

HOA 002900101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	26050	0	0	0	0	1482	0	0	0	0	27532
RANGA REDDY	6635	350	34000	1035	2490	0	600	4000	350	0	0	0	0	49460
SANGAREDDY	0	900	0	0	0	0	0	0	300	0	0	0	0	1200
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	11492	0	0	0	0	218584
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	4000	0	0	0	0	67500
NALGONDA	2000	2000	2000	7200	1800	0	0	2400	1800	0	0	0	0	19200
RANGA REDDY	0	910	500	0	0	34000	0	2750	1516	0	0	0	0	39676
WARANGAL (R)	2700	500	4200	2200	2000	2200	0	6400	1600	0	0	0	0	21800
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	8916	0	0	0	0	150726
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	59866	0	0	0	0	707423
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	4885	0	0	0	0	28182
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
NIZAMABAD	0	0	0	0	0	0	0	0	1010	0	0	0	0	1010
RANGA REDDY	209362	9032	16894	13034	7878	3861	2681	15168	33824	0	0	0	0	311734
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
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	0	0	0	200
YADADRI	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	441462	11682	27096	129243	140644	7378	135052	109271	99785	0	0	0	0	1101613
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	-424351	0	0	0	0	-1555007
Total:	-77456	0	-22426	-217724	-505624	-307426	0	0	-424351	0	0	0	0	-1555007
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	279176	0	0	0	0	3563900
HYDERABAD URBAN	0	3681757	8693135	56662388	6699196	6116897	16796344	24461493	2077643	0	0	0	0	125188853
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	13050	0	0	0	0	-41563
KARIMNAGAR	1138533	0	11998378	18254945	60395	167803	0	4301	5660	0	0	0	0	31630015
KHAMMAM	239031	0	6872089	484566	0	5662758	18373	199043	3341780	0	0	0	0	16817640
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	5665	0	0	0	0	44550

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	21882	3040	39022	16809	12724	3300959	15702	83135	22182	0	0	0	0	3515455
NIRMAL	176300	0	0	0	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	4580	0	56950	0	0	0	761738	14084281	57831	0	0	0	0	14965380
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	15873667	0	0	0	0	169635770
SANGAREDDY	0	0	0	8919664	0	16000	10000	0	10501864	0	0	0	0	19447528
SIDDIPET	138392	0	0	0	0	0	0	686988	0	0	0	0	0	825380
SURYAPET	10582	2424	21562886	4811651	2483490	1997271	4777	16099	12999	0	0	16099	0	30902179
WARANGAL (U)	12367075	0	7409269	6673482	0	11	7100	31596	23379	0	0	0	0	26511912
YADADRI	1076	8882	4240	6202	8898	5792	4565646	12430	12846	0	0	0	0	4626012
Total:	31200915	14040328	62064610	121909765	114541642	26458191	27659364	55874990	32227742	0	0	0	0	485977547

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	-2706	0	0	0	0	-282872
NIZAMABAD	-9360	0	0	0	0	0	0	-84770	0	0	0	0	0	-94130
Total:	-9360	0	0	-207698	0	0	0	-362434	-2706	0	0	0	0	-582198

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	132543	0	0	0	0	1288541
BHADRAI 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	303951604	0	0	0	0	1940176863
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	6799	0	0	0	0	816303
KARIMNAGAR	0	0	7996	0	7195	124317	20251	5351	26896	0	0	0	0	192006
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	276592	0	0	0	0	2412924
MAHABUBABAD	0	0	0	0	0	0	1100	1100	0	0	0	0	0	2200
MANCHERIAL	0	0	0	1663766	0	0	0	0	1000	0	0	0	0	1664766
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	3524178	0	0	0	0	17446080
SANGAREDDY	1000	0	4800	0	0	0	0	0	0	0	0	0	0	5800
SIDDIPET	0	0	0	77058	0	0	0	0	453755	0	0	0	0	530813
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	6000	0	0	0	0	12510
WANAPARTHY	3849	0	21900	2200	0	0	11	33	500	0	0	0	0	28493
WARANGAL (U)	1100	0	2200	0	0	0	6600	3240	2200	0	0	0	0	15340
Total:	234201555	106582215	160983435	188767158	200206485	201026828	318519364	255583628	308382067	0	0	0	0	1974252735

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	-59427	0	0	0	0	-10275320
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	-243267	0	0	0	0	-1056951
Total:	0	0	-248413	0	-4997664	-4016827	0	-1751058	-302694	0	0	0	0	-11316656

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	11296640593	0	0	0	0	74801618827
JAGTIAL	68640	0	0	0	0	0	990	0	0	0	0	0	0	69630
JANGAON	1100	0	0	0	1034	0	1100	1100	22220	0	0	0	0	26554
KAMAREDDY	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
KARIMNAGAR	0	0	0	200	0	0	400	0	1760	0	0	0	0	2360
KHAMMAM	1200	0	100	200	890	850	1350	6929	561	0	0	0	0	12080
MANCHERIAL	75698	0	0	1100	1100	2200	0	3300	16280	0	0	0	0	99678
MEDAK	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
MEDCHAL	0	-2245498	0	-5543191	-9368074	-10847234	-1755903	-188055	-6318779	0	0	0	0	-36266734
Mulugu	0	0	0	0	0	0	0	0	11	0	0	0	0	11
NAGARKURNOOL	0	0	16650	0	14935	19495	29081	12623	3775	0	0	0	0	96559
NALGONDA	6080	1200	0	2960	50120	95710	2000	16296	85674	0	0	0	0	260040
NIZAMABAD	0	0	0	0	0	1815	1100	3300	10500	0	0	0	0	16715
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	19752	0	0	0	0	515176
SANGAREDDY	37300	0	1100	-45180	-11386446	-5001806	-2648687	-8438936	-4362980	0	0	0	0	-31845635
SIDDIPET	5825	0	0	1200	1038419	0	1100	0	0	0	0	0	0	1046544
SURYAPET	0	0	80	0	0	10007	44	2656	52884	0	0	0	0	65671
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	2310	0	0	0	0	160534
YADADRI	3080	0	0	0	5000	5000	3058	44002	23635	0	0	0	0	83775

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	6526780414	2034995335	6467741393	10993765305	8288674463	9854243922	9073123838	10210472317	11286198196	0	0	0	0	74735995183

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	-153370	0	0	0	0	-3547548
HYDERABAD URBAN	0	0	0	-281772	-939004	-90000	-165150	-180000	-27000	0	0	0	0	-1682926
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	-1700518	0	0	0	0	-22964091
NALGONDA	21330	0	0	0	-8380657	-7524635	0	-3227717	0	0	0	0	0	-19111679
NIZAMABAD	-336577	0	0	-419218	-722309	-50031	-34224	-1410168	-414886	0	0	0	0	-3387413
RANGA REDDY	-3034599	0	-8910	-3487588	-36107265	-22387762	-2227500	-5321752	-11702534	0	0	0	0	-84277910
Total:	-3349846	0	-8910	-5963782	-56741050	-49148132	-14661346	-11552666	-13998308	0	0	0	0	-155424040

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	6000	0	0	0	0	7000
HYDERABAD URBAN	0	0	0	0	0	1000	0	0	36000	0	0	0	0	37000
KAMAREDDY	0	0	0	1000	0	0	1000	0	9000	0	0	0	0	11000
KARIMNAGAR	0	0	0	600	0	0	0	0	1000	0	0	0	0	1600
KHAMMAM	0	0	0	5500	0	0	0	0	11787	0	0	0	0	17287
MANCHERIAL	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	1000	1000	1000	4000	7000	3000	3000	2600	52000	0	0	0	0	74600
NAGARKURNOOL	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
NALGONDA	1000	0	0	0	200	0	200	0	6350	0	0	0	0	7750
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	1000	0	0	1000	0	0	0	0	7000	0	0	0	0	9000
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	1000	0	0	0	0	94249
SANGAREDDY	2200	0	1000	0	0	0	1000	0	4000	0	0	0	0	8200
SIDDIPET	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
SIRICILLA	0	0	0	0	0	0	0	2000	9750	0	0	0	0	11750
SURYAPET	2500	0	800	0	0	2300	44	11	589	0	0	0	0	6244
VIKARABAD	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
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	161476	0	0	0	0	333455

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	12000	0	0	0	0	14000
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	190218	0	0	0	0	838210
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	1000	0	0	0	0	1000	1000	0	5000	0	0	0	0	8000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
RANGA REDDY	1000	0	0	0	0	4000	0	0	1000	0	0	0	0	6000
SANGAREDDY	1100	0	1100	0	1100	6500	2200	3100	8400	0	0	0	0	23500
SIDDIPET	0	0	1000	0	0	25690	0	0	1000	0	0	0	0	27690
Total:	3100	0	3100	647992	1100	37190	5200	7100	220618	0	0	0	0	925400

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	-88623	0	0	0	0	-256503
HYDERABAD URBAN	0	0	0	0	0	-122480386	0	0	-19732634	0	0	0	0	-142213020
JANGAON	0	0	0	-215536	-976232	0	0	0	-139146	0	0	0	0	-1330914
KHAMMAM	0	0	0	-524555	0	-217460	-611598	-469306	-1805050	0	0	0	0	-3627969
MAHABUBABAD	0	0	0	0	-213574	0	21604	12442	-2800	0	0	0	0	-182328
Mulugu	0	0	0	-194596	-311005	0	32405	-77457	-19960	0	0	0	0	-570613
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	-886098	0	0	0	0	-17870747
Total:	0	0	0	-4614132	-10456365	-126186934	-557589	-2183919	-22674311	0	0	0	0	-166673250

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	862601378	0	0	0	0	5326323735
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	-123600	0	0	0	0	-1065705
MAHABOOB NAGAR	1253068	0	0	0	432499	0	1100	0	2200	0	0	0	0	1688867
MEDCHAL	0	-238805	0	-692729	-980245	-1111660	-167885	-10595	-672660	0	0	0	0	-3874579
RANGA REDDY	-343072	0	-2000	-770690	-3564809	-690037	0	465525	-495793	0	0	0	0	-5400876
SANGAREDDY	0	0	0	-48420	-1153965	-358135	-264500	-761645	-460331	0	0	0	0	-3046996
WARANGAL (U)	0	0	0	-16655	-87285	0	0	0	-49385	0	0	0	0	-153325
Total:	421473502	93713921	398335207	709441187	589934226	742762939	740168716	757841594	860801809	0	0	0	0	5314473101

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	-41230	0	0	0	0	-438735
HYDERABAD URBAN	0	0	-87300	-1976231	-11890646	-7289254	-33783595	-2696248	-3227007	0	0	0	0	-60950281
MAHABOOB NAGAR	0	0	0	-104786	-592034	-197696	-770393	13585	0	0	0	0	0	-1651324

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	-348454	-1627132	0	-167245	-177915	0	0	0	0	-2320746
NALGONDA	2000	0	0	0	-738140	-1035840	0	-303215	0	0	0	0	0	-2075195
NIZAMABAD	0	0	0	-17670	0	0	0	0	-18270	0	0	0	0	-35940
RANGA REDDY	0	0	0	-7105	-1339000	-732030	0	-1028721	-850551	0	0	0	0	-3957407
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	-4314973	0	0	0	0	-71937538

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	41931568	0	0	0	0	259534839
MEDAK	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	1000	0	42000	0	0	0	0	43000
SANGAREDDY	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
Total:	2325977	41338593	9067200	23702400	23529500	22309300	3698662	91632639	41976768	0	0	0	0	259581039

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	86699095	0	0	0	0	447383306
NALGONDA	248	0	0	0	396	103	0	99	200	0	0	0	0	1046
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	1000	0	0	0	0	2000
Total:	55177022	15703703	9577435	12674799	10204236	69662146	91516761	96171055	86700295	0	0	0	0	447387452

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	339	0	0	0	0	17551
Total:	43673	0	0	5566	-303450	-2132085	0	3123	339	0	0	0	0	-2382834

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	1815	0	0	0	0	47405
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	4368	0	0	0	0	108200
MANCHERIAL	3940	0	0	0	0	0	2500	0	0	0	0	0	0	6440
MEDAK	10000	12000	2500	2500	0	0	0	5000	15000	0	0	0	0	47000
NAGARKURNOOL	280	0	0	-12798	0	0	0	0	0	0	0	0	0	-12518
NIRMAL	26000	20000	15000	750	0	4500	0	0	7025	0	0	0	0	73275
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	286250	0	0	0	0	7607800
SANGAREDDY	0	0	0	0	210	0	0	0	0	0	0	0	0	210
SIDDIPET	1439	0	0	1050	0	1012	0	95400	22099	0	0	0	0	121000
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	336557	0	0	0	0	8141337

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	500	0	0	0	0	2350
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	350	0	0	0	0	9270
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	5650	0	0	0	0	14150
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	1000	0	0	0	0	24450
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	490	0	0	0	0	25411
SANGAREDDY	500	0	100	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	0	6080	50	0	0	0	0	500	0	0	0	0	6630

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	50	3650	1050	0	550	0	0	0	0	0	0	5300
VIKARABAD	0	0	1060	1650	3315	4330	0	100	100	0	0	0	0	10555
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	8590	0	0	0	0	144876

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	200980	0	0	0	0	201130
NIZAMABAD	0	0	0	0	1500	0	6110	0	0	0	0	0	0	7610
SANGAREDDY	0	0	0	0	0	0	0	0	12500	0	0	0	0	12500
SIDDIPET	0	0	150	1100	0	250	150	0	50	0	0	0	0	1700
SURYAPET	650	0	0	2050	1350	0	0	0	0	0	0	0	0	4050
YADADRI	500	0	0	2000	2000	12350	0	0	500	0	0	0	0	17350
Total:	1150	50	2150	7650	6950	13100	6410	11000	214030	0	0	0	0	262490

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	250	0	0	0	0	250
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	5500	0	0	0	0	63140
KARIMNAGAR	0	0	0	0	0	0	0	0	900	0	0	0	0	900
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	100	0	0	0	0	16750
MAHABUBABAD	0	0	0	50	150	1200	1650	0	1300	0	0	0	0	4350
MEDAK	2300	2400	500	600	250	5050	1300	2400	0	0	0	0	0	14800
MEDCHAL	10200	1500	500	1000	6050	1200	650	1500	2450	0	0	0	0	25050
NAGARKURNOOL	1500	1300	250	500	750	500	1000	0	0	0	0	0	0	5800
NIRMAL	0	0	0	250	0	4000	6500	500	3750	0	0	0	0	15000
NIZAMABAD	1500	7500	1200	12450	2100	9700	15900	2900	10050	0	0	0	0	63300
Narayanpet	0	1250	250	1400	250	2650	500	600	2850	0	0	0	0	9750
RANGA REDDY	6050	600	1750	3220	2700	2985	6250	3000	5255	0	0	0	0	31810
SANGAREDDY	1100	500	1300	2100	500	500	1900	0	1400	0	0	0	0	9300
SIDDIPET	50	0	500	800	800	1550	2000	2000	0	0	0	0	0	7700
SIRICILLA	0	0	0	0	300	0	0	1850	750	0	0	0	0	2900
SURYAPET	0	0	0	202	0	353	50	0	0	0	0	0	0	605
VIKARABAD	500	0	2000	3350	2500	8500	0	1250	1000	0	0	0	0	19100
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	500	0	0	0	0	3500
Total:	681540	20450	10100	29022	24215	76588	54850	17000	36055	0	0	0	0	949820

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	1500930000	0	0	0	0	13359604892
RANGA REDDY	254448878	131608728	269620063	329220836	377055245	384610822	382944990	361398695	356671849	0	0	0	0	2847580106
Total:	2056448878	1131608728	2169620063	2332606336	1979879637	1385075822	2932944990	361398695	1857601849	0	0	0	0	16207184998

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	10354681898	0	0	0	0	59544701497
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
PEDDAPALLY	0	0	0	0	0	0	0	0	250000	0	0	0	0	250000
RANGA REDDY	860070326	1312954775	1692110312	1482076987	2091895129	1622809748	1840323099	1601676660	1858441706	0	0	0	0	14362358742
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	12213373604	0	0	0	0	73912833562

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	24493400	0	0	0	0	120405940
BHADRAI KOTHAGUDEM	42350	221260	105716636	66700	92000	20823400	383400	81149000	47232000	0	0	0	0	255726746
BHOOPALAPALLY	0	14000	45830000	25000	0	4550000	0	52491350	19479350	0	0	0	0	122389700
HYDERABAD URBAN	1234040734	1205281425	1950850007	2225520994	2011256741	1980968466	2210491178	1839607799	1381678626	0	0	0	0	16039695970
JAGTIAL	0	1875000	92921990	3000	0	24840000	10926000	66528900	40422300	0	0	0	0	237517190
JANGAON	0	1501000	57320000	0	15000	8612500	1687500	36832570	23723500	0	0	0	0	129692070
JOGULAMBA GADWAL	720000	0	34525750	200000	2000	3270000	2909000	33405820	23067200	0	0	0	0	98099770
KAMAREDDY	0	0	59976727	4300	1959000	7527000	7402000	46547838	29867430	0	0	0	0	153284295
KARIMNAGAR	98755	2500	128570064	2435935	1628965	44515000	2118000	90955900	59280000	0	0	0	0	329605119
KHAMMAM	405000	2790000	130852300	1507500	5102575	42824800	20031905	114458400	98907400	0	0	0	0	416879880
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	5250000	0	28891150	16290000	0	0	0	0	85931150
MAHABOOB NAGAR	607000	303700	63341500	400300	921000	5825000	6430500	83531836	39282700	0	0	0	0	200643536
MAHABUBABAD	0	0	77357000	683185	28000	14950000	65000	54868711	31559980	0	0	0	0	179511876
MANCHERIAL	0	0	108710000	2660000	1540100	25495000	3515070	68911430	38795000	0	0	0	0	249626600

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1000	16000	53303100	9930	700680	3600000	2150000	44605629	27025000	0	0	0	0	131411339
MEDCHAL	14722500	712100	465588382	11235770	3717607	278855978	26096742	354926437	292427439	0	0	0	0	1448282955
Mulugu	0	0	19045000	0	17000	0	0	38400	14250000	0	0	0	0	33350400
NAGARKURNOOL	2650000	0	62250400	2636534	503000	3300000	2209900	61778185	35746425	0	0	0	0	171074444
NALGONDA	1000	2000	199335759	334960	24580	24058100	4951470	147075035	83573920	0	0	0	0	459356824
NIRMAL	1100	0	51925000	2385560	1482000	10355000	1750000	43521104	26360000	0	0	0	0	137779764
NIZAMABAD	3364100	420000	133163100	995950	2798290	28889000	4154910	100193000	66392750	0	0	0	0	340371100
Narayanpet	2000	0	34710500	700000	1000000	352000	1205000	2760100	21475000	0	0	0	0	65404600
PEDDAPALLY	464292	7100	110070655	139840	508665	18744500	1091500	75703940	51640300	0	0	0	0	258370792
RANGA REDDY	44655807	11040908	432153982	28734863	39771709	400437867	115420884	386668420	327187397	0	0	0	0	1786071837
SANGAREDDY	1875951	6261250	161282775	3874700	9479000	43561069	10667650	115748600	75099066	0	0	0	0	427850061
SIDDIPET	2452000	0	99542000	135235	877000	13364500	6258000	85441878	51143000	0	0	0	0	259213613
SIRICILLA	19605	0	55750000	8400	5250	5870000	2050000	44690500	30485600	0	0	0	0	138879355
SURYAPET	15000	0	112895000	944500	0	23051250	9560000	95175071	58886500	0	0	0	0	300527321
VIKARABAD	4000	0	67094000	4842300	546600	4653000	9424600	54593000	40388750	0	0	0	0	181546250
WANAPARTHY	0	1878000	42410000	874300	1155000	8862761	5020000	34874938	21788000	0	0	0	0	116862999
WARANGAL (R)	0	0	81863000	0	16700	12114050	200000	64638150	36347750	0	0	0	0	195179650
WARANGAL (U)	2871000	719500	118992500	0	0	199921510	6665060	86190150	56696190	0	0	0	0	472055910
YADADRI	200	2200	96850700	168000	3014000	7825400	3709000	74900667	54298300	0	0	0	0	240768467
Total:	1309013394	1233047943	5332573827	2291527756	2088162462	3296167151	2479244269	4508340448	3245290273	0	0	0	0	25783367523

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	1753081	0	0	0	0	1829401
Total:	0	0	39130	37190	17400	0	0	0	1753081	0	0	0	0	1846801

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	943410	0	0	0	0	13667595
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	1500000	0	0	0	0	7250000
MEDCHAL	372775	252000	182195	236450	206773	351710	235259	82775	267500	0	0	0	0	2187437
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	183800	218200	124200	297900	259250	187975	47500	141100	173350	0	0	0	0	1633275
SANGAREDDY	31500	55000	63500	2000	51000	2000	25000	26000	1100	0	0	0	0	257100
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	383600	0	0	0	0	2446250
Total:	3662895	3148150	2794630	2468190	3470518	4681405	2825314	1221645	3269460	0	0	0	0	27542207

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 003900108 01 000

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

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	500000	0	0	0	0	1723187
BHADRADI KOTHAGUDEM	618840	64700	163300	613800	306000	406300	659200	26850	590500	0	0	0	0	3449490
BHOOPALAPALLY	122300	0	144600	40000	233900	363600	10000	0	337800	0	0	0	0	1252200
HYDERABAD URBAN	1351764	30000	1604560.74	1205100	654361	1095458	434000	100500	954950	0	0	0	0	7430693.74
JAGTIAL	130000	0	0	188500	50000	20000	20000	0	20000	0	0	0	0	433500
JANGAON	389950	250000	10000	35000	1406500	105000	15000	0	458000	0	0	0	0	2669450
JOGULAMBA GADWAL	195000	0	58000	823900	11500	80000	186000	162500	1161500	0	0	0	0	2678400
KAMAREDDY	180500	0	23000	127300	193800	65000	200000	500000	640540	0	0	0	0	1930140
KARIMNAGAR	170000	36800	85000	125000	0	70000	221000	58000	332000	0	0	0	0	1097800
KHAMMAM	1045000	159900	93000	1093847	220000	549700	85000	5000	349000	0	0	0	0	3600447
KOMARAMBHEEM ASIFABAD	160000	0	0	200000	50000	75000	0	0	595000	0	0	0	0	1080000
MAHABOOB NAGAR	138500	0	30000	465000	561630	70000	55000	0	331000	0	0	0	0	1651130
MAHABUBABAD	275000	0	33000	175000	502680	55000	116300	805000	710000	0	0	0	0	2671980
MANCHERIAL	210600	500000	0	1389600	166800	462329	959000	536700	0	0	0	0	0	4225029
MEDAK	667200	10000	49500	120000	0	90000	5000	5000	750800	0	0	0	0	1697500
MEDCHAL	886500	11000	200500	584000	629000	109000	5000	50000	977423	0	0	0	0	3452423
Mulugu	640000	330000	135000	87000	228700	455800	46200	0	253800	0	0	0	0	2176500
NAGARKURNOOL	867800	250000	35000	1297187	1555725	1522200	767900	165900	175000	0	0	0	0	6636712
NALGONDA	172540	16000	336600	205000	783256	1309500	100000	11500	260000	0	0	0	0	3194396
NIRMAL	145000	0	0	55000	0	65000	0	0	40000	0	0	0	0	305000
NIZAMABAD	25000	0	43000	501500	24300	260000	40517	37276	30000	0	0	0	0	961593
Narayanpet	20000	60000	476000	444801	10000	31000	207265	630000	105000	0	0	0	0	1984066
PEDDAPALLY	245400	0	121500	236900	65000	185200	101700	34150	329900	0	0	0	0	1319750
RANGA REDDY	4675870	299000	262000	2594350	1022430	1798200	797190	461000	2635150	0	0	0	0	14545190
SANGAREDDY	461500	25000	55136	135000	23800	768000	0	238000	522500	0	0	0	0	2228936
SIDDIPET	389350	40000	277000	498285	102250	1359400	44000	20000	354000	0	0	0	0	3084285

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	7339297	0	0	0	0	50870272

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	10500	0	0	0	0	306200
HYDERABAD URBAN	2711148	6317555	5166794	6545413	8352234	7572031	8650979	6357653	7685040	0	0	0	0	59358847
KARIMNAGAR	17900	3200	500	0	5400	0	0	0	15900	0	0	0	0	42900
KHAMMAM	0	0	0	3000	21300	0	0	0	4000	0	0	0	0	28300
MAHABOOB NAGAR	142500	547800	472100	401820	487100	407900	803200	333443	400700	0	0	0	0	3996563
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	473920	0	0	0	0	3645520
NIRMAL	0	5400	0	0	0	0	6700	11400	0	0	0	0	0	23500
NIZAMABAD	145020	458700	325400	797100	676611	1136850	425990	437800	648990	0	0	0	0	5052461
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	2000	0	0	0	0	28800
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	320700	0	0	0	0	2791610
YADADRI	0	26400	26400	5000	0	350	0	0	8100	0	0	0	0	39850
Total:	3039968	8420755	6676194	8208283	10308145	10053681	11163899	8203236	9569850	0	0	0	0	75644011

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	189050	0	0	0	0	264150
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	300	0	0	0	0	2000
MAHABOOB NAGAR	300	0	0	8500	7500	12500	0	14000	6200	0	0	0	0	49000
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	33000	0	0	0	0	57450
SIRICILLA	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
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
Total:	66150	13250	15250	34250	20500	22800	17150	84350	237550	0	0	0	0	511250

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	40000	0	0	0	0	50320
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	40000	0	0	0	0	1827376

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 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	2713000	0	0	0	0	2713000
Total:	0	0	0	0	0	0	0	0	2713000	0	0	0	0	2713000

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	502500	0	0	0	0	4581000
Total:	401000	61500	496000	854000	498500	478000	531500	758000	502500	0	0	0	0	4581000

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	42074	0	0	0	0	638572
BHADRADI KOTHAGUDEM	6147	175548	6147	6147	6147	3936	253535	0	3450	0	0	0	0	461057
BHOOPALAPALLY	9594	4842	4842	78946	4842	4842	4842	4842	4842	0	0	0	0	122434
HYDERABAD URBAN	643147	493308	619692	1078768	270351	1569383	402893	1034226	1527735	0	0	0	0	7639503
JAGTIAL	11950	11950	11950	78033	66735	11735	17464	1735	208230	0	0	0	0	419782
JANGAON	158917	8917	8917	8917	8917	76417	59213	63442	32917	0	0	0	0	426574
JOGULAMBA GADWAL	8993	8993	8993	8993	8993	8993	0	0	130625	0	0	0	0	184583
KAMAREDDY	5811	5811	11449	11449	5811	5811	5811	11449	11449	0	0	0	0	74851
KARIMNAGAR	37758	37758	37758	31624	23558	23558	133482	23558	55044	0	0	0	0	404098

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	31346	29346	33346	37001	36379	33394	50594	38394	40994	0	0	0	0	330794
KOMARAMBHEEM ASIFABAD	15742	15742	15742	26484	15742	15742	15742	15742	15742	0	0	0	0	152420
MAHABOOB NAGAR	119977	171486	39677	25571	31690	1577	28002	20402	160564	0	0	0	0	598946
MAHABUBABAD	8200	42694	5200	32884	14371	12323	34582	45562	57562	0	0	0	0	253378
MANCHERIAL	8021	8021	8021	8021	8021	8021	8021	8021	8021	0	0	0	0	72189
MEDAK	0	10120	10120	10120	10120	10120	10120	10120	10537	0	0	0	0	81377
MEDCHAL	28900	13900	8000	20656	16900	16900	17106	17106	17106	0	0	0	0	156574
Mulugu	0	0	0	0	0	11448	11448	11448	11448	0	0	0	0	45792
NAGARKURNOOL	10094	10094	10094	10094	7094	7094	7094	7094	17094	0	0	0	0	85846
NALGONDA	33641	44742	57977	50477	57727	79352	84241	71071	11400	0	0	0	0	490628
NIRMAL	5931	5931	45671	5931	5931	5931	5931	3406	3406	0	0	0	0	88069
NIZAMABAD	75034	35470	90821	88230	78689	210776	61234	51529	57799	0	0	0	0	749582
PAO - TELANGANA HYDERABAD	1457744	1395780	1342627	1259702	1229235	1319620	1424484	1398939	1388184	0	0	0	0	12216315
PEDDAPALLY	7012	7012	9190	29834	12012	5000	7484	28873	7484	0	0	0	0	113901
PPO - MOTIGALLY (TELANGANA)	0	149141	0	0	89476	0	0	0	210100	0	0	0	0	448717
RANGA REDDY	12617	12617	12617	25588	25588	34242	35236	23023	24166	0	0	0	0	205690
SANGAREDDY	28007	28007	30961	36708	14368	9925	39837	44999	44999	0	0	0	0	277811
SIDDIPET	28750	27500	28750	31250	18000	38466	18000	19250	10500	0	0	0	0	220466
SIRICILLA	0	0	0	0	0	0	0	2083	2083	0	0	0	0	4166
SURYAPET	13749	22484	23749	13749	13749	13749	13749	10659	61363	0	0	0	0	187000
VIKARABAD	5000	7663	12620	7620	5000	7620	7620	7620	20916	0	0	0	0	81679
WANAPARTHY	9177	4167	13344	14328	9177	9177	9177	9177	9177	0	0	0	0	86901
WARANGAL (R)	10448	23948	4948	4948	3948	7073	30598	30598	30366	0	0	0	0	146875
WARANGAL (U)	89025	52921	52921	48754	48088	45768	45168	45168	78102	0	0	0	0	505915
YADADRI	15419	24419	24497	15419	12250	81603	11919	15419	10743	0	0	0	0	211688
Total:	2976082	2933606	2633915	3161670	2210979	3741670	2896701	3303328	4326222	0	0	0	0	28184173

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	8355	0	0	0	0	30065
BHADRADI KOTHAGUDEM	4200	4200	4200	4200	4200	4200	4200	4200	4200	0	0	0	0	37800
HYDERABAD URBAN	1896	23983	59411	164516	169908	874097	33300	223281	32227	0	0	0	0	1582619
JAGTIAL	0	0	0	0	0	0	0	8388	8388	0	0	0	0	16776
JANGAON	10000	10000	10000	10000	10000	4000	0	0	0	0	0	0	0	54000
KARIMNAGAR	0	0	5185	5185	13577	24055	24055	24055	24055	0	0	0	0	120167
KHAMMAM	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	7013	0	0	0	0	7013
MAHABOOB NAGAR	0	0	0	12645	0	20000	20000	20000	20000	0	0	0	0	92645
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	7550	0	0	0	0	67950
PAO - TELANGANA HYDERABAD	250583	219431	249942	297389	373343	417402	479162	941182	500687	0	0	0	0	3729121
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	5875	0	0	0	0	5875
PPO -MOTIGALLY (TELANGANA)	0	0	0	8063	58163	0	0	0	79220	0	0	0	0	145446
RANGA REDDY	0	0	0	0	0	2330	2330	2330	2330	0	0	0	0	9320
SANGAREDDY	0	0	0	0	0	5592	5592	21000	32184	0	0	0	0	64368
SIDDIPET	0	0	10000	8000	8000	8000	8000	8000	8000	0	0	0	0	58000
SIRICILLA	8676	0	0	0	0	0	0	0	0	0	0	0	0	8676
WARANGAL (U)	0	0	8717	20412	20412	20412	20412	20412	23937	0	0	0	0	134714
Total:	292668	274927	347993	537960	687803	1402452	612956	1288753	764021	0	0	0	0	6209533

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	427	0	0	0	0	197702
BHADRADI KOTHAGUDEM	375	375	375	375	375	375	375	375	375	0	0	0	0	3375
HYDERABAD URBAN	0	3312	458	124840	0	22229	57392	998	5919	0	0	0	0	215148
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	788	6483	0	0	0	0	14271
KARIMNAGAR	529	529	529	529	529	1212	2097	2097	2794	0	0	0	0	10845
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	1000	0	0	0	0	10845
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	10149	0	0	0	0	75502
NIZAMABAD	1000	1000	21697	1000	1000	1000	1000	1000	1000	0	0	0	0	29697
PAO - TELANGANA HYDERABAD	84593	90467	90407	77192	75713	94804	159968	115748	167087	0	0	0	0	955979
PEDDAPALLY	538	538	538	538	538	538	538	538	538	0	0	0	0	4842
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	4683	0	0	0	0	14025
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	1067	0	0	0	0	34756
Total:	121946	119838	157086	216324	91783	143850	287834	269672	201522	0	0	0	0	1609855

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	3760	0	0	0	0	26320
NALGONDA	4132	7264	4132	4132	4132	1000	1000	1000	1000	0	0	0	0	27792
PAO - TELANGANA HYDERABAD	34830	40535	38508	30399	32428	58333	59611	55602	70977	0	0	0	0	421223
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	10266	0	0	0	0	10266
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	500	0	0	0	0	1500

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	11126	0	0	0	0	23446
Total:	41610	50447	49048	40939	42968	69979	66411	68548	97629	0	0	0	0	527579

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	1646	0	0	0	0	14814
PAO - TELANGANA HYDERABAD	30998	16232	13639	12951	12801	18912	19858	38611	25957	0	0	0	0	189959
SANGAREDDY	0	0	0	0	0	0	0	0	2922	0	0	0	0	2922
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	783	0	0	0	0	3915
Total:	36387	19815	35610	16534	14447	22124	22287	41268	31308	0	0	0	0	239780

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	21177	0	0	0	0	63508
KHAMMAM	0	0	0	0	0	12255	0	4951	11532	0	0	0	0	28738
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	3000	0	0	0	0	8053
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
PEDDAPALLY	0	0	0	0	0	0	0	0	127021	0	0	0	0	127021
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	162730	0	0	0	0	463954

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	1497600	0	0	0	0	2034500
Total:	0	0	0	0	536900	0	0	0	1497600	0	0	0	0	2034500

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	7244	0	0	0	0	29894
Total:	0	600	3020	1800	600	8400	4540	3690	7244	0	0	0	0	29894

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	126481466	0	0	0	0	896625517
KAMAREDDY	0	0	0	0	0	0	828000	0	0	0	0	0	0	828000
MEDAK	19216	0	19216	0	0	19216	0	0	19216	0	0	0	0	76864
NALGONDA	15939	0	6575	110020	0	0	74617	20272	29158	0	0	0	0	256581
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	398500	0	0	0	0	741685
VIKARABAD	0	0	0	0	0	0	0	68517	0	0	0	0	0	68517
Total:	66791150	89530277	85226084	86648916	76829978	41208945	90079619	241394997	126928340	0	0	0	0	904638306

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	100	0	0	0	0	400
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	100	0	0	0	0	138300

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	35000	0	0	0	0	62600
SANGAREDDY	1500	750	2250	750	3000	3000	750	1500	2250	0	0	0	0	15750
SIDDIPET	2500	1000	7500	0	3000	0	5000	0	5500	0	0	0	0	24500
Total:	4000	3750	11250	4250	12750	6500	13250	11600	42750	0	0	0	0	110100

HOA 005500800 06 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	1000	0	0	0	0	18367	
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	48300	0	0	0	0	227400	
Total:	43600	0	0	48300	0	0	43600	43600	48300	0	0	0	0	227400	
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	2000	0	0	0	0	7600	
RANGA REDDY	0	0	0	0	0	0	298362	154600	428378	0	0	0	0	881340	
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000	
Total:	0	0	0	0	0	0	304962	154600	430378	0	0	0	0	889940	
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	367319	0	0	0	0	6668863	
RANGA REDDY	369720	127500	211700	770701	603054	544601	922369	103180	27300	0	0	0	0	3680125	
YADADRI	0	0	0	0	0	0	4600	3600	0	0	0	0	0	8200	
Total:	916020	1399269	743475	2048929	1090508	943502	1727319	1094147	394619	0	0	0	0	10357788	
HOA 005500800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRAI 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	1870230	0	0	0	0	3076629	
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	4290	0	0	0	0	3863990	
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	14650	0	0	0	0	109850	
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	1889170	0	0	0	0	9953787	
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	420997	0	0	0	0	980641	
BHADRAI KOTHAGUDEM	4430	2856	2773	5000	21086	5000	48975	0	9876	0	0	0	0	99996	
HYDERABAD URBAN	3376145	8233332	2900670	20702559	3202966	4567553	5515647	4570346	10748530	0	0	0	0	63817748	
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	7500	0	0	0	0	158300	
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	4000	0	0	0	0	29000	
MANCHERIAL	0	0	4444	1971	0	12613	40746	11524	30107	0	0	0	0	101405	
MEDAK	8718	0	10885	0	0	13633	3855	0	9210	0	0	0	0	46301	
MEDCHAL	0	0	0	0	0	0	0	5720500	8000	0	0	0	0	5728500	
NAGARKURNOOL	2500	0	8500	2500	2500	1000	3500	231000	5000	0	0	0	0	256500	
NALGONDA	29400	21000	31282	32561	22029	24000	13800	29891	58283	0	0	0	0	262246	
NIRMAL	0	149624	0	95100	0	0	0	0	0	0	0	0	0	244724	
Narayanpet	0	0	0	2000	4500	0	200	0	3000	0	0	0	0	9700	
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	8136768	0	0	0	0	19827195	
SANGAREDDY	9500	0	0	16500	0	0	3500	65753	3696	0	0	0	0	98949	
SIDDIPET	4484	3830	3830	3830	3830	3830	3830	3830	3830	0	0	0	0	35124	
SIRICILLA	0	0	0	0	0	2021	0	98603	0	0	0	0	0	100624	
SURYAPET	200	0	0	0	500	2000	4200	600	2300	0	0	0	0	9800	
WANAPARTHY	2500	0	2600	4200	1200	2900	4500	900	7300	0	0	0	0	26100	
WARANGAL (U)	7315	23208	5460	20538	3899	27719	23171	4499	3821	0	0	0	0	119630	
Total:	5732459	13363316	5699256	21074792	3748989	8003016	6163696	11128899	19462218	0	0	0	0	94376641	
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	

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	32575	0	0	0	0	105043
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	200	0	0	0	0	17500
Total:	8561	32911	22127	284434	46438	48881	13000	1324182	32775	0	0	0	0	1813309

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	2555	0	0	0	0	2555
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	70	0	0	0	0	7155
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	31000	0	0	0	0	1110380
NALGONDA	0	1475	0	0	0	3771	0	0	4026	0	0	0	0	9272
NIRMAL	0	0	0	0	0	0	0	1443	0	0	0	0	0	1443
SANGAREDDY	0	1397	0	0	383	0	0	0	11150	0	0	0	0	12930
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	48801	0	0	0	0	2516010

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	208865	0	0	0	0	1049053
MEDCHAL	550	0	1100	0	1650	2750	0	0	1100	0	0	0	0	7150
RANGA REDDY	4400	0	4950	3300	1650	5550	0	6050	2750	0	0	0	0	28650
Total:	43200	32201	60094	90175	118294	231850	121208	175116	212715	0	0	0	0	1084853

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

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	97240	0	0	0	0	231048
Total:	4900	0	8985	0	0	388	110972	8563	97240	0	0	0	0	231048

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	215000	0	0	0	0	3852529
PAO -LEGISLATURE (TELANGANA)	618968	793000	863000	1223597	888000	1003000	964300	859300	1324300	0	0	0	0	8537465
Total:	736968	955000	920300	2269910	1628000	1358800	1093216	1888500	1539300	0	0	0	0	12389994

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
HYDERABAD URBAN	41075	40525	386965	373058	130525	660525	31225	314370	552723	0	0	0	0	2530991
Total:	41075	40525	386965	373058	130525	660525	31225	314370	556723	0	0	0	0	2534991

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	2171240	0	0	0	0	4700647
BHADRADI KOTHAGUDEM	2367870	17012	6900	1828700	89300	1762060	190136	228700	2974160	0	0	0	0	9464838
HYDERABAD URBAN	4578405	58118785	13834133	24558359	11262310	21663585	12179422	18227797	21564077	0	0	0	0	185986873
JAGTIAL	411700	11500	19880	1048090	672130	982840	846320	1217590	1338570	0	0	0	0	6548620
JANGAON	104160	0	0	778410	229280	3786869	81250	51800	2158135	0	0	0	0	7189904
JOGULAMBA GADWAL	141800	0	100	436220	357490	2468469	451740	500280	1888170	0	0	0	0	6244269
KAMAREDDY	487440	8300	3300	1440460	113560	321640	342900	65390	1828020	0	0	0	0	4611010
KARIMNAGAR	385310	81900	348520	4055775	805565	3290320	356186	535220	3625210	0	0	0	0	13484006
KHAMMAM	3004350	2500	200	2485150	728666	3381210	470370	515250	4554160	0	0	0	0	15141856
KOMARAMBHEEM ASIFABAD	1566460	415314	70000	1421833	292330	660126	215340	293001	1106930	0	0	0	0	6041334
MAHABOOB NAGAR	319710	13800	56410	721440	847280	1276930	811100	768830	1551090	0	0	0	0	6366590
MAHABUBABAD	10050	0	280	1264300	19300	1706110	72500	58105	237670	0	0	0	0	3368315
MANCHERIAL	1908990	2500	21470	1449480	77658	1680600	159750	205650	3287610	0	0	0	0	8793708
MEDAK	597550	115780	61310	1530940	150430	381560	219800	142330	1217630	0	0	0	0	4417330

HOA 007001800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	260996	164617	353632	348092	604769	1791795	349299	1205941	307955	0	0	0	0	5387096	
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	22830	0	0	0	0	794954	
KHAMMAM	0	165025	0	185000	170401	85350	0	184700	10765	0	0	0	0	801241	
NALGONDA	24334	2200	23116	17200	207100	89201	0	0	0	0	0	0	0	363151	
SANGAREDDY	117560	0	500	30600	19210	57780	22320	273190	563708	0	0	0	0	1084868	
SURYAPET	0	0	30580	46948	27619	0	0	0	0	0	0	0	0	105147	
Total:	202394	167225	54196	685182	465720	338631	76320	562390	597303	0	0	0	0	3149361	
HOA 007001800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	113000	0	0	0	0	113000	
BHADRADI KOTHAGUDEM	65760	0	0	41410	0	72350	0	0	3050	0	0	0	0	182570	
HYDERABAD URBAN	0	7500	0	61000	0	0	0	0	30772	0	0	0	0	99272	
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	
MANCHERIAL	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000	
NAGARKURNOOL	0	0	0	0	0	0	160	0	0	0	0	0	0	160	
NIZAMABAD	0	0	730	0	132	2625	0	0	49722	0	0	0	0	53209	
Narayanpet	0	0	0	1176	0	0	0	0	0	0	0	0	0	1176	
Total:	65810	7500	730	103586	132	77115	585	2200	216544	0	0	0	0	474202	
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	12000	0	0	0	0	209140	
BHADRADI KOTHAGUDEM	898900	11780	7950	1015950	21700	791130	640400	637806	1201467	0	0	0	0	5227083	
HYDERABAD URBAN	17864	150851	24304	57448	3245554	921103	1133573	121161	67884	0	0	0	0	5739742	
JAGTIAL	73362	0	33200	340740	150141	171840	72860	91210	322620	0	0	0	0	1255973	
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	255630	0	0	0	0	663440	
KARIMNAGAR	31318	2773	300508	264679	95452	47438	3713	2773	174638	0	0	0	0	923292	
KHAMMAM	0	0	50	0	0	0	0	0	5600	0	0	0	0	5650	
MAHABOOB NAGAR	15078	5202	12045	12878	12109858	19282	14626449	2076681	14168391	0	0	0	0	43045864	
MANCHERIAL	42140	0	4960	17770	0	0	0	0	8450	0	0	0	0	73320	
MEDAK	1780	0	0	142394	201936	13580	2610	57670	71780	0	0	0	0	491750	
MEDCHAL	0	0	0	11300	0	0	0	0	0	0	0	0	0	11300	
NAGARKURNOOL	6848	3450	37809	6840	8408	10948	6490	9248	10074	0	0	0	0	100115	
NALGONDA	0	0	0	30400	15000	19800	9000	0	0	0	0	0	0	74200	
NIRMAL	0	50	50	0	0	0	0	0	2664	0	0	0	0	2764	
NIZAMABAD	43850	0	0	46470	37630	14650	6420	138840	228130	0	0	0	0	515990	
Narayanpet	0	0	0	0	0	2696	568	978	648	0	0	0	0	4890	
PEDDAPALLY	104901	23420	7130	95440	13065	226006	11510	37310	75170	0	0	0	0	593952	
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	269230	0	0	0	0	1166721	
SIRICILLA	41820	0	0	72580	4870	3200	0	50	9100	0	0	0	0	131620	
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	16883476	0	0	0	0	60631696	
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	-71216	0	0	0	0	-328758	
Total:	-48900	0	0	-39676	-70578	-22004	21826	-98210	-71216	0	0	0	0	-328758	
HOA 007002104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	260000	0	0	0	0	260000	
NALGONDA	0	555000	270000	0	0	0	0	0	0	0	0	0	0	825000	
Total:	0	555000	270000	0	0	0	0	0	260000	0	0	0	0	1085000	
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	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	400	0	0	0	0	400	
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	1500	0	0	0	0	38000	
NIRMAL	0	0	0	0	0	0	34000	500	0	0	0	0	0	34500	

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1900	0	0	0	0	696176

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	1500	0	0	0	0	11800
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	2500	0	0	0	0	3500
HYDERABAD URBAN	163800	69300	259300	249650	201700	317100	1015600	1112700	1163950	0	0	0	0	4553100
JAGTIAL	5000	0	0	0	0	1500	3000	3150	500	0	0	0	0	13150
JOGULAMBA GADWAL	1000	0	0	0	1500	0	0	1000	2000	0	0	0	0	5500
KAMAREDDY	0	1500	1000	3500	2500	1500	0	0	1500	0	0	0	0	11500
KARIMNAGAR	3500	13000	26500	8500	18500	17300	17500	12500	11100	0	0	0	0	128400
KHAMMAM	0	0	0	0	0	0	2500	0	1000	0	0	0	0	3500
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	2000	0	0	0	0	13500
MAHABUBABAD	0	0	2000	4000	0	4000	0	3000	1000	0	0	0	0	14000
MANCHERIAL	500	0	0	2600	0	0	0	3500	500	0	0	0	0	7100
MEDAK	0	0	300	0	600	0	0	900	300	0	0	0	0	2100
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	2500	500	0	0	3500	2500	500	0	1000	0	0	0	0	10500
NALGONDA	7500	0	6500	6000	10400	44500	98000	10000	19600	0	0	0	0	202500
NIRMAL	0	0	1000	0	500	0	0	0	0	0	0	0	0	1500
Narayanpet	0	0	0	0	0	1000	0	7500	12500	0	0	0	0	21000
PEDDAPALLY	4500	7500	6100	2500	3600	2500	2500	2500	17000	0	0	0	0	48700
RANGA REDDY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
SANGAREDDY	2500	0	1500	1500	5500	3150	1000	3000	15500	0	0	0	0	33650
SIRICILLA	0	0	0	0	7000	3500	2650	2500	0	0	0	0	0	15650
SURYAPET	2500	10000	2500	11500	1000	5500	10000	16000	10500	0	0	0	0	69500
VIKARABAD	18500	5000	19000	14500	27500	0	17000	1000	16650	0	0	0	0	119150
WANAPARTHY	2000	0	500	0	0	0	1800	9500	1500	0	0	0	0	15300
WARANGAL (U)	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
Total:	216800	111950	331850	305750	289800	409550	1174050	1199750	1288600	0	0	0	0	5328100

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	500	0	0	0	0	28000
MAHABOOB NAGAR	1000	0	0	0	0	0	0	1000	1000	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	1000	0	2000	0	0	0	0	3000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	1000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
NIRMAL	0	230	0	0	0	0	0	0	674	0	0	0	0	904
Narayanpet	2000	0	0	0	0	0	800	0	4000	0	0	0	0	6800
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	9174	0	0	0	0	81304

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	1090220	0	0	0	0	1271050
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	1652560	0	0	0	0	3272230
Total:	142380	13120	279410	366440	170240	94460	664540	357910	2742780	0	0	0	0	4831280

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	12500	0	0	0	0	22500
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	22886216	0	0	0	0	222581818
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	22898716	0	0	0	0	222626168

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	15000	0	0	0	0	2798508

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	23790	16335	66301	55517	12458	12841	117408	30633	12353	0	0	0	0	347636

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	420	0	0	0	0	22385
KHAMMAM	0	0	0	0	0	0	0	0	170	0	0	0	0	170
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	500	0	0	0	0	17000
NIRMAL	0	0	0	0	0	0	0	0	176	0	0	0	0	176
NIZAMABAD	0	0	0	500	550	0	0	0	9654	0	0	0	0	10704
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	532	0	0	0	0	1566
Total:	1898	8096	3836	3509	10222	7237	6662	34892	11452	0	0	0	0	87804

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	135895	0	0	0	0	1239632
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
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
RANGA REDDY	0	0	0	0	0	0	0	0	3954	0	0	0	0	3954
SIDDIPET	150	100	350	150	250	350	150	750	900	0	0	0	0	3150
WANAPARTHY	0	0	0	50	0	50	50	0	0	0	0	0	0	150
Total:	73929	1387861	21052	34776	726752	44729	36526	66890	143749	0	0	0	0	2536264

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	17480000	0	0	0	0	0	17480000
SIDDIPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	0	0	0	0	0	100	0	17480000	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	22075	0	0	0	0	131897
Total:	12750	4500	10212	20710	10500	17550	23400	10200	22075	0	0	0	0	131897

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	1100756	0	0	0	0	4782276
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	250	0	0	0	0	2250
Narayanpet	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
PAO - TELANGANA HYDERABAD	10865	11091	10615	10865	10615	10615	10115	10365	10115	0	0	0	0	95261
Total:	41192	1277413	37157	1824731	206574	123471	125060	140589	1111371	0	0	0	0	4887558

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	5000	11200	0	0	3250	15350	0	0	0	0	34800
KARIMNAGAR	0	0	0	0	0	18000	0	0	5100	0	0	0	0	23100
KHAMMAM	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	0	0	0	5100
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	7100	0	1000	15300	0	0	0	0	23400
NALGONDA	0	0	0	0	4000	0	0	5000	10000	0	0	0	0	19000
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	10200	0	0	0	0	26200
SANGAREDDY	0	0	0	0	0	0	0	0	15300	0	0	0	0	15300
SIDDIPET	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
SURYAPET	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	3000	1000	2000	5000	31520	31600	47500	9250	91350	0	0	0	0	222220

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	605220	0	0	0	0	605420
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	1228490000	0	0	0	0	1228689811
JAGTIAL	300	0	300	600	0	600	900	0	300	0	0	0	0	3000
JANGAON	900	0	1200	900	2000	3800	1366994	1200	300	0	0	0	0	1377294
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	20000	0	0	0	0	31600
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	1800	0	0	0	0	9700
MEDAK	890571	2500	2500	0	0	2650	10000	2500	2500	0	0	0	0	913221
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	1502000	0	0	0	0	1818859
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	10000	0	0	0	0	99959
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	72500	0	0	0	0	754522
SIDDIPET	2500	0	5000	0	2500	15000	27500	60000	10000	0	0	0	0	122500
SIRICILLA	300	0	0	300	0	400	900	0	422567	0	0	0	0	424467
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	300	0	0	0	0	64000
WARANGAL (U)	7100	300	5300	5000	1259714	5000	8100	20300	60300	0	0	0	0	1371114
YADADRI	0	0	1640368	0	0	0	1282082	0	0	0	0	0	0	2922450
Total:	6243959	20100	7912480	3952115	7870544	2248041	5089603	621693	1231197787	0	0	0	0	1265156322

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	2000	0	0	0	0	62800
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	2000	0	0	0	0	136850

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	3325003	0	0	0	0	21784009
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	3325003	0	0	0	0	21790409

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	250	0	0	0	0	250
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	250	0	0	0	0	800
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	725	0	0	0	0	7075
MANCHERIAL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NALGONDA	0	0	0	0	7625	0	0	1000	700	0	0	0	0	9325
NIRMAL	0	0	0	0	0	0	0	3575	75	0	0	0	0	3650
PEDDAPALLY	0	0	0	0	0	0	0	0	175	0	0	0	0	175
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	8000	0	0	0	0	64350

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	2500	0	5000	7500	10300	10000	17500	22500	30000	0	0	0	0	105300
WARANGAL (R)	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
WARANGAL (U)	0	0	0	0	0	0	0	0	300	0	0	0	0	300
YADADRI	2500	0	0	2500	10000	7500	87500	17500	37500	0	0	0	0	165000
Total:	124175	156060	398685	409940	860140	933505	3089010	1462150	3701239	0	0	0	0	11134904

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	15981214	0	0	0	0	18033732
JAGTIAL	8000	0	4000	0	180000	94000	14000	2000	4000	0	0	0	0	306000
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	10000	0	0	0	0	118800
KHAMMAM	38000	0	0	0	0	0	20000	0	40000	0	0	0	0	98000
MANCHERIAL	0	0	0	29176	20000	3670	0	0	0	0	0	0	0	52846
MEDAK	0	0	0	0	0	0	20000	70000	772000	0	0	0	0	862000
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	128200	0	0	0	0	235300
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	2000	0	0	0	0	1567900
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	132000	0	0	0	0	1710600
Total:	2360600	1698500	337500	419998	1568300	1237070	2848400	2494004	17069414	0	0	0	0	30033786

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	4271	0	0	0	0	15556
Total:	0	3595	7690	5000	0	32	0	30000	4271	0	0	0	0	50588

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
JANGAON	0	0	0	0	0	0	0	0	3250	0	0	0	0	3250
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	53028	0	0	0	0	74028
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	38800	0	0	0	0	40650
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	1510	0	0	0	0	14358
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	270	0	0	0	0	10792
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	374600	0	0	0	0	596800
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	471458	0	0	0	0	1003754

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	5000	0	0	0	0	12500
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	5000	0	0	0	2500	10000	41000	5000	0	0	0	0	63500

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	21026	0	0	0	0	121797	
Total:	19496	0	0	6202	21466	6853	36924	9830	21026	0	0	0	0	121797	
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	1131	0	0	0	0	5159	
Total:	1777	113	0	313	0	1256	569	0	1131	0	0	0	0	5159	
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	9969	0	0	0	0	10945	
Total:	37581	0	250	64048	11598	0	10581	12873	9969	0	0	0	0	146900	
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	302615	0	0	0	0	1470116	
JOGULAMBA GADWAL	7635	1745	210	6985	4315	7505	6505	3860	8830	0	0	0	0	47590	
KARIMNAGAR	10280	3075	290	15550	23095	15090	14310	17960	18500	0	0	0	0	118150	
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5351	0	0	0	0	5351	
NALGONDA	4985	1150	160	520	2900	1810	1545	2350	5200	0	0	0	0	20620	
WARANGAL (U)	265	0	0	0	615	610	0	715	710	0	0	0	0	2915	
YADADRI	22280	5860	2675	48395	62930	51535	50805	43965	55250	0	0	0	0	343695	
Total:	177760	22020	39850	210370	315670	265906	277905	302500	396456	0	0	0	0	2008437	
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	1057361126	0	0	0	0	2683006691	
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	1057361126	0	0	0	0	2683022741	
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 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000	
Total:	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000	
HOA 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	1591980	0	0	0	0	4492930	
JANGAON	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000	
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	200	0	0	0	0	200	
KARIMNAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	400	0	0	0	0	400	
MAHABUBABAD	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400	
NIZAMABAD	91000	0	7000	77000	178500	521500	45500	56000	35000	0	0	0	0	1011500	
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	7000	0	0	0	0	2639750	
Total:	468052	352533	750556	2004011	1064786	801961	320251	769050	1636980	0	0	0	0	8168180	
HOA 021003105 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	10200	0	0	0	0	10200	
BHADRAI KOTHAGUDEM	0	0	0	0	8400	3000	0	129050	49200	0	0	0	0	189650	
BHOOPALAPALLY	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800	
HYDERABAD URBAN	29600	21000	59600	84750	354050	92400	42000	3019350	881500	0	0	0	0	4584250	
JAGTIAL	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200	
JANGAON	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000	
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	800	0	0	0	0	800	
KAMAREDDY	0	0	0	0	0	200	0	0	13800	0	0	0	0	14000	
KARIMNAGAR	0	0	0	1450	14000	2000	0	254600	74200	0	0	0	0	346250	
KHAMMAM	0	0	0	0	23600	0	0	171400	59800	0	0	0	0	254800	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000	
MAHABOOB NAGAR	0	0	0	500	58450	0	0	355700	71000	0	0	0	0	485650	

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	0	0	0	3800	0	0	0	0	3800
MANCHERIAL	0	0	0	0	1400	0	0	26050	11600	0	0	0	0	39050
MEDAK	0	0	0	0	0	0	0	0	10400	0	0	0	0	10400
MEDCHAL	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
Mulugu	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NAGARKURNOOL	0	0	0	0	5250	0	0	72300	37800	0	0	0	0	115350
NALGONDA	0	0	0	0	22400	0	0	604750	157000	0	0	0	0	784150
NIRMAL	0	0	0	0	6650	0	0	46200	17800	0	0	0	0	70650
NIZAMABAD	0	0	0	0	23100	0	0	194200	114400	0	0	0	0	331700
Narayanpet	0	0	0	0	0	0	0	0	3400	0	0	0	0	3400
PEDDAPALLY	0	0	0	0	1750	0	0	38250	14400	0	0	0	0	54400
RANGA REDDY	0	0	0	0	0	0	0	3500	11600	0	0	0	0	15100
SANGAREDDY	0	0	0	0	10500	0	0	78800	40400	0	0	0	0	129700
SIDDIPET	0	0	0	0	2800	0	0	58950	45200	0	0	0	0	106950
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	1900	0	0	4100	15750	0	0	311950	98000	0	0	0	0	431700
VIKARABAD	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
WANAPARTHY	0	0	0	0	15750	0	0	43550	11600	0	0	0	0	70900
WARANGAL (R)	0	0	0	0	0	0	0	0	31000	0	0	0	0	31000
WARANGAL (U)	0	0	0	100	22950	0	0	346600	139350	0	0	0	0	509000
YADADRI	0	0	0	0	700	0	0	26450	17200	0	0	0	0	44350
Total:	31500	21000	59600	90900	587500	97600	42000	5781650	1958450	0	0	0	0	8670200

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	26200	0	0	0	0	139200
KHAMMAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
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	34400	0	0	0	0	61600
Total:	11400	4750	29200	13250	28050	8550	23600	22650	60600	0	0	0	0	202050

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	7800	0	0	0	0	17760
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	169900	0	0	0	0	1102300
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	8000	0	0	0	0	26300
KHAMMAM	0	0	0	6720	14220	13620	10080	15940	27300	0	0	0	0	87880
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	3150	0	0	0	0	31050
NALGONDA	500	4100	1500	0	0	2500	0	5000	10500	0	0	0	0	24100
NIRMAL	0	980	300	0	0	240	0	0	360	0	0	0	0	1880
NIZAMABAD	3660	600	10180	150	0	3460	0	3460	300	0	0	0	0	21810
PEDDAPALLY	0	0	0	0	0	0	0	2700	100	0	0	0	0	2800
RANGA REDDY	4188986	3517954	4416558	4675751	4421870	4368060	4120294	6496018	7532199	0	0	0	0	43737690
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	7759609	0	0	0	0	45200540

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	4000	0	0	0	0	6000
HYDERABAD URBAN	12200	0	0	14080	2100	2000	10000	0	95005000	0	0	0	0	95045380
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	4500	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
NIZAMABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
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	6500	0	0	0	0	8500
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	17710	0	0	0	0	101850
Total:	22200	3690	147540	22080	17310	73990	204540	72850	95035210	0	0	0	0	95599410

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	500	0	0	0	0	1500
HYDERABAD URBAN	81800	18200	26700	30100	63900	38200	49200	75100	105900	0	0	0	0	489100
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	3000	0	0	0	0	3050
MEDCHAL	0	0	200	11700	34800	14500	6500	200	500	0	0	0	0	68400
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
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	1346750	0	0	0	0	9149013
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	1456700	0	0	0	0	9829713
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	15526	0	0	0	0	19962
Total:	0	0	4436	0	0	0	0	0	15526	0	0	0	0	19962
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	28533	0	0	0	0	809196
NALGONDA	0	900	450	1200	150	0	300	0	300	0	0	0	0	3300
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	28833	0	0	0	0	1614118
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	3098	0	0	0	0	13574
BHADRADI KOTHAGUDEM	581	581	581	528	634	581	581	581	581	0	0	0	0	5229
HYDERABAD URBAN	341050	1130459	895790	959176	354246	1177012	1412364	1750116	436299	0	0	0	0	8456512
JAGTIAL	352	352	352	352	352	352	352	352	352	0	0	0	0	3168
JOGULAMBA GADWAL	13205	13473	13545	13545	13493	17317	17421	21419	17691	0	0	0	0	141109
KAMAREDDY	529	652	529	529	529	529	529	529	529	0	0	0	0	4884
KARIMNAGAR	90	90	90	90	2276	2276	2276	2276	2276	0	0	0	0	11740
KHAMMAM	21109	10239	14335	16631	12745	1039	1039	11039	764	0	0	0	0	88940
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	4599	8091	8124	8124	8124	0	0	0	0	41433
MAHABOOB NAGAR	1859	1829	1811	1705	1705	1855	1855	1900	2053	0	0	0	0	16572
MAHABUBABAD	355	320	320	320	320	320	410	410	410	0	0	0	0	3185
MANCHERIAL	8430	8773	8015	11979	12962	13119	13830	13830	16504	0	0	0	0	107442
MEDCHAL	989	895	895	1655	1229	1113	1166	1166	1166	0	0	0	0	10274
Mulugu	887	887	887	887	887	887	887	0	0	0	0	0	0	6209
NAGARKURNOOL	50	50	50	50	50	50	50	50	50	0	0	0	0	450
NALGONDA	3950	10255	13000	12654	8506	3017	2842	6002	3632	0	0	0	0	63858
NIRMAL	15258	7629	7629	7629	7629	7629	7629	7629	7629	0	0	0	0	76290
NIZAMABAD	1163	1091	1091	1091	427811	1091	1091	94325	16521	0	0	0	0	545275
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	133295	0	0	0	0	976607
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
RANGA REDDY	15189	14972	8831	4132	3982	3642	3950	4697	14294	0	0	0	0	73689
SANGAREDDY	10687	472	472	10472	472	472	472	472	5472	0	0	0	0	29463
SIDDIPET	380	380	380	380	380	320	380	380	440	0	0	0	0	3420
SURYAPET	150	493	493	493	493	493	493	493	5493	0	0	0	0	9094
VIKARABAD	62	62	62	62	62	62	62	62	62	0	0	0	0	558
WANAPARTHY	452	452	452	109	109	109	109	109	109	0	0	0	0	2010
WARANGAL (U)	3364	49252	3514	4842	4014	3816	4266	3816	3816	0	0	0	0	80700
YADADRI	6329	679	10679	4243	6323	16323	22208	17208	22930	0	0	0	0	106922

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	500	7200	0	0	250	150	0	350	7200	0	0	0	0	15650
KHAMMAM	100	200	200	0	200	300	5000	100	1000	0	0	0	0	7100
MAHABOOB NAGAR	500	2700	600	350	2050	1700	500	1200	300	0	0	0	0	9900
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	500	0	0	0	0	2350
NIRMAL	2150	3600	6850	3050	1800	1500	0	1300	50	0	0	0	0	20300
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	5172317	0	0	0	0	42466607
SANGAREDDY	1000	100	15100	200	700	100	400	400	200	0	0	0	0	18200
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	148846217	0	0	0	0	282397728

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	1015276	0	0	0	0	8737380
Total:	680088	656206	1273611	19695757	922281	659758	614194	1166479	1015276	0	0	0	0	26683650

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	82240	0	0	0	0	9659833
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
NALGONDA	0	0	0	0	0	0	0	0	750	0	0	0	0	750
NIZAMABAD	0	2000	1000	0	1000	0	0	1000	3100	0	0	0	0	8100
RANGA REDDY	2951514	2444298	3550248	4280081	4140224	4720709	7438312	12080291	168047381	0	0	0	0	209653058
Total:	11888851	2490806	3621248	4418985	4283974	4783185	7555710	12168554	168133471	0	0	0	0	219344784

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	1296	0	0	0	0	7556
Total:	0	0	3100	0	144	3016	0	0	1296	0	0	0	0	7556

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAADI 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	7588	0	0	0	0	16988
MAHABUBABAD	0	0	0	0	0	0	0	0	12100	0	0	0	0	12100
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	12159	0	0	0	0	78789
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	10000	0	0	0	0	25500
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
WANAPARTHY	0	0	0	0	0	0	0	0	1740	0	0	0	0	1740
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	43587	0	0	0	0	432250

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	2424	0	0	0	0	19559
Total:	1321	1664	3448	3648	289	3504	2289	972	2424	0	0	0	0	19559

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	1250270	0	0	0	0	1270972
BHADRAADI KOTHAGUDEM	0	0	0	0	451736	114838	0	0	131481	0	0	0	0	698055
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	11170	0	0	0	0	834653
JAGTIAL	0	0	0	0	0	0	0	21879	0	0	0	0	0	21879
KARIMNAGAR	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000
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
RANGA REDDY	0	0	0	0	0	0	0	0	1038164	0	0	0	0	1038164
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

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	143055	0	0	0	0	497365	
RANGA REDDY	0	11200	0	0	0	9100	14000	0	7000	0	0	0	0	41300	
Total:	13580	11200	340730	0	0	9100	14000	0	150055	0	0	0	0	538665	
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	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000	
VIKARABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850	
Total:	0	850	0	0	0	0	0	0	1000	0	0	0	0	1850	
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	29634	0	0	0	0	76911	
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	232988	0	0	0	0	618486	
JOGULAMBA GADWAL	0	4072	12714	92121	0	0	0	0	110479	0	0	0	0	219386	
KARIMNAGAR	40702	0	43658	54323	0	3850	0	0	0	0	0	0	0	142533	
KHAMMAM	57672	108517	110123	7022	0	2684	31932	24330	29508	0	0	0	0	371788	
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	44368	0	0	0	0	58373	
MAHABUBABAD	77566	36512	11672	0	0	0	0	0	0	0	0	0	0	125750	
MANCHERIAL	41098	14303	277796	68796	9244	43961	116288	68236	93407	0	0	0	0	733129	
MEDAK	31903	3801	75966	27457	9824	0	1407	0	11701	0	0	0	0	162059	
MEDCHAL	1148	482	22111	9630	0	0	0	0	7595	0	0	0	0	40966	
Mulugu	0	0	30603	6085	1982	0	0	0	4791	0	0	0	0	43461	
NAGARKURNOOL	23284	66885	247909	0	0	0	0	0	17682	0	0	0	0	355760	
NALGONDA	405264	92503	136217	118950	795369	3988	21606	16010	32009	0	0	0	0	1621916	
NIRMAL	71700	92020	54406	115032	79281	90492	31910	15988	20072	0	0	0	0	570901	
NIZAMABAD	55418	49260	140572	655	0	20286	17286	958	7184	0	0	0	0	291619	
Narayangepet	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	5650	0	0	0	0	259487	
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	492	0	0	0	0	113872	
SURYAPET	35828	128703	119424	39048	83881	36240	0	164333	63594	0	0	0	0	671051	
VIKARABAD	23254	6965	91526	57670	0	0	9417	370	18580	0	0	0	0	207782	
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	16389	0	0	0	0	224185	
WARANGAL (U)	2335	0	88791	271686	0	27900	500	2809	4366	0	0	0	0	398387	
YADADRI	101410	41675	137585	117387	69344	51283	8586	85431	98206	0	0	0	0	710907	
Total:	1155279	654722	2855679	1680297	1529616	505128	366485	534399	848695	0	0	0	0	10130300	
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	116535	0	0	0	0	188179	
BHADRADI KOTHAGUDEM	27700	46600	19000	0	0	800	33600	30005	28490	0	0	0	0	186195	
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	83425	0	0	0	0	141685	
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	31310	0	0	0	0	833900	
KAMAREDDY	7790	0	9430	14555	0	0	0	0	20500	0	0	0	0	52275	
KARIMNAGAR	28670	0	0	0	0	0	53680	99735	76555	0	0	0	0	258640	
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	11530	0	0	0	0	180045	
MAHABOOB NAGAR	600	0	0	2400	0	0	0	600	1600	0	0	0	0	5200	
MANCHERIAL	0	6375	0	0	0	0	3060	71145	106590	0	0	0	0	187170	
MEDAK	12095	0	15785	0	0	7790	19065	24190	5740	0	0	0	0	84665	
Mulugu	500	2800	0	4800	0	0	0	5100	0	0	0	0	0	13200	
NAGARKURNOOL	0	6200	0	0	0	0	93000	15500	137650	0	0	0	0	252350	
NALGONDA	51260	0	29480	0	0	0	0	0	38060	0	0	0	0	118800	
NIRMAL	0	0	310	0	0	0	7650	92565	164370	0	0	0	0	264895	

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	6865	7085	12385	0	0	0	0	2500	600	0	0	0	0	29435
Narayanpet	0	0	0	0	0	51150	0	13330	0	0	0	0	0	64480
PEDDAPALLY	0	0	20590	0	0	0	33321	20590	48280	0	0	0	0	122781
SANGAREDDY	0	0	77695	0	0	0	0	0	13735	0	0	0	0	91430
SIDDIPET	0	6355	10250	0	0	0	0	0	0	0	0	0	0	16605
SIRICILLA	74195	0	0	0	0	0	0	0	179630	0	0	0	0	253825
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	36580	0	0	0	0	128340
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	1101180	0	0	0	0	5396200

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	79474	0	0	0	0	191068
Total:	8996	0	72737	19986	0	2212	5488	2175	79474	0	0	0	0	191068

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	1382	0	0	0	0	259762
BHADRADI KOTHAGUDEM	2800	0	200	1316	800	500	2200	1600	600	0	0	0	0	10016
HYDERABAD URBAN	81963	2100	4700	5700	7100	22061	21411	15300	35266	0	0	0	0	195601
JAGTIAL	7200	0	3600	1600	0	0	8000	3000	1000	0	0	0	0	24400
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	1200	0	0	0	0	22400
KARIMNAGAR	18350	800	600	0	0	800	13400	1200	3200	0	0	0	0	38350
KHAMMAM	16800	2000	1600	4600	200	500	17400	2900	1000	0	0	0	0	47000
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	1400	0	0	0	0	14400
PEDDAPALLY	5800	2600	253587	0	0	0	7800	800	200	0	0	0	0	270787
SANGAREDDY	0	0	0	0	1150	0	0	0	2500	0	0	0	0	3650
SIDDIPET	0	0	400	0	0	0	600	0	0	0	0	0	0	1000
SIRICILLA	6400	200	200	0	50000	114395	22798	1000	400	0	0	0	0	195393
SURYAPET	5050	2400	800	100	0	200	8200	1000	200	0	0	0	0	17950
WANAPARTHY	600	0	600	0	0	0	1000	200	0	0	0	0	0	2400
YADADRI	5400	0	400	0	500	0	4800	900	800	0	0	0	0	12800
Total:	428833	269624	688186	20316	61550	172561	125609	173175	49148	0	0	0	0	1989002

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	268562	0	0	0	0	1710000
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	500	0	0	0	0	3300
NIRMAL	0	54612	0	0	0	0	1968	0	0	0	0	0	0	56580
NIZAMABAD	0	47109	1000	56938	0	0	26333	6010	500	0	0	0	0	137890
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	400	0	0	0	0	219533
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	269962	0	0	0	0	4322891

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	15900	0	0	0	0	170570
HYDERABAD URBAN	11900	0	4200	1000	3500	3750	500	9000	6650	0	0	0	0	40500
KAMAREDDY	400	0	0	7000	0	0	1100	1100	3300	0	0	0	0	12900
KARIMNAGAR	0	0	0	16650	24950	0	0	14500	5000	0	0	0	0	61100
KHAMMAM	47300	0	0	1400	54805	31400	423050	161800	421710	0	0	0	0	1141465
MAHABOOB NAGAR	0	0	0	6050	64300	2200	16850	20100	66150	0	0	0	0	175650
MEDCHAL	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
NALGONDA	0	1100	2750	0	0	9427	4050	32909	15400	0	0	0	0	65636
NIZAMABAD	0	0	0	550	0	1100	1100	1650	550	0	0	0	0	4950
RANGA REDDY	4000	0	0	0	0	3000	100	0	0	0	0	0	0	7100
SANGAREDDY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SURYAPET	0	0	1000	6600	18123	0	8750	3300	4729	0	0	0	0	42502
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

HOA	042500800	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		103100	1100	24220	53000	178628	81277	486850	336809	539889	0	0	0	0	1804873
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	24299	0	0	0	0	364099
HYDERABAD URBAN		4200	1000	32440	8800	8000	11900	5500	18000	10600	0	0	0	0	100440
JOGULAMBA GADWAL		0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
KAMAREDDY		0	0	0	57000	0	7000	58500	22410	36833	0	0	0	0	181743
KARIMNAGAR		0	0	0	0	0	8800	0	0	0	0	0	0	0	8800
KHAMMAM		86410	7995	91550	320965	527962	249073	814682	571550	125125	0	0	0	0	2795312
MAHABOOB NAGAR		0	0	5000	113583	348915	157865	191440	98120	233615	0	0	0	0	1148538
MEDCHAL		0	0	0	44610	0	90450	1000	0	1000	0	0	0	0	137060
Mulugu		0	0	0	0	0	0	0	0	7290	0	0	0	0	7290
NAGARKURNOOL		0	0	0	0	52840	0	0	0	0	0	0	0	0	52840
NALGONDA		800	200	8780	1836	911	0	21635	66584	1283	0	0	0	0	102029
NIZAMABAD		15000	0	0	0	10485	6000	31000	17800	40834	0	0	0	0	121119
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	35360	0	0	0	0	344520
YADADRI		1992	1709	0	4400	1000	3613	38969	12533	2000	0	0	0	0	66216
Total:		568555	11104	137770	882940	1044700	1010160	1163826	922292	521739	0	0	0	0	6263086
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	279725	0	0	0	0	13472753
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	279725	0	0	0	0	21653056
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	2550	0	0	0	0	11150
BHADRADI KOTHAGUDEM		3750	3450	5000	14350	16050	3950	5550	1100	600	0	0	0	0	53800
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	6300	0	0	0	0	146241
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	700	0	0	0	0	15000
KAMAREDDY		0	0	2450	19100	21900	4900	100	0	0	0	0	0	0	48450
KARIMNAGAR		6250	50	450	7600	16750	3750	1400	300	450	0	0	0	0	37000
KHAMMAM		1000	0	0	22400	5400	600	12200	2300	5000	0	0	0	0	48900
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	4740	0	0	0	0	40890
MAHABUBABAD		1400	2000	0	10550	17750	8250	400	550	1500	0	0	0	0	42400
MANCHERIAL		1000	1100	2500	4650	13500	1200	2450	1500	100	0	0	0	0	28000
MEDAK		3300	0	500	4350	22150	27750	24150	0	1750	0	0	0	0	83950
MEDCHAL		18300	7600	11300	26350	53050	9300	2650	5500	102400	0	0	0	0	236450
Mulugu		23100	3100	400	4700	14650	4350	0	150	3300	0	0	0	0	53750
NAGARKURNOOL		4000	1000	10850	14150	15400	2100	15400	2700	2450	0	0	0	0	68050
NALGONDA		16100	1000	1100	24200	15550	60200	0	1000	4200	0	0	0	0	123350
NIRMAL		0	0	0	6200	2100	50	1500	2000	0	0	0	0	0	11850
NIZAMABAD		0	0	3700	7150	42100	26050	1400	3700	6700	0	0	0	0	90800
Narayanpet		1200	1000	1500	3750	1000	8900	6700	6550	11450	0	0	0	0	42050
PEDDAPALLY		0	1400	500	1500	4105	20900	2600	2000	1600	0	0	0	0	34605
RANGA REDDY		10750	8600	14312	16251	91934	76450	2555655	132950	100000	0	0	0	0	3006902
SANGAREDDY		9950	1032314	6200	14200	9400	12250	0	500	5250	0	0	0	0	1090064
SIDDIPET		4500	100	4150	34100	2550	1250	1400	2750	2700	0	0	0	0	53500
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	50	0	0	0	0	63750
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	7150	0	0	0	0	46700
WARANGAL (U)		23400	2000	16171	17644	66291	10250	16050	3550	53050	0	0	0	0	208406
YADADRI		1000	0	3950	18850	24350	1300	0	2000	0	0	0	0	0	51450
Total:		178050	1075764	99983	376686	569830	411050	2691805	207250	323990	0	0	0	0	5934408

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	1050	0	0	0	0	12215
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	1400	0	0	0	0	30000
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	3250	0	0	0	0	64459
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
MAHABUBABAD	0	600	0	1000	0	0	4000	1200	600	0	0	0	0	7400
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	500	0	0	0	0	6200
SIDDIPET	50	0	700	0	0	0	50	0	0	0	0	0	0	800
SIRICILLA	50	0	0	800	2350	0	500	0	500	0	0	0	0	4200
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	3000	0	0	0	0	38300
WARANGAL (U)	3300	600	500	0	0	50	300	600	11981	0	0	0	0	17331
YADADRI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	27650	2400	12250	71124	77350	73055	22250	8000	23481	0	0	0	0	317560

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	1450	0	0	0	0	62959
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	7700	0	0	0	0	75660
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	10150	0	0	0	0	119135
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	29870	0	0	0	0	179980
MEDAK	5600	3500	11550	6650	4200	2800	3150	3150	7350	0	0	0	0	47950
Mulugu	750	0	2675	1125	1175	2591	325	975	1625	0	0	0	0	11241
NAGARKURNOOL	19600	4350	23000	9750	3700	1850	1450	3400	3250	0	0	0	0	70350
NALGONDA	375	550	275	0	300	0	150	0	0	0	0	0	0	1650
NIRMAL	17040	6460	31170	23490	21830	12680	17330	16560	22990	0	0	0	0	169550
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	2100	0	0	0	0	22850
SIRICILLA	3290	1800	770	5040	1440	1440	820	3060	4320	0	0	0	0	21980
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	7775	0	0	0	0	69075
WARANGAL (U)	24220	6750	25500	30810	38824	25380	21400	16290	33375	0	0	0	0	222549
YADADRI	250	0	0	0	0	375	0	0	0	0	0	0	0	625
Total:	150575	51725	164232	155430	139594	94438	100410	94895	131955	0	0	0	0	1083254

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	2370	0	0	0	0	3640
BHADRADI KOTHAGUDEM	16950	4550	11450	7360	3800	4500	6330	3550	9400	0	0	0	0	67890
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	30300	0	0	0	0	271050
JAGTIAL	2975	5755	14125	29335	10300	17825	6950	6150	9250	0	0	0	0	102665
JANGAON	0	0	0	0	375	375	0	0	375	0	0	0	0	1125
JOGULAMBA GADWAL	0	0	0	0	0	0	0	200	210	0	0	0	0	410
KAMAREDDY	42550	24150	29800	44500	24350	27050	27050	24600	32650	0	0	0	0	276700
KARIMNAGAR	52763	10899	30975	29435	15350	12125	16560	22175	18950	0	0	0	0	209232
KHAMMAM	9730	4602	10850	17853	21698	14972	10900	15715	11900	0	0	0	0	118220
KOMARAMBHEEM ASIFABAD	18820	1570	12250	9890	6290	2960	2880	2640	7660	0	0	0	0	64960
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	3675	0	0	0	0	76025
MANCHERIAL	2250	4530	2770	2390	3540	1700	3710	5430	6150	0	0	0	0	32470
MEDAK	18800	4750	18000	21800	22500	43000	17300	23300	23450	0	0	0	0	192900
MEDCHAL	0	0	0	0	1410	0	0	0	0	0	0	0	0	1410
NAGARKURNOOL	53695	22315	61085	44178	29571	48320	28141	29570	32730	0	0	0	0	349605
NALGONDA	20825	2700	29270	32325	34060	25045	26050	41802	20750	0	0	0	0	232827
NIRMAL	3410	310	930	930	930	1240	0	0	0	0	0	0	0	7750
NIZAMABAD	27075	20825	75575	36450	34200	38100	39350	46150	53100	0	0	0	0	370825
Narayanpet	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PEDDAPALLY	28350	6175	11900	10150	7150	15760	8198	6800	9050	0	0	0	0	103533
SANGAREDDY	61500	18600	53900	55650	43300	44400	34986	37700	63250	0	0	0	0	413286
SIDDIPET	33500	14600	30150	40550	37495	21300	24900	33250	27200	0	0	0	0	262945
SIRICILLA	18345	11860	34380	26900	18660	21055	12360	17135	34065	0	0	0	0	194760
SURYAPET	20265	13650	30541	52375	37470	23980	29200	16740	22150	0	0	0	0	246371
WANAPARTHY	3750	1250	2050	4850	4400	3850	3700	1200	1850	0	0	0	0	26900
WARANGAL (R)	3600	1200	6000	6000	9600	6600	8400	6000	4800	0	0	0	0	52200
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	40750	0	0	0	0	262164
Total:	471717	250959	515281	569531	429079	440234	378860	427557	466035	0	0	0	0	3949253

HOA 051500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI 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
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	55000	0	0	0	100	1000	0	2000	0	0	0	0	58100

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI 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
BHADRAI KOTHAGUDEM	145920	74850	20700	14800	25900	49200	28400	124300	24200	0	0	0	0	508270
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	24736654	0	0	0	0	25312014
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	1100	0	0	0	0	159010
KHAMMAM	56933	125600	76400	30300	20200	25000	45200	25200	25200	0	0	0	0	430033
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	300	0	300	0	0	0	0	0	1000	0	0	0	0	1600
MEDAK	0	0	35000	0	5000	0	0	5000	0	0	0	0	0	45000
Mulugu	0	35000	25000	16000	10000	0	0	35000	52000	0	0	0	0	173000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	0	0	0	0	0	1000	2000	0	0	0	0	6000
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	20500	0	0	0	0	37600
RANGA REDDY	15000	12000	0	3050	1550	10850	2550	0	6550	0	0	0	0	51550
SANGAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	700	500	700	100	0	0	100	0	300	0	0	0	0	2400
VIKARABAD	0	25000	200	0	5000	0	200	0	35000	0	0	0	0	65400
WARANGAL (R)	6000	0	0	0	0	0	0	3000	3000	0	0	0	0	12000
WARANGAL (U)	100	0	0	0	0	0	0	0	1000	0	0	0	0	1100
Total:	272553	381250	747264	140150	164850	112010	165200	222400	24909604	0	0	0	0	27115281

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	5000	0	0	0	0	7390877
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
MAHABOOB NAGAR	0	0	2927	0	0	2900	0	0	1785	0	0	0	0	7612
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	26613	0	0	0	0	31613
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	33398	0	0	0	0	7726387

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	740000	0	0	0	0	4869500
HYDERABAD URBAN	712000	295500	869500	886500	916000	1335000	934000	1342000	1096500	0	0	0	0	8387000
KARIMNAGAR	638000	439500	563500	514000	501000	492500	483000	642000	655500	0	0	0	0	4929000
MAHABOOB NAGAR	1088500	967500	1070500	1388000	1027000	1065000	1066000	1005500	1316000	0	0	0	0	9994000
MEDCHAL	281500	165500	212000	441000	303000	431000	383500	369500	384500	0	0	0	0	2971500
NALGONDA	1146500	267000	523500	1566000	1530000	1435500	1718000	1652500	1427500	0	0	0	0	11266500
NIZAMABAD	321000	180000	302000	878000	474500	286000	468000	367000	431500	0	0	0	0	3708000
RANGA REDDY	1233500	762000	1077500	1681000	965000	1559500	979000	809500	1486000	0	0	0	0	10553000
SANGAREDDY	778500	507000	656000	661500	691500	593500	706500	1025500	1032000	0	0	0	0	6652000
SIDDIPET	356500	110500	335000	301500	233500	311000	326500	307000	340500	0	0	0	0	2622000
VIKARABAD	262000	200000	219500	224000	164000	302500	158000	164500	190000	0	0	0	0	1884500
WARANGAL (U)	830000	871500	798500	1000500	889000	966000	889000	965500	1166000	0	0	0	0	8276500
Total:	8039000	5036000	6994000	9901500	8392500	9420000	8590000	9474500	10266000	0	0	0	0	76113500

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	104840	0	0	0	0	949549		
RANGA REDDY	154094	39830	0	0	79506	0	0	0	75192	0	0	0	0	348622		
Total:	320349	122585	7875	59575	178366	154244	111141	164004	180032	0	0	0	0	1298171		
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	47000	0	0	0	0	104000		
BHADRADI KOTHAGUDEM	43600	87600	23100	118100	47000	120100	70200	55300	150000	0	0	0	0	715000		
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	10000	0	0	0	0	40000		
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	35319	0	0	0	0	696872		
Mulugu	0	31000	67000	0	0	0	15000	5500	1232760	0	0	0	0	1351260		
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	165000	0	0	0	0	260000		
RANGA REDDY	187335008	201470998	186419903	179911575	201185000	156962809	78325000	170636093	294277654	0	0	0	0	1656524040		
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	32000	0	0	0	0	63000		
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		
Total:	187791276	201769904	1087005597	180425005	202448798	157205475	78495490	170769124	295949733	0	0	0	0	2561860402		
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	5416930	0	0	0	0	29031344		
BHADRADI KOTHAGUDEM	20610040	13500383	23361032	32959815	46486390	1826379	27428194	5425224	8057477	0	0	0	0	179654934		
BHOOPALAPALLY	2680505	8698357	8932564	449060	11642240	10516243	8300721	940462	629038	0	0	0	0	52789190		
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	1190057	0	0	0	0	19551960		
JANGAON	200000	577170	451434	756716	1951930	205358	1189224	428734	262042	0	0	0	0	6022608		
JOGULAMBA GADWAL	101700	108475	123855	50489	630498	31200	511807	152005	1236727	0	0	0	0	2946756		
KAMAREDDY	2859750	3600772	9248321	1346943	7338983	2073814	115786	3452886	380208	0	0	0	0	30417463		
KARIMNAGAR	11217457	11142013	17441992	12948464	12200183	22320401	24686565	14917724	22916855	0	0	0	0	149791654		
KHAMMAM	22017545	28369347	20710936	28617523	22617310	26927591	23044264	23035448	24816276	0	0	0	0	220156240		
KOMARAMBHEEM ASIFABAD	1271778	3396708	15214353	1678987	801475	5857811	82197	418240	7340759	0	0	0	0	36062308		
MAHABOOB NAGAR	8689964	4616210	9190566	1783036	2030614	5401486	5014710	140258	2830758	0	0	0	0	39697602		
MAHABUBABAD	1551250	3044212	2807965	969302	176369	393073	4385040	2012209	7524385	0	0	0	0	22863805		
MANCHERIAL	7012415	5377910	2196801	3002844	1637108	4059858	5373358	343933	2759721	0	0	0	0	31763948		
MEDAK	466767	2627392	1749419	5396136	167469	338665	292167	106976	316212	0	0	0	0	11461203		
MEDCHAL	4867799	2315618	17071871	17871612	1639026	4397310	11078563	5131989	22913513	0	0	0	0	87287301		
Mulugu	3314	806842	6315224	192242	5253	573587	5189966	368728	3075531	0	0	0	0	16530687		
NAGARKURNOOL	183145	4348761	6029194	3385660	515062	716505	9964287	965479	4116271	0	0	0	0	30224364		
NALGONDA	5097452	10282280	668729	767514	6009984	8170189	863094	1673540	2762655	0	0	0	0	36295437		
NIRMAL	9532608	4755468	3086037	1796087	1086621	2488130	914589	315702	795919	0	0	0	0	24771161		
NIZAMABAD	9174800	1927178	6417804	5879432	12281578	3107047	4428823	2672749	2789901	0	0	0	0	48679312		
Narayanpet	42000	1395233	122864	155070	29591	0	1596093	4286119	18000	0	0	0	0	7644970		
PEDDAPALLY	39498084	8817380	5087404	20779066	2544665	2250094	2850264	8793405	3506508	0	0	0	0	94126870		
RANGA REDDY	379236460	349071679	436520660	326786362	377768079	298912752	171119781	243233760	532908094	0	0	0	0	3115557627		
SANGAREDDY	3747565	5568825	8226419	3727756	6652440	4493169	14202079	17384751	3911833	0	0	0	0	67914837		
SIDDIPET	16801952	33411065	19084156	32182751	7105086	1236424	1037083217	11355593	20323857	0	0	0	0	1178584101		
SIRICILLA	66000	7044734	326965	1323986	337399	1373561	6832289	6168383	138684	0	0	0	0	23612001		
SURYAPET	2858678	4263219	116973	3117188	4453208	2521375	949263	230466	6796879	0	0	0	0	25307249		
VIKARABAD	137982	3189931	2189190	258570	6702358	468109	776621	721517	1347933	0	0	0	0	15792211		
WANAPARTHY	18000	2050603	525231	977199	37500	0	1817601	13830	1368627	0	0	0	0	6808591		
WARANGAL (R)	502880	3506756	266301	1409798	7992275	96447	880181	260663	2801967	0	0	0	0	17717268		
WARANGAL (U)	14274458	11499212	13460416	12253509	24635942	24983684	11780229	13899605	11285358	0	0	0	0	138072413		

HOA 085300102 02 000

Table with 15 columns (TREASURY, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL) and 4 rows including YADADRI and Total.

HOA 085300102 03 000

Table with 15 columns and 20 rows including various districts like BHADRADI KOTHAGUDEM, HYDERABAD URBAN, JANGAON, KARIMNAGAR, etc., and a Total row.

HOA 085300102 81 000

Large table with 15 columns and 40 rows listing various districts and their monthly financial data, ending with a Total row.

HOA 085300102 81 800

Table with 15 columns and 3 rows for JOGULAMBA GADWAL, including a Total row.

HOA 085300103 01 000

Table with 15 columns and 3 rows for RANGA REDDY, including a Total row.

HOA 085300800 03 000

Table with 15 columns and 7 rows including districts like BHADRADI KOTHAGUDEM, HYDERABAD URBAN, KHAMMAM, MEDAK, Narayanpet, and a Total row.

HOA 085300800 04 000

Table with 15 columns and 4 rows for districts HYDERABAD URBAN, JANGAON, and KARIMNAGAR, including a Total row.

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	531062	250290	489868	557191	567546	647752	506136	568028	553794	0	0	0	0	4671667
MAHABUBABAD	2210	1530	2890	2890	2210	2890	2890	2210	12210	0	0	0	0	31930
MANCHERIAL	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDCHAL	9600	4400	7600	4400	7600	4400	6000	6000	6000	0	0	0	0	56000
NAGARKURNOOL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	2658998	3410061	3316130	2119117	3060375	2816853	818914	1831788	4468119	0	0	0	0	24500355
SANGAREDDY	1200	0	2400	0	0	0	0	0	0	0	0	0	0	3600
SIRICILLA	0	0	0	0	0	0	5200	1600	1600	0	0	0	0	8400
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	3200	0	0	0	0	18400
WARANGAL (U)	123600	120000	128800	204700	108600	222400	184000	140000	234800	0	0	0	0	1466900
YADADRI	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
Total:	3585950	3964481	104244288	3224713	4013731	4286655	2113400	2904126	5781163	0	0	0	0	134118507

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	500	0	0	0	0	123600
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	25100	20000	5000	0	0	0	110000	5000	1500	0	0	0	0	166600

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	1419377	0	0	0	0	8142949
Total:	1194790	1194790	0	0	0	1194790	1194790	1944412	1419377	0	0	0	0	8142949

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	11270	0	0	0	0	106307
BHADRALDI KOTHAGUDEM	399750	18000	604590	34000	3500	212200	384000	49000	302384	0	0	0	0	2007424
BHOOPALAPALLY	1630206	14250	99010	32615	114080	633600	239584	206800	29604	0	0	0	0	2999749
HYDERABAD URBAN	123932	228925	5766524	6107974	937684	250869	952810	295723	690345	0	0	0	0	15354786
JAGTIAL	163450	11727	11500	54840	34048	7228904	94510	389000	148325	0	0	0	0	8136304
JANGAON	1500	239500	5000	1000	412500	341000	120000	0	6500	0	0	0	0	1127000
JOGULAMBA GADWAL	80715	0	374963	278500	155395	1068875	132060	215000	60000	0	0	0	0	2365508
KAMAREDDY	92000	3500	6350	3800	2500	9200	3550	1500	16380	0	0	0	0	138780
KARIMNAGAR	217527	189680	58430	40700	60680	130802	216680	81810	102790	0	0	0	0	1099099
KHAMMAM	106501	4200	166200	1021934	149370	18892	904666	-428928	250887	0	0	0	0	2193722
KOMARAMBHEEM ASIFABAD	0	3500	6000	29000	14000	11000	52000	75000	46000	0	0	0	0	236500
MAHABOUB NAGAR	36400	2000	6400	5849	11814	86000	8289	26000	4740	0	0	0	4740	187492
MAHABUBABAD	36069	7500	1000	201516	534500	138142	304363	201580	85974	0	0	0	0	1510644
MANCHERIAL	340810	12000	478431	38000	487250	1180066	682136	3930738	637383	0	0	0	0	7786814
MEDAK	268750	1000	44300	92000	18500	40000	43500	137000	702000	0	0	0	0	1347050
MEDCHAL	251000	16500	28200	216500	233320	251875	216350	100672	63100	0	0	0	0	1377517
Mulugu	2000	33000	27000	4000	1000	1000	0	0	3000	0	0	0	0	71000
NAGARKURNOOL	22000	14100	13470	44000	103300	36615	89000	8077	59900	0	0	0	0	390462
NALGONDA	72731	40620	9800	34804	337634	2065280	322013	182321	109140	0	0	0	0	3174343
NIRMAL	1733655	252580	56300	121440	39160	217885	187010	49500	600665	0	0	0	0	3258195
NIZAMABAD	131410	6000	316416	191758	285017	663508	162322	27736	28970	0	0	0	0	1813137
Narayanpet	396430	1750	12640	96000	9500	154000	207350	7000	52000	0	0	0	0	936670
PEDDAPALLY	304895	5000	1812456	5000	32000	633650	98326	31214	81681	0	0	0	0	3004222
RANGA REDDY	214625	176249	160617	135723	1955634	453360	474656	197669	105571	0	0	0	0	3874104
SANGAREDDY	130950	26330	640251	19700	290025	32750	54499	8150	51317	0	0	0	0	1253972

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	15000	23000	0	0	47000	0	0	0	0	0	0	85000
SURYAPET	31000	90000	134000	206000	93000	131000	153500	251500	398500	0	0	0	0	1488500
VIKARABAD	1000	27000	43000	2000	52000	3000	41000	116000	221000	0	0	0	0	506000
WANAPARTHY	49500	38500	22000	58000	39000	35500	250000	81000	92000	0	0	0	0	665500
WARANGAL (R)	16000	84000	119000	53000	21000	130000	151000	160000	52000	0	0	0	0	786000
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	190000	0	0	0	0	350500
Total:	1732500	3611000	5875100	4064664	3362367	4345000	5621884	7040852	6459679	0	0	0	0	42113046

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	974200	0	0	0	0	4292800
KARIMNAGAR	0	0	100	0	0	250	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	700	0	0	0	0	700
MEDCHAL	1000	0	0	0	0	0	0	0	1500	0	0	0	0	2500
NAGARKURNOOL	0	0	0	500	500	500	0	0	1050	0	0	0	0	2550
SIDDIPET	0	0	0	0	800	0	500	0	1000	0	0	0	0	2300
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	978450	0	0	0	0	4301550

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	203000	0	0	0	0	920900
Total:	135600	56000	0	0	0	1000	252300	273000	203000	0	0	0	0	920900

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	300	0	0	0	0	2000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
HYDERABAD URBAN	5500	2250	10500	5750	11750	8750	8250	19500	90000	0	0	0	0	162250
JAGTIAL	0	0	200000	0	0	50050	0	450000	400000	0	0	0	0	1100050
JANGAON	6000	0	750	150	350	1000	0	1000	3700	0	0	0	0	12950
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	1000	0	0	0	0	6100
KARIMNAGAR	0	0	650	0	0	0	0	200	1000	0	0	0	0	1850
KHAMMAM	100	0	0	0	0	0	150	550	200	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	500	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	750	0	0	14770	0	0	0	0	15520
MANCHERIAL	900	0	300	350	2300	1500	600	0	400	0	0	0	0	6350
MEDAK	2250	1500	0	0	0	250	0	150	2250	0	0	0	0	6400
MEDCHAL	3000	7000	6750	9000	12750	8000	8000	6750	84500	0	0	0	0	145750
Mulugu	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NAGARKURNOOL	2000	0	0	50	500	0	700	0	251	0	0	0	0	3501
NALGONDA	150	500	1350	300	250	100	1200	2300	1550	0	0	0	0	7700
NIZAMABAD	5450	2250	2750	2850	2800	600	900	650	1050	0	0	0	0	19300
Narayanpet	0	0	0	0	0	0	0	0	100	0	0	0	0	100
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	9050	0	0	0	0	15121
SANGAREDDY	5000	0	0	4250	1750	1000	1000	1000	17000	0	0	0	0	31000
SIDDIPET	16850	100	600	950	0	2000	3000	0	2000	0	0	0	0	25500
SURYAPET	0	0	250	250	0	0	0	350	50	0	0	0	0	900
VIKARABAD	900	400	0	0	0	0	1000	0	2700	0	0	0	0	5000
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	1900	0	0	0	0	13500
YADADRI	300	0	0	0	2000	100	0	200	0	0	0	0	0	2600
Total:	51250	16750	227370	31150	38350	77901	28300	484850	634371	0	0	0	0	1590292

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	51789294	0	0	0	0	51789294
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	4710	0	0	0	0	4710
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	51794004	0	0	0	0	51798204

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	3961000	0	0	0	0	8965100
NIZAMABAD	100	0	0	500	0	100	0	300	100	0	0	0	0	1100
Total:	100	1288900	154000	370500	0	1161000	0	2030600	3961100	0	0	0	0	8966200

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	650	0	0	0	0	2650
KARIMNAGAR	0	0	0	50	50	0	0	0	50	0	0	0	0	150
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	1000	0	0	0	0	9000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4590	4590	4590	4590	2590	2590	7190	5190	5190	0	0	0	0	41110
Total:	453477	222810	259549	300293	328512	290491	333996	302342	312245	0	0	0	0	2803715