

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	15887864720	16282577600	15759656848	0	0	0	0	145641703949
Total:	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	15887864720	16282577600	15759656848	0	0	0	0	145641703949

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697
Total:	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2498422	1851334	2239618	2846675	2614285	2499105	2535425	2503565	2550745	0	0	0	0	22139174
BHADRADRI KOTHAGUDEM	4144210	3122055	3435280	4686750	4589250	3527450	3871520	3968692	3605400	0	0	0	0	34950602
BHOOPALAPALLY	766652	704690	739090	748620	831954	757720	772653	915060	798970	0	0	0	0	7035409
HYDERABAD URBAN	1897975	2026650	2042850	1705100	1865250	1917820	3231392	1907650	1621050	0	0	0	0	18215737
JAGTIAL	2003909	3198740	1968847	2176976	2001450	1902620	2074750	2197725	2096325	0	0	0	0	19621342
JANGAON	1290850	1198442	1119200	1154400	2236592	1214000	1376680	1255200	1377550	0	0	0	0	12222914
JOGULAMBA GADWAL	1516250	2850000	1749500	1574150	1811250	1753200	1676250	1793700	1689400	0	0	0	0	16413700
KAMAREDDY	2118121	1758955	2832010	2143475	2168817	2101943	2059520	2102486	2111120	0	0	0	0	19396447
KARIMNAGAR	3261849	5508986	3324622	3836843	3405540	3350353	3443496	4163470	3717370	0	0	0	0	34012529
KHAMMAM	4268228	4438538	4647183	4645595	4560052	3844150	3807593	3680795	4136735	0	0	0	0	38028869
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	1222400	1450500	1326260	1326600	1394506	1416900	0	0	0	0	11758500
MAHABOOB NAGAR	4295280	5315767	3548580	2861960	3167765	5767188	3537378	3969991	3654473	0	0	0	0	36118382
MAHABUBABAD	1910290	2498825	1788330	2007650	1983650	1826400	2255307	1837600	2138600	0	0	0	0	18247652
MANCHERIAL	1982150	3749698	2266620	1893650	2349670	2373168	2189960	2275240	2276270	0	0	0	0	21356426
MEDAK	1873260	2273107	1998625	2042193	2027671	2035000	1950495	2229414	1965850	0	0	0	0	18444715
MEDCHAL	2674051	2423388	2526110	2399400	2607540	2543820	2561250	2691663	2655836	0	0	0	0	23083058
MULUGU	903180	714570	885139	802367	969340	878010	852460	919810	937370	0	0	0	0	7862246
NAGARKURNOOL	1935366	1762720	1960950	2132788	2104600	1986530	2162350	2046900	2032999	0	0	0	0	18125203
NALGONDA	4089704	5898430	4563411	4168521	4475022	4447636	4360540	4240185	4407200	0	0	0	0	40650649
NARAYANPET	859900	919450	901500	862150	999925	955950	951515	1174950	1100600	0	0	0	0	8725940
NIRMAL	2098450	2333142	1707750	1886980	2036059	1708150	2069650	2035100	1933650	0	0	0	0	17808931
NIZAMABAD	3332780	3948572	5655636	4088050	3770505	3779727	3777665	3811258	3978040	0	0	0	0	36142233
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	9853571	9886854	10025686	9876670	10210484	9861149	0	0	0	0	89024751
PEDDAPALLY	2486857	3383754	3229064	2485574	2132228	2738510	3008535	1976681	2862677	0	0	0	0	24303880
RANGA REDDY	522550708	540546166	552067148	533501271	506902976	529601127	536442384	547076793	540371583	0	0	0	0	4809060156
SANGAREDDY	3535942	5342020	3948347	3953430	3479007	3696699	3616402	3811398	3674228	0	0	0	0	35057465
SIDDIPET	2794160	3924550	2840513	3003500	3131038	2913280	3000444	2726101	2954228	0	0	0	0	27287814
SIRICILLA	1524845	1316481	1322863	1584400	1507307	1469400	1529550	1628508	1582150	0	0	0	0	13465504
SURYAPET	2267326	3955750	2625100	2842550	3275273	2650470	2802379	2521350	2823400	0	0	0	0	25763598
VIKARABAD	1948300	1835690	2139145	2027037	1996830	2054766	1997740	2049090	2121791	0	0	0	0	18170389
WANAPARTHY	1200228	959950	1056177	1250800	1088000	1157050	1114500	1176900	1146800	0	0	0	0	10150405
WARANGAL (R)	1878705	1449850	1727010	1543470	1861546	1750210	1760540	1978408	1679130	0	0	0	0	15628869
WARANGAL (U)	4186214	8807756	6005751	4198585	6240521	4412310	5637510	5488490	5343260	0	0	0	0	50320397
YADADRI	2193644	2334200	2551900	2168750	2311178	1844875	1859527	1846800	1817590	0	0	0	0	18929064
Total:	607432430	643237498	642319639	620299631	597889145	616807583	625490630	635605963	628440431	0	0	0	0	5617522950

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26152395	34273179	25983640	24381211	24315780	27395506	22018136	25801749	24083026	0	0	0	0	234404622
JAGTIAL	60200	65400	61750	62300	0	125850	64750	64550	78150	0	0	0	0	582950
KARIMNAGAR	0	0	15850	0	0	0	0	0	0	0	0	0	0	15850
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABUBABAD	25200	0	6450	4400	5100	4100	0	7900	0	0	0	0	0	53150
MEDCHAL	2563195	5003220	3519623	2353400	3464460	2813950	2871426	4546100	1827912	0	0	0	0	28963286
RANGA REDDY	2486508	2353148	2630887	5502770	3852595	2053808	3117335	3039540	2713007	0	0	0	0	27749598
SURYAPET	4450	4300	0	3650	0	8100	0	8750	0	0	0	0	0	29250
Total:	31291948	41699247	32218200	32307731	31638135	32401314	28071647	33468589	28702095	0	0	0	0	291798906

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	1750	2450	1400	2550	2100	2250	2500	2350	2400	0	0	0	0	19750
MEDAK	0	0	0	0	2600	2600	0	0	0	0	0	0	0	5200
YADADRI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	1750	2450	1400	2550	4700	5250	2500	2350	3400	0	0	0	0	26350

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	213952	240000	0	0	0	0	0	0	0	0	0	0	0	453952
JOGULAMBA GADWAL	3050	1200	1199	7990	625	10610	11300	1400	7085	0	0	0	0	44459
MANCHERIAL	1000	2500	16500	7000	4000	2500	650	0	0	0	0	0	0	34150
MEDAK	0	0	0	0	0	0	95051	362	2200	0	0	0	0	97613
MEDCHAL	0	1846	1737	4214	1017	1020	1475	2570	2751	0	0	0	0	16630
NIRMAL	0	0	26437	6882	0	0	0	0	0	0	0	0	0	33319
RANGA REDDY	5362	17332	35259	3844	5000	5563	4600	1725	3400	0	0	0	0	82085
SIDDIPET	15591	6864	0	190	2138	960	0	0	0	0	0	0	0	25743
VIKARABAD	0	0	1341	0	3191	0	1731	3969	9153	0	0	0	0	19385
WANAPARTHY	1010	5230	3975	150	3690	2810	250	20894	700	0	0	0	0	38709
WARANGAL (U)	0	0	0	836	0	0	0	0	0	0	0	0	0	836
YADADRI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	239965	274972	86448	31606	19661	25463	115057	30920	25289	0	0	0	0	849381

HOA 002900103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	770	0	0	0	0	0	0	770
Total:	0	0	0	0	0	0	770	0	0	0	0	0	0	770
HOA 002900106 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	1300	0	0	0	0	1300
Total:	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
HOA 002900107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	8400	0	0	0	1000	0	0	0	0	0	9400
KHAMMAM	0	0	0	0	1800	3600	4150	3750	4200	0	0	0	0	17500
MEDAK	0	0	0	0	0	142700	0	0	0	0	0	0	0	142700
NALGONDA	7600	0	0	0	6200	0	0	0	0	0	0	0	0	13800
RANGA REDDY	2750	500	0	0	0	0	0	0	0	0	0	0	0	3250
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	174340	500	0	8400	8000	146300	4150	4750	4200	0	0	0	0	350640
HOA 002900800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	210	0	0	0	0	0	0	0	0	0	0	210
Total:	0	0	210	0	0	0	0	0	0	0	0	0	0	210
HOA 002900800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	2555	54550	16333	41350	35600	25750	23825	85500	62055	0	0	0	0	347518
Total:	2555	54550	16333	41350	35600	25750	23825	85500	62055	0	0	0	0	347518
HOA 002900800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	1000	1000	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	45166	0	71200	0	93135	0	0	94200	13112	0	0	0	0	316813
JAGTIAL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
JANGAON	500	0	0	0	1000	0	0	0	0	0	0	0	0	1500
KAMAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
KARIMNAGAR	0	700	900	2700	2782	1600	1600	0	0	0	0	0	0	10282
KHAMMAM	2000	2000	4000	0	1000	1000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	1000	650	2000	0	0	1000	3000	0	0	0	0	0	0	7650
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	1000	0	55333	1000	0	0	0	0	0	0	0	57333
MEDAK	0	0	0	2000	0	855	2000	40	0	0	0	0	0	4895
MEDCHAL	0	0	0	3500	7000	3500	0	0	0	0	0	0	0	14000
MULUGU	0	1000	0	0	0	0	0	0	1000	0	0	0	0	2000
NAGARKURNOOL	4222	7840	9134	4722	7470	4509	2610	5030	0	0	0	0	0	45537
NARAYANPET	26400	13800	16200	27400	15700	4300	2700	0	4800	0	0	0	0	111300
NIZAMABAD	0	0	0	200	0	0	0	0	0	0	0	0	0	200
PEDDAPALLY	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	29240	32785	5753	4699	2218	1599	5575	94894	4598	0	0	0	0	181361
SANGAREDDY	1000	1500	4700	4800	0	2500	3000	4700	0	0	0	0	0	22200
SIDDIPET	0	0	0	0	1000	0	0	240	0	0	0	0	0	1240
SIRICILLA	0	0	0	0	0	0	675	0	0	0	0	0	0	675
SURYAPET	0	300	1000	1500	500	1500	1500	0	0	0	0	0	0	6300
VIKARABAD	100	200	500	500	400	0	0	100	200	0	0	0	0	2000
WANAPARTHY	0	0	1300	300	0	0	0	0	0	0	0	0	0	1600
WARANGAL (U)	0	0	4000	1000	1000	0	0	0	0	0	0	0	0	6000
YADADRI	2151	2500	0	500	2000	1500	300	700	800	0	0	0	0	10451
Total:	113779	64875	121687	54821	191538	25863	22960	199904	24610	0	0	0	0	820037
HOA 003001101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	3026	0	0	0	0	0	0	3026
Total:	0	0	0	0	0	0	3026	0	0	0	0	0	0	3026
HOA 003001101 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858
Total:	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858
HOA 003001102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	297572	393106	49523	1768068	931390	0	218190	0	0	0	0	0	3657849
BHADRADRI KOTHAGUDEM	4994812	0	0	2428699	0	773528	1644546	1681499	2529073	0	0	0	0	14052157
HYDERABAD URBAN	24314983	19169874	26177555	5058714	34325869	5794542	68801492	15123700	1250306	0	0	0	0	200017035
JAGTIAL	0	0	0	550	0	3300	0	0	0	0	0	0	0	3850
JOGULAMBA GADWAL	0	0	322	0	1124	1400	1034	1224	1790	0	0	0	0	6894
KAMAREDDY	0	1131095	0	0	2500	705	2500	0	10103	0	0	0	0	1146903
KARIMNAGAR	6570469	5062417	1650	193075	2200	107407	6720804	3355	4400	0	0	0	0	18665777
KHAMMAM	1501214	683378	0	0	2931131	805620	18537040	55000	6525540	0	0	0	0	31038923
KOMARAMBHEEM ASIFABAD	0	0	0	0	418042	0	0	1737092	0	0	0	0	0	2155134
MAHABOOB NAGAR	0	0	4329437	1980	9086	30980	2000	3948084	0	0	0	0	0	8321567
MAHABUBABAD	0	0	0	0	119925	2896919	12000	0	0	0	0	0	0	3028844
MANCHERIAL	0	0	2123851	0	27750	6400	0	999032	0	0	0	0	0	3157033
MEDAK	549548	0	2161319	0	0	0	0	0	0	0	0	0	0	2710867
MEDCHAL	15956029	19713773	12484288	7100748	34726869	8834661	0	39946486	88	0	0	0	0	138762942
MULUGU	0	0	0	0	48000	0	0	48000	0	0	0	0	0	96000
NAGARKURNOOL	2780	1980	27795	1100	1100	53941	2750	20579	0	0	0	0	0	112025

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	7173585	3419	1994	142553	83402	38186	967835	25358	72156	0	0	0	0	8508488
NARAYANPET	0	0	0	0	1960864	1980	0	0	0	0	0	0	0	1962844
NIRMAL	73114	0	0	1805000	0	22	0	0	0	0	0	0	0	1878136
NIZAMABAD	2949922	18058823	98806	1411604	1724420	96176	25735	7941830	9480	0	0	0	0	32316796
PEDDAPALLY	0	0	0	0	0	0	0	0	1100	0	0	0	0	1100
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	43828244	2515352	-273606	23671583	0	0	0	0	127038149
SANGAREDDY	1100000	15736655	0	15000	-811426	0	20122792	0	21375921	0	0	0	0	57538942
SIDDIPET	0	0	2254487	1684303	0	-35026	0	0	0	0	0	0	0	3903764
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	66427	3478896	72687	41116	-1419846	18752	0	0	0	0	7736251
VIKARABAD	100	0	0	2761	3771	6072	3190	0	2211	0	0	0	0	18105
WANAPARTHY	0	0	0	10440	2874750	0	0	0	0	0	0	0	0	2885190
WARANGAL (U)	2255	0	0	0	45000	3319740	9125058	333117	0	0	0	0	0	12825170
YADADRI	29012	34166	13306	22562	25406	24974	14364	19318	20808	0	0	0	0	203916
Total:	75423715	111488972	48247978	36064308	98099542	67593848	128539608	70408412	55493311	0	0	0	0	691359694

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	0	0	0	0	0	-34056	0	0	0	0	-34056
NALGONDA	7626	0	0	0	0	-104934	0	-14358	0	0	0	0	0	-111666
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	0	0	0	0	-104446
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	-752742	-1960000	-72426	0	0	0	0	0	-4115826
Total:	7626	0	0	-542642	-892462	-857676	-1960000	-86784	-34056	0	0	0	0	-4365994

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4180	0	0	0	0	2419	550	0	0	0	0	0	0	7149
Total:	4180	0	0	0	0	2419	550	0	0	0	0	0	0	7149

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2590379	0	0	0	0	0	0	0	0	0	0	0	0	2590379
HYDERABAD URBAN	519743698	559280014	575159541	651947534	607206878	673508446	647264421	616516349	670314604	0	0	0	0	5520941485
JAGTIAL	0	0	0	0	2750	0	0	222682	9240	0	0	0	0	234672
JOGULAMBA GADWAL	406	85047	0	0	0	880	880	3150	0	0	0	0	0	90363
KAMAREDDY	0	0	0	0	0	0	0	88	0	0	0	0	0	88
KARIMNAGAR	11388	966	16933	3120	2325	1030	118556	28982	4401	0	0	0	0	187701
KHAMMAM	1100	0	0	0	0	0	0	1100	5280	0	0	0	0	7480
KOMARAMBHEEM ASIFABAD	0	0	0	0	4010	0	0	0	0	0	0	0	0	4010
MAHABOOB NAGAR	5331	0	0	0	0	836	0	80227	1893	0	0	0	0	88287
MANCHERIAL	2200	0	0	0	0	0	0	0	2000	0	0	0	0	4200
MEDCHAL	107400	0	0	0	0	21420	0	0	0	0	0	0	0	128820
NAGARKURNOOL	2750	0	0	0	0	0	0	2200	0	0	0	0	0	4950
NALGONDA	8040	0	87386	0	118000	49000	83000	0	0	0	0	0	0	345426
NIZAMABAD	0	0	4400	9845	4620	217245	0	0	0	0	0	0	0	236110
PEDDAPALLY	0	0	2203	3635	0	20100	90000	0	0	0	0	0	0	115938
RANGA REDDY	156692	113751	6800115	170448	204710	201702	173825	168078	184954	0	0	0	0	8174275
SANGAREDDY	0	0	0	0	0	11843	1000	0	13438	0	0	0	0	26281
SIDDIPET	38529	293533	0	38529	0	403425	38529	0	0	0	0	0	0	812545
SIRICILLA	0	0	4640	13211	42750	2090	12000	30615	0	0	0	0	0	105306
SURYAPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIKARABAD	0	1100	0	0	1100	7722	15125	25261	3619	0	0	0	0	53927
WANAPARTHY	0	0	3300	0	2200	0	0	2079	11022	0	0	0	0	18601
WARANGAL (R)	37244	0	0	0	0	8690	0	11983	16500	0	0	0	0	74417
WARANGAL (U)	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550
YADADRI	0	0	0	0	0	0	0	0	94230	0	0	0	0	94230
Total:	522705157	559788961	582078518	652186322	607589343	674454429	647797336	617092794	670661681	0	0	0	0	5534354541

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	-2300	0	0	0	0	0	-2300
WARANGAL (U)	0	0	0	0	0	0	0	0	-36540	0	0	0	0	-36540
Total:	0	0	0	0	0	0	0	-2300	-36540	0	0	0	0	-38840

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
BHADRADRI KOTHAGUDEM	0	0	0	49199	0	0	1089	0	0	0	0	0	0	50288
BHOOPALAPALLY	0	0	29150	0	1980	6490	11000	5500	16500	0	0	0	0	70620
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	11304365669	10348954111	9547176156	11114781116	0	0	0	0	92110243012
JAGTIAL	0	0	0	0	0	1100	0	2200	2090	0	0	0	0	5390
JANGAON	13926	0	62093	3850	6050	17050	6270	4400	4400	0	0	0	0	118039
JOGULAMBA GADWAL	698	0	0	2896	0	0	0	1125	0	0	0	0	0	4719
KAMAREDDY	1650	0	0	2200	0	2180	0	1100	0	0	0	0	0	7130
KARIMNAGAR	676160	0	0	30700	2222	24134	0	1001	2232	0	0	0	0	736449
KHAMMAM	24753	0	1100	8640	6435	1122	550	6210	44000	0	0	0	0	92810
MAHABUBABAD	2200	0	5533	0	1100	11	3850	3300	22805	0	0	0	0	38799
MANCHERIAL	30668	0	5500	18100	203705	6600	32740	7700	31580	0	0	0	0	336593
MEDAK	302500	0	0	43301	919380	2200	20000	3350	0	0	0	0	0	1290731
MEDCHAL	-2722707	377344	217160	-3376042	-9646316	60646	56107	676177	129150	0	0	0	0	-14228481
MULUGU	1727	0	0	3663	0	5489	1650	0	0	0	0	0	0	12529
NAGARKURNOOL	11403	3534	1080	861	1982	0	0	3078	2200	0	0	0	0	24138
NALGONDA	4020	1754	1000	115920	54820	92350	68520	205687	6440	0	0	0	0	550511
NIRMAL	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	0	0	22440	2200	23656	4405	2200	99000	98790	0	0	0	0	252691



HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	6035	0	0	0	-452515	0	0	0	0	0	0	0	0	-446480
RANGA REDDY	-180930	0	-167325	-73500	-9807392	-61980	-580015	-955581	0	0	0	0	0	-11826723
SANGAREDDY	14025	0	-6650	-30920	-1201964	-43352	0	0	0	0	0	0	0	-1268861
Total:	-152650	0	-273055	-270127	-41269541	-377258	-659982	-982261	-12415	0	0	0	0	-43997289

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41135120	36060139	39058778	39507951	45301517	52768552	50008080	41845750	35493500	0	0	0	0	381179387
MEDAK	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	2000	1000	3000	23000	0	0	0	0	29000
Total:	41135120	36060139	39058778	39507951	45301517	52770552	50009080	41848750	35520500	0	0	0	0	381212387

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	84806033	63289246	107343266	82919186	85940050	89848741	79067851	72147622	75766089	0	0	0	0	741128084
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	100	0	0	1300	370	1318	1520	297	5724	0	0	0	0	10629
NIRMAL	1100	0	0	0	0	0	0	1045	0	0	0	0	0	2145
SANGAREDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YADADRI	0	0	2000	2500	1060	0	0	0	0	0	0	0	0	5560
Total:	84807733	63289246	107345266	82922986	85941480	89850059	79069371	72148964	75775813	0	0	0	0	741150918

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	9370	0	0	0	0	0	0	0	9370
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	0	0	700	0	2000	0	0	0	0	0	0	0	0	2700
KARIMNAGAR	128	252	124	126	125	505	0	0	481	0	0	0	0	1741
MEDCHAL	0	0	70880	0	0	816335	0	7600	0	0	0	0	0	894815
NALGONDA	0	0	0	0	0	28500	0	0	0	0	0	0	0	28500
Total:	308	252	71704	126	2125	854710	0	7600	481	0	0	0	0	937306

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	4400	562660	1100	400	0	0	0	0	0	568560
KARIMNAGAR	0	0	1107	0	0	21375	0	0	0	0	0	0	0	22482
MANCHERIAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	0	30000	0	3000	0	0	0	0	33000
MEDCHAL	0	0	0	0	0	117480	0	0	0	0	0	0	0	117480
NAGARKURNOOL	0	0	0	0	0	5445	4500	0	0	0	0	0	0	9945
NIRMAL	19520	5300	3940	3550	1170	935	0	0	0	0	0	0	0	34415
PEDDAPALLY	0	0	0	0	0	152287	0	0	0	0	0	0	0	152287
RANGA REDDY	218500	305000	152850	6390201	0	8199734	0	0	0	0	0	0	0	15266285
WANAPARTHY	0	0	0	0	0	0	355	0	0	0	0	0	0	355
WARANGAL (U)	0	0	0	0	0	101475	0	0	0	0	0	0	0	101475
Total:	238020	310450	157897	6393751	5570	9161391	35955	400	3000	0	0	0	0	16306434

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
MULUGU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	0	6000	0	0	0	0	0	8000

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	0	100	200	0	0	0	0	0	0	300
BHOOPALAPALLY	500	0	500	1500	0	0	1000	0	1000	0	0	0	0	4500
HYDERABAD URBAN	0	0	1500	0	250	250	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	500	1000	1500	0	500	3000	500	0	0	0	0	0	0	7000
KARIMNAGAR	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
MAHABOOB NAGAR	0	250	0	0	210	0	0	0	0	0	0	0	0	460
MAHABUBABAD	0	0	0	1500	0	0	500	0	0	0	0	0	0	2000
MEDCHAL	750	500	1000	0	0	100	0	0	0	0	0	0	0	2350
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	250	250	0	250	500	0	0	0	0	0	0	0	1250
NALGONDA	0	0	1600	100	300	1150	1200	500	0	0	0	0	0	4850
NIZAMABAD	0	2000	0	0	500	3000	0	0	0	0	0	0	0	5500
PEDDAPALLY	0	0	0	0	0	222	111	0	0	0	0	0	0	333
RANGA REDDY	350	450	0	950	0	1000	1020	100	0	0	0	0	0	3870
SIDDIPET	0	50	500	0	0	100	0	0	250	0	0	0	0	900
SIRICILLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
VIKARABAD	3770	2000	1200	860	975	915400	840	0	100	0	0	0	0	925145
WANAPARTHY	765	1045	5242	0	2565	1160	2670	0	0	0	0	0	0	13447
YADADRI	600	0	500	0	0	0	8500	0	0	0	0	0	0	9600
Total:	7235	7545	15042	4910	5850	925982	19941	600	1350	0	0	0	0	988455

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	0	0	250	0	0	0	0	250
MEDCHAL	0	0	500	1000	2500	500	1000	0	500	0	0	0	0	6000
NALGONDA	1000	0	1000	0	0	500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	0	0	0	500	0	1400	0	1520500	0	0	0	0	1522400

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	50	50	0	0	600	650	0	0	500	0	0	0	0	1850
SIRICILLA	0	0	0	1668000	0	0	0	0	0	0	0	0	0	1668000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	0	2750100	0	-2750100	0	0	0	0	0	0	0	0
YADADRI	500	1000	500	2500	1000	1000	0	1000	1000	0	0	0	0	8500
Total:	2050	1050	2500	4421600	4600	-2747450	2400	1000	1522750	0	0	0	0	3210500

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	1000	0	0	100	200	0	0	0	0	0	0	3300
BHOOPALAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JAGTIAL	0	0	0	650	0	0	0	0	0	0	0	0	0	650
JOGULAMBA GADWAL	750	0	0	1000	1000	500	1500	750	750	0	0	0	0	6250
KAMAREDDY	1500	500	4000	3500	4000	10500	7600	1000	4500	0	0	0	0	37100
KARIMNAGAR	4750	0	250	0	0	0	0	0	500	0	0	0	0	5500
MAHABOOB NAGAR	1500	600	1000	2050	1100	2350	2050	1350	750	0	0	0	0	12750
MAHABUBABAD	0	0	0	150	100	0	50	0	0	0	0	0	0	300
MEDAK	0	0	1500	100	100	200	600	0	700	0	0	0	0	3200
MEDCHAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	750	2250	950	3450	250	1250	1250	0	1000	0	0	0	0	11150
NARAYANPET	3500	0	0	1250	250	3000	1750	0	0	0	0	0	0	9750
NIRMAL	0	0	0	0	0	2250	0	0	0	0	0	0	0	2250
NIZAMABAD	6000	5500	2500	2500	14500	15900	10200	600	5800	0	0	0	0	63500
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	2100	1800	7110	10300	2100	3155	0	0	0	0	38150
SANGAREDDY	1550	1100	500	2250	100	200	1900	0	0	0	0	0	0	7600
SIDDIPET	2200	1150	2150	2000	700	1100	750	0	12350	0	0	0	0	22400
SIRICILLA	0	0	0	100	0	0	400	0	0	0	0	0	0	500
VIKARABAD	5750	2500	1200	2000	1250	10500	1500	0	250	0	0	0	0	24950
WANAPARTHY	750	200	1175	0	500	250	4700	0	0	0	0	0	0	7575
WARANGAL (R)	500	0	0	0	0	0	500	0	0	0	0	0	0	1000
WARANGAL (U)	6468	1000	66034	7880	35010	276618	29248	0	500	0	0	0	0	422758
YADADRI	300	0	1000	600	0	1850	600	0	0	0	0	0	0	4350
Total:	39018	22385	86659	31580	61160	333678	75098	5800	30255	0	0	0	0	685633

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000000000	3740000000	1104500000	1500000000	2506190000	1305027000	1800000000	1000000000	2300000000	0	0	0	0	16255717000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	534603987	467614343	481882094	547482107	0	0	0	0	4555999351
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	1839630987	2267614343	1481882094	2847482107	0	0	0	0	20811716351

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6670006000	7389068398	12355103522	8907881650	7350148266	9010838657	8004955641	5394117833	9009209304	0	0	0	0	74091329271
KHAMMAM	0	0	28000	0	0	0	0	0	5000	0	0	0	0	33000
MEDCHAL	0	0	0	0	0	1168020	0	0	0	0	0	0	0	1168020
NARAYANPET	0	141000	0	0	0	0	0	0	0	0	0	0	0	141000
RANGA REDDY	1012655377	1726420568	1542107023	1602119888	1860815798	1849853068	1629356470	1536786043	2132700053	0	0	0	0	14892814288
SANGAREDDY	0	0	30000	0	0	60000	8500	0	15000	0	0	0	0	113500
SIRICILLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
VIKARABAD	16800	0	0	0	0	0	0	0	0	0	0	0	0	16800
WARANGAL (U)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
YADADRI	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	7682678177	9115629966	13897272945	10510001538	9210964064	10861919745	9634320611	6930908876	11141999357	0	0	0	0	88985695279

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	40700	36504500	1800000	36509500	36505400	46934500	0	180000	32495000	0	0	0	0	190969600
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	100988450	192000	378350	59861100	0	0	0	0	408956454
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	33056098	30000	0	19520000	0	0	0	0	161095294
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	2217536084	2249657440	525993607	2303597602	0	0	0	0	12594297332
JAGTIAL	2170600	66533600	3824900	66528500	66600500	86260020	239000	10000	59202500	0	0	0	0	351369620
JANGAON	42000	45111040	1000000	45084250	44089800	51706040	112512	425451	31570000	0	0	0	0	219141093
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	39322350	92320	10000	25165500	0	0	0	0	165881360
KAMAREDDY	0	45848529	1620010	45863499	45833403	53433512	72000	340000	35170000	0	0	0	0	228180953
KARIMNAGAR	53000	90772560	7201200	90769560	90798000	132536790	1520099	127970	82742500	0	0	0	0	496521679
KHAMMAM	11160850	118247739	12825391	115247314	116327900	151686142	2456100	3318000	107633050	0	0	0	0	638902486
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	32019600	10000	5000	20035250	0	0	0	0	139230850
MAHABOOB NAGAR	4361950	55281917	36241115	53810502	67424900	65042260	4428500	40000	41027500	0	0	0	0	295041644
MAHABUBABAD	0	54417120	1600000	54682800	54416930	64121594	17950	25000	40452500	0	0	0	0	269733894
MANCHERIAL	600000	69374610	2618000	69343580	71146944	83837660	2497000	3611700	55100500	0	0	0	0	358129994
MEDAK	44200	43501870	815500	43517170	43502200	46682400	40000	57000	27915000	0	0	0	0	206075340
MEDCHAL	11918006	341212771	50410200	339650147	341834631	624266234	17518850	3825400	375288314	0	0	0	0	2105924553
MULUGU	0	25846000	0	25860020	23940000	834000	10850	30000	14715000	0	0	0	0	91235870
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	63871322	1304046	121458	37157600	0	0	0	0	285185796
NALGONDA	0	146990140	5253000	146985140	147006400	165937470	398820	435960	102720250	0	0	0	0	715727180
NARAYANPET	20000	32561920	805200	32501300	17667300	34787140	38750	0	22047500	0	0	0	0	140429110
NIRMAL	1050100	42166800	1600000	42166800	43000480	50419800	217000	20000	33915300	0	0	0	0	214556280
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	116150200	580000	1021500	76348120	0	0	0	0	500840060
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	91209770	19900	533570	56081340	0	0	0	0	380377000
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	862786795	70430338	51279007	475668409	0	0	0	0	2825861769
SANGAREDDY	48427950	137740120	11420250	124693944	116824830	153880835	17007850	6676500	92433000	0	0	0	0	665525279
SIDDIPET	115197	86239630	3817540	85626971	86897195	99653492	1333775	735000	66978450	0	0	0	0	431397250
SIRICILLA	0	43522000	1600000	41396000	44010500	50502267	1325450	145750	32307500	0	0	0	0	214809467

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	1328700	97017589	3667810	94093469	93930751	113452907	209000	972800	71269000	0	0	0	0	475942026
VIKARABAD	2010000	54386770	2312700	54561770	53943220	61340990	152900	1015000	39540000	0	0	0	0	269263350
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	41904715	1380810	197000	28015250	0	0	0	0	185135562
WARANGAL (R)	0	40915900	1500000	34673200	60436400	44503400	1559400	128000	25480000	0	0	0	0	209196300
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	246988700	2942050	3965900	187877600	0	0	0	0	770830950
YADADRI	1009100	75110140	2358000	74055750	74869350	86045737	188000	375000	53965000	0	0	0	0	367976077
Total:	824418649	3623241281	1343707567	3975798513	3952491920	6136805274	2377982710	605999923	4733295635	0	0	0	0	27573741472

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	40688206	63346627	374350	53581354	38066093	35319759	74320425	0	0	0	0	305696814
RANGA REDDY	0	0	0	0	0	0	900	0	0	0	0	0	0	900
Total:	0	0	40688206	63346627	374350	53581354	38066993	35319759	74320425	0	0	0	0	305697714

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	100	0	10000	0	0	0	0	0	10100
HYDERABAD URBAN	1545545	1261155	1395558	886665	1255250	1037315	1893860	1188205	1832170	0	0	0	0	12295723
KAMAREDDY	500	0	0	0	6500	0	0	0	7750	0	0	0	0	14750
KARIMNAGAR	1000	20500	0	20000	0	20000	500	20500	20000	0	0	0	0	102500
KHAMMAM	100	13250000	9192500	1250000	5000000	0	1250000	0	8750000	0	0	0	0	38692600
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
MEDCHAL	205200	172863	177729	161700	399275	179100	155875	151100	266125	0	0	0	0	1868967
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	177775	53154	128950	239250	134280	204225	0	0	0	0	1412728
SANGAREDDY	7500	14500	465000	77000	0	27000	32000	1000	26000	0	0	0	0	650000
SIDDIPET	0	100	5000	0	1000	100	0	0	0	0	0	0	0	6200
SIRICILLA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	0	0	100	0	0	0	0	0	0	100
VIKARABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
WARANGAL (U)	1000	4000	1000	5000	0	0	0	0	0	0	0	0	0	11000
YADADRI	373400	20000	315000	304750	100	197500	276000	230000	81615	0	0	0	0	1798365
Total:	2389095	14850768	11664881	2882890	6716279	1595065	3848685	1735085	11188885	0	0	0	0	56871633

HOA 003900107 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	5950	0	6350	1350	4050	0	0	0	0	17700
MAHABOOB NAGAR	5000	0	0	0	0	0	0	0	5000	0	0	0	0	10000
Total:	5000	0	0	0	5950	0	6350	1350	9050	0	0	0	0	27700

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	712604	506577	40000	194707	10000	125000	137000	275652	0	0	0	0	0	2001540
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	681000	240000	167180	1169500	0	0	0	0	4534502
BHOOPALAPALLY	52000	314000	96000	246400	70000	270000	335300	50000	211900	0	0	0	0	1645600
HYDERABAD URBAN	591400	417700	588050	149000	179500	656650	2044950	3343800	1940189	0	0	0	0	9911239
JAGTIAL	0	344000	0	100000	40000	15000	127600	1500	135000	0	0	0	0	763100
JANGAON	192000	300000	331000	404701	0	21600	325400	210000	265000	0	0	0	0	2049701
JOGULAMBA GADWAL	200000	0	608000	10000	108000	295000	13500	298000	2224500	0	0	0	0	3757000
KAMAREDDY	350000	0	30000	6000	328470	77240	0	95000	682600	0	0	0	0	1569310
KARIMNAGAR	600	0	30400	19700	5000	258000	31000	52200	710000	0	0	0	0	1106900
KHAMMAM	813000	235000	1044600	285000	335000	1105700	585000	660300	3801800	0	0	0	0	8865400
KOMARAMBHEEM ASIFABAD	599400	0	500000	100000	0	240900	779250	15000	245000	0	0	0	0	2479550
MAHABOOB NAGAR	254760	100000	809393	254773	0	125000	62500	114000	108000	0	0	0	0	1828426
MAHABUBABAD	3090500	2025500	1732500	250000	405000	1489000	112000	57500	143000	0	0	0	0	9305000
MANCHERIAL	255500	0	146800	285800	0	65700	34830	0	2753900	0	0	0	0	3542530
MEDAK	8000	0	122250	400200	0	885000	650000	40000	869000	0	0	0	0	2974450
MEDCHAL	363000	248000	268818	120000	63000	1173000	2468000	2120750	2813500	0	0	0	0	9638068
MULUGU	656750	379500	53100	211600	0	130000	451900	20000	0	0	0	0	0	1902850
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	684100	1652220	250000	1107750	0	0	0	0	9159996
NALGONDA	1143000	885211	547433	235750	1254567	290000	420000	1475600	3844500	0	0	0	0	10096061
NARAYANPET	111000	99950	475000	50000	0	125000	111500	160800	706000	0	0	0	0	1839250
NIRMAL	5000	15000	25000	0	0	20000	45000	44000	0	0	0	0	0	154000
NIZAMABAD	34250	118300	56000	192000	0	377000	201890	54700	58700	0	0	0	0	1092840
PEDDAPALLY	11800	0	502500	81900	0	248000	100000	30000	616000	0	0	0	0	1590200
RANGA REDDY	417000	1462000	1621000	26000	304000	1906250	1042000	1866977	6140400	0	0	0	0	14785627
SANGAREDDY	189295	1143900	975700	1279719	206663	1052283	754891	60000	2032275	0	0	0	0	7694726
SIDDIPET	67500	20400	484800	15000	45000	380000	110000	104000	2218350	0	0	0	0	3445050
SIRICILLA	237500	0	15000	5000	0	10000	9000	441000	1317900	0	0	0	0	2035400
SURYAPET	642700	632985	394000	412500	150000	658540	1640895	200000	3543000	0	0	0	0	8274620
VIKARABAD	99900	30000	200000	270000	120000	245000	220000	55000	1837000	0	0	0	0	3076900
WANAPARTHY	150425	0	642000	0	25000	65000	10000	416500	494100	0	0	0	0	1803025
WARANGAL (R)	765400	210000	370000	150000	355000	1724000	300000	165000	2159440	0	0	0	0	6198840
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	4307465	1110397	231398	1419506	0	0	0	0	15184267
YADADRI	0	64200	277001	50000	40000	125000	56500	105000	3073500	0	0	0	0	3791201
Total:	17102446	12034046	16099919	9442497	5582143	19831428	16182523	13180857	48641310	0	0	0	0	158097169

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
Total:	0	0	1200	0	0	0	0	500	0	0	0	0	0	1700





HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	3009105	1880303	2561062	1563322	518082	2242142	296128	439545	213394	0	0	0	0	12723083
NALGONDA	0	39220	11698725	0	0	19742	0	0	0	0	0	0	0	11757687
NIZAMABAD	0	0	0	0	0	0	0	35760	0	0	0	0	0	35760
RANGA REDDY	44098486	14362263	15764941	22726885	9996043	17247851	73787035	14675300	12142106	0	0	0	0	224800910
SANGAREDDY	0	600983	0	0	0	0	0	640203	0	0	0	0	0	1241186
SIDDIPET	0	0	0	0	0	0	0	93214	0	0	0	0	0	93214
SIRICILLA	0	0	0	0	0	0	0	84441	0	0	0	0	0	84441
SURYAPET	0	12610	295399	27497	17406	0	26381	0	0	0	0	0	0	379293
WARANGAL (R)	0	0	0	0	0	0	0	16591	0	0	0	0	0	16591
WARANGAL (U)	416353	0	89470	0	0	27638	0	0	0	0	0	0	0	533461
YADADRI	0	51000	0	0	18427394	0	0	0	0	0	0	0	0	18478394
Total:	49167334	21170319	32473748	25115796	44121112	21019264	81392300	16774155	22076601	0	0	0	0	313310629

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	30200	4000	0	0	0	0	0	0	0	0	0	0	0	34200
WARANGAL (R)	0	0	0	0	0	0	51950	0	0	0	0	0	0	51950
Total:	30200	4000	0	0	0	0	51950	0	0	0	0	0	0	86150

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9	0	0	0	0	0	0	0	0	0	0	0	0	9
BHADRADRI KOTHAGUDEM	16740	0	40120	15954	6000	0	0	0	2000	0	0	0	0	80814
HYDERABAD URBAN	7703	39142704	0	0	0	0	0	0	0	0	0	0	0	39150407
JAGTIAL	14500	52360	2320	12760	2900	39440	31260	0	580	0	0	0	0	156120
KAMAREDDY	0	0	0	0	37336	24648	0	178	0	0	0	0	0	62162
KARIMNAGAR	97	0	36	0	0	0	0	0	0	0	0	0	0	133
KHAMMAM	0	0	107213	14400	56700	24430	97238	4554	4104	0	0	0	0	308639
MEDAK	0	0	24216	0	0	0	0	0	0	0	0	0	0	24216
MEDCHAL	529	364	240000	0	60342	0	0	21407217	3870	0	0	0	0	21712322
NALGONDA	28890	0	0	0	0	0	0	0	0	0	0	0	0	28890
NIZAMABAD	0	360	0	3679	50742	3360	14640	0	0	0	0	0	0	72781
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	0	792840	0	750000	760116	0	0	0	0	0	0	0	0	2302956
SANGAREDDY	0	7110	965	0	0	0	368	0	0	0	0	0	0	8443
SIDDIPET	0	0	0	0	4163	0	0	0	1908	0	0	0	0	6071
SIRICILLA	21115	0	0	2000	0	4000	8500	0	0	0	0	0	0	35615
SURYAPET	0	58680	59220	20070	0	6698	152708	0	219	0	0	0	0	297595
VIKARABAD	26600	50	0	0	0	0	0	0	0	0	0	0	0	26650
WARANGAL (R)	0	304	0	0	0	0	0	0	0	0	0	0	0	304
YADADRI	0	5260	24660	0	10646286	0	0	0	0	0	0	0	0	10676206
Total:	116183	40060032	500703	818863	11624585	102576	304714	21411949	12681	0	0	0	0	74952286

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	1750000	0	0	0	0	0	1750000
Total:	0	0	0	0	0	0	0	1750000	0	0	0	0	0	1750000

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
Total:	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1384	0	0	0	0	0	0	0	0	0	0	0	1384
BHADRADRI KOTHAGUDEM	0	36108	0	0	0	0	0	0	0	0	0	0	0	36108
HYDERABAD URBAN	17340668	146392132	5678958	6951289	3919303	2853886	30875829	6146961	3329628	0	0	0	0	223488654
JAGTIAL	0	39020	580	870	3780	185553	3130	0	0	0	0	0	0	232933
JANGAON	0	0	0	0	0	0	146439	0	118493	0	0	0	0	264932
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	1260	21240	0	0	0	0	83760
KAMAREDDY	0	0	0	1080	7825	4910	0	242657	31127	0	0	0	0	287599
KHAMMAM	0	24293	19149	1000000	100000	26	7434	0	0	0	0	0	0	1150902
MAHABOOB NAGAR	0	0	20640	2872	4000	3750	3960	7400	2000	0	0	0	0	44622
MAHABUBABAD	300	285870	0	0	0	0	0	0	0	0	0	0	0	286170
MANCHERIAL	640995	0	431295	0	0	0	0	0	113464	0	0	0	0	1185754
MEDAK	103000	7108	0	90089	0	264881	0	0	0	0	0	0	0	465078
MEDCHAL	1159503	6122857	301530	1371084	1466925	3618924	746312	2011681	198123	0	0	0	0	16996939
NAGARKURNOOL	316158	172167	196696	90172	29352	63606	140210	4140	3660	0	0	0	0	1016161
NALGONDA	152516	21175	12817143	34128	121290	4250	11105	0	181170	0	0	0	0	13342777
NARAYANPET	0	23830	0	0	0	0	0	4580	0	0	0	0	0	28410
NIRMAL	0	20995	0	0	0	0	76313	0	14412	0	0	0	0	111720
NIZAMABAD	320895	48934	0	40865	22000	48860	23850	3546	34236	0	0	0	0	543186
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	12582138568	12282077222	14148306709	13886671755	12366046038	12688158845	11610695507	12423772002	12766105441	0	0	0	0	114753972087
SANGAREDDY	113434	107909	4965	4500	5000	106448	12000	0	500	0	0	0	0	354756
SIDDIPET	10650	0	0	0	0	0	0	0	7486	0	0	0	0	18136
SIRICILLA	21115	0	23870	0	0	0	0	0	7546	0	0	0	0	52531
SURYAPET	109116	480782	278315	2880	15480	122976	1440	0	1422	0	0	0	0	1012411
WANAPARTHY	26270	0	39840	0	0	0	0	0	7300	0	0	0	0	73410
WARANGAL (R)	0	20491	0	0	0	0	0	0	0	0	0	0	0	20491
WARANGAL (U)	74368	28780	181600	0	0	0	0	92700	29003	0	0	0	0	406451
YADADRI	3250	17450	43000	8750	11854465	122000	117250	4829	1000	0	0	0	0	12171994
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	12695558915	11642860779	12432291756	12770207251	0	0	0	0	115027651309

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10500000000	12500000000	13100000000	12500000000	10500000000	12503587000	12500000000	10110000000	13800000000	0	0	0	0	108013587000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	3949240	2085500	351964	0	4564286	16095625	9400314	2102500	1564290	0	0	0	0	40113719
Total:	10503949240	12502085500	13100351964	12500000000	10504564286	12520516925	12509400314	10112102500	13801564290	0	0	0	0	108054535019

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	70662	0	0	0	0	0	0	0	3447	0	0	0	0	74109
NALGONDA	0	24807	0	0	0	375	0	0	0	0	0	0	0	25182
NIRMAL	0	0	0	0	0	0	0	1417217	0	0	0	0	0	1417217
NIZAMABAD	134816	0	0	0	0	0	164553	0	25752	0	0	0	0	325121
WARANGAL (U)	0	0	144394	0	0	0	0	0	0	0	0	0	0	144394
Total:	205478	24807	144394	0	0	375	164553	1417217	29199	0	0	0	0	1986023

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-130043445	-1031744	-2012021	-37252802	-787840355	0	0	-10671279	0	0	0	0	0	-968851646
MEDCHAL	0	0	0	0	-39213	-118482	0	0	0	0	0	0	0	-157695
NALGONDA	0	0	0	0	0	-47979	0	0	0	0	0	0	0	-47979
NIZAMABAD	0	0	-6168924	0	0	0	0	0	0	0	0	0	0	-6168924
RANGA REDDY	0	0	0	0	-5765715	0	0	0	0	0	0	0	0	-5765715
WARANGAL (U)	-459991	0	0	0	-384842	0	0	0	0	0	0	0	0	-844833
Total:	-130503436	-1031744	-8180945	-37252802	-794030125	-166461	0	-10671279	0	0	0	0	0	-981836792

HOA 004000103 01 000

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

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	53600	0	0	0	0	0	0	0	0	0	0	53600
RANGA REDDY	7010	0	0	7278	0	0	21910	2052	1650	0	0	0	0	39900
Total:	7010	0	53600	7278	0	0	21910	2052	1650	0	0	0	0	93500

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	21270	0	0	0	12391	0	0	0	0	0	0	0	0	33661
Total:	21270	0	0	600	12391	0	0	0	0	0	0	0	0	34261

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	286587	133602	0	66801	0	252560	0	133602	0	0	0	0	873152
WARANGAL (R)	0	0	0	0	0	0	150	0	0	0	0	0	0	150
Total:	0	286587	133602	0	66801	0	252710	0	133602	0	0	0	0	873302

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	85320	1050	0	0	0	0	0	3245	0	0	0	0	89615
BHADRADRI KOTHAGUDEM	0	316	0	11	0	443	0	792	0	0	0	0	0	1562
HYDERABAD URBAN	15000	70630	20000	27975	20000	25087	15000	5000	15000	0	0	0	0	213692
KHAMMAM	0	438	0	5691	0	1246	0	1835	0	0	0	0	0	9210
NAGARKURNOOL	0	0	0	515	0	0	623	0	0	0	0	0	0	1138
NALGONDA	0	0	1962	0	0	0	0	950	0	0	0	0	0	2912
PEDDAPALLY	0	0	0	0	0	0	9433	0	0	0	0	0	0	9433
RANGA REDDY	0	0	3634	20807	0	0	0	0	0	0	0	0	0	24441
SURYAPET	0	0	0	0	0	395	0	2000	0	0	0	0	0	2395
VIKARABAD	0	0	0	2378	1880	3723	8876	0	0	0	0	0	0	16857
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	442	0	0	0	0	0	0	0	0	0	442
WARANGAL (U)	0	0	2614	21290	438	0	0	262	1302	0	0	0	0	25906
YADADRI	0	0	0	75	0	0	0	0	0	0	0	0	0	75
Total:	15000	156704	30260	79184	22318	30894	33932	10839	19547	0	0	0	0	398678

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	0	6770	0	0	0	0	0	0	0	0	0	0	6770
MAHABUBABAD	0	0	1007	0	0	0	0	0	0	0	0	0	0	1007
SANGAREDDY	0	10400	0	0	0	0	0	0	36600	0	0	0	0	47000
Total:	0	10400	7777	2000	0	0	0	0	36600	0	0	0	0	56777

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6091413	5575515	5785025	4725565	5041605	4230185	4428490	5087785	4864935	0	0	0	0	45830518
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	841670	780703	1009132	757520	0	0	0	0	12495324
BHOOPALAPALLY	630025	1076195	275675	1034010	25	383235	495310	40620	313660	0	0	0	0	4248755
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	72232155	168515101	101574543	71705175	0	0	0	0	1219722231
JAGTIAL	701660	1347100	348475	310350	388970	381205	371540	273980	569138	0	0	0	0	4692418
JANGAON	395695	330949	187605	159410	155205	56350	130240	128255	51215	0	0	0	0	1594924
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	3135070	3455880	5612785	3365942	0	0	0	0	29772192
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	2061710	2371545	2273030	2000900	0	0	0	0	21604550
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	827600	964815	894500	956420	0	0	0	0	10412315
KHAMMAM	5364230	3359645	866860	1874797	1596100	698770	1934120	1093450	612940	0	0	0	0	17400912
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	641745	908070	738565	549325	0	0	0	0	7875561
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	223260	734110	1326220	473830	0	0	0	0	9934785

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	245740	208620	65510	99350	107365	385065	279605	229905	268025	0	0	0	0	1889185
MANCHERIAL	601320	625215	1339685	1290110	542195	189620	425082	1539825	221400	0	0	0	0	6774452
MEDAK	480500	583205	229095	247090	141015	205365	191875	62705	110055	0	0	0	0	2250905
MEDCHAL	8169535	35195795	4157625	54063925	2322100	52678627	33749900	10262790	27229095	0	0	0	0	227829392
MULUGU	0	0	0	0	0	233350	494890	346750	95450	0	0	0	0	1170440
NAGARKURNOOL	536150	1013025	579270	580110	532690	685555	830730	611315	692950	0	0	0	0	6061795
NALGONDA	4364205	3368430	3055815	4777600	2286290	2243265	3264370	2510660	2188300	0	0	0	0	28058935
NARAYANPET	850840	1204470	1041960	1121260	804320	686620	671550	3299510	531970	0	0	0	0	10212500
NIRMAL	395880	592615	414945	1661910	830575	299255	394830	443185	348635	0	0	0	0	5381830
NIZAMABAD	1099670	1756970	1014330	1038925	468360	175670	618810	1507490	732670	0	0	0	0	8412895
PEDDAPALLY	806175	1170630	989215	469360	249220	916710	1268895	394905	996530	0	0	0	0	7261640
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	66582936	82485005	51956391	59781410	0	0	0	0	653366043
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	4227180	4895935	3748085	4267300	0	0	0	0	35537469
SIDDIPET	508845	900988	364630	258090	372730	307440	214685	218555	339935	0	0	0	0	3485898
SIRICILLA	1005895	337610	257160	241040	114550	115400	140125	163530	71150	0	0	0	0	2446460
SURYAPET	2161850	6486285	684270	1094410	533950	1046480	1516510	1621490	1047115	0	0	0	0	16192360
VIKARABAD	1018590	2091230	1238830	1081175	765305	1077451	765650	876740	564130	0	0	0	0	9479101
WANAPARTHY	618390	951815	251370	216835	257180	142230	1550	413670	156700	0	0	0	0	3009740
WARANGAL (R)	1428975	1046027	333765	443970	281775	199640	681205	766830	789750	0	0	0	0	5971937
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	716805	648605	911860	471185	0	0	0	0	8952865
YADADRI	1345394	3843650	1061650	1658360	1588795	324510	754160	1721620	907430	0	0	0	0	13205569
Total:	154929968	438469806	68381842	567350987	283174412	219152129	322011851	201032716	188032185	0	0	0	0	2442535896

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	150	0	300	348950	600	1500	0	150	0	0	0	0	351800
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	400	15650	3350	0	0	0	0	35730
BHOOPALAPALLY	1550	1050	900	1050	1875	1200	1200	450	2600	0	0	0	0	11875
HYDERABAD URBAN	59360	103690	72500	94675	87660	164280	126530	64700	74030	0	0	0	0	847425
JAGTIAL	0	105	0	0	0	0	1000	0	1700	0	0	0	0	2805
JANGAON	9500	12550	13575	12000	12950	8450	5350	8090	5100	0	0	0	0	87565
JOGULAMBA GADWAL	750	1650	750	1200	1050	150	1050	3370	750	0	0	0	0	10720
KAMAREDDY	0	150	650	4100	600	0	0	420	470	0	0	0	0	6390
KARIMNAGAR	2300	3400	1450	3150	4275	2350	3350	925	1600	0	0	0	0	22800
KHAMMAM	4450	337480	21050	4150	3160	1700	1500	6420	3500	0	0	0	0	383410
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	150	450	0	0	0	0	0	0	6070
MAHABOOB NAGAR	450	1200	1350	1350	83010	2100	1650	2250	1050	0	0	0	0	94410
MAHABUBABAD	800	600	2250	1800	1350	2700	900	450	2900	0	0	0	0	13750
MANCHERIAL	800	1850	1250	1400	825	425	1100	600	20140	0	0	0	0	28390
MEDAK	300	600	2800	1250	4750	900	450	650	1550	0	0	0	0	13250
MEDCHAL	11650	15575	174390	20050	19025	18750	13150	18250	24065	0	0	0	0	314905
MULUGU	0	0	0	0	0	600	2250	3500	150	0	0	0	0	6500
NAGARKURNOOL	2350	1650	1750	6300	750	4045	900	760	1350	0	0	0	0	19855
NALGONDA	6900	7175	15560	9800	3825	5225	2900	3550	5350	0	0	0	0	60285
NARAYANPET	2700	3950	1500	1050	1050	2550	1350	900	2250	0	0	0	0	17300
NIRMAL	76325	42025	31105	30300	28400	27400	230200	42800	36275	0	0	0	0	544830
NIZAMABAD	600	3850	88140	3250	7020	2550	1450	3125	7380	0	0	0	0	117365
PEDDAPALLY	1400	24250	2200	1660	1235	1410	1200	5750	825	0	0	0	0	39930
RANGA REDDY	18335	23800	28700	26790	38900	18800	886060	22205	26330	0	0	0	0	1089920
SANGAREDDY	19780	13530	31510	18550	12200	16650	17655	27000	34625	0	0	0	0	191500
SIDDIPET	1900	4700	5000	2350	3955	3100	1200	450	255	0	0	0	0	22910
SIRICILLA	0	0	0	700	0	0	0	150	150	0	0	0	0	1000
SURYAPET	300	1850	1500	1150	1050	700	750	600	150	0	0	0	0	8050
VIKARABAD	1650	2400	1100	27360	6150	4800	3150	2100	4950	0	0	0	0	53660
WANAPARTHY	2700	3370	1050	2100	950	2050	450	300	2350	0	0	0	0	15320
WARANGAL (R)	20825	4200	1750	700	150	0	450	0	300	0	0	0	0	28375
WARANGAL (U)	1350	4110	3000	4300	3750	2050	1500	1970	2275	0	0	0	0	24305
YADADRI	3675	6600	8300	4550	2950	6825	5200	1400	2975	0	0	0	0	42475
Total:	253050	627510	523835	292060	689985	302510	1316245	238785	270895	0	0	0	0	4514875

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1373000	796340	1045170	913155	721185	1127415	986125	1638640	1271535	0	0	0	0	9872565
BHADRADRI KOTHAGUDEM	1559415	20370	21150	2924970	33601	25975	1189018	1570452	1359367	0	0	0	0	8704318
BHOOPALAPALLY	3625	3110	3600	9725	422495	7800	3477	1711	12930	0	0	0	0	468473
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	399334212	485116993	487184912	379460863	0	0	0	0	3951825162
JAGTIAL	1343650	306040	519535	979225	843465	593275	334495	18245	1271265	0	0	0	0	6209195
JANGAON	198605	206200	7950	388240	450620	354980	11450	232500	181825	0	0	0	0	2032370
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	28400	25800	26025	29900	0	0	0	0	266200
KAMAREDDY	1132320	297160	916285	415112	1156391	429515	809465	576995	767642	0	0	0	0	6500885
KARIMNAGAR	2300692	910560	1051648	2255400	48050	1150682	96675	72000	3618125	0	0	0	0	11503832
KHAMMAM	2535670	545315	598955	585105	1183662	117937	1598705	446390	490318	0	0	0	0	8102057
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	8140	202250	2875	5451	0	0	0	0	588903
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	68634	71835	122276	800650	0	0	0	0	3956792
MAHABUBABAD	25380	20210	13715	32195	13815	15960	16710	13880	2889585	0	0	0	0	3041450
MANCHERIAL	2564480	762625	427925	777460	419840	707155	803450	1309040	682955	0	0	0	0	8454930
MEDAK	25420	31125	17500	38160	32625	28275	23225	83580	0	0	0	0	0	303485
MEDCHAL	1709615	538861	389778	448790	324079	413895	440090	364635	563281	0	0	0	0	5193024
MULUGU	0	0	0	0	0	1250	6950	3825	4750	0	0	0	0	16775
NAGARKURNOOL	24625	30775	33355	30725	36750	13750	43025	17900	47675	0	0	0	0	278580
NALGONDA	1263281	1333900	836560	1946457	1381980	457499	221935	1169625	471485	0	0	0	0	9082722
NARAYANPET	39365	45110	39710	33405	26245	227800	476625	374070	44290	0	0	0	0	1306620
NIRMAL	546290	299880	43816	494145	329780	424795	291400	356510	65027	0	0	0	0	2851643



HOA	004100101	07	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (U)		0	7050	23000	1000	2000	5000	5000	5000	4000	0	0	0	0	52050	
YADADRI		2000	2000	700	5000	2000	13000	3400	2000	3000	0	0	0	0	33100	
Total:		8496700	10449660	5723020	3769156	5241994	5238280	4444390	2577445	3526680	0	0	0	0	49467325	

HOA	004100102	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM		100	0	0	300	0	50	50	0	0	0	0	0	0	500	
Total:		100	0	0	300	0	50	50	0	0	0	0	0	0	500	

HOA	004100102	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADRI KOTHAGUDEM		0	0	0	0	0	0	0	26400	0	0	0	0	0	26400	
HYDERABAD URBAN		11530	0	0	0	0	0	0	0	0	0	0	0	0	11530	
JOGULAMBA GADWAL		0	0	0	0	112950	0	0	0	0	0	0	0	0	112950	
MAHABUBABAD		0	233430	0	1100	0	0	0	0	0	0	0	0	0	234530	
NIZAMABAD		21650	0	0	0	0	0	0	0	0	0	0	0	0	21650	
Total:		33180	233430	0	1100	112950	0	0	26400	0	0	0	0	0	407060	

HOA	004100102	03	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD		10830650	17363295	2618865	11768360	14946570	2009675	10020820	18404365	3214475	0	0	0	0	91177075	
BHADRADRI KOTHAGUDEM		14382790	7712650	5390270	25204075	4417395	3931638	20557967	12005697	18017755	0	0	0	0	111620237	
BHOOPALAPALLY		1036095	981580	151520	2992335	0	1306460	816845	8500	1181975	0	0	0	0	31565310	
HYDERABAD URBAN		663031495	804099648	99266545	415213350	667395081	88874535	419697492	780704536	83635750	0	0	0	0	4021918432	
JAGTIAL		4592885	11528695	2520675	1490165	7416874	1725330	1857055	1410815	9669169	0	0	0	0	42211663	
JANGAON		2346930	5331670	429570	1719540	4033405	704720	205065	1076220	4768455	0	0	0	0	20615575	
JOGULAMBA GADWAL		9036900	6258235	3901602	6576340	3913770	3471280	6408820	4142510	4127630	0	0	0	0	47837087	
KAMAREDDY		9208065	8841435	3869375	4239660	10020675	1793750	3551020	10072305	3547660	0	0	0	0	55143945	
KARIMNAGAR		10969725	2784920	29459874	7222790	1732270	23876155	1523010	1896400	30832179	0	0	0	0	110297323	
KHAMMAM		34581550	28496450	5136165	4469770	24118690	1947390	6377840	24591740	4671390	0	0	0	0	134390985	
KOMARAMBHEEM ASIFABAD		2400620	8037435	1727180	3732355	6443590	1744760	4023495	20323495	1423480	0	0	0	0	31565415	
MAHABOOB NAGAR		2025160	6132090	817980	981000	1348760	611180	1537165	1221810	70922400	0	0	0	0	85597545	
MAHABUBABAD		672361	457975	189950	421140	218020	354890	800559	527380	26328485	0	0	0	0	29970760	
MANCHERIAL		6496060	18090890	3260280	1700960	13907130	2323290	1673505	15468445	2437400	0	0	0	0	65357960	
MEDAK		1415551	1667340	896735	1028220	1095560	643421	1044050	723285	449185	0	0	0	0	8963347	
MEDCHAL		20925280	19416828	5438600	8341045	7400459	7249325	9881975	11498018	7316120	0	0	0	0	97467650	
MULUGU		0	0	0	0	0	0	748720	121840	285235	0	0	0	0	1155795	
NAGARKURNOOL		1075890	939830	587182	600740	919390	231700	1059090	634900	439380	0	0	0	0	6488102	
NALGONDA		18715330	44541790	10214715	16893085	33168755	7889070	11949037	38092030	10455510	0	0	0	0	191919322	
NARAYANPET		2649901	1794500	1131040	1776175	1077280	792070	1888650	1454080	1762165	0	0	0	0	14325861	
NIRMAL		4306195	8448760	1225270	4097320	6338770	1557970	1841751	6889850	933300	0	0	0	0	35639186	
NIZAMABAD		7521645	33074360	5351490	4318695	24538435	4218145	3131200	2242890	30564565	0	0	0	0	114961425	
PEDDAPALLY		3583805	30404715	2737265	2424500	24109760	1699625	4647810	26310475	2496810	0	0	0	0	98414765	
RANGA REDDY		12334895	29436090	11750671	6368485	12659740	19884285	11711140	32601640	9053410	0	0	0	0	145800356	
SANGAREDDY		10292850	24346430	2757665	14646695	8925840	3455350	25478210	19029095	5335213	0	0	0	0	114267348	
SIDDIPET		1530270	2072570	3591905	1243740	1637650	900760	8695450	13700805	390690	0	0	0	0	33763840	
SIRICILLA		6957475	3598180	6460115	699190	1820185	171485	630700	5627240	6308195	0	0	0	0	32272765	
SURYAPET		13154540	6982885	4211110	55646721	3865555	3997060	6799940	5248160	3307560	0	0	0	0	103213531	
VIKARABAD		2250330	2366290	1255400	1016978	1050320	1156081	1477470	1107890	1138190	0	0	0	0	12818949	
WANAPARTHY		2013219	2177995	827130	636120	406390	115590	0	756990	304770	0	0	0	0	7238204	
WARANGAL (R)		4042595	1603210	10504685	2832405	714205	546545	728300	703205	10669540	0	0	0	0	32344690	
WARANGAL (U)		3596715	14427210	4234745	1230970	1419380	12531880	1466785	13334060	1379100	0	0	0	0	53620845	
YADADRI		2269036	26014870	2393059	1798076	13977245	455300	3400490	14637765	867192	0	0	0	0	65813033	
Total:		890246808	1179430821	234308633	613331000	905037149	202170715	575310661	1068598206	358234333	0	0	0	0	6026668326	

HOA	004100102	04	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD		2760115	2653820	2296080	2260524	2186485	1886570	1468475	3457710	2293125	0	0	0	0	21262904	
BHADRADRI KOTHAGUDEM		2835055	2429105	1809680	6011630	1933485	3246125	2275250	4757591	4397150	0	0	0	0	29695071	
BHOOPALAPALLY		748525	265240	89400	755330	0	543610	184500	30750	593120	0	0	0	0	3210475	
HYDERABAD URBAN		3597234458	4086734286	3691091397	3873235258	4496985850	3581159908	5595741397	4424643932	3859882251	0	0	0	0	37206708737	
JAGTIAL		510650	1792960	4551860	2071560	879090	529025	1030350	574420	980685	0	0	0	0	12920600	
JANGAON		512875	446560	559330	726490	579830	566880	228930	839970	556315	0	0	0	0	5017180	
JOGULAMBA GADWAL		366460	1018960	336951	1654880	911330	1216150	505160	491105	400500	0	0	0	0	6901496	
KAMAREDDY		373145	621740	489710	463750	650970	683640	655290	710520	854030	0	0	0	0	5502795	
KARIMNAGAR		7965090	2782375	3463900	4716415	3292260	4172980	4962010	3784894	5092355	0	0	0	0	40232279	
KHAMMAM		3114345	3791433	2745620	2736930	2826510	1468580	2816170	13374780	3700180	0	0	0	0	36574548	
KOMARAMBHEEM ASIFABAD		370010	557560	210060	1008465	561830	217690	2391005	368594	388800	0	0	0	0	6074014	
MAHABOOB NAGAR		2335870	1746660	1050273	2137475	1526700	762855	1774500	1596070	1304920	0	0	0	0	14235323	
MAHABUBABAD		291156	371175	710035	428920	410270	410270	917720	848160	963720	0	0	0	0	5669661	
MANCHERIAL		573710	815060	654490	689790	732300	856481	883230	1702890	757216	0	0	0	0	7665167	
MEDAK		254015	718150	651915	609663	797935	700940	534580	314195	1029820	0	0	0	0	5611213	
MEDCHAL		23173698	29171143	20942430	34669410	22983677	27824929	24582886	23043101	29568715	0	0	0	0	235959989	
MULUGU		0	0	0	0	0	0	771025	215660	553510	0	0	0	0	1540195	
NAGARKURNOOL		560950	582570	362150	940200	1168670	568515	1488250	2053440	442210	0	0	0	0	8166	

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	827335	1775470	1368450	2012055	1363850	1289480	1967340	1710390	1143720	0	0	0	0	13458090
VIKARABAD	966870	727190	722300	1632206	2495296	596850	933910	984870	535710	0	0	0	0	9595202
WANAPARTHY	358600	1081510	933550	113201	523620	982939	0	1323435	1088850	0	0	0	0	6405705
WARANGAL (R)	604610	951355	423800	633105	1047875	644815	1239865	1794575	5473705	0	0	0	0	12813705
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	3671040	3185630	3336535	4564050	0	0	0	0	34388097
YADADRI	1388080	2057180	1286125	1291120	1302230	880375	2789370	3444494	1716730	0	0	0	0	16155704
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	3666081729	5728574677	4559839824	3977680034	0	0	0	0	38160005786

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	384500	25	150	845000	3060	0	362050	493000	418000	0	0	0	0	2505785
BHOOPALAPALLY	0	0	0	0	0	0	0	930	4200	0	0	0	0	5130
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	41070600	55132310	66594620	43252600	0	0	0	0	506194260
JAGTIAL	554000	270000	328000	391000	262500	279000	246500	0	544500	0	0	0	0	2875500
JANGAON	72000	45000	0	214500	129500	81000	0	91500	85500	0	0	0	0	719000
KAMAREDDY	366000	69500	250000	126500	321000	119000	194500	226000	279000	0	0	0	0	1951500
KARIMNAGAR	934500	0	254000	1145500	0	0	0	0	1226000	0	0	0	0	3560000
KHAMMAM	865560	188000	0	618000	197000	0	373510	414460	149450	0	0	0	0	2805980
MAHABOOB NAGAR	45360	1248495	0	1000	5000	3790	0	0	125	0	0	0	0	1303770
MAHABUBABAD	0	0	0	0	0	0	0	0	1367277	0	0	0	0	1367277
MANCHERIAL	446500	136500	151500	343500	299000	155500	99000	172000	146500	0	0	0	0	1950000
MEDAK	0	7200	1855	0	0	0	0	0	1000	0	0	0	0	10055
MEDCHAL	0	0	2435	0	0	0	0	0	1500	0	0	0	0	3935
NAGARKURNOOL	0	118375	0	0	0	0	1940	0	0	0	0	0	0	120315
NALGONDA	338000	359500	440500	976500	486500	415500	176500	408500	570500	0	0	0	0	4172000
NIRMAL	26150	5460	0	0	0	0	0	0	6700	0	0	0	0	38310
NIZAMABAD	823500	339000	587000	987000	570500	548500	595000	635500	580500	0	0	0	0	5666500
PEDDAPALLY	776000	310500	285500	577500	460175	0	0	444000	547000	0	0	0	0	3400675
SANGAREDDY	0	629500	0	315500	461000	0	295000	320000	0	0	0	0	0	2021000
SIDDIPET	0	0	440157	0	0	0	0	445500	0	0	0	0	0	885657
SIRICILLA	221500	154000	91500	0	112500	0	0	120000	221500	0	0	0	0	921000
SURYAPET	0	885500	0	3043165	0	0	0	0	0	0	0	0	0	3928665
WARANGAL (R)	119830	67850	0	60000	0	19725	0	0	1382170	0	0	0	0	1649575
WARANGAL (U)	78000	65000	214500	0	0	404500	57000	255000	189500	0	0	0	0	1263500
YADADRI	0	0	115500	0	335000	0	267000	95500	0	0	0	0	0	813000
Total:	50414760	80985215	60040297	67043225	69061435	43097115	57800310	70716510	50973522	0	0	0	0	550132389

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	39411	0	0	0	80710	0	0	0	0	0	0	120121
KAMAREDDY	0	0	0	0	0	207	0	0	0	0	0	0	0	207
NARAYANPET	5025	4825	4175	4325	2675	2575	3850	4200	4675	0	0	0	0	36325
SANGAREDDY	0	0	0	0	0	0	0	0	11245	0	0	0	0	11245
SIDDIPET	15900	14250	644700	11846	9225	12775	765550	647060	11475	0	0	0	0	2132781
VIKARABAD	500	1200	700	1000	800	635	250	635	900	0	0	0	0	6620
Total:	21425	20275	688986	17171	12700	16192	850360	651895	28295	0	0	0	0	2307299

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	279525	314065	198075	233710	240880	178010	207300	365655	179915	0	0	0	0	2197135
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	450800	897450	884500	839360	0	0	0	0	6635955
BHOOPALAPALLY	4800	4725	3900	4000	2800	2775	2450	2150	2875	0	0	0	0	30475
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	94014545	121515982	118061276	90058744	0	0	0	0	978807652
JAGTIAL	320195	328835	232015	226795	314125	246480	184830	6500	464775	0	0	0	0	2324550
JANGAON	58750	105135	10000	107305	178725	103775	6200	46350	111990	0	0	0	0	728230
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	560210	626130	507645	563665	0	0	0	0	5252230
KAMAREDDY	529735	300260	489305	236255	617230	258120	390525	394770	387710	0	0	0	0	3603910
KARIMNAGAR	599050	102960	517420	631355	17775	174030	468635	15300	1106670	0	0	0	0	3633195
KHAMMAM	811440	473730	264060	233300	655885	124910	626445	419610	226320	0	0	0	0	3835700
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	74525	142130	59200	65400	0	0	0	0	938055
MAHABOOB NAGAR	24625	353915	17200	20075	15750	14825	18650	16900	886825	0	0	0	0	1368765
MAHABUBABAD	13100	11325	9750	11875	7825	8700	10500	9500	704450	0	0	0	0	787025
MANCHERIAL	236960	309255	146230	154445	213775	137685	151075	257615	126765	0	0	0	0	1733805
MEDAK	11425	13550	10520	11750	9760	10650	12775	10350	18595	0	0	0	0	109375
MEDCHAL	97600	102765	72255	93350	85510	52735	91385	76330	86015	0	0	0	0	757945
MULUGU	0	0	0	0	0	2000	2175	1500	1825	0	0	0	0	7500
NAGARKURNOOL	25350	18900	18185	20400	17125	23450	16675	10325	16025	0	0	0	0	166435
NALGONDA	621545	1019600	666410	877535	954755	764590	720155	1008855	821410	0	0	0	0	7454855
NARAYANPET	103380	129690	110340	96890	96720	82050	109800	75100	119850	0	0	0	0	923820
NIRMAL	96325	170815	51670	69760	125770	88385	90775	140280	55100	0	0	0	0	888880
NIZAMABAD	591720	634940	541865	512070	725040	636040	704785	846295	495065	0	0	0	0	5687820
PEDDAPALLY	463425	523820	379655	414180	591380	11075	862930	586935	367190	0	0	0	0	4200590
RANGA REDDY	120240	118980	76400	105145	92600	76515	131080	94960	86425	0	0	0	0	902345
SANGAREDDY	423235	872370	432600	641820	608105	406365	753325	631640	488665	0	0	0	0	5258125
SIDDIPET	35	70	38780	35	0	132780	0	35385	0	0	0	0	0	207085
SIRICILLA	228260	85830	135280	6125	82385	7350	8600	184280	254880	0	0	0	0	992990
SURYAPET	937130	1697940	400500	376790	423860	416630	424605	382035	370180	0	0	0	0	5429670
VIKARABAD	12525	14725	6575	7950	8150	5625	11375	6100	9400	0	0	0	0	82425
WANAPARTHY	54875	17500	12375	14250	11850	7925	12625	7900	8350	0	0	0	0	147650
WARANGAL (R)	71125	172295	8060	85685	5000	9300	11400	7725	352210	0	0	0	0	722800
WARANGAL (U)	88235	301405	187870	14450	11150	531350	113055	461655	175660	0	0	0	0	1884830
YADADRI	26900	422720	129025	13785	287730	15775	378980	253860	12135	0	0	0	0	1540910
Total:	107901320	120716255	112703060	123889620	129364770	99629980	129704802</							

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49429	0	0	0	0	0	1427539	0	0	0	0	0	0	1476968
KHAMMAM	0	0	0	0	0	313586	0	0	0	0	0	0	0	313586
MAHABOOB NAGAR	331787	0	0	0	0	0	0	0	0	0	0	0	0	331787
RANGA REDDY	2975943	150870	0	896954	341563	1240	416867	368998	0	0	0	0	0	5152435
Total:	3357159	150870	0	896954	341563	314826	1844406	368998	0	0	0	0	0	7274776

HOA 004200106 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225
Total:	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	944607	417840	1549164	0	752073	0	0	335760	836159	0	0	0	0	4835603
BHOOPALAPALLY	252090	254184	256692	261540	264504	0	0	0	347528	0	0	0	0	1636538
HYDERABAD URBAN	25172	1971	57967	2038	1598	51698	4227	87910	2002	0	0	0	0	234583
MANCHERIAL	697702	698076	709160	8514	1475498	19968	0	625093	1094936	0	0	0	0	5328947
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	127588	1280992	1299683	1192079	0	0	0	0	10637646
SIRICILLA	0	0	3986606	0	0	5980532	0	0	4487361	0	0	0	0	14454499
Total:	3338792	2638392	7772559	1600069	4004488	6179786	1285219	2348446	7960065	0	0	0	0	37127816

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	6200	4600	0	150000	5000	2000	0	150000	0	0	0	0	317800
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	9263977	7867725	7451658	7995585	0	0	0	0	68220262
KAMAREDDY	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	31500	0	0	0	15600	0	0	0	0	0	0	0	0	47100
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	115549	821551	415800	426900	442400	402349	466500	593200	588600	0	0	0	0	4272849
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	0	0	0	0	5600
MEDAK	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000
NALGONDA	26600	504000	490850	390750	288550	465570	972800	562200	419150	0	0	0	0	4120470
NIRMAL	0	5400	0	0	7000	0	0	4700	0	0	0	0	0	17100
NIZAMABAD	32850	846260	628300	453465	496350	605830	416800	392150	687550	0	0	0	0	4559555
PEDDAPALLY	150000	0	0	0	0	2000	0	0	0	0	0	0	0	152000
RANGA REDDY	0	0	0	0	0	0	0	18800	0	0	0	0	0	18800
SANGAREDDY	0	0	0	0	31150	0	0	0	0	0	0	0	0	31150
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	89000	205100	318700	224300	315400	429400	257800	270400	305100	0	0	0	0	2415200
YADADRI	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
Total:	1879300	10721131	10376623	10071540	10578148	11174126	9983625	9293108	10305985	0	0	0	0	84383586

HOA 004300103 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	16000	0	0	0	0	0	0	16000
BHADRADRI KOTHAGUDEM	0	1250	8000	0	7500	0	0	0	0	0	0	0	0	16750
HYDERABAD URBAN	16850	16000	17700	1900	11200	1300	80800	185750	79000	0	0	0	0	410500
KAMAREDDY	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	300	200	300	0	0	0	0	0	23800	0	0	0	0	24600
KHAMMAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
KOMARAMBHEEM ASIFABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	20500	7500	27250	0	0	3000	2300	500	0	0	0	0	61050
MAHABUBABAD	8250	0	250	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	7500	0	0	0	0	0	0	0	4500	0	0	0	0	12000
NALGONDA	1000	0	300	9650	10050	0	10050	8750	8750	0	0	0	0	48550
NIZAMABAD	300	0	0	0	0	0	0	0	1000	0	0	0	0	1300
RANGA REDDY	0	0	0	0	0	0	157500	0	0	0	0	0	0	157500
SIRICILLA	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
SURYAPET	300	500	0	0	0	0	500	0	0	0	0	0	0	1300
WARANGAL (R)	0	0	0	0	250	0	0	0	0	0	0	0	0	250
WARANGAL (U)	250	0	950	7500	12000	0	0	0	7500	0	0	0	0	28200
Total:	34750	45950	35000	46300	57500	1300	267850	201300	125050	0	0	0	0	815000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8670210	0	0	0	0	0	0	0	0	0	0	0	0	8670210
RANGA REDDY	459701	459704	0	0	0	0	0	0	0	0	0	0	0	919405
Total:	9129911	459704	0	0	0	0	0	0	0	0	0	0	0	9589615

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	850000	848000	800000	673000	841000	646000	685000	574000	515000	0	0	0	0	6432000
Total:	850000	848000	800000	673000	841000	646000	685000	574000	515000	0	0	0	0	6432000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14649	28972	28972	27687	27687	27687	43258	44547	30257	0	0	0	0	273716
BHADRADRI KOTHAGUDEM	8415	8415	23028	12272	29632	15952	15952	14425	14425	0	0	0	0	142516
HYDERABAD URBAN	689145	1125387	544269	1078630	681562	143396	515095	930734	491847	0	0	0	0	6200665
JAGTIAL	21568	191616	21568	21568	72080	21568	27228	71261	16568	0	0	0	0	465025
JOGULAMBA GADWAL	6618	4167	4167	4167	4167	4167	4167	4167	100196	0	0	0	0	135983

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	29171	29171	25616	22996	28634	27323	29448	27009	20770	0	0	0	0	240138
KARIMNAGAR	22737	18627	21017	37559	217142	24454	26550	26539	21649	0	0	0	0	416274
KHAMMAM	25345	263111	25345	34424	76936	39130	36065	269609	37065	0	0	0	0	807030
KOMARAMBHEEM ASIFABAD	8500	8500	8500	8500	8500	8500	8500	13962	13962	0	0	0	0	87424
MAHABOOB NAGAR	35407	28323	15579	82452	42847	12779	12779	80105	12779	0	0	0	0	323050
MAHABUBABAD	117892	19851	111271	12228	13285	25132	17228	55528	11057	0	0	0	0	383472
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	28438	28438	28438	28438	28438	28438	28438	15223	15223	0	0	0	0	229512
MEDCHAL	125689	35290	53430	32790	89660	26724	191363	86561	60363	0	0	0	0	701870
MULUGU	54411	49569	4644	4644	4644	4644	4644	4644	4644	0	0	0	0	136488
NAGARKURNOOL	7953	7953	9600	9600	9600	14400	14400	242761	14400	0	0	0	0	330667
NALGONDA	66141	49093	70093	130068	55864	45432	110721	202876	61093	0	0	0	0	791381
NARAYANPET	2700	2700	2700	2700	2700	2700	2700	128806	2700	0	0	0	0	150406
NIRMAL	10108	22437	13996	13996	13996	13996	13996	21843	13996	0	0	0	0	138364
NIZAMABAD	27562	13651	13651	13651	11646	17481	23483	52603	22073	0	0	0	0	195801
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	1676382	1678135	1706908	1637128	1614581	1694194	0	0	0	0	15227305
PEDDAPALLY	23134	18166	18166	18166	18166	18166	10484	16004	248456	0	0	0	0	388908
PPO - MOTIGALLY (TELANGANA)	170315	0	0	0	464777	44924	0	0	482788	0	0	0	0	1162804
RANGA REDDY	41487	38045	54135	24095	4095	26861	26861	47861	55572	0	0	0	0	319012
SANGAREDDY	32102	31556	43300	12135	12135	12135	12135	4710	56981	0	0	0	0	217189
SIDDIPET	14210	14210	10	10	10	810	10	0	0	0	0	0	0	29270
SIRICILLA	12193	12193	12193	12193	12193	12193	12193	12193	14756	0	0	0	0	112300
SURYAPET	56258	65047	71788	73753	93292	47378	66215	30375	30280	0	0	0	0	534386
VIKARABAD	6875	0	0	0	11500	11500	11500	11500	11500	0	0	0	0	64375
WANAPARTHY	160390	127352	10345	10345	34275	10345	10345	10345	17845	0	0	0	0	391587
WARANGAL (R)	110554	52547	53540	29867	29867	61349	61349	27005	27005	0	0	0	0	453083
WARANGAL (U)	50118	49061	83078	216989	53887	51984	51984	281327	72773	0	0	0	0	911201
YADADRI	26780	26780	22000	22000	54126	22000	31330	0	0	0	36000	0	0	241016
Total:	3789448	4145962	3066099	3674305	3885478	2531056	3062219	4380434	3677217	0	0	0	0	32212218

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3355	3355	3355	3355	3355	3355	3355	0	0	0	0	0	0	23485
BHADRADRI KOTHAGUDEM	0	0	0	0	20000	10000	10000	3500	3500	0	0	0	0	47000
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	163187	74315	354814	333494	454901	422	0	0	0	0	1664055
JAGTIAL	0	0	0	0	0	0	0	11275	11275	0	0	0	0	22550
KARIMNAGAR	5185	5185	5185	5185	0	14278	0	0	0	0	0	0	0	35018
KHAMMAM	11150	11150	11150	0	0	0	0	0	0	0	0	0	0	33450
KOMARAMBHEEM ASIFABAD	0	765	0	0	0	0	0	0	0	0	0	0	0	765
MAHABUBABAD	0	0	10000	0	0	0	0	806	0	0	0	0	0	10806
PAO - TELANGANA HYDERABAD	663122	638844	447274	466952	627631	601371	534062	431379	325462	0	0	0	0	4736097
PEDDAPALLY	5621	5621	5621	5621	5621	5621	0	0	0	0	0	0	0	33726
RANGA REDDY	2330	2330	2330	2330	2330	2330	2330	2330	2330	0	0	0	0	20970
SANGAREDDY	0	0	0	0	0	0	0	10147	10147	0	0	0	0	20294
SIDDIPET	0	0	0	0	0	0	6738	6738	6738	0	0	0	0	20214
SURYAPET	0	0	0	6875	5500	5500	5500	5500	5500	0	0	0	0	34375
WARANGAL (R)	0	0	5000	5000	5000	5000	5000	5000	48686	0	0	0	0	78686
WARANGAL (U)	30825	30825	31100	17350	23725	29088	15338	15338	15338	0	0	0	0	208927
YADADRI	0	0	0	0	0	6681	6681	6681	6681	0	0	0	0	26724
Total:	906252	805285	522433	675855	767477	1038038	922498	953595	436079	0	0	0	0	7027512

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2214	2214	3881	2214	2214	2214	5835	5835	3621	0	0	0	0	30242
HYDERABAD URBAN	9167	5200	0	12750	16548	3740	45545	717	3000	0	0	0	0	96667
JAGTIAL	0	0	0	0	0	0	3000	3000	3000	0	0	0	0	9000
KARIMNAGAR	0	4052	3000	3000	8000	7319	0	0	0	0	0	0	0	25371
KHAMMAM	2243	0	0	928	928	3928	3928	3928	3928	0	0	0	0	19811
KOMARAMBHEEM ASIFABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1811	1811	1811	1811	1811	1811	1811	1811	1811	0	0	0	0	16299
MEDCHAL	1000	2500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	14000
NALGONDA	3970	3970	3970	3970	3970	3970	3970	7970	5000	0	0	0	0	40760
NARAYANPET	0	0	1000	2000	1185	1185	1185	1185	1185	0	0	0	0	8925
NIRMAL	1668	843	843	843	843	0	14057	4217	4217	0	0	0	0	27531
PAO - TELANGANA HYDERABAD	128215	90184	107114	118705	187259	121788	105343	97891	93320	0	0	0	0	1049819
PPO - MOTIGALLY (TELANGANA)	0	0	8601	0	0	0	0	0	17095	0	0	0	0	25696
RANGA REDDY	1500	1500	1500	1503	1503	1503	1503	4505	0	0	0	0	0	15017
SANGAREDDY	4950	2475	2475	2475	0	0	0	0	1143	0	0	0	0	13518
SIRICILLA	1000	1000	1000	1000	1000	1000	1000	1000	2207	0	0	0	0	10207
SURYAPET	4320	4320	4320	4320	4320	4320	4320	4320	0	0	0	0	0	34560
WARANGAL (R)	1928	1928	1928	1928	1928	1928	1928	1928	1928	0	0	0	0	17352
WARANGAL (U)	3964	3964	3964	3964	7964	7964	7964	5329	2479	0	0	0	0	47556
YADADRI	886	886	886	886	886	886	886	886	886	0	0	0	0	7974
Total:	171836	129847	147793	163797	241859	165056	203775	146022	146320	0	0	0	0	1516305

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	741	2441	2441	2441	2441	2441	2441	2441	1700	0	0	0	0	19528
HYDERABAD URBAN	0	0	0	0	9400	0	0	4271	0	0	0	0	0	13671
KARIMNAGAR	1000	1000	1000	1000	1000	1000	0	0	1730	0	0	0	0	7730
MEDCHAL	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	550	1100	550	550	550	550	550	0	0	0	0	0	4950
PAO - TELANGANA HYDERABAD	21462	38377	23789	37225	39532	43535	50188	59585	60272	0	0	0	0	373965



HOA 004904800 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1063	1063	1061	0	0	0	0	0	0	0	0	0	0	3187
WARANGAL (R)	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
Total:	30816	49431	35391	41716	52923	47526	53179	66847	63702	0	0	0	0	441531
HOA 004904800 01 005														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	20425	0	6320	0	0	0	0	0	26745
KARIMNAGAR	0	5729	0	0	0	0	0	0	0	0	0	0	0	5729
MAHABOOB NAGAR	0	0	0	0	0	0	927	927	0	0	0	0	0	1854
PAO - TELANGANA HYDERABAD	34912	28260	34134	35370	25491	33295	39840	25170	22454	0	0	0	0	278926
RANGA REDDY	974	1474	1474	500	500	500	500	0	0	0	0	0	0	5922
SANGAREDDY	0	0	0	1000	1000	1000	1000	1000	1000	0	0	0	0	6000
Total:	35886	35463	35608	36870	26991	55220	42267	33417	23454	0	0	0	0	325176
HOA 004904800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	171	0	0	0	0	0	0	171
Total:	0	0	0	0	0	0	171	0	0	0	0	0	0	171
HOA 004904800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	-150000	0	0	0	0	0	0	-150000
Total:	0	0	0	0	0	0	-150000	0	0	0	0	0	0	-150000
HOA 004904800 21 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	32733	0	0	0	0	0	60	0	0	0	0	0	0	32793
HYDERABAD URBAN	8068	7877	2776	5474	0	0	10156	17934	0	0	0	0	0	52285
JOGULAMBA GADWAL	0	11481	0	0	0	0	0	0	0	0	0	0	0	11481
KARIMNAGAR	0	0	0	0	0	0	0	7160	0	0	0	0	0	7160
MAHABOOB NAGAR	0	0	0	78087	0	0	0	0	0	0	0	0	0	78087
NAGARKURNOOL	0	952	0	2500	0	0	0	0	0	0	0	0	0	3452
NALGONDA	0	0	0	18128	0	0	0	0	0	0	0	0	0	18128
NIZAMABAD	0	0	0	0	0	0	0	0	6790	0	0	0	0	6790
PEDDAPALLY	0	0	0	0	0	0	0	2872	0	0	0	0	0	2872
RANGA REDDY	0	0	0	0	2670	0	0	0	0	0	0	0	0	2670
SANGAREDDY	0	0	0	0	0	12970	0	0	0	0	0	0	0	12970
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
WARANGAL (U)	0	0	0	0	0	8003	31898	0	2323	0	0	0	0	42224
Total:	43401	20310	2776	104189	2670	20973	42114	27966	9113	0	0	0	0	273512
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	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	400	0	0	0	0	0	0	0	0	400
HOA 004904800 23 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	383199	0	0	0	2622613	168634	0	0	0	0	0	0	3174446
Total:	0	383199	0	0	0	2622613	168634	0	0	0	0	0	0	3174446
HOA 004904801 24 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22814621	79958845	13335867	3581519	8045420	3693309	724401	10737027	11149212	0	0	0	0	154040221
KARIMNAGAR	0	0	0	0	0	89350	702381	0	0	0	0	0	0	791731
RANGA REDDY	0	86697	8238456	0	0	0	0	0	0	0	0	0	0	8325153
WARANGAL (U)	0	0	0	814842	0	0	0	0	1940239	0	0	0	0	2755081
Total:	22814621	80045542	21574323	4396361	8045420	3782659	1426782	10737027	13089451	0	0	0	0	165912186
HOA 005000101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	122850000	0	0	885599147	73710000	0	0	0	0	0	1082159147
Total:	0	0	0	122850000	0	0	885599147	73710000	0	0	0	0	0	1082159147
HOA 005000200 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60928000	0	0	613600	1497600	0	0	0	0	0	0	0	0	63039200
Total:	60928000	0	0	613600	1497600	0	0	0	0	0	0	0	0	63039200
HOA 005000200 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	693158	0	0	0	0	0	0	0	693158
Total:	0	0	0	0	0	693158	0	0	0	0	0	0	0	693158
HOA 005100105 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	120162	222552663	0	1350	77330	113088	349951829	8785	0	0	0	0	572825207
Total:	0	120162	222552663	0	1350	77330	113088	349951829	8785	0	0	0	0	572825207
HOA 005500102 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24733969	18202952	159628410	71889361	165292109	101779850	126148056	127234814	59899966	0	0	0	0	854809487
KAMAREDDY	0	0	0	42000	0	31500	21000	0	10500	0	0	0	0	105000
MEDAK	0	0	0	117105	39035	0	0	0	39035	0	0	0	0	195175
MEDCHAL	825930	55590	111242	121776	1387145	0	75776	948429	0	0	0	0	0	3525888
NALGONDA	0	36607	113581	76583	12951	103718	0	24398	26599	0	0	0	0	394437
NIZAMABAD	0	193100	74200	0	144800	0	37100	37100	0	0	0	0	0	486300

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	7159448	0	0	0	0	0	0	7159448
SIDDIPET	0	43027	0	0	0	0	0	0	0	0	0	0	0	43027
SURYAPET	0	0	0	179278	24107	667319	0	28696	0	0	0	0	0	899400
VIKARABAD	0	25674	21082	64894	0	0	37517	20918	0	0	0	0	0	170085
Total:	25559899	18556950	159948515	72490997	166900147	102582387	133478897	128294355	59976100	0	0	0	0	867788247

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	200	0	0	0	0	0	0	200
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	0	12600	0	0	0	0	0	12600
MANCHERIAL	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
NIRMAL	0	0	0	0	0	800	120	0	0	0	0	0	0	920
RANGA REDDY	0	0	0	0	0	0	1000	2000	0	0	0	0	0	3000
SIDDIPET	0	0	0	0	0	0	0	250000	30000	0	0	0	0	280000
SURYAPET	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600
Total:	0	-5378600	0	0	0	800	8820	268400	30000	0	0	0	0	-5070580

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1250	750	3250	750	0	750	0	0	38038	0	0	0	0	44788
NIZAMABAD	4000	2000	2000	15500	27500	3500	8500	1000	0	0	0	0	0	64000
SANGAREDDY	750	750	750	1500	2250	1500	6250	0	750	0	0	0	0	14500
SIDDIPET	7000	2500	3500	0	500	0	0	0	2500	0	0	0	0	16000
Total:	13000	6000	9500	17750	30250	5750	14750	1000	41288	0	0	0	0	139288

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1629596	1751272	1356592	1747567	1313739	1717592	1831130	1165608	1772032	0	0	0	0	14285128
Total:	1629596	1751272	1356592	1747567	1313739	1717592	1831130	1165608	1772032	0	0	0	0	14285128

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	1500	1500	0	0	0	0	0	3000
YADADRI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	0	0	0	0	0	0	1600	1500	0	0	0	0	0	3100

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	20489	10551	10700	10500	10000	55234	65700	91200	1930	0	0	0	0	276304
HYDERABAD URBAN	0	4283544	4008389	4691355	9238419	5464774	0	5955211	8081595	0	0	0	0	41723287
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	1589	13698	9629	0	3673	0	0	0	0	0	0	28589
KARIMNAGAR	0	0	0	0	0	33600	1000	0	0	0	0	0	0	34600
MAHABOOB NAGAR	0	0	0	0	0	23125	23125	23125	23125	0	0	0	0	92500
MEDCHAL	0	0	0	0	0	0	0	37000	0	0	0	0	0	37000
NARAYANPET	34687	34687	34687	34687	34687	11562	11562	11562	11562	0	0	0	0	219683
PEDDAPALLY	0	0	0	0	2500	0	2500	0	4000	0	0	0	0	9000
RANGA REDDY	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
SANGAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WARANGAL (R)	0	0	3115	0	0	0	0	0	0	0	0	0	0	3115
Total:	55176	4352395	4058480	4750240	9295235	5594295	110060	6118098	8122212	0	0	0	0	42456191

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8050	2900	6600	1500	11100	1100	177200	105500	5300	0	0	0	0	319250
BHADRADRI KOTHAGUDEM	65059	45304	14195	700	5402	207882	17500	322730	32726	0	0	0	0	711498
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	0	0	0	0	8600
HYDERABAD URBAN	35000	27000	0	42000	25000	1500	71500	41500	1500	0	0	0	0	245000
JAGTIAL	8500	14800	7400	55851	25000	15000	92400	158200	5300	0	0	0	0	382451
JANGAON	0	0	0	0	4500	0	59300	74700	0	0	0	0	0	138500
JOGULAMBA GADWAL	35910	0	0	0	0	0	0	0	0	0	0	0	0	35910
KAMAREDDY	4000	4000	6100	6000	8050	1000	8050	2000	5000	0	0	0	0	44200
KARIMNAGAR	30400	15800	14400	11300	11300	11600	19000	69900	25600	0	0	0	0	209300
KHAMMAM	42500	43684	11500	19500	12000	14000	334200	113900	14500	0	0	0	0	605784
KOMARAMBHEEM ASIFABAD	2500	2000	300	1300	900	1900	2640	2000	13980	0	0	0	0	27520
MAHABOOB NAGAR	10500	48300	48300	37100	48300	0	48300	0	64100	0	0	0	0	304900
MAHABUBABAD	12000	6000	0	84190	6000	6000	104401	0	0	0	0	0	0	218591
MANCHERIAL	7300	7600	16500	3200	3600	42550	172800	271700	4900	0	0	0	0	530150
MEDAK	26000	2000	28991	0	0	0	13000	57000	500	0	0	0	0	127491
MEDCHAL	0	0	0	0	1500	0	0	0	1500	0	0	0	0	3000
MULUGU	18600	0	6200	6200	6200	0	0	0	0	0	0	0	0	37200
NAGARKURNOOL	0	0	0	0	21000	0	0	0	0	0	0	0	0	21000
NALGONDA	7100	7450	11200	6900	10000	6500	232900	483400	9100	0	0	0	0	774550
NARAYANPET	0	0	0	31500	10500	0	0	0	10500	0	0	0	0	52500
NIRMAL	3600	1000	4500	13500	700	14600	82400	98500	1500	0	0	0	0	220300
NIZAMABAD	23000	63124	19448	23000	19000	44550	16000	120500	4000	0	0	0	0	332622
PEDDAPALLY	3000	0	6800	14500	21500	7000	5000	44400	14000	0	0	0	0	116200
RANGA REDDY	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
SANGAREDDY	15000	6500	11500	26500	0	5000	6500	0	15150	0	0	0	0	86150
SIDDIPET	20000	5000	10000	10000	6500	25000	3000	7500	27500	0	0	0	0	114500
SIRICILLA	1000	37520	37590	5500	0	1000	3000	115500	21000	0	0	0	0	222110
VIKARABAD	4500	16000	6000	15030	0	10230	288010	66600	7090	0	0	0	0	413460

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	117600	0	48300	0	0	0	0	0	165900
WARANGAL (R)	28956	1509	0	8425	0	0	12890	38657	0	0	0	0	0	90437
WARANGAL (U)	290367	223550	74837	479203	79567	155558	248867	238083	82510	0	0	0	0	1872542
YADADRI	0	0	0	0	1500	0	5000	2400	0	0	0	0	0	8900
Total:	702842	586141	345861	902899	339119	689570	2025358	2482970	367256	0	0	0	0	8442016

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	79000	200000	64100	83000	110000	78000	84000	57100	91000	0	0	0	0	846200
HYDERABAD URBAN	112000	171000	504000	632000	434000	312000	408000	305600	132000	0	0	0	0	3010600
JAGTIAL	3300	5000	7000	18000	9000	8500	10000	3000	4000	0	0	0	0	67800
KARIMNAGAR	84000	67000	58000	116943	117250	81000	87000	72000	84000	0	0	0	0	767193
KHAMMAM	1000	3000	0	1000	0	1000	3000	0	2000	0	0	0	0	11000
MEDCHAL	0	1000	0	0	0	0	1000	1000	0	0	0	0	0	3000
MULUGU	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	6000	2000	3000	2000	3000	3000	4000	1000	0	0	0	0	0	24000
RANGA REDDY	1381000	1812000	1804000	1898001	2942000	3582000	3592000	2383000	2121000	0	0	0	0	21515001
SANGAREDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SIRICILLA	10000	14500	14500	16000	9500	8000	2000	9000	13500	0	0	0	0	97000
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1677300	2275500	2454600	2766944	3626750	4073500	4191000	2832700	2448500	0	0	0	0	26346794

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3000	0	28000	7000	0	0	2000	0	0	0	0	0	40000
KARIMNAGAR	0	0	0	0	2000	0	0	1000	1000	0	0	0	0	4000
Total:	0	3000	0	28000	9000	0	0	3000	1000	0	0	0	0	44000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	160700	204300	0	64100	312000	48300	91900	48300	0	0	0	0	929600
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	64100	312000	48300	91900	48300	0	0	0	0	930600

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
MEDCHAL	0	0	0	0	0	5000	0	1800	0	0	0	0	0	6800
RANGA REDDY	600283	858783	365773	593640	936035	877747	1204024	1411526	1407600	0	0	0	0	8255411
SANGAREDDY	0	0	0	0	0	0	0	8400	0	0	0	0	0	8400
Total:	600283	861383	365773	593640	936035	882747	1204024	1421726	1407600	0	0	0	0	8273211

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	185460	160342	141023	192000	146100	164500	423665	400400	253022	0	0	0	0	2066512
RANGA REDDY	3500	8500	4500	7500	7500	19500	38800	102000	1000	0	0	0	0	192800
YADADRI	0	0	0	0	0	0	3800	7300	0	0	0	0	0	11100
Total:	188960	168842	145523	199500	153600	184000	466265	509700	254022	0	0	0	0	2270412

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
HYDERABAD URBAN	48510	7513	127548	20233	0	227987	809880	545344	252	0	0	0	0	1787267
JAGTIAL	0	0	0	0	740000	0	0	0	0	0	0	0	0	740000
JOGULAMBA GADWAL	41000	0	0	0	0	64000	0	0	0	0	0	0	0	105000
KARIMNAGAR	0	0	0	0	0	9870	0	0	0	0	0	0	0	9870
KHAMMAM	0	0	0	0	104980	0	0	0	0	0	0	0	0	104980
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	42000	5000	5000	5000	5000	5000	0	0	0	0	0	0	67000
MANCHERIAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
MEDAK	0	0	0	267900	0	0	0	0	0	0	0	0	0	267900
MULUGU	0	0	0	0	0	73500	0	0	0	0	0	0	0	73500
NIZAMABAD	0	0	0	5350	0	0	0	0	19500	0	0	0	0	24850
RANGA REDDY	0	264140	6002226	534209	3371111	175000	4670700	0	28640	0	0	0	0	15046026
SIDDIPET	843000	0	0	0	0	415000	0	0	0	0	0	0	0	1258000
SIRICILLA	0	0	0	0	16630	0	91800	0	0	0	0	0	0	108430
SURYAPET	0	47850	0	0	0	35680	0	0	0	0	0	0	0	83530
VIKARABAD	0	0	0	0	0	0	0	0	84500	0	0	0	0	84500
WARANGAL (R)	68900	0	11900	5300	17586	39800	0	0	0	0	0	0	0	143486
WARANGAL (U)	0	277200	0	174300	12864	0	210000	0	0	0	0	0	0	674364
Total:	1001410	639603	6161674	1012292	4268171	1055837	5787380	545344	132892	0	0	0	0	20604603

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1750	10246	5498	690943	0	1487378	0	366425	265929	0	0	0	0	2828169
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	1000	92147	14692	6083	0	0	0	0	177779
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	2882934	8759116	4651879	4580634	0	0	0	0	71156812
JAGTIAL	0	0	0	0	0	4825	1455	0	0	0	0	0	0	6280
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	24500	0	22500	500	0	0	0	0	210000
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KHAMMAM	7497	0	56700	0	2319	4982	8041	4538	90086	0	0	0	0	174163
KOMARAMBHEEM ASIFABAD	0	0	0	82801	0	166700	0	0	0	0	0	0	0	249501
MAHABOOB NAGAR	745000	0	490000	8000	5000	3000	500	0	0	0	0	0	0	1251500
MAHABUBABAD	4651	374051	4651	4651	4651	4651	4651	7550	4651	0	0	0	0	414158
MANCHERIAL	6344	2540	17556	6936	5604	4502	14344	6344	9853	0	0	0	0	74023

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1108582	0	4548	1782	4251	0	5146	0	20600	0	0	0	0	1144909
MEDCHAL	105990	1036361	200486	2216554	55837	1159508	760070	1341060	578160	0	0	0	0	7454026
NAGARKURNOOL	0	0	2000	4000	2500	12500	2000	0	4000	0	0	0	0	27000
NALGONDA	48021	26115	21000	718404	22733	1000	21552	66971	126300	0	0	0	0	1052096
NARAYANPET	2000	0	0	241966	2000	2000	90000	4000	400	0	0	0	0	342366
NIRMAL	250100	0	6200	0	0	0	0	0	33011	0	0	0	0	289311
NIZAMABAD	0	0	0	0	0	1930000	0	0	0	0	0	0	0	1930000
PEDDAPALLY	15000	0	0	0	0	20000	0	0	0	0	0	0	0	35000
RANGA REDDY	1358415	1229122	161869	2353753	2518880	1178535	1253792	1063301	976840	0	0	0	0	12094507
SANGAREDDY	5000	78070	0	78070	3500	126878	39035	0	44612	0	0	0	0	375165
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	0	3830	0	0	0	0	30640
SIRICILLA	0	0	0	0	0	0	0	15000	2730	0	0	0	0	17730
SURYAPET	6300	9100	2000	500	2200	5000	165100	424600	8100	0	0	0	0	622900
WANAPARTHY	4000	1000	2400	0	185739	0	0	3100	1000	0	0	0	0	197239
WARANGAL (R)	61284	35798	2875	30828	35891	24486	29999	40073	24558	0	0	0	0	285792
WARANGAL (U)	0	0	0	0	0	6794	110	330	220	0	0	0	0	7454
Total:	8108624	13478599	6347603	18958962	20437381	9055003	11250888	8032363	6782097	0	0	0	0	102451520

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	79100	5000	0	0	0	0	0	84100
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	0	0	0	0	61335	66650	0	0	0	0	0	127985
PEDDAPALLY	17208	5412	0	0	0	0	0	0	0	0	0	0	0	22620
RANGA REDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	0	0	0	0	52044	22365	30549	0	0	0	0	0	0	104958
SIRICILLA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SURYAPET	0	200	100	1500	18100	700	0	0	200	0	0	0	0	20800
WARANGAL (R)	6900	97005	3450	97005	3450	3450	93555	3450	10350	0	0	0	0	318615
YADADRI	1200	500	1000	0	1500	5000	2300	2800	1100	0	0	0	0	15400
Total:	25308	103117	6550	98505	75294	31515	266839	77900	12150	0	0	0	0	697178

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	448	0	0	0	1082	1182	0	0	0	0	0	2712
WARANGAL (R)	0	7325	0	0	2000	0	0	0	0	0	0	0	0	9325
Total:	0	7325	448	0	2000	0	1082	1182	0	0	0	0	0	12037

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1550	10634	0	0	0	0	0	0	1200	0	0	0	0	13384
BHADRADRI KOTHAGUDEM	0	4525	0	0	0	0	0	0	0	0	0	0	0	4525
HYDERABAD URBAN	14057	0	0	2000	0	0	25910	0	0	0	0	0	0	41967
KAMAREDDY	0	0	0	0	0	0	0	3565	0	0	0	0	0	3565
KARIMNAGAR	925	10	1810	0	3010	7205	45203	20	30020	0	0	0	0	88203
KHAMMAM	0	0	625	0	0	0	0	0	0	0	0	0	0	625
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	3355	0	0	0	0	0	0	0	3355
MAHABOOB NAGAR	14728	0	0	0	0	0	0	5400	0	0	0	0	0	20128
MEDCHAL	64025	13960	33200	43400	61500	105230	25600	42600	1162703	0	0	0	0	1552218
NALGONDA	0	0	4811	0	0	0	0	0	0	0	0	0	0	4811
NIZAMABAD	0	0	0	12729	0	0	0	0	0	0	0	0	0	12729
SANGAREDDY	0	375	0	0	0	0	5795	0	0	0	0	0	0	6170
SURYAPET	0	0	0	0	0	764	0	0	4378	0	0	0	0	5142
WARANGAL (R)	0	1975	0	0	0	0	0	0	0	0	0	0	0	1975
Total:	95285	31479	40446	58129	64510	116554	102508	51585	1198301	0	0	0	0	1758797

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41460	114335	136614	65279	80785	93402	128006	95208	80220	0	0	0	0	835309
MEDCHAL	2750	1100	2750	5500	2200	2750	4940	1100	550	0	0	0	0	23640
RANGA REDDY	2200	0	6650	2200	8000	4700	1100	5800	2200	0	0	0	0	32850
Total:	46410	115435	146014	72979	90985	100852	134046	102108	82970	0	0	0	0	891799

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	39815	0	0	2000	0	0	0	0	0	0	0	0	0	41815
SANGAREDDY	0	0	0	0	0	0	0	0	600	0	0	0	0	600
Total:	39815	0	0	2000	0	0	0	0	600	0	0	0	0	42415

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	250000	83700	0	0	0	0	0	0	0	0	0	333700
Total:	0	0	250000	83700	0	0	0	0	0	0	0	0	0	333700

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302000	262333	1848300	90100	257000	250000	6076979	2514762	357600	0	0	0	0	11959074
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	1325616	1200926	1264200	1075000	0	0	0	0	9084207
Total:	302000	1298946	2834913	1162800	1379539	1575616	7277905	3778962	1432600	0	0	0	0	21043281

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	62150	194160	30000	18010	0	461187	174425	39800	171214	0	0	0	0	1150946
Total:	62150	194160	30000	18010	0	461187	174425	39800	171214	0	0	0	0	1150946

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	256225	15300	1753840	149450	1346220	1921940	253470	700190	2465622	0	0	0	0	8862257
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	2167350	533970	475150	1267640	0	0	0	0	9079510
BHOOPALAPALLY	100410	59800	669300	136800	780710	1673450	157740	185500	1142900	0	0	0	0	4906610
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	17505587	11269895	14039034	21523746	0	0	0	0	124563268
JAGTIAL	188763	188763	1363660	151400	1299110	3535212	159290	86600	2233600	0	0	0	0	9879527
JANGAON	331050	480370	1011750	129300	503070	1994040	318910	159240	624270	0	0	0	0	5552000
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	2836194	687143	1532383	2131607	0	0	0	0	8558859
KAMAREDDY	182200	225630	808990	183590	160900	1660445	99130	114550	589483	0	0	0	0	4024918
KARIMNAGAR	765390	800130	914304	884700	351675	3188350	638544	384600	1886810	0	0	0	0	9814503
KHAMMAM	193766	200160	1623340	231000	-418996	3907371	83411	101300	1660245	0	0	0	0	7581597
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	1452240	1482986	70600	2367291	0	0	0	0	7541012
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	3711650	968866	480180	1344534	0	0	0	0	14374676
MAHABUBABAD	303710	107270	547830	38440	220090	1168540	1038588	175348	775960	0	0	0	0	4375776
MANCHERIAL	18300	8350	2660060	410890	460300	4680940	258420	314250	1459135	0	0	0	0	10270645
MEDAK	59240	158790	539130	705430	461670	4179170	126290	47280	652680	0	0	0	0	6929680
MEDCHAL	4834080	5760890	17621714	5323873	5509940	6382454	1631059	2515180	9018348	0	0	0	0	58597538
MULUGU	150080	114834	569920	65400	66770	688580	173390	723600	120880	0	0	0	0	2670724
NAGARKURNOOL	500050	545350	902260	401040	667420	1678094	323130	223050	2544572	0	0	0	0	7784966
NALGONDA	775168	790652	3849284	864800	1725149	4446850	168274	163678	2130876	0	0	0	0	14914731
NARAYANPET	211058	341280	1151314	121000	197800	1038228	9024	74032	525626	0	0	0	0	3669362
NIRMAL	369400	525100	2107650	463800	478425	2296170	246852	98500	1754170	0	0	0	0	8340067
NIZAMABAD	890250	1388725	1661875	1035350	1185250	2426030	541240	426700	1916820	0	0	0	0	11472240
PEDDAPALLY	156280	461580	1749225	488708	904903	3413387	364400	237756	1674413	0	0	0	0	9450652
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	22551745	4762610	5106604	18155842	0	0	0	0	102652752
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	2894945	1160210	986500	2453250	0	0	0	0	16993801
SIDDIPET	954750	1128200	2632720	1071900	1182550	2714930	271500	698400	2758230	0	0	0	0	13413180
SIRICILLA	18000	1000	1567800	570840	786500	1909251	131950	226400	1728450	0	0	0	0	6940191
SURYAPET	1396950	1893060	3912730	1236190	1265070	4043990	96800	13600	1495300	0	0	0	0	15353690
VIKARABAD	421730	268200	1102034	220350	667290	2088584	106230	105670	959569	0	0	0	0	5939657
WANAPARTHY	2641258	21146	1009722	53950	364330	2298138	48752	286814	1871032	0	0	0	0	8595142
WARANGAL (R)	145161	194540	329700	256680	277590	1390090	50100	40000	1635887	0	0	0	0	4319748
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	5989942	2197691	1873060	3565130	0	0	0	0	24188348
YADADRI	475100	1046750	4819950	836650	1095900	3493820	886440	483200	2309340	0	0	0	0	15447150
Total:	39530073	41489904	103753375	46700705	45121231	127324977	31193795	32598739	99345978	0	0	0	0	567058777

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95170	92910	90338	75236	158615	43535	81286	72218	28520	0	0	0	0	737828
SANGAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	95170	92910	90338	75236	158615	43535	83286	72218	28520	0	0	0	0	739828

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1610	5620	0	500	0	0	0	0	0	0	0	7730
MAHABUBABAD	0	0	0	0	0	0	0	0	27300	0	0	0	0	27300
NIZAMABAD	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	17922	15100	17914	18964	22514	44682	19500	29734	127207	0	0	0	0	313537
Total:	17922	15100	19524	29084	22514	45182	19500	29734	154507	0	0	0	0	353067

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	64713	74819	81619	128181	106050	249820	107426	99192	98173	0	0	0	0	1009993
JAGTIAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	1000	0	0	0	1000	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1000	2000	2000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
RANGA REDDY	0	0	1000	0	0	0	1000	1000	0	0	0	0	0	3000
SANGAREDDY	1000	0	0	1000	0	0	0	0	3000	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
Total:	65713	74819	84619	134181	113050	249820	109426	103192	105673	0	0	0	0	1040493

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	250	0	0	0	250	0	0	0	250	0	0	0	0	750
HYDERABAD URBAN	38903	0	0	44738	0	0	0	0	0	0	0	0	0	83641
JAGTIAL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	0	4620	0	162960	0	0	170000	0	0	0	0	337580
KARIMNAGAR	7640	3000	3000	23000	3050	3000	3050	3100	3000	0	0	0	0	51840
KHAMMAM	0	134200	43180	0	6690	89180	20840	0	10100	0	0	0	0	304190
NAGARKURNOOL	5785	3041	984	5713	2502	12040	7685	4572	4518	0	0	0	0	46840
NIZAMABAD	119824	63944	152529	158624	382112	419062	141638	548905	1023915	0	0	0	0	3010553
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	12000	0	0	200	0	0	0	0	0	12200
SURYAPET	0	0	0	0	0	0	0	0	47720	0	0	0	0	47720









HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SURYAPET	0	6000	0	0	1000	1000	9000	0	0	0	0	0	0	17000
WARANGAL (R)	0	0	0	0	0	0	7000	2000	0	0	0	0	0	9000
WARANGAL (U)	0	0	0	0	1000	48000	5000	0	0	0	0	0	0	54000
YADADRI	60	510	0	0	0	0	0	0	0	0	0	0	0	570
Total:	75055	53819	63581	25574	75480	71897	88090	50648	15461	0	0	0	0	519605

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2126	4108	410	2522	150	3682	1624	382	140	0	0	0	0	15144
MAHABUBABAD	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MEDAK	0	0	0	0	0	110	0	0	0	0	0	0	0	110
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	6720	0	0	0	0	0	0	0	0	6720
SIRICILLA	180	0	0	0	0	0	0	0	0	0	0	0	0	180
WARANGAL (U)	0	810	0	0	20	0	0	0	0	0	0	0	0	830
YADADRI	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	2806	4918	410	2522	6890	3852	1624	432	140	0	0	0	0	23594

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	50	0	0	0	0	50
HYDERABAD URBAN	391694	117422	141146	489495	161267	89072	248721	365653	126185	0	0	0	0	2130655
KARIMNAGAR	2000	0	50	0	0	50	0	0	0	0	0	0	0	2100
NIZAMABAD	0	0	0	0	0	0	0	0	50	0	0	0	0	50
PPO - MOTIGALLY (TELANGANA)	519263	0	0	0	0	0	0	0	0	0	0	0	0	519263
RANGA REDDY	108786	54964	283028	12550	10036	13124	17274	6308	4866	0	0	0	0	510936
SIDDIPET	250	550	650	500	550	950	450	150	425	0	0	0	0	4475
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	1021993	172936	424874	502645	171853	103196	266445	372111	131576	0	0	0	0	3167629

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	300	0	0	0	0	300
MEDAK	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	2000	300	0	0	0	0	2300

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17265	11260	16650	15300	25940	15050	5250	21750	10050	0	0	0	0	138515
Total:	17265	11260	16650	15300	25940	15050	5250	21750	10050	0	0	0	0	138515

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	78945	226595	21585	200903	189084	33392	150621	39380	31576	0	0	0	0	972081
JOGULAMBA GADWAL	0	0	0	250	0	250	250	0	250	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	250	250	0	250	250	250	0	0	0	0	1250
NAGARKURNOOL	250	250	250	250	250	250	250	0	250	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	7250	7250	7250	7000	7250	8290	8250	8750	8250	0	0	0	0	69540
RANGA REDDY	1000	500	500	500	250	250	250	250	250	0	0	0	0	3750
WANAPARTHY	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
Total:	87695	234845	29835	209403	197334	42682	160121	48880	41076	0	0	0	0	1051871

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	15300	0	0	0	0	0	0	0	0	0	0	15300
BHOOPALAPALLY	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	0	0	12850	12000	0	5000	15450	30980	15060	0	0	0	0	91340
JANGAON	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
JOGULAMBA GADWAL	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
KARIMNAGAR	0	0	0	23520	0	0	0	0	5100	0	0	0	0	28620
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	0	0	0	5100
MAHABUBABAD	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MANCHERIAL	3000	10200	9000	0	0	0	1000	0	1000	0	0	0	0	24200
MEDAK	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MEDCHAL	50000	0	11100	0	7500	0	0	0	15600	0	0	0	0	84200
MULUGU	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIRMAL	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600
NIZAMABAD	8100	0	0	0	0	8000	0	0	2000	0	0	0	0	18100
PEDDAPALLY	1000	10200	0	0	0	0	0	2000	0	0	0	0	0	13200
RANGA REDDY	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
SANGAREDDY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	0	5000	0	0	0	0	0	3000	0	0	0	0	0	8000
SURYAPET	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
VIKARABAD	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
YADADRI	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
Total:	72300	52400	129850	35520	7500	13000	16450	35980	43860	0	0	0	0	406860

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1150	100	0	100	50	2300	0	200	0	0	0	0	0	3900
NIRMAL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Total:	1150	100	120	100	150	2300	0	200	0	0	0	0	0	4120

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	650	1607	1310	0	570	2080	0	20	0	0	0	0	0	6237
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	160	0	0	0	0	0	160
BHOOPALAPALLY	760	0	934	0	120	0	0	0	0	0	0	0	0	1814
HYDERABAD URBAN	130	0	2010	0	800	0	150	2230	1367	0	0	0	0	6687
JANGAON	0	0	0	0	0	10	0	0	0	0	0	0	0	10
KARIMNAGAR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
KHAMMAM	0	10	0	10	191	0	0	0	0	0	0	0	0	211
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	160	0	0	0	0	0	0	0	160
MAHABOOB NAGAR	0	194	0	0	430	256	880	110	0	0	0	0	0	1870
MAHABUBABAD	0	0	0	10	10	0	0	0	0	0	0	0	0	20
MANCHERIAL	54	0	0	0	160	0	0	0	0	0	0	0	0	214
MEDCHAL	10	0	0	0	0	0	10	20	0	0	0	0	0	40
NAGARKURNOOL	0	0	0	0	0	920	0	0	0	0	0	0	0	920
NALGONDA	2372	2300	2810	1600	4464	13613	4788	3310	2400	0	0	0	0	37657
NIRMAL	0	0	1100	40	850	400	0	374	600	0	0	0	0	3364
NIZAMABAD	240	100	0	140	0	0	80	10	0	0	0	0	0	570
PEDDAPALLY	0	0	0	128	0	0	0	0	0	0	0	0	0	128
SIDDIPET	0	0	0	0	0	0	0	10	0	0	0	0	0	10
SIRICILLA	0	0	0	0	88	94	0	50	0	0	0	0	0	232
SURYAPET	0	0	0	0	0	0	0	0	800	0	0	0	0	800
VIKARABAD	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	3330	750	0	100	100	0	900	0	200	0	0	0	0	5380
WARANGAL (R)	0	20	18	0	264	0	0	0	0	0	0	0	0	302
Total:	8916	4981	8182	2028	8047	17533	6808	6294	5367	0	0	0	0	68156

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	77458	0	0	0	0	0	0	0	0	0	0	77458
HYDERABAD URBAN	678545	142469	24450	5334	402702	12301	83656	450	107472	0	0	0	0	1457379
JAGTIAL	0	0	0	14900	0	0	0	0	0	0	0	0	0	14900
KARIMNAGAR	0	0	0	0	0	0	0	31000	0	0	0	0	0	31000
KHAMMAM	0	0	38300	21756	258495	29000	14970	13965	610	0	0	0	0	377096
MAHABUBABAD	0	0	0	0	0	0	0	115416	0	0	0	0	0	115416
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	50	100	0	50	100	0	0	0	0	500
WARANGAL (R)	0	0	0	190	0	0	0	0	0	0	0	0	0	190
YADADRI	620	0	0	0	0	0	0	0	0	0	0	0	0	620
Total:	679315	142519	154008	42180	661247	41401	98626	160881	108182	0	0	0	0	2088359

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	35000	50	2000	0	0	0	0	0	0	37050
BHADRADRI KOTHAGUDEM	11117	150	2350	465	111	50	1125	0	0	0	0	0	0	15368
BHOOPALAPALLY	0	0	0	0	0	0	50	0	0	0	0	0	0	50
HYDERABAD URBAN	396006	3688618	150822	3340	1890	633057	56902	66925	70750	0	0	0	0	5068310
JAGTIAL	0	0	0	1045	0	0	2500	0	3000	0	0	0	0	6545
JANGAON	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	0	400	36800	0	0	475000	0	0	0	0	512200
KAMAREDDY	0	100	0	103912	50	150	470	900	50	0	0	0	0	105632
KARIMNAGAR	0	0	0	0	0	50	0	7500	1500	0	0	0	0	9050
KHAMMAM	50	150	50	50	100	200	0	100	100	0	0	0	0	800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	100	0	0	0	50	1294600	287600	50	0	0	0	0	1582400
MAHABUBABAD	0	0	0	5000	0	5050	0	0	128333	0	0	0	0	138383
MANCHERIAL	100	50	0	100	0	0	0	0	0	0	0	0	0	250
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	37466	36467	41380	42092	43666	31524	25252	29890	26622	0	0	0	0	314359
MULUGU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	0	0	2970	3000	50	0	0	0	0	0	0	6020
NALGONDA	100	0	0	0	1836	700	2650	0	0	0	0	0	0	5286
NIRMAL	0	13550	275	100	50	0	0	50	5000	0	0	0	0	19025
NIZAMABAD	2160	0	1425	0	725	2435	0	1900	14093	0	0	0	0	22738
PEDDAPALLY	0	50	0	50	0	0	0	1649500	0	0	0	0	0	1649600
RANGA REDDY	544489	1440	24642	12321	12421	20255	12321	12321	12321	0	0	0	0	652531
SANGAREDDY	150	50	710	230	0	0	50	0	25	0	0	0	0	1215
SIDDIPET	1900	3400	1750	2500	2650	3480	3000	1050	2400	0	0	0	0	22130
SIRICILLA	50	0	50	0	0	0	50	1050	0	0	0	0	0	1200
SURYAPET	1230	300	250	250	350	250	250	0	43250	0	0	0	0	46130
VIKARABAD	0	0	0	50	50	375	0	50	0	0	0	0	0	525
WANAPARTHY	0	0	35180	50	0	0	0	0	495	0	0	0	0	35725
WARANGAL (R)	0	50	0	0	19303	100	0	0	0	0	0	0	0	19453
WARANGAL (U)	300	280	0	300	0	0	60	0	120	0	0	0	0	1060
YADADRI	0	35120	3000	0	0	0	100	160	0	0	0	0	0	38380
Total:	995168	3779925	261884	171855	124572	737576	1401480	2058996	783109	0	0	0	0	10314565

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1550749	2540624	373727	1412972	1041300	765052	521110	2044114	368304	0	0	0	0	10617952
KARIMNAGAR	0	205788	0	0	0	101560	0	0	0	0	0	0	0	307348
NALGONDA	0	0	0	0	284995	0	0	0	0	0	0	0	0	284995
NIZAMABAD	0	0	0	550439	0	0	0	0	0	0	0	0	0	550439
SANGAREDDY	0	0	271953	0	0	0	0	0	0	0	0	0	0	271953
SIRICILLA	0	0	0	174868	0	0	0	0	0	0	0	0	0	174868
WARANGAL (U)	17851	0	0	0	0	0	0	140921	0	0	0	0	0	158772

HOA 007101101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	1568600	2746412	645680	2138279	1326295	866612	521110	2185035	368304	0	0	0	0	12366327	
HOA 007101101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	565437	0	0	0	0	0	0	565437	
Total:	0	0	0	0	0	0	565437	0	0	0	0	0	0	565437	
HOA 007101800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	24021	0	57995	102625	41194	83909	57836	0	0	0	0	0	367580	
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	599718	141026	0	862551	0	0	0	0	2627777	
BHOOPALAPALLY	768479	24787	0	192529	0	0	206892	330038	0	0	0	0	0	1522725	
HYDERABAD URBAN	0	0	371383	0	910825	134809	1743427	0	0	0	0	0	0	3160444	
JAGTIAL	351122	132236	0	325822	348382	0	0	546217	674148	0	0	0	0	2377927	
JANGAON	0	292902	419897	30017	203631	18377	716252	0	355392	0	0	0	0	2036468	
JOGULAMBA GADWAL	90204	0	197013	136339	0	174750	274404	182351	20185	0	0	0	0	1075246	
KAMAREDDY	31037	156403	0	0	452981	1514	0	573399	1635961	0	0	0	0	2851295	
KARIMNAGAR	0	0	543329	4592	146413	368172	0	201241	75061	0	0	0	0	1338808	
KHAMMAM	0	689403	434418	253438	234977	828322	602172	514196	498562	0	0	0	0	4055488	
KOMARAMBHEEM ASIFABAD	0	0	214799	0	12637	0	0	0	0	0	0	0	0	227436	
MAHABOOB NAGAR	232319	0	219304	0	85146	0	56174	493583	0	0	0	0	0	1086526	
MAHABUBABAD	210681	291924	592727	32121	220889	153388	65082	139735	90881	0	0	0	0	1797428	
MANCHERIAL	0	0	0	0	0	10232	0	0	0	0	0	0	0	10232	
MEDAK	954329	0	0	0	0	650739	793961	154696	10655	0	0	0	0	2564380	
MEDCHAL	0	0	0	0	0	188090	0	0	296178	0	0	0	0	484268	
MULUGU	346146	0	725084	0	23300	478891	0	0	233492	0	0	0	0	1806913	
NAGARKURNOOL	9788	0	188901	0	294619	202135	278961	109620	529308	0	0	0	0	1613332	
NALGONDA	1028176	576182	820220	19030	1700189	103576	0	545802	299027	0	0	0	0	5092202	
NARAYANPET	420380	0	116711	0	0	0	297050	43085	0	0	0	0	0	877226	
NIRMAL	166641	0	548662	76410	0	197908	191054	248580	198537	0	0	0	0	1627792	
NIZAMABAD	806729	513752	236256	716534	912952	0	66385	888114	143477	0	0	0	0	4284199	
PEDDAPALLY	0	0	191757	284652	0	137580	0	0	639296	0	0	0	0	1253285	
RANGA REDDY	209781	931572	507629	397840	634959	0	1187982	554496	540432	0	0	0	0	4964691	
SANGAREDDY	0	84794	20432	212215	214518	337320	708257	319150	318816	0	0	0	0	2215502	
SIDDIPET	0	0	157985	0	0	0	0	0	230597	0	0	0	0	388582	
SIRICILLA	155609	0	0	0	0	0	0	216454	432351	0	0	0	0	804414	
SURYAPET	330603	399257	112835	1031325	940620	114676	44939	195766	42754	0	0	0	0	3212775	
VIKARABAD	10304	379856	858534	145567	0	478532	1016056	0	54955	0	0	0	0	2943804	
WANAPARTHY	247088	0	304369	197782	0	107374	184269	0	385154	0	0	0	0	1426036	
WARANGAL (R)	0	215930	491205	0	84636	0	651012	0	484104	0	0	0	0	1926887	
WARANGAL (U)	0	0	0	447158	37570	0	0	354123	199860	0	0	0	0	1038711	
YADADRI	0	192982	0	208737	303586	23760	0	197427	85818	0	0	0	0	1012310	
Total:	6369416	5033504	8431004	4921093	8453890	5351057	9309264	6865909	9337552	0	0	0	0	64072689	
HOA 007500101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NIRMAL	0	105267	276673	107123	69935	0	0	0	0	0	0	0	0	558998	
SANGAREDDY	0	0	0	0	0	2280	0	0	0	0	0	0	0	2280	
Total:	0	105267	276673	107123	69935	2280	0	0	0	0	0	0	0	561278	
HOA 007500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	64879910	53924581	1687539012	41175140	19637723550	20046141706	10364795990	5951709856	5008854421	0	0	0	0	62856744166	
JOGULAMBA GADWAL	0	0	0	0	0	0	0	36045	0	0	0	0	0	36045	
KAMAREDDY	0	0	0	716390	0	0	0	0	0	0	0	0	0	716390	
MANCHERIAL	3550	0	0	0	12538261	0	0	0	0	0	0	0	0	12541811	
NARAYANPET	675000	0	0	0	0	0	2137500	0	0	0	0	0	0	2812500	
RANGA REDDY	1100000	0	5565577	9	690	0	0	0	0	0	0	0	0	6666276	
SURYAPET	700000	1035000	0	0	0	0	0	0	0	0	0	0	0	1735000	
WANAPARTHY	0	6000000	0	0	0	0	0	0	502500	0	0	0	0	60502500	
Total:	67358460	114959581	1693104589	41891539	19650262501	20046141706	10366933490	5951745901	5009356921	0	0	0	0	62941754688	
HOA 007500105 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADRI KOTHAGUDEM	3762	640	0	0	0	140400	0	0	0	0	0	0	0	144802	
HYDERABAD URBAN	316116149	206283081	79898914	282383236	678475183	567150391	392125794	700038282	600164061	0	0	0	0	3822635091	
KARIMNAGAR	0	286650	0	0	0	0	521900	173825	0	0	0	0	0	982375	
KHAMMAM	354502	611021	406229	166250	1372165	0	0	0	0	0	0	0	0	2910167	
MAHABOOB NAGAR	0	49400	0	0	0	0	0	0	0	0	0	0	0	49400	
MANCHERIAL	5649686	4521768	2818722	2076958	7345802	233991	74840	0	0	0	0	0	0	22721767	
MEDCHAL	1055330	735300	11220450	0	0	805500	0	0	0	0	0	0	0	13816580	
NAGARKURNOOL	0	10000	0	0	20000	0	0	0	0	0	0	0	0	30000	
NALGONDA	740800	74375	0	74375	232039	312537	0	5091200	0	0	0	0	0	6525326	
NIRMAL	0	0	0	0	0	0	40950	0	0	0	0	0	0	40950	
PEDDAPALLY	273990	432311	19081	73285	0	1299375	0	0	0	0	0	0	0	2098042	
RANGA REDDY	5445	65520	0	8800	-2926250	20973598	9177090	18309810	12931276	0	0	0	0	58545289	
SANGAREDDY	0	0	0	0	0	102000	0	0	0	0	0	0	0	102000	
SIDDIPET	0	0	0	0	0	604750	0	0	0	0	0	0	0	604750	
SURYAPET	0	0	0	0	0	0	143000	0	0	0	0	0	0	143000	
VIKARABAD	0	0	0	0	3021836	3300292	1217982	886313	0	0	0	0	0	8426423	
WARANGAL (U)	0	0	0	0	0	0	722625	0	0	0	0	0	0	722625	
YADADRI	0	0	0	0	216825	273000	213965	0	0	0	0	0	0	703790	
Total:	324199664	213070066	94363396	284782904	687757600	595195834	404238146	724499430	613095337	0	0	0	0	3941202377	

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	44505440	30084794	8833657	11775105.9	5501452	10550254	1065730	1195233	3119211	0	0	0	0	116630876.9
HYDERABAD URBAN	629908981	1010976800	1038879945	191041588	864624606	680521500	843740074	6292552	0	0	0	0	0	5265986046
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	19524191	4122631	3406566	5183365	5123066	230606	18793179	4077075	2030125	0	0	0	0	62490804
KAMAREDDY	18064212	9354640	14815035	9711728	272450	1361352	365224	1873606	1539377	0	0	0	0	57357624
KARIMNAGAR	103082276	26490983	71034057	59747954	7089132	7292453	763224	2212238	1659142	0	0	0	0	279371459
KHAMMAM	0	2000	0	0	0	0	0	0	300	0	0	0	0	2300
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	2569223	7778579	300000	65400	0	0	0	0	89936341
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDCHAL	0	3110	0	80	0	550000	0	0	0	0	0	0	0	553190
NAGARKURNOOL	0	0	790	0	0	0	0	0	4300	0	0	0	0	5090
NALGONDA	26879966	9234230	5164140	7718110	7784694	3628064	3487640	7382256	4646500	0	0	0	0	75925600
NARAYANPET	0	0	0	0	0	0	0	0	200	0	0	0	0	200
NIZAMABAD	861300	877400	0	0	0	250	0	0	0	0	0	0	0	1738950
PEDDAPALLY	0	9613585	7611515	1281319	2733258	581575	575260	0	0	0	0	0	0	22396512
RANGA REDDY	0	2000	0	200	0	300	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	0	0	0	0	3400	0	0	870255	0	0	0	0	876155
SIDDIPET	0	350	0	0	0	350	0	0	150	0	0	0	0	850
SURYAPET	0	0	0	0	0	250	0	0	0	0	0	0	0	250
VIKARABAD	0	0	0	12250026	7877752	17738302	32760944	44226451	0	0	0	0	0	114853475
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	0	0	0	200
WARANGAL (U)	0	0	0	0	0	600	0	0	0	0	0	0	0	600
Total:	872970798	1111263339	1173788710	311987507.9	902561824	725028479	909329854	67559411	13935160	0	0	0	0	6088425082.9

HOA 007500108 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	28900000	0	0	0	0	0	28900000
Total:	0	0	0	0	0	0	0	28900000	0	0	0	0	0	28900000

HOA 007500800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000
Total:	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13523988	6078072	3562500	0	0	0	0	10206250	0	0	0	0	33370810
MEDCHAL	0	142500	175394	0	11909439	0	0	0	0	0	0	0	0	12227333
RANGA REDDY	0	0	3144500	0	0	0	196508	0	0	0	0	0	0	3341008
Total:	0	13666488	9397966	3562500	11909439	0	196508	0	10206250	0	0	0	0	48939151

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	20388	0	0	0	0	0	20388
BHADRADRI KOTHAGUDEM	28040	28040	28040	28040	28040	28040	28040	28040	28040	0	0	0	0	252360
HYDERABAD URBAN	1108900	0	106064	15543575	0	150000000	17696	0	71340	0	0	0	0	166847575
JAGTIAL	0	0	0	0	669078	649	0	0	0	0	0	0	0	669727
KHAMMAM	0	0	97176	32392	0	0	0	0	298687	0	0	0	0	428255
MANCHERIAL	0	0	0	224265	0	0	0	0	0	0	0	0	0	224265
MEDAK	0	0	0	0	0	0	4576	0	0	0	0	0	0	4576
SIDDIPET	0	0	100	0	100	150	0	0	0	0	0	0	0	350
Total:	1136940	28040	231380	15828272	697218	150028839	50312	48428	398067	0	0	0	0	168447496

HOA 020201101 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	10000	0	20000	0	0	0	0	30000
HYDERABAD URBAN	560	0	0	0	0	0	6261	0	0	0	0	0	0	6821
WANAPARTHY	0	0	0	0	0	0	82600	0	0	0	0	0	0	82600
Total:	560	0	0	0	0	0	98861	0	20000	0	0	0	0	119421

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1068110	0	0	0	48650	0	211699	0	0	0	0	0	0	1328459
KHAMMAM	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	1068110	0	0	0	48650	0	211699	0	30000	0	0	0	0	1358459

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	0	0	0	30000	0	0	0	0	30000
BHOOPALAPALLY	0	0	0	2500	2500	0	0	7500	0	0	0	0	0	12500
HYDERABAD URBAN	0	0	0	104782000	910164000	0	0	0	0	0	0	0	0	1014946000
JANGAON	12500	0	2500	0	2500	10000	20000	0	32500	0	0	0	0	80000
KARIMNAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	600	0	0	0	0	300	7500	0	0	0	0	0	0	8400
MEDAK	5000	0	2500	2500	0	0	50000	20000	65000	0	0	0	0	145000
MEDCHAL	0	12500	5000	7500	0	0	50000	62500	122500	0	0	0	0	260000
MULUGU	0	2500	0	0	0	5000	0	0	150	0	0	0	0	7650
NAGARKURNOOL	0	0	0	0	0	0	0	85078	100430	0	0	0	0	185508
NIZAMABAD	0	0	3295728	610658	0	0	0	1095736	0	0	0	0	0	5002122
PEDDAPALLY	0	0	0	10000	0	0	0	10000	0	0	0	0	0	20000
RANGA REDDY	12500	5000	15000	20000	67500	42500	92500	92500	405000	0	0	0	0	752500
SANGAREDDY	32500	20000	2500	22500	7500	0	337500	215000	392500	0	0	0	0	1030000
SIDDIPET	0	2500	2500	2500	5000	12500	55000	25000	62500	0	0	0	0	167500
SIRICILLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
VIKARABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	10000	2500	7500	5000	22500	17800	120000	2500	57500	0	0	0	0	245300

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	2500	15000	10000	10000	7500	7500	82500	2500	252500	0	0	0	0	390000
Total:	78100	60000	3343228	105475158	910289300	95600	815000	1618314	1520580	0	0	0	0	1023295280

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7500	0	0	0	0	0	30000	5300	90000	0	0	0	0	132800
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	0	0	0	0	10000	57500	10000	32500	0	0	0	0	110000
MEDCHAL	0	3240	0	0	2500	0	0	0	0	0	0	0	0	5740
RANGA REDDY	0	14570	0	1000	0	0	0	0	0	0	0	0	0	15570
SIDDIPET	0	0	0	0	5890	0	0	0	0	0	0	0	0	5890
VIKARABAD	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	7600	17810	0	9050	8390	10000	87500	15300	122500	0	0	0	0	278150

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	0	263446	0	0	0	0	0	0	263446
KAMAREDDY	300	0	300	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	278000	0	0	0	0	0	0	0	0	0	0	278000
Total:	300	4000	278300	0	0	0	263446	0	0	0	0	0	0	546046

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	380000	76575199	9975046	0	15215005	0	0	10000	350224	0	0	0	0	102505474
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	0	0	250	0	0	0	0	0	250
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
NIZAMABAD	0	550	0	0	100	0	0	0	0	0	0	0	0	650
PEDDAPALLY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	220	0	0	0	0	0	300	0	0	0	0	0	520
VIKARABAD	0	4745	0	0	0	0	0	0	0	0	0	0	0	4745
YADADRI	0	5660	0	0	0	0	0	0	0	0	0	0	0	5660
Total:	380500	76586594	9975046	0	15215105	2500	0	10550	350224	0	0	0	0	102520519

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1430	0	0	0	0	0	0	0	0	0	0	0	1430
JAGTIAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	550	0	0	0	0	550
KARIMNAGAR	0	9000	0	0	0	250	0	0	0	0	0	0	0	9250
KHAMMAM	0	0	0	0	0	0	0	0	300	0	0	0	0	300
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
MAHABUBABAD	0	0	0	0	0	0	12500	0	675	0	0	0	0	13175
NALGONDA	0	0	0	2875	0	0	2910	0	0	0	0	0	0	5785
NIRMAL	0	0	0	0	0	0	0	200	200	0	0	0	0	400
NIZAMABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
RANGA REDDY	0	110	0	0	0	0	0	0	0	0	0	0	0	110
SURYAPET	0	12500	10000	0	5000	0	0	0	0	0	0	0	0	27500
Total:	250	23040	10000	2875	5000	250	15410	200	2075	0	0	0	0	59100

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15400	273525	9480	66825	16150	10350	58750	1043855	513990	0	0	0	0	2008325
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	3300	10925	1523225	262034	0	0	0	0	2899569
BHOOPALAPALLY	1100	93755	1360	3300	1350	6200	11750	283405	94155	0	0	0	0	496375
HYDERABAD URBAN	143470	5508995	433900	503970	324219	114030	123900	7574415	3142654	0	0	0	0	17869553
JAGTIAL	10450	766955	5985	164540	2100	6000	32098	1327812	372435	0	0	0	0	2688375
JANGAON	750	217370	750	1000	2550	9400	8250	770275	121655	0	0	0	0	1132000
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	2600	4150	656685	323925	0	0	0	0	1471049
KAMAREDDY	750	344365	8350	15825	13250	5800	28300	1435065	345660	0	0	0	0	2197365
KARIMNAGAR	5940	623705	83385	55580	18350	38850	88010	1519815	390590	0	0	0	0	2824225
KHAMMAM	37270	1210385	63220	78119	48680	41055	234710	2063190	691605	0	0	0	0	4468234
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	20500	38530	637195	271395	0	0	0	0	1350230
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	3100	40810	1294480	539445	0	0	0	0	2984702
MAHABUBABAD	7750	477644	8430	32850	9450	33790	25400	975030	210695	0	0	0	0	1781039
MANCHERIAL	14250	649468	9210	44575	21875	11600	162865	1024815	440675	0	0	0	0	2379333
MEDAK	1250	371550	3550	30000	1500	1180	14200	1085500	325403	0	0	0	0	1834133
MEDCHAL	1645	1959220	10105	53575	12000	31010	127430	4826205	2150150	0	0	0	0	9171340
MULUGU	250	70415	1360	5950	250	850	4000	257505	128215	0	0	0	0	468795
NAGARKURNOOL	750	392930	5735	6950	3750	3550	5150	1032415	343380	0	0	0	0	1794610
NALGONDA	10800	1125345	67320	77775	10500	12430	16120	2066875	787325	0	0	0	0	4174490
NARAYANPET	250	388420	1860	21525	950	1700	10450	747901	334790	0	0	0	0	1507846
NIRMAL	16250	169210	2060	20450	3850	2350	17225	883910	239150	0	0	0	0	1354455
NIZAMABAD	78473	1206290	90180	96335	89570	13030	70030	2532685	630140	0	0	0	0	4806733
PEDDAPALLY	2600	422600	3900	27700	11850	4700	65381	858975	238535	0	0	0	0	1636241
RANGA REDDY	5460	2793085	11485	59035	19805	11980	112320	5707335	1698685	0	0	0	0	10419190
SANGAREDDY	5850	582635	5700	13325	15900	4230	16600	2839370	372015	0	0	0	0	3855625
SIDDIPET	10600	349270	9630	9000	18200	2850	97360	1689165	469430	0	0	0	0	2655505
SIRICILLA	1750	413715	16660	8725	42350	21750	98600	848210	101010	0	0	0	0	1552770
SURYAPET	22800	841810	5120	21080	17330	4550	6370	1382415	332070	0	0	0	0	2633545
VIKARABAD	12200	1025530	3895	239225	14605	2100	48710	1602120	524620	0	0	0	0	3473005
WANAPARTHY	4200	414155	3975	26400	2800	1500	22740	659405	303455	0	0	0	0	1438630

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	2900	688140	13495	46930	10030	19380	94570	1053700	293745	0	0	0	0	2222890
WARANGAL (U)	12850	590500	112565	57125	9100	24200	162060	1533420	562725	0	0	0	0	3064545
YADADRI	250	692485	1390	60425	3000	1500	9250	979060	398400	0	0	0	0	2145760
Total:	443008	27478558	1049440	2013114	768344	471415	1867014	54715433	17954156	0	0	0	0	106760482

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	192051000	384102000	0	0	25071000	0	0	0	0	0	601224000
Total:	0	0	0	192051000	384102000	0	0	25071000	0	0	0	0	0	601224000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	5000	0	0	0	2500	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	4520	0	0	0	0	4520
HYDERABAD URBAN	0	314620	0	0	0	0	0	0	14500	0	0	0	0	329120
JAGTIAL	0	0	0	0	0	0	1564	0	0	0	0	0	0	1564
JANGAON	0	0	0	0	0	0	0	462	0	0	0	0	0	462
KAMAREDDY	0	0	0	0	0	0	538	0	322356	0	0	0	0	322894
KHAMMAM	0	0	600	600	900	0	0	0	0	0	0	0	0	2100
KOMARAMBHEEM ASIFABAD	2500	0	20000	0	0	7500	0	280	0	0	0	0	0	30280
MANCHERIAL	0	0	0	0	0	0	0	2757	0	0	0	0	0	2757
MEDAK	10000	10000	0	0	0	10000	37422	0	0	0	0	0	0	67422
MEDCHAL	0	1210	0	0	0	10000	0	0	20768	0	0	0	0	31978
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	267999	1000	1000	0	0	0	0	275999
NALGONDA	0	0	0	0	0	0	0	0	11311	0	0	0	0	11311
NIRMAL	0	0	0	0	0	0	49438	0	0	0	0	0	0	49438
NIZAMABAD	30000	0	64000	0	35000	12000	13000	10000	0	0	0	0	0	164000
RANGA REDDY	2500	0	0	0	0	2500	30000	0	30000	0	0	0	0	65000
SANGAREDDY	20000	47500	10300	0	26200	40000	311721	45000	5000	0	0	0	0	505721
SIDDIPET	300	2610	10000	12500	10000	25000	115000	20000	82500	0	0	0	0	277910
SIRICILLA	0	0	0	0	0	0	0	394	0	0	0	0	0	394
SURYAPET	0	0	0	0	0	0	8484	0	0	0	0	0	0	8484
VIKARABAD	20000	2500	10000	7500	0	10000	125000	90000	110496	0	0	0	0	375496
WANAPARTHY	0	0	0	0	0	0	3402	0	0	0	0	0	0	3402
WARANGAL (R)	0	0	0	0	0	0	0	1345	0	0	0	0	0	1345
Total:	86300	379440	120900	21600	73100	118000	966068	171238	602451	0	0	0	0	2539097

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	604000	0	0	0	0	0	0	0	0	0	0	0	604000
JAGTIAL	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KHAMMAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
MEDAK	0	0	0	0	0	0	0	100000	0	0	0	0	0	100000
NARAYANPET	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PEDDAPALLY	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SIDDIPET	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
SURYAPET	200000	0	0	100000	100000	100000	0	0	0	0	0	0	0	500000
Total:	200000	704000	0	200000	100000	400000	100000	100000	100000	0	0	0	0	1904000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	1500	3500	2000	15000	64000	9100	12500	6500	0	0	0	0	115600
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	67500	1500	70500	0	0	0	0	0	140500
HYDERABAD URBAN	0	0	1342500	0	0	0	0	0	0	0	0	0	0	1342500
JAGTIAL	62500	0	0	0	0	0	0	0	0	0	0	0	0	62500
KAMAREDDY	0	0	0	0	0	0	0	0	540000	0	0	0	0	540000
KHAMMAM	1500	0	0	3000	1500	14000	6000	6000	4500	0	0	0	0	36500
MAHABUBABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	779500	3805	0	0	0	0	0	0	1798500	0	0	0	0	2581805
NIRMAL	0	0	0	0	0	0	0	0	604600	0	0	0	0	604600
NIZAMABAD	87000	235000	22000	18500	20000	4000	343500	0	18500	0	0	0	0	748500
RANGA REDDY	248000	0	0	0	0	1000	0	0	0	0	0	0	0	249000
SANGAREDDY	0	0	0	0	681500	0	0	0	0	0	0	0	0	681500
WANAPARTHY	0	0	0	0	0	0	0	0	1976000	0	0	0	0	1976000
WARANGAL (U)	0	0	0	0	1500	2000	500	500	0	0	0	0	0	4500
Total:	1181500	240305	1368000	23500	719500	152500	360600	89500	4948600	0	0	0	0	9084005

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	20000	0	5000	0	0	0	0	0	25000
Total:	0	0	0	0	0	20000	0	5000	0	0	0	0	0	25000

HOA 020201103 06 800

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	5000	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	623000	0	1000	0	0	693000	0	0	0	0	1317000
KHAMMAM	1500	0	0	0	0	0	0	1000	8000	0	0	0	0	10500
MANCHERIAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
MEDAK	0	220	0	0	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	11000	0	0	0	0	0	0	0	0	0	0	11000
Total:	1500	4220	11000	623000	0	1000	5000	1000	701000	0	0	0	0	1347720

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250	0	0	100000	0	100000	0	0	0	0	0	0	0	200250
JAGTIAL	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
MAHABOOB NAGAR	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NALGONDA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NIRMAL	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	200000	0	0	200000	0	150	0	0	0	0	500150
SANGAREDDY	0	0	0	0	0	0	0	900	0	0	0	0	0	900
SIRICILLA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	250	100000	100000	400000	200000	200000	300000	900	150	0	0	0	0	1301300

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	14820	0	0	0	0	0	7220	0	0	0	0	0	22040
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
KARIMNAGAR	0	0	0	0	0	0	0	0	15250	0	0	0	0	15250
KHAMMAM	0	0	0	0	0	0	0	0	11820	0	0	0	0	11820
NALGONDA	0	0	0	10000	35000	0	0	0	0	0	0	0	0	45000
NARAYANPET	0	0	0	14330	0	0	0	0	0	0	0	0	0	14330
NIZAMABAD	0	34420	1400	0	0	0	0	0	0	0	0	0	0	35820
SURYAPET	0	0	0	0	1380	0	0	0	0	0	0	0	0	1380
WANAPARTHY	12000	0	0	0	0	0	0	0	20000	0	0	0	0	32000
WARANGAL (U)	0	250	0	0	2600	0	0	0	0	0	0	0	0	2850
Total:	12000	49490	1400	24330	38980	0	0	7220	78070	0	0	0	0	211490

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	7500	15000	7500	92500	62500	105000	12500	77500	0	0	0	0	390000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	42500	7500	30000	0	0	0	0	80000
BHOOPALAPALLY	10000	0	0	0	0	0	10000	22500	22500	0	0	0	0	65000
HYDERABAD URBAN	159898	331326	251095	480286	624019	373323	1788389	502389	1252389	0	0	0	0	5763114
JAGTIAL	32800	55300	25000	30000	25600	30600	200000	95000	232500	0	0	0	0	704300
JOGULAMBA GADWAL	0	5000	0	5000	0	12500	118500	60000	120000	0	0	0	0	321000
KAMAREDDY	9300	12500	2800	12300	18400	20000	192500	13500	125300	0	0	0	0	406600
KARIMNAGAR	5000	32500	30000	12500	10000	35000	267500	60000	87750	0	0	0	0	540250
KHAMMAM	0	0	0	0	0	0	80000	0	0	0	8000	0	0	80000
KOMARAMBHEEM ASIFABAD	600	0	7500	2500	80000	5000	52500	0	0	0	0	0	0	148100
MAHABOOB NAGAR	20000	22500	25000	17500	30000	7500	142500	135000	142500	0	0	0	0	542500
MANCHERIAL	0	5000	17725	7575	7500	2575	277500	67575	77500	0	0	0	0	462950
MEDAK	0	7500	5000	0	0	0	60000	2500	2500	0	6000	0	0	77500
MEDCHAL	27500	108860	155000	307500	162500	290000	2072500	598950	1122500	0	0	0	0	4845310
NAGARKURNOOL	0	10000	5000	25000	15000	1200	117500	2500	210000	0	0	0	0	386200
NALGONDA	10000	117500	60000	25300	115000	160300	229600	137500	572800	0	0	0	0	1428000
NARAYANPET	0	0	10000	12500	5000	7500	115000	60000	270000	0	0	0	0	480000
NIRMAL	12500	15000	15000	7500	20300	55000	220000	95000	47500	0	0	0	0	487800
NIZAMABAD	16000	42800	35000	27500	58100	74400	550000	145000	218100	0	0	0	0	1166900
PEDDAPALLY	7500	15770	2500	8000	0	7750	107500	12500	215300	0	0	0	0	376820
RANGA REDDY	130000	225820	255000	87500	240000	230500	2062500	712750	1885200	0	0	0	0	5829270
SANGAREDDY	7500	0	0	100000	10000	20000	87500	110000	82500	0	0	0	0	417500
SIDDIPET	0	2800	600	0	5300	0	10000	20000	0	0	0	0	0	38700
SIRICILLA	5300	0	10000	0	7500	5000	90000	0	30000	0	0	0	0	147800
SURYAPET	0	20500	35000	2500	132800	10300	360000	62500	120300	0	0	0	0	743900
VIKARABAD	0	0	0	0	0	0	30000	0	30000	0	0	0	0	60000
WANAPARTHY	2500	0	0	0	7500	17500	62500	27500	67500	0	0	0	0	185000
WARANGAL (U)	0	0	70000	0	0	0	0	2500	0	0	0	0	0	72500
YADADRI	25000	22500	10000	7500	17500	12500	162500	65000	190000	0	0	0	0	512500
Total:	491398	1060676	1019720	1185961	1684519	1440948	9613989	3030164	7232139	0	0	0	0	26759514

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	14000	24700	20000	44400	0	0	0	0	0	0	113100
BHADRADRI KOTHAGUDEM	0	0	0	154000	94500	0	0	0	0	0	0	0	0	248500
BHOOPALAPALLY	0	0	0	0	0	0	122000	0	0	0	0	0	0	122000
HYDERABAD URBAN	290	61000	46000	460500	63424	862800	1248600	234800	66200	0	0	0	0	3043614
JAGTIAL	0	0	722315	32200	32600	42000	4000	10000	4000	0	0	0	0	847115
JANGAON	266100	0	0	0	0	0	0	0	0	0	0	0	0	266100
JOGULAMBA GADWAL	16100	0	0	0	73500	0	83900	0	0	0	0	0	0	173500
KARIMNAGAR	2000	0	4000	2000	100500	32400	3500	36000	0	0	0	0	0	180400
KHAMMAM	74000	0	0	0	17280	0	0	0	0	0	0	0	0	91280
MAHABOOB NAGAR	0	0	0	0	92000	132300	0	0	0	0	0	0	0	224300
MANCHERIAL	0	2000	0	42400	149500	0	0	29000	0	0	0	0	0	222900
MEDAK	98000	80000	0	0	46000	114000	16000	94200	0	0	0	0	0	448200
MEDCHAL	0	0	0	0	0	0	0	0	143900	0	0	0	0	143900
NALGONDA	0	0	0	0	79800	0	105700	0	0	0	0	0	0	185500
NIRMAL	2500	0	5000	0	185400	12500	45000	30000	20000	0	0	0	0	300400
NIZAMABAD	268800	0	0	0	438700	67600	0	0	0	0	0	0	0	775100
SANGAREDDY	81600	10000	10000	0	63000	0	0	0	18600	0	0	0	0	183200
SIDDIPET	12000	0	0	10100	171700	8000	86800	126300	6100	0	0	0	0	421000
SIRICILLA	0	0	0	0	262500	0	0	0	0	0	0	0	0	262500
SURYAPET	0	0	0	0	30100	0	0	0	4200	0	0	0	0	34300
WANAPARTHY	0	0	0	0	111300	71500	162000	0	0	0	0	0	0	344800
WARANGAL (U)	6000	10000	0	4000	158400	22000	149200	4000	8000	0	0	0	0	361600
Total:	837390	163000	787315	719200	2194904	1385100	2071100	564300	271000	0	0	0	0	8993309





HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	56560	0	0	14000	0	0	0	0	0	0	0	0	0	70560
Total:	56560	0	0	14000	0	0	0	0	0	0	0	0	0	70560

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
HYDERABAD URBAN	740325	834053	138674	102057	554483	2800465	150997	370270	4236858	0	0	0	0	9928182
MAHABUBABAD	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	600	0	0	7000	0	0	0	0	7600
NIZAMABAD	21000	28000	21000	15000	70000	14000	7000	147000	105000	0	0	0	0	428000
RANGA REDDY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
WARANGAL (U)	224000	98000	77000	21000	182000	63000	21000	154000	1435250	0	0	0	0	2275250
Total:	985325	960053	236674	138057	806483	2879565	178997	671270	5784108	0	0	0	0	12640532

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	34800	0	0	0	0	0	0	0	34800
BHADRADRI KOTHAGUDEM	0	500	130650	0	0	98150	167800	238650	1000	0	0	0	0	636750
BHOOPALAPALLY	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	119000	157200	3264350	135100	127000	1467000	762050	7479300	119000	0	0	0	0	13630000
JAGTIAL	0	0	0	0	0	13275	300	0	0	0	0	0	0	13575
JANGAON	0	0	0	0	0	81300	0	0	0	0	0	0	0	81300
JOGULAMBA GADWAL	0	0	0	0	0	15900	0	0	0	0	0	0	0	15900
KAMAREDDY	0	0	0	0	0	86100	1200	0	200	0	0	0	0	87500
KARIMNAGAR	0	0	178950	0	0	157700	1500	763900	0	0	0	0	0	1102050
KHAMMAM	0	3000	145600	0	0	108300	0	484100	0	0	0	0	0	741000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	21600	300	0	0	0	0	0	0	21900
MAHABOOB NAGAR	0	500	241100	0	0	144200	1800	815200	0	0	0	0	0	1202800
MAHABUBABAD	0	0	0	0	0	34800	1200	0	300	0	0	0	0	36300
MANCHERIAL	0	0	15050	0	0	28200	0	82400	0	0	0	0	0	125650
MEDAK	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
MEDCHAL	0	0	0	0	0	12200	0	0	0	0	0	0	0	12200
MULUGU	0	0	0	0	0	55500	800	0	0	0	0	0	0	56300
NAGARKURNOOL	0	0	107850	0	0	72900	15000	420750	0	0	0	0	0	616500
NALGONDA	0	7500	637100	0	0	322800	188500	1717850	0	0	0	0	0	2873750
NARAYANPET	0	0	0	0	0	20400	0	0	0	0	0	0	0	20400
NIRMAL	0	0	61150	0	0	57000	1500	140700	0	0	0	0	0	260350
NIZAMABAD	0	0	124450	0	0	264300	66200	425250	100	0	0	0	0	880300
PEDDAPALLY	0	0	17100	0	0	36600	600	128050	0	0	0	0	0	182350
RANGA REDDY	0	0	135150	0	0	25200	239050	1030500	0	0	0	0	0	1429900
SANGAREDDY	0	500	56500	0	0	112280	0	304050	0	0	0	0	0	473330
SIDDIPET	0	0	52850	0	0	185700	3000	230300	0	0	0	0	0	471850
SIRICILLA	0	0	0	0	0	11700	0	0	0	0	0	0	0	11700
SURYAPET	0	0	383750	0	0	159200	8000	898600	0	0	0	0	0	1449550
VIKARABAD	0	0	0	0	0	8700	0	0	0	0	0	0	0	8700
WANAPARTHY	0	0	50150	0	0	19800	0	121050	0	0	0	0	0	191000
WARANGAL (R)	0	500	77350	0	0	54000	82850	213150	0	0	0	0	0	427850
WARANGAL (U)	0	1000	113300	0	0	475200	105200	619050	0	0	0	0	0	1313750
YADADRI	0	0	43050	0	0	32100	600	84250	0	0	0	0	0	160000
Total:	119000	170700	5835450	135100	127000	4262505	1647450	16197100	120600	0	0	0	0	28614905

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63650	12690	56450	186050	28000	64710	29800	11250	16980	0	0	0	0	469580
MEDCHAL	0	0	0	75350	4000	0	0	15000	81000	0	0	0	0	175350
RANGA REDDY	273240	59480	8120	30320	4120	98480	197120	45360	369160	0	0	0	0	1085400
SIDDIPET	0	0	0	0	0	0	0	0	34000	0	0	0	0	34000
Total:	336890	72170	64570	291720	36120	163190	226920	71610	501140	0	0	0	0	1764330

HOA 021004104 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	500	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	3360	0	0	0	0	3360
HYDERABAD URBAN	203150	65550	63400	38350	100700	100400	104600	105100	180150	0	0	0	0	961400
JAGTIAL	0	0	0	0	0	0	0	0	600	0	0	0	0	600
JOGULAMBA GADWAL	0	7900	0	0	0	0	0	2300	0	0	0	0	0	10200
KAMAREDDY	0	7500	0	3700	0	0	2100	0	0	0	0	0	0	13300
KARIMNAGAR	7500	0	1800	1500	0	0	0	0	0	0	0	0	0	10800
KHAMMAM	0	7020	10080	3360	3360	6720	300	13080	0	0	0	0	0	43920
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	50	0	0	0	0	3050
MAHABUBABAD	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
MANCHERIAL	0	0	8000	500	0	0	0	500	1500	0	0	0	0	10500
MEDAK	900	0	0	1800	0	0	0	0	0	0	0	0	0	2700
MEDCHAL	3000	9500	2500	9000	3200	13000	42000	30000	400	0	0	0	0	112600
NALGONDA	0	0	7500	0	0	3000	5000	7500	4000	0	0	0	0	27000
NIRMAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	3000	1000	0	7500	0	0	0	0	0	0	0	11500
RANGA REDDY	4022798	4932712	4070123	4105219	4344555	3857514	4499236	4173507	4243364	0	0	0	0	38249028
SANGAREDDY	0	0	8000	0	2000	0	0	0	50	0	0	0	0	10050
SIDDIPET	13500	20000	7500	0	0	3000	0	0	0	0	0	0	0	44000
SIRICILLA	0	0	0	0	0	0	0	4800	0	0	0	0	0	4800
SURYAPET	0	0	0	0	0	0	1500	0	7500	0	0	0	0	9000
VIKARABAD	0	0	0	0	0	1500	0	7500	0	0	0	0	0	9000
Total:	4253848	5050182	4181903	4164429	4457175	3993134	4655236	4344287	4440974	0	0	0	0	39541168

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41500	0	0	0	0	0	0	0	0	0	0	0	0	41500
BHADRADRI KOTHAGUDEM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	85000	505000	128000	417000	213000	97000	53000	603000	445000	0	0	0	0	2546000
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	0	0	0	0	121000
KARIMNAGAR	24020	10920	35610	3910	10000	610	840	1070	1880	0	0	0	0	88860
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
MANCHERIAL	0	0	0	0	0	95000	0	0	20000	0	0	0	0	115000
MEDCHAL	0	38000	33000	0	0	0	0	0	0	0	0	0	0	71000
NAGARKURNOOL	0	0	0	0	0	0	28000	0	0	0	0	0	0	28000
NALGONDA	15000	55000	27980	0	0	100000	0	0	0	0	0	0	0	197980
NARAYANPET	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
NIRMAL	0	111000	100000	200000	98000	0	2000	0	0	0	0	0	0	511000
NIZAMABAD	0	27000	0	27000	0	50000	0	0	0	0	0	0	0	104000
PEDDAPALLY	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
RANGA REDDY	0	3000	122500	0	1700	3000	60000	6000	3500	0	0	0	0	199700
SANGAREDDY	10000	0	117000	0	158000	65000	0	0	0	0	0	0	0	350000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	10760	10760	0	0	10000	5000	5000	0	0	0	0	0	41520
WARANGAL (U)	6920	0	0	18490	16870	0	0	27200	9260	0	0	0	0	78740
YADADRI	0	65000	52000	21000	0	0	0	0	0	0	0	0	0	138000
Total:	201440	922680	626850	687400	523570	420610	156640	642270	554640	0	0	0	0	4736100

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	1000	500	0	0	0	0	1500
WARANGAL (R)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2200	0	0	1000	0	0	500	1000	500	0	0	0	0	5200

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	800	0	0	0	0	0	0	0	800
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	31500	85000	35300	31300	29850	12500	0	0	0	0	299500
JAGTIAL	0	0	0	0	500	0	0	0	500	0	0	0	0	1000
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2500	0	0	4500	0	0	0	0	0	0	0	0	0	7000
MEDCHAL	200	19700	2500	5500	1600	11000	5000	0	1700	0	0	0	0	47200
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PEDDAPALLY	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	1048850	1208253	935500	1493000	1112650	834950	0	0	0	0	12643903
SANGAREDDY	0	0	0	0	1500	2000	0	0	6000	0	0	0	0	9500
SIRICILLA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
VIKARABAD	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
YADADRI	0	0	0	0	0	0	1000	1500	2500	0	0	0	0	5000
Total:	2890600	1777400	1447150	1094450	1296853	985100	1532300	1146500	861650	0	0	0	0	13032003

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	900	0	4575	0	0	0	911	0	0	0	0	6386
Total:	0	0	900	0	4575	0	0	0	911	0	0	0	0	6386

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4436	5400	2000	0	96795	10872	1500	33740	8872	0	0	0	0	163615
MEDCHAL	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
SANGAREDDY	0	82000	0	0	0	0	0	0	0	0	0	0	0	82000
Total:	4436	87400	2000	0	96795	12672	1500	33740	8872	0	0	0	0	247415

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15077	0	11832	14722	118866	71989	17287	4555	22003	0	0	0	0	276331
NALGONDA	300	150	150	300	450	0	150	450	300	0	0	0	0	2250
SIDDIPET	0	50	50	0	50	0	0	0	0	0	0	0	0	150
Total:	15377	200	12032	15022	119366	71989	17437	5005	22303	0	0	0	0	278731

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	462088	0	0	0	0	0	727679	0	0	0	0	0	1189767
Total:	0	462088	0	0	0	0	0	727679	0	0	0	0	0	1189767

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1446619	0	0	184470	0	23057	0	0	0	0	0	0	0	1654146
Total:	1446619	0	0	184470	0	23057	0	0	0	0	0	0	0	1654146

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
Total:	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13390	18301	16831	17151	25002	17151	17151	17151	17151	0	0	0	0	159279
BHADRADRI KOTHAGUDEM	640	640	640	640	640	320	320	320	320	0	0	0	0	4480
BHOOPALAPALLY	150	150	150	150	150	150	150	150	150	0	0	0	0	1350
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	339250	1108113	1093994	849933	0	0	0	0	6327434
JAGTIAL	352	352	352	352	352	352	352	352	352	0	0	0	0	3168
JANGAON	490	490	490	340	340	170	170	770	170	0	0	0	0	3430
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	16047	16047	34947	16702	0	0	0	0	167343
KAMAREDDY	1945	1945	1945	1945	1945	1098	895	895	895	0	0	0	0	13508
KARIMNAGAR	2276	35501	2276	22276	22276	2276	2276	2276	2276	0	0	0	0	93709
KHAMMAM	1241	1091	1091	1091	1091	771	496	1046	771	0	0	0	0	8689
KOMARAMBHEEM ASIFABAD	15765	6327	6143	300	123	123	123	3269	0	0	0	0	0	32173
MAHABOOB NAGAR	34472	1729	1729	1684	2134	37569	1729	2299	1684	0	0	0	0	85029
MAHABUBABAD	137	137	137	137	90	90	90	90	90	0	0	0	0	998
MANCHERIAL	14807	13778	17621	36708	1233	17839	24910	27692	12179	0	0	0	0	166767
MEDCHAL	1062	1062	1062	1062	1062	1047	1105	688	838	0	0	0	0	8988
NAGARKURNOOL	502	502	562	502	502	617	617	617	617	0	0	0	0	5038
NALGONDA	1976	21976	1976	1976	1976	1916	3406	3152	3181	0	0	0	0	41535
NARAYANPET	106	106	106	106	106	106	106	426	320	0	0	0	0	1488
NIRMAL	8419	8419	8419	8419	8419	8419	7629	8419	8419	0	0	0	0	74981
NIZAMABAD	52988	18295	29332	16913	124655	30853	43110	58529	31485	0	0	0	0	406160
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	93397	90739	86557	89061	0	0	0	0	844970
PEDDAPALLY	0	0	0	0	0	0	0	0	104000	0	0	0	0	104000
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	15000	15000	15000	15000	0	0	0	0	110000
RANGA REDDY	5908	5150	5148	5218	5577	5380	5871	3662	2978	0	0	0	0	44892
SANGAREDDY	359	289	289	289	276	276	214	338	276	0	0	0	0	2606
SIDDIPET	2127	1167	1167	1167	1167	1167	1167	1167	1167	0	0	0	0	11463
SIRICILLA	0	0	0	0	0	0	387200	0	0	0	0	0	0	387200
SURYAPET	493	493	493	493	493	343	343	343	343	0	0	0	0	3837
VIKARABAD	444	444	444	444	444	444	444	444	444	0	0	0	0	3996
WANAPARTHY	160	160	160	160	160	160	160	160	15160	0	0	0	0	16440
WARANGAL (U)	1506	1506	1506	1506	1506	1506	1506	1506	1506	0	0	0	0	13554
YADADRI	12522	12522	12672	12822	20185	20185	20348	20498	20348	0	0	0	0	152102
Total:	497384	612559	1301342	1326882	612058	614022	1751787	1386757	1197816	0	0	0	0	9300607

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7297	6594	23497	36564	1468	9135	2210	3370	0	0	0	0	90135
Total:	0	7297	6594	23497	36564	1468	9135	2210	3370	0	0	0	0	90135

HOA 021680800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	100000000	150000000	500000000	0	0	0	0	0	0	0	750000000
Total:	0	0	0	100000000	150000000	500000000	0	0	0	0	0	0	0	750000000

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
BHOOPALAPALLY	8000	0	0	1000	0	10000	0	0	0	0	0	0	0	19000
KAMAREDDY	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
KARIMNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	6000	0	0	0	6000	0	0	0	0	12000
PEDDAPALLY	6000	34100	0	12000	31100	43000	11000	0	0	0	0	0	0	137200
Total:	14000	34100	6000	25000	37100	54000	11000	0	24000	0	0	0	0	205200

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32729	5900	15861	13988	488	25483	0	3843	0	0	0	0	0	98292
BHADRADRI KOTHAGUDEM	7000	18000	18000	6000	0	6000	0	0	6000	0	0	0	0	61000
BHOOPALAPALLY	0	1300	18000	6000	6000	6000	6000	0	0	0	0	0	0	43300
HYDERABAD URBAN	200057	257134	141400	35603737	23308600	1268911	749634	3698	6000	0	0	0	0	61539171
JAGTIAL	13000	15700	17000	0	6000	50000	21000	0	6000	0	0	0	0	128700
JANGAON	6000	18000	0	18000	24000	24000	0	0	0	0	0	0	0	90000
JOGULAMBA GADWAL	19101	0	12000	6000	24000	6000	0	0	0	0	0	0	0	67101
KAMAREDDY	24000	17323	6000	71000	12000	54000	14050	0	1000	0	0	0	0	199373
KARIMNAGAR	11000	18000	11000	28000	11000	11000	0	0	0	0	0	0	0	90000
KHAMMAM	43000	42000	43000	28000	45673	31000	0	0	0	0	0	0	0	232673
KOMARAMBHEEM ASIFABAD	12000	0	0	0	6000	12000	0	24000	0	0	0	0	0	54000
MAHABOOB NAGAR	111500	111600	36000	74300	36200	91700	12000	0	0	0	0	0	0	473300
MAHABUBABAD	6000	18000	18000	24000	7000	12000	6000	0	6000	0	0	0	0	97000
MANCHERIAL	12000	34000	6500	30500	23450	12000	0	0	8687	0	0	0	0	127137
MEDAK	6000	18000	35600	15500	18000	15200	15537	0	6000	0	0	0	0	129837
MEDCHAL	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
NAGARKURNOOL	42000	42000	18000	38465	18000	30000	6000	6172	0	0	0	0	0	200637
NALGONDA	48050	48700	31000	35900	54300	59700	31100	18000	7000	0	0	0	0	333750
NARAYANPET	12000	18000	6000	36000	19000	12000	0	0	0	0	0	0	0	103000
NIRMAL	30000	12000	30500	18000	35000	43232	7731	3608	15553	0	0	0	0	195624
NIZAMABAD	6000	66000	42000	63102	60000	64000	12000	6000	0	0	0	0	0	319102
PEDDAPALLY	0	0	6000	0	12000	5000	0	19897	0	0	0	0	0	42897
RANGA REDDY	7000	1500	98000	0	31500	7000	0	0	0	0	0	0	0	145000
SANGAREDDY	54000	77950	56368	42000	43000	36300	6000	18000	0	0	0	0	0	333618
SIDDIPET	43000	24000	24000	1100	6000	42200	20000	6500	12000	0	0	0	0	178800
SIRICILLA	30000	36000	24000	0	30000	12000	0	0	0	0	0	0	0	132000
SURYAPET	34999	6000	37432	0	26732	21150	0	10000	6000	0	0	0	0	142313



HOA 023000800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	142560	36000	0	0	0	0	0	178560
Total:	0	0	0	0	0	0	142560	36000	0	0	0	0	0	178560
HOA 023000800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	22791	0	0	0	0	0	62579	0	0	0	0	85370
HYDERABAD URBAN	0	25608	0	0	597911	0	0	0	30300	0	0	0	0	653819
KHAMMAM	0	0	0	0	27620	0	0	0	0	0	0	0	0	27620
MANCHERIAL	0	0	0	0	0	0	0	0	534	0	0	0	0	534
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10981	0	0	0	14000	0	0	0	0	0	0	0	0	24981
NAGARKURNOOL	0	0	0	0	38580	0	0	0	0	0	0	0	0	38580
NALGONDA	50	0	0	0	50	0	162	0	594	0	0	0	0	856
NIZAMABAD	0	0	0	0	0	0	21600	0	0	0	0	0	0	21600
RANGA REDDY	0	0	0	0	0	0	50	50	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	0	4778	0	0	0	0	0	0	0	4778
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WANAPARTHY	0	0	50	2280	0	0	0	0	0	0	0	0	0	2330
WARANGAL (U)	0	0	0	800	0	0	0	50	92100	0	0	0	0	92950
Total:	11031	25608	22891	3080	678161	4778	21812	100	186157	0	0	0	0	953618
HOA 023000800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3085	2991	7502	2468	3357	4740	316	4023	2962	0	0	0	0	31444
Total:	3085	2991	7502	2468	3357	4740	316	4023	2962	0	0	0	0	31444
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	0	0	66120	0	0	0	0	0	0	0	66120
HYDERABAD URBAN	137181	0	0	18000	246747	1540	0	0	0	0	0	0	0	403468
JANGAON	0	15126	0	0	0	15172	0	0	0	0	0	0	0	30298
KAMAREDDY	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
MAHABOOB NAGAR	0	102366	0	0	0	0	0	0	0	0	0	0	0	102366
MEDAK	0	20788	0	0	4095	0	0	0	0	0	0	0	0	24883
MEDCHAL	0	13650	0	0	0	0	0	0	0	0	0	0	0	13650
NALGONDA	0	19132	12500	0	0	0	31027	0	0	0	0	0	0	62659
NIZAMABAD	69700	0	0	0	0	0	0	0	0	0	0	0	0	69700
RANGA REDDY	0	40270	0	423912	0	0	200	2689	0	0	0	0	0	467071
VIKARABAD	0	0	11404	0	15300	18333	0	0	0	0	0	0	0	45037
WANAPARTHY	0	37441	0	0	0	0	0	0	8000	0	0	0	0	45441
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	441912	266142	101165	31227	2689	8000	0	0	0	0	1355463
HOA 025000102 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	19711371	0	7053049	8038	0	0	0	26115676	0	0	0	0	52888134
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	726000	0	0	0	0	726000
RANGA REDDY	0	0	62400	7400	523500	0	0	0	0	0	0	0	0	593300
SANGAREDDY	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	19724371	62400	7060449	531538	0	0	0	26841676	0	0	0	0	54220434
HOA 025000102 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	122219	0	7000	0	0	0	0	0	0	0	0	129219
Total:	0	0	122219	0	7000	0	0	0	0	0	0	0	0	129219
HOA 025000102 03 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	205000	93000	0	0	0	0	0	0	0	298000
RANGA REDDY	84570	89226	19860	5810	47600	17510	18410	25850	52310	0	0	0	0	361146
Total:	84570	89226	19860	5810	252600	110510	18410	25850	52310	0	0	0	0	659146
HOA 025000800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
KAMAREDDY	1000	1000	1000	0	2000	1000	1000	0	2000	0	0	0	0	9000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	0	2000	0	0	0	0	0	0	7000
NIZAMABAD	0	0	0	0	0	0	0	4000	1000	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	3000	3000	3000	2000	4000	2000	4000	5000	8000	0	0	0	0	34000
HOA 040100104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1500	0	0	500	0	0	0	0	0	0	0	2000
MEDAK	0	1500	500	3000	1500	500	300	0	0	0	0	0	0	7300
Total:	0	1500	2000	3000	1500	1000	300	0	0	0	0	0	0	9300
HOA 040100107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21000	17100	13500	51500	55500	19500	16000	49500	16000	0	0	0	0	259600
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	67500	72150	30550	12050	0	0	0	0	394750
BHOOPALAPALLY	18500	24500	10500	10100	3600	6500	9900	5600	14100	0	0	0	0	103300
HYDERABAD URBAN	23500	1000	0	0	0	2000	1000	1000	1000	0	0	0	0	29500
JAGTIAL	27000	41500	33500	31000	71500	16500	31500	11500	9000	0	0	0	0	273000
JANGAON	16400	28000	14000	13500	3000	3500	17500	1500	5500	0	0	0	0	102900
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	61800	61300	44100	28000	0	0	0	0	551300
KARIMNAGAR	22500	47000	39500	16000	48000	30000	36000	24000	18000	0	0	0	0	281000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	55500	72000	37500	88500	74000	54500	65000	30000	34500	0	0	0	0	511500
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	12000	12000	4500	4500	0	0	0	0	173000
MAHABOOB NAGAR	12700	37000	23000	24500	8000	9500	6000	16000	6500	0	0	0	0	143200
MAHABUBABAD	47000	64000	28100	41500	121600	38500	33000	28500	38000	0	0	0	0	440200
MANCHERIAL	20500	32200	43500	31500	34000	37500	46000	1500	14000	0	0	0	0	260700
MEDAK	26000	34050	19000	3000	9200	10000	14500	11500	8800	0	0	0	0	136050
MEDCHAL	9500	53100	31000	44200	20000	22500	16050	700	21000	0	0	0	0	218050
MULUGU	6500	15500	23600	13500	21100	7000	23500	6000	6500	0	0	0	0	123200
NAGARKURNOOL	36000	71550	57350	111000	74500	46500	18500	5500	8000	0	0	0	0	428900
NALGONDA	55000	86000	69000	56000	55000	42000	38800	11500	21000	0	0	0	0	434300
NARAYANPET	17000	15000	15000	3000	4500	1000	9000	3500	4000	0	0	0	0	72000
NIRMAL	18500	33000	13000	18100	20500	10000	10000	8500	0	0	0	0	0	131600
PEDDAPALLY	13500	16000	17000	19500	30000	3000	9000	15000	45100	0	0	0	0	168100
RANGA REDDY	87002	138100	148502	218500	100000	49500	45500	40000	133500	0	0	0	0	960604
SANGAREDDY	41500	86200	44000	28800	39800	21200	11800	4300	10200	0	0	0	0	287800
SIDDIPET	22300	59400	22650	28450	59700	6700	32400	33700	52200	0	0	0	0	317500
SIRICILLA	4500	33500	8000	21000	15000	17000	9000	9000	8000	0	0	0	0	125000
SURYAPET	61200	75750	54850	103500	66850	32970	19300	66100	46140	0	0	0	0	526660
VIKARABAD	23000	62500	37500	16000	31000	11500	6500	17500	13900	0	0	0	0	219400
WANAPARTHY	7500	31500	29000	44500	29500	11500	15500	5500	2000	0	0	0	0	176500
WARANGAL (R)	52800	57800	53650	39300	62700	29600	37700	12200	15000	0	0	0	0	360750
WARANGAL (U)	4500	65600	24600	24700	46100	5500	7500	3100	10500	0	0	0	0	192100
YADADRI	8500	31000	13500	9000	27000	5500	12000	17500	19500	0	0	0	0	143500
Total:	851402	1497850	1036302	1238850	1339550	692270	743900	519350	626490	0	0	0	0	8545964

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	8500	1000	2000	2500	2500	0	0	0	0	0	0	16500
BHOOPALAPALLY	4100	0	1500	0	0	0	0	0	0	0	0	0	0	5600
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	500	1500	9000	0	500	0	0	0	0	0	0	0	0	11500
KARIMNAGAR	0	1000	7500	6000	0	2500	500	0	5000	0	0	0	0	22500
KHAMMAM	2500	500	6000	5000	4500	0	0	0	0	0	0	0	0	18500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
MAHABOOB NAGAR	2500	1000	2500	0	0	3500	0	0	3000	0	0	0	0	12500
MAHABUBABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	0	0	0	1000	1000	0	0	1000	0	0	0	0	3000
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	150	0	0	0	0	0	150
MULUGU	0	500	0	0	2500	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	500	0	0	6000	9500	0	0	0	0	0	16000
NARAYANPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIRMAL	0	2500	0	0	0	0	1000	0	2300	0	0	0	0	5800
NIZAMABAD	0	6000	2500	4500	1500	0	3500	0	0	0	0	0	0	18000
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	2500	0	1000	1500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	12000	500	0	1000	5500	0	4500	0	0	0	0	0	0	23500
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1000	1000	0	0	1000	0	0	0	0	0	0	0	3000
SURYAPET	2500	0	2500	500	0	0	5000	0	0	0	0	0	0	10500
VIKARABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
WANAPARTHY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
WARANGAL (R)	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
YADADRI	500	2000	5550	2500	5000	0	0	0	0	0	0	0	0	15550
Total:	27100	27000	53550	22500	22500	11500	30850	13650	13800	0	0	0	0	222450

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	455	0	0	0	0	455
KHAMMAM	0	1290	0	4055	0	0	0	0	0	0	0	0	0	5345
Total:	0	1290	0	4055	0	0	0	0	455	0	0	0	0	5800

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	14500	20500	15000	7000	13000	19000	11000	8500	7000	0	0	0	0	115500
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	23000	12500	11000	3200	3000	1500	0	0	0	0	149750
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2925	0	0	0	0	2925
NIZAMABAD	100	2000	0	0	0	0	0	1750	200	0	0	0	0	4050
RANGA REDDY	3165	4700	3090	4250	1710	4550	1410	1775	1755	0	0	0	0	26405
SANGAREDDY	0	0	0	0	16500	440	180	115	0	0	0	0	0	17235
WARANGAL (R)	0	500	0	2685	0	640	0	390	465	0	0	0	0	4680
Total:	51315	81725	29590	36935	43710	35630	15790	15530	13845	0	0	0	0	324070

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120670	152250	104500	79000	60000	32000	44550	32000	36150	0	0	0	0	661120
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	102100	53500	42000	24500	0	0	0	0	836400
BHOOPALAPALLY	56000	121200	123300	131000	61600	80500	55500	34000	27500	0	0	0	0	690600
HYDERABAD URBAN	140350	1682450	84550	87000	73450	44250	44800	43900	42150	0	0	0	0	17384950
JAGTIAL	55500	89500	85700	85000	75000	51000	76500	55000	72000	0	0	0	0	645200
JANGAON	73500	110100	74000	78000	36000	29700	47520	41500	39012	0	0	0	0	529332



HOA 040500011 01 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
Total:	1420483	1377058	1257898	1175185	688189	220686	95739	242561	45781	0	0	0	0	6523580

HOA 040500102 01 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ADILABAD	4500	17340	0	0	0	0	0	0	0	0	0	0	0	21840
BHADRADRI KOTHAGUDEM	68505	1200	3000	1200	0	0	600	765	1000	0	0	0	0	76270
BHOOPALAPALLY	0	1700	0	0	319	0	0	0	0	0	0	0	0	2019
JAGTIAL	12780	2130	7100	0	0	0	18460	0	18460	0	0	0	0	58930
JOGULAMBA GADWAL	24926	0	35960	33170	0	34410	42470	103850	127410	0	0	0	0	402196
KAMAREDDY	11070	11275	3690	42230	0	0	0	0	0	0	0	0	0	68265
KARIMNAGAR	0	10065	0	0	0	0	0	94245	0	0	0	0	0	104310
KHAMMAM	0	68850	60690	0	0	0	0	0	0	0	0	0	0	129540
KOMARAMBHEEM ASIFABAD	0	3825	500	0	0	0	0	14730	46920	0	0	0	0	65975
MAHABOOB NAGAR	0	1000	2000	0	0	0	0	1000	0	0	0	0	0	4000
MANCHERIAL	5355	6120	0	0	0	15045	0	59160	24225	0	0	0	0	109905
MEDAK	19475	10640	0	0	0	0	0	0	0	0	0	0	0	30115
MULUGU	18073	0	24347	1500	0	0	500	0	1000	0	0	0	0	45420
NAGARKURNOOL	0	12710	62000	0	0	0	25320	8235	82695	0	0	0	0	190960
NALGONDA	1980	2860	0	0	0	0	0	27720	8800	0	0	0	0	41360
NARAYANPET	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	3825	12750	9435	0	0	17850	58395	0	107610	0	0	0	0	209865
NIZAMABAD	12025	6475	2105	0	0	0	0	6100	0	0	0	0	0	26705
PEDDAPALLY	0	1420	0	0	0	0	0	0	61770	0	0	0	0	63190
SIDDIPET	0	0	0	0	0	0	0	0	80520	0	0	0	0	80520
SIRICILLA	47110	114665	61415	0	0	78100	170385	31730	33570	0	0	0	0	536975
SURYAPET	0	14520	0	0	0	0	0	0	0	0	0	0	0	14520
VIKARABAD	0	0	4287	0	0	0	0	0	0	0	0	0	0	4287
WANAPARTHY	12400	18600	0	15810	0	0	4340	4960	0	0	0	0	0	56110
WARANGAL (U)	0	1500	0	0	0	0	1000	0	0	0	0	0	0	2500
Total:	242024	319645	277929	93910	319	145405	321470	352495	593980	0	0	0	0	2347177

HOA 040500800 01 800	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
KAMAREDDY	14773	18789	57560	0	0	0	0	0	0	0	0	0	0	91122
NIZAMABAD	0	0	0	0	935	0	0	0	0	0	0	0	0	935
Total:	14773	18789	57560	0	935	0	0	0	0	0	0	0	0	92057

HOA 040500800 81 800	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
NAGARKURNOOL	0	0	0	0	0	0	0	105000	0	0	0	0	0	105000
Total:	0	0	0	0	0	0	0	105000	0	0	0	0	0	105000

HOA 042500101 01 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ADILABAD	80275	1600	1300	0	0	0	2400	2400	2250	0	0	0	0	90225
BHADRADRI KOTHAGUDEM	3600	400	0	0	0	0	4600	0	600	0	0	0	0	9200
HYDERABAD URBAN	9200	6200	13081	9826	43730	93822	10600	1500	11400	0	0	0	0	199359
JAGTIAL	11400	1000	0	0	0	0	12200	400	600	0	0	0	0	25600
JOGULAMBA GADWAL	0	0	0	0	14583	0	0	0	0	0	0	0	0	14583
KAMAREDDY	18700	2400	233191	103600	9397	0	6200	1200	8000	0	0	0	0	382688
KARIMNAGAR	17400	5000	73223	100000	60000	0	15800	1200	1600	0	0	0	0	274223
KHAMMAM	20000	2400	0	0	0	500	20000	800	1600	0	0	0	0	45300
KOMARAMBHEEM ASIFABAD	0	200	200	0	300	400	400	200	1200	0	0	0	0	2900
MANCHERIAL	3200	200	0	200	0	0	2600	0	600	0	0	0	0	6800
MEDAK	1600	600	0	0	0	0	0	200	600	0	0	0	0	3000
NALGONDA	5200	800	1200	1800	1600	200	4800	2800	600	0	0	0	0	19000
NIRMAL	2600	800	4000	1000	500	100	3700	200	200	0	0	0	0	13100
NIZAMABAD	8800	2000	24358	3400	1800	5000	39717	6400	156718	0	0	0	0	248193
PEDDAPALLY	11400	0	0	21201	15000	0	10600	0	600	0	0	0	0	58801
SANGAREDDY	0	0	0	0	0	5550	0	0	0	0	0	0	0	5550
SIDDIPET	400	0	0	0	0	0	0	0	200	0	0	0	0	600
SIRICILLA	6600	200	0	0	65000	600	5600	0	68900	0	0	0	0	146900
SURYAPET	24400	30600	0	0	200	100	8200	400	1000	0	0	0	0	64900
WANAPARTHY	200	400	0	0	0	0	400	0	200	0	0	0	0	1200
YADADRI	5200	1600	0	0	0	0	2600	800	800	0	0	0	0	11000
Total:	230175	56400	350553	241027	212110	106272	150417	18500	257668	0	0	0	0	1623122

HOA 042500800 01 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ADILABAD	0	0	0	4350	2250	16400	296872	4350	0	0	0	0	0	324222
HYDERABAD URBAN	384580	898452	0	0	391430	0	0	31027	88159	0	0	0	0	1793648
JANGAON	0	0	0	0	0	0	1000	660	500	0	0	0	0	2160
KHAMMAM	0	0	0	300	0	0	300	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	600	0	0	0	0	0	2000	1200	0	0	0	0	0	3800
MEDCHAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MULUGU	0	0	0	0	5000	3800	0	0	0	0	0	0	0	8800
NALGONDA	1500	1500	1500	650	1000	500	1100	500	2500	0	0	0	0	10750
NIZAMABAD	2000	7311	3875	373283	0	1700	875	0	2875	0	0	0	0	391919
RANGA REDDY	300	0	0	700	2800	0	300	0	0	0	0	0	0	4100
SANGAREDDY	11000	0	153815	1000	3000	1400	8500	200	1000	0	0	0	0	179915
SIDDIPET	3800	0	0	200	400	0	1600	200	800	0	0	0	0	7000
SURYAPET	500	0	0	0	0	0	100	0	0	0	0	0	0	600
WARANGAL (U)	27592	0	0	0	0	0	0	74448	0	0	0	0	0	102040



HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	500	1500	1000	1500	1000	2000	0	0	0	0	0	0	0	7500
Total:	432372	908763	160190	381983	406880	25850	312747	112585	95834	0	0	0	0	2837204

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	39450	0	0	0	0	0	0	4550	21000	0	0	0	0	65000
HYDERABAD URBAN	1000	2500	6050	10650	1550	14500	2950	3000	1500	0	0	0	0	43700
JOGULAMBA GADWAL	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600
KAMAREDDY	400	0	0	0	25850	0	4950	0	400	0	0	0	0	31600
KARIMNAGAR	0	850	0	0	11000	1000	0	0	0	0	0	0	0	12850
KHAMMAM	7850	0	550	61000	14950	7350	17500	188800	146600	0	0	0	0	444600
MAHABOOB NAGAR	19000	27700	1100	11550	37950	11350	3900	0	41800	0	0	0	0	154350
MANCHERIAL	0	11050	2000	1300	0	0	0	0	0	0	0	0	0	14350
MEDAK	0	7260	12200	0	4780	29293	0	12000	0	0	0	0	0	65533
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	900	0	0	0	0	36950
NALGONDA	8800	1100	5500	8250	7150	2750	2750	5500	21650	0	0	0	0	63450
NIRMAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	3850	0	0	1500	0	0	0	0	1650	0	0	0	0	7000
PEDDAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	57000	0	0	0	0	100	0	0	0	0	0	0	57100
SANGAREDDY	550	3000	0	0	22000	16247	0	0	0	0	0	0	0	41797
SIDDIPET	7400	8800	0	86000	7200	14850	20100	0	0	0	0	0	0	144350
SURYAPET	8800	10450	3650	1650	6050	1650	550	9900	2200	0	0	0	0	44900
WANAPARTHY	6350	550	6050	13500	0	11000	0	850	0	0	0	0	0	38300
YADADRI	7150	14300	1650	6600	8250	0	3850	2200	0	0	0	0	0	44000
Total:	133700	144560	50350	208350	175330	110990	56650	226800	237700	0	0	0	0	1344430

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	11254	66030	43691	7100	30620	18851	0	0	0	0	177546
HYDERABAD URBAN	1000	3000	4400	7300	9927	1900	900	6600	2000	0	0	0	0	37027
JOGULAMBA GADWAL	1000	0	0	0	46130	0	0	0	11695	0	0	0	0	58825
KAMAREDDY	0	0	7000	20000	55168	0	0	0	0	0	0	0	0	82168
KARIMNAGAR	0	8400	0	0	0	0	0	0	42780	0	0	0	0	51180
KHAMMAM	2400	77245	58442	185104	626663	41424	119775	392717	169330	0	0	0	0	1673100
MAHABOOB NAGAR	122681	91319	29493	98858	95584	4000	34377	0	0	0	0	0	0	476312
MULUGU	0	0	0	0	0	1000	0	0	550	0	0	0	0	1550
NAGARKURNOOL	88610	1000	1000	27000	0	0	0	0	0	0	0	0	0	117610
NALGONDA	41163	2590	42554	17509	59360	2815	8628	24471	19791	0	0	0	0	218881
NIZAMABAD	4650	75000	5000	2000	0	0	0	0	0	0	0	0	0	86650
RANGA REDDY	13350	66170	0	0	0	0	300	0	0	0	0	0	0	79820
SURYAPET	7150	5000	9400	4354	13556	5922	20725	2000	5562	0	0	0	0	73669
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	42717	103000	0	3000	16000	0	0	0	0	204717
YADADRI	1000	0	14755	4130	26701	0	9059	35573	18620	0	0	0	0	109838
Total:	415734	414197	194044	377509	1041836	203752	200864	494981	305179	0	0	0	0	3648096

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	0	2686336	0	0	0	0	0	0	2686336
HYDERABAD URBAN	3413518	8048582	0	0	3558483	0	0	282120	701864	0	0	0	0	16004567
KARIMNAGAR	0	1917584	0	0	0	772904	0	0	0	0	0	0	0	2690488
NALGONDA	0	0	0	0	0	0	0	1614178	0	0	0	0	0	1614178
NIZAMABAD	0	51696	0	2928917	0	0	0	0	0	0	0	0	0	2980613
SIRICILLA	0	0	0	1589853	0	0	0	0	0	0	0	0	0	1589853
WARANGAL (U)	263697	0	0	0	0	0	0	710283	0	0	0	0	0	973980
Total:	3677215	10017862	0	4518770	3558483	772904	2686336	2606581	701864	0	0	0	0	28540015

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	100	0	1000	500	1850	17050	3950	3500	0	0	0	0	28450
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	81300	37457	3000	4700	0	37457	0	0	162076
BHOOPALAPALLY	0	1000	1000	0	4800	37800	6600	6300	0	0	0	0	0	57500
HYDERABAD URBAN	12200	18038	4400	8000	18000	13650	13650	13200	8150	0	0	0	0	109288
JAGTIAL	0	1000	1000	11300	13200	68600	500	0	4500	0	0	0	0	100100
JANGAON	0	0	0	0	1200	1000	0	0	0	0	0	0	0	2200
JOGULAMBA GADWAL	3200	400	200	4000	600	37000	23800	200	1500	0	0	0	0	70900
KAMAREDDY	0	3800	2350	20350	27850	87400	900	500	7455	0	0	0	0	150605
KARIMNAGAR	2700	1850	200	10000	11100	116850	400	0	0	0	0	0	0	143100
KHAMMAM	21000	4051	28100	12100	14100	30300	200	500	2000	0	0	0	0	112351
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	12200	4900	7650	5400	0	0	0	0	47300
MAHABOOB NAGAR	5350	1950	1250	13050	22900	60650	13850	6150	6000	0	0	0	0	131150
MAHABUBABAD	1500	2000	2000	14150	16400	30750	36200	0	2500	0	0	0	0	105500
MANCHERIAL	900	0	500	6650	20350	46200	14049	21800	500	0	0	0	0	110949
MEDAK	1500	1000	0	2700	300	71600	15550	800	1900	0	0	0	0	95350
MEDCHAL	7800	3400	4750	3150	6248	77000	5800	18650	2700	0	0	0	0	129498
MULUGU	3100	2000	400	0	11050	20550	9200	0	0	0	0	0	0	46300
NAGARKURNOOL	5500	2000	1500	2700	600	40850	4500	450	1700	0	0	0	0	59800
NALGONDA	0	200	0	7100	17200	188700	7400	0	100	0	0	0	0	220700
NARAYANPET	500	1600	400	600	1200	5000	39300	14300	1000	0	0	0	0	63900
NIRMAL	0	500	1000	1650	3450	1050	1000	3400	3200	0	0	0	0	15250
NIZAMABAD	3500	26140	3900	42850	37400	92500	500	2150	9250	0	0	0	0	218190
PEDDAPALLY	1800	0	100	5500	700	93100	0	100	0	0	0	0	0	101300
RANGA REDDY	155550	125858	148978	161842	288779	108259	208073	33306	71512	0	0	0	0	1302157

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	6700	13100	1154970	5450	21800	76650	30100	800	2000	0	0	0	0	1311570
SIDDIPET	7800	5100	1500	22650	20850	34150	13300	0	3000	0	0	0	0	108350
SIRICILLA	2750	750	50	3800	12300	33250	15100	50	50	0	0	0	0	68100
SURYAPET	1000	100	0	2300	2700	104900	10500	0	300	0	0	0	0	121800
VIKARABAD	7200	38200	1200	4300	18950	67750	19350	0	1600	0	0	0	0	158550
WANAPARTHY	1900	1200	500	20700	2900	5500	13650	4200	1800	0	0	0	0	52350
WARANGAL (R)	15000	3900	1500	10759	15600	24250	40239	2950	12412	0	0	0	0	126610
WARANGAL (U)	21400	400	400	1100	13650	82400	130050	1500	7800	0	0	0	0	258700
YADADRI	0	0	100	14600	25310	27450	30400	0	100	0	0	0	0	97960
Total:	297200	267156	1370698	420101	676187	1780459	763568	145906	166629	0	0	0	0	5887904

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	3900	2100	50	0	0	0	0	0	0	6150
BHADRADRI KOTHAGUDEM	0	1760	4600	4600	9009	40900	13700	200	0	0	0	0	0	74769
BHOOPALAPALLY	3000	42600	1600	0	5200	9800	1800	1900	0	0	0	0	0	65900
HYDERABAD URBAN	0	0	0	0	0	0	100	0	0	0	0	0	0	100
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	6750	9550	33150	4000	500	1200	0	0	0	0	60900
JOGULAMBA GADWAL	0	50	1250	10350	2700	4250	7600	0	0	0	0	0	0	26200
KAMAREDDY	0	0	0	0	0	5850	0	0	0	0	0	0	0	5850
KARIMNAGAR	50	0	500	2550	1950	1050	0	0	500	0	0	0	0	6600
KHAMMAM	0	0	0	43500	37100	88000	600	100	0	0	0	0	0	169300
MAHABUBABAD	2800	800	0	0	0	0	2200	1000	1800	0	0	0	0	8600
MANCHERIAL	0	0	0	0	4200	10300	0	0	0	0	0	0	0	14500
MEDCHAL	0	0	0	2700	6600	13000	200	0	0	0	0	0	0	22500
MULUGU	0	0	0	0	2150	6200	0	0	0	0	0	0	0	8350
NAGARKURNOOL	100	0	0	0	0	3800	0	0	0	0	0	0	0	3900
NALGONDA	0	1000	0	0	300	0	0	0	0	0	0	0	0	1300
NARAYANPET	0	500	3000	5000	1500	0	0	0	1500	0	0	0	0	11500
NIRMAL	150	0	3350	9100	14750	50	2150	0	30950	0	0	0	0	60500
SANGAREDDY	0	0	0	0	1550	2850	1000	0	0	0	0	0	0	5400
SIDDIPET	700	0	400	0	0	50	0	0	0	0	0	0	0	1150
SIRICILLA	0	2000	1100	1500	0	0	0	0	2600	0	0	0	0	7200
SURYAPET	0	0	0	0	100	0	0	100	0	0	0	0	0	200
WARANGAL (R)	3400	450	20500	0	24302	19850	14600	800	0	0	0	0	0	83902
WARANGAL (U)	900	0	0	0	0	200	7680	300	300	0	0	0	0	9380
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	14500	49360	39050	86050	124861	241400	55680	4900	38850	0	0	0	0	654651

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	8900	2550	1450	1496	600	1100	0	0	0	0	26246
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	7325	2625	5575	5950	1975	5275	0	0	0	0	48785
HYDERABAD URBAN	0	0	0	0	100	1500	0	0	0	0	0	0	0	1600
JANGAON	7610	12320	17215	21485	23290	5610	4470	3060	3950	0	0	0	0	99010
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	860	0	0	0	0	0	0	0	0	0	860
MAHABUBABAD	0	1550	0	0	0	200	0	50	0	0	0	0	0	1800
MANCHERIAL	38580	28600	18980	28200	17840	12580	9250	3910	10850	0	0	0	0	168790
MEDAK	8400	5250	3150	3850	3500	2200	1550	2100	4550	0	0	0	0	34550
MEDCHAL	0	0	0	0	0	0	0	110	0	0	0	0	0	110
MULUGU	3750	5250	775	0	375	0	0	100	0	0	0	0	0	10250
NAGARKURNOOL	2350	1750	1950	1300	2550	350	0	750	350	0	0	0	0	11350
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	7490	7150	9110	12990	4100	6680	0	0	0	0	95190
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	13600	8900	300	14200	10000	26800	0	0	0	0	94350
SIRICILLA	1440	360	2160	3960	1440	3170	720	3700	0	0	0	0	0	16950
WARANGAL (R)	17775	16045	31119	26755	22580	15700	12470	2350	9095	0	0	0	0	153889
WARANGAL (U)	31475	47760	48430	47855	36150	35005	33910	15120	25415	0	0	0	0	321120
Total:	137205	156900	161809	171580	129050	92750	97006	47925	94065	0	0	0	0	1088290

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6530	12570	11645	7480	3220	1800	2800	3400	410	0	0	0	0	49855
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	5360	6700	14300	4250	0	0	0	0	90570
BHOOPALAPALLY	0	0	0	0	0	0	450	0	0	0	0	0	0	450
HYDERABAD URBAN	3175950	3834600	4237910	3931500	3020750	2149400	1668350	1383750	797030	0	0	0	0	24199240
JAGTIAL	7200	5400	6400	9700	10125	1375	6500	1500	3525	0	0	0	0	51725
JANGAON	0	0	0	0	0	0	0	0	400	0	0	0	0	400
JOGULAMBA GADWAL	3970	9600	5540	9900	3670	6790	5410	2150	3550	0	0	0	0	50580
KAMAREDDY	45900	48200	58000	35000	27050	25500	17900	8900	19300	0	0	0	0	285750
KARIMNAGAR	22125	37166	119868	84155	70580	30680	49343	17390	41335	0	0	0	0	472642
KHAMMAM	14565	18471	16470	11760	21400	9500	8335	5852	6090	0	0	0	0	112443
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	5150	4950	100	9080	0	0	0	0	68480
MAHABOOB NAGAR	20780	28420	51470	40341	9020	22590	10260	5400	6670	0	0	0	0	194951
MAHABUBABAD	6100	5470	5875	13825	3350	1275	5600	0	2200	0	0	0	0	43695
MANCHERIAL	3980	7470	5035	1270	1850	3330	2910	1210	2740	0	0	0	0	29795
MEDAK	14550	18950	16850	25000	12800	16050	7900	6700	12550	0	0	0	0	131350
MEDCHAL	0	220	0	0	0	0	1000	10760	10920	0	0	0	0	22900
MULUGU	1550	3175	4500	9850	4525	1375	2175	1325	475	0	0	0	0	28950
NAGARKURNOOL	24105	27110	22500	24015	3960	8920	8030	8960	2810	0	0	0	0	130410

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	59550	24755	19925	22425	16975	15950	11200	5950	9605	0	0	0	0	186335
NARAYANPET	13245	7290	8230	15075	8325	5300	5100	2030	6960	0	0	0	0	71555
NIRMAL	1240	1030	620	0	0	310	0	310	0	0	0	0	0	3510
NIZAMABAD	27100	29900	27400	13150	26500	28898	27975	10600	14350	0	0	0	0	205873
PEDDAPALLY	2800	5935	5275	8545	2850	2350	2225	1625	5375	0	0	0	0	36980
RANGA REDDY	36660	41440	32730	26080	62410	50820	50548	23100	16910	0	0	0	0	340698
SANGAREDDY	83800	87200	69150	54400	53400	42290	50985	34680	49570	0	0	0	0	525475
SIDDIPET	29350	41750	33050	32800	29800	31850	21900	9000	26650	0	0	0	0	256150
SIRICILLA	16635	29595	31495	23610	24640	14475	12580	13105	17380	0	0	0	0	183515
SURYAPET	5230	21410	38440	33930	16940	13640	9960	950	9610	0	0	0	0	150110
WANAPARTHY	8300	7700	6500	12550	6850	3700	3650	2650	4050	0	0	0	0	55950
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	0	0	2750
YADADRI	27110	28300	34082	15880	19840	29880	19940	4630	16732	0	0	0	0	196394
Total:	3678865	4423807	4888560	4476431	3477730	2528558	2024676	1580327	1100527	0	0	0	0	28179481

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	200	300	0	15300	0	0	0	100	0	0	0	0	15900
VIKARABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	200	200	400	0	15300	0	0	0	100	0	0	0	0	16200

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	496921	0	0	0	0	0	0	0	0	0	496921
MEDCHAL	0	0	0	191165	0	0	0	0	0	0	0	0	0	191165
Total:	0	0	0	688086	0	0	0	0	0	0	0	0	0	688086

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87440	158700	92000	147500	23800	14600	20300	4100	8100	0	0	0	0	556540
BHOOPALAPALLY	0	0	0	0	0	0	0	1305828	0	0	0	0	0	1305828
HYDERABAD URBAN	32020	740582	29000	8100	7500	34000	22000	15905	11500	0	0	0	0	900607
KAMAREDDY	0	0	0	0	0	0	6500	1250	0	0	0	0	0	7750
KARIMNAGAR	0	200	400	300	0	0	200	200	100	0	0	0	0	1400
KHAMMAM	47100	49500	0	1000	5000	40000	26000	0	20000	0	0	0	0	188600
MANCHERIAL	0	0	100	0	300	0	0	0	0	0	0	0	0	400
MEDAK	0	0	0	0	0	0	200	0	0	0	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NALGONDA	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	400	400	1200	0	300	0	100	100	100	0	0	0	0	2600
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1100	0	100	0	0	0	0	0	0	0	0	0	1200
VIKARABAD	4200	2000	400	0	200	0	0	200	0	0	0	0	0	7000
WARANGAL (R)	14000	5000	145000	0	0	0	0	0	0	0	0	0	0	164000
WARANGAL (U)	0	0	1000	0	0	0	0	0	100	0	0	0	0	1100
YADADRI	300	0	0	300	0	0	0	0	0	0	0	0	0	600
Total:	191460	957482	269100	158300	37100	88600	75300	1327583	44900	0	0	0	0	3149825

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	80	0	0	0	0	0	0	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	0	0	0	0	0	0	80

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
SIDDIPET	0	11655	0	0	0	0	0	6127	0	0	0	0	0	17782
Total:	0	11655	0	0	0	0	0	16127	0	0	0	0	0	27782

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2490	0	0	0	24000	0	0	0	0	0	0	0	0	26490
BHOOPALAPALLY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
HYDERABAD URBAN	5700	191656	24720	18900	46200	0	0	146460	500	0	0	0	0	434136
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	4750	0	0	26000	2000	0	61746	0	0	0	0	0	94496
KHAMMAM	4910	0	0	0	0	0	0	0	0	0	0	0	0	4910
MAHABOOB NAGAR	5168	0	0	58522	116000	0	0	0	700000	0	0	0	0	879690
MAHABUBABAD	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
MEDCHAL	0	0	400000	0	175000	0	0	0	0	0	0	0	0	575000
MULUGU	0	0	0	0	6450	0	0	0	0	0	0	0	0	6450
NALGONDA	0	0	8563	0	131500	0	0	0	0	0	0	0	0	140063
RANGA REDDY	0	0	5000	4000	0	0	1000	2000	4000	0	0	0	0	16000
SANGAREDDY	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
SIDDIPET	0	0	0	0	65000	664000	116000	0	203000	0	0	0	0	1048000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869
WARANGAL (U)	0	0	0	2025	1255	0	29500	0	0	0	0	0	0	32780
Total:	25068	696406	446452	83447	592405	666000	146500	210206	907500	0	0	0	0	3773984

HOA 070202800 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	0	0	39000	19500	0	0	0	0	58500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	50500	14500	0	0	0	0	65000
BHOOPALAPALLY	0	0	0	0	0	500000	83000	0	100000	0	0	0	0	683000
HYDERABAD URBAN	0	0	0	0	0	10000	10000	5623156	2517200	0	0	0	0	8160356

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	39000	93000	15000	0	0	0	0	147000
JANGAON	0	0	0	0	0	0	159000	0	0	0	0	0	0	159000
JOGULAMBA GADWAL	0	0	0	0	0	19500	93000	0	63500	0	0	0	0	176000
KAMAREDDY	0	0	0	0	0	0	0	269350	0	0	0	0	0	269350
KARIMNAGAR	0	0	0	0	0	58000	44500	18000	15000	0	0	0	0	135500
KHAMMAM	0	0	0	0	0	46500	40000	159500	20000	0	0	0	0	266000
KOMARAMBHEEM ASIFABAD	0	0	0	0	161000	19500	0	139000	0	0	0	0	0	319500
MAHABOOB NAGAR	0	0	0	0	0	108500	191000	122000	162500	0	0	0	0	584000
MAHABUBABAD	0	0	0	0	0	25000	314500	227110	19500	0	0	0	0	586110
MANCHERIAL	0	0	0	0	0	106000	33000	353500	100000	0	0	0	0	592500
MEDAK	0	0	0	0	0	0	0	707020	48500	0	0	0	0	755520
MEDCHAL	0	0	0	0	0	397500	283000	307500	78500	0	0	0	0	1066500
NALGONDA	0	0	0	0	0	255500	154000	219500	431032	0	0	0	0	1060032
NARAYANPET	0	0	0	0	0	0	0	10000	10000	0	0	0	0	20000
NIRMAL	0	0	0	0	0	45000	26342	24500	19500	0	0	0	0	115342
NIZAMABAD	0	0	0	0	0	0	241000	133500	35000	0	0	0	0	409500
PEDDAPALLY	0	0	0	0	0	0	1008857	178000	39000	0	0	0	0	1225857
RANGA REDDY	0	0	0	0	0	0	0	3238128	0	0	0	0	0	3238128
SANGAREDDY	0	0	0	0	0	0	14500	1280500	81500	0	0	0	0	1376500
SIDDIPET	0	0	0	0	0	97500	93500	25000	54000	0	0	0	0	270000
SIRICILLA	0	0	0	0	0	0	44000	15000	0	0	0	0	0	59000
VIKARABAD	0	0	0	0	0	0	0	19500	0	0	0	0	0	19500
WANAPARTHY	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
WARANGAL (R)	0	0	0	0	0	20000	39000	68500	40000	0	0	0	0	167500
WARANGAL (U)	0	0	0	0	0	19500	58500	64500	0	0	0	0	0	142500
YADADRI	0	0	0	0	0	680000	185000	208500	447000	0	0	0	0	1520500
Total:	0	0	0	0	161000	2408000	3154699	13593764	4340732	0	0	0	0	23658195

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	896500	1179500	811500	910000	811500	1185500	1222000	683500	359000	0	0	0	0	8059000
HYDERABAD URBAN	1057500	1254500	1153500	1083000	1543000	1264000	1011500	832000	1716000	0	0	0	0	10915000
KARIMNAGAR	899000	1168000	969500	1004500	970000	736000	789000	709000	521500	0	0	0	0	7766500
MAHABOOB NAGAR	1276500	1562500	1278500	1240500	1687000	1220000	766500	471000	812500	0	0	0	0	10315000
MEDCHAL	509000	578000	465000	437500	538500	436500	692000	241000	217000	0	0	0	0	4114500
NALGONDA	1088500	1536000	1781000	1393500	1436000	1139000	508500	0	572000	0	0	0	0	9454500
NIZAMABAD	550500	799500	688000	768000	968000	587000	430000	293000	404000	0	0	0	0	5488000
RANGA REDDY	851500	1369000	1059000	1023000	1114000	579500	633500	931500	655500	0	0	0	0	8216500
SANGAREDDY	742000	772500	652500	818500	1090000	728500	533500	37000	361000	0	0	0	0	5735500
SIDDIPET	306000	310000	305000	279500	370000	345500	393500	40000	195500	0	0	0	0	2545000
VIKARABAD	246500	246000	274000	250500	246500	200000	243000	81000	100000	0	0	0	0	1887500
WARANGAL (U)	1240500	1382500	1045000	2283500	2075500	1450500	1530500	1560000	744000	0	0	0	0	13312000
Total:	9664000	12158000	10482500	11492000	12850000	9872000	8753500	5879000	6658000	0	0	0	0	87809000

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	195372	239396	66113	70000	133360	0	49520	57764	25000	0	0	0	0	836525
Total:	195372	239396	66113	70000	133360	0	49520	57764	25000	0	0	0	0	836525

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	4375	0	500	0	0	0	0	0	0	0	0	0	4875
Total:	0	4375	0	500	0	0	0	0	0	0	0	0	0	4875

HOA 085201101 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	11774071	0	0	0	0	0	0	0	11774071
Total:	0	0	0	0	0	11774071	0	0	0	0	0	0	0	11774071

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	41000	36000	12000	0	5000	25000	20000	55000	0	0	0	0	0	194000
BHOOPALAPALLY	0	0	0	0	0	835200	10000	0	0	0	0	0	0	845200
HYDERABAD URBAN	292932	258	0	0	27648600000	0	0	0	1000	0	0	0	0	27648894190
JAGTIAL	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
JANGAON	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
JOGULAMBA GADWAL	0	0	3780	0	0	0	0	0	0	0	0	0	0	3780
KARIMNAGAR	0	0	81000	0	0	11500	0	0	0	0	0	0	0	92500
KHAMMAM	0	0	0	3300	0	0	0	0	60000	0	0	0	0	63300
MAHABOOB NAGAR	0	16296	0	0	0	0	0	0	0	0	0	0	0	16296
MAHABUBABAD	15000	5000	0	15000	0	0	0	5000	0	0	0	0	0	40000
MANCHERIAL	407257	367809	384232	177749	2446246	75789	0	58568	0	0	0	0	0	3917650
MEDAK	0	0	0	0	18821	0	0	0	0	0	0	0	0	18821
MULUGU	1233760	4000	4000	0	0	0	0	0	0	0	0	0	0	1241760
NAGARKURNOOL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	10000	0	0	10000	35000	9000	0	40000	0	0	0	0	104000
NIRMAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	0	0	0	0	0	0	0	0	900	0	0	0	0	900
PEDDAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	45311929	149656733	183136666	94151490	191580024	125867610	315479000	157077000	202835340	0	0	0	0	1465095792
SIDDIPET	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
WANAPARTHY	0	0	0	0	0	0	10000	1000	0	0	0	0	0	11000
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	47321878	150119496	183621678	94347539	27842665091	126850099	315534000	157210568	202937240	0	0	0	0	29120607589

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1844949	2314696	2240314	1146073	965180	1507154	449462	866134	3396630	0	0	0	0	14730592
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	78318450	22927949	10035808	10710134	0	0	0	0	280867523
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	68809	861057	0	4569971	0	0	0	0	15482119
JAGTIAL	14952797	2272246	2079555	1321564	1497386	1689144	4162937	14500414	3452587	0	0	0	0	45928630
JANGAON	3273832	1386129	680071	202940	426906	586739	272697	140075	1380231	0	0	0	0	8349620
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	341163	463946	506270	0	0	0	0	0	32235705
KAMAREDDY	235777	337955	1410200	90388	3810416	585689	3008066	299137	1179932	0	0	0	0	10957560
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	16075931	25721859	13763389	16732579	0	0	0	0	165332423
KHAMMAM	27695490	16213145	32996389	38826770	19674795	18553097	23132905	25207299	26671831	0	0	0	0	228971721
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	1807629	1960034	9949842	7122131	0	0	0	0	48128700
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	5078760	2282156	7602560	1184261	0	0	0	0	32734874
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	5251612	226545	538078	297796	0	0	0	0	13337686
MANCHERIAL	8477837	6015793	7876336	782130	1188789	1458457	597979	3110950	417719	0	0	0	0	29925990
MEDAK	161948	8309425	3234831	10173122	694397	7200300	4225471	6051319	136546	0	0	0	0	40187359
MEDCHAL	10234128	22433777	5488795	5713652	26154650	12166759	4397889	7209718	8612558	0	0	0	0	102411926
MULUGU	1602880	1568156	898979	648716	420520	322315	12794049	72415	4895169	0	0	0	0	23223199
NAGARKURNOOL	32388	2760289	2153414	558620	676274	853958	1083451	2477801	77497	0	0	0	0	10673692
NALGONDA	21593553	13119488	9583299	4972571	15975938	14854929	4785166	4638459	3840929	0	0	0	0	93364332
NARAYANPET	1826386	4943461	1709013	566951	1343515	117829	551874	505691	229091	0	0	0	0	11793811
NIRMAL	1449573	10104319	4182076	889319	5029955	2885373	4756885	4660732	6304982	0	0	0	0	40263214
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	17327715	4277145	911630	1997148	0	0	0	0	44362365
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	2799866	2106905	2273751	2176670	0	0	0	0	54479027
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	233596067	658421361	286672397	341456592	0	0	0	0	2987324096
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	7312931	4652766	4367420	17015133	0	0	0	0	63848554
SIDDIPET	108805565	12690663	47360502	28937781	12877169	33547631	55523711	17693739	15230256	0	0	0	0	332667017
SIRICILLA	379201	2728144	8278934	486998	1126893	5443650	5873518	473921	1402232	0	0	0	0	26193491
SURYAPET	7274452	683777	828482	3041393	2557222	1086008	16076017	2365490	24150	0	0	0	0	33936991
VIKARABAD	1632130	3848096	1575140	7933991	2829381	5146400	1946732	942077	2018604	0	0	0	0	27872551
WANAPARTHY	535029	243338	992433	646317	56694	215103	945086	29698	2143493	0	0	0	0	5807191
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	2184682	2811772	2058834	3730369	0	0	0	0	24049661
WARANGAL (U)	31784723	39498835	7996493	7895757	14360778	10864906	12746105	13800880	14871645	0	0	0	0	153820122
YADADRI	10219659	24273398	686517	18510953	7655745	1911862	1474078	11246083	3307226	0	0	0	0	79285521
Total:	625664872	657722549	593625802	353727064	513570382	491160918	885517573	454972011	506586092	0	0	0	0	5082547263

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3651507	0	0	0	0	0	0	0	0	0	0	3651507
JAGTIAL	0	0	0	0	39158	0	0	0	0	0	0	0	0	39158
KARIMNAGAR	120800	12650	0	82054	32139	39120	0	0	73581	0	0	0	0	360344
KHAMMAM	0	0	0	0	43780	0	0	0	0	0	0	0	0	43780
MAHABOOB NAGAR	0	3028115	100790	0	0	0	0	31440	0	0	0	0	0	3160345
MEDAK	0	204173	0	0	8832934	0	0	0	0	0	0	0	0	9037107
MEDCHAL	0	977268	0	132874	306746	0	2195656	148660	9487129	0	0	0	0	13248333
NALGONDA	30000	74875	0	108589	359826	10200	143975	0	5100	0	0	0	0	732565
NIRMAL	0	0	499999	0	0	0	0	0	0	0	0	0	0	499999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	18926225	29746111	59746020	18043584	0	0	0	0	205039630
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	32738407	5355277	46110615	0	0	0	0	150281883
SIRICILLA	45967	0	64908	0	0	55479	0	0	117828	0	0	0	0	284182
SURYAPET	4167345	0	0	1267327	0	0	0	479049	0	0	0	0	0	5913721
WANAPARTHY	134595	0	52440	0	57672	0	0	0	0	0	0	0	0	244707
YADADRI	0	0	0	0	80950	0	0	0	0	0	0	0	0	80950
Total:	50874264	23615681	25495698	13221285	55957827	19031024	64824149	65760446	73837837	0	0	0	0	392618211

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	233468	190502	384210	21878	156765	234107	172714	295285	346460	0	0	0	0	2035389
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	44490015	17268647	2524377	6251761	0	0	0	0	173767816
BHOOPALAPALLY	1731191	798127	927412	601747	106491	69127	303758	3000	1393226	0	0	0	0	5934079
HYDERABAD URBAN	10500	20000	4000	3000	4000	4000	12000	2500	6000	0	0	0	0	66000
JAGTIAL	4940648	4728728	361302	1249654	333580	263900	1848612	10625464	406071	0	0	0	0	24757959
JANGAON	176857	406072	222048	81491	409683	4650603	210696	93114	1241007	0	0	0	0	7491571
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	117000	307594	184000	25000	0	0	0	0	1982792
KAMAREDDY	218059	131554	274584	19090	46674	33000	1495534	81716	208022	0	0	0	0	2508233
KARIMNAGAR	1078067	1450238	6341651	3272458	3249769	3687266	5188768	3523639	4404908	0	0	0	0	32196764
KHAMMAM	6389777	1704880	960406	1175576	1520053	1235692	1838670	951200	2653252	0	0	0	0	18429506
KOMARAMBHEEM ASIFABAD	250374	30000	2552646	52624	1851713	5968	2256137	616549	18330	0	0	0	0	7634341
MAHABOOB NAGAR	431662	592929	433039	392980	322862	82500	208000	171793	91100	0	0	0	0	2726865
MAHABUBABAD	427661	471744	253555	1036853	295366	443472	177053	352361	213889	0	0	0	0	3671954
MANCHERIAL	1166275	2725457	1351590	916775	3106708	683817	869110	446492	365832	0	0	0	0	11632056
MEDAK	139531	4120986	134172	6975795	46845	1825285	2871669	3991754	28740	0	0	0	0	20134777
MEDCHAL	462906	2630536	795517	304100	381841	319042	724287	334839	2473516	0	0	0	0	8426584
MULUGU	1523708	958722	388541	110468	59962	288652	410543	202620	430278	0	0	0	0	4373494
NAGARKURNOOL	109900	246039	17910	83356	1233367	10000	289153	57131	146002	0	0	0	0	2192858
NALGONDA	13022337	3427899	7369859	4363925	3859130	10292711	2942288	1960491	2272330	0	0	0	0	49510970
NARAYANPET	216030	2602902	593436	89235	197710	64740	341290	197693	33082	0	0	0	0	4336118
NIRMAL	783969	5300141	125461	372727	3188521	1213115	3672887	2815830	3074953	0	0	0	0	22547604
NIZAMABAD	864661	2307245	1642777	187593	397672	341650	2021967	405042	459948	0	0	0	0	8628555
PEDDAPALLY	1300982	2182393	4376254	1189931	597570	1132166	647626	1435355	1166291	0	0	0	0	14028568
RANGA REDDY	122118636	301238019	291426844	147867157	276642687	187600467	501318864	225917827	236699091	0	0	0	0	2290829592
SANGAREDDY	4074347	2772054	1104498	2473900	1318679	4901519	241209	858071	418047	0	0	0	0	18162324
SIDDIPET	34418568	684564	1089710	526299	6099103	276476	26278621	7322179	339031	0	0	0	0	77034551
SIRICILLA	626581	1217708	628853	291908	643741	1232613	7757657	355052	560220	0	0	0	0	13314333
SURYAPET	785037	585340	650240	2107204	121070	174900	14097548	335517	507010	0	0	0	0	19363866



HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	400884	306500	162710	302568	407888	32940	22000	0	281700	0	0	0	0	1917190
MANCHERIAL	26500	82500	9500	140000	1496688	175812	52000	63000	69000	0	0	0	0	2115000
MEDAK	20000	27500	11000	260500	74628	0	60000	47345	134744	0	0	0	0	635717
MEDCHAL	1780408	49069	109330	56150	9103583	286647	645685	50955	166500	0	0	0	0	12248327
MULUGU	86078	1000	0	4000	209968	21500	23000	1000	75000	0	0	0	0	421546
NAGARKURNOOL	152992	141900	1000	2000	2000	11000	0	0	0	0	0	0	0	310892
NALGONDA	86057	13546	8140	3732	9700	135352	27243	37603	44748	0	0	0	0	366121
NARAYANPET	156000	80000	367850	54050	116050	100	2000	0	200	0	0	0	0	776250
NIRMAL	3000	1858275	134000	14500	8000	42600	26000	1058254	56000	0	0	0	0	3200629
NIZAMABAD	639213	267933	564111	147051	544800	61720	250360	171774	199627	0	0	0	0	2846589
PEDDAPALLY	65000	62000	15000	0	2850000	114000	4002000	1626295	376000	0	0	0	0	9110295
RANGA REDDY	1639909	962408	1234676	130978	608586	412230	538142	226024	47605	0	0	0	0	5800558
SANGAREDDY	8677	270403	75500	497320	477129	124200	1571231	110751	92164	0	0	0	0	3227375
SIDDIPET	8100	71750	791746	79470	21390	38000	641745	13500	4250	0	0	0	0	1669951
SIRICILLA	13250	36750	1000	87750	30250	137000	92930	2750	52150	0	0	0	0	453830
SURYAPET	67050	220050	215357	185660	97900	54900	341742	488700	360200	0	0	0	0	2031559
VIKARABAD	140944	1000	13025	2288975	127174	115914	19437	3000	1500	0	0	0	0	2710969
WANAPARTHY	0	100000	67000	371000	2912755	146000	101000	2422933	2000	0	0	0	0	6122688
WARANGAL (R)	236158	45000	27500	7500	576314	90240	172193	11500	2000	0	0	0	0	1168405
WARANGAL (U)	66638	29400	42729	16100	117660	202300	12025	5323	17532	0	0	0	0	509707
YADADRI	10400	2374093	40900	59200	745770	35600	120700	23545	5200	0	0	0	0	3415408
Total:	7588701	23640965	5664500	6522686	49502555	2871658	14339227	7568584	3319311	0	0	0	0	121018187

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	-103600	0	0	0	0	0	0	0	0	-103600
Total:	0	0	0	0	-103600	0	0	0	0	0	0	0	0	-103600

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	17120	167623	124838	133082	157346	172455	271018	192218	0	0	0	0	1235700
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	250108	298461	268469	444771	0	0	0	0	2459929
BHOOPALAPALLY	208000	94000	181000	82000	83000	66000	48000	90000	184000	0	0	0	0	1036000
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	1281466	1139172	1373539	1324072	0	0	0	0	10873475
JAGTIAL	0	189058	232573	222541	215925	139950	226679	119115	212540	0	0	0	0	1558381
JANGAON	126235	190100	187850	176970	145100	137945	108900	185263	162975	0	0	0	0	1421338
JOGULAMBA GADWAL	115395	0	114258	72614	119744	179315	0	352613	216640	0	0	0	0	1170579
KAMAREDDY	135750	326701	378436	238016	205848	495530	212560	367831	246424	0	0	0	0	2607096
KARIMNAGAR	0	310800	310854	218445	353408	415756	284875	336903	316728	0	0	0	0	2547769
KHAMMAM	24550	710919	523579	457054	337008	456747	336409	573110	534164	0	0	0	0	3953540
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	122643	124360	119713	147028	0	0	0	0	956397
MAHABOOB NAGAR	0	272930	131980	311210	1265638	265389	336720	121928	855786	0	0	0	0	3561581
MAHABUBABAD	0	195403	250858	209590	120836	233758	180741	171530	0	0	0	0	0	1362716
MANCHERIAL	222194	229111	175305	0	333589	0	233613	234601	366301	0	0	0	0	1794714
MEDAK	151632	347783	423122	259302	250328	154070	255501	411506	109785	0	0	0	0	2363029
MEDCHAL	2420033	1293992	2476846	3227107	2138230	2336232	2460412	2020006	2546561	0	0	0	0	20919419
MULUGU	174500	115000	80000	49000	47000	48000	35000	38000	164000	0	0	0	0	750500
NAGARKURNOOL	123593	952126	240987	277760	150465	179036	45683	389161	348359	0	0	0	0	2707170
NALGONDA	550692	794006	492034	698976	547960	626467	1228745	747375	614900	0	0	0	0	6301155
NARAYANPET	110720	0	182027	212822	39625	149861	565877	0	272843	0	0	0	0	1533775
NIRMAL	99751	37854	148481	198174	170768	187107	161805	191329	106863	0	0	0	0	1302132
NIZAMABAD	431525	591717	616092	584638	506846	519136	552722	704775	570193	0	0	0	0	5077644
PEDDAPALLY	19545	273005	377129	409420	221987	330163	532488	308883	475290	0	0	0	0	2947910
RANGA REDDY	668412	229275	1960459	2422856	1849119	2242315	1201070	2676985	2670983	0	0	0	0	15921474
SANGAREDDY	1467137	1025097	1306396	1276112	760206	866548	350788	0	0	0	0	0	0	7052284
SIDDIPET	269641	386012	470070	309611	219143	430560	623483	273166	691921	0	0	0	0	3673607
SIRICILLA	168939	263950	190000	108549	71500	90000	109000	68541	141000	0	0	0	0	1211479
SURYAPET	0	418857	683000	731000	523000	371000	531000	492000	635000	0	0	0	0	4384857
VIKARABAD	160963	202268	201266	309931	165090	164501	178850	358451	252955	0	0	0	0	1994275
WANAPARTHY	171386	141875	127335	317019	437057	171045	129865	177763	297282	0	0	0	0	1970627
WARANGAL (R)	240107	360630	420030	195216	381187	198156	113010	0	100000	0	0	0	0	2008336
WARANGAL (U)	0	223000	400000	580000	157000	328000	155000	0	0	0	0	0	0	1843000
YADADRI	265127	374955	319996	270494	429176	416001	523941	322577	517674	0	0	0	0	3439941
Total:	9284035	11875577	15285739	16476109	14067626	14010151	13457185	13766151	15719256	0	0	0	0	123941829

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	89000	15500	52000	135500	75000	62000	15000	39000	0	0	0	0	483000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	122000	80000	194000	237500	0	0	0	0	918000
BHOOPALAPALLY	16000	18500	32000	26000	18000	5000	15500	35000	15000	0	0	0	0	181000
HYDERABAD URBAN	1458741	972975	722500	717000	944500	780000	936500	1752000	1213500	0	0	0	0	9497716
JAGTIAL	0	33000	32000	31000	54000	21000	80500	0	55000	0	0	0	0	306500
JANGAON	115000	104000	100000	45000	65000	47000	23000	176000	210000	0	0	0	0	885000
JOGULAMBA GADWAL	7500	0	27000	0	27000	29000	25000	13000	51000	0	0	0	0	179500
KAMAREDDY	27500	45500	499000	127000	438000	450000	213000	273000	255000	0	0	0	0	2328000
KARIMNAGAR	50000	80000	216000	120000	75000	10000	95000	58000	232000	0	0	0	0	936000
KHAMMAM	195000	150000	176000	99000	152500	126000	105000	218000	127000	0	0	0	0	1348500
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	4000	0	15000	25000	0	0	0	0	200000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	264500	47000	52000	145000	0	0	0	0	1257774
MAHABUBABAD	59000	0	107000	78000	58000	203000	133000	54000	72000	0	0	0	0	764000
MANCHERIAL	82000	61000	47000	227705	37000	186595	91000	121500	75000	0	0	0	0	928800
MEDAK	30000	105000	114000	129000	105000	193000	97000	206000	246000	0	0	0	0	1225000
MEDCHAL	763000	718500	954000	609000	395000	784000	693000	1012500	604000	0	0	0	0	6533000
MULUGU	3500	9000	32000	6000	52000	0	20000	0	37000	0	0	0	0	159500

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	120000	91000	165525	115000	94000	87000	179000	102500	200000	0	0	0	0	1154025
NALGONDA	114000	345000	233000	285000	312000	143000	90000	532500	566000	0	0	0	0	2620500
NARAYANPET	0	10000	10000	30000	28000	15000	40000	27000	50000	0	0	0	0	210000
NIRMAL	29000	0	49000	112000	5000	100000	25000	95000	2000	0	25000	0	0	417000
NIZAMABAD	157000	288500	298500	322500	385000	334000	497500	304000	418000	0	0	0	0	3005000
PEDDAPALLY	45000	220000	28000	71000	82500	80500	98000	59000	44000	0	98000	0	0	728000
RANGA REDDY	487000	252000	1134000	1122000	893000	703000	896000	874000	541000	0	0	0	0	6902000
SANGAREDDY	20000	55000	115000	0	41000	50000	80000	0	0	0	80000	0	0	361000
SIDDIPET	66000	92000	83500	90000	185000	231500	60000	121000	242000	0	0	0	0	1171000
SIRICILLA	0	26000	20000	0	0	0	0	195000	0	0	0	0	0	241000
SURYAPET	130000	163000	202000	44000	102000	96000	99000	273000	96000	0	0	0	0	1205000
VIKARABAD	71000	98700	110000	55000	164000	36000	52000	292000	105000	0	0	0	0	983700
WANAPARTHY	67000	90000	126000	78000	46000	38000	79000	48000	40000	0	0	0	0	612000
WARANGAL (R)	63000	150000	17000	92000	20000	70000	27000	35000	35000	0	0	0	0	509000
WARANGAL (U)	0	40000	163000	109000	34000	122000	0	149000	20000	0	0	0	0	637000
YADADRI	30000	70000	25000	45000	21000	0	43000	35000	64000	0	0	0	0	333000
Total:	4255241	4614175	5964525	5142205	5457274	5406095	4982000	7337000	6062000	0	0	0	0	49220515

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	523230	476300	481000	444700	421200	532350	2400	413100	418000	0	0	0	0	3712280
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2855	0	0	0	0	2855
NAGARKURNOOL	0	0	500	0	0	0	0	0	2000	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
YADADRI	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
Total:	523230	476300	481500	446950	421200	532350	2400	413100	422905	0	0	0	0	3719935

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	175860	0	380500	181000	141000	175000	229000	233000	167000	0	0	0	0	1682360
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	175860	0	380500	181000	142000	175000	229000	233000	167000	0	0	0	0	1683360

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	750	0	0	0	0	0	0	0	0	0	2250
BHADRADRI KOTHAGUDEM	500	100	1000	0	0	0	100	0	1000	0	0	0	0	2700
HYDERABAD URBAN	8750	20000	6750	7000	11050	21500	22250	24250	161250	0	0	0	0	282800
JAGTIAL	2000	100000	0	0	0	675000	5000	0	0	0	0	0	0	782000
JANGAON	0	1000	200	150	150	0	0	1000	3000	0	0	0	0	5500
JOGULAMBA GADWAL	100	100	0	100	0	0	0	0	0	0	0	0	0	300
KAMAREDDY	100	1000	0	2000	0	0	0	0	0	0	0	0	0	3100
KARIMNAGAR	400	0	100	300	0	250	0	0	200	0	0	0	0	1250
KHAMMAM	2050	1500	50	50	50	550	0	0	200	0	0	0	0	4450
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	0	0	0	0	800
MAHABOOB NAGAR	785	785	0	0	0	0	0	800	10900	0	0	0	0	13270
MAHABUBABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MANCHERIAL	200	100	700	200	500	0	0	0	0	0	0	0	0	1700
MEDAK	2500	800	0	250	500	0	0	0	150	0	0	0	0	4200
MEDCHAL	7500	9000	12750	4500	13750	5750	1000	2000	7250	0	0	0	0	63500
MULUGU	0	0	0	100	0	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	50	500	0	0	0	251	0	0	0	0	801
NALGONDA	200	650	450	1100	50	300	2100	0	50	0	0	0	0	4900
NARAYANPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
NIZAMABAD	2900	2750	1900	550	1700	400	400	500	600	0	0	0	0	11700
RANGA REDDY	5500	1000	5000	0	6000	750	1500	0	2750	0	0	0	0	22500
SANGAREDDY	4000	1750	1500	1750	4500	0	2800	0	0	0	0	0	0	16300
SIDDIPET	2950	0	5100	250	0	2000	2000	0	0	0	0	0	0	12300
SIRICILLA	0	0	100	0	0	0	100	0	100	0	0	0	0	300
SURYAPET	0	0	0	0	0	0	150	0	150	0	0	0	0	300
VIKARABAD	150	0	0	0	1000	0	0	0	0	0	0	0	0	1150
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	100	0	0	3750	850	1000	40000	0	0	0	0	0	45700
WARANGAL (U)	2100	700	6700	3100	1700	1000	1700	1900	2000	0	0	0	0	20900
YADADRI	100	0	1000	0	0	0	0	0	0	0	0	0	0	1100
Total:	44285	141335	43300	22300	45200	708400	41100	70450	190751	0	0	0	0	1307121

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5308958	5689935	3458446	2581592	2928207	2094647	2032124	2409020	2026595	0	0	0	0	28529524
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3140	0	0	0	0	3140
MAHABUBABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	0	0	0	2000	1000	0	0	0	0	3000
Total:	5308958	5689935	3458446	2581592	2928207	2094647	2032174	2411020	2030735	0	0	0	0	28535714

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2400000	2079000	2162000	2151000	2452000	2927000	0	2662000	2832000	0	0	0	0	19665000
NIZAMABAD	0	0	100	0	0	100	100	0	0	0	0	0	0	300
Total:	2400000	2079000	2162100	2151000	2452000	2927100	100	2662000	2832000	0	0	0	0	19665300

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
BHADRADRI KOTHAGUDEM	100	250	50	200	400	350	200	100	50	0	0	0	0	1700







HOA 600300101 01 422														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
HOA 600300101 01 423														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA 600300101 01 424														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
HOA 600300101 01 425														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA 600300101 01 426														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA 600300101 01 427														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA 600300101 01 428														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	5000000000	0	0	0	0	0	5000000000
HOA 600300101 01 429														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000
HOA 600300101 02 069														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	9000000000	0	0	0	0	9000000000
Total:	0	0	0	0	0	0	0	0	9000000000	0	0	0	0	9000000000
HOA 600300101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	41680	0	0	0	0	41680
Total:	0	0	0	0	0	0	0	0	41680	0	0	0	0	41680
HOA 600300105 02 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOA 600300110 05 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	647968600	352523600	0	1411861450	1228950200	3063238300	0	303926200	0	0	0	0	7008468350
Total:	0	647968600	352523600	0	1411861450	1228950200	3063238300	0	303926200	0	0	0	0	7008468350
HOA 600409101 05 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	72304859101.7	74007576750.2	44921523106.0	0	0	0	0	691875490987.38
Total:	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	72304859101.7	74007576750.2	44921523106.0	0	0	0	0	691875490987.38
HOA 761000201 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10245834000	0	0	0	1162550000	0	1010000000	0	0	0	0	12418384000
Total:	0	0	10245834000	0	0	0	1162550000	0	1010000000	0	0	0	0	12418384000
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	-3320	0	0	0	0	-3320
Total:	0	0	0	0	0	0	0	0	-3320	0	0	0	0	-3320
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7800	0	15600	7800	7800	7800	0	15600	0	0	0	0	0	62400
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	31990	0	0	0	0	287910
Total:	39790	31990	47590	39790	39790	39790	31990	47590	31990	0	0	0	0	350310
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-27000	333490	0	20080	158118	0	0	0	0	0	0	0	484688
Total:	0	-27000	333490	0	20080	158118	0	0	0	0	0	0	0	484688
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118820	145184	98916	255170	160510	97418	211064	103086	110175	0	0	0	0	1300343
JAGTIAL	0	56550	0	0	0	0	0	0	0	0	0	0	0	56550
KARIMNAGAR	0	0	0	0	0	0	0	13800	0	0	0	0	0	13800
MEDCHAL	0	0	0	0	0	0	0	0	24000	0	0	0	0	24000
NAGARKURNOOL	0	0	0	20000	5000	0	5000	0	5000	0	0	0	0	35000
NIZAMABAD	50000	25000	0	0	50000	25000	0	0	0	0	0	0	0	150000
SANGAREDDY	0	0	0	0	12000	2000	2000	2000	2000	0	0	0	0	20000
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	2340	0	0	0	0	21060

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	179560	229074	101256	277510	229850	126758	220404	121226	143515	0	0	0	0	1629153

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	145171	128105	139543	128085	124585	865398	124585	124585	124585	0	0	0	0	1904642
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	49016	47316	49016	47316	0	0	0	0	492328
BHOOPALAPALLY	12907	12907	12907	12907	12907	18032	18032	18032	18032	0	0	0	0	136663
HYDERABAD URBAN	439454	2079519	737950	422448	215395	536386	831656	260006	165504	0	0	0	0	5688318
JAGTIAL	58900	37900	49800	45900	63650	45900	60900	65900	65900	0	0	0	0	494750
JANGAON	37575	37575	117785	42785	42785	37785	37785	37785	37785	0	0	0	0	429645
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	52152	52152	52152	52152	0	0	0	0	470178
KAMAREDDY	61850	61850	101850	101850	100870	50449	50449	48103	59285	0	0	0	0	636556
KARIMNAGAR	108568	120761	137427	171536	161536	193536	172981	258127	172797	0	0	0	0	1512269
KHAMMAM	119209	118459	185293	182626	197560	197560	197560	201569	198060	0	0	0	0	1597896
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	19139	16014	16014	16014	16014	0	0	0	0	161126
MAHABOOB NAGAR	171237	163237	164237	167237	164237	165730	162396	194896	169896	0	0	0	0	1523103
MAHABUBABAD	184185	54485	49635	71240	64035	50710	50710	55835	55835	0	0	0	0	636670
MANCHERIAL	25492	25492	25492	25492	25492	22492	21317	22492	21317	0	0	0	0	215078
MEDAK	65680	61513	61513	71763	67513	59313	59313	71313	71313	0	0	0	0	589234
MEDCHAL	178290	162004	185338	175338	185171	164163	144163	482018	151201	0	0	0	0	1827686
MULUGU	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	0	0	0	77850
NAGARKURNOOL	119349	102349	106150	96978	99478	98978	112228	138342	136734	0	0	0	0	1010586
NALGONDA	205037	237214	291888	281402	282156	282489	282489	275755	271655	0	0	0	0	2410085
NARAYANPET	14947	9822	9822	9822	9822	9822	9822	9822	9822	0	0	0	0	93523
NIRMAL	107679	108639	109653	118389	109553	109553	122807	65195	114853	0	0	0	0	966321
NIZAMABAD	154160	150376	158210	145710	145710	140376	172937	137157	126347	0	0	0	0	1330983
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	9485318	9476195	9978777	9782046	0	0	0	0	85872624
PEDDAPALLY	84533	80500	92500	84065	84065	84065	78365	80365	78365	0	0	0	0	746823
PPO - MOTIGALLY (TELANGANA)	13012	0	0	0	0	0	0	0	0	0	0	0	0	13012
RANGA REDDY	153397	137817	150367	155367	173367	218457	137651	134405	112011	0	0	0	0	1372839
SANGAREDDY	307539	353903	328961	332661	302876	286476	396226	383226	999796	0	0	0	0	3691664
SIDDIPET	81827	80111	80111	80111	85236	181902	79678	106596	94929	0	0	0	0	870501
SIRICILLA	44977	55227	55227	65227	65227	72727	65227	71227	65560	0	0	0	0	560626
SURYAPET	56689	61004	50189	47689	47689	52689	52689	47689	49609	0	0	0	0	465936
VIKARABAD	104633	79633	79633	79633	79633	73633	73633	73633	67483	0	0	0	0	711547
WANAPARTHY	49731	50742	54075	56075	58575	54075	46575	50075	40825	0	0	0	0	460748
WARANGAL (R)	159004	159004	159004	159004	159004	159004	139004	139004	139004	0	0	0	0	1371036
WARANGAL (U)	267754	313088	327812	313256	305589	291272	295423	607057	325273	0	0	0	0	3046524
YADADRI	100430	112920	124837	112587	156587	114587	134907	115027	107312	0	0	0	0	1079194
Total:	12974331	14519338	13942381	13468329	13231530	14248709	13746835	14379845	13957266	0	0	0	0	124468564

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-189290	-183756	-304767	-12429	-181123	11411	-440839	-11753	-337373	0	0	0	0	-1649919
Total:	-189290	-183756	-304767	-12429	-181123	11411	-440839	-11753	-337373	0	0	0	0	-1649919

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	291735	5000	15000	20700	5000	0	43900	10000	3200	0	0	0	0	394535
MEDCHAL	0	0	0	0	0	0	0	0	17100	0	0	0	0	17100
Total:	291735	5000	15000	20700	5000	0	43900	10000	20300	0	0	0	0	411635

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17000	11000	11000	11000	22398	22398	22398	22398	22398	0	0	0	0	161990
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	16445	16445	40445	16445	0	0	0	0	212675
HYDERABAD URBAN	3200	788600	595200	222870	73392	256589	13332	824558	20888	0	0	0	0	2798629
JAGTIAL	0	0	0	0	0	0	0	2963	0	0	0	0	0	2963
JANGAON	0	0	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	35000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	22000	22000	22000	22000	0	0	0	0	197000
KAMAREDDY	14963	34963	34963	34963	34963	26000	26000	20000	20000	0	0	0	0	226815
KARIMNAGAR	10000	10000	10000	16000	16000	6000	6000	19474	9237	0	0	0	0	102711
KHAMMAM	27500	27500	37500	37500	37500	37500	37500	37500	30000	0	0	0	0	310000
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	6000	6000	18000	6000	0	0	0	0	60000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	62540	62540	62540	55397	0	0	0	0	403217
MAHABUBABAD	14444	4444	9444	13888	9444	5000	5000	9444	9444	0	0	0	0	80552
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
MEDAK	17950	17950	17950	22845	17950	17950	17950	17950	17950	0	0	0	0	166445
MEDCHAL	17000	17000	27000	22000	22000	29500	29500	32000	29500	0	0	0	0	225500
MULUGU	0	0	0	10000	10000	10000	10000	10000	10000	0	0	0	0	60000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	36391	41391	41391	41391	41391	33891	33891	33891	33891	0	0	0	0	337519
NARAYANPET	9622	5500	5500	5500	5500	5500	5500	5500	5500	0	0	0	0	53622
NIRMAL	0	0	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	70000
NIZAMABAD	12500	12500	51369	51399	112529	61399	61399	63649	63649	0	0	0	0	490393
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	4092171	4069455	4167260	4168946	0	0	0	0	35896874
PEDDAPALLY	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	55000
RANGA REDDY	28740	28740	56805	76805	75555	71605	75005	95005	75005	0	0	0	0	583265
SANGAREDDY	34945	57130	52445	64445	72185	56114	70559	78778	63059	0	0	0	0	549660
SIDDIPET	19500	19500	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	91500
SIRICILLA	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	67500
SURYAPET	16694	16694	22694	15194	15194	15194	15194	15194	15194	0	0	0	0	147246
VIKARABAD	7250	7250	7250	17250	17250	12250	12250	20000	20000	0	0	0	0	120750

HOA 761000202 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	108000
WARANGAL (U)	65129	71129	67129	87129	62129	60092	63129	65129	57574	0	0	0	0	598569
YADADRI	48500	65750	60750	59750	55750	43750	56250	43750	43750	0	0	0	0	478000
Total:	4179763	5006914	5242202	4920265	4958635	5021888	4799297	5774428	4862827	0	0	0	0	44766219
HOA 761000202 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	90457	97096	0	77666	-76425	470041	24000	0	235461	0	0	0	0	918296
Total:	90457	97096	0	77666	-76425	470041	24000	0	235461	0	0	0	0	918296
HOA 761000202 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32570	49570	27000	13687	59355	29000	12000	26000	18000	0	0	0	0	267182
MEDCHAL	0	0	0	0	0	0	0	0	4800	0	0	0	0	4800
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	32570	49570	27000	13687	64355	29000	12000	26000	22800	0	0	0	0	276982
HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	10200	10200	9200	6000	6000	5000	6000	67000	0	0	0	0	129800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	6000	6000	5000	3000	0	0	0	0	62500
HYDERABAD URBAN	340	13292	12785	34442	1000	71000	13110	4000	1000	0	0	0	0	150969
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
JANGAON	4000	4000	4000	3000	3000	4000	5000	7000	5000	0	0	0	0	39000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	37000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	4500	4500	5500	5500	5500	5500	5500	5500	4500	0	0	0	0	46500
KHAMMAM	15608	9408	13783	11855	13455	11855	11855	16655	10855	0	0	0	0	115329
MAHABOOB NAGAR	3000	3000	3000	3000	3000	3000	2000	3000	4000	0	0	0	0	27000
MAHABUBABAD	2000	2000	2000	3000	2000	2000	2000	4000	4000	0	0	0	0	23000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3538	4000	4000	4000	3000	15000	3000	3000	3000	0	0	0	0	42538
MEDCHAL	7583	6583	16583	16583	15000	15000	15000	15000	15000	0	0	0	0	122332
NAGARKURNOOL	2000	2000	2000	2000	2000	3000	3000	3000	2000	0	0	0	0	21000
NALGONDA	12544	11544	13144	11544	14544	14544	13544	20544	11544	0	0	0	0	123496
NARAYANPET	2000	3000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	19000
NIRMAL	8000	8000	9000	8000	8000	33000	7000	7000	7000	0	0	0	0	95000
NIZAMABAD	25895	25895	35895	35895	35895	34895	34895	34895	34895	0	0	0	0	299055
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	811616	827224	916111	890123	0	0	0	0	7789167
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PPO -MOTIGALLY (TELANGANA)	0	0	109850	0	0	0	0	0	0	0	0	0	0	109850
RANGA REDDY	17200	13000	14000	11000	11000	13000	11000	11000	10000	0	0	0	0	111200
SANGAREDDY	19643	18643	18643	17643	17643	17643	17643	25643	18500	0	0	0	0	171644
SIDDIPET	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
SIRICILLA	2750	2750	3750	3750	3750	3750	3750	3750	2750	0	0	0	0	30750
VIKARABAD	3000	3000	13000	13000	13000	13000	13000	3000	3000	0	0	0	0	77000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
WARANGAL (R)	3250	3250	3250	3250	3250	3250	3250	3250	3250	0	0	0	0	29250
WARANGAL (U)	23600	23600	21600	20600	18600	18600	18600	18600	22100	0	0	0	0	185900
YADADRI	6000	6000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	68000
Total:	975515	1022293	1311063	1192810	1049110	1127653	1043371	1137948	1144517	0	0	0	0	10004280
HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	65600	-65266	0	-77056	-7500	-451541	-24000	20000	-180999	0	0	0	0	-720762
Total:	65600	-65266	0	-77056	-7500	-451541	-24000	20000	-180999	0	0	0	0	-720762
HOA 761000202 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	32400	0	0	0	0	32400
Total:	0	0	0	0	0	0	0	0	32400	0	0	0	0	32400
HOA 761000202 07 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	32400	0	0	0	0	0	0	32400
PAO - TELANGANA HYDERABAD	2150000	1902000	1700000	1460002	1165000	950000	800000	700000	300000	0	0	0	0	11127002
PAO -LEGISLATURE (TELANGANA)	0	58000	0	0	0	232000	58000	0	116000	0	0	0	0	464000
Total:	2150000	1960000	1700000	1460002	1165000	1182000	890400	700000	416000	0	0	0	0	11623402
HOA 761000202 07 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-2000	0	0	0	0	-32400	0	0	0	0	-34400
Total:	0	0	0	-2000	0	0	0	0	-32400	0	0	0	0	-34400
HOA 761000202 07 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100000	100000	100000	100000	100000	0	200000	1900000	0	0	0	0	0	2600000
PAO - TELANGANA HYDERABAD	1540000	1840000	1647500	1647500	1647500	1647500	1547500	1540000	1540000	0	0	0	0	14597500
Total:	1640000	1940000	1747500	1747500	1747500	1647500	1747500	3440000	1540000	0	0	0	0	17197500
HOA 761000202 07 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-22500	0	0	-15000	0	0	0	0	-37500
Total:	0	0	0	0	0	-22500	0	0	-15000	0	0	0	0	-37500

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	7875	0	0	0	0	0	0	0	0	7875
Total:	0	0	0	0	7875	0	0	0	0	0	0	0	0	7875

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2000	3000	5204	6712	1000	4000	8750	6370	2370	0	0	0	0	39406
Total:	2000	3000	5204	6712	1000	4000	8750	6370	2370	0	0	0	0	39406

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
HYDERABAD URBAN	0	0	3370	2000	19000	1370	13000	1000	2000	0	0	0	0	41740
JANGAON	0	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	7000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	3250	3250	3250	3250	0	0	0	0	30250
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
MAHABOOB NAGAR	2125	1500	1500	1500	5000	2125	1500	1500	1500	0	0	0	0	18250
MEDAK	600	1600	1600	1600	1600	13600	1600	1600	1600	0	0	0	0	25400
MEDCHAL	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
MULUGU	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NALGONDA	4370	3370	3370	3370	3370	3370	3370	3370	3370	0	0	0	0	31330
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NIZAMABAD	1240	1240	1240	1240	1240	1240	1240	1240	1240	0	0	0	0	11160
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	207163	186983	214083	230388	0	0	0	0	1920759
RANGA REDDY	3915	3025	3025	1575	1575	1025	655	655	1655	0	0	0	0	17105
SANGAREDDY	1000	4000	2200	1200	4200	2200	3450	4700	3450	0	0	0	0	26400
SIDDIPET	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
SURYAPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WARANGAL (U)	2625	2625	2625	1625	1625	1625	1000	2000	2000	0	0	0	0	17750
YADADRI	1325	700	700	700	700	700	700	700	700	0	0	0	0	6925
Total:	224429	258754	273154	249159	269923	247168	226248	243598	260653	0	0	0	0	2253086

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-33430	0	4000	2000	0	0	0	-10000	0	0	0	0	-37430
Total:	0	-33430	0	4000	2000	0	0	0	-10000	0	0	0	0	-37430

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	1500	1500	0	0	0	3400	1700	1700	0	0	0	0	11300
KAMAREDDY	0	0	0	0	0	750	0	0	0	0	0	0	0	750
SIDDIPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
SURYAPET	1200	3600	0	1200	2400	0	2400	1200	1200	0	0	0	0	13200
Total:	2700	5100	1500	1200	2400	750	8800	2900	2900	0	0	0	0	28250

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80250	74750	197400	194400	198600	197400	183350	180860	189660	0	0	0	0	1496670
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	164100	150350	146800	144050	0	0	0	0	1274400
BHOOPALAPALLY	13750	17500	46500	44500	47500	47250	51000	42500	44500	0	0	0	0	355000
HYDERABAD URBAN	9750	3000	4000	0	0	0	4500	0	8500	0	0	0	0	29750
JAGTIAL	16750	22250	23000	21000	29300	29800	29000	26750	27700	0	0	0	0	225550
JANGAON	36500	33750	44750	43250	40500	32750	24250	20000	22650	0	0	0	0	298400
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	39950	35850	34300	32600	0	0	0	0	338250
KAMAREDDY	49500	65500	69500	73000	70000	63250	48500	44000	44100	0	0	0	0	527350
KARIMNAGAR	40500	51750	76500	79500	81750	76500	50550	47800	44850	0	0	0	0	549700
KHAMMAM	107200	107750	214500	211750	201750	194500	168750	167500	183950	0	0	0	0	1557650
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	76750	68500	67750	72750	0	0	0	0	590500
MAHABOOB NAGAR	35800	35050	46550	45300	47300	43900	31850	32200	32200	0	0	0	0	350150
MAHABUBABAD	40200	49700	89700	85200	83950	77700	78450	76400	77300	0	0	0	0	658600
MANCHERIAL	79500	81250	141750	138500	128000	134000	113700	110450	114350	0	0	0	0	1041500
MEDAK	37250	34500	51500	55750	44000	43500	34750	47300	45150	0	0	0	0	393700
MEDCHAL	84500	77750	82250	83750	97750	90000	88850	95050	45650	0	0	0	0	745550
MULUGU	22000	18000	29250	30500	34250	31250	35250	33750	30850	0	0	0	0	265100
NAGARKURNOOL	24250	25250	30750	33200	33950	26700	25150	23150	23850	0	0	0	0	246250
NALGONDA	70250	66500	120750	122000	129750	132250	114950	100800	133200	0	0	0	0	990450
NARAYANPET	9000	9000	18750	26500	35250	28750	31250	35050	35250	0	0	0	0	228800
NIRMAL	42250	36500	41000	42500	43250	34800	27550	29350	41500	0	0	0	0	338700
NIZAMABAD	70500	73500	125500	119250	125750	127000	103900	122950	156900	0	0	0	0	1025250
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	1065837	888887	921599	1421149	0	0	0	0	10900207
PEDDAPALLY	39500	47750	146000	121750	146000	141750	115250	120100	114400	0	0	0	0	993000
RANGA REDDY	67500	68000	183250	198750	204500	202350	168700	169600	194250	0	0	0	0	1456900
SANGAREDDY	52750	50750	95000	96250	97500	103750	79750	89000	101900	0	0	0	0	766650
SIDDIPET	48250	46250	59500	59000	63500	54500	46250	25250	61400	0	0	0	0	463900
SIRICILLA	42500	43750	90000	91750	90250	85250	79350	76950	74100	0	0	0	0	673900
SURYAPET	63000	65250	108250	98250	99250	92000	83000	60500	59650	0	0	0	0	729150
VIKARABAD	23900	22400	26900	38400	39150	32150	28400	24250	28050	0	0	0	0	263600
WANAPARTHY	25750	33750	34500	24500	21000	21750	21750	19000	19500	0	0	0	0	221500
WARANGAL (R)	26500	122250	113750	116000	119750	113000	108750	115750	111350	0	0	0	0	947100
WARANGAL (U)	50000	64000	161500	160500	161250	149250	140550	142750	138600	0	0	0	0	1168400
YADADRI	32900	43750	53300	49550	54550	52425	41175	32750	41850	0	0	0	0	402250
Total:	2666887	2913087	4200637	4221587	4203537	3806112	3302062	3282209	3917709	0	0	0	0	32513827

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4166	2083	0	65000	10415	0	0	0	0	0	0	81664
Total:	0	0	4166	2083	0	65000	10415	0	0	0	0	0	0	81664

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1399	0	0	0	0	0	0	0	0	0	0	0	0	1399
HYDERABAD URBAN	29000	2000	2083	4000	2000	0	0	4000	0	0	0	0	0	43083
KARIMNAGAR	0	0	0	0	0	0	0	2850	2850	0	0	0	0	5700
KHAMMAM	8000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	10500
MEDCHAL	1785	1785	1785	1785	1785	1785	1785	1785	1785	0	0	0	0	16065
NALGONDA	1468	1468	1468	1468	1468	1468	1468	1468	1468	0	0	0	0	13212
NIRMAL	3213	3213	3213	3213	3213	3213	3213	2142	3213	0	0	0	0	27846
NIZAMABAD	9503	6645	4645	4645	4645	6645	6645	6645	6645	0	0	0	0	56663
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	430107	423621	443585	446942	0	0	0	0	4083603
RANGA REDDY	7179	7179	17179	7179	17179	17179	10304	20304	10304	0	0	0	0	113986
SANGAREDDY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	20000
SIRICILLA	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
SURYAPET	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
WARANGAL (R)	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
WARANGAL (U)	7351	7351	11351	11351	11351	7351	4501	8501	4501	0	0	0	0	73609
YADADRI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	543839	517654	531534	544243	504268	485248	469037	508780	495208	0	0	0	0	4599811

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1500	1500	1500	1500	1500	0	0	4650	4650	0	0	0	0	16800
PAO - TELANGANA HYDERABAD	43250	51500	50750	52250	53000	76950	66750	113000	123000	0	0	0	0	630450
RANGA REDDY	3000	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	21000
WARANGAL (U)	0	0	0	0	0	0	7750	7750	7750	0	0	0	0	23250
YADADRI	750	750	750	0	0	750	750	750	750	0	0	0	0	5250
Total:	48500	56000	55250	56000	56750	79950	77500	128400	138400	0	0	0	0	696750

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112170	65687	109667	200029	271200	157560	154092	197694	179335	0	0	0	0	1447434
JANGAON	15841	23579	0	-28141	0	0	0	0	0	0	0	0	0	11279
KHAMMAM	259651	299532	261076	411125	363800	355364	328166	446056	281087	0	0	0	0	3005857
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	500	500	500	500	500	5500	0	0	0	0	9000
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	10095	111037	38075	10000	161097	10000	0	0	0	0	379660
NIZAMABAD	1699	1699	102750	102000	102750	104250	103500	102000	102750	0	0	0	0	723398
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	24597	27516	26897	33568	0	0	0	0	276353
PEDDAPALLY	90968	358520	401550	551607	481419	316989	175117	85046	118488	0	0	0	0	2579704
SANGAREDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2579	2579	0	0	0	0	0	0	0	0	0	0	0	5158
VIKARABAD	0	0	0	0	5464	0	0	0	0	0	0	0	0	5464
WARANGAL (R)	2600	2600	2600	2600	2600	2600	2600	2600	2600	0	0	0	0	23400
Total:	606323	791793	922096	1274412	1363367	999935	801491	1021890	733328	0	0	0	0	8514635