	0	0	0	0	0	80500
VIKARABAD	2000	0	4000	13000	0	3000	6650	2000	0	0	0	0	0	30650
WANAPARTHY	0	1000	3000	5000	3000	5000	1000	5000	0	0	0	0	0	23000
WARANGAL (R)	3175	1000	0	0	1000	0	1000	0	0	0	0	0	0	6175
WARANGAL (U)	21000	11000	3000	2000	10000	3500	3000	0	0	0	0	0	0	53500
YADADRI	0	0	3000	15000	2000	5000	0	428785	0	0	0	0	0	453785
Total:	2894345	2859465	2088081	3842615	4098465	3067350	4508655	2756130	0	0	0	0	0	26115106

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	231895	0	0	0	0	0	0	0	0	0	0	0	231895
JAGTIAL	0	0	290	0	0	0	0	0	0	0	0	0	0	290
KHAMMAM	0	0	0	0	0	0	0	2845	0	0	0	0	0	2845
Total:	0	231895	290	0	0	0	0	2845	0	0	0	0	0	235030

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	96100	81620	131740	254650	415670	359040	851670	429340	0	0	0	0	0	2619830
MAHABUBABAD	43685	0	0	0	0	0	0	0	0	0	0	0	0	43685
MEDCHAL	0	530	0	0	0	0	0	0	0	0	0	0	0	530
NIRMAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
PEDDAPALLY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	139785	82150	131740	254650	415670	359040	852270	429540	0	0	0	0	0	2664845

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000995	2682159	1271930	5480770	11630090	1819065	4619865	14309850	0	0	0	0	0	44814724
BHADRADI KOTHAGUDEM	4159185	2776739	1230590	4125680	16776730	2324150	3492475	18935420	0	0	0	0	0	53820969
BHOOPALAPALLY	225190	329435	183370	0	222650	93910	162540	362080	0	0	0	0	0	1579175
HYDERABAD URBAN	110545320	90887075	38767335	186855200	461254088	95073200	304227196	550139921	0	0	0	0	0	1837749335
JAGTIAL	1269300	997190	1191980	973080	4194240	1313080	1669255	6358625	0	0	0	0	0	17966750
JANGAON	761600	836515	150840	104720	3495660	774860	855145	3368675	0	0	0	0	0	10348015
JOGULAMBA GADWAL	4029840	926570	932420	1852655	1675260	1591740	2809585	13658134	0	0	0	0	0	27476204
KAMAREDDY	2035105	1056565	1360420	3135970	6972670	2001890	2691750	7905635	0	0	0	0	0	27160005
KARIMNAGAR	1375520	525040	2100130	1305710	21404704	173810	5945925	1427690	0	0	0	0	0	34258529
KHAMMAM	2026020	777045	797360	8727175	18925080	3437720	4042506	20208755	0	0	0	0	0	58941661
KOMARAMBHEEM ASIFABAD	1064295	923810	1502930	1653860	3832020	1580420	1253130	3559300	0	0	0	0	0	15369765
MAHABOOB NAGAR	1102020	10741215	609850	3597275	837710	15906540	2477890	282490	0	0	0	0	0	35554990
MAHABUBABAD	1370113	82285	103410	1161995	2234055	218650	288930	3623620	0	0	0	0	0	9083058
MANCHERIAL	1989220	1870200	299375	1168122	1808110	1660700	3130957	11417440	0	0	0	0	0	23344124
MEDAK	231890	1278784	1075350	405045	719850	3898885	1194810	1520155	0	0	0	0	0	10324769
MEDCHAL	1919180	5686820	679408	3897860	11165270	2432485	9375062	8627078	0	0	0	0	0	43783163
NAGARKURNOOL	393750	203050	227950	173000	446770	411550	310150	250100	0	0	0	0	0	2416320
NALGONDA	9084125	4222578	2812885	7666110	27601098	3789015	11627065	30075791	0	0	0	0	0	96878667
NIRMAL	731760	487360	1155295	1118900	613535	369380	1453730	855130	0	0	0	0	0	6785090
NIZAMABAD	2255150	494465	4591810	2800385	19467821	3333760	5060790	20661605	0	0	0	0	0	58665786
Narayanpet	0	0	0	0	0	0	602392	526960	0	0	0	0	0	1129352
PEDDAPALLY	2161365	3406920	2615610	1695077	17150854	3200014	1887766	22735207	0	0	0	0	0	54852813
RANGA REDDY	3229270	3956765	1368035	3419175	12353290	3564530	5115410	11402639	0	0	0	0	0	44409114
SANGAREDDY	5453455	29828995	2350860	7571415	11283875	2292967	21232215	4779140	0	0	0	0	0	84792922
SIDDIPET	912870	660645	4885260	571060	1320820	348715	833105	736780	0	0	0	0	0	10269255
SIRICILLA	204120	270480	225870	1600035	603785	451700	148340	3953680	0	0	0	0	0	7458010
SURYAPET	13163705	1075490	4232000	3715035	4941170	30473125	4083610	3947820	0	0	0	0	0	65631955
VIKARABAD	398297	173400	162645	314670	281532	268760	823670	248020	0	0	0	0	0	2670994
WANAPARTHY	124610	7680	3738535	223340	297320	6304287	338941	114120	0	0	0	0	0	11148833
WARANGAL (R)	275450	135520	61890	189115	95435	99100	558975	738290	0	0	0	0	0	2153775
WARANGAL (U)	826440	375270	3251375	515580	2263820	330840	3216485	2554460	0	0	0	0	0	13334270
YADADRI	1265025	318490	2081665	1202875	877400	1773750	607080	11698180	0	0	0	0	0	19824465
Total:	177584185	167994555	86018383	257220889	666746712	191312598	406136745	780982790	0	0	0	0	0	2733996857

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1623240	296710	844025	1866940	2556990	1943925	1548275	6579435	0	0	0	0	0	17259540
BHADRADI KOTHAGUDEM	3223285	1566120	1190700	3774827	2360855	1651735	2079560	1482490	0	0	0	0	0	17329572
BHOOPALAPALLY	165300	680140	313630	0	848458	1878810	376420	450320	0	0	0	0	0	4713078
HYDERABAD URBAN	2708843034	1430135013	1911620384	2207780813	2757819829	2212925794	2666434007	2643710635	0	0	0	0	0	18539269509
JAGTIAL	722280	399185	456470	1372150	956220	1021020	1395030	1172570	0	0	0	0	0	7494925
JANGAON	102760	103910	396990	184130	204160	424491	399330	377805	0	0	0	0	0	2193576
JOGULAMBA GADWAL	1008180	460930	2537055	739210	873680	1817804	1458190	1087713	0	0	0	0	0	9982762

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	503866	162810	161020	269840	553770	903840	608830	325200	0	0	0	0	0	3489176
KARIMNAGAR	3502690	2525130	2118375	2997680	4809751	5252438	3466050	3320510	0	0	0	0	0	27992624
KHAMMAM	2243635	837155	1341683	3438820	1731441	2178680	2041070	3084815	0	0	0	0	0	16897299
KOMARAMBHEEM ASIFABAD	197390	7450	237940	392510	211130	493000	208669	91225	0	0	0	0	0	1839314
MAHABOOB NAGAR	703530	245710	352390	456255	831590	4397170	704300	614250	0	0	0	0	0	8305195
MAHABUBABAD	278770	100775	333050	336728	388930	326065	230345	279790	0	0	0	0	0	2274453
MANCHERIAL	673980	488870	430475	958656	1524910	1635445	875350	782425	0	0	0	0	0	7370111
MEDAK	361340	126410	267018	209460	388410	563160	614970	951795	0	0	0	0	0	3482563
MEDCHAL	9639572	8203057	7717330	10299147	10817837	16155376	8602598	17875925	0	0	0	0	0	89310842
NAGARKURNOOL	238240	135640	294890	317585	515350	386910	240310	639490	0	0	0	0	0	2768415
NALGONDA	1732650	1431000	1718100	3274529	3095130	2144930	1694950	5385320	0	0	0	0	0	20476609
NIRMAL	301170	439535	301060	655600	654840	384470	367310	1141992	0	0	0	0	0	4245977
NIZAMABAD	3967635	205620	2960435	3196173	2790198	2804412	2925705	3571450	0	0	0	0	0	22421628
Narayanpet	0	0	0	0	0	0	320490	114150	0	0	0	0	0	434640
PEDDAPALLY	812510	190190	578164	509635	807309	1696043	326055	695851	0	0	0	0	0	5615757
RANGA REDDY	17931113	8105172	4738924	14503196	16033316	28599473	20146483	14269710	0	0	0	0	0	124327387
SANGAREDDY	1705720	537180	937326	7058792	2331248	3105078	2094300	2174230	0	0	0	0	0	19943874
SIDDIPET	285536	263080	768405	2732349	491375	488245	592930	240210	0	0	0	0	0	5862130
SIRICILLA	478060	130070	176930	1671465	424120	959855	300100	1167360	0	0	0	0	0	5307960
SURYAPET	603951	224770	441140	1064920	2290260	1381340	677320	1205670	0	0	0	0	0	7889371
VIKARABAD	224000	6580	337980	295440	437610	404190	312960	472225	0	0	0	0	0	2490985
WANAPARTHY	306445	98836	256940	98670	203034	167200	799490	294300	0	0	0	0	0	2224915
WARANGAL (R)	106960	178140	189010	180210	195510	372770	720140	377920	0	0	0	0	0	2320660
WARANGAL (U)	1810858	1655180	3262450	2069000	2896380	1215040	3572995	2099198	0	0	0	0	0	18581101
YADADRI	358100	175100	328820	1836500	9913100	1724850	575750	502320	0	0	0	0	0	15414540
Total:	2764655800	1460115468	1947609109	2274541230	2829956741	2299403559	2726710282	2716538299	0	0	0	0	0	19019530488

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	0	750	1250	400	1300	1200	400	0	0	0	0	0	5550
BHADRADI KOTHAGUDEM	27200	5900	0	21500	12800	6500	16500	18600	0	0	0	0	0	109000
HYDERABAD URBAN	3827940	1216450	2884750	3873180	4960060	4648400	4854280	5962260	0	0	0	0	0	32227320
JAGTIAL	21600	0	11900	12500	16150	13850	18200	11750	0	0	0	0	0	105950
JANGAON	600	800	200	3700	4525	3150	4600	3900	0	0	0	0	0	21475
JOGULAMBA GADWAL	0	0	0	0	0	0	14150	0	0	0	0	0	0	14150
KAMAREDDY	11900	9300	15500	14075	29700	14950	10700	24700	0	0	0	0	0	130825
KARIMNAGAR	21700	0	8050	14700	46200	700	2300	2050	0	0	0	0	0	95700
KHAMMAM	0	0	0	84550	15050	7000	10000	10935	0	0	0	0	0	127535
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	900	0	0	0	0	0	0	2300
MAHABOOB NAGAR	250	6500	83660	3775	0	0	500	74215	0	0	0	0	0	168900
MAHABUBABAD	5900	0	0	1500	1650	0	0	4200	0	0	0	0	0	13250
MANCHERIAL	450	250	2050	600	200	850	500	675	0	0	0	0	0	5575
MEDAK	0	30550	8150	4400	7850	12100	8300	15600	0	0	0	0	0	86950
MEDCHAL	1675	400	2200	3500	2600	500	625	1150	0	0	0	0	0	12650
NAGARKURNOOL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
NALGONDA	23300	18700	13450	20650	22400	6200	27300	26950	0	0	0	0	0	158950
NIRMAL	0	0	4750	125	400	0	0	0	0	0	0	0	0	5275
NIZAMABAD	48100	0	16850	31350	44730	44300	68200	65900	0	0	0	0	0	319430
PEDDAPALLY	114950	26000	44650	9750	8450	5900	0	17350	0	0	0	0	0	227050
RANGA REDDY	0	0	0	5050	200	1000	0	0	0	0	0	0	0	6250
SANGAREDDY	0	76100	750	75850	34750	0	19850	5300	0	0	0	0	0	212600
SIDDIPET	250	200	100100	500	1400	600	500	200	0	0	0	0	0	103750
SIRICILLA	0	0	0	67150	900	1000	0	10100	0	0	0	0	0	79150
SURYAPET	54050	0	8300	200	14950	41300	0	0	0	0	0	0	0	118800
VIKARABAD	25	0	0	0	0	0	0	0	0	0	0	0	0	25
WANAPARTHY	0	0	13400	1000	200	0	0	400	0	0	0	0	0	15000
WARANGAL (R)	0	0	14525	0	0	111160	9730	2250	0	0	0	0	0	137665
WARANGAL (U)	2050	6600	15650	6350	6500	5900	15300	1900	0	0	0	0	0	60250
YADADRI	22450	0	18000	18250	27250	22100	1400	35550	0	0	0	0	0	145000
Total:	4186040	1397750	3267635	4275455	5259315	4948760	5085035	6296535	0	0	0	0	0	34716525

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	105742	400	0	0	0	0	0	0	106142
KAMAREDDY	0	0	0	0	0	0	8983	0	0	0	0	0	0	8983
MEDCHAL	87520	0	0	0	0	0	0	0	0	0	0	0	0	87520
Narayanpet	0	0	0	0	0	0	4500	2575	0	0	0	0	0	7075
SANGAREDDY	4692	0	0	0	0	0	0	0	0	0	0	0	0	4692
SIDDIPET	23425	5200	1708400	20150	18250	19425	20900	15425	0	0	0	0	0	1831175
VIKARABAD	600	100	400	700	800	100	100	100	0	0	0	0	0	2900
Total:	116237	5300	1708800	20850	19050	125267	34883	18100	0	0	0	0	0	2048487

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124485	125585	95090	107180	358300	193445	543490	569975	0	0	0	0	0	2117550
BHADRADI KOTHAGUDEM	768575	375545	170625	492935	438075	257965	481265	575785	0	0	0	0	0	3560770
BHOOPALAPALLY	5100	1875	3250	4725	3175	3600	3725	3500	0	0	0	0	0	28950
HYDERABAD URBAN	104685540	43158990	80398006	91328580	111618685	93320120	99740585	108883725	0	0	0	0	0	733134231
JAGTIAL	517820	3300	374120	303495	415680	380210	378240	30370	0	0	0	0	0	2403235
JANGAON	98570	63405	19535	12895	101240	72915	77700	100395	0	0	0	0	0	546655
JOGULAMBA GADWAL	406940	185665	215585	397825	404735	390580	632275	412690	0	0	0	0	0	3046295
KAMAREDDY	638255	249145	325370	357575	776345	322185	527650	706210	0	0	0	0	0	3902735
KARIMNAGAR	358325	8100	493655	168950	925020	20100	812850	23960	0	0	0	0	0	2810960
KHAMMAM	185425	87550	107285	810205	434860	302270	334390	494260	0	0	0	0	0	2756245

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	55125	105030	94095	79260	111270	89250	71095	109170	0	0	0	0	0	714295
MAHABOOB NAGAR	74365	474915	1129455	182220	80765	528840	44230	573910	0	0	0	0	0	3088700
MAHABUBABAD	191620	4275	10525	109365	69225	16825	16475	139195	0	0	0	0	0	557505
MANCHERIAL	131670	113040	9570	108445	14860	889135	112175	204215	0	0	0	0	0	1583110
MEDAK	15375	686550	251360	83315	227900	264055	211960	230050	0	0	0	0	0	1970565
MEDCHAL	55365	14485	29730	88515	51425	54390	76425	49015	0	0	0	0	0	419350
NAGARKURNOOL	66175	6600	20100	26675	25450	23100	20650	18750	0	0	0	0	0	207500
NALGONDA	910705	721590	416780	827105	975750	556945	987565	1175755	0	0	0	0	0	6572195
NIRMAL	124220	53600	49895	151005	41335	36690	169115	78615	0	0	0	0	0	704475
NIZAMABAD	830055	39720	636840	656170	889310	730130	815415	958135	0	0	0	0	0	5555775
Narayanpet	0	0	0	0	0	0	75150	75490	0	0	0	0	0	150640
PEDDAPALLY	156505	37190	771910	236325	345220	35495	20600	769520	0	0	0	0	0	2372765
RANGA REDDY	68430	24160	52840	93720	82130	76295	92250	93335	0	0	0	0	0	583160
SANGAREDDY	305575	1483110	209025	1763930	1074065	320770	982930	491680	0	0	0	0	0	6631085
SIDDIPET	35	0	13020	105	35	70	0	0	0	0	0	0	0	13265
SIRICILLA	7650	5425	4075	348325	29750	101230	9350	258905	0	0	0	0	0	764710
SURYAPET	1753870	180990	715930	380295	953620	1638690	504345	459350	0	0	0	0	0	6587090
VIKARABAD	6375	975	6225	18425	5575	8685	12725	5675	0	0	0	0	0	64660
WANAPARTHY	11860	1875	353845	16310	9125	132695	13225	10425	0	0	0	0	0	549360
WARANGAL (R)	14635	9620	19630	10400	8150	12300	12975	13385	0	0	0	0	0	101095
WARANGAL (U)	14095	3775	329550	120180	251055	252730	540945	137485	0	0	0	0	0	1649815
YADADRI	323035	4150	15520	237610	409690	278660	29470	578945	0	0	0	0	0	1877080
Total:	112905775	48230235	87342441	99522065	121131820	101310370	108351240	118231875	0	0	0	0	0	797025821

HOA 004200106 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	178176	150000	0	0	0	0	0	328176
HYDERABAD URBAN	0	29835470	0	0	63468	0	15640	461182	0	0	0	0	0	30375760
KHAMMAM	0	0	0	0	50000	0	81500	0	0	0	0	0	0	131500
NIZAMABAD	378845	0	0	0	0	0	0	0	0	0	0	0	0	378845
RANGA REDDY	2530278	13442087	847265	402846	612266	1964349	1691686	2977762	0	0	0	0	0	24468539
SANGAREDDY	0	0	0	0	0	297436	0	0	0	0	0	0	0	297436
Total:	2909123	43277557	847265	402846	725734	2261785	1967002	3588944	0	0	0	0	0	55980256

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	833393	949601	842295	1447334	595596	1176859	608972	891259	0	0	0	0	0	7345309
BHOOPALAPALLY	214644	249138	228816	220896	228864	225402	263202	292134	0	0	0	0	0	1923096
HYDERABAD URBAN	982	1111	60543	921	5022	1841	11499	70302	0	0	0	0	0	152221
MANCHERIAL	862449	898962	892604	907734	863771	964721	1001505	918777	0	0	0	0	0	7310523
PEDDAPALLY	1407318	1420313	1409772	1467675	1329744	1388491	1280994	1436943	0	0	0	0	0	11141250
SIRICILLA	0	0	10951556	0	0	0	0	3354059	0	0	0	0	0	14305615
SURYAPET	0	0	0	1346145	0	0	0	0	0	0	0	0	0	1346145
VIKARABAD	0	0	0	0	0	0	6816	0	0	0	0	0	0	6816
Total:	3318786	3519125	14385586	5390705	3022997	3757314	3172988	6963474	0	0	0	0	0	43530975

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
BHADRADI KOTHAGUDEM	1500	2500	11200	11150	5600	2950	106000	154800	0	0	0	0	0	295700
HYDERABAD URBAN	2711148	6317555	5166794	6545413	8352234	7572031	8650979	6357653	0	0	0	0	0	51673807
KARIMNAGAR	17900	3200	500	0	5400	0	0	0	0	0	0	0	0	27000
KHAMMAM	0	0	0	3000	21300	0	0	0	0	0	0	0	0	24300
MAHABOOB NAGAR	142500	547800	472100	401820	487100	407900	803200	333443	0	0	0	0	0	3595863
MANCHERIAL	2000	0	0	0	0	3000	0	14100	0	0	0	0	0	19100
MEDAK	0	0	0	0	0	80000	0	0	0	0	0	0	0	80000
MEDCHAL	0	0	0	0	500	0	1250	0	0	0	0	0	0	1750
NALGONDA	0	573900	403800	225700	255200	402700	791700	518600	0	0	0	0	0	3171600
NIRMAL	0	5400	0	0	0	0	6700	11400	0	0	0	0	0	23500
NIZAMABAD	145020	458700	325400	797100	676611	1136850	425990	437800	0	0	0	0	0	4403471
PEDDAPALLY	0	150000	0	1500	0	0	1000	1510	0	0	0	0	0	154010
RANGA REDDY	0	0	46200	0	0	5400	0	0	0	0	0	0	0	51600
SANGAREDDY	0	0	5200	0	0	0	0	21600	0	0	0	0	0	26800
SIRICILLA	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
SURYAPET	0	8100	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (R)	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9100	353600	218600	217600	500100	442500	377080	352330	0	0	0	0	0	2470910
YADADRI	0	0	26400	5000	0	350	0	0	0	0	0	0	0	31750
Total:	3039968	8420755	6676194	8208283	10308145	10053681	11163899	8203236	0	0	0	0	0	66074161

HOA 004300103 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	7500	0	0	0	0	0	0	7500
HYDERABAD URBAN	1550	500	0	13250	5500	1000	300	53000	0	0	0	0	0	75100
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
KARIMNAGAR	800	0	0	0	0	300	600	0	0	0	0	0	0	1700
MAHABOOB NAGAR	300	0	0	8500	7500	12500	0	14000	0	0	0	0	0	42800
MANCHERIAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NALGONDA	3700	0	0	0	0	0	8750	9650	0	0	0	0	0	22100
NIZAMABAD	7500	250	0	0	7500	9000	0	200	0	0	0	0	0	24450
SURYAPET	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	52300	0	7750	7500	0	0	0	0	0	0	0	0	0	67550

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	66150	13250	15250	34250	20500	22800	17150	84350	0	0	0	0	0	273700

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	1691128	0	0	0	0	0	0	1691128
JANGAON	0	0	0	0	0	0	0	1335	0	0	0	0	0	1335
VIKARABAD	0	0	0	0	5160	0	5160	0	0	0	0	0	0	10320
WARANGAL (U)	0	0	0	84593	0	0	0	0	0	0	0	0	0	84593
Total:	0	0	0	84593	5160	0	1696288	1335	0	0	0	0	0	1787376

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824
Total:	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	401000	61500	496000	854000	498500	478000	531500	758000	0	0	0	0	0	4078500
Total:	401000	61500	496000	854000	498500	478000	531500	758000	0	0	0	0	0	4078500

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	284878	0	0	0	0	0	0	0	284878
NIZAMABAD	0	0	0	0	0	0	870	0	0	0	0	0	0	870
WANAPARTHY	29208	0	0	0	0	0	0	0	0	0	0	0	0	29208
Total:	29208	0	0	0	0	284878	870	0	0	0	0	0	0	314956

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	79931	43274	43274	55424	52074	52074	42074	228373	0	0	0	0	0	596498
BHADRADI KOTHAGUDEM	6147	175548	6147	6147	6147	3936	253535	0	0	0	0	0	0	457607
BHOOPALAPALLY	9594	4842	4842	78946	4842	4842	4842	4842	0	0	0	0	0	117592
HYDERABAD URBAN	643147	493308	619692	1078768	270351	1569383	402893	1034226	0	0	0	0	0	6111768
JAGTIAL	11950	11950	11950	78033	66735	11735	17464	1735	0	0	0	0	0	211552
JANGAON	158917	8917	8917	8917	8917	76417	59213	63442	0	0	0	0	0	393657
JOGULAMBA GADWAL	8993	8993	8993	8993	8993	8993	0	0	0	0	0	0	0	53958
KAMAREDDY	5811	5811	11449	11449	5811	5811	5811	11449	0	0	0	0	0	63402
KARIMNAGAR	37758	37758	37758	31624	23558	23558	133482	23558	0	0	0	0	0	349054
KHAMMAM	31346	29346	33346	37001	36379	33394	50594	38394	0	0	0	0	0	289800
KOMARAMBHEEM ASIFABAD	15742	15742	15742	26484	15742	15742	15742	15742	0	0	0	0	0	136678
MAHABOOB NAGAR	119977	171486	39677	25571	31690	1577	28002	20402	0	0	0	0	0	438382
MAHABUBABAD	8200	42694	5200	32884	14371	12323	34582	45562	0	0	0	0	0	195816
MANCHERIAL	8021	8021	8021	8021	8021	8021	8021	8021	0	0	0	0	0	64168
MEDAK	0	10120	10120	10120	10120	10120	10120	10120	0	0	0	0	0	70840
MEDCHAL	28900	13900	8000	20656	16900	16900	17106	17106	0	0	0	0	0	139468
Mulugu	0	0	0	0	0	11448	11448	11448	0	0	0	0	0	34344
NAGARKURNOOL	10094	10094	10094	10094	7094	7094	7094	7094	0	0	0	0	0	68752
NALGONDA	33641	44742	57977	50477	57727	79352	84241	71071	0	0	0	0	0	479228
NIRMAL	5931	5931	45671	5931	5931	5931	5931	3406	0	0	0	0	0	84663
NIZAMABAD	75034	35470	90821	88230	78689	210776	61234	51529	0	0	0	0	0	691783
PAO - TELANGANA HYDERABAD	1457744	1395780	1342627	1259702	1229235	1319620	1424484	1398939	0	0	0	0	0	10828131
PEDDAPALLY	7012	7012	9190	29834	12012	5000	7484	28873	0	0	0	0	0	106417
PPO - MOTIGALLY (TELANGANA)	0	149141	0	0	89476	0	0	0	0	0	0	0	0	238617
RANGA REDDY	12617	12617	12617	25588	25584	34242	35236	23023	0	0	0	0	0	181524
SANGAREDDY	28007	28007	30961	36708	14368	9925	39837	44999	0	0	0	0	0	232812
SIDDIPET	28750	27500	28750	31250	18000	38466	18000	19250	0	0	0	0	0	209966
SIRICILLA	0	0	0	0	0	0	0	2083	0	0	0	0	0	2083
SURYAPET	13749	22484	23749	13749	13749	13749	13749	10659	0	0	0	0	0	125637
VIKARABAD	5000	7663	12620	7620	5000	7620	7620	7620	0	0	0	0	0	60763
WANAPARTHY	9177	4167	13344	14328	9177	9177	9177	9177	0	0	0	0	0	77724
WARANGAL (R)	10448	23948	4948	4948	3948	7073	30598	30598	0	0	0	0	0	116509
WARANGAL (U)	89025	52921	52921	48754	48088	45768	45168	45168	0	0	0	0	0	427813
YADADRI	15419	24419	24497	15419	12250	81603	11919	15419	0	0	0	0	0	200945
Total:	2976082	2933606	2633915	3161670	2210979	3741670	2896701	3303328	0	0	0	0	0	23857951

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	5000	8355	8355	0	0	0	0	0	21710
BHADRADI KOTHAGUDEM	4200	4200	4200	4200	4200	4200	4200	4200	0	0	0	0	0	33600
HYDERABAD URBAN	1896	23983	59411	164516	169908	874097	33300	223281	0	0	0	0	0	1550392
JAGTIAL	0	0	0	0	0	0	0	8388	0	0	0	0	0	8388
JANGAON	10000	10000	10000	10000	10000	4000	0	0	0	0	0	0	0	54000
KARIMNAGAR	0	0	5185	5185	13577	24055	24055	24055	0	0	0	0	0	96112
KHAMMAM	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
MAHABOOB NAGAR	0	0	0	12645	0	20000	20000	20000	0	0	0	0	0	72645
MANCHERIAL	16775	16775	0	0	0	0	0	0	0	0	0	0	0	33550
MEDCHAL	0	0	0	0	0	9814	0	0	0	0	0	0	0	9814
NAGARKURNOOL	0	0	0	7550	30200	7550	7550	7550	0	0	0	0	0	60400
PAO - TELANGANA HYDERABAD	250583	219431	249942	297389	373343	417402	479162	941182	0	0	0	0	0	3228434
PPO - MOTIGALLY (TELANGANA)	0	0	0	8063	58163	0	0	0	0	0	0	0	0	66226
RANGA REDDY	0	0	0	0	0	2330	2330	2330	0	0	0	0	0	6990
SANGAREDDY	0	0	0	0	0	5592	5592	21000	0	0	0	0	0	32184
SIDDIPET	0	0	10000	8000	8000	8000	8000	8000	0	0	0	0	0	50000
SIRICILLA	8676	0	0	0	0	0	0	0	0	0	0	0	0	8676

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	8717	20412	20412	20412	20412	20412	0	0	0	0	0	110777
Total:	292668	274927	347993	537960	687803	1402452	612956	1288753	0	0	0	0	0	5445512

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10180	48855	138240	0	0	0	0	0	197275
BHADRADI KOTHAGUDEM	375	375	375	375	375	375	375	375	0	0	0	0	0	3000
HYDERABAD URBAN	0	3312	458	124840	0	22229	57392	998	0	0	0	0	0	209229
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	788	0	0	0	0	0	7788
KARIMNAGAR	529	529	529	529	529	1212	2097	2097	0	0	0	0	0	8051
KHAMMAM	1696	0	0	0	2000	0	0	0	0	0	0	0	0	3696
KOMARAMBHEEM ASIFABAD	5643	3693	3694	0	0	0	0	0	0	0	0	0	0	13030
MAHABOOB NAGAR	0	0	0	0	1000	1000	6845	1000	0	0	0	0	0	9845
MEDAK	1007	1007	1007	0	0	0	0	0	0	0	0	0	0	3021
MEDCHAL	380	380	380	0	0	0	0	0	0	0	0	0	0	1140
NALGONDA	6638	6496	19042	7193	5496	5496	7496	7496	0	0	0	0	0	65353
NIZAMABAD	1000	1000	21697	1000	1000	1000	1000	1000	0	0	0	0	0	28697
PAO - TELANGANA HYDERABAD	84593	90467	90407	77192	75713	94804	159968	115748	0	0	0	0	0	788892
PEDDAPALLY	538	538	538	538	538	538	538	538	0	0	0	0	0	4304
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	1884	0	0	0	0	0	0	0	1884
RANGA REDDY	2114	2114	2114	0	750	750	750	750	0	0	0	0	0	9342
SANGAREDDY	925	6187	0	0	0	0	0	0	0	0	0	0	0	7112
SIRICILLA	0	0	5977	0	0	0	0	0	0	0	0	0	0	5977
SURYAPET	876	876	1752	876	876	876	876	0	0	0	0	0	0	7008
WARANGAL (U)	14632	1864	8116	2781	2506	2506	642	642	0	0	0	0	0	33689
Total:	121946	119838	157086	216324	91783	143850	287834	269672	0	0	0	0	0	1408333

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	6146	0	0	0	0	0	6146
BHADRADI KOTHAGUDEM	0	0	3760	3760	3760	3760	3760	3760	0	0	0	0	0	22560
NALGONDA	4132	7264	4132	4132	4132	1000	1000	1000	0	0	0	0	0	26792
PAO - TELANGANA HYDERABAD	34830	40535	38508	30399	32428	58333	59611	55602	0	0	0	0	0	350246
RANGA REDDY	1108	1108	1108	1108	1108	0	0	0	0	0	0	0	0	5540
SANGAREDDY	0	0	0	0	0	0	500	500	0	0	0	0	0	1000
SURYAPET	0	0	0	0	0	5346	0	0	0	0	0	0	0	5346
WARANGAL (U)	1540	1540	1540	1540	1540	1540	1540	1540	0	0	0	0	0	12320
Total:	41610	50447	49048	40939	42968	69979	66411	68548	0	0	0	0	0	429950

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1937	1937	1937	1937	0	0	0	0	0	0	0	0	0	7748
HYDERABAD URBAN	0	0	12970	0	0	0	0	228	0	0	0	0	0	13198
MAHABOOB NAGAR	1646	1646	1646	1646	1646	1646	1646	1646	0	0	0	0	0	13168
PAO - TELANGANA HYDERABAD	30998	16232	13639	12951	12801	18912	19858	38611	0	0	0	0	0	164002
WARANGAL (U)	1806	0	5418	0	0	0	0	0	0	0	0	0	0	7224
YADADRI	0	0	0	0	0	1566	783	783	0	0	0	0	0	3132
Total:	36387	19815	35610	16534	14447	22124	22287	41268	0	0	0	0	0	208472

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3563	0	0	0	0	0	0	0	3563
BHOOPALAPALLY	0	0	0	2556	0	0	0	0	0	0	0	0	0	2556
HYDERABAD URBAN	0	0	2500	0	1049	15464	12592	10726	0	0	0	0	0	42331
KHAMMAM	0	0	0	0	0	12255	0	4951	0	0	0	0	0	17206
MAHABOOB NAGAR	0	0	9595	0	32946	41545	0	4300	0	0	0	0	0	88386
MAHABUBABAD	2285	0	0	0	0	0	0	0	0	0	0	0	0	2285
MEDCHAL	0	0	0	0	0	0	5053	0	0	0	0	0	0	5053
NALGONDA	0	0	0	0	9708	0	67923	0	0	0	0	0	0	77631
NIZAMABAD	0	0	0	0	0	0	14000	0	0	0	0	0	0	14000
Narayanpet	7799	0	0	0	225	0	0	0	0	0	0	0	0	8024
SANGAREDDY	0	0	0	0	0	0	0	5115	0	0	0	0	0	5115
SIDDIPET	0	0	0	1266	0	0	0	0	0	0	0	0	0	1266
SIRICILLA	0	0	0	0	654	0	0	0	0	0	0	0	0	654
WARANGAL (U)	14408	981	0	0	0	0	0	6652	0	0	0	0	0	22041
YADADRI	0	0	0	0	0	0	0	11113	0	0	0	0	0	11113
Total:	24492	981	12095	3822	44582	72827	99568	42857	0	0	0	0	0	301224

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	231714	0	0	0	0	0	0	0	231714
MANCHERIAL	0	0	0	0	0	0	9240	0	0	0	0	0	0	9240
RANGA REDDY	0	3406	235878	0	0	0	0	1212	0	0	0	0	0	240496
Total:	0	3406	235878	0	0	231714	9240	1212	0	0	0	0	0	481450

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	536900	0	0	0	0	0	0	0	0	536900
Total:	0	0	0	0	536900	0	0	0	0	0	0	0	0	536900

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600	3020	1800	600	8400	4540	3690	0	0	0	0	0	22650
Total:	0	600	3020	1800	600	8400	4540	3690	0	0	0	0	0	22650

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66755995	89530277	85116293	86538896	76829978	41109756	88875772	235387084	0	0	0	0	0	770144051
KAMAREDDY	0	0	0	0	0	0	828000	0	0	0	0	0	0	828000
MEDAK	19216	0	19216	0	0	19216	0	0	0	0	0	0	0	57648
NALGONDA	15939	0	6575	110020	0	0	74617	20272	0	0	0	0	0	227423
NIZAMABAD	0	0	84000	0	0	52500	0	0	0	0	0	0	0	136500
PEDDAPALLY	0	0	0	0	0	0	0	5904642	0	0	0	0	0	5904642
SURYAPET	0	0	0	0	0	27473	301230	14482	0	0	0	0	0	343185
VIKARABAD	0	0	0	0	0	0	0	68517	0	0	0	0	0	68517
Total:	66791150	89530277	85226084	86648916	76829978	41208945	90079619	241394997	0	0	0	0	0	777709966

HOA 005500103 01 001

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	100	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	0	0	0	1000	0	10500	0	0	0	0	0	0	11500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3000	3000	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	10400	0	0	0	0	0	0	10400
MANCHERIAL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
NALGONDA	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
NIRMAL	0	0	0	0	100	0	200	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	25000	0	0	500	1000	0	0	0	0	0	26500
SANGAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	0	0	0	0	72000	0	200	0	0	0	0	0	72200
Total:	8200	0	0	25500	1100	72000	27100	4300	0	0	0	0	0	138200

HOA 005500104 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	2500	1000	0	0	0	0	0	3500
MEDAK	0	0	0	1500	750	1500	0	0	0	0	0	0	0	3750
NIZAMABAD	0	2000	1500	2000	6000	2000	5000	9100	0	0	0	0	0	27600
SANGAREDDY	1500	750	2250	750	3000	3000	750	1500	0	0	0	0	0	13500
SIDDIPET	2500	1000	7500	0	3000	0	5000	0	0	0	0	0	0	19000
Total:	4000	3750	11250	4250	12750	6500	13250	11600	0	0	0	0	0	67350

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	0	0	0	0	0	13628852
Total:	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	0	0	0	0	0	13628852

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	300	0	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	12000	0	12000	0	0	0	0	0	0	0	24000
NIZAMABAD	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
RANGA REDDY	0	0	0	0	0	3500	70600	0	0	0	0	0	0	74100
SANGAREDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	0	0	0	12000	300	15500	75700	0	0	0	0	0	0	103500

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	5000	2000	3000	1000	11500	30000	5145	0	0	0	0	0	60645
HYDERABAD URBAN	0	3442600	3550218	1880688	2674064	167300	2778405	5104221	0	0	0	0	0	19597496
JOGULAMBA GADWAL	3362	26804	0	6160	17237	20152	21243	47417	0	0	0	0	0	142375
KARIMNAGAR	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	0	0	0	0	0	61500	0	0	0	0	0	0	0	61500
NALGONDA	0	1000	0	0	0	0	243500	0	0	0	0	0	0	244500
PEDDAPALLY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	3097634	0	0	0	0	0	0	0	0	3097634
SANGAREDDY	0	0	5000	0	0	32877	0	0	0	0	0	0	0	37877
SIRICILLA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	13050	2610	0	0	0	0	0	0	0	0	15660
Total:	10362	3475404	3565218	1902898	5792545	293829	3074148	5156783	0	0	0	0	0	23271187

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3000	176200	3500	10700	30000	5400	0	0	0	0	0	229800
BHADRADI KOTHAGUDEM	2900	2000	500	5509	4576	35286	26500	5200	0	0	0	0	0	82471
BHOOPALAPALLY	0	0	2700	33450	0	0	0	0	0	0	0	0	0	36150
HYDERABAD URBAN	0	0	1500	202200	1500	0	0	3000	0	0	0	0	0	208200
JAGTIAL	8660	5000	0	5200	14500	23900	54500	42500	0	0	0	0	0	154260
JANGAON	0	0	0	0	0	2500	3000	2600	0	0	0	0	0	8100
JOGULAMBA GADWAL	0	0	0	0	11970	0	0	0	0	0	0	0	0	11970
KAMAREDDY	0	1000	0	33000	0	2000	1000	6000	0	0	0	0	0	43000
KARIMNAGAR	9800	3000	7925	10700	4500	1155219	125400	19770	0	0	0	0	0	1336314
KHAMMAM	14500	16500	36500	11000	10000	94452	271000	11750	0	0	0	0	0	465702
KOMARAMBHEEM ASIFABAD	3100	0	0	100	1800	700	9200	100	0	0	0	0	0	15000
MAHABOOB NAGAR	10500	0	0	21000	0	10500	0	10500	0	0	0	0	0	52500
MAHABUBABAD	50247	0	0	26199	63394	16000	0	25394	0	0	0	0	0	181234
MANCHERIAL	7000	5000	0	7300	15700	35384	68645	2600	0	0	0	0	0	141629
MEDAK	5000	5000	5000	10000	0	1500	48244	5000	0	0	0	0	0	79744
Mulugu	0	4084	16300	24800	0	2042	0	0	0	0	0	0	0	47226
NALGONDA	9500	100	0	3400	4800	6750	2800	11100	0	0	0	0	0	38450
NIRMAL	0	0	0	6900	100	0	26500	9600	0	0	0	0	0	43100
NIZAMABAD	15590	6000	25980	32000	17298	90000	128800	47500	0	0	0	0	0	363168
PEDDAPALLY	7100	0	7000	4500	2000	3500	33500	16000	0	0	0	0	0	73600

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	10000	20000	10500	10000	19216	39389	15500	68251	0	0	0	0	0	192856
SIDDIPET	20000	0	16000	5000	5000	46500	8500	15050	0	0	0	0	0	116050
SIRICILLA	3500	1500	8000	300	141830	1000	56000	51000	0	0	0	0	0	263130
SURYAPET	700	0	0	0	2000	1000	1000	0	0	0	0	0	0	4700
VIKARABAD	61530	0	1000	223290	50605	29015	18625	6130	0	0	0	0	0	390195
WANAPARTHY	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
WARANGAL (R)	200	0	0	0	0	2500	3500	35500	0	0	0	0	0	41700
WARANGAL (U)	38538	48190	133741	103651	104910	169993	244760	154132	0	0	0	0	0	997915
YADADRI	0	0	0	5000	0	600	10800	0	0	0	0	0	0	16400
Total:	279865	118374	275646	960699	487199	1780430	1187774	554077	0	0	0	0	0	5644064

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	90200	39000	48000	76000	85100	66350	46000	127000	0	0	0	0	0	577650
HYDERABAD URBAN	21000	10500	50000	49000	29000	39000	43000	41000	0	0	0	0	0	282500
JAGTIAL	6000	0	1000	8000	6000	15000	19000	16000	0	0	0	0	0	71000
KAMAREDDY	1000	0	0	0	0	1000	2000	1000	0	0	0	0	0	5000
KARIMNAGAR	48330	1000	32050	62000	48000	52500	32000	59400	0	0	0	0	0	335280
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	2000	1000	0	0	0	0	0	0	5000
MEDCHAL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PEDDAPALLY	163000	9500	9000	17000	8000	5000	9000	5000	0	0	0	0	0	225500
RANGA REDDY	46160	86000	309007	535006	543020	620009	513017	583000	0	0	0	0	0	3235219
SANGAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	25000	2000	12000	11000	14000	15000	18000	19000	0	0	0	0	0	116000
SURYAPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	402690	149000	461057	758006	733120	816859	686017	852400	0	0	0	0	0	4859149

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	1000	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
MANCHERIAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	13267	0	0	0	0	0	0	0	0	0	0	0	0	13267
Total:	14267	0	0	100	0	1000	1000	1000	0	0	0	0	0	17367

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950
Total:	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43600	0	0	48300	0	0	43600	43600	0	0	0	0	0	179100
Total:	43600	0	0	48300	0	0	43600	43600	0	0	0	0	0	179100

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	5600	0	0	0	0	0	0	5600
RANGA REDDY	0	0	0	0	0	0	298362	154600	0	0	0	0	0	452962
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	0	304962	154600	0	0	0	0	0	459562

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	0	0	0	600	0	0	0	0	0	0	600
MEDCHAL	546300	1271769	531775	1278228	487454	398901	799750	987367	0	0	0	0	0	6301544
RANGA REDDY	369720	127500	211700	770701	603054	544601	922369	103180	0	0	0	0	0	3652825
YADADRI	0	0	0	0	0	0	4600	3600	0	0	0	0	0	8200
Total:	916020	1399269	743475	2048929	1090508	943502	1727319	1094147	0	0	0	0	0	9963169

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	319100	0	0	56500	0	0	0	0	0	0	0	375600
HYDERABAD URBAN	0	711000	61757	9394	6371	2558	0	415319	0	0	0	0	0	1206399
JOGULAMBA GADWAL	6500	0	0	195370	0	362150	0	0	0	0	0	0	0	564020
KHAMMAM	17000	128200	0	34098	0	0	0	280500	0	0	0	0	0	459798
KOMARAMBHEEM ASIFABAD	0	0	0	60300	0	175200	0	0	0	0	0	0	0	235500
MAHABOOB NAGAR	370500	0	0	0	0	0	0	0	0	0	0	0	0	370500
MAHABUBABAD	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
MANCHERIAL	0	0	25200	0	0	0	0	0	0	0	0	0	0	25200
MEDAK	54350	0	33200	0	0	34750	0	0	0	0	0	0	0	122300
MEDCHAL	0	310000	0	0	0	0	0	0	0	0	0	0	0	310000
Mulugu	0	0	0	0	46500	0	0	0	0	0	0	0	0	46500
NALGONDA	0	0	0	54600	0	0	0	0	0	0	0	0	0	54600
NIZAMABAD	0	0	0	92700	0	0	0	0	0	0	0	0	0	92700
Narayanpet	0	0	0	78200	0	0	0	0	0	0	0	0	0	78200
RANGA REDDY	0	0	0	375000	0	3127500	85200	272000	0	0	0	0	0	3859700
SANGAREDDY	0	0	5000	2100	0	0	0	0	0	0	0	0	0	7100
SIDDIPET	0	0	22500	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	54700	0	29500	0	0	0	11000	0	0	0	0	0	95200
SURYAPET	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
VIKARABAD	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WANAPARTHY	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	465350	1318900	466757	938062	52871	3758658	85200	978819	0	0	0	0	0	8064617

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	188208	293582	27381	26886	13465	10122	0	0	0	0	0	0	559644
BHADRADI KOTHAGUDEM	4430	2856	2773	5000	21086	5000	48975	0	0	0	0	0	0	90120
HYDERABAD URBAN	3376145	8233332	2900670	20702559	3202966	4567553	5515647	4570346	0	0	0	0	0	53069218
JAGTIAL	288000	0	0	14676	0	8600	0	0	0	0	0	0	0	311276
JOGULAMBA GADWAL	2500	47500	23000	4000	27300	23000	22500	1000	0	0	0	0	0	150800
KARIMNAGAR	1866000	0	0	0	0	0	0	0	0	0	0	0	0	1866000
KHAMMAM	20000	30074	22030	2291	46715	27912	22960	18900	0	0	0	0	0	190882
MAHABOOB NAGAR	6000	0	2000	4500	0	8500	0	4000	0	0	0	0	0	25000
MANCHERIAL	0	0	4444	1971	0	12613	40746	11524	0	0	0	0	0	71298
MEDAK	8718	0	10885	0	0	13633	3855	0	0	0	0	0	0	37091
MEDCHAL	0	0	0	0	0	0	0	5720500	0	0	0	0	0	5720500
NAGARKURNOOL	2500	0	8500	2500	2500	1000	3500	231000	0	0	0	0	0	251500
NALGONDA	29400	21000	31282	32561	22029	24000	13800	29891	0	0	0	0	0	203963
NIRMAL	0	149624	0	95100	0	0	0	0	0	0	0	0	0	244724
Narayanpet	0	0	0	2000	4500	0	200	0	0	0	0	0	0	6700
PEDDAPALLY	0	0	56000	0	0	0	0	0	0	0	0	0	0	56000
RANGA REDDY	104767	4663684	2332200	135185	385578	3259270	442190	367553	0	0	0	0	0	11690427
SANGAREDDY	9500	0	0	16500	0	0	3500	65753	0	0	0	0	0	95253
SIDDIPET	4484	3830	3830	3830	3830	3830	3830	3830	0	0	0	0	0	31294
SIRICILLA	0	0	0	0	0	2021	0	98603	0	0	0	0	0	100624
SURYAPET	200	0	0	0	500	2000	4200	600	0	0	0	0	0	7500
WANAPARTHY	2500	0	2600	4200	1200	2900	4500	900	0	0	0	0	0	18800
WARANGAL (U)	7315	23208	5460	20538	3899	27719	23171	4499	0	0	0	0	0	115809
Total:	5732459	13363316	5699256	21074792	3748989	8003016	6163696	11128899	0	0	0	0	0	74914423

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	30000	0	0	10000	0	0	0	0	0	0	0	0	40000
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	0	0	100	0	200	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	645	2500	0	0	0	0	0	0	3145
PEDDAPALLY	0	0	0	278784	0	0	0	88337	0	0	0	0	0	367121
SIDDIPET	0	0	19216	0	19216	34036	0	0	0	0	0	0	0	72468
SIRICILLA	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
SURYAPET	0	0	0	0	700	500	0	0	0	0	0	0	0	1200
WARANGAL (U)	6361	2911	2911	3450	5822	6900	0	1235645	0	0	0	0	0	1264000
YADADRI	2200	0	0	2200	5600	6800	300	200	0	0	0	0	0	17300
Total:	8561	32911	22127	284434	46438	48881	13000	1324182	0	0	0	0	0	1780534

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	130	0	0	0	0	0	0	0	0	0	0	130
WARANGAL (U)	0	625	0	0	0	0	0	0	0	0	0	0	0	625
Total:	0	625	130	0	0	0	0	0	0	0	0	0	0	755

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	400	0	0	4101	0	0	0	0	0	0	0	4501
HYDERABAD URBAN	0	0	750	26815	0	0	1000	0	0	0	0	0	0	28565
JAGTIAL	0	0	0	1764	0	0	0	0	0	0	0	0	0	1764
JANGAON	0	0	517	0	0	0	0	0	0	0	0	0	0	517
KARIMNAGAR	110	795	0	130	110	5780	80	80	0	0	0	0	0	7085
KHAMMAM	0	0	8850	900	0	0	0	0	0	0	0	0	0	9750
MAHABOOB NAGAR	0	0	0	0	0	26848	0	4500	0	0	0	0	0	31348
MANCHERIAL	0	0	1531	0	600	0	0	0	0	0	0	0	0	2131
MEDAK	0	0	0	0	2524	0	0	0	0	0	0	0	0	2524
MEDCHAL	447078	32000	28400	40400	232142	132460	108500	58400	0	0	0	0	0	1079380
NALGONDA	0	1475	0	0	0	3771	0	0	0	0	0	0	0	5246
NIRMAL	0	0	0	0	0	0	0	1443	0	0	0	0	0	1443
SANGAREDDY	0	1397	0	0	383	0	0	0	0	0	0	0	0	1780
SURYAPET	510	0	0	0	0	0	0	887	0	0	0	0	0	1397
WANAPARTHY	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
WARANGAL (U)	55500	5778	1171000	0	0	0	56500	0	0	0	0	0	0	1288778
Total:	503198	41445	1211448	70009	236259	173460	166080	65310	0	0	0	0	0	2467209

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38250	32201	54044	86875	114994	223550	121208	169066	0	0	0	0	0	840188
MEDCHAL	550	0	1100	0	1650	2750	0	0	0	0	0	0	0	6050
RANGA REDDY	4400	0	4950	3300	1650	5550	0	6050	0	0	0	0	0	25900
Total:	43200	32201	60094	90175	118294	231850	121208	175116	0	0	0	0	0	872138

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4900	0	8985	0	0	388	110972	8563	0	0	0	0	0	133808
Total:	4900	0	8985	0	0	388	110972	8563	0	0	0	0	0	133808

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300000	300000	0	0	300000	0	0	0	0	0	0	900000
Total:	0	0	300000	300000	0	0	300000	0	0	0	0	0	0	900000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118000	162000	57300	1046313	740000	355800	128916	1029200	0	0	0	0	0	3637529
PAO -LEGISLATURE (TELANGANA)	618968	793000	863000	1223597	888000	1003000	964300	859300	0	0	0	0	0	7213165
Total:	736968	955000	920300	2269910	1628000	1358800	1093216	1888500	0	0	0	0	0	10850694

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41075	40525	386965	373058	130525	660525	31225	314370	0	0	0	0	0	1978268
Total:	41075	40525	386965	373058	130525	660525	31225	314370	0	0	0	0	0	1978268

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	781082	13000	25200	914570	48005	612170	24750	110630	0	0	0	0	0	2529407
BHADRADI KOTHAGUDEM	2367870	17012	6900	1828700	89300	1762060	190136	228700	0	0	0	0	0	6490678
HYDERABAD URBAN	4578405	58118785	13834133	24558359	11262310	21663585	12179422	18227797	0	0	0	0	0	164422796
JAGTIAL	411700	11500	19880	1048090	672130	982840	846320	1217590	0	0	0	0	0	5210050
JANGAON	104160	0	0	778410	229280	3786869	81250	51800	0	0	0	0	0	5031769
JOGULAMBA GADWAL	141800	0	100	436220	357490	2468469	451740	500280	0	0	0	0	0	4356099
KAMAREDDY	487440	8300	3300	1440460	113560	321640	342900	65390	0	0	0	0	0	2782990
KARIMNAGAR	385310	81900	348520	4055775	805565	3290320	356186	535220	0	0	0	0	0	9858796
KHAMMAM	3004350	2500	200	2485150	728666	3381210	470370	515250	0	0	0	0	0	10587696
KOMARAMBHEEM ASIFABAD	1566460	415314	70000	1421833	292330	660126	215340	293001	0	0	0	0	0	4934404
MAHABOOB NAGAR	319710	13800	56410	721440	847280	1276930	811100	768830	0	0	0	0	0	4815500
MAHABUBABAD	10050	0	280	1264300	19300	1706110	72500	58105	0	0	0	0	0	3130645
MANCHERIAL	1908990	2500	21470	1449480	77658	1680600	159750	205650	0	0	0	0	0	5506098
MEDAK	597550	115780	61310	1530940	150430	381560	219800	142330	0	0	0	0	0	3199700
MEDCHAL	3985914	161250	1117808	9925015	5984773	7808692	3052692	5699760	0	0	0	0	0	37735904
Mulugu	102000	0	0	212200	0	658375	200000	264260	0	0	0	0	0	1436835
NAGARKURNOOL	303490	3000	42200	602173	969420	2461800	277890	73940	0	0	0	0	0	4733913
NALGONDA	1285800	91354	1296960	3112370	992863	2028068	1222322	1267580	0	0	0	0	0	11297317
NIRMAL	1286790	2000	30200	1402840	1127100	1704440	59880	31500	0	0	0	0	0	5644750
NIZAMABAD	2893100	166150	167800	2450750	1623000	2377450	1485500	2341250	0	0	0	0	0	13505000
Narayanpet	41200	0	0	0	3400	74500	45900	93000	0	0	0	0	0	258000
PEDDAPALLY	299070	26440	65400	1172890	473820	1843390	411540	470730	0	0	0	0	0	4763280
RANGA REDDY	9309722	1473170	2685206	18610019	9596818	7287190	3523876	2074326	0	0	0	0	0	54560327
SANGAREDDY	2160620	1500	5300	4079265	564710	1821520	709390	652740	0	0	0	0	0	9995045
SIDDIPET	1436560	350	1200	2158170	473100	2714750	663190	536040	0	0	0	0	0	7983360
SIRICILLA	155450	0	1200	837690	64210	749210	25300	1000	0	0	0	0	0	1834060
SURYAPET	18700	0	158600	434950	159270	257010	666480	649340	0	0	0	0	0	2344350
VIKARABAD	736620	147600	555190	2950480	342774	594470	270720	450645	0	0	0	0	0	6048499
WANAPARTHY	582106	530	500	678024	349992	368922	334	4412	0	0	0	0	0	1984820
WARANGAL (R)	587490	0	11000	867230	89000	1210030	653720	877760	0	0	0	0	0	4296230
WARANGAL (U)	1084640	1100	20765	3193058	250000	5331390	2738015	3441920	0	0	0	0	0	16060888
YADADRI	1505039	117300	272900	1223758	945550	1295760	545250	578960	0	0	0	0	0	6484517
Total:	44439188	60992135	20879932	97844609	39703104	84561456	32973563	42429736	0	0	0	0	0	423823723

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29465	0	44923	18750	7832	66512	47446	91734	0	0	0	0	0	306662
KARIMNAGAR	500	0	0	0	0	0	0	1000	0	0	0	0	0	1500
NALGONDA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	6000	0	0	5000	2000	3000	0	0	0	0	0	17000
SANGAREDDY	1000	0	8000	1000	0	0	3000	4000	0	0	0	0	0	17000
SIDDIPET	0	1000	0	1000	1000	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	32965	1000	58923	21750	8832	71512	52446	101734	0	0	0	0	0	349162

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4613	0	0	28800	9226	4613	448	4613	0	0	0	0	0	52313
Total:	4613	0	0	28800	9226	4613	448	4613	0	0	0	0	0	52313

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	1000	0	0	6000	4000	0	0	0	0	0	13000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
HYDERABAD URBAN	60288	73081	88448	112872	95821	91276	64287	177899	0	0	0	0	0	763972
JAGTIAL	3000	1000	2000	2000	5500	1000	9000	4500	0	0	0	0	0	28000
KAMAREDDY	0	0	0	0	0	0	0	13000	0	0	0	0	0	13000
KARIMNAGAR	2000	1000	7300	2000	0	2000	1000	8000	0	0	0	0	0	23300
KHAMMAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	2705	0	0	0	0	0	0	0	0	0	2705
MAHABOOB NAGAR	1000	0	0	0	0	1000	0	0	0	0	0	0	0	2000
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	3000	0	3000	7500	0	3000	1000	3000	0	0	0	0	0	20500
NIRMAL	0	2000	1000	1000	0	1000	1000	0	0	0	0	0	0	6000
NIZAMABAD	1000	1000	2000	3000	500	0	4000	5500	0	0	0	0	0	17000
PEDDAPALLY	0	1000	9000	8000	1000	7000	4000	4000	0	0	0	0	0	34000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5500	0	5000	9000	2000	3000	8000	16000	0	0	0	0	0	48500
SANGAREDDY	0	0	2000	0	0	0	1000	0	0	0	0	0	0	3000
SIDDIPET	500	0	1000	2500	0	0	0	2000	0	0	0	0	0	6000
SIRICILLA	0	0	0	5000	0	0	1000	1000	0	0	0	0	0	7000
VIKARABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	1000	1000	2000	0	0	0	0	0	5000
YADADRI	0	0	0	0	0	1000	0	2000	0	0	0	0	0	3000
Total:	77288	80081	122748	157577	104821	111276	102287	245399	0	0	0	0	0	1001477

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	0	0	35749	1475732	0	112243	0	0	0	0	0	1623724
JAGTIAL	0	0	0	0	300	150	0	50	0	0	0	0	0	500
KARIMNAGAR	30	0	0	0	0	15	15	30	0	0	0	0	0	90
KHAMMAM	134920	128100	0	45450	31320	191030	239700	100590	0	0	0	0	0	871110
MAHABOOB NAGAR	768	0	116	0	0	0	0	0	0	0	0	0	0	884
NAGARKURNOOL	978	1430	20028	29178	1348	998	602	3374	0	0	0	0	0	57936
NALGONDA	0	0	0	0	10800	0	0	0	0	0	0	0	0	10800
NIZAMABAD	54380	33975	326048	116260	375685	116226	98830	986925	0	0	0	0	0	2108329
Narayanpet	0	0	2330	0	0	0	0	0	0	0	0	0	0	2330
PEDDAPALLY	0	0	0	0	0	0	0	465	0	0	0	0	0	465
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	0	81380	0	5000	0	0	0	0	0	0	0	86380
SIRICILLA	0	0	0	3100	0	0	0	100	0	0	0	0	0	3200
VIKARABAD	3258	734	0	776	1615	584	1794	716	0	0	0	0	0	9477
WANAPARTHY	656	378	110	49988	16444	1060	648	448	0	0	0	0	0	69732
YADADRI	66006	0	5000	19960	131508	0	7710	1000	0	0	0	0	0	231184
Total:	260996	164617	353632	348092	604769	1791795	349299	1205941	0	0	0	0	0	5079141

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	60500	0	0	405434	41390	106300	54000	104500	0	0	0	0	0	772124
KHAMMAM	0	165025	0	185000	170401	85350	0	184700	0	0	0	0	0	790476
NALGONDA	24334	2200	23116	17200	207100	89201	0	0	0	0	0	0	0	363151
SANGAREDDY	117560	0	500	30600	19210	57780	22320	273190	0	0	0	0	0	521160
SURYAPET	0	0	30580	46948	27619	0	0	0	0	0	0	0	0	105147
Total:	202394	167225	54196	685182	465720	338631	76320	562390	0	0	0	0	0	2552058

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	65760	0	0	41410	0	72350	0	0	0	0	0	0	0	179520
HYDERABAD URBAN	0	7500	0	61000	0	0	0	0	0	0	0	0	0	68500
JAGTIAL	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
KAMAREDDY	0	0	0	0	0	2140	0	0	0	0	0	0	0	2140
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	425	0	0	0	0	0	0	475
NAGARKURNOOL	0	0	0	0	0	0	160	0	0	0	0	0	0	160
NIZAMABAD	0	0	730	0	132	2625	0	0	0	0	0	0	0	3487
Narayanpet	0	0	0	1176	0	0	0	0	0	0	0	0	0	1176
Total:	65810	7500	730	103586	132	77115	585	2200	0	0	0	0	0	257658

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	77500	0	32049	54470	3343	21785	4288	3705	0	0	0	0	0	197140
BHADRADI KOTHAGUDEM	898900	11780	7950	1015950	21700	791130	640400	637806	0	0	0	0	0	4025616
HYDERABAD URBAN	17864	150851	24304	57448	3245554	921103	1133573	121161	0	0	0	0	0	5671858
JAGTIAL	73362	0	33200	340740	150141	171840	72860	91210	0	0	0	0	0	933353
JOGULAMBA GADWAL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
KAMAREDDY	40130	0	180	106422	61780	199298	0	0	0	0	0	0	0	407810
KARIMNAGAR	31318	2773	300508	264679	95452	47438	3713	2773	0	0	0	0	0	748654
KHAMMAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	15078	5202	12045	12878	12109858	19282	14626449	2076681	0	0	0	0	0	28877473
MANCHERIAL	42140	0	4960	17770	0	0	0	0	0	0	0	0	0	64870
MEDAK	1780	0	0	142394	201936	13580	2610	57670	0	0	0	0	0	419970
MEDCHAL	0	0	0	11300	0	0	0	0	0	0	0	0	0	11300
NAGARKURNOOL	6848	3450	37809	6840	8408	10948	6490	9248	0	0	0	0	0	90041
NALGONDA	0	0	0	30400	15000	19800	9000	0	0	0	0	0	0	74200
NIRMAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	43850	0	0	46470	37630	14650	6420	138840	0	0	0	0	0	287860
Narayanpet	0	0	0	0	0	2696	568	978	0	0	0	0	0	4242
PEDDAPALLY	104901	23420	7130	95440	13065	226006	11510	37310	0	0	0	0	0	518782
RANGA REDDY	302000	0	68000	0	3000	0	0	0	0	0	0	0	0	373000
SIDDIPET	23958	0	8810	144529	395678	92618	229398	2500	0	0	0	0	0	897491
SIRICILLA	41820	0	0	72580	4870	3200	0	50	0	0	0	0	0	122520
VIKARABAD	21240	0	0	0	0	0	0	0	0	0	0	0	0	21240
YADADRI	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	1742689	197526	537045	2420310	16367415	2555624	16747279	3180332	0	0	0	0	0	43748220

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-48900	0	0	-39676	-70578	-22004	21826	-98210	0	0	0	0	0	-257542
Total:	-48900	0	0	-39676	-70578	-22004	21826	-98210	0	0	0	0	0	-257542

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	555000	270000	0	0	0	0	0	0	0	0	0	0	825000
Total:	0	555000	270000	0	0	0	0	0	0	0	0	0	0	825000

HOA 007002800 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	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2100	0	100	0	0	0	0	0	2200

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	26000	0	0	0	0	0	0	26000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	63000	0	0	0	0	0	0	63000
JAGTIAL	0	0	0	0	0	0	21800	0	0	0	0	0	0	21800
JOGULAMBA GADWAL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	400	600	28000	0	0	0	0	0	0	29000
KARIMNAGAR	0	0	0	0	0	500	63900	0	0	0	0	0	0	64400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	1500	3000	3000	0	2500	0	0	0	0	0	0	10000
MAHABUBABAD	0	0	0	0	0	0	18600	5400	0	0	0	0	0	24000
NAGARKURNOOL	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
NALGONDA	1000	2500	1000	0	0	16500	15500	0	0	0	0	0	0	36500
NIRMAL	0	0	0	0	0	0	34000	500	0	0	0	0	0	34500
Narayanpet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	0	0	0	43000	2500	0	0	0	0	0	45500
SURYAPET	0	0	0	0	0	0	40500	0	0	0	0	0	0	40500
VIKARABAD	0	0	0	0	0	0	15500	800	0	0	0	0	0	16300
YADADRI	222842	0	0	0	0	0	0	47434	0	0	0	0	0	270276
Total:	223842	2500	3000	3000	3400	17600	384300	56634	0	0	0	0	0	694276

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3500	1500	500	500	0	500	2000	0	0	0	0	0	8500
BHADRADI KOTHAGUDEM	1500	1650	1650	1000	1000	1000	500	2000	0	0	0	0	0	10300
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	163800	69300	259300	249650	201700	317100	1015600	1112700	0	0	0	0	0	3389150
JAGTIAL	5000	0	0	0	0	1500	3000	3150	0	0	0	0	0	12650
JOGULAMBA GADWAL	1000	0	0	0	1500	0	0	1000	0	0	0	0	0	3500
KAMAREDDY	0	1500	1000	3500	2500	1500	0	0	0	0	0	0	0	10000
KARIMNAGAR	3500	13000	26500	8500	18500	17300	17500	12500	0	0	0	0	0	117300
KHAMMAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	1500	0	3000	1500	0	1500	0	0	0	0	0	7500
MAHABOOB NAGAR	1500	0	0	0	1500	3000	1000	4500	0	0	0	0	0	11500
MAHABUBABAD	0	0	2000	4000	0	4000	0	3000	0	0	0	0	0	13000
MANCHERIAL	500	0	0	2600	0	0	0	3500	0	0	0	0	0	6600
MEDAK	0	0	300	0	600	0	0	900	0	0	0	0	0	1800
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	2500	500	0	0	3500	2500	500	0	0	0	0	0	0	9500
NALGONDA	7500	0	6500	6000	10400	44500	98000	10000	0	0	0	0	0	182900
NIRMAL	0	0	1000	0	500	0	0	0	0	0	0	0	0	1500
Narayanpet	0	0	0	0	0	1000	0	7500	0	0	0	0	0	8500
PEDDAPALLY	4500	7500	6100	2500	3600	2500	2500	2500	0	0	0	0	0	31700
SANGAREDDY	2500	0	1500	1500	5500	3150	1000	3000	0	0	0	0	0	18150
SIRICILLA	0	0	0	0	7000	3500	2650	2500	0	0	0	0	0	15650
SURYAPET	2500	10000	2500	11500	1000	5500	10000	16000	0	0	0	0	0	59000
VIKARABAD	18500	5000	19000	14500	27500	0	17000	1000	0	0	0	0	0	102500
WANAPARTHY	2000	0	500	0	0	0	1800	9500	0	0	0	0	0	13800
Total:	216800	111950	331850	305750	289800	409550	1174050	1199750	0	0	0	0	0	4039500

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	4100	3000	2000	1000	2000	0	0	0	0	0	13100
KAMAREDDY	0	0	0	0	1000	0	26500	0	0	0	0	0	0	27500
MAHABOOB NAGAR	1000	0	0	0	0	0	0	1000	0	0	0	0	0	2000
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
NIRMAL	0	230	0	0	0	0	0	0	0	0	0	0	0	230
Narayanpet	2000	0	0	0	0	0	800	0	0	0	0	0	0	2800
SANGAREDDY	0	0	0	0	0	0	2500	12000	0	0	0	0	0	14500
VIKARABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	4000	230	1000	4100	4000	7000	36800	15000	0	0	0	0	0	72130

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	25000	0	3635000	0	685500	0	0	0	0	0	4355500
Total:	10000	0	0	25000	0	3635000	0	685500	0	0	0	0	0	4355500

HOA 007060103 00 000

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

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45000	0	92510	0	0	43320	0	0	0	0	0	0	0	180830
MEDCHAL	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	0	0	283000	0	0	0	0	0	0	0	0	0	283000
RANGA REDDY	94880	13120	184400	83440	170240	51140	664540	357910	0	0	0	0	0	1619670
Total:	142380	13120	279410	366440	170240	94460	664540	357910	0	0	0	0	0	2088500

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	0	10000	0	0	0	2000	0	0	0	0	0	0	12000
NALGONDA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
RANGA REDDY	30008534	28404134	18100639	38458434	24288173	23982731	18495457	17957500	0	0	0	0	0	199695602
SANGAREDDY	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
SURYAPET	0	0	0	0	0	0	5500	500	0	0	0	0	0	6000
Total:	30008534	28404134	18110639	38458434	24298173	23982731	18506807	17958000	0	0	0	0	0	199727452

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	8500	3500	0	0	0	0	0	12000
NIRMAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	5000	10000	12500	2500	11000	44500	2563508	134500	0	0	0	0	0	2783508
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YADADRI	0	0	0	100	100	400	500	100	0	0	0	0	0	1200
Total:	5000	10000	12500	2600	11100	44900	2574008	139100	0	0	0	0	0	2799208

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	487523	75000	136168	0	0	587368	9155	0	0	0	0	0	0	1295214
BHADRADI KOTHAGUDEM	298800	0	0	53259	0	0	0	0	0	0	0	0	0	352059
HYDERABAD URBAN	0	538505	49209	0	2038018	421763	969736	849651	0	0	0	0	0	4866882
JAGTIAL	54342	77180	73517	0	0	0	0	210638	0	0	0	0	0	415677
JANGAON	0	45331	0	0	0	0	0	0	0	0	0	0	0	45331
JOGULAMBA GADWAL	0	362949	0	0	0	0	0	0	0	0	0	0	0	362949
KAMAREDDY	183277	0	0	0	0	132676	0	26544	0	0	0	0	0	342497
KARIMNAGAR	805755	29660	109872	216486	101914	44799	131988	17859	0	0	0	0	0	1458333
KHAMMAM	116846	47344	74026	152443	246093	1107371	47450	78142	0	0	0	0	0	1869715
KOMARAMBHEEM ASIFABAD	25345	0	0	0	0	0	0	0	0	0	0	0	0	25345
MAHABOOB NAGAR	0	19511	0	0	0	0	0	94229	0	0	0	0	0	113740
MANCHERIAL	110570	118851	0	0	0	0	0	0	0	0	0	0	0	229421
MEDAK	116816	0	0	0	0	60202	0	0	0	0	0	0	0	177018
NAGARKURNOOL	0	44625	0	0	0	0	0	281106	0	0	0	0	0	325731
NALGONDA	326816	618675	73550	48572	0	0	158744	0	0	0	0	0	0	1226357
NIRMAL	0	148160	0	0	0	0	0	0	0	0	0	0	0	148160
NIZAMABAD	211064	235467	20999	127092	708053	0	172329	172147	0	0	0	0	0	1647151
PEDDAPALLY	0	0	0	0	10193	0	0	129141	0	0	0	0	0	139334
RANGA REDDY	652763	364985	51863	282373	79141	619830	62755	872389	0	0	0	0	0	2986099
SANGAREDDY	540105	148596	89557	0	0	219630	0	310499	0	0	0	0	0	1308387
SIDDIPET	0	874959	0	0	0	0	126451	0	0	0	0	0	0	1001410
SIRICILLA	105006	0	0	0	88000	0	0	0	0	0	0	0	0	193006
SURYAPET	59701	0	0	0	0	0	0	0	0	0	0	0	0	59701
VIKARABAD	62981	200066	0	0	0	0	0	0	0	0	0	0	0	263047
WANAPARTHY	216557	0	0	0	0	183198	13643	79649	0	0	0	0	0	493047
WARANGAL (R)	0	0	132878	0	0	0	0	0	0	0	0	0	0	132878
WARANGAL (U)	2907	66369	0	128721	820833	610894	347091	44050	0	0	0	0	0	2020865
Total:	4377174	4016233	811639	1008946	4092245	3987731	2039342	3166044	0	0	0	0	0	23499354

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	82000	15900	821312	244041	412489	233700	182300	215800	0	0	0	0	0	2207542
Total:	82000	15900	821312	244041	412489	233700	182300	215800	0	0	0	0	0	2207542

HOA 007060115 02 001

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	11400	0	0	0	0	0	0	11400
Total:	0	0	0	0	0	0	11400	0	0	0	0	0	0	11400

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	600	300	200	100	300	0	200	0	0	0	0	0	2200
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	500	600	300	200	100	350	0	200	0	0	0	0	0	2250

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12700	400	2100	1500	3800	2900	2900	4700	0	0	0	0	0	31000
RANGA REDDY	0	0	0	1500	0	1000	500	0	0	0	0	0	0	3000
Total:	12700	400	2100	3000	3800	3900	3400	4700	0	0	0	0	0	34000

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	1000	2000	1500	1500	0	1000	300	0	0	0	0	0	12300
JAGTIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	0	0	0	500	0	0	0	0	0	0	0	0	1000
KHAMMAM	7000	0	7000	20000	24100	44000	20000	42000	0	0	0	0	0	164100
MEDCHAL	0	0	0	0	500	200	500	0	0	0	0	0	0	1200

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	5500	0	0	500	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	54500	43502	39506	58507	68509	61257	69101	0	0	0	0	0	422382
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	500	2000	0	500	1000	0	0	0	0	0	0	0	0	4000
Total:	52000	58000	52502	62006	87107	112709	82757	111401	0	0	0	0	0	618482

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22290	14275	65301	55457	11268	12791	117408	16633	0	0	0	0	0	315423
KAMAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MEDCHAL	0	0	0	60	0	0	0	0	0	0	0	0	0	60
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
RANGA REDDY	0	0	0	0	190	0	0	0	0	0	0	0	0	190
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	2060	0	0	0	50	0	0	0	0	0	0	0	2110
SURYAPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	23790	16335	66301	55517	12458	12841	117408	30633	0	0	0	0	0	335283

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	8096	2478	545	3398	1872	570	4156	0	0	0	0	0	21965
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	13000	0	0	0	0	0	13000
MAHABOOB NAGAR	0	0	448	0	0	0	0	0	0	0	0	0	0	448
MANCHERIAL	0	0	0	0	0	0	0	536	0	0	0	0	0	536
MEDCHAL	0	0	0	0	0	500	5500	10500	0	0	0	0	0	16500
NIZAMABAD	0	0	0	500	550	0	0	0	0	0	0	0	0	1050
Narayanpet	0	0	0	0	0	12	0	0	0	0	0	0	0	12
RANGA REDDY	180	0	0	0	0	0	0	0	0	0	0	0	0	180
SANGAREDDY	0	0	0	1676	0	0	60	5000	0	0	0	0	0	6736
SIRICILLA	868	0	788	788	6274	4121	412	1640	0	0	0	0	0	14891
WARANGAL (U)	0	0	122	0	0	732	120	60	0	0	0	0	0	1034
Total:	1898	8096	3836	3509	10222	7237	6662	34892	0	0	0	0	0	76352

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	70754	105008	20702	34576	726502	43729	36326	66140	0	0	0	0	0	1103737
MAHABOOB NAGAR	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MEDCHAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	2475	0	0	0	0	0	0	0	0	0	0	0	0	2475
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	0	1282753	0	0	0	0	0	0	0	0	0	0	0	1282753
SIDDIPET	150	100	350	150	250	350	150	750	0	0	0	0	0	2250
WANAPARTHY	0	0	0	50	0	50	50	0	0	0	0	0	0	150
Total:	73929	1387861	21052	34776	726752	44729	36526	66890	0	0	0	0	0	2392515

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	2000	500	0	0	0	0	0	2500
MEDCHAL	0	0	0	5100	0	0	1200	0	0	0	0	0	0	6300
RANGA REDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	15100	0	0	3200	500	0	0	0	0	0	18800

HOA 007060800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	174800000	0	0	0	0	0	174800000
SIDDIPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	0	0	0	0	0	100	0	174800000	0	0	0	0	0	174800100

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12750	4500	10212	20710	10500	17550	23400	10200	0	0	0	0	0	109822
Total:	12750	4500	10212	20710	10500	17550	23400	10200	0	0	0	0	0	109822

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	991	0	0	0	0	0	0	0	0	0	991
HYDERABAD URBAN	29577	1265822	25792	1812375	194649	112106	113365	127834	0	0	0	0	0	3681520
KARIMNAGAR	0	0	0	0	810	0	1080	1890	0	0	0	0	0	3780
MAHABOOB NAGAR	250	0	250	0	0	250	0	0	0	0	0	0	0	750
NIRMAL	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
Narayanpet	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	10865	11091	10615	10865	10615	10615	10115	10365	0	0	0	0	0	85146
Total:	41192	1277413	37157	1824731	206574	123471	125060	140589	0	0	0	0	0	3776187

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
HYDERABAD URBAN	0	0	0	5000	11200	0	0	3250	0	0	0	0	0	19450
KARIMNAGAR	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
KHAMMAM	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	7100	0	1000	0	0	0	0	0	8100
NALGONDA	0	0	0	0	4000	0	0	5000	0	0	0	0	0	9000
NIRMAL	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
NIZAMABAD	0	0	2000	0	3320	3000	11800	0	0	0	0	0	0	20120
PEDDAPALLY	0	0	0	0	0	3500	5100	0	0	0	0	0	0	8600
RANGA REDDY	3000	0	0	0	13000	0	0	0	0	0	0	0	0	16000
SIDDIPET	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
Total:	3000	1000	2000	5000	31520	31600	47500	9250	0	0	0	0	0	130870

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	50	100	0	0	0	0	0	0	0	150
NALGONDA	0	0	0	0	2106	0	0	250	0	0	0	0	0	2356
WARANGAL (U)	0	0	0	0	0	74	0	0	0	0	0	0	0	74
YADADRI	0	0	0	320	0	0	0	0	0	0	0	0	0	320
Total:	0	0	0	320	2156	174	0	250	0	0	0	0	0	2900

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	11232	160	0	0	0	0	0	11392
BHOOPALAPALLY	80	0	0	0	0	100	60	220	0	0	0	0	0	460
HYDERABAD URBAN	1120	0	1370	2820	0	80	130	0	0	0	0	0	0	5520
JAGTIAL	0	0	20	0	10	0	0	0	0	0	0	0	0	30
KARIMNAGAR	0	0	0	0	0	27	0	0	0	0	0	0	0	27
KHAMMAM	0	0	0	0	0	2	0	0	0	0	0	0	0	2
MAHABOOB NAGAR	0	3060	0	0	0	0	0	0	0	0	0	0	0	3060
MAHABUBABAD	0	0	0	0	0	0	772	0	0	0	0	0	0	772
MANCHERIAL	0	50	0	0	10	0	0	0	0	0	0	0	0	60
MEDCHAL	10	0	0	10	0	0	0	20	0	0	0	0	0	40
NAGARKURNOOL	0	102	0	0	0	0	0	0	0	0	0	0	0	102
NALGONDA	460	758	3950	7662	1700	3050	970	2102	0	0	0	0	0	20652
NIRMAL	0	0	0	600	0	0	46	0	0	0	0	0	0	646
NIZAMABAD	0	320	0	30	0	110	355	30	0	0	0	0	0	845
PEDDAPALLY	65	0	0	0	0	0	0	0	0	0	0	0	0	65
RANGA REDDY	0	0	370	0	0	0	0	0	0	0	0	0	0	370
SANGAREDDY	0	0	0	0	0	0	10	0	0	0	0	0	0	10
SIRICILLA	1200	0	0	0	0	3100	0	118	0	0	0	0	0	4418
SURYAPET	700	0	1050	0	0	0	50	0	0	0	0	0	0	1800
VIKARABAD	492	0	0	0	0	130	0	0	0	0	0	0	0	622
WANAPARTHY	0	0	0	0	0	350	1250	0	0	0	0	0	0	1600
WARANGAL (U)	0	0	0	0	0	0	10	0	0	0	0	0	0	10
Total:	4127	4290	6760	11122	1720	6949	14885	2650	0	0	0	0	0	52503

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	3640	0	0	0	0	0	0	0	0	0	3640
HYDERABAD URBAN	18382	0	200	6750	0	405	1125	1215	0	0	0	0	0	28077
KARIMNAGAR	0	0	0	0	0	0	31100	126440	0	0	0	0	0	157540
KHAMMAM	60060	0	0	0	0	0	0	0	0	0	0	0	0	60060
MAHABOOB NAGAR	0	0	2724	0	26840	0	0	0	0	0	0	0	0	29564
NALGONDA	2834013	0	0	0	0	0	0	266275	0	0	0	0	0	3100288
PEDDAPALLY	0	0	36400	0	0	0	0	0	0	0	0	0	0	36400
RANGA REDDY	0	0	0	6370	0	0	0	0	0	0	0	0	0	6370
SANGAREDDY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
SIDDIPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	2912945	0	39324	16760	26840	505	32225	393930	0	0	0	0	0	3422529

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	50	0	26375	6930	0	0	0	0	0	0	0	0	39355
BHADRADI KOTHAGUDEM	50	0	300	900	100	2290	50	100	0	0	0	0	0	3790
HYDERABAD URBAN	852100	100150	44300	156049	2531660	35930	133589	960	0	0	0	0	0	3854738
JAGTIAL	0	0	0	0	50	0	2500	50	0	0	0	0	0	2600
JANGAON	0	0	0	0	0	140	0	0	0	0	0	0	0	140
JOGULAMBA GADWAL	0	0	0	102	10	0	0	50	0	0	0	0	0	162
KAMAREDDY	0	14259	0	0	100	50	50	0	0	0	0	0	0	14459
KARIMNAGAR	0	50	365700	100	0	0	1560	1500	0	0	0	0	0	368910
KHAMMAM	50	0	150	200	50	250	50	100	0	0	0	0	0	850
KOMARAMBHEEM ASIFABAD	50	0	0	0	14687	0	0	0	0	0	0	0	0	14737
MAHABUBABAD	2000	0	50	0	113581	0	0	5000	0	0	0	0	0	120631
MANCHERIAL	47178	40061	21976	0	50	0	0	0	0	0	0	0	0	109265
MEDCHAL	11719	4356	10526	19710	16614	19780	18549	17142	0	0	0	0	0	118396
NAGARKURNOOL	100	0	305	204	0	0	51	254	0	0	0	0	0	914
NALGONDA	50	0	0	50	50	1768	100	0	0	0	0	0	0	2018
NIRMAL	12550	0	22050	0	100	50	1550	3000	0	0	0	0	0	39300
NIZAMABAD	776	771	9424	3675	36929	17905	36350	24685	0	0	0	0	0	130515
Narayanpet	0	0	100	100	106612	50	100	0	0	0	0	0	0	106962
PEDDAPALLY	150	0	0	50	0	827	0	20	0	0	0	0	0	1047
RANGA REDDY	4956	1934	41338	53067	38074	126625	26690	19970	0	0	0	0	0	312654
SANGAREDDY	922900	0	0	0	0	0	0	0	0	0	0	0	0	922900
SIDDIPET	1300	400	2200	194050	69000	3200	4999	9400	0	0	0	0	0	284549
SIRICILLA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SURYAPET	50	50	410	300	100	75670	50	150	0	0	0	0	0	76780

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
WARANGAL (U)	777757	0	700	100	400	900	500	300	0	0	0	0	0	780657
YADADRI	0	0	150	50	0	56100	0	0	0	0	0	0	0	56300
Total:	2639736	162081	519679	455082	2935097	341585	226788	82681	0	0	0	0	0	7362729

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353621	284439	1556018	348762	1691987	4640306	127126	364606	0	0	0	0	0	9366865
KARIMNAGAR	0	153636	0	0	0	381384	0	0	0	0	0	0	0	535020
KHAMMAM	0	236256	0	0	0	149088	0	0	0	0	0	0	0	385344
NIZAMABAD	0	68219	0	84970	0	0	63842	8223	0	0	0	0	0	225254
SANGAREDDY	0	208512	0	0	0	0	134613	0	0	0	0	0	0	343125
SIRICILLA	0	0	329594	0	0	0	0	0	0	0	0	0	0	329594
WARANGAL (R)	0	0	0	0	0	0	0	346488	0	0	0	0	0	346488
Total:	353621	951062	1885612	433732	1691987	5170778	325581	719317	0	0	0	0	0	11531690

HOA 007101101 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	138231	0	0	0	0	0	0	0	138231
NIRMAL	0	50838	0	0	0	0	0	0	0	0	0	0	0	50838
Total:	0	50838	0	0	0	138231	0	0	0	0	0	0	0	189069

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-26116	-657392	-589704	0	0	0	0	0	0	0	-1273212
NIRMAL	0	0	30349	0	0	78570	308016	1471289	0	0	0	0	0	1888224
PEDDAPALLY	0	0	0	0	0	-559198	-12326	-18489	0	0	0	0	0	-590013
SIRICILLA	0	0	0	0	0	-89250	0	-360311	0	0	0	0	0	-449561
Total:	0	0	30349	-26116	-657392	-1159582	295690	1092489	0	0	0	0	0	-424562

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	12873	46882	0	1478	31512	165125	0	0	0	0	0	0	0	257870
HYDERABAD URBAN	478458	0	0	8083122000	0	1820368370	1459376632	6168622189	0	0	0	0	0	17531967649
MEDCHAL	0	0	39000	391450	12569250	241000	303250	6075	0	0	0	0	0	13550025
NIZAMABAD	0	0	67500	0	0	0	0	2439074	0	0	0	0	0	2506574
RANGA REDDY	484000	1100000	0	0	0	0	0	0	0	0	0	0	0	1584000
Total:	975331	1146882	106500	8083514928	12600762	1820774495	1459679882	6171067338	0	0	0	0	0	17549866118

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	30552	241581	85603	44409	106919	137608	0	0	0	0	0	0	0	646672
HYDERABAD URBAN	42817907	0	5000	3000	12000	4000	2000	6000	0	0	0	0	0	42849907
MANCHERIAL	0	0	0	0	6525	0	0	0	0	0	0	0	0	6525
MEDCHAL	2364630	0	295937	12029913	11354640	1989069	4553265	2242622	0	0	0	0	0	34830076
RANGA REDDY	1224262	0	14676832	780000	1237500	0	250902500	2695000	0	0	0	0	0	271516094
Total:	46437351	241581	15063372	12857322	12717584	2130677	255457765	4943622	0	0	0	0	0	349849274

HOA 007500800 10 000

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	238520000	0	0	0	0	0	238520000
Total:	0	0	0	0	0	0	0	238520000	0	0	0	0	0	238520000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	425000	0	4168125	0	0	0	0	0	0	0	0	4593125
MEDCHAL	3180838	0	0	0	0	708750	0	240010	0	0	0	0	0	4129598
RANGA REDDY	1099250	7411500	31500	11542000	450000	0	0	942000	0	0	0	0	0	21476250
Total:	4280088	7411500	456500	11542000	4618125	708750	0	1182010	0	0	0	0	0	30198973

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848
Total:	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	10657	0	0	0	0	0	0	0	0	0	10657
BHOOPALAPALLY	0	0	596625	0	0	0	0	0	0	0	0	0	0	596625
HYDERABAD URBAN	0	15552000	2700	6064	23696	0	0	6599500000	0	0	0	0	0	6615084460
JAGTIAL	0	0	0	11856	0	0	0	0	0	0	0	0	0	11856
KARIMNAGAR	0	0	0	8157	0	0	0	0	0	0	0	0	0	8157
MEDAK	0	0	0	0	0	1047	0	0	0	0	0	0	0	1047
NALGONDA	0	0	0	140	0	0	0	0	0	0	0	0	0	140
NIRMAL	0	0	0	195688	0	0	0	0	0	0	0	0	0	195688
NIZAMABAD	0	0	0	0	0	21972	0	1327282	0	0	0	0	0	1349254
PEDDAPALLY	0	0	0	365	0	0	0	0	0	0	0	0	0	365
RANGA REDDY	0	0	17	1963055	0	0	0	0	0	0	0	0	0	1963072
SANGAREDDY	0	0	0	2501	0	0	0	0	0	0	0	0	0	2501
Total:	0	15552000	599342	2198483	23696	23019	0	6600827282	0	0	0	0	0	6619223822

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	0	0	0	66200	0	0	0	0	0	0	66200
WARANGAL (R)	300	0	0	0	0	0	0	0	0	0	0	0	0	300

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	300	0	0	0	0	0	71200	0	0	0	0	0	0	71500

HOA 020201101 02 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
BHOOPALAPALLY	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	199811	0	0	0	0	0	0	0	199811
JAGTIAL	300	0	300	600	0	600	900	0	0	0	0	0	0	2700
JANGAON	900	0	1200	900	2000	3800	1366994	1200	0	0	0	0	0	1376994
JOGULAMBA GADWAL	0	0	1548670	233053	7500	0	0	0	0	0	0	0	0	1789223
KAMAREDDY	0	0	0	3046470	0	0	0	0	0	0	0	0	0	3046470
KARIMNAGAR	100	0	0	600	900	0	10000	0	0	0	0	0	0	11600
KOMARAMBHEEM ASIFABAD	0	0	0	649092	0	0	0	0	0	0	0	0	0	649092
MAHABOOB NAGAR	0	0	1232844	0	0	0	1774105	0	0	0	0	0	0	3006949
MAHABUBABAD	0	300	0	1500	900	1200	3400	600	0	0	0	0	0	7900
MEDAK	890571	2500	2500	0	0	2650	10000	2500	0	0	0	0	0	910721
MEDCHAL	0	0	1924594	0	0	0	10000	0	0	0	0	0	0	1934594
Mulugu	0	0	0	10000	2500	0	22500	100	0	0	0	0	0	35100
NAGARKURNOOL	258438	2000	6000	4000	4000	34121	4300	4000	0	0	0	0	0	316859
NALGONDA	0	0	0	0	2696032	0	0	0	0	0	0	0	0	2696032
NIRMAL	0	0	0	0	350000	400000	300000	0	0	0	0	0	0	1050000
NIZAMABAD	35000	0	0	0	0	54959	0	0	0	0	0	0	0	89959
Narayanpet	492000	0	0	0	0	0	0	122793	0	0	0	0	0	614793
PEDDAPALLY	0	0	0	0	15900	500	0	0	0	0	0	0	0	16400
RANGA REDDY	0	0	0	0	3520398	0	0	0	0	0	0	0	0	3520398
SANGAREDDY	2500	12500	10000	0	7500	25000	244822	379700	0	0	0	0	0	682022
SIDDIPET	2500	0	5000	0	2500	15000	27500	60000	0	0	0	0	0	112500
SIRICILLA	300	0	0	300	0	400	900	0	0	0	0	0	0	1900
SURYAPET	0	0	1373984	0	0	0	0	0	0	0	0	0	0	1373984
VIKARABAD	3269250	0	0	0	0	0	0	0	0	0	0	0	0	3269250
WANAPARTHY	1280000	0	156120	0	0	0	0	0	0	0	0	0	0	1436120
WARANGAL (R)	0	2500	600	600	700	5000	24000	30300	0	0	0	0	0	63700
WARANGAL (U)	7100	300	5300	5000	1259714	5000	8100	20300	0	0	0	0	0	1310814
YADADRI	0	0	1640368	0	0	0	1282082	0	0	0	0	0	0	2922450
Total:	6243959	20100	7912480	3952115	7870544	2248041	5089603	621693	0	0	0	0	0	33958535

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	2500	2800	300	7500	25200	22500	0	0	0	0	0	60800
JANGAON	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
KHAMMAM	2100	0	300	300	0	300	0	0	0	0	0	0	0	3000
MAHABUBABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	300	0	0	0	0	0	0	0	300
Mulugu	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	8000	0	8000	0	0	0	8000	0	0	0	0	0	24000
Narayanpet	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PEDDAPALLY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	0	0	3700	0	0	0	0	0	3700
SANGAREDDY	10000	0	0	0	0	300	0	0	0	0	0	0	0	10300
SIDDIPET	0	0	0	0	0	5000	0	250	0	0	0	0	0	5250
Total:	12100	8000	5300	11100	300	20900	35200	41950	0	0	0	0	0	134850

HOA 020201102 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	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	300	0	0	0	300	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	346000	0	0	0	0	0	0	0	346000
Total:	0	0	0	300	0	346500	0	300	0	0	0	0	0	347100

HOA 020201102 05 800

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	150	0	0	0	0	0	150
HYDERABAD URBAN	245000	46000	299886	860271	299252	12844115	1786880	2077602	0	0	0	0	0	18459006
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	0	0	150	0	0	0	0	0	150
SIRICILLA	0	0	0	0	0	0	0	550	0	0	0	0	0	550
SURYAPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	250000	46000	299886	860271	299252	12844365	1786880	2078752	0	0	0	0	0	18465406

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
JANGAON	0	0	0	0	0	0	250	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
KAMAREDDY	0	0	0	0	0	0	0	550	0	0	0	0	0	550

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	250	0	0	0	0	0	100	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	750	0	0	0	0	0	750
MAHABUBABAD	0	0	0	0	0	0	400	5950	0	0	0	0	0	6350
MANCHERIAL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NALGONDA	0	0	0	0	7625	0	0	1000	0	0	0	0	0	8625
NIRMAL	0	0	0	0	0	0	0	3575	0	0	0	0	0	3575
RANGA REDDY	0	0	250	330	80	0	250	0	0	0	0	0	0	910
SANGAREDDY	8150	6450	6300	6300	4800	6550	6800	11000	0	0	0	0	0	56350
WARANGAL (R)	0	0	0	0	0	0	0	300	0	0	0	0	0	300
YADADRI	0	0	0	0	0	0	200	0	0	0	0	0	0	200
Total:	9000	6450	6550	6630	12505	6550	8000	24725	0	0	0	0	0	80410

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8100	200	1000	62150	18780	3150	5050	89675	0	0	0	0	0	188105
BHADRADI KOTHAGUDEM	10300	8700	8500	30400	35780	15630	34580	105335	0	0	0	0	0	249225
BHOOPALAPALLY	5500	250	250	550	19400	6150	23800	32200	0	0	0	0	0	88100
HYDERABAD URBAN	165714	434819	49450	182930	91565	139950	159265	789935	0	0	0	0	0	2013628
JAGTIAL	2260	1500	1700	7175	8900	4075	4725	100525	0	0	0	0	0	130860
JANGAON	3050	400	5300	2300	14100	1300	16750	28150	0	0	0	0	0	71350
JOGULAMBA GADWAL	2850	0	250	5250	8560	580	2920	99370	0	0	0	0	0	119780
KAMAREDDY	12250	0	19400	28825	2875	5600	33560	82825	0	0	0	0	0	185335
KARIMNAGAR	21243	3375	4925	41900	99277	14580	18100	222975	0	0	0	0	0	426375
KHAMMAM	11275	24000	24630	56100	74492	17980	132780	273550	0	0	0	0	0	614807
KOMARAMBHEEM ASIFABAD	4875	0	2500	1150	12050	12600	82050	50675	0	0	0	0	0	165900
MAHABOOB NAGAR	2830	0	700	38850	49125	4110	7525	136010	0	0	0	0	0	239150
MAHABUBABAD	3650	0	1600	10160	11250	22750	16700	102220	0	0	0	0	0	168330
MANCHERIAL	9850	9327	4425	21935	15800	6050	51750	168220	0	0	0	0	0	287357
MEDAK	1000	0	1000	39150	2325	1250	8450	39650	0	0	0	0	0	92825
MEDCHAL	5380	350	5500	51475	114580	4180	42760	406675	0	0	0	0	0	630900
Mulugu	750	0	5100	1150	1450	650	40500	17400	0	0	0	0	0	67000
NAGARKURNOOL	4750	4250	3450	9350	16635	3680	5150	131100	0	0	0	0	0	178365
NALGONDA	7475	2900	1780	29655	16000	8050	8550	266527	0	0	0	0	0	340937
NIRMAL	2250	250	1800	20125	2000	1000	3750	89100	0	0	0	0	0	120275
NIZAMABAD	6900	1000	26900	82085	16275	9680	11450	187290	0	0	0	0	0	341580
Narayanpet	1200	0	0	13525	5125	500	950	69625	0	0	0	0	0	90925
PEDDAPALLY	2050	1050	3600	21475	15275	22075	29100	64250	0	0	0	0	0	158875
RANGA REDDY	17275	11350	350	41575	10770	7080	11330	476670	0	0	0	0	0	576400
SANGAREDDY	3680	7750	0	34375	4100	4650	3380	113575	0	0	0	0	0	171510
SIDDIPET	4600	3100	2950	22200	4750	4225	31800	151225	0	0	0	0	0	224850
SIRICILLA	3800	0	3500	18475	680	3785	7180	73405	0	0	0	0	0	110825
SURYAPET	18130	17100	3100	13230	12800	3700	40050	233775	0	0	0	0	0	341885
VIKARABAD	23225	2600	2850	80450	13500	4350	10575	48040	0	0	0	0	0	185590
WANAPARTHY	18700	0	650	36975	5525	4350	2950	72125	0	0	0	0	0	141275
WARANGAL (R)	3600	5500	14650	22475	18625	10500	109990	178180	0	0	0	0	0	363520
WARANGAL (U)	17650	5800	28050	56980	40075	37330	114880	273635	0	0	0	0	0	574400
YADADRI	1450	250	100	580	16225	250	700	54050	0	0	0	0	0	73605
Total:	407612	545821	229960	1084980	778669	385790	1073050	5227962	0	0	0	0	0	9733844

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	3885	0	0	0	0	0	0	0	0	0	0	3885
KAMAREDDY	0	0	18000	0	8970	0	0	0	0	0	0	0	0	26970
KHAMMAM	3600	600	1800	3000	600	8700	0	300	0	0	0	0	0	18600
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	0	0	0	4800	1500	1200	300	0	0	0	0	0	7800
MEDCHAL	0	0	0	0	0	0	0	32500	0	0	0	0	0	32500
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	74000	0	41000	60000	55000	161000	30000	66000	0	0	0	0	0	487000
RANGA REDDY	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	900	0	5300	8300	16900	67500	155400	80000	0	0	0	0	0	334300
SIDDIPET	20000	0	0	7500	0	20300	77500	65000	0	0	0	0	0	190300
SURYAPET	0	10000	0	0	0	0	0	2500	0	0	0	0	0	12500
VIKARABAD	5000	2500	0	5000	12500	0	92500	0	0	0	0	0	0	117500
WARANGAL (U)	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	104500	14100	75985	90700	99770	260600	357600	247600	0	0	0	0	0	1250855

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	0	10000	0	0	0	0	1500	0	0	0	0	0	11500
NALGONDA	0	0	0	0	0	0	0	2694000	0	0	0	0	0	2694000
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SIDDIPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	10000	30000	0	0	0	100	2695500	0	0	0	0	0	2735600

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	500	22500	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	0	0	0	622000	0	0	0	121500	0	0	0	0	0	743500
JANGAON	0	0	594000	0	0	0	0	0	0	0	0	0	0	594000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	237500	0	0	76500	37500	23000	0	0	0	0	0	374500
KHAMMAM	145780	0	254570	4500	2500	259570	286800	40850	0	0	0	0	0	994570
MAHABOOB NAGAR	0	0	0	2000	0	50	0	50	0	0	0	0	0	2100
MAHABUBABAD	1070	0	0	0	0	500	0	0	0	0	0	0	0	1570
MANCHERIAL	0	0	125000	0	0	0	86500	25500	0	0	0	0	0	237000
NIZAMABAD	802410	0	0	0	0	0	350500	0	0	0	0	0	0	1152910
Total:	949260	0	1211070	629000	25000	336620	761300	210900	0	0	0	0	0	4123150

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2860	0	0	0	0	0	0	0	0	0	0	0	0	2860
PEDDAPALLY	0	0	0	0	0	0	7500	2500	0	0	0	0	0	10000
Total:	2860	0	0	0	0	0	7500	2500	0	0	0	0	0	12860

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7000	0	0	0	0	0	1500	0	0	0	0	0	0	8500
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
JANGAON	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	125	0	0	0	341970	0	0	175500	0	0	0	0	0	517595
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MEDCHAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
NALGONDA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
SIRICILLA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
WARANGAL (R)	0	0	0	0	0	0	0	350	0	0	0	0	0	350
Total:	9625	0	0	550	341970	0	1500	179300	0	0	0	0	0	532945

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
HYDERABAD URBAN	5550	17800	0	250	0	13250	2842396	10000	0	0	0	0	0	2889246
JAGTIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MANCHERIAL	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MEDCHAL	0	0	10000	0	0	0	10000	10000	0	0	0	0	0	30000
NALGONDA	0	0	0	0	1000	0	0	10000	0	0	0	0	0	11000
RANGA REDDY	10000	0	10000	0	0	0	20000	20000	0	0	0	0	0	60000
SANGAREDDY	300	0	600	1400	600	100	0	10600	0	0	0	0	0	13600
SIRICILLA	0	0	0	10000	0	0	10000	0	0	0	0	0	0	20000
YADADRI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	15850	17800	30600	11650	1600	13350	2882396	120600	0	0	0	0	0	3093846

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	7150	0	0	0	2330	0	0	0	0	0	9480
JOGULAMBA GADWAL	0	0	4050	0	0	0	0	0	0	0	0	0	0	4050
NALGONDA	0	0	0	0	0	0	1600	0	0	0	0	0	0	1600
NIZAMABAD	0	0	1000	0	0	0	1300	0	0	0	0	0	0	2300
WARANGAL (U)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	0	0	5050	7300	0	0	2900	2330	0	0	0	0	0	17580

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10000	10000	7500	7500	17500	62500	58100	0	0	0	0	0	173100
BHADRADI KOTHAGUDEM	600	2500	0	900	177250	0	5300	3100	0	0	0	0	0	189650
BHOOPALAPALLY	0	0	0	0	0	0	2500	2500	0	0	0	0	0	5000
HYDERABAD URBAN	21000	43060	95560	96940	258390	207500	573710	227500	0	0	0	0	0	1523660
JAGTIAL	6200	22800	17050	14400	52800	122100	144600	61600	0	0	0	0	0	441550
JOGULAMBA GADWAL	0	0	2800	0	600	10000	65000	2500	0	0	0	0	0	80900
KAMAREDDY	3300	300	37900	8700	5800	7700	123700	35600	0	0	0	0	0	223000
KARIMNAGAR	6700	0	22500	16500	13100	16500	76600	37800	0	0	0	0	0	189700
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	0	0	0	0	2500	5300	15000	0	0	0	0	0	0	22800
MAHABOOB NAGAR	0	0	12500	7500	100000	0	87500	64500	0	0	0	0	0	272000
MAHABUBABAD	0	0	300	0	0	300	0	0	0	0	0	0	0	600
MANCHERIAL	9075	0	5075	2500	2500	5075	50000	40000	0	0	0	0	0	114225
MEDAK	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	27500	30000	27500	52500	30000	160000	472500	254100	0	0	0	0	0	1054100
NAGARKURNOOL	2500	0	10000	22500	2500	7500	17500	17700	0	0	0	0	0	80200
NALGONDA	9600	22800	8500	25200	29400	39400	127800	69900	0	0	0	0	0	332600
NIRMAL	300	0	3400	5000	20000	10000	57500	24150	0	0	0	0	0	120350
NIZAMABAD	6500	0	63900	27400	31700	74100	111200	116500	0	0	0	0	0	431300
Narayanpet	5000	10000	5000	2500	10000	0	17500	87500	0	0	0	0	0	137500
PEDDAPALLY	3200	900	0	4900	400	2950	68100	12600	0	0	0	0	0	93050
RANGA REDDY	15000	12500	65000	75300	70000	162580	748500	240000	0	0	0	0	0	1388880
SANGAREDDY	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
SIDDIPET	1500	900	4200	4500	10800	11000	4200	1200	0	0	0	0	0	38300
SIRICILLA	1200	0	0	7500	8100	2800	35300	11000	0	0	0	0	0	65900
SURYAPET	0	0	2500	3100	5600	53400	67500	46200	0	0	0	0	0	178300
VIKARABAD	0	0	0	9600	900	300	20000	3100	0	0	0	0	0	33900
WANAPARTHY	2500	0	5000	7500	10300	10000	17500	22500	0	0	0	0	0	75300
WARANGAL (R)	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
YADADRI	2500	0	0	2500	10000	7500	87500	17500	0	0	0	0	0	127500

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	124175	156060	398685	409940	860140	933505	3089010	1462150	0	0	0	0	0	7433665

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	372100	0	0	0	2000	176000	46000	18800	0	0	0	0	0	614900
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	867000	0	0	0	0	0	867000
HYDERABAD URBAN	0	1407500	0	114	124000	28300	194100	298504	0	0	0	0	0	2052518
JAGTIAL	8000	0	4000	0	180000	94000	14000	2000	0	0	0	0	0	302000
JANGAON	66000	0	0	0	0	0	0	0	0	0	0	0	0	66000
JOGULAMBA GADWAL	6000	0	0	0	34100	0	0	40900	0	0	0	0	0	81000
KARIMNAGAR	0	0	14000	0	8000	22000	58800	6000	0	0	0	0	0	108800
KHAMMAM	38000	0	0	0	0	0	20000	0	0	0	0	0	0	58000
MANCHERIAL	0	0	0	29176	20000	3670	0	0	0	0	0	0	0	52846
MEDAK	0	0	0	0	0	0	20000	70000	0	0	0	0	0	90000
MEDCHAL	0	0	0	0	214000	0	138300	0	0	0	0	0	0	352300
NALGONDA	0	0	0	20000	0	4000	0	0	0	0	0	0	0	24000
NIRMAL	2100	0	0	5000	10000	15000	67500	7500	0	0	0	0	0	107100
NIZAMABAD	944900	0	2000	0	0	0	1220000	0	0	0	0	0	0	2166900
Narayanpet	146000	0	0	0	0	0	0	0	0	0	0	0	0	146000
SANGAREDDY	415900	0	161500	0	0	0	993100	384400	0	0	0	0	0	1954900
SIDDIPET	61000	0	0	0	0	752000	32200	720700	0	0	0	0	0	1565900
SIRICILLA	0	0	0	21708	0	0	0	40000	0	0	0	0	0	61708
SURYAPET	0	0	154000	0	0	0	0	0	0	0	0	0	0	154000
WANAPARTHY	292600	0	0	0	30200	36100	28400	10100	0	0	0	0	0	397400
WARANGAL (R)	0	26400	0	0	0	106000	2000	28100	0	0	0	0	0	162500
WARANGAL (U)	8000	264600	2000	344000	946000	0	14000	0	0	0	0	0	0	1578600
Total:	2360600	1698500	337500	419998	1568300	1237070	2848400	2494004	0	0	0	0	0	12964372

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	30000	0	0	0	0	0	35000
WARANGAL (R)	0	0	0	0	0	32	0	0	0	0	0	0	0	32
WARANGAL (U)	0	3595	7690	0	0	0	0	0	0	0	0	0	0	11285
Total:	0	3595	7690	5000	0	32	0	30000	0	0	0	0	0	46317

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	4000	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
HYDERABAD URBAN	0	3000	1000	4150	0	31192	0	74000	0	0	0	0	0	113342
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	1500	0	0	0	0	0	1500
KARIMNAGAR	2730	0	5460	0	5960	1050	0	5800	0	0	0	0	0	21000
KHAMMAM	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
MANCHERIAL	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
MEDAK	0	0	0	0	0	0	0	1850	0	0	0	0	0	1850
MEDCHAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NALGONDA	0	0	0	1340	0	5508	0	6000	0	0	0	0	0	12848
NIRMAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	0	4800	0	0	0	0	0	4800
Narayanpet	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	2500	0	0	0	5000	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	2022	0	8500	0	0	0	0	0	10522
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	3730	0	0	0	0	0	0	0	0	0	0	0	3730
SIRICILLA	19608	0	0	50875	0	0	0	4360	0	0	0	0	0	74843
SURYAPET	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
VIKARABAD	222200	0	0	0	0	0	0	0	0	0	0	0	0	222200
WANAPARTHY	4169	0	0	0	0	672	90	1230	0	0	0	0	0	6161
WARANGAL (U)	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
Total:	248707	6730	8960	56365	5960	40444	5090	160040	0	0	0	0	0	532296

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	0	0	0	0	5000	40000	0	0	0	0	0	50000
KHAMMAM	0	0	0	0	0	2500	5000	0	0	0	0	0	0	7500
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	5000	0	0	0	2500	10000	41000	0	0	0	0	0	58500

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38771	0	0	301823	0	9623	0	16652	0	0	0	0	0	366869
Total:	38771	0	0	301823	0	9623	0	16652	0	0	0	0	0	366869

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19496	0	0	6202	21466	6853	36924	9830	0	0	0	0	0	100771
Total:	19496	0	0	6202	21466	6853	36924	9830	0	0	0	0	0	100771

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	167950	126100	0	0	0	0	0	0	294050
Total:	0	0	0	0	0	167950	126100	0	0	0	0	0	0	294050

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1777	113	0	313	0	1256	569	0	0	0	0	0	0	4028
Total:	1777	113	0	313	0	1256	569	0	0	0	0	0	0	4028

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37581	0	0	25401	11088	0	10581	12873	0	0	0	0	0	97524
JOGULAMBA GADWAL	0	0	250	671	510	0	0	0	0	0	0	0	0	1431
KARIMNAGAR	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
MAHABOOB NAGAR	0	0	0	976	0	0	0	0	0	0	0	0	0	976
Total:	37581	0	250	64048	11598	0	10581	12873	0	0	0	0	0	136931

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	132315	10190	36515	138920	221815	189356	204740	233650	0	0	0	0	0	1167501
JOGULAMBA GADWAL	7635	1745	210	6985	4315	7505	6505	3860	0	0	0	0	0	38760
KARIMNAGAR	10280	3075	290	15550	23095	15090	14310	17960	0	0	0	0	0	99650
NALGONDA	4985	1150	160	520	2900	1810	1545	2350	0	0	0	0	0	15420
WARANGAL (U)	265	0	0	0	615	610	0	715	0	0	0	0	0	2205
YADADRI	22280	5860	2675	48395	62930	51535	50805	43965	0	0	0	0	0	288445
Total:	177760	22020	39850	210370	315670	265906	277905	302500	0	0	0	0	0	1611981

HOA 020204800 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	42000	19000	0	0	0	0	0	0	61000
WARANGAL (U)	0	0	0	0	34500	12820	24550	0	0	0	0	0	0	71870
Total:	0	0	0	0	34500	54820	43550	0	0	0	0	0	0	132870

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1625645565	0	0	0	0	0	0	0	0	0	0	1625645565
KOMARAMBHEEM ASIFABAD	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	0	3550	1625645565	12500	0	0	0	0	0	0	0	0	0	1625661615

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	179191	0	0	0	0	0	0	0	0	0	0	179191
WARANGAL (U)	0	0	176841	0	0	0	0	0	0	0	0	0	0	176841
Total:	0	0	356032	0	0	0	0	0	0	0	0	0	0	356032

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10	0	0	0	100000	20	0	0	0	0	0	0	0	100030
Total:	10	0	0	0	100000	20	0	0	0	0	0	0	0	100030

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	356052	352533	743556	344761	52786	84461	267751	699050	0	0	0	0	0	2900950
JANGAON	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
NIZAMABAD	91000	0	7000	77000	178500	521500	45500	56000	0	0	0	0	0	976500
SIRICILLA	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
WARANGAL (U)	21000	0	0	1582250	826500	182000	7000	14000	0	0	0	0	0	2632750
Total:	468052	352533	750556	2004011	1064786	801961	320251	769050	0	0	0	0	0	6531200

HOA 021003105 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	8400	3000	0	129050	0	0	0	0	0	140450
HYDERABAD URBAN	29600	21000	59600	84750	354050	92400	42000	3019350	0	0	0	0	0	3702750
KAMAREDDY	0	0	0	0	0	200	0	0	0	0	0	0	0	200
KARIMNAGAR	0	0	0	1450	14000	2000	0	254600	0	0	0	0	0	272050
KHAMMAM	0	0	0	0	23600	0	0	171400	0	0	0	0	0	195000
MAHABOOB NAGAR	0	0	0	500	58450	0	0	355700	0	0	0	0	0	414650
MANCHERIAL	0	0	0	0	1400	0	0	26050	0	0	0	0	0	27450
NAGARKURNOOL	0	0	0	0	5250	0	0	72300	0	0	0	0	0	77550
NALGONDA	0	0	0	0	22400	0	0	604750	0	0	0	0	0	627150
NIRMAL	0	0	0	0	6650	0	0	46200	0	0	0	0	0	52850
NIZAMABAD	0	0	0	0	23100	0	0	194200	0	0	0	0	0	217300
PEDDAPALLY	0	0	0	0	1750	0	0	38250	0	0	0	0	0	40000
RANGA REDDY	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
SANGAREDDY	0	0	0	0	10500	0	0	78800	0	0	0	0	0	89300
SIDDIPET	0	0	0	0	2800	0	0	58950	0	0	0	0	0	61750
SURYAPET	1900	0	0	4100	15750	0	0	311950	0	0	0	0	0	333700
WANAPARTHY	0	0	0	0	15750	0	0	43550	0	0	0	0	0	59300
WARANGAL (U)	0	0	0	100	22950	0	0	346600	0	0	0	0	0	369650
YADADRI	0	0	0	0	700	0	0	26450	0	0	0	0	0	27150
Total:	31500	21000	59600	90900	587500	97600	42000	5781650	0	0	0	0	0	6711750

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11400	4750	29200	12250	27800	8550	11000	8050	0	0	0	0	0	113000
KHAMMAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	12600	14600	0	0	0	0	0	27200
Total:	11400	4750	29200	13250	28050	8550	23600	22650	0	0	0	0	0	141450

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
BHADRADI KOTHAGUDEM	0	0	0	6600	0	0	3360	0	0	0	0	0	0	9960
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	112300	64700	114300	104900	243000	145900	111500	35800	0	0	0	0	0	932400
JAGTIAL	10560	0	0	7800	0	450	0	0	0	0	0	0	0	18810
KAMAREDDY	6780	50	230	3760	6920	0	10960	3460	0	0	0	0	0	32160
KARIMNAGAR	300	3000	0	7500	0	7500	0	0	0	0	0	0	0	18300
KHAMMAM	0	0	0	6720	14220	13620	10080	15940	0	0	0	0	0	60580
MAHABOOB NAGAR	0	8500	0	0	0	0	0	2000	0	0	0	0	0	10500
MANCHERIAL	0	8000	0	0	3060	0	0	0	0	0	0	0	0	11060
MEDCHAL	600	1800	8000	1000	500	10500	3500	2000	0	0	0	0	0	27900
NALGONDA	500	4100	1500	0	0	2500	0	5000	0	0	0	0	0	13600
NIRMAL	0	980	300	0	0	240	0	0	0	0	0	0	0	1520
NIZAMABAD	3660	600	10180	150	0	3460	0	3460	0	0	0	0	0	21510
PEDDAPALLY	0	0	0	0	0	0	0	2700	0	0	0	0	0	2700
RANGA REDDY	4188986	3517954	4416558	4675751	4421870	4368060	4120294	6496018	0	0	0	0	0	36205491
SANGAREDDY	0	0	7800	0	0	0	0	600	0	0	0	0	0	8400
SIDDIPET	3500	7800	0	7500	0	0	0	0	0	0	0	0	0	18800
SIRICILLA	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SURYAPET	0	0	0	3240	0	0	0	7500	0	0	0	0	0	10740
VIKARABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
WARANGAL (U)	1000	3300	0	0	600	0	0	0	0	0	0	0	0	4900
Total:	4328186	3628284	4566368	4824921	4690170	4561330	4267194	6574478	0	0	0	0	0	37440931

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	12200	0	0	14080	2100	2000	10000	0	0	0	0	0	0	40380
JAGTIAL	0	0	36000	0	0	0	0	0	0	0	0	0	0	36000
JANGAON	3400	0	0	2000	0	0	0	0	0	0	0	0	0	5400
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	2000	2000	2000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KHAMMAM	2100	0	0	0	0	0	0	100	0	0	0	0	0	2200
MAHABOOB NAGAR	0	0	0	0	0	0	0	1800	0	0	0	0	0	1800
MANCHERIAL	0	0	0	2000	0	0	31000	8000	0	0	0	0	0	41000
MEDCHAL	500	0	0	2000	0	2000	0	0	0	0	0	0	0	4500
NALGONDA	0	0	100000	0	0	31080	145500	0	0	0	0	0	0	276580
NIRMAL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
PEDDAPALLY	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
RANGA REDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SANGAREDDY	0	0	0	0	0	0	0	48000	0	0	0	0	0	48000
SURYAPET	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WARANGAL (U)	2000	3490	7540	0	11210	32910	16040	10950	0	0	0	0	0	84140
Total:	22200	3690	147540	22080	17310	73990	204540	72850	0	0	0	0	0	564200

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	8000	0	0	0	0	0	8500
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	500	0	0	0	0	2000	0	9000	0	0	0	0	0	11500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	81800	18200	26700	30100	63900	38200	49200	75100	0	0	0	0	0	383200
MAHABOOB NAGAR	0	0	0	53000	0	0	0	60000	0	0	0	0	0	113000
MANCHERIAL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
MEDCHAL	0	0	200	11700	34800	14500	6500	200	0	0	0	0	0	67900
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PEDDAPALLY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
RANGA REDDY	468500	748510	1054800	1476650	1379650	606903	1175650	891600	0	0	0	0	0	7802263
SANGAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
WARANGAL (U)	500	0	0	0	0	0	300	0	0	0	0	0	0	800
Total:	550800	771210	1081700	1571950	1478400	659603	1231950	1027400	0	0	0	0	0	8373013

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	43950	0	0	2733	0	0	0	0	0	0	0	46683
Total:	0	0	43950	0	0	2733	0	0	0	0	0	0	0	46683

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	4436	0	0	0	0	0	0	0	0	0	0	4436
Total:	0	0	4436	0	0	0	0	0	0	0	0	0	0	4436

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13835	10736	90761	13193	1372	34969	79848	535949	0	0	0	0	0	780663
NALGONDA	0	900	450	1200	150	0	300	0	0	0	0	0	0	3000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000
WARANGAL (U)	0	0	312	400	340	0	290	280	0	0	0	0	0	1622
Total:	13835	11636	91523	14793	1862	34969	880438	536229	0	0	0	0	0	1585285

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	126294	0	0	54796	0	0	0	0	0	0	0	181090
Total:	0	0	126294	0	0	54796	0	0	0	0	0	0	0	181090

HOA 021100800 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	64120	0	0	0	0	0	0	0	64120
HYDERABAD URBAN	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160
Total:	0	1160	0	0	0	64120	0	0	0	0	0	0	0	65280

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	541	541	639	1750	1995	1670	1670	1670	0	0	0	0	0	10476
BHADRADI KOTHAGUDEM	581	581	581	528	634	581	581	581	0	0	0	0	0	4648
HYDERABAD URBAN	341050	1130459	895790	959176	354246	1177012	1412364	1750116	0	0	0	0	0	8020213
JAGTIAL	352	352	352	352	352	352	352	352	0	0	0	0	0	2816
JOGULAMBA GADWAL	13205	13473	13545	13545	13493	17317	17421	21419	0	0	0	0	0	123418
KAMAREDDY	529	652	529	529	529	529	529	529	0	0	0	0	0	4355
KARIMNAGAR	90	90	90	90	2276	2276	2276	2276	0	0	0	0	0	9464
KHAMMAM	21109	10239	14335	16631	12745	1039	1039	11039	0	0	0	0	0	88176
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	4599	8091	8124	8124	0	0	0	0	0	33309
MAHABOOB NAGAR	1859	1829	1811	1705	1705	1855	1855	1900	0	0	0	0	0	14519
MAHABUBABAD	355	320	320	320	320	320	410	410	0	0	0	0	0	2775
MANCHERIAL	8430	8773	8015	11979	12962	13119	13830	13830	0	0	0	0	0	90938
MEDCHAL	989	895	895	1655	1229	1113	1166	1166	0	0	0	0	0	9108
Mulugu	887	887	887	887	887	887	887	0	0	0	0	0	0	6209
NAGARKURNOOL	50	50	50	50	50	50	50	50	0	0	0	0	0	400
NALGONDA	3950	10255	13000	12654	8506	3017	2842	6002	0	0	0	0	0	60226
NIRMAL	15258	7629	7629	7629	7629	7629	7629	7629	0	0	0	0	0	68661
NIZAMABAD	1163	1091	1091	1091	427811	1091	1091	94325	0	0	0	0	0	528754
Narayanpet	45	45	45	45	0	0	0	0	0	0	0	0	0	180
PAO - TELANGANA HYDERABAD	97492	97972	96940	93218	100540	102397	117848	136905	0	0	0	0	0	843312
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
RANGA REDDY	15189	14972	8831	4132	3982	3642	3950	4697	0	0	0	0	0	59395
SANGAREDDY	10687	472	472	10472	472	472	472	472	0	0	0	0	0	23991
SIDDIPET	380	380	380	380	380	320	380	380	0	0	0	0	0	2980
SURYAPET	150	493	493	493	493	493	493	493	0	0	0	0	0	3601
VIKARABAD	62	62	62	62	62	62	62	62	0	0	0	0	0	496
WANAPARTHY	452	452	452	109	109	109	109	109	0	0	0	0	0	1901
WARANGAL (U)	3364	49252	3514	4842	4014	3816	4266	3816	0	0	0	0	0	76884
YADADRI	6329	679	10679	4243	6323	16323	22208	17208	0	0	0	0	0	83992
Total:	555655	1364002	1092534	1159617	978343	1375582	1633904	2095560	0	0	0	0	0	10255197

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17395	8139	18631	62965	2674	9770	1636	1672	0	0	0	0	0	122882
Total:	17395	8139	18631	62965	2674	9770	1636	1672	0	0	0	0	0	122882

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
BHADRADI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
JAGTIAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	0	18000	0	0	18000	0	6000	0	0	0	0	0	0	42000
KARIMNAGAR	0	0	0	0	0	10000	0	20000	0	0	0	0	0	30000
MAHABUBABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	0	0	6000	0	0	12000	6000	6000	0	0	0	0	0	30000
NIZAMABAD	12000	10000	0	0	0	0	24000	12000	0	0	0	0	0	58000
PEDDAPALLY	7000	0	0	1400	5900	18000	0	24000	0	0	0	0	0	56300
SIRICILLA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	49000	40000	36000	1400	23900	40000	36000	62000	0	0	0	0	0	288300

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866
Total:	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	52000	16000	73000	18000	12000	36000	24000	12000	0	0	0	0	0	243000
BHADRADI KOTHAGUDEM	38000	46000	60000	18000	34000	36000	18000	24000	0	0	0	0	0	274000
BHOOPALAPALLY	10000	0	0	0	0	0	0	10000	0	0	0	0	0	20000
HYDERABAD URBAN	349000	246500	306540	304400	253919	403752	227900	358499	0	0	0	0	0	2450510

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	63335	52000	83000	100776	49000	42649	67830	17000	0	0	0	0	0	475590
JANGAON	0	0	0	12000	6000	7200	6000	24000	0	0	0	0	0	55200
JOGULAMBA GADWAL	98000	60000	52000	54000	36000	36000	12000	18000	0	0	0	0	0	366000
KAMAREDDY	130000	61000	12100	35000	37400	26100	14050	18700	0	0	0	0	0	334350
KARIMNAGAR	165865	42000	60000	106000	50000	20000	10000	20000	0	0	0	0	0	473865
KHAMMAM	112000	90000	70000	36000	11000	36000	107000	72000	0	0	0	0	0	534000
KOMARAMBHEEM ASIFABAD	12000	0	18000	0	5000	12400	6000	18700	0	0	0	0	0	72100
MAHABOOB NAGAR	62010	54000	106000	84000	94200	98500	84000	70000	0	0	0	0	0	652710
MAHABUBABAD	32000	6000	32000	24000	12100	12000	6000	18000	0	0	0	0	0	142100
MANCHERIAL	48582	22000	30000	0	18000	22000	18000	25700	0	0	0	0	0	184282
MEDAK	44811	12000	22000	31000	12000	36000	12000	6000	0	0	0	0	0	175811
Mulugu	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	12000	59044	54000	12000	54000	44800	0	42000	0	0	0	0	0	277844
NALGONDA	114800	69600	38000	46800	42700	155300	72000	42500	0	0	0	0	0	581700
NIRMAL	84000	44841	24122	36000	24000	24741	40798	28371	0	0	0	0	0	306873
NIZAMABAD	181000	110000	62000	154000	42000	60000	62000	84000	0	0	0	0	0	755000
Narayanpet	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
PEDDAPALLY	63000	26000	32339	24000	6000	21000	22000	15600	0	0	0	0	0	209939
RANGA REDDY	18638	0	0	7000	7000	14000	0	27100	0	0	0	0	0	73738
SANGAREDDY	73940	16000	93000	18000	24500	66000	44100	35600	0	0	0	0	0	371140
SIDDIPET	71200	42000	38000	46000	32000	48000	42000	82100	0	0	0	0	0	401300
SIRICILLA	12000	6000	20000	18000	10000	24000	28000	30000	0	0	0	0	0	148000
SURYAPET	68000	34000	46000	26000	14000	30000	12000	18000	0	0	0	0	0	248000
VIKARABAD	12800	6000	36417	12000	24000	12000	0	6000	0	0	0	0	0	109217
WANAPARTHY	42000	18000	18000	72100	60000	36000	36000	18000	0	0	0	0	0	300100
WARANGAL (R)	16000	22000	68000	24000	26000	16000	34000	36000	0	0	0	0	0	242000
WARANGAL (U)	6000	0	10000	16000	6000	0	6000	12000	0	0	0	0	0	56000
YADADRI	62000	30000	12000	36000	18000	7510	24000	54000	0	0	0	0	0	243510
Total:	2054981	1190985	1488518	1371076	1020819	1383952	1035678	1249870	0	0	0	0	0	10795879

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	0	0	0	0	0	3080	550	0	0	0	0	0	4510
Total:	880	0	0	0	0	0	3080	550	0	0	0	0	0	4510

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	10800	0	0	0	0	0	0	11800
VIKARABAD	0	0	0	0	1240	0	0	0	0	0	0	0	0	1240
Total:	1000	0	0	0	1240	0	10800	0	0	0	0	0	0	13040

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	505	0	150	4500	100	0	50	0	0	0	0	0	5905
BHADRADI KOTHAGUDEM	0	8466	3579	8600	300	0	0	0	0	0	0	0	0	20945
HYDERABAD URBAN	1714	41177845	550	22100400	0	20108640	210	12376150	0	0	0	0	0	95765509
JAGTIAL	36345	67213	11400	21534	12390	31838	14700	23208	0	0	0	0	0	218628
JANGAON	0	0	600	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	3300	2100	0	1200	0	0	0	0	0	0	0	0	0	6600
KARIMNAGAR	500	7200	0	0	250	150	0	350	0	0	0	0	0	8450
KHAMMAM	100	200	200	0	200	300	5000	100	0	0	0	0	0	6100
MAHABOOB NAGAR	500	2700	600	350	2050	1700	500	1200	0	0	0	0	0	9600
MEDCHAL	10000	0	0	0	10000	0	2500	0	0	0	0	0	0	22500
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	250	0	50	450	550	100	250	200	0	0	0	0	0	1850
NIRMAL	2150	3600	6850	3050	1800	1500	0	1300	0	0	0	0	0	20250
NIZAMABAD	40650	5100	9000	0	1200	1250	3350	0	0	0	0	0	0	60550
RANGA REDDY	388747	83935	525001	320121	1193839	1490135	1350654	31941858	0	0	0	0	0	37294290
SANGAREDDY	1000	100	15100	200	700	100	400	400	0	0	0	0	0	18000
SIDDIPET	0	0	0	1200	600	0	0	0	0	0	0	0	0	1800
SIRICILLA	1200	0	600	0	0	0	600	0	0	0	0	0	0	2400
VIKARABAD	0	0	0	0	0	0	40738	0	0	0	0	0	0	40738
WANAPARTHY	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
WARANGAL (U)	1500	0	1528	200	200	357	150	6661	0	0	0	0	0	10596
Total:	488556	41359064	575058	22493455	1228679	21636170	1419052	44351477	0	0	0	0	0	133551511

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	8811275	0	0	0	0	0	8811275
Total:	0	0	0	0	0	0	0	8811275	0	0	0	0	0	8811275

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	17945270	0	0	0	0	0	0	0	0	0	17945270
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
RANGA REDDY	680088	656206	1273611	1750487	921281	659758	614194	1166479	0	0	0	0	0	7722104
Total:	680088	656206	1273611	19695757	922281	659758	614194	1166479	0	0	0	0	0	25668374

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8937337	44508	70000	138904	141750	62476	117398	65220	0	0	0	0	0	9577593
KARIMNAGAR	0	0	0	0	0	0	0	22043	0	0	0	0	0	22043
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	2000	1000	0	1000	0	0	1000	0	0	0	0	0	5000

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2951514	2444298	3550248	4280081	4140224	4720709	7438312	12080291	0	0	0	0	0	41605677
Total:	11888851	2490806	3621248	4418985	4283974	4783185	7555710	12168554	0	0	0	0	0	51211313

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3100	0	144	3016	0	0	0	0	0	0	0	6260
Total:	0	0	3100	0	144	3016	0	0	0	0	0	0	0	6260

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	45128	0	0	0	0	0	0	0	0	0	0	0	0	45128
HYDERABAD URBAN	0	0	0	0	0	9350	0	50	0	0	0	0	0	9400
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Mulugu	0	0	0	101796	0	0	0	0	0	0	0	0	0	101796
NALGONDA	0	0	0	0	0	0	0	24466	0	0	0	0	0	24466
NIZAMABAD	6000	6000	6000	6000	6000	6050	14580	16000	0	0	0	0	0	66630
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	15500	0	0	0	0	0	0	0	0	15500
SANGAREDDY	0	0	0	0	0	124833	0	0	0	0	0	0	0	124833
SIDDIPET	0	0	0	0	0	0	0	600	0	0	0	0	0	600
WARANGAL (U)	0	0	50	0	110	0	0	0	0	0	0	0	0	160
Total:	51278	6000	6050	107796	21610	140233	14580	41116	0	0	0	0	0	388663

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1321	1664	3448	3648	289	3504	2289	972	0	0	0	0	0	17135
Total:	1321	1664	3448	3648	289	3504	2289	972	0	0	0	0	0	17135

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20702	0	0	0	0	0	0	0	0	0	20702
BHADRADI KOTHAGUDEM	0	0	0	0	451736	114838	0	0	0	0	0	0	0	566574
BHOOPALAPALLY	0	3251	1976	0	0	0	0	0	0	0	0	0	0	5227
HYDERABAD URBAN	559951	0	76419	41720	77942	49951	0	17500	0	0	0	0	0	823483
JAGTIAL	0	0	0	0	0	0	0	21879	0	0	0	0	0	21879
KOMARAMBHEEM ASIFABAD	14200	0	9000	0	0	0	0	0	0	0	0	0	0	23200
MAHABOOB NAGAR	3500	0	0	0	0	0	281616	13627	0	0	0	0	0	298743
MANCHERIAL	0	15650	0	0	0	0	0	0	0	0	0	0	0	15650
NALGONDA	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
NIRMAL	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
Narayanpet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	57053	6216	0	0	2702372	0	0	0	0	0	2765641
SIDDIPET	0	0	0	287380	0	0	0	0	0	0	0	0	0	287380
VIKARABAD	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
WARANGAL (R)	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	0	0	0	0	325	0	8000	188557	0	0	0	0	0	196882
YADADRI	0	0	0	0	0	0	0	325248	0	0	0	0	0	325248
Total:	577651	18901	137395	415355	548219	164789	344616	3269183	0	0	0	0	0	5476109

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	18592174	0	0	0	0	0	0	0	0	0	0	18592174
RANGA REDDY	0	0	0	12700	0	0	0	0	0	0	0	0	0	12700
Total:	0	0	18592174	12700	0	0	0	0	0	0	0	0	0	18604874

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45126564	0	0	228500	33000	18754306	28100	0	0	0	0	0	0	64170470
NIZAMABAD	0	0	0	0	21110	0	0	0	0	0	0	0	0	21110
RANGA REDDY	0	0	0	13140	0	51000	0	4760	0	0	0	0	0	68900
SANGAREDDY	0	0	0	0	0	0	85410	0	0	0	0	0	0	85410
Total:	45126564	0	0	241640	54110	18805306	113510	4760	0	0	0	0	0	64345890

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	0	0	0	0	0	290698	0	0	0	0	0	0	290698
NIZAMABAD	0	0	0	0	7570	0	0	0	0	0	0	0	0	7570
Total:	0	0	0	0	7570	0	290698	0	0	0	0	0	0	298268

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	71920	0	0	0	0	0	0	0	0	71920
RANGA REDDY	15450	0	60340	11000	0	95600	91800	76500	0	0	0	0	0	350690
WARANGAL (U)	0	0	0	4996	0	0	0	0	0	0	0	0	0	4996
Total:	16450	0	60340	15996	71920	95600	91800	76500	0	0	0	0	0	428606

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	2000	1000	1000	0	0	0	4000	1000	0	0	0	0	0	9000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NAGARKURNOOL	0	6000	0	0	0	8000	0	0	0	0	0	0	0	14000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
Total:	6000	9000	3000	2000	2000	10000	6000	3000	0	0	0	0	0	41000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	7500	500	2300	2500	4600	3000	1500	2500	0	0	0	0	0	24400
Total:	7500	1500	2800	2500	4600	3000	1500	2500	0	0	0	0	0	25900

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51700	82500	162300	126900	43500	41000	11000	22600	0	0	0	0	0	541500
BHADRADI KOTHAGUDEM	36500	22500	50500	67500	92500	202500	34500	11500	0	0	0	0	0	518000
BHOOPALAPALLY	14000	29500	21000	22050	13900	10300	8400	13500	0	0	0	0	0	132650
HYDERABAD URBAN	45000	100000	0	27000	20000	0	1000	0	0	0	0	0	0	193000
JAGTIAL	11000	24000	46500	30000	6500	20000	7500	24000	0	0	0	0	0	169500
JANGAON	5700	6500	19700	11600	22000	14400	3000	2000	0	0	0	0	0	84900
JOGULAMBA GADWAL	22500	45500	142800	113409	106100	48700	71500	33400	0	0	0	0	0	583909
KARIMNAGAR	19000	37000	113500	34000	28000	21000	20000	23000	0	0	0	0	0	295500
KHAMMAM	47750	43500	140600	148000	147000	96000	45000	58000	0	0	0	0	0	725850
KOMARAMBHEEM ASIFABAD	37320	47000	95480	57240	39500	12600	11000	2000	0	0	0	0	0	302140
MAHABOOB NAGAR	3500	23400	24000	15000	9800	4500	12000	9500	0	0	0	0	0	101700
MAHABUBABAD	55100	77500	77100	87500	92600	65000	60300	43400	0	0	0	0	0	558500
MANCHERIAL	17000	14000	37200	72500	15000	34000	2900	7700	0	0	0	0	0	200300
MEDAK	12000	15700	19500	13100	5100	2800	2000	3700	0	0	0	0	0	73900
MEDCHAL	0	0	22000	12000	17500	23500	16000	23000	0	0	0	0	0	114000
Mulugu	4500	4500	18800	13500	11500	4900	8300	8500	0	0	0	0	0	74500
NAGARKURNOOL	40000	42850	126500	80500	73500	68000	19000	13000	0	0	0	0	0	463350
NALGONDA	58150	59050	127700	79800	55000	212000	20000	21500	0	0	0	0	0	633200
NIRMAL	28000	29500	77600	29000	35500	9700	14500	7500	0	0	0	0	0	231300
Narayanpet	2500	12500	9300	16250	45000	8000	7500	0	0	0	0	0	0	101050
PEDDAPALLY	16000	14000	43000	27000	40000	62200	16500	3000	0	0	0	0	0	221700
RANGA REDDY	47500	5500	54502	136602	34000	62000	92500	106000	0	0	0	0	0	538604
SANGAREDDY	49500	27700	70900	84500	65200	38400	12500	32000	0	0	0	0	0	380700
SIDDIPET	78200	34200	211550	124600	19300	20200	26700	28900	0	0	0	0	0	543650
SIRICILLA	12000	14000	24450	29000	10800	5500	1500	13000	0	0	0	0	0	110250
SURYAPET	27150	47050	69300	80850	133150	63600	53600	15500	0	0	0	0	0	490200
VIKARABAD	2500	1500	3500	4000	8500	5000	2000	0	0	0	0	0	0	27000
WANAPARTHY	17500	8500	23500	29000	24000	11500	8000	2000	0	0	0	0	0	124000
WARANGAL (R)	26100	22700	69500	75300	29000	54500	28700	19500	0	0	0	0	0	325300
WARANGAL (U)	46700	23000	45600	66100	24000	27600	33000	22250	0	0	0	0	0	288250
YADADRI	14000	9500	66000	43000	25500	10500	22500	10500	0	0	0	0	0	201500
Total:	848370	924650	2013882	1756801	1292950	1259900	672900	580450	0	0	0	0	0	9349903

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2500	0	0	1000	0	0	0	0	0	0	0	3500
BHADRADI KOTHAGUDEM	17000	24000	15000	20500	9500	1000	500	0	0	0	0	0	0	87500
BHOOPALAPALLY	0	2500	0	3000	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	3000	0	4000	0	0	0	0	0	0	0	0	0	0	7000
JAGTIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
JANGAON	0	0	2500	0	0	0	1000	0	0	0	0	0	0	3500
JOGULAMBA GADWAL	500	2250	3500	2500	0	500	0	0	0	0	0	0	0	9250
KAMAREDDY	0	1100	100	700	1500	0	0	0	0	0	0	0	0	3400
KARIMNAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	2000	8000	10000	0	0	0	0	0	0	0	0	0	0	20000
KOMARAMBHEEM ASIFABAD	1500	13500	17000	0	4500	5000	0	0	0	0	0	0	0	41500
MAHABOOB NAGAR	0	0	500	0	500	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Mulugu	0	0	2500	2500	0	0	2500	0	0	0	0	0	0	7500
NAGARKURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	500	2500	0	4785	0	5000	0	0	0	0	0	12785
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	4000	0	1050	6000	3500	0	0	0	0	0	14550
Narayanpet	4000	0	13000	2500	500	3000	1500	0	0	0	0	0	0	24500
RANGA REDDY	50	1550	19500	8500	2000	0	1500	0	0	0	0	0	0	33100
SANGAREDDY	0	5500	0	6000	0	2500	0	0	0	0	0	0	0	14000
SIDDIPET	7500	3500	2850	0	1550	1000	0	0	0	0	0	0	0	16400
SIRICILLA	6000	2500	4000	500	500	0	0	0	0	0	0	0	0	13500
SURYAPET	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	1000	0	0	4000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	500	11000	2000	1500	0	0	1000	-6500	0	0	0	0	0	9500
Total:	44050	78900	110450	56700	24550	19835	14000	2000	0	0	0	0	0	350485

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1555	0	0	4970	0	0	2555	0	0	0	0	0	0	9080
Total:	1780	0	0	4970	0	0	2555	0	0	0	0	0	0	9305

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	42500	42150	26500	16000	34500	11000	11500	0	0	0	0	0	224150
KARIMNAGAR	9100	0	0	1555	0	0	0	0	0	0	0	0	0	10655
KHAMMAM	34100	76300	56600	21100	15600	8550	9800	13550	0	0	0	0	0	235600
MAHABOOB NAGAR	575	0	615	0	2100	0	750	190	0	0	0	0	0	4230
NIZAMABAD	200	0	3200	0	0	0	0	100	0	0	0	0	0	3500
RANGA REDDY	7150	3405	480	6250	11220	5215	1515	2160	0	0	0	0	0	37395

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	590	0	0	0	0	1813	7	0	0	0	0	0	0	2410
WARANGAL (R)	0	0	2280	0	540	190	0	800	0	0	0	0	0	3810
Total:	91715	122205	105325	55405	45460	50268	23072	28300	0	0	0	0	0	521750

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	203050	154400	46500	31500	31500	19000	6500	0	0	0	0	0	617450
BHADRADI KOTHAGUDEM	64550	147300	132850	121800	122500	105500	26600	18200	0	0	0	0	0	739300
BHOOPALAPALLY	41100	68850	105550	77700	46500	25200	34250	17200	0	0	0	0	0	416350
HYDERABAD URBAN	125700	54350	132100	77300	65850	93800	66700	65200	0	0	0	0	0	681000
JAGTIAL	48000	83500	166500	76000	21000	43500	43500	19500	0	0	0	0	0	501500
JANGAON	19300	56500	121600	37693	30000	31000	19000	12000	0	0	0	0	0	327093
JOGULAMBA GADWAL	71100	132000	179000	108550	59600	318380	41500	29700	0	0	0	0	0	939830
KAMAREDDY	87000	117200	165400	82800	56000	54600	33500	25400	0	0	0	0	0	621900
KARIMNAGAR	91000	117100	153250	81950	40000	40100	44900	46550	0	0	0	0	0	614850
KHAMMAM	61050	127150	384700	236800	86500	76000	44000	25000	0	0	0	0	0	1041200
KOMARAMBHEEM ASIFABAD	147000	144000	225500	69450	22050	20000	18000	18500	0	0	0	0	0	664500
MAHABOOB NAGAR	42200	63550	83200	34500	21715294	16700	27000	40000	0	0	0	0	0	22022444
MAHABUBABAD	128500	112000	329000	147000	71000	47000	40500	41500	0	0	0	0	0	916500
MANCHERIAL	35500	72500	106050	87200	41600	35200	15000	21500	0	0	0	0	0	414550
MEDAK	46000	32500	68050	49100	34300	17650	25250	21550	0	0	0	0	0	294400
MEDCHAL	33750	29050	51200	65350	31350	15500	30650	14450	0	0	0	0	0	271300
Mulugu	13500	43250	74950	59100	27500	21000	18500	9500	0	0	0	0	0	267300
NAGARKURNOOL	72200	107500	211650	86250	35750	30650	27650	8200	0	0	0	0	0	579850
NALGONDA	174150	251500	316800	226450	120600	91000	39100	69450	0	0	0	0	0	1289050
NIRMAL	64500	96100	149800	52200	48200	27600	48000	53200	0	0	0	0	0	539600
NIZAMABAD	77600	131800	166200	145500	54600	59100	54240	63700	0	0	0	0	0	752740
Narayanpet	31500	38600	62000	45000	23500	35150	8000	11500	0	0	0	0	0	255250
PEDDAPALLY	38800	29700	82500	88600	33500	31000	26000	30000	0	0	0	0	0	360100
RANGA REDDY	274750	172900	572900	213749	437591	93150	105000	89800	0	0	0	0	0	1959840
SANGAREDDY	123500	132600	164600	55600	37500	45100	21000	28000	0	0	0	0	0	607900
SIDDIPET	69250	99200	189500	66300	18250	40150	35400	44250	0	0	0	0	0	562300
SIRICILLA	39500	65000	73000	29000	19000	27000	14500	14000	0	0	0	0	0	281000
SURYAPET	50950	136850	261800	139650	75100	77900	43360	44500	0	0	0	0	0	830110
VIKARABAD	122500	135650	192100	71029	62200	21000	17100	7600	0	0	0	0	0	629179
WANAPARTHY	70500	44000	98500	93600	59000	21000	49000	11550	0	0	0	0	0	447150
WARANGAL (R)	102200	84800	144950	126950	38200	57200	49310	33200	0	0	0	0	0	636810
WARANGAL (U)	51700	30400	116400	61300	18500	27300	18500	17500	0	0	0	0	0	341600
YADADRI	38550	42000	102550	36000	25750	12500	27400	14500	0	0	0	0	0	299250
Total:	2582400	3202450	5538550	2995971	23609785	1689430	1131410	973200	0	0	0	0	0	41723196

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	244899	201372	149498	0	586154	226440	324548	289614	0	0	0	0	0	2022525
Total:	244899	201372	149498	0	586154	226440	324548	289614	0	0	0	0	0	2022525

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13580	0	340730	0	0	0	0	0	0	0	0	0	0	354310
RANGA REDDY	0	11200	0	0	0	9100	14000	0	0	0	0	0	0	34300
Total:	13580	11200	340730	0	0	9100	14000	0	0	0	0	0	0	388610

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	21735	0	0	14500	0	0	0	0	0	0	36235
KHAMMAM	166	170	0	0	0	425	0	0	0	0	0	0	0	761
Total:	166	170	0	21735	0	425	14500	0	0	0	0	0	0	36996

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850
Total:	0	850	0	0	0	0	0	0	0	0	0	0	0	850

HOA 040300800 81 003

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	200	0	0	0	0	0	200
HYDERABAD URBAN	945	0	0	0	0	0	0	0	0	0	0	0	0	945
PEDDAPALLY	0	0	0	0	0	0	0	20150	0	0	0	0	0	20150
WARANGAL (R)	0	0	0	0	0	0	334	0	0	0	0	0	0	334
Total:	945	0	0	0	0	0	334	20350	0	0	0	0	0	21629

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18892	0	69866	31727	46347	8438	2574	12515	0	0	0	0	0	190359
BHADRADI KOTHAGUDEM	6824	0	17093	0	0	7529	6013	9818	0	0	0	0	0	47277
BHOOPALAPALLY	5200	0	14845	15080	1323	6588	4377	0	0	0	0	0	0	47413
HYDERABAD URBAN	0	0	28550	0	0	0	0	0	0	0	0	0	0	28550
JAGTIAL	39011	0	199883	12734	7380	0	7551	0	0	0	0	0	0	266559
JANGAON	0	0	236101	52622	19258	40093	14777	22647	0	0	0	0	0	385498
JOGULAMBA GADWAL	0	4072	12714	92121	0	0	0	0	0	0	0	0	0	108907
KARIMNAGAR	40702	0	43658	54323	0	3850	0	0	0	0	0	0	0	142533
KHAMMAM	57672	108517	110123	7022	0	2684	31932	24330	0	0	0	0	0	342280
KOMARAMBHEEM ASIFABAD	30514	0	115773	0	0	33072	0	0	0	0	0	0	0	179359
MAHABOOB NAGAR	0	0	6405	6805	795	0	0	0	0	0	0	0	0	14005
MAHABUBABAD	77566	36512	11672	0	0	0	0	0	0	0	0	0	0	125750
MANCHERIAL	41098	14303	277796	68796	9244	43961	116288	68236	0	0	0	0	0	639722

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	31903	3801	75966	27457	9824	0	1407	0	0	0	0	0	0	150358
MEDCHAL	1148	482	22111	9630	0	0	0	0	0	0	0	0	0	33371
Mulugu	0	0	30603	6085	1982	0	0	0	0	0	0	0	0	38670
NAGARKURNOOL	23284	66885	247909	0	0	0	0	0	0	0	0	0	0	338078
NALGONDA	405264	92503	136217	118950	795369	3988	21606	16010	0	0	0	0	0	1589907
NIRMAL	71700	92020	54406	115032	79281	90492	31910	15988	0	0	0	0	0	550829
NIZAMABAD	55418	49260	140572	655	0	20286	17286	958	0	0	0	0	0	284435
Narayanpet	31659	0	25610	3528	4083	0	0	19462	0	0	0	0	0	84342
PEDDAPALLY	0	5945	296263	288566	331542	65177	0	27421	0	0	0	0	0	1014914
RANGA REDDY	9040	3079	42020	57603	20635	25812	70425	25223	0	0	0	0	0	253837
SANGAREDDY	8232	0	72304	1410	1670	0	2664	0	0	0	0	0	0	86280
SIDDIPET	0	0	0	0	31056	0	0	24588	0	0	0	0	0	55644
SIRICILLA	0	0	26589	85294	0	1497	0	0	0	0	0	0	0	113380
SURYAPET	35828	128703	119424	39048	83881	36240	0	164333	0	0	0	0	0	607457
VIKARABAD	23254	6965	91526	57670	0	0	9417	370	0	0	0	0	0	189202
WANAPARTHY	26693	0	76580	17460	1200	36238	0	0	0	0	0	0	0	158171
WARANGAL (R)	10632	0	26724	121606	15402	0	19172	14260	0	0	0	0	0	207796
WARANGAL (U)	2335	0	88791	271686	0	27900	500	2809	0	0	0	0	0	394021
YADADRI	101410	41675	137585	117387	69344	51283	8586	85431	0	0	0	0	0	612701
Total:	1155279	654722	2855679	1680297	1529616	505128	366485	534399	0	0	0	0	0	9281605

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21165	0	0	0	0	0	17085	33394	0	0	0	0	0	71644
BHADRADI KOTHAGUDEM	27700	46600	19000	0	0	800	33600	30005	0	0	0	0	0	157705
BHOOPALAPALLY	1275	0	0	0	0	9690	0	21930	0	0	0	0	0	32895
HYDERABAD URBAN	0	0	0	0	0	0	1734200	0	0	0	0	0	0	1734200
JAGTIAL	9700	0	29955	500	0	6745	0	11360	0	0	0	0	0	58260
JANGAON	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
JOGULAMBA GADWAL	0	69130	12710	0	0	541570	105400	73780	0	0	0	0	0	802590
KAMAREDDY	7790	0	9430	14555	0	0	0	0	0	0	0	0	0	31775
KARIMNAGAR	28670	0	0	0	0	0	53680	99735	0	0	0	0	0	182085
KHAMMAM	76500	0	0	0	0	0	0	0	0	0	0	0	0	76500
KOMARAMBHEEM ASIFABAD	3740	0	500	1500	0	21410	82015	59350	0	0	0	0	0	168515
MAHABOOB NAGAR	600	0	0	2400	0	0	0	600	0	0	0	0	0	3600
MANCHERIAL	0	6375	0	0	0	0	3060	71145	0	0	0	0	0	80580
MEDAK	12095	0	15785	0	0	7790	19065	24190	0	0	0	0	0	78925
Mulugu	500	2800	0	4800	0	0	0	5100	0	0	0	0	0	13200
NAGARKURNOOL	0	6200	0	0	0	0	93000	15500	0	0	0	0	0	114700
NALGONDA	51260	0	29480	0	0	0	0	0	0	0	0	0	0	80740
NIRMAL	0	0	310	0	0	0	7650	92565	0	0	0	0	0	100525
NIZAMABAD	6865	7085	12385	0	0	0	0	2500	0	0	0	0	0	28835
Narayanpet	0	0	0	0	0	51150	0	13330	0	0	0	0	0	64480
PEDDAPALLY	0	0	20590	0	0	0	33321	20590	0	0	0	0	0	74501
SANGAREDDY	0	0	77695	0	0	0	0	0	0	0	0	0	0	77695
SIDDIPET	0	6355	10250	0	0	0	0	0	0	0	0	0	0	16605
SIRICILLA	74195	0	0	0	0	0	0	0	0	0	0	0	0	74195
SURYAPET	1100	0	0	0	0	64460	0	0	0	0	0	0	0	65560
VIKARABAD	4450	0	0	4200	0	0	0	0	0	0	0	0	0	8650
WANAPARTHY	0	0	310	0	0	51150	0	40300	0	0	0	0	0	91760
WARANGAL (U)	0	0	0	1000	500	0	0	0	0	0	0	0	0	1500
Total:	327605	144545	241200	28955	500	754765	2182076	615374	0	0	0	0	0	4295020

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	8996	0	72737	19986	0	2212	5488	2175	0	0	0	0	0	111594
Total:	8996	0	72737	19986	0	2212	5488	2175	0	0	0	0	0	111594

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	100	0	0	500	0	0	0	0	0	0	600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	214600	1200	1600	0	0	29105	4600	7275	0	0	0	0	0	258380
BHADRADI KOTHAGUDEM	2800	0	200	1316	800	500	2200	1600	0	0	0	0	0	9416
HYDERABAD URBAN	81963	2100	4700	5700	7100	22061	21411	15300	0	0	0	0	0	160335
JAGTIAL	7200	0	3600	1600	0	0	8000	3000	0	0	0	0	0	23400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	130000	0	0	0	0	0	130000
KAMAREDDY	4800	400	3800	3000	800	3600	2000	2800	0	0	0	0	0	21200
KARIMNAGAR	18350	800	600	0	0	800	13400	1200	0	0	0	0	0	35150
KHAMMAM	16800	2000	1600	4600	200	500	17400	2900	0	0	0	0	0	46000
KOMARAMBHEEM ASIFABAD	0	0	1900	0	0	0	0	0	0	0	0	0	0	1900
MANCHERIAL	2600	0	400	200	0	0	1000	0	0	0	0	0	0	4200
NALGONDA	6200	400	2800	200	600	0	7600	1600	0	0	0	0	0	19400
NIRMAL	49870	257524	404199	400	0	1000	1400	3200	0	0	0	0	0	717593
NIZAMABAD	400	0	6800	3200	400	400	1400	400	0	0	0	0	0	13000
PEDDAPALLY	5800	2600	253587	0	0	0	7800	800	0	0	0	0	0	270587
SANGAREDDY	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
SIDDIPET	0	0	400	0	0	0	600	0	0	0	0	0	0	1000
SIRICILLA	6400	200	200	0	50000	114395	22798	1000	0	0	0	0	0	194993
SURYAPET	5050	2400	800	100	0	200	8200	1000	0	0	0	0	0	17750

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	600	0	600	0	0	0	1000	200	0	0	0	0	0	2400
YADADRI	5400	0	400	0	500	0	4800	900	0	0	0	0	0	12000
Total:	428833	269624	688186	20316	61550	172561	125609	173175	0	0	0	0	0	1939854

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	15250	14550	800	77082	0	0	0	0	0	0	0	111982
HYDERABAD URBAN	163727	96041	139468	176921	254725	606054	0	4502	0	0	0	0	0	1441438
KARIMNAGAR	0	0	0	0	0	1843091	0	0	0	0	0	0	0	1843091
KHAMMAM	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	0	0	0	400	0	0	0	0	0	0	800
Mulugu	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	0	200	1000	0	0	1100	500	0	0	0	0	0	2800
NIRMAL	0	54612	0	0	0	0	1968	0	0	0	0	0	0	56580
NIZAMABAD	0	47109	1000	56938	0	0	26333	6010	0	0	0	0	0	137390
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	20600	0	100	1900	6700	6750	1500	1300	0	0	0	0	0	38850
SANGAREDDY	11600	149184	5100	400	800	200	50999	850	0	0	0	0	0	219133
SIDDIPET	400	1800	200	0	200	0	600	0	0	0	0	0	0	3200
SURYAPET	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	187365	0	0	0	0	0	187365
WARANGAL (U)	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	198927	353046	164318	252909	266075	2533177	83950	200527	0	0	0	0	0	4052929

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	16270	0	12950	2200	31350	91900	0	0	0	0	0	154670
HYDERABAD URBAN	11900	0	4200	1000	3500	3750	500	9000	0	0	0	0	0	33850
KAMAREDDY	400	0	0	7000	0	0	1100	1100	0	0	0	0	0	9600
KARIMNAGAR	0	0	0	16650	24950	0	0	14500	0	0	0	0	0	56100
KHAMMAM	47300	0	0	1400	54805	31400	423050	161800	0	0	0	0	0	719755
MAHABOOB NAGAR	0	0	0	6050	64300	2200	16850	20100	0	0	0	0	0	109500
MEDCHAL	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
NALGONDA	0	1100	2750	0	0	9427	4050	32909	0	0	0	0	0	50236
NIZAMABAD	0	0	0	550	0	1100	1100	1650	0	0	0	0	0	4400
RANGA REDDY	4000	0	0	0	0	3000	100	0	0	0	0	0	0	7100
SURYAPET	0	0	1000	6600	18123	0	8750	3300	0	0	0	0	0	37773
VIKARABAD	39500	0	0	0	0	0	0	0	0	0	0	0	0	39500
YADADRI	0	0	0	13750	0	2200	0	550	0	0	0	0	0	16500
Total:	103100	1100	24220	53000	178628	81277	486850	336809	0	0	0	0	0	1264984

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200
Total:	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	94583	0	0	22894	93587	20185	1100	107451	0	0	0	0	0	339800
HYDERABAD URBAN	4200	1000	32440	8800	8000	11900	5500	18000	0	0	0	0	0	89840
KAMAREDDY	0	0	0	57000	0	7000	58500	22410	0	0	0	0	0	144910
KARIMNAGAR	0	0	0	0	0	8800	0	0	0	0	0	0	0	8800
KHAMMAM	86410	7995	91550	320965	527962	249073	814682	571550	0	0	0	0	0	2670187
MAHABOOB NAGAR	0	0	5000	113583	348915	157865	191440	98120	0	0	0	0	0	914923
MEDCHAL	0	0	0	44610	0	90450	1000	0	0	0	0	0	0	136060
NAGARKURNOOL	0	0	0	0	52840	0	0	0	0	0	0	0	0	52840
NALGONDA	800	200	8780	1836	911	0	21635	66584	0	0	0	0	0	100746
NIZAMABAD	15000	0	0	0	10485	6000	31000	17800	0	0	0	0	0	80285
RANGA REDDY	221130	0	0	261462	0	329614	0	0	0	0	0	0	0	812206
SURYAPET	1000	0	0	1000	1000	6530	0	7844	0	0	0	0	0	17374
VIKARABAD	143440	200	0	46390	0	119130	0	0	0	0	0	0	0	309160
YADADRI	1992	1709	0	4400	1000	3613	38969	12533	0	0	0	0	0	64216
Total:	568555	11104	137770	882940	1044700	1010160	1163826	922292	0	0	0	0	0	5741347

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	624155	0	0	0	0	0	0	0	624155
HYDERABAD URBAN	1323348	873103	1200428	1549822	2321662	5287848	523926	112891	0	0	0	0	0	13193028
KARIMNAGAR	0	1545202	0	0	0	0	0	0	0	0	0	0	0	1545202
NIRMAL	0	498474	0	0	0	0	17874	0	0	0	0	0	0	516348
NIZAMABAD	0	428264	0	517620	0	0	230281	50092	0	0	0	0	0	1226257
SIRICILLA	0	0	2564979	0	0	0	0	0	0	0	0	0	0	2564979
WARANGAL (R)	0	0	0	0	0	0	0	1703362	0	0	0	0	0	1703362
Total:	1323348	3345043	3765407	2067442	2321662	5912003	772081	1866345	0	0	0	0	0	21373331

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4000000	0	0	0	0	0	0	397875	0	0	0	0	0	4397875
MAHABOOB NAGAR	0	0	0	0	0	1768750	0	0	0	0	0	0	0	1768750
Total:	4000000	0	0	0	0	1768750	0	397875	0	0	0	0	0	6166625

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	2100	2050	50	0	50	50	0	0	0	0	0	8600
BHADRADI KOTHAGUDEM	3750	3450	5000	14350	16050	3950	5550	1100	0	0	0	0	0	53200
BHOOPALAPALLY	0	0	0	6450	8100	4650	500	500	0	0	0	0	0	20200
HYDERABAD URBAN	23250	5800	5400	14841	21750	28250	18800	21850	0	0	0	0	0	139941
JAGTIAL	3200	0	0	19000	10950	1100	700	500	0	0	0	0	0	35450
JANGAON	1000	0	0	0	1700	700	0	100	0	0	0	0	0	3500
JOGULAMBA GADWAL	2850	0	750	1900	1750	500	2200	4350	0	0	0	0	0	14300
KAMAREDDY	0	0	2450	19100	21900	4900	100	0	0	0	0	0	0	48450
KARIMNAGAR	6250	50	450	7600	16750	3750	1400	300	0	0	0	0	0	36550
KHAMMAM	1000	0	0	22400	5400	600	12200	2300	0	0	0	0	0	43900
KOMARAMBHEEM ASIFABAD	1000	0	0	6250	5800	15950	1500	400	0	0	0	0	0	30900
MAHABOOB NAGAR	5100	150	2150	7850	7650	3950	3300	6000	0	0	0	0	0	36150
MAHABUBABAD	1400	2000	0	10550	17750	8250	400	550	0	0	0	0	0	40900
MANCHERIAL	1000	1100	2500	4650	13500	1200	2450	1500	0	0	0	0	0	27900
MEDAK	3300	0	500	4350	22150	27750	24150	0	0	0	0	0	0	82200
MEDCHAL	18300	7600	11300	26350	53050	9300	2650	5500	0	0	0	0	0	134050
Mulugu	23100	3100	400	4700	14650	4350	0	150	0	0	0	0	0	50450
NAGARKURNOOL	4000	1000	10850	14150	15400	2100	15400	2700	0	0	0	0	0	65600
NALGONDA	16100	1000	1100	24200	15550	60200	0	1000	0	0	0	0	0	119150
NIRMAL	0	0	0	6200	2100	50	1500	2000	0	0	0	0	0	11850
NIZAMABAD	0	0	3700	7150	42100	26050	1400	3700	0	0	0	0	0	84100
Narayanpet	1200	1000	1500	3750	1000	8900	6700	6550	0	0	0	0	0	30600
PEDDAPALLY	0	1400	500	1500	4105	20900	2600	2000	0	0	0	0	0	33005
RANGA REDDY	10750	8600	14312	16251	91934	76450	2555655	132950	0	0	0	0	0	2906902
SANGAREDDY	9950	1032314	6200	14200	9400	12250	0	500	0	0	0	0	0	1084814
SIDDIPET	4500	100	4150	34100	2550	1250	1400	2750	0	0	0	0	0	50800
SIRICILLA	3800	400	100	7700	11000	0	0	0	0	0	0	0	0	23000
SURYAPET	50	0	0	1800	0	49750	900	850	0	0	0	0	0	53350
VIKARABAD	4050	0	0	25800	23350	5750	4300	450	0	0	0	0	0	63700
WANAPARTHY	1200	0	2450	7350	11100	2200	5750	500	0	0	0	0	0	30550
WARANGAL (R)	3550	400	2000	3650	10650	14500	4200	600	0	0	0	0	0	39550
WARANGAL (U)	23400	2000	16171	17644	66291	10250	16050	3550	0	0	0	0	0	155356
YADADRI	1000	0	3950	18850	24350	1300	0	2000	0	0	0	0	0	51450
Total:	178050	1075764	99983	376686	569830	411050	2691805	207250	0	0	0	0	0	5610418

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	2200	0	7800	0	0	0	0	0	0	0	10000
BHADRADI KOTHAGUDEM	0	0	0	3265	6300	1600	0	0	0	0	0	0	0	11165
BHOOPALAPALLY	1000	0	0	2100	3000	21600	3000	0	0	0	0	0	0	30700
JAGTIAL	0	0	0	100	0	100	0	0	0	0	0	0	0	200
JANGAON	300	0	0	7250	15150	4100	1400	400	0	0	0	0	0	28600
JOGULAMBA GADWAL	10500	0	5300	4300	3550	1600	1150	1000	0	0	0	0	0	27400
KARIMNAGAR	0	0	0	1950	1650	50	0	0	0	0	0	0	0	3650
KHAMMAM	0	0	0	23809	21100	16100	0	200	0	0	0	0	0	61209
MAHABUBABAD	0	600	0	1000	0	0	4000	1200	0	0	0	0	0	6800
MANCHERIAL	50	0	0	1150	3750	0	0	0	0	0	0	0	0	4950
MEDCHAL	0	0	0	4500	4550	0	0	0	0	0	0	0	0	9050
Mulugu	0	0	0	0	2150	2100	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	1800	1750	2555	0	0	0	0	0	0	0	6105
NALGONDA	0	0	0	0	0	5800	100	0	0	0	0	0	0	5900
NIRMAL	0	0	4350	14650	4550	700	0	50	0	0	0	0	0	24300
SANGAREDDY	0	0	0	1550	2050	0	1100	1000	0	0	0	0	0	5700
SIDDIPET	50	0	700	0	0	0	50	0	0	0	0	0	0	800
SIRICILLA	50	0	0	800	2350	0	500	0	0	0	0	0	0	3700
SURYAPET	0	0	0	0	2300	4500	2000	50	0	0	0	0	0	8850
WARANGAL (R)	12400	1200	1400	700	3150	4300	8650	3500	0	0	0	0	0	35300
WARANGAL (U)	3300	600	500	0	0	50	300	600	0	0	0	0	0	5350
YADADRI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	27650	2400	12250	71124	77350	73055	22250	8000	0	0	0	0	0	294079

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5980	1460	6252	5910	9760	9482	15930	6735	0	0	0	0	0	61509
BHADRADI KOTHAGUDEM	1050	0	410	1400	0	0	0	0	0	0	0	0	0	2860
BHOOPALAPALLY	7085	3000	6300	6325	16000	8675	9250	11325	0	0	0	0	0	67960
HYDERABAD URBAN	750	0	0	0	0	300	0	0	0	0	0	0	0	1050
JANGAON	20475	6150	18200	22250	13275	9550	10875	8210	0	0	0	0	0	108985
KOMARAMBHEEM ASIFABAD	360	0	1080	0	0	800	0	0	0	0	0	0	0	2240
MANCHERIAL	35575	14530	19400	27430	19565	10290	8580	14740	0	0	0	0	0	150110
MEDAK	5600	3500	11550	6650	4200	2800	3150	3150	0	0	0	0	0	40600
Mulugu	750	0	2675	1125	1175	2591	325	975	0	0	0	0	0	9616
NAGARKURNOOL	19600	4350	23000	9750	3700	1850	1450	3400	0	0	0	0	0	67100
NALGONDA	375	550	275	0	300	0	150	0	0	0	0	0	0	1650
NIRMAL	17040	6460	31170	23490	21830	12680	17330	16560	0	0	0	0	0	146560
RANGA REDDY	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SANGAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	2700	1000	4200	1500	4200	2500	2400	2250	0	0	0	0	0	20750
SIRICILLA	3290	1800	770	5040	1440	1440	820	3060	0	0	0	0	0	17660
SURYAPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	4725	2175	13450	12950	5325	5725	8750	8200	0	0	0	0	0	61300
WARANGAL (U)	24220	6750	25500	30810	38824	25380	21400	16290	0	0	0	0	0	189174
YADADRI	250	0	0	0	0	375	0	0	0	0	0	0	0	625

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	150575	51725	164232	155430	139594	94438	100410	94895	0	0	0	0	0	951299

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	360	0	0	0	0	0	910	0	0	0	0	0	1270
BHADRADI KOTHAGUDEM	16950	4550	11450	7360	3800	4500	6330	3550	0	0	0	0	0	58490
BHOOPALAPALLY	0	0	740	0	0	0	0	0	0	0	0	0	0	740
HYDERABAD URBAN	8350	61950	15400	32750	22850	33500	31700	34250	0	0	0	0	0	240750
JAGTIAL	2975	5755	14125	29335	10300	17825	6950	6150	0	0	0	0	0	93415
JANGAON	0	0	0	0	375	375	0	0	0	0	0	0	0	750
JOGULAMBA GADWAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
KAMAREDDY	42550	24150	29800	44500	24350	27050	27050	24600	0	0	0	0	0	244050
KARIMNAGAR	52763	10899	30975	29435	15350	12125	16560	22175	0	0	0	0	0	190282
KHAMMAM	9730	4602	10850	17853	21698	14972	10900	15715	0	0	0	0	0	106320
KOMARAMBHEEM ASIFABAD	18820	1570	12250	9890	6290	2960	2880	2640	0	0	0	0	0	57300
MAHABOOB NAGAR	0	0	300	0	5000	0	0	0	0	0	0	0	0	5300
MAHABUBABAD	3900	6470	10875	11295	11045	5220	13200	10345	0	0	0	0	0	72350
MANCHERIAL	2250	4530	2770	2390	3540	1700	3710	5430	0	0	0	0	0	26320
MEDAK	18800	4750	18000	21800	22500	43000	17300	23300	0	0	0	0	0	169450
MEDCHAL	0	0	0	0	1410	0	0	0	0	0	0	0	0	1410
NAGARKURNOOL	53695	22315	61085	44178	29571	48320	28141	29570	0	0	0	0	0	316875
NALGONDA	20825	2700	29270	32325	34060	25045	26050	41802	0	0	0	0	0	212077
NIRMAL	3410	310	930	930	930	1240	0	0	0	0	0	0	0	7750
NIZAMABAD	27075	20825	75575	36450	34200	38100	39350	46150	0	0	0	0	0	317725
Narayanpet	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PEDDAPALLY	28350	6175	11900	10150	7150	15760	8198	6800	0	0	0	0	0	94483
SANGAREDDY	61500	18600	53900	55650	43300	44400	34986	37700	0	0	0	0	0	350036
SIDDIPET	33500	14600	30150	40550	37495	21300	24900	33250	0	0	0	0	0	235745
SIRICILLA	18345	11860	34380	26900	18660	21055	12360	17135	0	0	0	0	0	160695
SURYAPET	20265	13650	30541	52375	37470	23980	29200	16740	0	0	0	0	0	224221
WANAPARTHY	3750	1250	2050	4850	4400	3850	3700	1200	0	0	0	0	0	25050
WARANGAL (R)	3600	1200	6000	6000	9600	6600	8400	6000	0	0	0	0	0	47400
WARANGAL (U)	300	0	0	0	475	475	0	0	0	0	0	0	0	1250
YADADRI	20014	7888	21965	52565	23260	26882	26995	41845	0	0	0	0	0	221414
Total:	471717	250959	515281	569531	429079	440234	378860	427557	0	0	0	0	0	3483218

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30000	0	0	0	100	1000	0	0	0	0	0	0	31100
KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	55000	0	0	0	100	1000	0	0	0	0	0	0	56100

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	64634	0	0	0	0	0	0	0	0	64634
BHOOPALAPALLY	0	0	2877656	0	0	0	0	0	0	0	0	0	0	2877656
KAMAREDDY	0	0	0	0	0	87851	0	0	0	0	0	0	0	87851
KHAMMAM	0	0	67102	0	0	0	0	0	0	0	0	0	0	67102
NALGONDA	0	0	0	8977	0	0	0	0	0	0	0	0	0	8977
YADADRI	0	1436027	0	0	0	0	0	0	0	0	0	0	0	1436027
Total:	0	1436027	2944758	8977	64634	87851	0	0	0	0	0	0	0	4542247

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	145920	74850	20700	14800	25900	49200	28400	124300	0	0	0	0	0	484070
BHOOPALAPALLY	0	0	285654	0	0	0	0	2000	0	0	0	0	0	287654
HYDERABAD URBAN	38000	103000	142000	72000	96500	21860	87000	15000	0	0	0	0	0	575360
JANGAON	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	1250	200	0	0	0	0	0	1450
KARIMNAGAR	800	1200	153210	1600	100	800	0	200	0	0	0	0	0	157910
KHAMMAM	56933	125600	76400	30300	20200	25000	45200	25200	0	0	0	0	0	404833
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	300	0	300	0	0	0	0	0	0	0	0	0	0	600
MEDAK	0	0	35000	0	5000	0	0	5000	0	0	0	0	0	45000
Mulugu	0	35000	25000	16000	10000	0	0	35000	0	0	0	0	0	121000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	0	0	0	0	0	1000	0	0	0	0	0	4000
NIRMAL	0	2000	7000	0	0	0	0	0	0	0	0	0	0	9000
NIZAMABAD	3000	0	0	0	0	3000	0	0	0	0	0	0	0	6000
PEDDAPALLY	1700	2100	1100	300	600	300	500	10500	0	0	0	0	0	17100
RANGA REDDY	15000	12000	0	3050	1550	10850	2550	0	0	0	0	0	0	45000
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	700	500	700	100	0	0	100	0	0	0	0	0	0	2100
VIKARABAD	0	25000	200	0	5000	0	200	0	0	0	0	0	0	30400
WARANGAL (R)	6000	0	0	0	0	0	0	3000	0	0	0	0	0	9000
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	272553	381250	747264	140150	164850	112010	165200	222400	0	0	0	0	0	2205677

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	17300	65259	15270	0	6900	7278248	2300	600	0	0	0	0	0	7385877
JAGTIAL	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
KAMAREDDY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	2927	0	0	2900	0	0	0	0	0	0	0	5827
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	24200	28000	7000	24000	5000	0	0	2000	0	0	0	0	0	90200
Mulugu	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	13543	0	8547	0	1925	0	0	0	0	0	0	24015
PEDDAPALLY	2500	8000	0	16000	0	0	0	0	0	0	0	0	0	26500
RANGA REDDY	46600	25000	21000	0	0	0	0	0	0	0	0	0	0	92600
SANGAREDDY	0	3000	2000	0	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
SURYAPET	0	0	500	2346	0	0	0	0	0	0	0	0	0	2846
VIKARABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	3150	0	9000	0	0	0	1113	0	0	0	0	0	0	13263
YADADRI	0	12005	1000	0	1000	0	0	0	0	0	0	0	0	14005
Total:	97750	145264	91596	42846	26447	7281148	5338	2600	0	0	0	0	0	7692989

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	391000	270000	366500	359500	698000	642500	578000	824000	0	0	0	0	0	4129500
HYDERABAD URBAN	712000	295500	869500	886500	916000	1335000	934000	1342000	0	0	0	0	0	7290500
KARIMNAGAR	638000	439500	563500	514000	501000	492500	483000	642000	0	0	0	0	0	4273500
MAHABOOB NAGAR	1088500	967500	1070500	1388000	1027000	1065000	1066000	1005500	0	0	0	0	0	8678000
MEDCHAL	281500	165500	212000	441000	303000	431000	383500	369500	0	0	0	0	0	2587000
NALGONDA	1146500	267000	523500	1566000	1530000	1435500	1718000	1652500	0	0	0	0	0	9839000
NIZAMABAD	321000	180000	302000	878000	474500	286000	468000	367000	0	0	0	0	0	3276500
RANGA REDDY	1233500	762000	1077500	1681000	965000	1559500	979000	809500	0	0	0	0	0	9067000
SANGAREDDY	778500	507000	656000	661500	691500	593500	706500	1025500	0	0	0	0	0	5620000
SIDDIPET	356500	110500	335000	301500	233500	311000	326500	307000	0	0	0	0	0	2281500
VIKARABAD	262000	200000	219500	224000	164000	302500	158000	164500	0	0	0	0	0	1694500
WARANGAL (U)	830000	871500	798500	1000500	889000	966000	789500	965500	0	0	0	0	0	7110500
Total:	8039000	5036000	6994000	9901500	8392500	9420000	8590000	9474500	0	0	0	0	0	65847500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171
Total:	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171

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	217036	0	0	0	0	0	0	0	0	0	217036
SIRICILLA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	0	0	217036	0	0	0	500	0	0	0	0	0	217536

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	166255	82755	7875	59575	98860	154244	111141	164004	0	0	0	0	0	844709
RANGA REDDY	154094	39830	0	0	79506	0	0	0	0	0	0	0	0	273430
Total:	320349	122585	7875	59575	178366	154244	111141	164004	0	0	0	0	0	1118139

HOA 085100107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588
Total:	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588

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	0	500	3750	0	0	0	0	0	0	0	4250
Total:	0	0	0	0	500	3750	0	0	0	0	0	0	0	4250

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	8000	5000	2000	15000	0	5000	17000	0	0	0	0	0	57000
BHADRADI KOTHAGUDEM	43600	87600	23100	118100	47000	120100	70200	55300	0	0	0	0	0	565000
BHOOPALAPALLY	215106	0	271815	182320	0	30245	5647	4027	0	0	0	0	0	709160
HYDERABAD URBAN	0	1000	900000000	0	0	0	0	0	0	0	0	0	0	900001000
JAGTIAL	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
JANGAON	6500	0	14000	11500	0	0	0	0	0	0	0	0	0	32000
KARIMNAGAR	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KHAMMAM	8000	6000	0	0	10000	0	0	0	0	0	0	0	0	24000
KOMARAMBHEEM ASIFABAD	50000	0	30000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	0	0	18000	0	0	0	27000	0	0	0	0	0	0	45000
MAHABUBABAD	0	10000	0	10000	28000	0	5000	27000	0	0	0	0	0	80000
MANCHERIAL	61262	145306	133779	132510	99228	57821	17443	14204	0	0	0	0	0	661553
Mulugu	0	31000	67000	0	0	0	15000	5500	0	0	0	0	0	118500
NALGONDA	5000	5000	0	0	0	10000	0	0	0	0	0	0	0	20000
NIRMAL	15000	0	8000	0	0	0	0	0	0	0	0	0	0	23000
PEDDAPALLY	45000	5000	10000	25000	0	0	10000	0	0	0	0	0	0	95000
RANGA REDDY	187335008	201470998	186419903	179911575	201185000	156962809	78325000	170636093	0	0	0	0	0	1362246386
SURYAPET	1800	0	5000	0	1048570	0	0	0	0	0	0	0	0	1055370
VIKARABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	11000	0	10000	10000	0	0	0	0	0	31000
WARANGAL (U)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	0	0	0	0	24500	3200	0	0	0	0	0	0	27700

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	187791276	201769904	1087005597	180425005	202448798	157205475	78495490	170769124	0	0	0	0	0	2265910669

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	527075	6494645	3372806	1173373	920161	5535462	712372	4878520	0	0	0	0	0	23614414
BHADRADI KOTHAGUDEM	20610040	13500383	23361032	32959815	46486390	1826379	27428194	5425224	0	0	0	0	0	171597457
BHOOPALAPALLY	2680505	8698357	8932564	449060	11642240	10516243	8300721	940462	0	0	0	0	0	52160152
HYDERABAD URBAN	0	33459	64152	69987	0	83399	0	0	0	0	0	0	0	250997
JAGTIAL	1212275	4188463	3574837	1780296	2222029	937603	1199277	3247123	0	0	0	0	0	18361903
JANGAON	200000	577170	451434	756716	1951930	205358	1189224	428734	0	0	0	0	0	5760566
JOGULAMBA GADWAL	101700	108475	123855	50489	630498	31200	511807	152005	0	0	0	0	0	1710029
KAMAREDDY	2859750	3600772	9248321	1346943	7338983	2073814	115786	3452886	0	0	0	0	0	30037255
KARIMNAGAR	11217457	11142013	17441992	12948464	12200183	22320401	24686565	14917724	0	0	0	0	0	126874799
KHAMMAM	22017545	28369347	20710936	28617523	22617310	26927591	23044264	23035448	0	0	0	0	0	195339964
KOMARAMBHEEM ASIFABAD	1271778	3396708	15214353	1678987	801475	5857811	82197	418240	0	0	0	0	0	28721549
MAHABOOB NAGAR	8689964	4616210	9190566	1783036	2030614	5401486	5014710	140258	0	0	0	0	0	36866844
MAHABUBABAD	1551250	3044212	2807965	969302	176369	393073	4385040	2012209	0	0	0	0	0	15339420
MANCHERIAL	7012415	5377910	2196801	3002844	1637108	4059858	5373358	343933	0	0	0	0	0	29004227
MEDAK	466767	2627392	1749419	5396136	167469	338665	292167	106976	0	0	0	0	0	11144991
MEDCHAL	4867799	2315618	17071871	17871612	1639026	4397310	11078563	5131989	0	0	0	0	0	64373788
Mulugu	3314	806842	6315224	192242	5253	573587	5189966	368728	0	0	0	0	0	13455156
NAGARKURNOOL	183145	4348761	6029194	3385660	515062	716505	9964287	965479	0	0	0	0	0	26108093
NALGONDA	5097452	10282280	668729	767514	6009984	8170189	863094	1673540	0	0	0	0	0	33532782
NIRMAL	9532608	4755468	3086037	1796087	1086621	2488130	914589	315702	0	0	0	0	0	23975242
NIZAMABAD	9174800	1927178	6417804	5879432	12281578	3107047	4428823	2672749	0	0	0	0	0	45889411
Narayanpet	42000	1395233	122864	155070	29591	0	1596093	4286119	0	0	0	0	0	7626970
PEDDAPALLY	39498084	8817380	5087404	20779066	2544665	2250094	2850264	8793405	0	0	0	0	0	90620362
RANGA REDDY	379236460	349071679	436520660	326786362	377768079	298912752	171119781	243233760	0	0	0	0	0	2582649533
SANGAREDDY	3747565	5568825	8226419	3727756	6652440	4493169	14202079	17384751	0	0	0	0	0	64003004
SIDDIPET	16801952	33411065	19084156	32182751	7105086	1236424	1037083217	11355593	0	0	0	0	0	1158260244
SIRICILLA	66000	7044734	326965	1323986	337399	1373561	6832289	6168383	0	0	0	0	0	23473317
SURYAPET	2858678	4263219	116973	3117188	4453208	2521375	949263	230466	0	0	0	0	0	18510370
VIKARABAD	137982	3189931	2189190	258570	6702358	468109	776621	721517	0	0	0	0	0	14444278
WANAPARTHY	18000	2050603	525231	977199	37500	0	1817601	13830	0	0	0	0	0	5439964
WARANGAL (R)	502880	3506756	266301	1409798	7992275	96447	880181	260663	0	0	0	0	0	14915301
WARANGAL (U)	14274458	11499212	13460416	12253509	24635942	24983684	11780229	13899605	0	0	0	0	0	126787055
YADADRI	640285	1293817	484874	4491101	1871787	1113039	1351304	378981937	0	0	0	0	0	390228144
Total:	567101983	551324117	644441345	530337874	572490613	443409765	1386013926	755957958	0	0	0	0	0	5451077581

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	115958	0	0	0	0	0	0	0	0	0	0	0	115958
HYDERABAD URBAN	0	0	52738	0	0	0	0	0	0	0	0	0	0	52738
JANGAON	89807	0	0	111474	0	0	0	0	0	0	0	0	0	201281
KARIMNAGAR	394751	247590	140955	0	226835	172227	65840	123820	0	0	0	0	0	1372018
KHAMMAM	40536	311255	90042	0	0	0	0	0	0	0	0	0	0	441833
MAHABOOB NAGAR	0	0	0	561070	267143	0	0	1303199	0	0	0	0	0	2131412
MEDAK	0	0	0	0	0	0	160313	0	0	0	0	0	0	160313
MEDCHAL	0	0	0	0	0	2027315	8159503	9167251	0	0	0	0	0	19354069
NAGARKURNOOL	106790	1692	42120	13760	0	1200	0	0	0	0	0	0	0	165562
NALGONDA	143766	0	0	0	0	0	0	0	0	0	0	0	0	143766
NIRMAL	0	46188	0	0	0	0	0	0	0	0	0	0	0	46188
PEDDAPALLY	0	101518	0	0	0	0	1286026	0	0	0	0	0	0	1387544
RANGA REDDY	7653560	6531532	29543200	53739825	4172347	562039	59034291	14454364	0	0	0	0	0	175691158
SANGAREDDY	0	0	0	0	0	26419196	288700	0	0	0	0	0	0	26707896
SIDDIPET	0	0	0	407838	0	0	0	0	0	0	0	0	0	407838
SIRICILLA	140568	0	81660	0	48858	0	62742	0	0	0	0	0	0	333828
WARANGAL (R)	0	0	0	0	0	0	1123700	0	0	0	0	0	0	1123700
Total:	8569778	7355733	29950715	54833967	4715183	29181977	70181115	25048634	0	0	0	0	0	229837102

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24450	269025	251610	262200	27000	7700	25200	50830	0	0	0	0	0	918015
BHADRADI KOTHAGUDEM	309600	121450	439270	478350	241990	397050	202228	418030	0	0	0	0	0	2607968
BHOOPALAPALLY	1018160	298900	369920	238920	204180	206140	97920	944020	0	0	0	0	0	3378160
HYDERABAD URBAN	3000	0	2500	6500	5500	3000	13000	14500	0	0	0	0	0	48000
JAGTIAL	1148700	188750	109600	658400	164900	374050	248378	143400	0	0	0	0	0	3036178
JANGAON	157100	195260	142500	360580	146135	45620	119240	434600	0	0	0	0	0	1601035
JOGULAMBA GADWAL	0	544400	295100	239500	341000	80000	103000	180000	0	0	0	0	0	1783000
KAMAREDDY	282400	0	391650	660500	31000	53000	217300	404000	0	0	0	0	0	2039850
KARIMNAGAR	270196	602447	2504421	1209601	2117149	854432	817481	983661	0	0	0	0	0	9359388
KHAMMAM	1930636	108640	346480	946534	222980	405272	586310	1038381	0	0	0	0	0	5585233
KOMARAMBHEEM ASIFABAD	49480	5000	110000	84500	35000	20000	20000	96000	0	0	0	0	0	419980
MAHABOOB NAGAR	85300	80000	191580	184372	51400	17500	76500	32260	0	0	0	0	0	718912
MAHABUBABAD	234800	173600	211460	68500	49986	339800	135400	122480	0	0	0	0	0	1336026
MANCHERIAL	765030	393030	506251	124410	182250	266683	272385	303500	0	0	0	0	0	2813539
MEDAK	245500	244372	160000	29000	0	60000	75000	75000	0	0	0	0	0	888872
MEDCHAL	544350	117150	57050	136300	426725	6200	100384	476960	0	0	0	0	0	1865119
Mulugu	30000	25000	0	15000	20000	35000	89000	20000	0	0	0	0	0	234000
NAGARKURNOOL	155000	65000	98920	11960	8880	42600	97000	42000	0	0	0	0	0	521360
NALGONDA	347783	95240	255000	526280	260210	374220	617901	417800	0	0	0	0	0	2894434
NIRMAL	177430	189320	248179	28600	185260	41000	191400	151380	0	0	0	0	0	1212569
NIZAMABAD	144140	63220	131580	57920	104800	123898	203820	182080	0	0	0	0	0	1011458

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	5000	70000	126000	55000	150000	25000	26000	10000	0	0	0	0	0	467000
PEDDAPALLY	1662250	97000	284870	472890	143464	522686	187000	399038	0	0	0	0	0	3769198
RANGA REDDY	2856268	903330	1892794	2551371	2835696	1382695	1836407	3752150	0	0	0	0	0	18010711
SANGAREDDY	500	145000	51500	3929970	25000	1500	59700	58200	0	0	0	0	0	4271370
SIDDIPET	25050	71160	242120	199932	236095	667280	586458	897757	0	0	0	0	0	2925852
SIRICILLA	544600	1201200	446500	287600	294700	199990	339500	409230	0	0	0	0	0	3723320
SURYAPET	87700	207920	283470	246530	562034	99120	242880	252690	0	0	0	0	0	1982344
VIKARABAD	488150	160000	465980	422200	147500	310552	308100	88077	0	0	0	0	0	2390559
WANAPARTHY	40000	10000	65000	20000	852945	10000	65000	160000	0	0	0	0	0	1222945
WARANGAL (R)	292200	178000	95810	166320	255450	75660	136400	277810	0	0	0	0	0	1477650
WARANGAL (U)	728010	216250	159320	222650	180609	211000	621141	241370	0	0	0	0	0	2580350
YADADRI	588320	864990	838704	454311	29870	1093127	567800	1156360	0	0	0	0	0	5593482
Total:	15241103	7904654	11775139	15356701	10539708	8351775	9285233	14233564	0	0	0	0	0	92687877

HOA 085300102 81 800

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

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4000	0	0	0	11600	0	118800	15420	0	0	0	0	0	149820
HYDERABAD URBAN	512893200	923193500	863042800	668478000	269959800	432607800	335331200	502625300	0	0	0	0	0	4508131600
KHAMMAM	2024066	20000	35000	11720	346048	20000	788040	48000	0	0	0	0	0	3292874
MEDAK	0	0	0	0	222378	0	0	0	0	0	0	0	0	222378
Narayanpet	0	5000	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	514921266	923218500	863097800	668489720	270539826	432627800	336238040	502688720	0	0	0	0	0	4511821672

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
JANGAON	5200	5200	5200	5200	5200	5200	5200	5200	0	0	0	0	0	41600
KARIMNAGAR	247680	169000	283400	324790	256600	581560	578660	343700	0	0	0	0	0	2785390
KHAMMAM	531062	250290	489868	557191	567546	647752	506136	568028	0	0	0	0	0	4117873
MAHABUBABAD	2210	1530	2890	2890	2210	2890	2890	2210	0	0	0	0	0	19720
MANCHERIAL	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDCHAL	9600	4400	7600	4400	7600	4400	6000	6000	0	0	0	0	0	50000
RANGA REDDY	2658998	3410061	3316130	2119117	3060375	2816853	818914	1831788	0	0	0	0	0	20032236
SANGAREDDY	1200	0	2400	0	0	0	0	0	0	0	0	0	0	3600
SIRICILLA	0	0	0	0	0	0	5200	1600	0	0	0	0	0	6800
SURYAPET	0	0	0	25	0	0	0	0	0	0	0	0	0	25
WARANGAL (R)	2400	0	4000	2400	1600	1600	1600	1600	0	0	0	0	0	15200
WARANGAL (U)	123600	120000	128800	204700	108600	222400	184000	140000	0	0	0	0	0	1232100
YADADRI	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
Total:	3585950	3964481	104244288	3224713	4013731	4286655	2113400	2904126	0	0	0	0	0	128337344

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	12000	20000	5000	0	0	0	0	5000	0	0	0	0	0	42000
MANCHERIAL	13100	0	0	0	0	0	110000	0	0	0	0	0	0	123100
Total:	25100	20000	5000	0	0	0	110000	5000	0	0	0	0	0	165100

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	15000	0	30000	0	0	0	0	0	0	0	0	45000

HOA 105300800 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	46686380	0	0	0	0	0	0	0	0	46686380
Total:	0	0	0	0	46686380	0	0	0	0	0	0	0	0	46686380

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	9600	0	0	0	6400	0	0	0	0	0	0	0	0	16000
Total:	9600	0	0	0	6400	0	0	0	0	0	0	0	0	16000

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1194790	1194790	0	0	0	1194790	1194790	1944412	0	0	0	0	0	6723572
Total:	1194790	1194790	0	0	0	1194790	1194790	1944412	0	0	0	0	0	6723572

HOA 145600800 02 000

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

HOA 145600800 05 800

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

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	2000	0	2000	0	2000	0	0	0	0	0	0	0	0	6000
Total:	3000	1000	2000	0	3000	0	0	0	0	0	0	0	0	9000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6106	23807	31584	9563	5880	8904	4648	4545	0	0	0	0	0	95037
BHADRADI KOTHAGUDEM	399750	18000	604590	34000	3500	212200	384000	49000	0	0	0	0	0	1705040
BHOOPALAPALLY	1630206	14250	99010	32615	114080	633600	239584	206800	0	0	0	0	0	2970145
HYDERABAD URBAN	123932	228925	5766524	6107974	937684	250869	952810	295723	0	0	0	0	0	14664441
JAGTIAL	163450	11727	11500	54840	34048	7228904	94510	389000	0	0	0	0	0	7987979
JANGAON	1500	239500	5000	1000	412500	341000	120000	0	0	0	0	0	0	1120500
JOGULAMBA GADWAL	80715	0	374963	278500	155395	1068875	132060	215000	0	0	0	0	0	2305508
KAMAREDDY	92000	3500	6350	3800	2500	9200	3550	1500	0	0	0	0	0	122400
KARIMNAGAR	217527	189680	58430	40700	60680	130802	216680	81810	0	0	0	0	0	996309
KHAMMAM	106501	4200	166200	1021934	149370	18892	904666	-428928	0	0	0	0	0	1942835
KOMARAMBHEEM ASIFABAD	0	3500	6000	29000	14000	11000	52000	75000	0	0	0	0	0	190500
MAHABOOB NAGAR	36400	2000	6400	5849	11814	86000	8289	26000	0	0	0	0	0	182752
MAHABUBABAD	36069	7500	1000	201516	534500	138142	304363	201580	0	0	0	0	0	1424670
MANCHERIAL	340810	12000	478431	38000	487250	1180066	682136	3930738	0	0	0	0	0	7149431
MEDAK	268750	1000	44300	92000	18500	40000	43500	137000	0	0	0	0	0	645050
MEDCHAL	251000	16500	28200	216500	233320	251875	216350	100672	0	0	0	0	0	1314417
Mulugu	2000	33000	27000	4000	1000	1000	0	0	0	0	0	0	0	68000
NAGARKURNOOL	22000	14100	13470	44000	103300	36615	89000	8077	0	0	0	0	0	330562
NALGONDA	72731	40620	9800	34804	337634	2065280	322013	182321	0	0	0	0	0	3065203
NIRMAL	1733655	252580	56300	121440	39160	217885	187010	49500	0	0	0	0	0	2657530
NIZAMABAD	131410	6000	316416	191758	285017	663508	162322	27736	0	0	0	0	0	1784167
Narayanpet	396430	1750	12640	96000	9500	154000	207350	7000	0	0	0	0	0	884670
PEDDAPALLY	304895	5000	1812456	5000	32000	633650	98326	31214	0	0	0	0	0	2922541
RANGA REDDY	214625	176249	160617	135723	1955634	453360	474656	197669	0	0	0	0	0	3768533
SANGAREDDY	130950	26330	640251	19700	290025	32750	54499	8150	0	0	0	0	0	1202655
SIDDIPET	3000	3250	17440	605419	48550	355929	80900	1583351	0	0	0	0	0	2697839
SIRICILLA	4000	2250	36250	95500	462000	50000	96000	127360	0	0	0	0	0	873360
SURYAPET	640727	98500	126350	679427	370301	1165937	755875	636700	0	0	0	0	0	4473817
VIKARABAD	25409	7000	10500	216450	107170	403000	40000	95500	0	0	0	0	0	905029
WANAPARTHY	21500	13000	113000	0	0	60000	75000	105000	0	0	0	0	0	387500
WARANGAL (R)	-116800	1000	18000	0	2500	20000	63400	25000	0	0	0	0	0	13100
WARANGAL (U)	29009	3500	59580	63700	9540	7079	116100	1997275	0	0	0	0	0	2285783
YADADRI	139840	23860	1971870	21113	5500	155350	30383	57000	0	0	0	0	0	2404916
Total:	7510097	1484078	13090422	10501825	7233852	18085672	7211980	10424293	0	0	0	0	0	75542219

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703
Total:	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137
Total:	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125593	135945	470886	360628	413974	137372	702263	70575	0	0	0	0	0	2417236
BHADRADI KOTHAGUDEM	0	56770	33440	40350	153131	58300	111685	257325	0	0	0	0	0	711001
BHOOPALAPALLY	7200	0	0	28000	10000	0	28000	100000	0	0	0	0	0	173200
HYDERABAD URBAN	460667	558860	640508	1212697	1809242	1590320	928130	1683521	0	0	0	0	0	8883945
JAGTIAL	21927	0	5500	40985	70750	70325	50125	89897	0	0	0	0	0	349509
JANGAON	37550	21000	20700	58000	38120	45600	35000	101400	0	0	0	0	0	357370
JOGULAMBA GADWAL	76622	0	42975	49880	63575	28232	178442	152895	0	0	0	0	0	592621
KAMAREDDY	0	42650	20605	94485	96460	53717	168043	410984	0	0	0	0	0	886944
KARIMNAGAR	814529	371349	873337	779078	485656	1101758	521225	357308	0	0	0	0	0	5304240
KHAMMAM	319427	358683	456252	668179	586762	362089	338438	632430	0	0	0	0	0	3722260
KOMARAMBHEEM ASIFABAD	0	15850	0	2000	24070	38785	30840	41101	0	0	0	0	0	152646
MAHABOOB NAGAR	138732	437220	192448	1153402	398418	1010889	126750	197183	0	0	0	0	0	3655042
MAHABUBABAD	22950	13300	35150	41850	41850	42510	26629	96520	0	0	0	0	0	320759
MANCHERIAL	0	79913	33375	50653	100354	69875	70988	175590	0	0	0	0	0	580748
MEDAK	27000	77498	23700	63215	27600	58990	176500	235620	0	0	0	0	0	690123
MEDCHAL	996593	541477	1915267	2348071	2369983	1886659	1504510	2385966	0	0	0	0	0	13948526
Mulugu	27700	0	0	20000	12000	0	9000	35000	0	0	0	0	0	103700
NAGARKURNOOL	54200	19250	45800	0	64300	134450	89430	151237	0	0	0	0	0	558667
NALGONDA	414156	1404339	1598764	1186343	1126071	974086	615192	647002	0	0	0	0	0	7965953
NIZAMABAD	391934	97570	600582	898836	205402	561643	309810	669617	0	0	0	0	0	3735394
Narayanpet	101719	0	0	45970	38935	3500	79263	148800	0	0	0	0	0	418187
PEDDAPALLY	0	30205	38655	155261	0	56815	183667	133660	0	0	0	0	0	598263
RANGA REDDY	590637	946648	1203045	1808890	2036284	1532145	1680665	2021874	0	0	0	0	0	11820188
SANGAREDDY	904176	1240887	1472026	1431032	1252502	1149483	1167584	834378	0	0	0	0	0	9452068
SIDDIPET	14800	37615	157509	99602	55030	58951	129909	548235	0	0	0	0	0	1101651
SIRICILLA	0	0	0	0	0	0	135176	97051	0	0	0	0	0	232227
SURYAPET	0	43725	61675	136100	0	201530	0	409000	0	0	0	0	0	852030
VIKARABAD	136766	25024	107818	303589	180648	38650	149563	110818	0	0	0	0	0	1052876
WANAPARTHY	31050	5110	14200	116225	0	108217	146080	231297	0	0	0	0	0	652179
WARANGAL (R)	114423	301041	370039	287163	223780	522767	192446	615080	0	0	0	0	0	2626739

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	358084	644742	633058	664965	494592	0	752728	0	0	0	0	0	3548169
YADADRI	27699	25450	29650	11150	130839	26850	290275	303924	0	0	0	0	0	845837
Total:	5858050	7245463	11108648	14124692	12680701	12419100	10175628	14698016	0	0	0	0	0	88310298

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	70000	10000	153000	95000	117000	0	120000	0	0	0	0	0	0	565000
BHADRADI KOTHAGUDEM	0	50000	126000	50000	56000	144000	140000	258000	0	0	0	0	0	824000
BHOOPALAPALLY	6000	0	31000	17000	15000	0	71500	45500	0	0	0	0	0	186000
HYDERABAD URBAN	282000	1072000	1354500	1119000	697500	881500	1213884	1332000	0	0	0	0	0	7952384
JAGTIAL	15000	0	31000	20000	11000	30000	188500	97000	0	0	0	0	0	392500
JANGAON	15000	104500	24000	46000	20000	68000	137500	103000	0	0	0	0	0	518000
JOGULAMBA GADWAL	0	23000	24000	28000	37000	20000	187000	44000	0	0	0	0	0	363000
KAMAREDDY	0	42500	67500	5000	32000	41000	66000	78000	0	0	0	0	0	332000
KARIMNAGAR	0	27000	108500	30000	25000	15000	120000	70000	0	0	0	0	0	395500
KHAMMAM	5000	220000	142000	283000	200000	86000	255000	222000	0	0	0	0	0	1413000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	33000	83000	0	0	0	0	0	116000
MAHABOOB NAGAR	65000	84000	46000	181000	52000	34000	68000	93000	0	0	0	0	0	623000
MAHABUBABAD	53500	51000	22000	0	0	123500	92000	60000	0	0	0	0	0	402000
MANCHERIAL	6000	5000	56000	0	27500	24000	181000	116000	0	0	0	0	0	415500
MEDAK	22000	45000	34000	52000	25000	33000	54000	106000	0	0	0	0	0	371000
MEDCHAL	337000	202000	962000	771000	569000	898000	663000	993500	0	0	0	0	0	5395500
Mulugu	10000	27500	0	14500	6000	0	31000	151852	0	0	0	0	0	240852
NAGARKURNOOL	20000	10000	27000	0	61500	39500	70000	15000	0	0	0	0	0	243000
NALGONDA	165000	510000	537000	285000	175000	395000	365000	329000	0	0	0	0	0	2761000
NIRMAL	0	0	20000	0	0	0	15000	0	0	0	0	0	0	35000
NIZAMABAD	47500	62500	436000	220164	111842	192000	67000	457500	0	0	0	0	0	1594506
Narayanpet	15000	0	11000	25000	18500	25000	124000	26000	0	0	0	0	0	244500
PEDDAPALLY	25000	62000	104500	39000	29500	59000	52000	281000	0	0	0	0	0	652000
RANGA REDDY	403000	668000	672600	404000	840025	630000	452000	998000	0	0	0	0	0	5067625
SANGAREDDY	47000	65000	277000	2000	0	177000	59000	90000	0	0	0	0	0	717000
SIDDIPET	26000	13500	52500	36000	29000	32000	89000	194000	0	0	0	0	0	472000
SIRICILLA	0	0	15000	23000	0	0	47000	0	0	0	0	0	0	85000
SURYAPET	31000	90000	134000	206000	93000	131000	153500	251500	0	0	0	0	0	1090000
VIKARABAD	1000	27000	43000	2000	52000	3000	41000	116000	0	0	0	0	0	285000
WANAPARTHY	49500	38500	22000	58000	39000	35500	250000	81000	0	0	0	0	0	573500
WARANGAL (R)	16000	84000	119000	53000	21000	130000	151000	160000	0	0	0	0	0	734000
WARANGAL (U)	0	10000	212500	0	0	80000	0	131000	0	0	0	0	0	433500
YADADRI	0	7000	10500	0	2000	18000	65000	58000	0	0	0	0	0	160500
Total:	1732500	3611000	5875100	4064664	3362367	4345000	5621884	7040852	0	0	0	0	0	35653367

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	1139500	168400	419000	0	1048000	16000	520300	0	0	0	0	0	3318600
KARIMNAGAR	0	0	100	0	0	250	0	0	0	0	0	0	0	350
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	500	500	500	0	0	0	0	0	0	0	1500
SIDDIPET	0	0	0	0	800	0	500	0	0	0	0	0	0	1300
WARANGAL (U)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	8400	1139500	168500	419500	1550	1048850	16500	520300	0	0	0	0	0	3323100

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135600	56000	0	0	0	1000	252300	273000	0	0	0	0	0	717900
Total:	135600	56000	0	0	0	1000	252300	273000	0	0	0	0	0	717900

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	750	0	0	0	0	0	0	0	0	0	1750
BHADRADI KOTHAGUDEM	1350	0	0	0	0	250	100	0	0	0	0	0	0	1700
HYDERABAD URBAN	5500	2250	10500	5750	11750	8750	8250	19500	0	0	0	0	0	72250
JAGTIAL	0	0	200000	0	0	50050	0	450000	0	0	0	0	0	700050
JANGAON	6000	0	750	150	350	1000	0	1000	0	0	0	0	0	9250
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	1000	0	3000	0	0	1000	0	0	0	0	0	0	5100
KARIMNAGAR	0	0	650	0	0	0	0	200	0	0	0	0	0	850
KHAMMAM	100	0	0	0	0	0	150	550	0	0	0	0	0	800
MAHABOOB NAGAR	0	0	0	0	0	750	0	0	0	0	0	0	0	750
MANCHERIAL	900	0	300	350	2300	1500	600	0	0	0	0	0	0	5950
MEDAK	2250	1500	0	0	0	250	0	150	0	0	0	0	0	4150
MEDCHAL	3000	7000	6750	9000	12750	8000	8000	6750	0	0	0	0	0	61250
Mulugu	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NAGARKURNOOL	2000	0	0	50	500	0	700	0	0	0	0	0	0	3250
NALGONDA	150	500	1350	300	250	100	1200	2300	0	0	0	0	0	6150
NIZAMABAD	5450	2250	2750	2850	2800	600	900	650	0	0	0	0	0	18250
PEDDAPALLY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	250	750	1070	1100	2200	701	0	0	0	0	0	0	0	6071
SANGAREDDY	5000	0	0	4250	1750	1000	1000	1000	0	0	0	0	0	14000
SIDDIPET	16850	100	600	950	0	2000	3000	0	0	0	0	0	0	23500

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	250	250	0	0	0	350	0	0	0	0	0	850
VIKARABAD	900	400	0	0	0	0	1000	0	0	0	0	0	0	2300
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	1000	0	1000	1000	0	0	0	0	0	3000
WARANGAL (U)	900	1000	1400	2200	700	2800	1400	1200	0	0	0	0	0	11600
YADADRI	300	0	0	0	2000	100	0	200	0	0	0	0	0	2600
Total:	51250	16750	227370	31150	38350	77901	28300	484850	0	0	0	0	0	955921

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	150	0	0	0	0	0	50	0	0	0	0	0	0	200
RANGA REDDY	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	150	0	3000	1000	0	0	50	0	0	0	0	0	0	4200

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1288900	154000	370000	0	1160900	0	2030300	0	0	0	0	0	5004100
NIZAMABAD	100	0	0	500	0	100	0	300	0	0	0	0	0	1000
Total:	100	1288900	154000	370500	0	1161000	0	2030600	0	0	0	0	0	5005100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	50	300	450	600	300	300	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	50	50	0	0	0	0	0	0	0	0	100
KHAMMAM	0	0	0	0	0	50	50	100	0	0	0	0	0	200
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
SIDDIPET	50	0	200	400	200	200	250	200	0	0	0	0	0	1500
WARANGAL (U)	0	0	120	0	240	0	120	360	0	0	0	0	0	840
Total:	2050	2000	2370	2750	2940	2850	2720	2960	0	0	0	0	0	20640

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	200	0	0	800	0	0	0	0	0	0	0	1000

HOA 147500800 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9400	12550	8200	11650	16100	14475	17400	44950	0	0	0	0	0	134725
HYDERABAD URBAN	5383060	1016355	50	50	50	150	7745110	3019520	0	0	0	0	0	17164345
JANGAON	400	100	250	300	850	150	350	700	0	0	0	0	0	3100
JOGULAMBA GADWAL	950	500	1050	1950	1400	1600	1500	1500	0	0	0	0	0	10450
KARIMNAGAR	1250	200	1250	1050	1900	1750	750	1350	0	0	0	0	0	9500
KHAMMAM	3450	6250	3300	5100	3300	5700	2050	5150	0	0	0	0	0	34300
NIZAMABAD	100	0	50	0	0	100	0	0	0	0	0	0	0	250
RANGA REDDY	2550	700	1500	3100	3400	4100	2400	3000	0	0	0	0	0	20750
SIDDIPET	8850	1600	2750	3500	4350	3850	4650	5050	0	0	0	0	0	34600
WANAPARTHY	100	50	250	0	200	50	150	100	0	0	0	0	0	900
WARANGAL (U)	100	100	100	150	100	100	50	400	0	0	0	0	0	1100
Total:	5410210	1038405	18750	26850	31650	32025	7774410	3081720	0	0	0	0	0	17414020

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	0	0	2800	0	0	0	0	0	0	0	2800
KARIMNAGAR	183599	0	0	0	0	0	0	0	0	0	0	0	0	183599
WARANGAL (U)	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	183599	0	0	0	3000	2800	0	0	0	0	0	0	0	189399

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	0	0	0	0	750	0	0	0	0	0	750
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	50	0	0	0	750	0	0	0	0	0	900

HOA 600300101 01 318

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	15000000000	0	0	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	15000000000	0	0	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 319

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 320

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 321

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 322

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000
Total:	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000

HOA 600300101 01 323

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000
Total:	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000

HOA 600300101 01 324

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 325

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 326

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	20000000000	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	20000000000	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 327

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 328

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 329

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 330

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 331

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 332

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 333

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	15000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000

HOA 600300101 01 334

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	20000000000	0	0	0	0	0	20000000000
Total:	0	0	0	0	0	0	0	20000000000	0	0	0	0	0	20000000000

HOA 600300101 01 335

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	10000000000	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000

HOA 600300101 03 000

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	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2300474190	1008185100	677033000	0	2141841200	0	0	0	0	0	6127533490
Total:	0	0	0	2300474190	1008185100	677033000	0	2141841200	0	0	0	0	0	6127533490

HOA 600300105 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000
Total:	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642
Total:	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	0	0	0	0	0	433789335897.17
Total:	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	0	0	0	0	0	433789335897.17

HOA 600409101 04 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000
Total:	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	402000000	0	0	0	0	0	0	0	402000000
Total:	0	0	0	0	0	402000000	0	0	0	0	0	0	0	402000000

HOA 64250010812 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	2266600	0	0	0	0	0	0	0	2266600
Total:	0	0	0	0	0	2266600	0	0	0	0	0	0	0	2266600

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	103419	103419	103419	103419	103419	103419	103419	103419	0	0	0	0	0	827352
TRANSFER ENTRY	120000	-106640	0	151875	46875	0	0	0	0	0	0	0	0	212110
Total:	223419	-3221	103419	255294	150294	103419	103419	103419	0	0	0	0	0	1039462

HOA 761000201 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	0	0	31250	0	0	0	0	0	0	31250
Total:	0	0	0	0	0	0	31250	0	0	0	0	0	0	31250

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105901	120763	206416	162709	142743	234261	139566	189711	0	0	0	0	0	1302070
JAGTIAL	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
KARIMNAGAR	15000	7500	7500	174025	7500	7500	7500	9300	0	0	0	0	0	235825
MEDCHAL	5000	5000	5000	5000	0	5000	5000	0	0	0	0	0	0	30000
NALGONDA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	25000	28096	25000	25000	25000	0	0	0	0	0	203096
RANGA REDDY	15000	45000	15000	15000	0	15000	18255	0	0	0	0	0	0	123255
SANGAREDDY	2350	2350	2350	2350	0	0	0	0	0	0	0	0	0	9400
SURYAPET	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	0	0	0	0	0	18720
Total:	170591	207953	273606	395424	680679	289101	197661	226351	0	0	0	0	0	2441366

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	138638	143486	137831	131331	131331	133831	136331	133831	0	0	0	0	0	1086610
BHADRADI KOTHAGUDEM	77446	70796	70746	94774	83596	57324	67015	73487	0	0	0	0	0	595184
BHOOPALAPALLY	23207	21707	16707	25207	80221	21707	21707	21707	0	0	0	0	0	232170
HYDERABAD URBAN	1106050	356355	237441	410160	210385	1963170	249228	941288	0	0	0	0	0	5474077
JAGTIAL	52341	52341	48584	48584	51185	51407	45993	51343	0	0	0	0	0	401778
JANGAON	55208	58333	59696	66330	60997	20997	19713	39713	0	0	0	0	0	380987
JOGULAMBA GADWAL	55128	43764	43764	48889	54014	28889	28889	28889	0	0	0	0	0	332226
KAMAREDDY	40083	49383	61383	53716	50383	50383	54383	54383	0	0	0	0	0	414097
KARIMNAGAR	114972	119602	138052	122791	112102	96477	92727	92727	0	0	0	0	0	889450
KHAMMAM	183454	167313	158734	169642	168078	135763	131515	130763	0	0	0	0	0	1245262
KOMARAMBHEEM ASIFABAD	69149	69149	69149	63149	63149	63149	63149	63149	0	0	0	0	0	523192
MAHABOOB NAGAR	207781	206400	229630	237084	291055	230962	226118	240549	0	0	0	0	0	1869579
MAHABUBABAD	55115	38315	49690	40090	66890	38890	44190	42190	0	0	0	0	0	375370
MANCHERIAL	35482	35482	35482	35482	32702	32702	32702	32702	0	0	0	0	0	272736
MEDAK	103054	51503	92397	396977	89537	90137	89537	89537	0	0	0	0	0	1002679
MEDCHAL	213630	230106	233900	217967	222515	221415	250165	208148	0	0	0	0	0	1797846
Mulugu	15988	15988	14363	14363	14363	14363	11933	11933	0	0	0	0	0	113294
NAGARKURNOOL	137476	137476	134976	143334	114276	111776	126326	146226	0	0	0	0	0	1051866
NALGONDA	267579	219584	276883	235085	236014	225340	235840	241913	0	0	0	0	0	1938238
NIRMAL	64180	64180	105720	77065	81345	77845	81345	81345	0	0	0	0	0	633025
NIZAMABAD	244272	237709	451951	287780	266004	262254	248822	240822	0	0	0	0	0	2239614
Narayanpet	22625	22625	22625	66615	31423	31423	22625	22625	0	0	0	0	0	242586
PAO - TELANGANA HYDERABAD	10103322	10143159	9979361	9821413	9745366	10002241	9849658	9658727	0	0	0	0	0	79303247
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	73151	114586	101851	101851	96851	83036	92291	101851	0	0	0	0	0	765468
PPO - MOTIGALLY (TELANGANA)	0	0	1200000	0	0	0	0	0	0	0	0	0	0	1200000
RANGA REDDY	182485	246232	217788	220052	208989	167772	195139	180639	0	0	0	0	0	1619096
SANGAREDDY	345767	389327	319990	370089	439962	326472	318228	274628	0	0	0	0	0	2784463
SIDDIPET	140247	110079	89127	85342	81931	77053	82645	82645	0	0	0	0	0	749069
SIRICILLA	36289	36289	45778	43955	43955	43955	43656	41573	0	0	0	0	0	335450
SURYAPET	73953	106853	82375	72203	85703	81453	73953	77043	0	0	0	0	0	653536
TRANSFER ENTRY	-120000	82500	-364049	-276047	43830	7125	0	0	0	0	0	0	0	-626641
VIKARABAD	96087	115370	117870	114135	114135	102057	74587	189936	0	0	0	0	0	924177
WANAPARTHY	54908	44342	50975	65808	50975	55975	55975	55975	0	0	0	0	0	434933
WARANGAL (R)	92851	81146	84721	94618	90574	87118	118551	118551	0	0	0	0	0	768130
WARANGAL (U)	336748	366397	402671	365952	365496	344998	351787	405975	0	0	0	0	0	2940024

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	92355	99195	130085	94795	64068	80372	70220	70220	0	0	0	0	0	701310
Total:	14791021	14347072	15148247	14160581	13943400	15419831	13606943	14247033	0	0	0	0	0	115664128

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	0	0	0	-142276	1203874	0	0	0	0	0	1061598
Total:	0	0	0	0	0	0	-142276	1203874	0	0	0	0	0	1061598

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19440	40000	51380	22500	43880	34500	22500	52500	0	0	0	0	0	286700
MAHABUBABAD	0	0	0	0	0	4960	0	0	0	0	0	0	0	4960
Total:	19440	40000	51380	22500	43880	39460	22500	52500	0	0	0	0	0	291660

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	33963	33963	33963	31000	16000	6000	6000	0	0	0	0	0	194852
BHADRADI KOTHAGUDEM	20000	20000	20000	18700	30000	20000	20000	20000	0	0	0	0	0	168700
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	0	0	23720
HYDERABAD URBAN	4450	24450	64771	44191	17557	879557	32356	307557	0	0	0	0	0	1374889
JAGTIAL	17500	17500	17500	17500	17500	32500	17500	7500	0	0	0	0	0	145000
JANGAON	15500	15500	15500	15500	22000	22000	27000	27000	0	0	0	0	0	160000
JOGULAMBA GADWAL	11000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	53000
KARIMNAGAR	35000	25000	25000	25000	15000	0	0	0	0	0	0	0	0	125000
KHAMMAM	15000	15000	15000	15000	15000	15000	27000	27000	0	0	0	0	0	144000
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	30000	6000	6000	6000	0	0	0	0	0	72000
MAHABOOB NAGAR	5500	5500	25500	65500	45500	5500	5500	5500	0	0	0	0	0	164000
MAHABUBABAD	10000	0	0	10000	10000	10000	10000	10000	0	0	0	0	0	60000
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
MEDAK	28755	28755	28755	28755	28755	28755	18755	18755	0	0	0	0	0	210040
MEDCHAL	11000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	66000
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	0	0	0	0	0	79648
NALGONDA	9445	14445	14445	14445	14445	14445	14445	19445	0	0	0	0	0	115560
NIZAMABAD	18500	18500	53500	48500	36500	36500	36500	36500	0	0	0	0	0	285000
Narayanpet	11622	11622	11622	49122	19122	19122	11622	11622	0	0	0	0	0	145476
PAO - TELANGANA HYDERABAD	4094849	4232789	4077713	3983979	3923138	3786104	3737045	3683890	0	0	0	0	0	31519507
PEDDAPALLY	27500	27500	27500	27500	27500	27500	27500	27500	0	0	0	0	0	220000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	330000	0	0	0	0	0	0	0	0	330000
RANGA REDDY	68600	57104	57044	54600	48600	48600	53040	53040	0	0	0	0	0	440628
SANGAREDDY	59935	49935	49935	59935	49935	49935	49935	46290	0	0	0	0	0	415835
SIDDIPET	21790	21790	12000	12000	12000	12000	12000	12000	0	0	0	0	0	115580
SIRICILLA	25000	5000	0	0	0	0	7500	7500	0	0	0	0	0	45000
TRANSFER ENTRY	0	106640	0	44000	2000	0	0	0	0	0	0	0	0	152640
VIKARABAD	2250	33000	33000	33000	33000	25000	25000	49000	0	0	0	0	0	233250
WARANGAL (R)	11000	11000	15000	15000	15000	15000	10000	10000	0	0	0	0	0	102000
WARANGAL (U)	110120	125120	95120	93120	98120	83120	83120	100320	0	0	0	0	0	788160
YADADRI	36444	36444	36444	36444	36444	26444	26444	26444	0	0	0	0	0	261552
Total:	4728644	4977478	4770233	4786675	4943037	5214003	4288183	4542784	0	0	0	0	0	38251037

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	0	0	-6750	99144	0	0	0	0	0	92394
Total:	0	0	0	0	0	0	-6750	99144	0	0	0	0	0	92394

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10150	0	16800	12400	11400	1000	15000	0	0	0	0	0	66750
RANGA REDDY	0	6000	2000	0	0	6000	14000	0	0	0	0	0	0	28000
WARANGAL (U)	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
Total:	0	16150	2000	16800	12400	17400	70000	15000	0	0	0	0	0	149750

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13056	13828	13828	17028	12228	10228	8628	8628	0	0	0	0	0	97452
BHADRADI KOTHAGUDEM	9125	8000	6000	6000	6000	14000	8000	8000	0	0	0	0	0	65125
HYDERABAD URBAN	0	14484	164772	46799	2250	153110	143555	7805	0	0	0	0	0	532775
JAGTIAL	1750	1750	1750	1000	1000	1000	1000	1000	0	0	0	0	0	10250
JANGAON	4750	4750	4750	4750	5750	5750	3750	3750	0	0	0	0	0	38000
JOGULAMBA GADWAL	3000	3000	3000	5000	5000	4000	4000	4000	0	0	0	0	0	31000
KAMAREDDY	750	1750	1750	1750	1750	1750	1750	2500	0	0	0	0	0	13750
KARIMNAGAR	14193	14193	14193	17193	14193	12218	9700	6500	0	0	0	0	0	102383
KHAMMAM	8330	8330	8330	8330	8330	8330	8330	8330	0	0	0	0	0	66640
KOMARAMBHEEM ASIFABAD	3000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	17000
MAHABOOB NAGAR	9750	10750	12750	16750	9750	7750	9750	8750	0	0	0	0	0	86000
MAHABUBABAD	1750	1750	1750	1750	1750	1000	1000	1000	0	0	0	0	0	11750
MANCHERIAL	2050	2050	2050	2050	2050	2050	1000	2000	0	0	0	0	0	15300
MEDAK	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	48000
MEDCHAL	6000	6000	7000	11400	6000	6000	6000	6000	0	0	0	0	0	54400
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NAGARKURNOOL	2000	2000	2000	3000	2000	2000	2000	2000	0	0	0	0	0	17000
NALGONDA	14335	13335	11335	11335	11335	12335	13335	12335	0	0	0	0	0	99680
NIRMAL	9338	9338	13338	10338	8338	8338	8338	10338	0	0	0	0	0	77704
NIZAMABAD	25011	4011	22511	47511	26511	23511	23511	23511	0	0	0	0	0	196088
PAO - TELANGANA HYDERABAD	911067	887311	849465	842623	823568	887752	809706	800906	0	0	0	0	0	6812398
PEDDAPALLY	1000	5600	2200	3200	3000	2200	2200	3200	0	0	0	0	0	22600

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	23533	29533	28533	15533	17783	15783	13783	17783	0	0	0	0	0	162264
SANGAREDDY	11826	12826	12826	12826	14826	13826	13826	13826	0	0	0	0	0	106608
SIDDIPET	11150	7150	7150	10600	5150	4657	4000	4000	0	0	0	0	0	53857
SIRICILLA	1750	1750	2500	1750	1750	1750	3750	3750	0	0	0	0	0	18750
SURYAPET	4694	5694	3944	4694	6444	4694	3694	2944	0	0	0	0	0	36802
TRANSFER ENTRY	1500	0	0	-44000	-150965	22000	0	0	0	0	0	0	0	-171465
VIKARABAD	14933	16183	16183	16183	16183	16183	14583	14583	0	0	0	0	0	125014
WARANGAL (R)	4350	3350	3350	5950	4350	4350	4350	4350	0	0	0	0	0	34400
WARANGAL (U)	35400	35400	31400	31400	27950	28950	33950	32400	0	0	0	0	0	256850
YADADRI	7886	8886	12886	10886	8886	8886	6886	6886	0	0	0	0	0	72088
Total:	1164277	1142002	1270544	1134629	912160	1293401	1173375	1030075	0	0	0	0	0	9120463

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	0	0	0	0	-7122	0	0	0	0	0	-7122
Total:	0	0	0	0	0	0	0	-7122	0	0	0	0	0	-7122

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	300000	300000	300000	300000	300000	300000	200000	200000	0	0	0	0	0	2200000
TRANSFER ENTRY	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
Total:	300000	300000	300000	-200000	300000	300000	200000	200000	0	0	0	0	0	1700000

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	100000	0	0	0	0	0	0	0	0	100000
PAO - TELANGANA HYDERABAD	6650000	7000000	7200000	7100000	7100000	7100000	6900000	6900000	0	0	0	0	0	55950000
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	654710	62000	0	0	0	0	0	716710
TRANSFER ENTRY	0	0	0	3050000	0	0	0	0	0	0	0	0	0	3050000
Total:	6650000	7000000	7200000	10150000	7200000	7100000	7554710	6962000	0	0	0	0	0	59816710

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1625000	1625000	1590000	1475000	1440000	1301668	1307500	1407500	0	0	0	0	0	11771668
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	1263175	0	0	0	0	0	1263175
TRANSFER ENTRY	0	0	0	-2550000	0	0	0	0	0	0	0	0	0	-2550000
Total:	1625000	1625000	1590000	-1075000	1440000	1301668	1307500	2670675	0	0	0	0	0	10484843

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	750	750	750	750	750	750	750	0	0	0	0	0	6000
TRANSFER ENTRY	-1500	0	0	0	0	0	0	0	0	0	0	0	0	-1500
Total:	-750	750	750	750	750	750	750	750	0	0	0	0	0	4500

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	370	0	740	1602	740	3204	1602	1602	0	0	0	0	0	9860
Total:	370	0	740	1602	740	3204	1602	1602	0	0	0	0	0	9860

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	5532	6812	8000	3000	3000	25000	1000	0	0	0	0	0	53344
JOGULAMBA GADWAL	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7000
KAMAREDDY	370	370	370	370	370	370	370	370	0	0	0	0	0	2960
KARIMNAGAR	371	371	371	371	371	371	371	371	0	0	0	0	0	2968
KHAMMAM	500	500	500	500	500	500	500	500	0	0	0	0	0	4000
MAHABOOB NAGAR	3125	3125	2750	3125	5125	3125	3125	3125	0	0	0	0	0	26625
MAHABUBABAD	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NALGONDA	1770	1770	1770	1770	1400	2140	1770	1770	0	0	0	0	0	14160
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	870	870	870	870	870	870	870	870	0	0	0	0	0	6960
Narayanpet	342	342	342	342	342	342	342	342	0	0	0	0	0	2736
PAO - TELANGANA HYDERABAD	257641	265182	262304	264904	276254	265504	271004	259244	0	0	0	0	0	2122037
RANGA REDDY	1655	1655	2655	1655	1655	1655	2915	6475	0	0	0	0	0	20320
SANGAREDDY	3250	3250	3250	3250	3250	3250	2250	2250	0	0	0	0	0	24000
SIDDIPET	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	1000	2000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	9000
TRANSFER ENTRY	0	0	2500	500	-500	0	0	0	0	0	0	0	0	2500
VIKARABAD	1500	3980	2870	2870	2870	1100	1100	4100	0	0	0	0	0	20390
WARANGAL (U)	3459	3459	3459	3459	3459	2834	4084	3459	0	0	0	0	0	27672
YADADRI	1400	2100	2800	2100	2100	2100	2100	2100	0	0	0	0	0	16800
Total:	283253	300506	298123	298586	305566	291161	319801	289976	0	0	0	0	0	2386972

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	0	0	11250	0	0	0	0	0	0	11250
Total:	0	0	0	0	0	0	11250	0	0	0	0	0	0	11250

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1500	0	2250	9750	12000	0	0	0	0	0	25500
PAO - TS NEW DELHI	7200	7200	6450	7950	7200	7200	6450	750	0	0	0	0	0	50400
SURYAPET	1200	0	2200	0	1600	0	1600	1000	0	0	0	0	0	7600
YADADRI	0	1800	0	0	0	0	4800	0	0	0	0	0	0	6600
Total:	8400	9000	8650	9450	8800	9450	22600	13750	0	0	0	0	0	90100

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	232500	226000	209750	186500	164600	154250	99750	134250	0	0	0	0	0	1407600
BHADRADI KOTHAGUDEM	305750	279250	274250	280500	251250	239050	192300	187800	0	0	0	0	0	2010150
BHOOPALAPALLY	138500	117750	112000	115750	122500	103000	28250	31250	0	0	0	0	0	769000
HYDERABAD URBAN	0	5000	2250	0	0	5500	4250	13750	0	0	0	0	0	30750
JAGTIAL	43000	38750	33750	33500	35000	27750	3750	19800	0	0	0	0	0	235300
JANGAON	53500	49500	53250	53500	51000	36750	25000	21500	0	0	0	0	0	344000
JOGULAMBA GADWAL	43000	37500	39600	35650	30350	39350	33000	25500	0	0	0	0	0	283950
KAMAREDDY	71750	142250	149750	148750	159500	141010	128750	163250	0	0	0	0	0	1105010
KARIMNAGAR	96950	97700	84700	81500	63750	73250	63750	75500	0	0	0	0	0	637100
KHAMMAM	372250	351500	381750	388500	377750	398750	400000	221500	0	0	0	0	0	2892000
KOMARAMBHEEM ASIFABAD	176000	155250	168500	154250	152750	154000	159250	155000	0	0	0	0	0	1275000
MAHABOOB NAGAR	81500	63500	66750	59750	54750	51750	28250	30000	0	0	0	0	0	436250
MAHABUBABAD	67950	103200	102200	100650	97500	95500	52250	68750	0	0	0	0	0	688000
MANCHERIAL	186000	175250	170750	168500	142250	144750	48000	53250	0	0	0	0	0	1088750
MEDAK	100900	91650	105900	104650	98400	77150	57400	37500	0	0	0	0	0	673550
MEDCHAL	86525	70025	73750	93250	78750	77000	84500	79250	0	0	0	0	0	643050
Mulugu	16500	17000	19500	14000	14250	12750	9000	22750	0	0	0	0	0	125750
NAGARKURNOOL	87750	79250	89200	92950	83700	62450	40250	57700	0	0	0	0	0	593250
NALGONDA	266500	283500	265250	256500	245250	200750	98250	134500	0	0	0	0	0	1750500
NIRMAL	63250	50250	46000	49000	34500	36000	35250	40250	0	0	0	0	0	354500
NIZAMABAD	319000	305250	304000	292750	294000	260750	99000	178250	0	0	0	0	0	2053000
Narayanpet	21750	19750	23500	24250	15500	15500	26000	16500	0	0	0	0	0	162750
PAO - TELANGANA HYDERABAD	4009787	3833177	3874062	3815712	3776037	3768737	1459037	1610337	0	0	0	0	0	26146886
PEDDAPALLY	74750	75000	82000	73500	67750	128750	34250	42000	0	0	0	0	0	578000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	750	0	0	3681	0	0	0	0	0	4431
RANGA REDDY	300200	299700	306700	295850	266850	257500	162000	177500	0	0	0	0	0	2066300
SANGAREDDY	221450	213000	215500	213000	202000	183750	98750	126000	0	0	0	0	0	1473450
SIDDIPET	156350	142850	150100	157850	161850	163600	71350	103500	0	0	0	0	0	1107450
SIRICILLA	143000	136750	136250	133750	130750	142000	60250	27750	0	0	0	0	0	910500
SURYAPET	64000	60000	64500	73250	70500	77250	43750	71500	0	0	0	0	0	524750
VIKARABAD	42750	41750	48000	45500	45250	41250	33250	39000	0	0	0	0	0	336750
WANAPARTHY	29750	30000	24750	19500	17000	31750	30250	30750	0	0	0	0	0	213750
WARANGAL (R)	27250	59250	60000	61750	56500	58000	18500	8250	0	0	0	0	0	349500
WARANGAL (U)	504250	460450	481700	565700	564900	547043	297793	290793	0	0	0	0	0	3712629
YADADRI	131750	99000	95500	83750	88500	91950	67700	100700	0	0	0	0	0	758850
Total:	8536112	8210002	8315412	8273762	8015937	7898590	4093080	4399561	0	0	0	0	0	57742456

HOA 761000800 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	0	0	750	0	0	0	0	0	0	750
Total:	0	0	0	0	0	0	750	0	0	0	0	0	0	750

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4166	2083	2083	0	4166	2083	2083	0	0	0	0	0	16664
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WARANGAL (U)	0	0	0	0	0	0	68544	0	0	0	0	0	0	68544
Total:	0	4166	2083	2083	0	4166	70627	2083	0	0	0	0	0	85208

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8999	8999	8999	8999	4999	4999	4999	4999	0	0	0	0	0	55992
BHADRADI KOTHAGUDEM	7425	1000	7425	3850	3850	2425	1425	16000	0	0	0	0	0	43400
HYDERABAD URBAN	0	0	2750	0	0	23318	0	0	0	0	0	0	0	26068
KAMAREDDY	715	715	715	715	715	715	715	715	0	0	0	0	0	5720
KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
KHAMMAM	2000	2000	2000	6000	10000	6000	6000	6000	0	0	0	0	0	40000
MAHABOOB NAGAR	3573	3573	3573	4288	3573	3573	3573	3573	0	0	0	0	0	29299
MEDAK	0	0	2000	2000	2000	2000	2000	2000	0	0	0	0	0	12000
MEDCHAL	2675	2675	2675	2675	2675	2675	2675	2675	0	0	0	0	0	21400
NALGONDA	6917	6917	6917	6917	6917	6917	6917	6917	0	0	0	0	0	55336
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	0	0	25704
NIZAMABAD	9500	9500	9500	9500	9143	10215	10215	10215	0	0	0	0	0	77788
PAO - TELANGANA HYDERABAD	561710	545984	527464	507527	497167	499153	553697	494638	0	0	0	0	0	4187340
PPO - MOTIGALLY (TELANGANA)	0	29960	0	0	85111	0	0	0	0	0	0	0	0	115071
RANGA REDDY	5858	5858	5858	5858	5858	5858	5858	5858	0	0	0	0	0	46864
SANGAREDDY	8666	8666	8666	7000	7000	7000	5000	5000	0	0	0	0	0	56998
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	0	0	31350	0	0	0	0	0	0	0	0	31350
VIKARABAD	1429	1429	1429	1429	1429	1429	1429	1429	0	0	0	0	0	11432
WARANGAL (U)	13280	13280	13280	13280	13280	15564	13494	11494	0	0	0	0	0	106952
YADADRI	5000	7850	10700	7850	2850	12850	7850	7850	0	0	0	0	0	62800
Total:	648960	653619	619164	592101	692130	608904	630060	583576	0	0	0	0	0	5028514

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	0	0	1500	1500	1500	4500	1500	0	0	0	0	0	10500
PAO - TELANGANA HYDERABAD	625	0	0	0	0	0	0	0	0	0	0	0	0	625
Total:	1625	1000	1000	2500	1500	1500	4500	1500	0	0	0	0	0	15125

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	162591	84530	132660	76499	72555	47462	48463	130683	0	0	0	0	0	755443
KHAMMAM	222399	115044	107303	186428	164911	202147	167791	111168	0	0	0	0	0	1277191
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	8702	0	0	0	0	0	0	8702
MAHABOOB NAGAR	2238	2238	2238	2238	2238	2238	2238	2238	0	0	0	0	0	17904
MAHABUBABAD	0	0	0	0	13801	13801	13801	13801	0	0	0	0	0	55204
NIRMAL	0	0	0	0	1116	0	0	0	0	0	0	0	0	1116
NIZAMABAD	5158	2579	2579	2579	11424	11424	11424	11424	0	0	0	0	0	58591
PAO - TELANGANA HYDERABAD	5200	5200	1550	19330	51248	5200	68808	22259	0	0	0	0	0	178795
RANGA REDDY	8629	8629	8629	8629	8629	5629	5579	5579	0	0	0	0	0	59932
WANAPARTHY	42672	0	0	0	0	0	0	0	0	0	0	0	0	42672
WARANGAL (U)	4590	4590	4590	4590	2590	2590	7190	5190	0	0	0	0	0	35920
Total:	453477	222810	259549	300293	328512	290491	333996	302342	0	0	0	0	0	2491470