

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	18495730077	0	0	0	164137434026
Total:	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	15887864720	16282577600	15759656848	18495730077	0	0	0	164137434026

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	2568020	0	0	0	24707194
BHADRADRI KOTHAGUDEM	4144210	3122055	3435280	4686750	4589250	3527450	3871520	3968692	3605400	3319100	0	0	0	38269702
BHOOPALAPALLY	766652	704690	739090	748620	831954	757720	772653	915060	798970	871743	0	0	0	7907152
HYDERABAD URBAN	1897975	2026650	2042850	1705100	1865250	1917820	3231392	1907650	1621050	2107600	0	0	0	20323337
JAGTIAL	2003909	3198740	1968847	2176976	2001450	1902620	2074750	2197725	2096325	2004180	0	0	0	21625522
JANGAON	1290850	1198442	1119200	1154400	2236592	1214000	1376680	1255200	1377550	1226650	0	0	0	13449564
JOGULAMBA GADWAL	1516250	2850000	1749500	1574150	1811250	1753200	1676250	1793700	1689400	1679650	0	0	0	18093350
KAMAREDDY	2118121	1758955	2832010	2143475	2168817	2101943	2059520	2102486	2111120	2445670	0	0	0	21842117
KARIMNAGAR	3261849	5508986	3324622	3836843	3405540	3350353	3443496	4163470	3717370	3518350	0	0	0	37530879
KHAMMAM	4268228	4438538	4647183	4645595	4560052	3844150	3807593	3680795	4136735	4082197	0	0	0	42111066
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	1222400	1450500	1323200	1326600	1394506	1416900	1379485	0	0	0	13137985
MAHABOOB NAGAR	4295280	5315767	3548580	2861960	3167765	5767188	3537378	3969991	3654473	3550048	0	0	0	39668430
MAHABUBABAD	1910290	2498825	1788330	2007650	1983650	1826400	2255307	1837600	2138600	2039985	0	0	0	20287637
MANCHERIAL	1982150	3749698	2266620	1893650	2349670	2373168	2189960	2275240	2276270	2068237	0	0	0	23424663
MEDAK	1873260	2273107	1998625	2042193	2076771	2035000	1950495	1950495	1965850	2138300	0	0	0	20583015
MEDCHAL	2674051	2423388	2526110	2399400	2607540	2543820	2561250	2691663	2655836	2687030	0	0	0	25770088
MULUGU	903180	714570	885139	802367	969340	878010	852460	919810	937370	879655	0	0	0	8741901
NAGARKURNOOL	1935366	1762720	1960950	2132788	2104600	1986530	2162350	2046900	2032999	2292800	0	0	0	20418003
NALGONDA	4089704	5898430	4563411	4168521	4475022	4447636	4360540	4240185	4407200	4836196	0	0	0	45486845
NARAYANPET	859900	919450	901500	862150	999925	955950	951515	1174950	1100600	1157490	0	0	0	9883430
NIRMAL	2098450	2333142	1707750	1886980	2036059	1708150	2069650	2035100	1933650	1982500	0	0	0	19791431
NIZAMABAD	3332780	3948572	5655636	4088050	3770505	3779727	3777665	3811258	3978040	4235285	0	0	0	40377518
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	9853571	9886854	10025686	9876670	10210484	9861149	9914673	0	0	0	98939424
PEDDAPALLY	2486857	3383754	3229064	2485574	2132228	2738510	3008535	1976681	2862677	2632984	0	0	0	26936864
RANGA REDDY	522550708	540546166	552067148	533501271	506902976	529601127	536442384	547076793	540371583	552885579	0	0	0	5361945735
SANGAREDDY	3535942	5342020	3948347	3953430	3479007	3696699	3616402	3811398	3674228	3963249	0	0	0	39020714
SIDDIPET	2794160	3924550	2840513	3003500	3131038	2913280	3000444	2726101	2954228	3007494	0	0	0	30295308
SIRICILLA	1524845	1316481	1322863	1584400	1507307	1469400	1529550	1628508	1582150	1553312	0	0	0	15018816
SURYAPET	2267326	3955750	2625100	2842550	3275273	2650470	2802379	2521350	2823400	2907250	0	0	0	28670848
VIKARABAD	1948300	1835690	2139145	2027037	1996830	2054766	1997740	2049090	2121791	2200140	0	0	0	20370529
WANAPARTHY	1200228	959950	1056177	1250800	1088000	1157050	1114500	1176900	1146800	1202700	0	0	0	11353105
WARANGAL (R)	1878705	1449850	1727010	1543470	1861546	1750210	1760540	1978408	1679130	1860977	0	0	0	17489846
WARANGAL (U)	4186214	8807756	6005751	4198585	6240521	4412310	5637510	5488490	5343260	5223850	0	0	0	55544247
YADADRI	2193644	2334200	2551900	2168750	2311178	1844875	1859527	1846800	1817590	2057931	0	0	0	20986995
Total:	607432430	643237498	642319639	620299631	597889145	616807583	625490630	635605963	628440431	642480310	0	0	0	6260003260

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	23785057	0	0	0	258189679
JAGTIAL	60200	65400	61750	62300	0	125850	64750	64550	78150	65900	0	0	0	648850
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	3054610	0	0	0	32017896
RANGA REDDY	2486508	2353148	2630887	5502770	3852595	2053808	3117335	3039540	2713007	3484985	0	0	0	31234583
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	30390552	0	0	0	322189458

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	1000	0	0	0	2000
MAHABOOB NAGAR	1750	2450	1400	2550	2100	2250	2500	2350	2400	2200	0	0	0	21950
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	3200	0	0	0	29550

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	23275	0	0	0	67734
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	3319	0	0	0	19949
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	3200	0	0	0	85285
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	900	0	0	0	20285
WANAPARTHY	1010	5230	3975	150	3690	2810	250	20894	700	14705	0	0	0	53414
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	19									

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	4200	0	0	0	21700
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	910	0	0	0	4160
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	0	0	0	0	0	0	45750	0	0	0	45750
Total:	174340	500	0	8400	8000	146300	4150	4750	4200	50860	0	0	0	401500

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	12000	0	0	0	359518
Total:	2555	54550	16333	41350	35600	25750	23825	85500	62055	12000	0	0	0	359518

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	79062	0	0	0	395875
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	1000	0	0	0	11000
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	1000	0	0	0	3000
NAGARKURNOOL	4222	7840	9134	4722	7470	4509	2610	5030	0	110	0	0	0	45647
NARAYANPET	26400	13800	16200	27400	15700	4300	2700	0	4800	29400	0	0	0	140700
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	670	0	0	0	182031
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	200	0	0	0	2200
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	2500	0	0	0	12951
Total:	113779	64875	121687	54821	191538	25863	22960	199904	24610	113942	0	0	0	933979

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	484710	0	0	0	14536867
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	3122991	0	0	0	3122991
HYDERABAD URBAN	24314983	19169874	26177555	5058714	34325869	5794542	68801492	15123700	1250306	17254291	0	0	0	217271326
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	808	0	0	0	7702
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	4500560	0	0	0	23166337
KHAMMAM	1501214	683378	0	0	2931131	805620	18537040	55000	6525540	1562181	0	0	0	32601104
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	2661129	0	0	0	5371996
MEDCHAL	15956029	19713773	12484288	7100748	34726869	8834661	0	39946486	88	25182561	0	0	0	163945503

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3545	0	0	0	115570
NALGONDA	7173585	3419	1994	142553	83402	38186	967835	25358	72156	286471	0	0	0	8794959
NARAYANPET	0	0	0	0	1960864	1980	0	0	0	145363	0	0	0	2108207
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	65766	0	0	0	32382562
PEDDAPALLY	0	0	0	0	0	0	0	0	1100	22	0	0	0	1122
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	43828244	2515352	-273606	23671583	12110816	0	0	0	139148965
SANGAREDDY	1100000	15736655	0	15000	-811426	0	20122792	0	21375921	11636123	0	0	0	69175065
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	992843	0	0	0	8729094
VIKARABAD	100	0	0	2761	3771	6072	3190	0	2211	18062	0	0	0	36167
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	1491360	0	0	0	14316530
YADADRI	29012	34166	13306	22562	25406	24974	14364	19318	20808	30626	0	0	0	234542
Total:	75423715	111488972	48247978	36064308	98099542	67593848	128539608	70408412	55493311	81550228	0	0	0	772909922

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	-11926	0	0	0	-45982
MEDAK	0	0	0	0	0	0	0	0	0	-22090	0	0	0	-22090
NALGONDA	7626	0	0	0	0	-104934	0	-14358	0	-14852	0	0	0	-126518
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	-21852	0	0	0	-126298
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	-752742	-1960000	-72426	0	-62164	0	0	0	-4177990
Total:	7626	0	0	-542642	-892462	-857676	-1960000	-86784	-34056	-132884	0	0	0	-4498878

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	580011601	0	0	0	6100953086
JAGTIAL	0	0	0	0	2750	0	0	222682	9240	3564	0	0	0	238236
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	10748	0	0	0	198449
KHAMMAM	1100	0	0	0	0	0	0	1100	5280	3322	0	0	0	10802
KOMARAMBHEEM ASIFABAD	0	0	0	0	4010	0	0	0	0	70000	0	0	0	74010
MAHABOUB NAGAR	5331	0	0	0	0	836	0	80227	1893	7520	0	0	0	95807
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	173273	0	0	0	8347548
SANGAREDDY	0	0	0	0	0	11843	1000	0	13438	16914	0	0	0	43195
SIDDIPET	38529	293533	0	38529	0	403425	38529	0	0	25686	0	0	0	838231
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	500	0	0	0	1000
VIKARABAD	0	1100	0	0	1100	7722	15125	25261	3619	20295	0	0	0	74222
WANAPARTHY	0	0	3300	0	2200	0	0	2079	11022	1100	0	0	0	19701
WARANGAL (R)	37244	0	0	0	0	8690	0	11983	16500	6600	0	0	0	81017
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	20425	0	0	0	114655
Total:	522705157	559788961	582078518	652186322	607589343	674454429	647797336	617092794	670661681	580371548	0	0	0	6114726089

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	-68486	0	0	0	-105026
Total:	0	0	0	0	0	0	0	-2300	-36540	-68486	0	0	0	-107326

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	638	0	0	0	50926
BHOOPALAPALLY	0	0	29150	0	1980	6490	11000	5500	16500	2200	0	0	0	72820
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	11304365669	10348954111	9547176156	11114781116	8944694801	0	0	0	101054937813
JAGTIAL	0	0	0	0	0	1100	0	2200	2090	4000	0	0	0	9390
JANGAON	13926	0	62093	3850	6050	17050	6270	4400	4400	1100	0	0	0	119139
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	2860	0	0	0	95670
MAHABUBABAD	2200	0	5533	0	1100	11	3850	3300	22805	1100	0	0	0	39899
MANCHERIAL	30668	0	5500	18100	203705	6600	32740	7700	31580	3300	0	0	0	339893
MEDAK	302500	0	0	43301	919380	2200	20000	3350	0	12034	0	0	0	1302765
MEDCHAL	-2722707	377344	217160	-3376042	-9646316	60646	56107	676177	129150	-6588757	0	0	0	-20817238
MULUGU	1727	0	0	3663	0	5489	1650	0	0	3597	0	0	0	16126
NAGARKURNOOL	11403	3534	1080	861	1982	0	0	3078	2200	0	0	0	0	24138

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	4020	1754	1000	115920	54820	92350	68520	205687	6440	4070	0	0	0	554581
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	420000	0	0	0	672691
PEDDAPALLY	2200	0	0	0	1100	0	0	0	0	0	0	0	0	3300
RANGA REDDY	70913	48613	24658	20400	11230	171441	85390	150360	86330	865880	0	0	0	1535215
SANGAREDDY	134486	90820	565320	782800	1651100	109460	145990	314000	0	2200	0	0	0	3796176
SIDDIPET	44888	0	55	0	1100	0	80	0	22	1100	0	0	0	47245
SIRICILLA	0	0	0	7700	6221	0	0	4622	6600	6380	0	0	0	31523
SURYAPET	6200	0	2211	510	13740	8500	29350	5190	180	0	0	0	0	65881
WANAPARTHY	1664	0	1800	0	0	0	2200	150	4200	250	0	0	0	10264
WARANGAL (R)	15785	0	72567	30540	47096	2431	2761	6160	4983	8360	0	0	0	190683
WARANGAL (U)	23122	5500	7040	12128	19206	13640	47410	3300	69003	13519	0	0	0	213868
YADADRI	201750	562562	200	166379	200552	252336	100375	190100	158175	302431	0	0	0	2134860
Total:	8233548968	11828737349	9758084467	10011153390	9955863130	11305147254	10349571643	9548870966	11115470796	8939761063	0	0	0	101046209026

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18874	0	-175857	0	-526772	-449530	-95080	-5107	-9562	-142157	0	0	0	-2967891
HYDERABAD URBAN	0	0	-466830	0	-900000	-1754603823	0	0	0	0	0	0	0	-1755970653
KAMAREDDY	0	0	0	0	0	0	0	0	0	-9502	0	0	0	-9502
MAHABOOB NAGAR	44545	0	0	0	-618717	0	0	0	0	-53900	0	0	0	-628072
MEDCHAL	0	0	-1229309	0	0	0	0	0	0	0	0	0	0	-1229309
NALGONDA	44100	0	0	0	-3773423	0	0	0	0	0	0	0	0	-3729323
NIZAMABAD	18340	0	-229434	-20269	-54774	-155186	0	-23562	0	-64440	0	0	0	-529325
RANGA REDDY	2962746	0	-13411925	-360010	-63604361	-3941253	0	-4890929	0	0	0	0	0	-83245732
SANGAREDDY	77656	0	-4059271	-22932	-3138510	-31500	0	0	0	0	0	0	0	-7174557
Total:	3166261	0	-21155326	-403211	-72616557	-1759181292	-95080	-4919598	-9562	-269999	0	0	0	-1855484364

HOA 003002800 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	18000	39000	0	0	0	0	57000
KAMAREDDY	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	990	0	0	0	0	3850	1595	1100	0	0	0	7535
MAHABOOB NAGAR	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
MEDAK	0	0	0	2210	2150	0	0	500	4000	0	0	0	0	8860
MEDCHAL	0	1000	9300	2000	3000	0	0	1000	59000	40000	0	0	0	115300
NAGARKURNOOL	0	0	1100	1980	12540	0	0	1100	0	4664	0	0	0	21384
NALGONDA	302	0	100	502	1097	1627	597	397	398	307	0	0	0	5327
NIZAMABAD	0	0	0	2000	1000	0	1000	1000	2000	0	0	0	0	7000
RANGA REDDY	2180	0	6930	2920	13490	36457	2650	0	6150	66550	2650	0	0	137327
SANGAREDDY	1000	2100	2000	0	3200	0	0	3000	24100	2000	0	0	0	37400
SIDDIPET	0	0	2000	3100	0	2000	0	1000	18000	3000	0	0	0	29100
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	2011	0	33	110352	1407	15722	1123	2400	6888	7596	1123	0	0	147532
VIKARABAD	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
YADADRI	80	0	0	264	580	200	0	1000	2101	1860	0	0	0	6085
Total:	5573	3100	24453	125328	39464	56006	5370	34347	172232	127077	0	0	0	592950

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	1000	1000	0	0	0	0	3000
JAGTIAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	9000	1000	0	0	0	10000
SANGAREDDY	1000	0	1000	4000	2100	1000	2000	2000	12000	2000	0	0	0	27100
SIDDIPET	0	0	0	1000	0	1000	3000	1000	1000	1000	0	0	0	8000
Total:	2000	0	1000	5000	2100	2000	5000	5000	27000	4000	0	0	0	53100

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-1413246	0	0	0	-4566796	0	0	0	0	-23136	0	0	0	-6003178
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	-151152996	0	0	0	-151152996
JANGAON	-2442887	0	0	-25040	-36420	0	0	0	0	-67253	0	0	0	-2571600
KHAMMAM	-13209096	0	0	-20200	-1903543	-89304	0	0	-7885	-31093	0	0	0	-15261121
MAHABUBABAD	-2597122	0	0	0	0	0	0	0	0	-11309	0	0	0	-2608431
MULUGU	-154900	0	0	0	-11019	0	0	0	0	0	0	0	0	-165919
WARANGAL (R)	-320624	0	0	0	0	5647	0	0	0	-2051	0	0	0	-317028
WARANGAL (U)	-15252179	0	0	0	-619217	-75430	0	0	0	-70554	0	0	0	-16017380
Total:	-35390054	0	0	-45240	-7136995	-159087	0	0	-7885	-151358392	0	0	0	-194097653

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980498634	1080584278	962431791	941637090	986067045	1109179596	963900566	925453389	1042007733	883587193	0	0	0	9875347315
MAHABOOB NAGAR	0	0	1111	550	0	1100	4400	0	2200	0	0	0	0	9361
MEDCHAL	-228525	0	0	0	-1343950	-77300	-82125	8955	0	-763897	0	0	0	-2486842
RANGA REDDY	55490	0	0	0	0	1000	0	0	0	0	0	0	0	56490
SANGAREDDY	2970	0	0	0	0	0	0	0	0	0	0	0	0	2970
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	0	0	0	0	0	0	0	8946	6107	0	0	0	0	15053
WARANGAL (U)	0	0	0	0	0	0	0	-13120	-13300	-3100	0	0	0	-29520
Total:	980330569	1080584278	962432902	941637640	984723095	1109104396	963822841	925458170	1042002740	882820196	0	0	0	9872916827

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1505	0	-77770	0	-252990	-86565	-35965	-26680	-12415	-21345	0	0	0	-512225
HYDERABAD URBAN	0	0	-21310	-165707	-29262280	-122836	-44002	0	0	-37305	0	0	0	-29653440
MAHABOOB NAGAR	6715	0	0	0	-172750	0	0	0	0	-17625	0	0	0	-183660
MEDCHAL	0	0	0	0	-119650	-62525	0	0	0	0	0	0	0	-182175
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	-7335	0	0	0	-11834058
SANGAREDDY	14025	0	-6650	-30920	-1201964	-43352	0	0	0	0	0	0	0	-1268861
WARANGAL (R)	0	0	0	0	0	0	0	0	0	-21700	0	0	0	-21700
Total:	-152650	0	-273055	-270127	-41269541	-377258	-659982	-982261	-12415	-105310	0	0	0	-44102599

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	34494083	0	0	0	415673470
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	4100	0	0	0	33100
Total:	41135120	36060139	39058778	39507951	45301517	52770552	50009080	41848750	35520500	34498183	0	0	0	415710570

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	74878952	0	0	0	816007036
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	7778	0	0	0	18407
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	1010	0	0	0	6570
Total:	84807733	63289246	107345266	82922986	85941480	89850059	79069371	72148964	75775813	74887740	0	0	0	816038658

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	46000	0	0	0	79000
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	5000	0	0	0	39415
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	51000	0	0	0	16357434

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	250	0	0	0	500
KAMAREDDY	500	1000	1500	0	500	3000	500	0	0	1500	0	0	0	8500
KARIMNAGAR	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
KHAMMAM	0	0	0	0	0	0	0	0	0	350	0	0	0	350
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	500	0	0	0	2500
MEDCHAL	750	500	1000	0	0	100	0	0	0	1000	0	0	0	3350
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	100	0	0	0	1350
NALGONDA	0	0	1600	100	300	1150	1200	500	0	500	0	0	0	5350
NIZAMABAD	0	2000	0	0	500	3000	0	0	0	1000	0	0	0	6500
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	150	0	0	0	1050
SIRICILLA	0	0	0	0	300	0	0	0	0	1550	0	0	0	1850
VIKARABAD	3770	2000	1200	860	975	915400	840	0	100	6500	0	0	0	931645
WANAPARTHY	765	1045	5242	0	2565	1160	2670	0	0	1905	0	0	0	15352
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	15305	0	0	0	1003760

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	500	0	0	0	1000
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	1000	0	0	0	7000
NALGONDA	1000	0	1000	0	0	500	0	0	0	500	0	0	0	3000
RANGA REDDY	0	0	0	0	500	0	1400	0	1520500	0	0	0	0	1522400
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	500	0	0	0	9000
Total:	2050	1050	2500	4421600	4600	-2747450	2400	1000	1522750	2500	0	0	0	3213000

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	800	0	0	0	850
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	1250	0	0	0	7500
KAMAREDDY	1500	500	4000	3500	4000	10500	7600	1000	4500	2500	0	0	0	39600
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	2150	0	0	0	14900
MAHABUBABAD	0	0	0	150	100	0	50	0	0	100	0	0	0	400
MEDAK	0	0	1500	100	100	200	600	0	700	600	0	0	0	3800
MEDCHAL	0	0	0	0	500	0	0	0	0	250	0	0	0	750
NAGARKURNOOL	750	2250	950	3450	250	1250	1250	0	1000	1500	0	0	0	12650
NARAYANPET	3500	0	0	1250	250	3000	1750	0	0	250	0	0	0	10000
NIRMAL	0	0	0	0	0	2250	0	0	0	1750	0	0	0	4000
NIZAMABAD	6000	5500	2500	2500	14500	15900	10200	600	5800	9500	0	0	0	73000
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	6600	0	0	0	44750
SANGAREDDY	1550	1100	500	2250	100	200	1900	0	0	2300	0	0	0	9900
SIDDIPET	2200	1150	2150	2000	700	1100	750	0	12350	300	0	0	0	22700
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	1000	0	0	0	25950
WANAPARTHY	750	200	1175	0	500	250	4700	0	0	1780	0	0	0	9355
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	32630	0	0	0	718263

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	2300000000	0	0	0	18555717000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	534603987	467614343	481882094	547482107	459805525	0	0	0	5015804876
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	1839630987	2267614343	1481882094	2847482107	2759805525	0	0	0	23571521876

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	6644647815	0	0	0	80735977086
KHAMMAM	0	0	28000	0	0	0	0	0	5000	0	0	0	0	33000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
MEDCHAL	0	0	0	0	0	1168020	0	0	0	0	0	0	0	1168020
NALGONDA	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
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	1562785621	0	0	0	16455599909
SANGAREDDY	0	0	30000	0	0	60000	8500	0	15000	0	0	0	0	113500
SIDDIPET	0	0	0	0	0	0	0	0	0	11560006	0	0	0	11560006
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	8219213442	0	0	0	97204908721

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	36919140	0	0	0	227888740
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	100988450	192000	378350	59861100	82145550	0	0	0	491102004
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	33056098	30000	0	19520000	30010432	0	0	0	191105726
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	2217536084	2249657440	525993607	2303597602	839821058	0	0	0	13434118390
JAGTIAL	2170600	66533600	3824900	66528500	66600500	86260020	239000	10000	59202500	66751050	0	0	0	418120670
JANGAON	42000	45111040	1000000	45084250	44089800	51706040	112512	425451	31570000	45859250	0	0	0	265000343
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	39322350	92320	10000	25165500	33989910	0	0	0	199871270
KAMAREDDY	0	45848529	1620010	45863499	45833403	53433512	72000	340000	35170000	46111409	0	0	0	274292362
KARIMNAGAR	53000	90772560	7201200	90798000	90798000	132536790	1520099	127970	82742500	92957810	0	0	0	589479489
KHAMMAM	11160850	118247739	12825391	115247314	116327900	151686142	2456100	3318000	107633050	117109817	0	0	0	756012303
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	32019600	10000	5000	20035250	28859600	0	0	0	168090450
MAHABOOB NAGAR	4361950	55281917	3624115	53810502	67424900	65042260	4428500	40000	41027500	55902580	0	0	0	350944224
MAHABUBABAD	0	54417120	1600000	54682800	54416930	64121594	17950	25000	40452500	54587100	0	0	0	324320994
MANCHERIAL	600000	69374610	2618000	69343580	71146944	83837660	2497000	3611700	55100500	70693940	0	0	0	428823934
MEDAK	44200	43501870	815500	43517170	43502200	46682400	40000	57000	27915000	43447300	0	0	0	249522640
MEDCHAL	11918006	341212771	50410200	339650147	341834631	624266234	17518850	38254000	375288314	350828578	0	0	0	2456753131
MULUGU	0	25846000	0	25860020	0	23940000	10850	30000	14715000	231430000	0	0	0	114375870
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	63871322	1304046	121458	37157600	60931792	0	0	0	346117588
NALGONDA	0	146990140	5253000	146985140	147006400	165937470	398820	435960	102720250	148084000	0	0	0	863811180

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	20000	32561920	805200	32501300	17667300	34787140	38750	0	22047500	33011200	0	0	0	173440310
NIRMAL	1050100	42166800	1600000	42166800	43000480	50419800	217000	20000	33915300	43880419	0	0	0	258436699
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	116150200	580000	1021500	76348120	99763710	0	0	0	600603770
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	91209770	19900	533570	56081340	75921380	0	0	0	456298380
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	862786795	70430338	51279007	475668409	391509605	0	0	0	3217371374
SANGAREDDY	4847950	137740120	11420250	124693944	116824830	153880835	17007850	6676500	92433000	12006220	0	0	0	785531499
SIDDIPET	115197	86239630	3817540	85626971	86897195	99653492	1333775	735000	66978450	75402698	0	0	0	506799948
SIRICILLA	0	43522000	1600000	41396000	44010500	50502267	1325450	145750	32307500	45172490	0	0	0	259981957
SURYAPET	1328700	97017589	3667810	94093469	93930751	113452907	209000	972800	71269000	95926876	0	0	0	571868902
VIKARABAD	2010000	54386770	2312700	54561770	53943220	61340990	152900	1015000	39540000	59101960	0	0	0	328365310
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	41904715	1380810	197000	28015250	34363794	0	0	0	219499356
WARANGAL (R)	0	40915900	1500000	34673200	60436400	44503400	1559400	128000	25480000	37973300	0	0	0	247169600
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	246988700	2942050	3965900	187877600	110180300	0	0	0	881011250
YADADRI	1009100	75110140	2358000	74055750	74869350	86045737	188000	375000	53965000	79982701	0	0	0	447958778
Total:	824418649	3623241281	1343707567	3975798513	3952491920	6136805274	2377982710	605999923	4733295635	3530346969	0	0	0	31104088441

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	38888557	0	0	0	344585371
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	38888557	0	0	0	344586271

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	1010265	0	0	0	13305988
KAMAREDDY	500	0	0	0	6500	0	0	0	7750	500	0	0	0	15250
KARIMNAGAR	1000	20500	0	20000	0	20000	500	20500	20000	5000	0	0	0	103000
KHAMMAM	100	13250000	9192500	1250000	5000000	0	1250000	0	8750000	2000000	0	0	0	40692600
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	214985	0	0	0	2083952
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	130900	0	0	0	1543628
SANGAREDDY	7500	14500	465000	77000	0	27000	32000	1000	26000	54000	0	0	0	704000
SIDDIPET	0	100	5000	0	1000	100	0	0	0	1000	0	0	0	7200
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 (R)	0	0	0	0	0	0	0	0	0	500	0	0	0	500
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	317500	0	0	0	2115865
Total:	2389095	14850768	11664881	2882890	6716279	1595065	3848685	1735085	11188885	3730150	0	0	0	60601783

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
MEDCHAL	0	0	0	0	0	0	0	0	0	210	0	0	0	210
Total:	5000	0	0	0	5950	0	6350	1350	9050	210	0	0	0	27910

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	311200	0	0	0	2312740
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	681000	240000	167180	1169500	928070	0	0	0	5462572
BHOOPALAPALLY	52000	314000	96000	246400	70000	270000	335300	50000	211900	193300	0	0	0	1838900
HYDERABAD URBAN	591400	417700	588050	149000	179500	656650	2044950	3343800	1940189	4188858	0	0	0	14100097
JAGTIAL	0	344000	0	100000	40000	15000	127600	1500	135000	120000	0	0	0	883100
JANGAON	192000	300000	331000	404701	0	21600	325400	210000	265000	108000	0	0	0	2157701
JOGULAMBA GADWAL	200000	0	608000	10000	108000	295000	13500	298000	2224500	170200	0	0	0	3927200
KAMAREDDY	350000	0	30000	6000	328470	77240	0	95000	682600	11350	0	0	0	1580660
KARIMNAGAR	600	0	30400	19700	5000	258000	31000	52200	710000	168976	0	0	0	1275876
KHAMMAM	813000	235000	1044600	285000	335000	1105700	585000	660300	3801800	219200	0	0	0	9084600
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	100000	0	0	0	1928426
MAHABUBABAD	3090500	2025500	1732500	250000	405000	1489000	112000	57500	143000	4367100	0	0	0	13672100
MANCHERIAL	255500	0	146800	285800	0	65700	34830	0	2753900	247800	0	0	0	3790330
MEDAK	8000	0	122250	400200	0	885000	650000	40000	869000	215363	0	0	0	3189813
MEDCHAL	363000	248000	268818	120000	63000	1173000	2468000	2120750	2813500	569500	0	0	0	10207568
MULUGU	656750	379500	53100	211600	0	130000	451900	20000	0	458000	0	0	0	2360850
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	684100	1652220	250000	1107750	1067390	0	0	0	10227386
NALGONDA	1143000	885211	547433	235750	1254567	290000	420000	1475600	3844500	1103610	0	0	0	11199671
NARAYANPET	111000	99950	475000	50000	0	125000	111500	160800	706000	165000	0	0	0	2004250
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	23400	0	0	0	1116240
PEDDAPALLY	11800	0	502500	81900	0	248000	100000	30000	616000	42650	0	0	0	1632850
RANGA REDDY	417000	1462000	1621000	26000	304000	1906250	1042000	1866977	6140400	742230	0	0	0	15527857
SANGAREDDY	189295	1143900	975700	1279719	206663	1052283	754891	60000	2032275	28000	0	0	0	7722726
SIDDIPET	67500	20400	484800	15000	45000	380000	110000	104000	2218350	140920	0	0	0	3585970
SIRICILLA	237500	0	15000	5000	0	10000	9000	441000	1317900	358250	0	0	0	2393650
SURYAPET	642700	632985	394000	412500	150000	658540	1640895	200000	3543000	1839100	0	0	0	10113720
VIKARABAD	99900	30000	200000	270000										

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	4307465	1110397	231398	1419506	998459	0	0	0	16182726
YADADRI	0	64200	277001	50000	40000	125000	56500	105000	3073500	297743	0	0	0	4088944
Total:	17102446	12034046	16099919	9442497	5582143	19831428	16182523	13180857	48641310	20026869	0	0	0	178124038

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 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29400	35200	54100	38500	43800	36100	50400	11900	35900	52000	0	0	0	387300
RANGA REDDY	0	1800	0	0	0	0	0	0	1200	0	0	0	0	3000
Total:	29400	37000	54100	38500	43800	36100	50400	11900	37100	52000	0	0	0	390300

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	206000000	2200000	0	0	0	0	0	0	0	208200000
BHADRADRI KOTHAGUDEM	0	0	0	0	962000000	8500000	0	0	0	0	0	0	0	970500000
BHOOPALAPALLY	0	0	0	0	393600000	23700000	0	0	0	0	0	0	0	417300000
HYDERABAD URBAN	2870500	201000	4262600	280000	1419308086	37482178	2713524	5652	5525000	5050000	0	0	0	1477698540
JAGTIAL	0	0	0	0	532800000	1800000	0	0	25000	0	0	0	0	534625000
JANGAON	0	0	0	0	491400000	4400000	0	0	0	0	0	0	0	495800000
JOGULAMBA GADWAL	0	0	0	0	235200000	700000	0	0	0	440000	0	0	0	236340000
KAMAREDDY	0	0	0	0	434200000	7000000	0	0	0	0	0	0	0	441200000
KARIMNAGAR	0	0	1000	0	801800000	4400000	0	0	0	0	0	0	0	806201000
KHAMMAM	0	0	0	0	1480600000	3700000	0	0	50000	0	0	0	0	1484350000
KOMARAMBHEEM ASIFABAD	0	0	0	0	202001600	500000	0	0	0	0	0	0	0	202501600
MAHABOOB NAGAR	0	0	5000	0	697683500	1300000	0	0	0	0	0	0	0	698988500
MAHABUBABAD	0	3750	0	0	520600100	3700000	0	0	0	16000	0	0	0	524319850
MANCHERIAL	0	0	300	0	448800002	1400000	700000	125000	50000	390000	0	0	0	451465302
MEDAK	0	0	0	0	380600000	300000	0	0	100000	195000	0	0	0	381195000
MEDCHAL	1001500	302500	28000	3000	2533802500	339702000	-1972500	1705000	1152000	263500	0	0	0	2875987500
NAGARKURNOOL	0	0	0	0	505000000	0	0	0	0	0	0	0	0	505000000
NALGONDA	0	0	525000	25000	1412000800	2700000	1285000	100000	630000	520000	0	0	0	1417785800
NARAYANPET	0	0	0	0	23200000	400000	0	0	0	0	0	0	0	23600000
NIRMAL	0	0	0	0	214000000	1000000	0	0	0	0	0	0	0	215000000
NIZAMABAD	0	0	0	0	691600000	62100000	100000	0	0	0	0	0	0	753800000
PEDDAPALLY	0	550	0	0	404600000	1500700	0	0	75000	600000	0	0	0	406776250
RANGA REDDY	47836430	42327194	51586208	47770434	3069050844	1380361655	45374128	36824621	52813735	46572901	0	0	0	4820518150
SANGAREDDY	0	0	100	1300000	1229300000	5601000	1005500	0	125000	175000	0	0	0	1237506600
SIDDIPET	0	0	1000	0	833605000	1700000	200000	0	0	200000	0	0	0	835706000
SIRICILLA	0	0	0	0	404800000	400000	0	0	0	0	0	0	0	405200000
SURYAPET	0	0	0	0	867200000	1200000	0	0	0	0	0	0	0	868400000
VIKARABAD	0	0	1156000	0	528200000	700750	250	0	0	0	0	0	0	530057000
WANAPARTHY	0	0	0	0	214000000	51900000	400000	0	0	0	0	0	0	266300000
WARANGAL (R)	0	0	0	0	547200000	200000	0	0	0	0	0	0	0	547400000
WARANGAL (U)	0	0	0	0	1037600000	194201180	0	150	0	0	0	0	0	1231801330
YADADRI	0	0	0	0	798200000	900000	0	0	0	0	0	0	0	799100000
Total:	51708430	42834994	57565208	49378434	24519952432	2145649463	49805902	38760423	60545735	54422401	0	0	0	27070623422

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	100000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	100000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190	39800	10100	300	0	4100	0	0	400	21600	0	0	0	76490
MEDCHAL	0	0	3300	0	0	0	0	460000	0	0	0	0	0	463300
NIRMAL	128700	0	32000	0	0	0	0	0	0	335700	0	0	0	496400
NIZAMABAD	0	0	0	0	0	0	0	0	4600	200	0	0	0	4800
RANGA REDDY	375000	0	0	0	81700	0	0	0	0	0	0	0	0	456700
VIKARABAD	89500	500	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	593390	40300	45400	300	81700	4100	0	460000	5000	357500	0	0	0	1587690

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8013	0	0	0	0	16026	0	0	0	0	0	0	24039
KAMAREDDY	0	0	55000	0	15000	90000	0	0	850400	0	0	0	0	1010400
KARIMNAGAR	500	3000	1000	1500	650	500	500	500	0	1000	0	0	0	9150
NALGONDA	0	0	1500	0	0	0	500	0	0	0	0	0	0	2000
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	15000	0	0	35000	0	0	5000	0	0	0	0	55000
Total:	600	11013	72500	1500	15650	125500	17026	500	855400	1000	0	0	0	1100689

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NIZAMABAD	0	0	1000	0	0	75000	600	0	35000	600	0	0	0	112200
Total:	0	0	1000	0	0	75000	600	1000	40000	600	0	0	0	118200

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	22247	0	0	0	0	0	0	0	0	0	0	0	22247
HYDERABAD URBAN	1536239	4116410	1968248	524461	15094752	1452265	7043928	634877	9593803	2513264	0	0	0	44478247
JAGTIAL	0	0	0	0	0	290	0	0	0	0	0	0	0	290
JANGAON	0	0	15280	0	0	0	0	0	0	0	0	0	0	15280
JOGULAMBA GADWAL	0	0	8568	0	0	0	0	0	0	0	0	0	0	8568
KARIMNAGAR	0	0	10452	0	0	0	0	0	0	0	0	0	0	10452
KHAMMAM	99454	49580	61603	202758	67435	29336	238828	147277	0	225251	0	0	0	1121522
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	126779	0	0	0	0	126779
MAHABUBABAD	0	35703	0	0	0	0	0	0	0	0	0	0	0	35703
MANCHERIAL	7697	0	0	0	0	0	0	6947	519	0	0	0	0	15163
MEDAK	0	0	0	70873	0	0	0	0	0	0	0	0	0	70873
MEDCHAL	3009105	1880303	2561062	1563322	518082	2242142	296128	439545	213394	283539	0	0	0	13006622
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	11598188	0	0	0	236399098
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	14620242	0	0	0	327930871

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	160	0	0	0	80974
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	8700	0	0	0	164820
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	17700	0	0	0	326339
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	393	0	0	0	393
MANCHERIAL	0	0	0	0	0	0	0	0	0	108	0	0	0	108
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
NARAYANPET	0	0	0	0	0	0	0	0	0	990	0	0	0	990
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	34370	0	0	0	69985
SURYAPET	0	58680	59220	20070	0	6698	152708	0	219	118834	0	0	0	416429
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	6030	0	0	0	10682236
Total:	116183	40060032	500703	818863	11624585	102576	304714	21411949	12681	187285	0	0	0	75139571

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	110	0	0	0	110
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	110	0	0	0	1750110

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	3785955	0	0	0	227274609
JAGTIAL	0	39020	580	870	3780	185553	3130	0	0	4930	0	0	0	237863
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	12540	0	0	0	96300
KAMAREDDY	0	0	0	1080	7825	4910	0	242657	31127	2070	0	0	0	289669
KARIMNAGAR	0	0	0	0	0	0	0	0	0	-794622	0	0	0	-794622
KHAMMAM	0	24293	19149	1000000	100000	26	7434	0	0	295992	0	0	0	1446894
MAHABOOB NAGAR	0	0	20640	2872	4000	3750	3960	7400	2000	3795	0	0	0	48417
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	41789	0	0	0	506867
MEDCHAL	1159503	6122857	301530	1371084	1466925	3618924	746310	2011681	198123	809250	0	0	0	17806189
NAGARKURNOOL	316158	172167	196696	90172	29352	63606	140210	4140	3660	38820	0	0	0	1054981

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	152516	21175	12817143	34128	121290	4250	11105	0	181170	76340	0	0	0	13419117
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	34037	0	0	0	577223
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	13320114641	0	0	0	128074086728
SANGAREDDY	113434	107909	4965	4500	5000	106448	12000	0	500	17500	0	0	0	372256
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	28870	0	0	0	81401
SURYAPET	109116	480782	278315	2880	15480	122976	1440	0	1422	207797	0	0	0	1220208
WANAPARTHY	26270	0	39840	0	0	0	0	0	7300	21230	0	0	0	94640
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	1000	0	0	0	12172994
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	12695558915	11642860779	12432291756	12770207251	13324701934	0	0	0	128352353243

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	13300000000	0	0	0	121313587000
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	13300000000	0	0	0	121354535019

HOA 004000102 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	0	0	83299	0	0	0	83299
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
KHAMMAM	0	0	0	0	0	0	0	0	0	9037	0	0	0	9037
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	99336	0	0	0	2085359

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	-10116	0	0	0	-968861762
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	-10116	0	0	0	-981846908

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	5770	0	0	0	45670
Total:	7010	0	53600	7278	0	0	21910	2052	1650	5770	0	0	0	99270

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	254586	0	0	0	1127738
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	254586	0	0	0	1127888

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	20000	0	0	0	233692
KHAMMAM	0	438	0	5691	0	1246	0	1835	0	2705	0	0	0	11915
NAGARKURNOOL	0	0	0	515	0	0	623	0	0	1626	0	0	0	2764
NALGONDA	0	0	1962	0	0	0	0	950	0	8984	0	0	0	11896
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	1656	0	0	0	26097
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	520	0	0	0	17377
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	101	0	0	0	176
Total:	15000	156704	30260	79184	22318	30894	33932	10839	19547	35592	0	0	0	434270

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	4438835	0	0	0	50269353
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	841670	780703	1009132	757520	1024885	0	0	0	13520209
BHOOPALAPALLY	630025	1076195	275675	1034010	25	383235	495310	40620	313660	99855	0	0	0	4348610
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	72232155	168515101	101574543	71705175	67377334	0	0	0	1287099565
JAGTIAL	701660	1347100	348475	310350	388970	381205	371540	273980	569138	303430	0	0	0	4995848
JANGAON	395695	330949	187605	159410	155205	56350	130240	128255	51215	56325	0	0	0	1651249
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	3135070	3455880	5612785	3365942	3037600	0	0	0	32809792
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	2061710	2371545	2273030	2000900	2060450	0	0	0	23665000
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	827600	964815	894500	956420	2028290	0	0	0	12440605
KHAMMAM	5364230	3359645	866860	1874797	1596100	698770	1934120	1093450	612940	1539585	0	0	0	18940497
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	641745	908070	738565	549325	646960	0	0	0	8522521
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	223260	734110	1326220	473830	427715	0	0	0	10362500
MAHABUBABAD	245740	208620	65510	99350	107365	385065	279605	229905	268025	345340	0	0	0	2234525
MANCHERIAL	601320	625215	1339685	1290110	542195	189620	425082	1539825	221400	771155	0	0	0	7545607
MEDAK	480500	583205	229095	247090	141015	205365	191875	62705	110055	162550	0	0	0	2413455
MEDCHAL	8169535	35195795	4157625	54063925	2322100	52678627	33749900	10262790	27229095	10368685	0	0	0	238198077
MULUGU	0	0	0	0	0	233350	494890	346750	95450	24700	0	0	0	1195140
NAGARKURNOOL	536150	1013025	579270	580110	532690	685555	830730	611315	692950	342690	0	0	0	6404485
NALGONDA	4364205	3368430	3055815	4777600	2286290	2243265	3264370	2510660	2188300	1820245	0	0	0	29879180
NARAYANPET	850840	1204470	1041960	1121260	804320	686620	3299510	671550	531970	401400	0	0	0	10613900
NIRMAL	395880	592615	414945	1661910	830575	299255	394830	443185	348635	735480	0	0	0	6117310
NIZAMABAD	1099670	1756970	1014330	1038925	468360	175670	618810	1507490	732670	412840	0	0	0	8825735
PEDDAPALLY	806175	1170630	989215	469360	249220	916710	1268895	394905	996530	479860	0	0	0	7741500
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	66582936	82485005	51956391	59781410	18932892	0	0	0	672298935
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	4227180	4895935	3748085	4267300	5771785	0	0	0	41309254
SIDDIPET	508845	900988	364630	258090	372730	307440	214685	218555	339935	491620	0	0	0	3977518
SIRICILLA	1005895	337610	257160	241040	114550	115400	140125	163530	71150	201700	0	0	0	2648160
SURYAPET	2161850	6486285	684270	1094410	533950	1046480	1516510	1621490	1047115	607471	0	0	0	16799831
VIKARABAD	1018590	2091230	1238830	1081175	765305	1077451	765650	876740	564130	1206010	0	0	0	10685111
WANAPARTHY	618390	951815	251370	216835	257180	142230	1550	413670	156700	161340	0	0	0	3171080
WARANGAL (R)	1428975	1046027	333765	443970	281775	199640	681205	766830	789750	957185	0	0	0	6929122
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	716805	648605	911860	471185	1083180	0	0	0	10036045
YADADRI	1345394	3843650	1061650	1658360	1588795	324510	754160	1721620	907430	473670	0	0	0	13679239
Total:	154929968	438469806	68381842	567350987	283174412	219152129	322011851	201032716	188032185	128793062	0	0	0	2571328958

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	1400	0	0	0	353200
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	400	15650	3350	700	0	0	0	36430
BHOOPALAPALLY	1550	1050	900	1050	1875	1200	1200	450	2600	600	0	0	0	12475
HYDERABAD URBAN	59360	103690	72500	94675	87660	164280	126530	64700	74030	157675	0	0	0	1005100
JAGTIAL	0	105	0	0	0	0	1000	0	1700	150	0	0	0	2955
JANGAON	9500	12550	13575	12000	12950	8450	5350	8090	5100	8050	0	0	0	95615
JOGULAMBA GADWAL	750	1650	750	1200	1050	150	1050	3370	750	900	0	0	0	11620
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	1750	0	0	0	24550
KHAMMAM	4450	337480	21050	4150	3160	1700	1500	6420	3500	2975	0	0	0	386385
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	150	450	0	0	200	0	0	0	6270
MAHABOOB NAGAR	450	1200	1350	1350	83010	2100	1650	2250	1050	1050	0	0	0	95460
MAHABUBABAD	800	600	2250	1800	1350	2700	900	450	2900	1050	0	0	0	14800
MANCHERIAL	800	1850	1250	1400	825	425	1100	600	20140	300	0	0	0	28690
MEDAK	300	600	2800	1250	4750	900	450	650	1550	1600	0	0	0	14850
MEDCHAL	11650	15575	174390	20050	19025	18750	13150	18250	24065	29235	0	0	0	344140
MULUGU	0	0	0	0	0	600	2250	3500	150	150	0	0	0	6650
NAGARKURNOOL	2350	1650	1750	6300	750	4045	900	760	1350	2150	0	0	0	22005
NALGONDA	6900	7175	15560	9800	3825	5225	2900	3550	5350	4200	0	0	0	64485
NARAYANPET	2700	3950	1500	1050	1050	2550	1350	900	2250	1650	0	0	0	18950
NIRMAL	76325	42025	31105	30300	28400	27400	230200	42800	36275	27883	0	0	0	572713
NIZAMABAD	600	3850	88140	3250	7020	2550	1450	3125	7380	23805	0	0	0	141170
PEDDAPALLY	1400	24250	2200	1660	1235	1410	1200	5750	825	4100	0	0	0	44030
RANGA REDDY	18335	23800	28700	26790	38900	18800	886060	22205	26330	81285	0	0	0	1171205
SANGAREDDY	19780	13530	31510	18550	12200	16650	17655	27000	34625	13980	0	0	0	205480
SIDDIPET	1900	4700	5000	2350	3955	3100	1200	450	255	800	0	0	0	23710
SIRICILLA	0	0	0	700	0	0	0	150	150	150	0	0	0	1150
SURYAPET	300	1850	1500	1150	1050	700	750	600	150	1000	0	0	0	9050
VIKARABAD	1650	2400	1100	27360	6150	4800	3150	2100	4950	1350	0	0	0	55010
WANAPARTHY	2700	3370	1050	2100	950	2050	450	300	2350	750	0	0	0	16070
WARANGAL (R)	20825	4200	1750	700	150	0	450	0	300	450	0	0	0	28825
WARANGAL (U)	1350	4110	3000	4300	3750	2050	1500	1970	2275	2250	0	0	0	26555
YADADRI	3675	6600	8300	4550	2950	6825	5200	1400	2975	4150	0	0	0	46625
Total:	253050	627510	523835	292060	689985	302510	1316245	238785	270895	377738	0	0	0	4892613

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HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	3625	3110	3600	9725	422495	7800	3477	1711	12930	4825	0	0	0	473298
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	399334212	485116993	487184912	379460863	460700835	0	0	0	4412525997
JAGTIAL	1343650	306040	519535	979225	843465	593275	334495	18245	1271265	401330	0	0	0	6610525
JANGAON	198605	206200	7950	388240	450620	354980	11450	232500	181825	23425	0	0	0	2055795
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	28400	25800	26025	29900	68175	0	0	0	334375
KAMAREDDY	1132320	297160	916285	415112	1156391	429515	809465	576995	767642	411246	0	0	0	6912131
KARIMNAGAR	2300692	910560	1051648	2255400	48050	1150682	96675	72000	3618125	1292940	0	0	0	12796772
KHAMMAM	2535670	545315	598955	585105	1183662	117937	1598705	446390	490318	118817	0	0	0	8220874
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	8140	202250	2875	5451	25110	0	0	0	614013
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	68634	71835	122276	800650	99125	0	0	0	4055917
MAHABUBABAD	25380	20210	13715	32195	13815	15960	16710	13880	2889585	28800	0	0	0	3070250
MANCHERIAL	2564480	762625	427925	777460	419840	707155	803450	1309040	682955	742390	0	0	0	9197320
MEDAK	25420	31125	17500	38160	32625	23275	28575	23225	83580	39875	0	0	0	343360
MEDCHAL	1709615	538861	389778	448790	324079	413895	440090	364635	563281	373566	0	0	0	5566590
MULUGU	0	0	0	0	0	1250	6950	3825	4750	250	0	0	0	17025
NAGARKURNOOL	24625	30775	33355	30725	36750	13750	43025	17900	47675	27300	0	0	0	305880
NALGONDA	1263281	1333900	836560	1946457	1381980	457499	221935	1169625	471485	335617	0	0	0	9418339
NARAYANPET	39365	45110	39710	33405	26245	227800	476625	374070	44290	31215	0	0	0	1337835
NIRMAL	546290	299880	43816	494145	329780	424795	291400	356510	65027	98310	0	0	0	2949953
NIZAMABAD	2550685	1406000	1878030	1966265	1766855	2176685	2435145	1907970	1991530	1991530	0	0	0	20251249
PEDDAPALLY	2950795	1358812	1360517	1598805	1626980	28503	3426180	1763325	1756432	1773320	0	0	0	17643669
RANGA REDDY	360919	367063	504183	479845	341262	412377	905444	496272	759226	451670	0	0	0	5078261
SANGAREDDY	45650	1607045	72700	813840	1244107	62275	710075	611205	89575	824622	0	0	0	6081094
SIDDIPET	22935	33825	2606775	31510	28775	3940651	23776	2059145	26165	36326	0	0	0	8809883
SIRICILLA	11250	354000	315850	4825	211830	12575	18950	489010	767480	7875	0	0	0	2193645
SURYAPET	2431385	53900	45750	1437225	48850	45036	58700	96610	44900	72585	0	0	0	4334941
VIKARABAD	29155	12675	21050	25925	24801	14500	21925	25225	43025	18550	0	0	0	236831
WANAPARTHY	27900	25825	27460	23900	21245	17400	3750	29550	14370	17026	0	0	0	208426
WARANGAL (R)	413101	192275	24175	131675	11075	10233	28827	66750	360505	433800	0	0	0	1672416
WARANGAL (U)	316640	2012775	467450	71075	35150	1253015	307500	944375	505090	657775	0	0	0	6570845
YADADRI	25500	648615	385405	47050	730005	32571	1226650	514000	48600	677570	0	0	0	4335966
Total:	449635635	436179008	442721866	473118050	488640745	413538165	501941970	504793282	400445837	472291036	0	0	0	4583305594

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2181000	423800	205000	167950	101500	97400	192800	288300	275621	275329	0	0	0	4208700
BHADRADRI KOTHAGUDEM	380052	440850	427400	373700	434000	423050	461150	412326	419120	377102	0	0	0	4148750
BHOOPALAPALLY	0	1000	0	1	0	0	0	0	0	1000	0	0	0	2001
HYDERABAD URBAN	3802155	2201030	971937	540675	530410	731440	481101	333065	622655	490395	0	0	0	10704863
JAGTIAL	1000	0	50	0	0	0	0	0	0	1000	0	0	0	2050
JANGAON	0	100	1300	0	0	0	50	150	1000	0	0	0	0	2600
JOGULAMBA GADWAL	430750	558550	545050	500400	485180	552780	515700	422150	484800	509560	0	0	0	5004920
KAMAREDDY	70900	82200	71500	64000	74200	70200	88300	84100	84900	83400	0	0	0	773700
KARIMNAGAR	1110	700	651	550	1050	4250	1300	2650	100	500	0	0	0	12861
KHAMMAM	117300	137650	96350	95000	105005	95850	135000	123800	104250	101800	0	0	0	1112005
KOMARAMBHEEM ASIFABAD	64400	57200	56400	63000	69600	66800	60200	50800	53201	43600	0	0	0	585201
MAHABOOB NAGAR	913790	537170	241931	247540	166030	240420	167620	193625	144010	140940	0	0	0	2993076
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	250	100	150	160	50	50	150	450	300	1400	0	0	0	3060
MEDAK	2260	2200	800	200	450	750	0	1950	2925	3100	0	0	0	14635
MEDCHAL	21050	41096	35585	64270	27300	37250	36160	58175	58500	35900	0	0	0	415286
MULUGU	0	0	0	0	0	0	0	0	650	0	0	0	0	650
NAGARKURNOOL	750	0	50	250	200	1000	50	50	50	50	0	0	0	2450
NALGONDA	400880	359960	304600	320400	401450	372250	468250	386200	371950	345800	0	0	0	3731740
NARAYANPET	91940	116360	97050	82650	82700	71780	96400	62750	109900	64210	0	0	0	875740
NIRMAL	74600	77250	42400	38800	35600	44200	51200	43400	47800	35200	0	0	0	490450
NIZAMABAD	1511760	518840	292620	202880	180310	133650	159390	228860	147900	84090	0	0	0	3460300
PEDDAPALLY	2200	2250	4550	850	5450	7300	4450	3000	5650	4750	0	0	0	40450
RANGA REDDY	32110	45000	63707	57030	49560	35960	150460	55000	59500	40740	0	0	0	589067
SANGAREDDY	349475	402150	361250	372060	377325	332700	398225	320500	402300	390900	0	0	0	3706885
SIDDIPET	850	750	5780	2400	1150	200	1510	150	2240	880	0	0	0	15910
SIRICILLA	50	50	250	50	250	200	0	0	0	800	0	0	0	1650
SURYAPET	309900	351900	304200	276750	326050	321700	323950	292450	288800	265250	0	0	0	3060950
VIKARABAD	6700	5250	9600	8150	11700	11150	13300	6900	9400	10250	0	0	0	92400
WANAPARTHY	500	2350	0	0	0	300	0	300	0	0	0	0	0	3450
WARANGAL (U)	200	200	0	0	0	11000	3000	50	50	0	0	0	0	14500
YADADRI	8600	6300	5700	8360	3600	6600	7850	4250	5650	4100	0	0	0	61010
Total:	10777082	6372256	4145861	3488076	3470120	3670230	3817566	3375401	3703222	3312046	0	0	0	46131860

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	334650	385250	144000	560850	296800	321200	274000	495200	276150	771365	0	0	0	3859465
BHADRADRI KOTHAGUDEM	2000	2000	5000	1000	2000	4000	11000	14000	8000	5000	0	0	0	54000
BHOOPALAPALLY	300	16050	1000	21000	0	0	0	0	0	1000	0	0	0	39350
HYDERABAD URBAN	7160600	9506400	3931100	2355366	3965244	3362000	2250500	1010100	1284800	1782300	0	0	0	36608410
JAGTIAL	11000	22000	359840	21000	600	11450	430320	17050	2600	600	0	0	0	876460
JANGAON	0	1000	1000	0	1000	1000	0	1000	0	1000	0	0	0	6000
JOGULAMBA GADWAL	3000	1000	3000	2000	6000	1000	6000	4000	0	2000	0	0	0	28000
KAMAREDDY	429350	182800	534900	156250	602900	224100	362750	333500	404180	237950	0	0	0	3468680
KARIMNAGAR														

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	2000	2000	3000	0	0	1000	0	0	0	8000
MANCHERIAL	271900	3000	173000	2000	2000	2000	4000	13600	10000	3000	0	0	0	484500
MEDAK	2000	2000	1000	0	2000	1000	6000	12025	3120	4000	0	0	0	33145
MEDCHAL	48500	110950	24300	36035	61500	72600	296665	75460	77290	47000	0	0	0	850300
MULUGU	0	0	0	0	0	0	2000	5760	1000	0	0	0	0	8760
NAGARKURNOOL	1000	1050	2000	2000	10000	1000	2000	0	1000	2000	0	0	0	22050
NALGONDA	10000	17000	309050	193450	132000	986630	496505	384100	1287580	927940	0	0	0	4744255
NARAYANPET	12400	2780	5350	8050	6250	2200	4800	6400	4750	2450	0	0	0	55430
NIRMAL	6000	17550	2000	248495	5000	3000	2000	6200	21045	4595	0	0	0	315885
NIZAMABAD	15300	49630	35830	3060	21300	9750	27250	10550	11600	7000	0	0	0	191270
PEDDAPALLY	3000	0	4000	0	1000	4000	5000	1000	48460	2000	0	0	0	68460
RANGA REDDY	9300	29000	42800	73000	20000	55000	133800	41300	57000	52300	0	0	0	513500
SANGAREDDY	124800	15200	29000	7000	23000	44000	70000	42200	1225	62225	0	0	0	418650
SIDDIPET	0	14000	16000	7000	23000	17550	13500	8000	1380	4500	0	0	0	104930
SIRICILLA	0	0	0	0	0	10000	10000	0	0	2000	0	0	0	22000
SURYAPET	15000	6000	8000	8000	24000	6000	3000	11000	1000	15000	0	0	0	97000
VIKARABAD	600	3600	2300	300	12000	17000	4250	4000	1000	1000	0	0	0	46050
WANAPARTHY	0	0	0	0	0	2500	0	1000	2500	0	0	0	0	6000
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	1000	2000	5000	5000	5000	4000	5000	0	0	0	57050
YADADRI	2000	2000	700	5000	2000	13000	3400	2000	3000	3000	0	0	0	36100
Total:	8496700	10449660	5723020	3769156	5241994	5238280	4444390	2577445	3526680	4073625	0	0	0	53540950

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	9247985	0	0	0	100425060
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	25204075	4417395	3931638	20557967	12005697	18017755	4658973	0	0	0	116279210
BHOOPALAPALLY	1036095	981580	151520	2992335	0	1306460	816845	8500	1181975	315835	0	0	0	8791145
HYDERABAD URBAN	663031495	804099648	99266545	415213350	667395081	88874535	419697492	780704536	83635750	381657100	0	0	0	4403575532
JAGTIAL	4592885	11528695	2520675	1490165	7416874	1725330	1857055	1410815	9669169	1695925	0	0	0	43907588
JANGAON	2346930	5331670	429570	1719540	4033405	704720	205065	1076220	4768455	422165	0	0	0	21037740
JOGULAMBA GADWAL	9036900	6258235	3901602	6576340	3913770	3471280	6408820	4142510	4127630	4537100	0	0	0	52374187
KAMAREDDY	9208065	8841435	3869375	4239660	10020675	1793750	3551020	10072305	3547660	5608185	0	0	0	60752130
KARIMNAGAR	10969725	2784920	29459874	7222790	1732270	23876155	1523010	1896400	30832179	4669415	0	0	0	114966738
KHAMMAM	34581550	28496450	5136165	4469770	24118690	1947390	6377840	24591740	4671390	3147660	0	0	0	137538645
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	3732355	6443590	1744760	4023495	2032500	1423480	1720690	0	0	0	38686105
MAHABOOB NAGAR	2025160	6132090	817980	981000	1348760	611180	1531765	1221810	70922400	857540	0	0	0	86455085
MAHABUBABAD	672361	457975	189950	421140	218020	354890	800559	527380	26328485	806135	0	0	0	30776895
MANCHERIAL	6496060	18090890	3260280	1700960	13907130	2323290	1673505	15468445	2437400	2129089	0	0	0	67487049
MEDAK	1415551	1667340	896735	1028220	1095560	643421	723285	1044050	449185	877690	0	0	0	9841037
MEDCHAL	20925280	19416828	5438600	8341045	7400459	7249325	9881975	11498018	7316120	5832865	0	0	0	103300515
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	801710	0	0	0	7289812
NALGONDA	18715330	44541790	10214715	16893085	33168755	7889070	11949037	38092030	10455510	13337530	0	0	0	205256852
NARAYANPET	2649901	1794500	1131040	1776175	1077280	972070	1888650	1454080	1762165	912250	0	0	0	15238111
NIRMAL	4306195	8448760	1225270	4097320	6338770	1557970	1841751	6889850	933300	1753510	0	0	0	37392696
NIZAMABAD	7521645	33074360	5351490	4318695	24538435	4218145	3131200	2242890	30564565	3508825	0	0	0	118470250
PEDDAPALLY	3583805	30404715	2737265	2424500	24109760	1699625	4647810	26310475	2496810	2542595	0	0	0	100860060
RANGA REDDY	12334895	29436090	11750671	6368485	12659740	19884285	11711140	32601640	9053410	5607535	0	0	0	151407891
SANGAREDDY	10292850	24346430	2757665	14646695	8925840	3455350	25478210	19029095	5335213	21793705	0	0	0	136061053
SIDDIPET	1530270	2072570	3591905	1243740	1637650	900760	8695450	13700805	390690	986440	0	0	0	34750280
SIRICILLA	6957475	3598180	6460115	699190	1820185	171485	630700	5627240	6308195	591695	0	0	0	32864460
SURYAPET	13154540	6982885	4211110	55646721	3865555	3997060	6799940	5248160	3307565	5377735	0	0	0	108591266
VIKARABAD	2250330	2366290	1255400	1016978	1050320	1156081	1107890	1107890	1138190	1255435	0	0	0	14074384
WANAPARTHY	2013219	2177995	827130	636120	406390	115590	0	756990	304770	399320	0	0	0	7637524
WARANGAL (R)	4042595	1603210	10504685	2832405	714205	546545	728300	703205	10669540	1216190	0	0	0	33560880
WARANGAL (U)	3596715	14427210	4234745	1230970	1419380	12531880	1466785	13334060	1379100	2235530	0	0	0	55856375
YADADRI	2269036	26014870	2393059	1798076	13977245	455300	3400490	14637765	867192	3517595	0	0	0	69330628
Total:	890246808	1179430821	234308633	613331000	905037149	202170715	575310661	1068598206	358234333	499324652	0	0	0	6525992978

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	2097735	0	0	0	23360639
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	6011630	1933485	3246125	2275250	4757591	4397150	2373485	0	0	0	32068556
BHOOPALAPALLY	748525	265240	89400	755330	0	543610	184500	30750	593120	3600865	0	0	0	6811340
HYDERABAD URBAN	3597234458	4086734286	3691091397	3873235258	4496985850	3581159908	5595741397	4424643932	3859882251	4753424940	0	0	0	41960133677

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	7965090	2782375	3463900	4716415	3292260	4172980	4962010	3784894	5092355	4621790	0	0	0	44854069
KHAMMAM	3114345	3791433	2745620	2736930	2826510	1468580	2816170	13374780	3700180	3829036	0	0	0	40403584
KOMARAMBHEEM ASIFABAD	370010	557560	210060	1008465	561830	217690	2391005	368594	388800	521915	0	0	0	6595929
MAHABOOB NAGAR	2335870	1746660	1050273	2137475	1526700	762855	1774500	1596070	1304920	1597180	0	0	0	15832503
MAHABUBABAD	291156	371175	710035	728505	428920	410270	917720	848160	963720	591250	0	0	0	6260911
MANCHERIAL	573710	815060	654490	689790	732300	856481	883230	1702890	757216	1822957	0	0	0	9488124
MEDAK	254015	718150	651915	609663	797935	700940	534580	314195	1029820	1126525	0	0	0	6737738
MEDCHAL	23173698	29171143	20942430	34669410	22983677	27824929	24582886	23043101	29568715	33878074	0	0	0	269838063
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	834500	0	0	0	9001455
NALGONDA	1158008	1700702	1985304	2223515	2998906	1798091	3189510	2731085	3034010	4624483	0	0	0	25443614
NARAYANPET	170810	79650	165121	246800	246530	169170	230975	168670	264690	646820	0	0	0	2389236
NIRMAL	1047333	239660	982105	2196920	224500	733260	2032401	1337500	948361	1504150	0	0	0	11246190
NIZAMABAD	2729660	2936786	3436635	3183250	4167680	2950393	5974255	3507860	2710075	2408575	0	0	0	34005169
PEDDAPALLY	2343810	2288040	805765	816240	4030010	2335885	2215210	575380	1778300	1027440	0	0	0	18216080
RANGA REDDY	22266929	19819745	27969731	26988209	15479056	16196829	52962058	49529910	34122686	39753860	0	0	0	305089013
SANGAREDDY	2387242	7518678	5385445	6025355	4350200	3984035	5108690	4399443	3517590	4851916	0	0	0	47528594
SIDDIPET	1292547	1761394	1282886	1932450	2108090	2525439	2949575	1361910	1110495	1564690	0	0	0	17889476
SIRICILLA	1218580	1079995	810743	700620	1173740	507980	585160	825985	1912440	884780	0	0	0	9700023
SURYAPET	827335	1775470	1368450	2012055	1363850	1289480	1967340	1710390	1143720	2166990	0	0	0	15625080
VIKARABAD	966870	727190	722300	1632206	2495296	596850	933910	984870	535710	1849444	0	0	0	11444646
WANAPARTHY	358600	1081510	933550	113201	523620	982939	0	1323435	1088850	510340	0	0	0	6916045
WARANGAL (R)	604610	951355	423800	633105	1047875	644815	1239865	1794575	5473705	4226445	0	0	0	17040150
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	3671040	3185630	3336535	4564050	2676914	0	0	0	37065011
YADADRI	1388080	2057180	1286125	1291120	1302230	880375	2789370	3444494	1716730	732510	0	0	0	16888214
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	3666081729	5728574677	4559839824	3977680034	4882209654	0	0	0	43042215440

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	7740	0	0	0	2513525
BHOOPALAPALLY	0	0	0	0	0	0	0	930	4200	4000	0	0	0	9130
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	41070600	55132310	66594620	43252600	58157870	0	0	0	564352130
JAGTIAL	554000	270000	328000	391000	262500	279000	246500	0	544500	236000	0	0	0	3111500
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	132500	0	0	0	2084000
KARIMNAGAR	934500	0	254000	1145500	0	0	0	0	1226000	388000	0	0	0	3948000
KHAMMAM	865560	188000	0	618000	197000	0	373510	414460	149450	2800	0	0	0	2808780
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	178050	0	0	0	2128050
MEDAK	0	7200	1855	0	0	0	0	0	1000	1000	0	0	0	11055
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	332500	0	0	0	4504500
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	627500	0	0	0	6294000
PEDDAPALLY	776000	310500	285500	577500	460175	0	0	444000	547000	404500	0	0	0	3805175
SANGAREDDY	0	629500	0	315500	461000	0	295000	320000	0	416000	0	0	0	2437000
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	36500	0	0	0	1686075
WARANGAL (U)	78000	65000	214500	0	0	404500	57000	255000	189500	89000	0	0	0	1352500
YADADRI	0	0	115500	0	335000	0	267000	95500	0	139500	0	0	0	952500
Total:	50414760	80985215	60040297	67043225	69061435	43097115	57800310	70716510	50973522	61153460	0	0	0	611285849

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	800	0	0	0	120921
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	4175	0	0	0	40500
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	11975	0	0	0	2144756
VIKARABAD	500	1200	700	1000	800	635	250	635	900	500	0	0	0	7120
Total:	21425	20275	688986	17171	12700	16192	850360	651895	28295	17450	0	0	0	2324749

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	228985	0	0	0	2426120
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	450800	897450	884500	839360	406350	0	0	0	7042305
BHOOPALAPALLY	4800	4725	3900	4000	2800	2775	2450	2150	2875	3135	0	0	0	33610
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	94014545	121515982	118061276	90058744	112465765	0	0	0	1091273417
JAGTIAL	320195	328835	232015	226795	314125	246480	184830	6500	464775	141585	0	0	0	2466135
JANGAON	58750	105135	10000	107305	178725	103775	6200	46350	111990	5600	0	0	0	733830
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	560210	626130	507645	563665	596045	0	0	0	5848275
KAMAREDDY	529735	300260	489305	236255	617230	258120	390525	394770	387710	293675	0	0	0	3897585
KARIMNAGAR	599050	102960	517420	631355	17775	174030	468635	15300	1106670	262805	0	0	0	3896000
KHAMMAM	811440	473730	264060	233300	655885	124910	626445	419610	226320	138385	0	0	0	3974085
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	74525	142130	59200	65400	146060	0	0	0	1084115
MAHABOOB NAGAR</														

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	0	0	0	0	0	2000	2175	1500	1825	850	0	0	0	8350
NAGARKURNOOL	25350	18900	18185	20400	17125	23450	16675	10325	16025	12725	0	0	0	179160
NALGONDA	621545	1019600	666410	877535	954755	764590	720155	1008855	821410	704050	0	0	0	8158905
NARAYANPET	103380	110340	110340	96890	96720	82050	109800	75100	119850	71250	0	0	0	995070
NIRMAL	96325	170815	51670	69760	125770	88385	90775	140280	55100	362660	0	0	0	1251540
NIZAMABAD	591720	634940	541865	512070	725040	636040	704785	846295	495065	507220	0	0	0	6195040
PEDDAPALLY	463425	523820	379655	414180	591380	11075	862930	586935	367190	357350	0	0	0	4557940
RANGA REDDY	120240	118980	76400	105145	92600	76515	131080	94960	86425	125750	0	0	0	1028095
SANGAREDDY	423235	872370	432600	641820	608105	406365	753325	631640	488665	845855	0	0	0	6103980
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	9525	0	0	0	1002515
SURYAPET	937130	1697940	400500	376790	423860	416630	424605	382035	370180	352950	0	0	0	5782620
VIKARABAD	12525	14725	6575	7950	8150	5625	11375	6100	9400	8650	0	0	0	91075
WANAPARTHY	54875	17500	12375	14250	11850	7925	12625	7900	8350	10300	12625	0	0	157950
WARANGAL (R)	71125	172295	8060	85685	5000	9300	11400	7725	352210	107225	0	0	0	830025
WARANGAL (U)	88235	301405	187870	14450	11150	531350	113055	461655	175660	182605	113055	0	0	2067435
YADADRI	26900	422720	129025	13785	287730	15775	378980	253860	12135	185065	0	0	0	1725975
Total:	107901320	120716255	112703060	123889620	129364770	99629980	129704802	125868481	99464444	119081220	0	0	0	1168323952

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	10041	0	0	0	1487009
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	10041	0	0	0	7284817

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	58729	0	0	0	4894332
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	42792	0	0	0	277375
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	46535	0	0	0	46535
MANCHERIAL	697702	698076	709160	8514	1475498	19968	0	625093	1094936	5331	0	0	0	5334278
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	127588	1280992	1299683	1192079	229022	0	0	0	10866668
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	382409	0	0	0	37510225

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	82200	0	0	0	400000
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	9263977	7867725	7451658	7995585	9026671	0	0	0	77246933
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	35880	0	0	0	82980
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	586700	0	0	0	4859549
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	230000	0	0	0	235600
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	653650	0	0	0	4774120
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	608605	0	0	0	5168160
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	19000	0	0	0	37800
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	770620	0	0	0	3185820
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	12013326	0	0	0	96396912

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	40000	0	0	0	450500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	250	0	0	0	250
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	600	0	0	0	61650
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	300	0	0	0	1600
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	41150	0	0	0	856150

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1811	1811	1811	1811	1811	1811	1811	1811	1811	1811	0	0	0	18110
MEDCHAL	1000	2500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	15500
NALGONDA	3970	3970	3970	3970	3970	3970	3970	7970	5000	1000	0	0	0	41760
NARAYANPET	0	0	1000	2000	1185	1185	1185	1185	1185	1185	0	0	0	10110
NIRMAL	1668	843	843	843	843	0	14057	4217	4217	4217	0	0	0	31748
PAO - TELANGANA HYDERABAD	128215	90184	107114	118705	187259	121788	105343	97891	93320	125059	0	0	0	1174878
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	1207	0	0	0	11414
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	1928	0	0	0	19280
WARANGAL (U)	3964	3964	3964	3964	7964	7964	7964	5329	2479	1479	0	0	0	49035
YADADRI	886	886	886	886	886	886	886	886	886	886	0	0	0	8860
Total:	171836	129847	147793	163797	241859	165056	203775	146022	146320	165047	0	0	0	1681352

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	1700	0	0	0	21228
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	57948	0	0	0	431913
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	10546	0	0	0	10546
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	70194	0	0	0	511725

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
KHAMMAM	0	0	0	0	0	0	0	0	0	2992	0	0	0	2992
MAHABOOB NAGAR	0	0	0	0	0	0	927	927	0	927	0	0	0	2781
MEDCHAL	0	0	0	0	0	0	0	0	0	3094	0	0	0	3094
PAO - TELANGANA HYDERABAD	34912	28260	34134	35370	25491	33295	39840	25170	22454	23081	0	0	0	302007
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	1000	0	0	0	7000
Total:	35886	35463	35608	36870	26991	55220	42267	33417	23454	31094	0	0	0	356270

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	5246111	0	0	0	159286332
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	5246111	0	0	0	171158297

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	85694547	0	0	0	940504034
KAMAREDDY	0	0	0	42000	0	31500	21000	0	10500	10500	0	0	0	115500
MEDAK	0	0	0	117105	39035	0	0	0	39035	39035	0	0	0	234210
MEDCHAL	825930	55590	111242	121776	1387145	0	75776	948429	0	989423	0	0	0	4515311
NALGONDA	0	36607	113581	76583	12951	103718	0	24398	26599	23115	0	0	0	417552
NIZAMABAD	0	193100	74200	0	144800	0	37100	37100	0	85300	0	0	0	571600
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	483437	0	0	0	1382837
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	87325357	0	0	0	955113604
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	10000	0	0	0	74000
SANGAREDDY	750	750	750	1500	2250	1500	6250	0	750	2250	0	0	0	16750
SIDDIPET	7000	2500	3500	0	500	0	0	0	2500	2500	0	0	0	18500
Total:	13000	6000	9500	17750	30250	5750	14750	1000	41288	14750	0	0	0	154038
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	2013034	0	0	0	16298162
Total:	1629596	1751272	1356592	1747567	1313739	1717592	1831130	1165608	1772032	2013034	0	0	0	16298162
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	1380	0	0	0	277684
HYDERABAD URBAN	0	4283544	4008389	4691355	9238419	5464774	0	5955211	8081595	17990233	0	0	0	59713520
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	23125	0	0	0	115625
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	11562	0	0	0	231245
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	18026300	0	0	0	60482491
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	2800	0	0	0	322050
BHADRADRI KOTHAGUDEM	65059	45304	14195	700	5402	207882	17500	322730	32726	4000	0	0	0	715498
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	800	0	0	0	9400
HYDERABAD URBAN	35000	27000	0	42000	25000	1500	71500	41500	1500	53500	0	0	0	298500

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	9679500	0	0	0	24725526
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	10837682	0	0	0	31442285

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	31238	0	0	0	2859407
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	1000	92147	14692	6083	6642	0	0	0	184421
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	2882934	8759116	4651879	4580634	1972525	0	0	0	73129337
JAGTIAL	0	0	0	0	4825	4825	1455	0	0	9308	0	0	0	15588
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	24500	0	22500	500	69500	0	0	0	279500
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	63581	0	0	0	237744
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	2500	0	0	0	1254000
MAHABUBABAD	4651	374051	4651	4651	4651	4651	4651	7550	4651	4651	0	0	0	418809
MANCHERIAL	6344	2540	17556	6936	5604	4502	14344	6344	9853	23877	0	0	0	97900
MEDAK	1108582	0	4548	1782	4251	0	5146	0	20600	4148	0	0	0	1149057
MEDCHAL	105990	1036361	200486	2216554	55837	1159508	760070	1341060	578160	167672	0	0	0	7621698
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	21000	0	0	0	1073096
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	163851	0	0	0	453162
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	333000	0	0	0	368000
RANGA REDDY	1358415	1229122	161869	2353753	2518880	1178535	1253792	1063301	976840	179502	0	0	0	12274009
SANGAREDDY	5000	78070	0	78070	3500	126878	39035	0	44612	93502	0	0	0	468667
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	0	3830	3830	0	0	0	34470
SIRICILLA	0	0	0	0	0	0	0	15000	2730	4136	0	0	0	21866
SURYAPET	6300	9100	2000	500	2200	5000	165100	424600	8100	600	0	0	0	623500
WANAPARTHY	4000	1000	2400	0	185739	0	0	3100	1000	2500	0	0	0	199739
WARANGAL (R)	61284	35798	2875	30828	35891	24486	29999	40073	24558	27535	0	0	0	313327
WARANGAL (U)	0	0	0	0	0	6794	110	330	220	110	0	0	0	7564
Total:	8108624	13478599	6347603	18958962	20437381	9055003	11250888	8032363	6782097	3185208	0	0	0	105636728

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	38902	0	0	0	143860
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	700	0	0	0	21500
WARANGAL (R)	6900	97005	3450	97005	3450	3450	93555	3450	10350	97005	0	0	0	415620
YADADRI	1200	500	1000	0	1500	5000	2300	2800	1100	600	0	0	0	16000
Total:	25308	103117	6550	98505	75294	31515	266839	77900	12150	137207	0	0	0	834385

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	4020	0	0	0	92223
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	2425	0	0	0	22553
MANCHERIAL	0	0	0	0	0	0	0	0	0	2150	0	0	0	2150
MEDCHAL	64025	13960	33200	43400	61500	105230	25600	42600	1162703	44400	0	0	0	1596618
NALGONDA	0	0	4811	0	0	0	0	0	0	1250	0	0	0	6061
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	54245	0	0	0	1813042

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	170315	0	0	0	1005624
MEDCHAL	2750	1100	2750	5500	2200	2750	4940	1100	550	4400	0	0	0	28040
RANGA REDDY	2200	0	6650	2200	8000	4700	1100	5800	2200	1100	0	0	0	33950
Total:	46410	115435	146014	72979	90985	100852	134046	102108	82970	175815	0	0	0	1067614
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	50	0	0	0	150
Total:	0	0	50	0	0	0	0	0	50	50	0	0	0	150
HOA 005800800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	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
YADADRI	0	0	0	0	0	0	0	0	0	990	0	0	0	990
Total:	39815	0	0	2000	0	0	0	0	600	990	0	0	0	43405
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	58000	0	0	0	12017074
PAC - LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	1325616	1200926	1264200	1075000	1373226	0	0	0	10457433
Total:	302000	1298946	2834913	1162800	1379539	1575616	7277905	3778962	1432600	1431226	0	0	0	22474507
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	96060	0	0	0	1247006
Total:	62150	194160	30000	18010	0	461187	174425	39800	171214	96060	0	0	0	1247006
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	304350	0	0	0	9166607
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	2167350	533970	475150	1267640	1244060	0	0	0	10323570
BHOOPALAPALLY	100410	59800	669300	136800	780710	1673450	157740	185500	1142900	632850	0	0	0	5539460
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	17505587	11269895	14039034	21523746	22085115	0	0	0	146648383
JAGTIAL	188763	861892	1363660	151400	1299110	3535212	159290	86600	2233600	1134800	0	0	0	11014327
JANGAON	331050	480370	1011750	129300	503070	1994040	318910	159240	624270	600420	0	0	0	6152420
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	2836194	687143	1532383	2131607	434228	0	0	0	8993087
KAMAREDDY	182200	225630	808990	183590	160900	1660445	99130	114550	589483	686645	0	0	0	4711563
KARIMNAGAR	765390	800130	914304	884700	351675	3188350	638544	384600	1886810	860890	0	0	0	10675393
KHAMMAM	193766	200160	1623340	231000	-418996	3907371	83411	101300	1660245	343810	0	0	0	7925407
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	1452240	1482986	70600	2367291	357840	0	0	0	7898852
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	3711650	968866	480180	1344534	727814	0	0	0	15102490
MAHABUBABAD	303710	107270	547830	38440	220090	1168540	1038588	175348	775960	219320	0	0	0	4595096
MANCHERIAL	18300	8350	2660060	410890	460300	4680940	258420	314250	1459135	986395	0	0	0	11257040
MEDAK	59240	158790	539130	705430	461670	4179170	126290	47280	652680	1196830	0	0	0	8126510
MEDCHAL	4834080	5760890	17621714	5323873	5509940	6382454	1631059	2515180	9018348	6454060	0	0	0	65051598
MULUGU	150080	114834	569920	65400	66770	685850	120880	173390	723600	92770	0	0	0	2763494
NAGARKURNOOL	500050	545350	902260	401040	667420	1678094	323130	223050	2544572	636942	0	0	0	8421908
NALGONDA	775168	790652	3849284	864800	1725149	4446850	168274	163678	2130876	775464	0	0	0	15690195
NARAYANPET	211058	341280	1151314	121000	197800	1038228	9024	74032	525626	174420	0	0	0	3843782
NIRMAL	369400	525100	2107650	463800	478425	2296170	246852	98500	1754170	951780	0	0	0	9291847
NIZAMABAD	890250	1388725	1661875	1035350	1185250	2426030	541240	426700	1916820	1523390	0	0	0	12995630
PEDDAPALLY	156280	461580	1749225	488708	904903	3413387	364400	237756	1674413	593590	0	0	0	10044242
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	22551745	4762610	5106604	18155842	8940832	0	0	0	111593584
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	2894945	1160210	986500	2453250	5971350	0	0	0	22965151
SIDDIPET	954750	1128200	2632720	1071900	1182550	2714930	271500	698400	2758230	568347	0	0	0	13981527
SIRICILLA	18000	1000	1567800	570840	786500	1909251	131950	226400	1728450	1227290	0	0	0	8167481
SURYAPET	1396950	1893060	3912730	1236190	1265070	4043990	96800	13600	1495300	917090	0	0	0	16270780
VIKARABAD	421730	268200	1102034	220350	667290	2088584	106230	105670	959569	997836	0	0	0	6937493
WANAPARTHY	2641258	21146	1009722	53950	364330	2298138	48752	286814	1871032	337868	0	0	0	8933010
WARANGAL (R)	145161	194540	329700	256680	277590	1390090	50100	40000	1635887	160000	0	0	0	4479748
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	5989942	2197691	1873060	3565130	2911470	0	0	0	27099818
YADADRI	475100	1046750	4819950	836650	1095900	3493820	886440	483200	2309340	1262920	0	0	0	16710070
Total:	39530073	41489904	103753375	46700705	45121231	127324977	31193795	32598739	99345978	66312786	0	0	0	633371563
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	65523	0	0	0	803351
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	65523	0	0	0	805351
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	900	0	0	0	5400
WARANGAL (U)	17922	15100	17914	18964	22514	44682	19500	29734	127207	26530	0	0	0	340067
Total:	17922	15100	19524	29084	22514	45182	19500	29734	154507	27430	0	0	0	380497

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	67441	0	0	0	1077434
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
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	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
YADADRI	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:	65713	74819	84619	134181	113050	249820	109426	103192	105673	70441	0	0	0	1110934

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	500	0	0	0	1250
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	150	0	0	0	200
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	3000	0	0	0	54840
KHAMMAM	0	134200	43180	0	6690	89180	20840	0	10100	0	0	0	0	304190
MEDAK	0	0	0	0	0	0	0	0	0	29500	0	0	0	29500
NAGARKURNOOL	5785	3041	984	5713	2502	12040	7685	4572	4518	4796	0	0	0	51636
NIZAMABAD	119824	63944	152529	158624	382112	419062	141638	548905	1023915	367240	0	0	0	3377793
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
VIKARABAD	3212	1196	1326	744	1664	1148	1476	4864	836	627	0	0	0	17093
WANAPARTHY	76890	0	0	0	16370	16100	0	1368	884	2060	0	0	0	113672
YADADRI	0	81040	0	40000	8480	5000	32655	441865	1880	450	0	0	0	611370
Total:	252704	286421	201019	277439	433168	708490	207344	1004874	1263103	408323	0	0	0	5042885

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2950	0	8180	30128	400	143950	134360	163960	132960	102670	0	0	0	719558
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	425260	15460	64120	61040	5200	69970	0	9250	91420	59900	0	0	0	801620
SANGAREDDY	166840	78070	159680	67650	182120	448585	611357	79350	430960	215540	0	0	0	2440152
SURYAPET	0	0	3590	0	0	7960	0	0	19610	63917	0	0	0	95077
Total:	595050	93530	235570	158868	187720	670465	745717	252560	674950	442027	0	0	0	4056457

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	7000	0	0	34000	8500	0	0	0	0	0	49500
HYDERABAD URBAN	5068	18000	38450	0	126160	29382	0	24172	0	0	0	0	0	241232
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	2560	0	0	0	2560
MAHABUBABAD	0	0	0	0	0	0	0	0	0	18900	0	0	0	18900
MEDAK	0	0	0	25000	0	40000	0	0	0	-65000	0	0	0	0
NAGARKURNOOL	0	0	5760	0	0	0	0	0	0	0	0	0	0	5760
NALGONDA	0	0	20266	4884	0	425	0	0	350	17982	0	0	0	43907
NIZAMABAD	0	0	9000	0	0	0	0	0	0	402	0	0	0	9402
SURYAPET	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WARANGAL (U)	0	0	0	0	550	0	0	0	0	0	0	0	0	550
Total:	5068	18000	73836	37434	126710	69807	34000	32672	350	-25156	0	0	0	372721

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1300	0	0	0	0	0	4960	0	0	0	0	6260
BHADRADRI KOTHAGUDEM	242700	20000	615585	172500	406600	626764	78800	16000	274213	321883	0	0	0	2775045
HYDERABAD URBAN	50237	7212265	565788	1244627	767557	197020	405764	2034579	62875	1053810	0	0	0	13594522
JAGTIAL	23100	0	0	0	175051	529454	21510	26400	103600	97230	0	0	0	976345
KAMAREDDY	70191	34630	69993	32270	265740	142905	0	155180	169290	376451	0	0	0	1316650
KARIMNAGAR	2773	2773	291393	9923	50833	21021	1788	97988	109888	5878	0	0	0	594258
KHAMMAM	190000	0	0	0	27320	23200	17160	0	7280	138770	0	0	0	403730
MAHABOOB NAGAR	20776	21072	32813	28354	40892	33350	34411	45498	32092	35880	0	0	0	325138
MANCHERIAL	0	0	0	28407	0	96880	0	20170	27100	0	0	0	0	172557
MEDAK	0	33140	79070	86774	147328	473399	200642	14450	18830	275850	0	0	0	1329483
MEDCHAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	8762	5848	5180	9066	8579	5255	9326	9382	7588	9804	0	0	0	78790
NARAYANPET	0	9505	3234	13289	15942	11329	14753	7568	18596	12788	0	0	0	107004
NIRMAL	0	0	0	0	0	0	0	0	2664	0	0	0	0	2664
NIZAMABAD	50550	381240	657400	60630	183595	273630	571050	172160	182450	114090	0	0	0	2646795
PEDDAPALLY	91400	0	200	600	131400	250	250	200	0	2100	0	0	0	226400
RANGA REDDY	0	300000	300000	103000	0	72308	0	0	0	0	0	0	0	775308
SANGAREDDY	1500	36319	0	0	1600	0	0	0	125	4000	0	0	0	43544
SIDDIPET	0	39110	68740	107050	42950	0	0	6070	500	74785	0	0	0	339205
SIRICILLA	4000	4000	35380	8891	655655	304090	10425	39984	14777	200	0	0	0	1077402
SURYAPET	0	0	16250	0	0	0	0	35000	0	0	0	0	0	51250

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	0	0	0	0	68780	0	0	0	68780
WANAPARTHY	0	0	0	0	0	0	0	0	3480	0	0	0	0	3480
YADADRI	0	0	0	0	0	0	0	0	200	0	0	0	0	200
Total:	756189	8099902	2742326	1905381	2921042	2810855	1365879	2680629	1040508	2592299	0	0	0	26915010

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	-105178	-236784	-35988	0	-21350	0	-102780	0	0	0	-502080
Total:	0	0	0	-105178	-236784	-35988	0	-21350	0	-102780	0	0	0	-502080

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	1420000	0	0	0	1420000
MEDAK	0	0	0	0	0	0	0	0	85000	0	0	0	0	85000
MEDCHAL	0	0	0	0	0	0	0	0	0	255000	0	0	0	255000
MULUGU	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
NALGONDA	0	0	0	0	0	0	0	0	350000	100000	0	0	0	450000
NIRMAL	0	0	0	0	0	0	0	0	0	90000	0	0	0	90000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	180000	0	0	0	180000
RANGA REDDY	0	0	0	0	0	0	0	0	0	105000	0	0	0	105000
SIDDIPET	0	0	0	0	0	0	0	0	0	610000	0	0	0	610000
SURYAPET	0	0	0	0	0	0	0	0	0	160000	0	0	0	160000
VIKARABAD	0	0	0	0	0	0	0	0	0	115000	0	0	0	115000
WARANGAL (U)	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	680000	3035000	0	0	0	3715000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	0	0	0	0	0	500	193143	0	0	0	0	0	195143
Total:	1500	0	0	0	0	0	500	193143	0	0	0	0	0	195143

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	20500	0	8000	0	0	0	0	0	28500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	61200	5400	0	0	0	0	0	66600
BHOOPALAPALLY	0	0	0	0	0	0	0	23400	0	0	0	0	0	23400
HYDERABAD URBAN	0	0	3500	1500	0	0	0	31600	6100	0	0	0	0	42700
JAGTIAL	0	0	0	0	0	0	3600	19200	0	0	0	0	0	22800
JOGULAMBA GADWAL	0	0	0	0	0	0	1500	3200	0	0	0	0	0	4700
KAMAREDDY	0	0	0	0	0	1600	11800	25600	0	900	0	0	0	39000
KARIMNAGAR	0	0	0	0	0	0	119400	56600	0	0	0	0	0	176000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	0	0	0	0	0	25200	0	0	0	0	0	25200
MANCHERIAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	0	0	0	0	0	28000	6000	500	0	0	0	0	34500
NARAYANPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	0	0	0	0	0	0	38500	0	0	0	0	0	38500
PEDDAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
SIRICILLA	0	0	0	0	0	0	7500	32500	0	0	0	0	0	40000
SURYAPET	0	0	0	0	0	0	17000	16000	0	0	0	0	0	33000
VIKARABAD	0	0	0	0	0	0	2700	13500	0	0	0	0	0	16200
Total:	5000	0	6000	4000	0	22100	252700	309700	6600	0	0	0	0	606100

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3000	0	0	0	0	500	500	1500	3500	0	0	0	9000
BHADRADRI KOTHAGUDEM	0	1500	1000	500	500	3000	0	2000	1500	1500	0	0	0	11500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
HYDERABAD URBAN	156500	278290	119200	134800	99535	137200	151050	99550	240100	211600	0	0	0	1627825
JAGTIAL	0	2000	1000	1500	3500	3100	2000	0	3500	7500	0	0	0	24100
JOGULAMBA GADWAL	1500	0	500	2500	4000	0	500	1000	2000	2000	0	0	0	14000
KAMAREDDY	0	2000	2500	0	0	4000	5000	2500	1500	4500	0	0	0	22000
KARIMNAGAR	2600	6100	3000	6000	4000	1000	4500	0	2000	3500	0	0	0	32700
KHAMMAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	500	3500	1500	0	0	0	0	5500
MAHABOOB NAGAR	1500	3500	4500	7000	4000	4500	5000	500	8500	8500	0	0	0	47500
MANCHERIAL	2500	1000	2000	0	3500	1000	0	0	500	5500	0	0	0	16000
MEDAK	6000	1000	0	0	0	10000	0	0	0	5000	0	0	0	22000
MEDCHAL	0	3000	30000	30500	27500	18600	47000	1500	24500	8500	0	0	0	191100
NAGARKURNOOL	0	1000	0	2000	0	0	0	1000	1000	1000	0	0	0	6000
NALGONDA	0	10000	500	6500	6500	2000	6500	15500	2000	0	0	0	0	49500
NARAYANPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	2500	0	5000	600	0	0	7500	1000	0	0	0	16600
PEDDAPALLY	5500	2000	0	3500	2500	0	1000	2000	7500	2000	0	0	0	26000
RANGA REDDY	3500	0	0	0	9000	500	5000	5000	4500	4500	0	0	0	32000
SANGAREDDY	1050	2000	1500	0	7000	6500	5000	1150	1000	3500	0	0	0	28700
SIDDIPET	0	0	2500	0	0	0	0	0	0	1250	0	0	0	3750
SIRICILLA	0	3000	0	0	1000	0	0	0	0	0	0	0	0	4000
SURYAPET	3500	3500	3000	0	3500	2000	2500	2500	1500	0	0	0	0	22000
VIKARABAD	0	2000	2500	1000	3500	0	1000	0	3500	0	0	0	0	13500
WANAPARTHY	6000	11600	500	1000	9500	1500	1000	5000	1000	4500	0	0	0	41600
Total:	190150	336490	176700	196800	194035	196000	241050	139700	319600	281850	0	0	0	2272375

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	4000	0	0	0	5000
KAMAREDDY	0	0	3000	0	2000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NAGARKURNOOL	1000	0	0	0	0	2000	2000	54160	0	0	0	0	0	59160
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NARAYANPET	1000	0	4000	0	2000	0	0	0	4000	0	0	0	0	11000
NIRMAL	0	674	0	0	0	0	0	1500	0	0	0	0	0	2174
WANAPARTHY	0	0	0	0	150	0	0	0	0	1000	0	0	0	1150
Total:	2000	1674	7000	0	5150	7000	2000	55660	6000	5000	0	0	0	91484

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	940000	0	0	0	1830000	0	0	0	0	0	0	0	2770000
Total:	0	940000	0	0	0	1830000	0	0	0	0	0	0	0	2770000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	190200	26050	0	0	0	0	0	0	0	0	0	0	0	216250
BHADRADRI KOTHAGUDEM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	0	0	30200	0	0	0	0	0	0	0	0	0	0	30200
MEDCHAL	40000	20000	0	0	0	50000	0	0	0	50000	0	0	0	160000
NAGARKURNOOL	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
NIRMAL	0	0	21000	0	0	0	0	0	39766	0	0	0	0	60766
RANGA REDDY	968830	772830	374900	314740	408480	530240	1042710	3081970	1191850	3021120	0	0	0	11707670
Total:	1319030	848880	426100	314740	408480	580240	1042710	3081970	1231616	3071120	0	0	0	12324886

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600000	2500	3674950	0	0	900000	0	0	4875180	0	0	0	10052630
JAGTIAL	0	0	0	0	0	0	0	0	0	2980	0	0	0	2980
NALGONDA	0	0	0	0	1000	500	1000	500	0	20000	0	0	0	23000
RANGA REDDY	60219672	31904952	32646993	26787681	35748637	46253780	46265973	49886461	32797421	24836362	0	0	0	387347932
SANGAREDDY	0	0	0	0	0	0	2700	450	0	0	0	0	0	3150
SURYAPET	0	0	0	0	0	0	2000	4500	0	0	0	0	0	6500
Total:	60219672	32504952	32649493	30462631	35749637	46254280	47171673	49891911	32797421	29734522	0	0	0	397436192

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	4500	6500	0	0	0	0	0	11000
NIRMAL	0	0	0	0	0	0	500	1000	0	0	0	0	0	1500
RANGA REDDY	22500	67500	15000	40500	13500	36000	956500	2522000	0	117500	0	0	0	3791000
SANGAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
YADADRI	0	0	100	0	100	0	0	0	0	0	0	0	0	200
Total:	22500	67500	15100	40500	13600	41000	961500	2533500	0	117500	0	0	0	3812700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	39909	100000	300805	0	210225	51445	61306	194137	0	632768	0	0	0	1590595
BHADRADRI KOTHAGUDEM	137961	0	71674	111397	0	36816	62664	0	0	0	0	0	0	420512
HYDERABAD URBAN	95991	1158091	1476522	264069	1885057	3006529	248484	3084826	1184712	171909	0	0	0	12576190
JAGTIAL	24182	0	0	0	51769	18711	295818	202837	0	220567	0	0	0	813884
JANGAON	0	242805	0	0	0	0	0	0	0	0	0	0	0	242805
JOGULAMBA GADWAL	304320	0	0	0	0	0	0	0	0	0	0	0	0	304320
KAMAREDDY	0	0	0	0	0	0	188242	0	0	46689	0	0	0	234931
KARIMNAGAR	0	981863	71422	137016	279679	515396	460627	529939	331952	12754864	0	0	0	16062758
KHAMMAM	59090	65001	81918	0	121126	105865	495442	1355371	27097	227281	0	0	0	2538191
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	22976	0	0	0	0	0	0	22976
MAHABOOB NAGAR	2583828	0	0	24285	265917	2152937	2372275	0	0	0	0	0	0	7399242
MANCHERIAL	0	0	0	0	0	0	42609	0	0	0	0	0	0	42609
MEDAK	176148	0	0	0	0	0	172748	0	0	0	0	0	0	348896
MULUGU	0	0	0	0	0	0	0	0	0	300000	0	0	0	300000
NAGARKURNOOL	0	0	0	0	0	0	101445	0	99301	0	0	0	0	200746
NALGONDA	4097121	373427	167006	54848	336395	0	832817	28996	207914	0	0	0	0	6098524
NIRMAL	26764	0	0	32402	0	0	206149	60558	0	158490	0	0	0	484363
NIZAMABAD	338325	54359	0	91368	45901	10775	195936	1042685	108200	227637	0	0	0	2115186
PEDDAPALLY	23149	77599	0	57412	0	31216	0	0	0	0	0	0	0	189376
RANGA REDDY	155834	254656	0	4653	4507242	175064	534400	2727080	18381	330780	0	0	0	8708090
SANGAREDDY	0	23246	964246	400000	1535877	239356	11458	258313	41406	167885	0	0	0	3641787
SIDDIPET	36301	0	330955	0	0	0	0	0	0	202717	0	0	0	569973
SIRICILLA	99557	54028	0	0	0	0	38493	26792	0	0	0	0	0	218870
SURYAPET	0	503943	0	43749	0	0	165727	0	0	2000	0	0	0	715419
VIKARABAD	97894	155096	20557	0	38956	3002	146564	0	0	0	0	0	0	462069
WANAPARTHY	10492	0	0	0	0	19548	0	0	0	0	0	0	0	30040
WARANGAL (R)	320800	115974	0	0	0	0	0	985797	0	0	0	0	0	1422571
WARANGAL (U)	1655	92939	398329	52495	1824870	627222	5346	921833	31469	125218	0	0	0	4081376
YADADRI	0	120311	72303	0	0	0	75100	192401	0	0	0	0	0	460115
Total:	8629321	4373338	3955737	1273694	11103014	6993882	6736626	11611565	2050432	15568805	0	0	0	72296414

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	203159	202167	314928	3268855	911008	248241	370692	263036	1275461	633350	0	0	0	7690897
Total:	203159	202167	314928	3268855	911008	248241	370692	263036	1275461	633350	0	0	0	7690897

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7290	0	0	0	424614	283076	0	0	0	0	0	0	714980
Total:	0	7290	0	0	0	424614	283076	0	0	0	0	0	0	714980

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	100	600	0	0	500	0	100	100	0	0	0	1400
KHAMMAM	0	1000	0	0	0	2000	0	0	0	0	0	0	0	3000
RANGA REDDY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
Total:	0	1000	700	600	0	2000	500	0	100	100	0	0	0	5000

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1300	1900	1200	1800	1300	2300	1700	1300	2000	8000	0	0	0	22800
RANGA REDDY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	1300	1900	1200	1800	1300	2300	1700	1300	2000	8300	0	0	0	23100

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	500	0	0	500	0	0	0	1500
JAGTIAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KHAMMAM	14000	14000	5000	9000	31000	7000	8000	8000	4000	11400	0	0	0	111400
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	500	0	0	0	0	0	0	0	500	0	0	0	1000
RANGA REDDY	156503	123051	113014	137103	139101	146600	117000	111000	149000	216700	0	0	0	1409072
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	147103	170101	153800	125500	119000	153500	229100	0	0	0	1524272

HOA 007060118 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	1000	3000	5000	2000	1000	8000	0	0	0	20000
BHOOPALAPALLY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	49915	46409	49441	17224	44480	11897	46722	37572	7461	37139	0	0	0	348260
JAGTIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	3000	0	0	0	1000	1000	0	0	0	5000
KHAMMAM	0	0	0	0	7000	1000	7000	1000	1000	1000	0	0	0	18000
MAHABOOB NAGAR	0	0	0	0	0	0	0	76	0	0	0	0	0	76
MANCHERIAL	0	0	0	5000	5000	0	2000	1000	1000	1000	0	0	0	15000
MEDCHAL	25000	0	0	10	0	0	0	5000	0	0	0	0	0	30010
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	0	0	0	1000	1000	1000	1000	1000	0	0	0	5000
NIRMAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	0	1000	1000	1000	1000	0	0	0	4000
RANGA REDDY	80	800	140	340	0	0	0	0	0	0	0	0	0	1360
SANGAREDDY	0	0	14000	0	3000	6000	4368	0	0	0	0	0	0	27368
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	2000	0	0	0	11000
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	52139	0	0	0	571744

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	1860	0	0	0	17004
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	1860	0	0	0	25454

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	158347	0	0	0	2289002
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	12713	0	0	0	523649
SIDDIPET	250	550	650	500	550	950	450	150	425	350	0	0	0	4825
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	171410	0	0	0	3339039

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 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	150	50	0	0	50	100	0	50	100	100	0	0	0	600
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	48823	0	0	0	2137182

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	151510	0	0	0	5219820
JAGTIAL	0	0	0	1045	0	0	2500	0	3000	1000	0	0	0	7545
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	365000	0	0	0	877200
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	713000	0	0	0	722050
KHAMMAM	50	150	50	50	100	200	0	100	100	50	0	0	0	850
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	278365	0	0	0	1860765
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	50	0	0	0	300
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	37048	0	0	0	351407
MULUGU	0	0	0	0	3000	0	0	0	0	14829	0	0	0	17829
NAGARKURNOOL	0	0	0	0	2970	3000	50	0	0	50	0	0	0	6070
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	50	0	0	0	19075
NIZAMABAD	2160	0	1425	0	725	2435	0	1900	14093	2050	0	0	0	24788
PEDDAPALLY	0	50	0	50	0	0	0	1649500	0	50	0	0	0	1649650
RANGA REDDY	544489	1440	24642	12321	12421	20255	12321	12321	12321	12321	0	0	0	664852
SANGAREDDY	150	50	710	230	0	0	50	0	25	200	0	0	0	1415
SIDDIPET	1900	3400	1750	2500	2650	3480	3000	1050	2400	2700	0	0	0	24830
SIRICILLA	50	0	50	0	0	0	50	1050	0	50	0	0	0	1250
SURYAPET	1230	300	250	250	350	250	250	0	43250	250	0	0	0	46380
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	50	0	0	0	35775
WARANGAL (R)	0	50	0	0	19303	100	0	0	0	100	0	0	0	19553
WARANGAL (U)	300	280	0	300	0	0	60	0	120	120	0	0	0	1180
YADADRI	0	35120	3000	0	0	0	100	160	0	370	0	0	0	38750
Total:	995168	3779925	261884	171855	124572	737576	1401480	2058996	783109	1579213	0	0	0	11893778

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	579847	0	0	0	11197799
KARIMNAGAR	0	205788	0	0	0	101560	0	0	0	203120	0	0	0	510468
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
Total:	1568600	2746412	645680	2138279	1326295	866612	521110	2185035	368304	782967	0	0	0	13149294

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	17523	0	0	0	582960
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2395599	0	0	0	2395599
Total:	0	0	0	0	0	0	565437	0	0	2413122	0	0	0	2978559

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	751589	0	0	0	1119169
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	599718	141026	0	862551	211410	0	0	0	2839187
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	1050499	0	0	0	4210943
JAGTIAL	351122	132236	0	325822	348382	0	0	546217	674148	979144	0	0	0	3357071
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	244057	0	0	0	3095352
KARIMNAGAR	0	0	543329	4592	146413	368172	0	201241	75061	177128	0	0	0	1515936
KHAMMAM	0	689403	434418	253438	234977	828322	602172	514196	498562	193309	0	0	0	4248797
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	82359	0	0	0	1168885
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	226257	0	0	0	236489
MEDAK	954329	0	0	0	0	650739	793961	154696	10655	80564	0	0	0	2644944
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	166008	0	0	0	1779340
NALGONDA	1028176	576182	820220	19030	1700189	103576	0	545802	299027	538505	0	0	0	5630707
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	214261	0	0	0	1842053
NIZAMABAD	806729	513752	236256	716534	912952	0	66385	888114	143477	744590	0	0	0	5028789
PEDDAPALLY	0	0	191757	284652	0	137580	0	0	639296	128844	0	0	0	1382129
RANGA REDDY	209781	931572	507629	397840	634959	0	1187982	554496	540432	589371	0	0	0	5554062

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	84794	20432	212215	214518	337320	708257	319150	318816	274962	0	0	0	2490464
SIDDIPET	0	0	157985	0	0	0	0	0	230597	237698	0	0	0	626280
SIRICILLA	155609	0	0	0	0	0	0	216454	432351	126974	0	0	0	931388
SURYAPET	330603	399257	112835	1031325	940620	114676	44939	195766	42754	453127	0	0	0	3665902
VIKARABAD	10304	379856	858534	145567	0	478532	1016056	0	54955	725399	0	0	0	3669203
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	224814	0	0	0	1263525
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	8420869	0	0	0	72493558

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	153787500	0	0	0	153787500
HYDERABAD URBAN	64879910	53924581	1687539012	41175140	19637723550	20046141706	10364795990	5951709856	5008854421	3056180	0	0	0	62859800346
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	3000000	0	0	0	9666276
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	159843680	0	0	0	63101598368

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	2000	0	0	0	3822637091
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	6568200	0	0	0	65113489
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	6570200	0	0	0	3947772577

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	3086835	0	0	0	119717711.9
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	1280268	0	0	0	63771072
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	843780	0	0	0	280215239
KHAMMAM	0	2000	0	0	0	0	0	0	300	50	0	0	0	2350
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	2569223	7778579	300000	65400	7002321	0	0	0	96938662
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDAK	0	0	0	0	0	0	0	0	0	50	0	0	0	50
MEDCHAL	0	3110	0	80	0	550000	0	0	0	0	0	0	0	553190
MULUGU	0	0	0	0	0	0	0	0	0	200	0	0	0	200
NAGARKURNOOL	0	0	790	0	0	0	0	0	4300	575	0	0	0	5665
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	400	0	0	0	1739350
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	525	0	0	0	3025
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	450	0	0	0	1300
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	19163862	0	0	0	134017337
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	31379316	0	0	0	6119804398.9

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 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	200	0	0	0	200
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	38226657	0	0	0	140747176

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	450	0	0	0	450
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	3050	0	0	0	12300
KHAMMAM	0	0	0	0	0	0	0	0	300	300	0	0	0	600
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
MANCHERIAL	0	0	0	0	0	0	0	0	0	200	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	0	175	0	0	0	175
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
YADADRI	0	0	0	0	0	0	0	0	0	225	0	0	0	225
Total:	250	23040	10000	2875	5000	250	15410	200	2075	4400	0	0	0	63500

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	44945	0	0	0	2053270
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	3300	10925	1523225	262034	65940	0	0	0	2965509
BHOOPALAPALLY	1100	93755	1360	3300	1350	6200	11750	283405	94155	17850	0	0	0	514225
HYDERABAD URBAN	143470	5508995	433900	503970	324219	114030	123900	7574415	3142654	656030	0	0	0	18525583
JAGTIAL	10450	766955	5985	164540	2100	6000	32098	1327812	372435	69985	0	0	0	2758360
JANGAON	750	217370	750	1000	2550	9400	8250	770275	121655	9710	0	0	0	1141710
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	2600	4150	656685	323925	28255	4150	0	0	1499304
KAMAREDDY	750	344365	8350	15825	13250	5800	28300	1435065	345660	44910	0	0	0	2242275
KARIMNAGAR	5940	623705	83385	55580	18350	38850	88010	1519815	390590	111345	88010	0	0	2935570
KHAMMAM	37270	1210385	63220	78119	48680	41055	234710	2063190	691605	148290	0	0	0	4616524
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	20500	38530	637195	38530	30425	0	0	0	1380655
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	3100	40810	1294480	539445	41748	0	0	0	3026450
MAHABUBABAD	7750	477644	8430	32850	9450	33790	25400	975030	210695	36210	0	0	0	1817249
MANCHERIAL	14250	649468	9210	44575	21875	11600	162865	1024815	440675	54130	0	0	0	2433463
MEDAK	1250	371550	3550	30000	1500	1180	14200	1085000	325403	24590	14200	0	0	1858723
MEDCHAL	1645	1959220	10105	53575	12000	31010	127430	4826205	2150150	37845	0	0	0	9209185
MULUGU	250	70415	1360	5950	250	850	4000	257505	128215	8100	0	0	0	476895
NAGARKURNOOL	750	392930	5735	6950	3750	3550	5150	1032415	343380	72535	0	0	0	1867145
NALGONDA	10800	1125345	67320	77775	10500	12430	16120	2066875	787325	97675	16120	0	0	4272165
NARAYANPET	250	388420	1860	21525	950	1700	10450	747901	334790	32950	0	0	0	1540796
NIRMAL	16250	169210	2060	20450	3850	2350	17225	883910	239150	26450	17225	0	0	1380905
NIZAMABAD	78473	1206290	90180	96335	89570	13030	70030	2532685	630140	189945	0	0	0	4996678
PEDDAPALLY	2600	422600	3900	27700	11850	4700	65381	858975	238535	45560	0	0	0	1681801
RANGA REDDY	5460	2793085	11485	59035	19805	11980	112320	5707335	1698685	164050	0	0	0	10583240
SANGAREDDY	5850	582635	5700	13325	15900	4230	16600	2839370	372015	55235	0	0	0	3910860
SIDDIPET	10600	349270	9630	9000	18200	2850	97360	1689165	469430	35445	0	0	0	2609050
SIRICILLA	1750	413715	16660	8725	42350	21750	98600	848210	101010	22575	0	0	0	1575345
SURYAPET	22800	841810	5120	21080	17330	4550	6370	1382415	332070	50590	0	0	0	2684135
VIKARABAD	12200	1025530	3895	239225	14605	2100	48710	1602120	524620	49710	0	0	0	3522715
WANAPARTHY	4200	414155	3975	26400	2800	1500	22740	659405	303455	27815	0	0	0	1466445
WARANGAL (R)	2900	688140	13495	46930	10030	19380	94570	1053700	293745	33195	0	0	0	2256085
WARANGAL (U)	12850	590500	112565	57125	9100	24200	162060	1533420	562725	62240	0	0	0	3126785
YADADRI	250	692485	1390	60425	3000	1500	9250	979060	398400	42550	0	0	0	2188310
Total:	443008	27478558	1049440	2013114	768344	471415	1867014	54715433	17954156	2438828	0	0	0	109199310

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	48940	0	0	0	378060
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	300	0	0	0	2400
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
MULUGU	0	0	0	0	0	0	0	0	0	1545	0	0	0	1545

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
MEDCHAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	710	37775	0	0	0	0	0	0	38485
NARAYANPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NIRMAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	5300	24809	0	0	0	0	0	30109
PEDDAPALLY	0	0	7500	0	0	5000	0	0	0	0	0	0	0	12500
RANGA REDDY	0	0	0	0	0	0	6500	3600	0	0	0	0	0	10100
SANGAREDDY	0	0	0	0	780	0	2000	0	0	0	0	0	0	2780
SIRICILLA	0	0	0	0	0	4020	1000	10000	0	0	0	0	0	15020
SURYAPET	0	0	0	0	2520	0	3500	0	3100	0	0	0	0	9120
VIKARABAD	0	0	0	10584	0	187200	0	12200	0	0	0	0	0	209984
WANAPARTHY	10698	1426	0	0	0	0	1000	3421	0	0	0	0	0	16545
WARANGAL (U)	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	10698	1426	7514	16534	11668	197104	173375	59198	3100	0	0	0	0	480617

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	0	2500	0	0	0	1000	0	0	0	0	0	0	3500

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1852	1325	26350	42839	27267	2616	7279	31557	22743	21771	0	0	0	185599
Total:	1852	1325	26350	42839	27267	2616	7279	31557	22743	21771	0	0	0	185599

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	47500	42000	0	48500	0	0	49500	0	0	0	187500
Total:	0	0	0	47500	42000	0	48500	0	0	49500	0	0	0	187500

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1569	0	606	0	636	945	0	1177	0	0	0	0	4933
Total:	0	1569	0	606	0	636	945	0	1177	0	0	0	0	4933

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190060	435770	294535	373459	356103	298190	521836	388875	353081	605955	0	0	0	3817864
WARANGAL (U)	0	917	0	0	0	3690	0	1335	0	4400	0	0	0	10342
Total:	190060	436687	294535	373459	356103	301880	521836	390210	353081	610355	0	0	0	3828206

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5775	19830	843120	18505	16830	22310	12810	34350	5625	568575	0	0	0	1547730
JOGULAMBA GADWAL	5795	6535	7725	2260	6085	6275	5540	7045	4340	6200	0	0	0	57800
KARIMNAGAR	8840	8090	6990	17900	13990	16395	13545	14795	12660	29785	0	0	0	142990
MAHABOOB NAGAR	0	5579	5286	7394	6234	0	5634	5920	10928	5549	0	0	0	52524
NALGONDA	1050	1720	2430	1515	2175	2260	2570	4445	3390	3940	0	0	0	25495
WARANGAL (U)	0	410	490	515	135	385	805	520	300	1030	0	0	0	4590
YADADRI	22010	21075	25790	53580	59585	55715	35975	47930	77280	75185	0	0	0	474125
Total:	43470	63239	891831	101669	105034	103340	76879	115005	114523	690264	0	0	0	2305254

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	96000	0	0	0	0	0	0	0	0	0	0	0	96000
NIZAMABAD	0	0	19500	20000	13000	0	1100	0	0	12700	0	0	0	66300
Total:	0	96000	19500	20000	13000	0	1100	0	0	12700	0	0	0	162300

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1132934285	0	0	0	0	1129618670	0	0	0	0	0	0	2262552955
Total:	0	1132934285	0	0	0	0	1129618670	0	0	0	0	0	0	2262552955

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234
Total:	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234

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	2071097	0	0	0	11999279
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	7000	0	0	0	435000
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	2296000	0	0	0	4571250
Total:	985325	960053	236674	138057	806483	2879565	178997	671270	5784108	4374097	0	0	0	17014629

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	293150	0	0	0	13923150
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	175	0	0	0	741175
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	293325	0	0	0	28908230

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	112420	0	0	0	582000
MEDCHAL	0	0	0	75350	4000	0	0	15000	81000	112000	0	0	0	287350
RANGA REDDY	273240	59480	8120	30320	4120	98480	197120	45360	369160	727320	0	0	0	1812720
SIDDIPET	0	0	0	0	0	0	0	0	34000	4000	0	0	0	38000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	336890	72170	64570	291720	36120	163190	226920	71610	501140	955990	0	0	0	2720320

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	93610	0	0	0	1055010
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	7500	0	0	0	18300
KHAMMAM	0	7020	10080	3360	3360	6720	300	13080	0	3360	0	0	0	47280
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	19000	0	0	0	131600
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	4200230	0	0	0	42449258
SANGAREDDY	0	0	8000	0	2000	0	0	0	50	5600	0	0	0	15650
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	4329300	0	0	0	43870468

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	385500	0	0	0	2931500
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	42500	0	0	0	163500
KARIMNAGAR	24020	10920	35610	3910	10000	610	840	1070	1880	690	0	0	0	89550
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
MEDAK	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
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

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	90000	0	0	0	440000
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	533690	0	0	0	5269790

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	600	0	0	0	2100
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	600	0	0	0	5800

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	500	0	0	0	1300
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	12150	0	0	0	311650
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	1500	0	0	0	8500
MEDCHAL	200	19700	2500	5500	1600	11000	5000	0	1700	2200	0	0	0	49400
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	1505411	0	0	0	14149314
SANGAREDDY	0	0	0	0	1500	2000	0	0	6000	8050	0	0	0	17550
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	1529811	0	0	0	14561814

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	15904	0	0	0	292235
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	15904	0	0	0	294635

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
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	3000	0	0	0	9000
Total:	0	0	0	0	0	0	0	0	18000	7000	0	0	0	25000

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	26063	0	0	0	185342
BHADRADRI KOTHAGUDEM	640	640	640	640	640	320	320	320	320	320	0	0	0	4800
BHOOPALAPALLY	150	150	150	150	150	150	150	150	150	150	0	0	0	1500
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	339250	1108113	1093994	849933	642999	0	0	0	6970433
JAGTIAL	352	352	352	352	352	352	352	352	352	352	0	0	0	3520
JANGAON	490	490	490	340	340	170	170	770	170	170	0	0	0	3600
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	16047	16047	34947	16702	21192	0	0	0	188535
KAMAREDDY	1945	1945	1945	1945	1945	1098	895	895	895	2685	0	0	0	16193

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2276	35501	2276	22276	22276	2276	2276	2276	2276	2276	0	0	0	95985
KHAMMAM	1241	1091	1091	1091	1091	771	496	1046	771	771	0	0	0	9460
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	1684	0	0	0	86713
MAHABUBABAD	137	137	137	137	90	90	90	90	90	90	0	0	0	1088
MANCHERIAL	14807	13778	17621	36708	1233	17839	24910	27692	12179	13208	0	0	0	179975
MEDCHAL	1062	1062	1062	1062	1062	1047	1105	688	838	1345	0	0	0	10333
NAGARKURNOOL	502	502	562	502	502	617	617	617	617	617	0	0	0	5655
NALGONDA	1976	21976	1976	1976	1976	1916	3406	3152	3181	1720	0	0	0	43255
NARAYANPET	106	106	106	106	106	106	106	426	320	320	0	0	0	1808
NIRMAL	8419	8419	8419	8419	8419	8419	7629	8419	8419	9209	0	0	0	84190
NIZAMABAD	52988	18295	29332	16913	124655	30853	43110	58529	31485	123524	0	0	0	529684
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	93397	90739	86557	89061	84563	0	0	0	929533
PEDDAPALLY	0	0	0	0	0	0	0	0	104000	20000	0	0	0	124000
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	15000	15000	15000	15000	15000	0	0	0	125000
RANGA REDDY	5908	5150	5148	5218	5577	5380	5871	3662	2978	2908	0	0	0	47800
SANGAREDDY	359	289	289	289	276	276	214	338	276	206	0	0	0	2812
SIDDIPET	2127	1167	1167	1167	1167	1167	1167	1167	1167	1167	0	0	0	12630
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	343	0	0	0	4180
VIKARABAD	444	444	444	444	444	444	444	444	444	444	0	0	0	4440
WANAPARTHY	160	160	160	160	160	160	160	160	15160	160	0	0	0	16600
WARANGAL (U)	1506	1506	1506	1506	1506	1506	1506	1506	1506	1506	0	0	0	15060
YADADRI	12522	12522	12672	12822	20185	20185	20348	20498	20348	20348	0	0	0	172450
Total:	497384	612559	1301342	1326882	612058	614022	1751787	1386757	1197816	995340	0	0	0	10295947

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	1035	0	0	0	91170
Total:	0	7297	6594	23497	36564	1468	9135	2210	3370	1035	0	0	0	91170

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	10000000	15000000	50000000	0	0	0	911	0	0	0	750000911
Total:	0	0	0	10000000	15000000	50000000	0	0	0	911	0	0	0	750000911

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	6700	0	0	0	67700
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	10200	0	0	0	61549371
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	12000	0	0	0	211373
KARIMNAGAR	11000	18000	11000	28000	11000	11000	0	0	0	11000	0	0	0	101000
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	7000	0	0	0	136837
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	6000	0	0	0	206637
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	18000	0	0	0	337102
PEDDAPALLY	0	0	6000	0	12000	5000	0	19897	0	11000	0	0	0	53897
RANGA REDDY	7000	1500	98000	0	31500	7000	0	0	0	5000	0	0	0	150000
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	12000	0	0	0	190800
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	7700	0	0	0	150013
VIKARABAD	60000	18400	18000	6000	12653	36759	18800	6000	0	7000	0	0	0	183612
WANAPARTHY	24800	18600	22800	21000	31100	6000	0	12000	0	0	0	0	0	136300
WARANGAL (R)	49550	60000	12000	24000	42000	24000	18000	0	0	0	0	0	0	229550
WARANGAL (U)	12000	0	10000	0	0	20000	6000	0	0	0	0	0	0	48000
YADADRI	18000	42600	44900	22000	18000	42800	0	8000	0	0	0	0	0	196300
Total:	974786	1046707	877361	36232592	23967696	2093435	949852	145718	80240	113600	0	0	0	66481987

HOA 022060105 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	10550	0	0	0	0	10550
MAHABOOB NAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	10550	0	0	0	0	7000	0	0	10550	0	0	0	0	28100

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16070	440	220	0	440	0	0	0	0	0	0	0	17170
Total:	0	16070	440	220	0	440	0	0	0	0	0	0	0	17170

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13500	5000	10000	0	10000	0	0	0	0	0	0	0	38500
KARIMNAGAR	2600	0	100	0	0	0	0	0	0	0	0	0	0	2700
MAHABOOB NAGAR	0	0	0	0	0	0	0	2050	0	0	0	0	0	2050
NIZAMABAD	0	0	0	0	1000	0	0	3500	0	1050	0	0	0	5550
RANGA REDDY	0	0	0	0	960	0	0	0	0	0	0	0	0	960
SIDDIPET	0	0	0	0	0	0	0	0	0	1095	0	0	0	1095
VIKARABAD	0	0	0	0	0	0	0	0	3180	0	0	0	0	3180
Total:	2600	13500	5100	10000	1960	10000	0	5550	3180	2145	0	0	0	54035

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	100	100	0	0	100	100	0	0	0	0	500
HYDERABAD URBAN	300	35517250	2361760	33523850	3650	31661450	800	400	26901700	2590	0	0	0	129973750
JAGTIAL	40800	13200	11100	6200	27170	3000	13184	600	2400	70218	0	0	0	187872
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
KAMAREDDY	2400	0	0	0	600	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	50	1550	7200	0	50	50	6050	100	3000	0	0	0	0	18050
KHAMMAM	0	100	200	200	300	100	600	0	100	100	0	0	0	1700
MAHABOOB NAGAR	1900	5338	5073	2750	800	7100	700	100	5152	0	0	0	0	28913
MANCHERIAL	0	600	0	50	0	0	0	0	0	0	0	0	0	650
NAGARKURNOOL	200	0	0	0	0	0	0	0	100	0	0	0	0	300
NALGONDA	150	8150	200	350	500	200	550	0	150	100	0	0	0	10350
NIRMAL	3700	3300	1350	1200	5400	0	3000	2400	600	0	0	0	0	20950
NIZAMABAD	15300	1800	1500	600	3000	0	0	0	0	400	0	0	0	22600
RANGA REDDY	2465411	661197	239955	1132097	450847	686491	2457355	46712947	7249081	345762	0	0	0	62401143
SANGAREDDY	200	200	7900	400	1000	100	400	200	200	6500	0	0	0	17100
SIDDIPET	0	600	0	0	4500	600	0	0	0	0	0	0	0	5700
SIRICILLA	0	0	0	20400	6000	0	0	0	0	0	0	0	0	26400
VIKARABAD	0	19850	0	0	0	0	0	0	0	3786	0	0	0	23636
WARANGAL (U)	138	140	986	565	540	79	460	100	5022	58	0	0	0	8088
Total:	2530549	36233375	2637224	34688762	504457	32359170	2483099	46716947	34167605	429614	0	0	0	192750802

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1511968	4400	3300	8419770	0	10000	0	0	0	12083640	0	0	0	22033078
KAMAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	0	0	4800	1000	0	0	0	0	0	0	0	0	0	5800
MAHABUBABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	300	300	0	0	0	0	0	0	0	0	0	0	600
RANGA REDDY	2025550	1219988	2402102	1131306	1029902	988262	1206395	700588	807510	837222	0	0	0	12348825
SANGAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SURYAPET	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YADADRI	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
Total:	3537518	1226988	2417002	9552076	1029902	998262	1206395	700588	807510	12920862	0	0	0	34397103

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135322	13446651	120262	72692	201640	83440	37000	18045313	57000	7106254	0	0	0	39305574
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	9600	0	0	0	0	9600
NIZAMABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	6060632	4619771	4217652	4949906	4980502	2612591	6293380	13627492	169047716	25025260	0	0	0	241434902
SANGAREDDY	0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
Total:	6195954	18066422	4337914	5022598	5182142	2696031	6330380	31672805	169115316	32134214	0	0	0	280753776

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	1080	0	1560	0	0	0	0	0	2640
Total:	0	0	0	0	0	1080	0	1560	0	0	0	0	0	2640

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5718	500	0	0	948	1800	7280	0	0	2442	0	0	0	18688
Total:	5718	500	0	0	948	1800	7280	0	0	2442	0	0	0	18688

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	29027	0	0	0	114397
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	10593	0	0	0	11127
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	39620	0	0	0	993238

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	2506	0	0	0	33950
Total:	3085	2991	7502	2468	3357	4740	316	4023	2962	2506	0	0	0	33950

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	3600	0	0	0	407068
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	2080	0	0	0	71780
RANGA REDDY	0	40270	0	423912	0	0	200	2689	0	500	0	0	0	467571
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	6180	0	0	0	1361643

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	28864202	0	0	0	81752336
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	47120	0	0	0	640420
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	28911322	0	0	0	83131756

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	1000	0	0	0	10000
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	1000	0	0	0	6000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
Total:	3000	3000	3000	2000	4000	2000	4000	5000	8000	3000	0	0	0	37000

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	50	0	0	0	2050
MEDAK	0	1500	500	3000	1500	500	300	0	0	200	0	0	0	7500
Total:	0	1500	2000	3000	1500	1000	300	0	0	250	0	0	0	9550

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	13000	0	0	0	272600
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	67500	72150	30550	12050	18750	0	0	0	413500
BHOOPALAPALLY	18500	24500	10500	10100	3600	6500	9900	5600	14100	10500	0	0	0	113800
HYDERABAD URBAN	23500	1000	0	0	0	2000	1000	1000	1000	7500	0	0	0	37000
JAGTIAL	27000	41500	33500	31000	71500	16500	31500	11500	9000	3000	0	0	0	276000
JANGAON	16400	28000	14000	13500	3000	3500	17500	1500	5500	3500	0	0	0	106400
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	61800	61300	44100	28000	16500	0	0	0	567800
KARIMNAGAR	22500	47000	39500	16000	48000	30000	36000	24000	18000	41500	0	0	0	322500
KHAMMAM	55500	72000	37500	88500	74000	54500	65000	30000	34500	59000	0	0	0	570500
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	12000	12000	4500	4500	7500	0	0	0	180500
MAHABOOB NAGAR	12700	37000	23000	24500	8000	9500	6000	16000	6500	5000	0	0	0	148200
MAHABUBABAD	47000	64000	28100	41500	121600	38500	33000	28500	38000	19000	0	0	0	459200

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	20500	32200	43500	31500	34000	37500	46000	1500	14000	4500	0	0	0	265200
MEDAK	26000	34050	19000	3000	9200	10000	14500	11500	8800	16200	0	0	0	152250
MEDCHAL	9500	53100	31000	44200	20000	22500	16050	700	21000	36500	0	0	0	254550
MULUGU	6500	15500	23600	13500	21100	7000	23500	6000	6500	17500	0	0	0	140700
NAGARKURNOOL	36000	71550	57350	111000	74500	46500	18500	5500	8000	27500	0	0	0	456400
NALGONDA	55000	86000	69000	56000	55000	42000	38800	11500	21000	39150	0	0	0	473450
NARAYANPET	17000	15000	15000	3000	4500	1000	9000	3500	4000	12000	0	0	0	84000
NIRMAL	18500	33000	13000	18100	20500	10000	10000	8500	0	4500	0	0	0	136100
PEDDAPALLY	13500	16000	17000	19500	30000	3000	9000	15000	45100	6100	0	0	0	174200
RANGA REDDY	87002	138100	148502	218500	100000	49500	45500	40000	133500	70000	0	0	0	1030604
SANGAREDDY	41500	86200	44000	28800	39800	21200	11800	4300	10200	14600	0	0	0	302400
SIDDIPET	22300	59400	22650	28450	59700	6700	32400	33700	52200	41150	0	0	0	358650
SIRICILLA	4500	33500	8000	21000	15000	17000	9000	9000	8000	6000	0	0	0	131000
SURYAPET	61200	75750	54850	103500	66850	32970	19300	66100	46140	36970	0	0	0	563630
VIKARABAD	23000	62500	37500	16000	31000	11500	6500	17500	13900	3950	0	0	0	223350
WANAPARTHY	7500	31500	29000	44500	29500	11500	15500	5500	2000	3000	0	0	0	179500
WARANGAL (R)	52800	57800	53650	39300	62700	29600	37700	12200	15000	34700	0	0	0	395450
WARANGAL (U)	4500	65600	24600	24700	46100	5500	7500	3100	10500	11000	0	0	0	203100
YADADRI	8500	31000	13500	9000	27000	5500	12000	17500	19500	29500	0	0	0	173000
Total:	851402	1497850	1036302	1238850	1339550	692270	743900	519350	626490	619570	0	0	0	9165534

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	100	0	0	0	16600
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	500	0	0	0	23000
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	4500	0	0	0	7500
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	4165	0	0	0	20165
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	1000	0	0	0	19000
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	500	0	0	0	5500
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	2500	0	0	0	13000
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	3500	0	0	0	19050
Total:	27100	27000	53550	22500	22500	11500	30850	13650	13800	16765	0	0	0	239215

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	1640	0	0	0	6985
Total:	0	1290	0	4055	0	0	0	0	455	1640	0	0	0	7440

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	8500	0	0	0	124000
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	14000	0	0	0	163750
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	990	0	0	0	27395
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	23490	0	0	0	347560

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	30500	0	0	0	691620
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	102100	53500	42000	24500	49200	0	0	0	885600
BHOOPALAPALLY	56000	121200	123300	131000	61600	80500	55500	34000	27500	21500	0	0	0	712100
HYDERABAD URBAN	140350	1682450	84550	87000	73450	44250	44800	43900	42150	65050	0	0	0	17450000
JAGTIAL	55500	89500	85700	85000	75000	51000	76500	55000	72000	43000	0	0	0	688200
JANGAON	73500	110100	74000	78000	36000	29700	47520	41500	39012	42500	0	0	0	571832
JOGULAMBA GADWAL	66250	142450	169000	164150	149200	73500	66050	53050	76000	59100	0	0	0	1018750
KAMAREDDY	80600	160500	77050	48150	89600	55400	89750	54000	105600	115100	0	0	0	884750
KARIMNAGAR	94300	118700	129550	111500	83100	32000	71500	30200	67266	59800	0	0	0	797916
KHAMMAM	60500	200500	378550	273000	162500	83000	77700	39000	54346	49720	0	0	0	1378816

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	124730	46017	57788	184682	32261	15361	0	0	0	0	0	0	0	460839
Total:	1420483	1377058	1257898	1175185	688189	220686	95739	242561	45781	115605	0	0	0	6639185

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4500	17340	0	0	0	0	0	0	0	10965	0	0	0	32805
BHADRADRI KOTHAGUDEM	68505	1200	3000	1200	0	0	600	765	1000	3905	0	0	0	80175
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	7810	0	0	0	66740
JOGULAMBA GADWAL	24926	0	35960	33170	0	34410	42470	103850	127410	113770	0	0	0	515966
KAMAREDDY	11070	11275	3690	42230	0	0	0	0	0	20500	0	0	0	88765
KARIMNAGAR	0	10065	0	0	0	0	0	94245	0	52460	0	0	0	156770
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	46940	0	0	0	112915
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	65535	0	0	0	175440
MEDAK	19475	10640	0	0	0	0	0	0	0	36340	0	0	0	66455
MULUGU	18073	0	24347	1500	0	0	500	0	1000	42840	0	0	0	88260
NAGARKURNOOL	0	12710	62000	0	0	0	25320	8235	82695	82595	0	0	0	273555
NALGONDA	1980	2860	0	0	0	0	0	27720	8800	161260	0	0	0	202620
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	74460	0	0	0	284325
NIZAMABAD	12025	6475	2105	0	0	0	0	6100	0	125660	0	0	0	152365
PEDDAPALLY	0	1420	0	0	0	0	0	0	61770	29465	0	0	0	92655
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	79640	0	0	0	616615
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	7440	0	0	0	63550
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	961585	0	0	0	3308762

HOA 040500800 01 800

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

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80275	1600	1300	0	0	0	2400	2400	2250	83097	0	0	0	173322
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	7300	0	0	0	206659
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	6400	0	0	0	389088
KARIMNAGAR	17400	5000	73223	100000	60000	0	15800	1200	1600	1184	0	0	0	275407
KHAMMAM	20000	2400	0	0	0	500	20000	800	1600	1400	0	0	0	46700
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	2600	0	0	0	21600
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	15700	0	0	0	263893
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	20600	0	0	0	167500
SURYAPET	24400	30600	0	0	200	100	8200	400	1000	200	0	0	0	65100
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	138481	0	0	0	1761603

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4350	2250	16400	296872	4350	0	11893	0	0	0	336115
HYDERABAD URBAN	384580	898452	0	0	391430	0	0	31027	88159	237252	0	0	0	2030900
JANGAON	0	0	0	0	0	0	1000	660	500	500	0	0	0	2660
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	500	0	0	0	11250
NIZAMABAD	2000	7311	3875	373283	0	1700	875	0	2875	1000	0	0	0	392919
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	1000	0	0	0	8000
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	1500	0	0	0	9000
Total:	432372	908763	160190	381983	406880	25850	312747	112585	95834	253645	0	0	0	3090849

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	11800	0	0	0	76800
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	3000	0	0	0	15850
KHAMMAM	7850	0	550	61000	14950	7350	17500	188800	146600	158710	0	0	0	603310
MAHABOOB NAGAR	19000	27700	1100	11550	37950	11350	3900	0	41800	2800	0	0	0	157150
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	42407	0	0	0	107940
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	900	750	0	0	0	37700
NALGONDA	8800	1100	5500	8250	7150	2750	2750	5500	21650	3850	0	0	0	67300
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	2200	0	0	0	9200
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	3882	0	0	0	45679
SIDDIPET	7400	8800	0	86000	7200	14850	20100	0	0	29479	0	0	0	173829
SURYAPET	8800	10450	3650	1650	6050	1650	550	9900	2200	1650	0	0	0	46550
WANAPARTHY	6350	550	6050	13500	0	11000	0	850	0	28600	0	0	0	66900
YADADRI	7150	14300	1650	6600	8250	0	3850	2200	0	42900	0	0	0	86900
Total:	133700	144560	50350	208350	175330	110990	56650	226800	237700	332028	0	0	0	1676458

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	48453	0	0	0	225999
HYDERABAD URBAN	1000	3000	4400	7300	9927	1900	900	6600	2000	1400	0	0	0	38427
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	156529	0	0	0	1829629
MAHABOOB NAGAR	122681	91319	29493	98858	95584	4000	34377	0	0	44528	0	0	0	520840
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	24200	0	0	0	141810
NALGONDA	41163	2590	42554	17509	59360	2815	8628	24471	19791	40057	0	0	0	258938
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	31343	0	0	0	105012
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	22000	0	0	0	226717
YADADRI	1000	0	14755	4130	26701	0	9059	35573	18620	41152	0	0	0	150990
Total:	415734	414197	194044	377509	1041836	203752	200864	494981	305179	409662	0	0	0	4057758

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	76612	0	0	0	2762948
HYDERABAD URBAN	3413518	8048582	0	0	3558483	0	0	282120	701864	2157034	0	0	0	18161601
KARIMNAGAR	0	1917584	0	0	0	772904	0	0	0	1304968	0	0	0	3995456
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	3538614	0	0	0	32078629

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	1500	0	0	0	29950
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	81300	37457	3000	4700	8200	3745	0	0	170276
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	18500	0	0	0	127788
JAGTIAL	0	1000	1000	11300	13200	68600	500	0	4500	1500	0	0	0	101600
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	200	0	0	0	71100
KAMAREDDY	0	3800	2350	20350	27850	87400	900	500	7455	1100	0	0	0	151705
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	600	0	0	0	112951
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	12200	4900	7650	5400	850	0	0	0	48150
MAHABOOB NAGAR	5350	1950	1250	13050	22900	60650	13850	6150	6000	6900	0	0	0	138050
MAHABUBABAD	1500	2000	2000	14150	16400	30750	36200	0	2500	4000	0	0	0	109500
MANCHERIAL	900	0	500	6650	20350	46200	14049	21800	500	2800	0	0	0	113749
MEDAK	1500	1000	0	2700	300	71600	15550	800	1900	6300	0	0	0	101650
MEDCHAL	7800	3400	4750	3150	6248	77000	5800	18650	2700	4000	0	0	0	133498
MULUGU	3100	2000	400	0	11050	20550	9200	0	0	500	0	0	0	46800
NAGARKURNOOL	5500	2000	1500	2700	600	40850	4500	450	1700	10200	0	0	0	70000
NALGONDA	0	200	0	7100	17200	188700	7400	0	100	50	0	0	0	220750
NARAYANPET	500	1600	400	600	1200	5000	39300	14300	1000	2800	0	0	0	66700
NIRMAL	0	500	1000	1650	3450	1050	1000	3400	3200	6900	0	0	0	22150
NIZAMABAD	3500	26140	3900	42850	37400	92500	500	2150	9250	19025	0	0	0	237215
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	64180	0	0	0	1366337

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	2250	0	0	0	1313820
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	3500	0	0	0	71600
SURYAPET	1000	100	0	2300	2700	104900	10500	0	300	200	0	0	0	122000
VIKARABAD	7200	38200	1200	4300	18950	67750	19350	0	1600	500	0	0	0	159050
WANAPARTHY	1900	1200	500	20700	2900	5500	13650	4200	1800	600	0	0	0	52950
WARANGAL (R)	15000	3900	1500	10759	15600	24250	40239	2950	12412	8396	0	0	0	135006
WARANGAL (U)	21400	400	400	1100	13650	82400	130050	1500	7800	63400	0	0	0	322100
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	238951	0	0	0	6126855

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	100	0	0	0	66000
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	2000	0	0	0	62900
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	100	0	0	0	6700
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	400	0	0	0	22900
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	400	0	0	0	11900
NIRMAL	150	0	3350	9100	14750	50	2150	0	30950	8400	0	0	0	68900
SANGAREDDY	0	0	0	0	1550	2850	1000	0	0	1000	0	0	0	6400
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	8063	0	0	0	17443
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	20463	0	0	0	675114

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	2130	0	0	0	28376
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	2350	0	0	0	51135
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	11420	0	0	0	110430
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	1400	0	0	0	3200
MANCHERIAL	38580	28600	18980	28200	17840	12580	9250	3910	10850	18340	0	0	0	187130
MEDAK	8400	5250	3150	3850	3500	2200	1550	2100	4550	700	0	0	0	35250
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	1600	0	0	0	12950
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	12160	0	0	0	107350
RANGA REDDY	0	0	0	0	0	0	0	0	0	110	0	0	0	110
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	3300	0	0	0	97650
SIRICILLA	1440	360	2160	3960	1440	3170	720	3700	0	360	0	0	0	17310
WARANGAL (R)	17775	16045	31119	26755	22580	15700	12470	2350	9095	14490	0	0	0	168379
WARANGAL (U)	31475	47760	48430	47855	36150	35005	33910	15120	25415	31100	0	0	0	352220
Total:	137205	156900	161809	171580	129050	92750	97006	47925	94065	99460	0	0	0	1187750

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	1910	0	0	0	51765
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	5360	6700	14300	4250	26904	0	0	0	117474
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	1652900	0	0	0	25852140
JAGTIAL	7200	5400	6400	9700	10125	1375	6500	1500	3525	5675	0	0	0	57400
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	5680	0	0	0	56260
KAMAREDDY	45900	48200	58000	35000	27050	25500	17900	8900	19300	19500	0	0	0	305250
KARIMNAGAR	22125	37166	119868	84155	70580	30680	49343	17390	41335	55615	0	0	0	528257
KHAMMAM	14565	18471	16470	11760	21400	9500	8335	5852	6090	6500	0	0	0	118943
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	5150	4950	100	9080	3500	0	0	0	71980
MAHABOOB NAGAR	20780	28420	51470	40341	9020	22590	10260	5400	6670	21700	0	0	0	216651
MAHABUBABAD	6100	5470	5875	13825	3350	1275	5600	0	2200	5450	0	0	0	49145
MANCHERIAL	3980	7470	5035	1270	1850	3330	2910	1210	2740	4270	0	0	0	34065
MEDAK	14550	18950	16850	25000	12800	16050	7900	6700	12550	15650	0	0	0	147000
MEDCHAL	0	220	0	0	0	0	1000	10760	10920	5390	0	0	0	28290
MULUGU	1550	3175	4500	9850	4525	1375	2175	1325	475	2800	0	0	0	31750

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	24105	27110	22500	24015	3960	8920	8030	8960	2810	7610	0	0	0	138020
NALGONDA	59550	24755	19925	22425	16975	15950	11200	5950	9605	14950	0	0	0	201285
NARAYANPET	13245	7290	8230	15075	8325	5300	5100	2030	6960	11245	0	0	0	82800
NIRMAL	1240	1030	620	0	0	310	0	310	0	1830	0	0	0	5340
NIZAMABAD	27100	29900	27400	13150	26500	28898	27975	10600	14350	17975	0	0	0	223848
PEDDAPALLY	2800	5935	5275	8545	2850	2350	2225	1625	5375	3275	0	0	0	40255
RANGA REDDY	36660	41440	32730	26080	62410	50820	50548	23100	16910	36800	0	0	0	377498
SANGAREDDY	83800	87200	69150	54400	53400	42290	50985	34680	49570	106320	0	0	0	631795
SIDDIPET	29350	41750	33050	32800	29800	31850	21900	9000	26650	42600	0	0	0	298750
SIRICILLA	16635	29595	31495	23610	24640	14475	12580	13105	17380	19070	0	0	0	202585
SURYAPET	5230	21410	38440	33930	16940	13640	9960	950	9610	8600	0	0	0	158710
WANAPARTHY	8300	7700	6500	12550	6850	3700	3650	2650	4050	5700	0	0	0	61650
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	14130	0	0	0	210524
Total:	3678865	4423807	4888560	4476431	3477730	2528558	2024676	1580327	1100527	2123549	0	0	0	30303030

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	15317210	0	0	0	15317210
BHOOPALAPALLY	0	0	0	496921	0	0	0	0	0	0	0	0	0	496921
JANGAON	0	0	0	0	0	0	0	0	0	1437408	0	0	0	1437408
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	16754618	0	0	0	17442704

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	14100	0	0	0	570640
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	8000	0	0	0	908607
KAMAREDDY	0	0	0	0	0	0	6500	1250	0	3000	0	0	0	10750
KARIMNAGAR	0	200	400	300	0	0	200	200	100	200	0	0	0	1600
KHAMMAM	47100	49500	0	1000	5000	40000	26000	0	20000	10000	0	0	0	198600
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	10000	0	0	0	15000
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	200	0	0	0	2800
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	45500	0	0	0	3195325

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	216350	0	0	0	650486
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	-175000	0	0	0	400000
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	3000	0	0	0	19000
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	44350	0	0	0	3818334

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	10000	0	0	10000	35000	9000	0	40000	28000	0	0	0	132000
NIRMAL	10000	0	0	0	0	0	0	0	0	5000	0	0	0	15000
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	163714809	0	0	0	1628810601
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	10000	0	0	0	21000
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	5000	0	0	0	10000
Total:	47321878	150119496	183621678	94347539	27842665091	126850099	315534000	157210568	202937240	163829809	0	0	0	29284437398

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	599490	0	0	0	15330082
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	78318450	22927949	10035808	10710134	8554099	0	0	0	289421622
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	68809	861057	0	4569971	232756	0	0	0	15714875
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	426	0	0	0	426
JAGTIAL	14952797	2272246	2079555	1321564	1497386	1689144	4162937	14500414	3452587	1254717	0	0	0	47183347
JANGAON	3273832	1386129	680071	202940	426906	586739	140075	140075	1380231	171312	0	0	0	8520932
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	341163	463946	506270	0	117015	0	0	0	32352720
KAMAREDDY	235777	337955	1410200	90388	3810416	585689	3008066	299137	1179932	2313805	0	0	0	13271365
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	16075931	25721859	13763389	16732579	15972403	0	0	0	181304826
KHAMMAM	27695490	16213145	32996389	38826770	19674795	18553097	23132905	25207299	26671831	22591064	0	0	0	251562785
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	1807629	1960034	9949842	7122131	1099541	0	0	0	49228241
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	5078760	2282156	7602560	1184261	526900	0	0	0	33261774
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	5251612	226545	538078	297796	366263	0	0	0	13703949
MANCHERIAL	8477837	6015793	7876336	782130	1188789	1458457	597979	3110950	417719	2221351	0	0	0	32147341
MEDAK	161948	8309425	3234831	10173122	694397	7200300	4225471	6051319	136546	509910	0	0	0	40697269
MEDCHAL	10234128	22433777	5488795	5713652	26154650	12166759	4397889	7209718	8612558	3618997	0	0	0	106030923
MULUGU	1602880	1568156	898979	648716	420520	322315	12794049	72415	4895169	509212	0	0	0	23732411
NAGARKURNOOL	32388	2760289	2153414	558620	676274	853958	1083451	2477801	77497	62539	0	0	0	10736231
NALGONDA	21593553	13119488	9583299	4972571	15975938	14854929	4785166	4638459	3840929	1738652	0	0	0	95102984
NARAYANPET	1826386	4943461	1709013	566951	1343515	117829	551874	505691	229091	1127144	0	0	0	12920955
NIRMAL	1449573	10104319	4182076	889319	5029955	2885373	4756885	4660732	6304982	89636	0	0	0	40352850
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	17327715	4277145	911630	1997148	1729920	0	0	0	46092285
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	2799866	2106905	2273751	2176670	935460	0	0	0	55414487
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	233596067	658421361	286672397	341456592	345358206	0	0	0	3332682302
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	7312931	4652766	4367420	17015133	3262088	0	0	0	67110642
SIDDIPET	108805565	12690663	47360502	28937781	12877169	33547631	55523711	17693739	15230256	3879968	0	0	0	336546985
SIRICILLA	379201	2728144	8278934	486998	1126893	5443650	5873518	473921	1402232	380160	0	0	0	26573651
SURYAPET	7274452	683777	828482	3041393	2557222	1086008	16076017	2365490	24150	506203	0	0	0	34443194
VIKARABAD	1632130	3848096	1575140	7933991	2829381	5146400	1946732	942077	2018604	5157460	0	0	0	33030011
WANAPARTHY	535029	243338	992433	646317	56694	215103	945086	29698	2143493	471609	0	0	0	6278800
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	2184682	2811772	2058834	3730369	1990774	0	0	0	26040435
WARANGAL (U)	31784723	39498835	7996493	7895757	14360778	10864906	12746105	13800880	14871645	10017960	0	0	0	163838082
YADADRI	10219659	24273398	686517	18510953	7655745	1911862	1474078	11246083	3307222	1652316	0	0	0	80937837
Total:	625664872	657722549	593625802	353727064	513570382	491160918	885517573	454972011	506586092	439019356	0	0	0	5521566619

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	79260	0	0	0	439604
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	14200	0	0	0	746765
NIRMAL	0	0	4999999	0	0	0	0	0	0	0	0	0	0	4999999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	18926225	29746111	59746020	18043584	18239146	0	0	0	223278776
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	32738407	5355277	46110615	1840657	0	0	0	152122540
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	20173263	0	0	0	412791474

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	125152	0	0	0	2160541
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	44490015	17268647	2524377	6251761	5626684	0	0	0	179394500
BHOOPALAPALLY	1731191	798127	927412	601747	106491	69127	303758	3000	1393226	41366	0	0	0	5975445
HYDERABAD URBAN	10500	20000	4000	3000	4000	4000	12000	2500	6000	1000	0	0	0	67000
JAGTIAL	4940648	4728728	361302	1249654	333580	263900	1848612	10625464	406071	534566	0	0	0	25292525
JANGAON	176857	406072	222048	81491	409683	4650603	210696	93114	1241007	140848	0	0	0	7632419
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	117000	307594	184000	25000	296000	0	0	0	2278792
KAMAREDDY	218059	131554	274584	19090	46674	33000	1495534	81716	208022	114826	0	0	0	2623059
KARIMNAGAR	1078067	1450238	6341651	3272458	3249769	3687266	5188768	3523639	4404908	3916071	0	0	0	36112835
KHAMMAM	6389777	1704880	960406	1175576	1520053	1235692	1838670	951200	2653252	6073568	0	0		

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	1523708	958722	388541	110468	59962	288652	410543	202620	430278	899252	0	0	0	5272746
NAGARKURNOOL	109900	246039	17910	83356	1233367	10000	289153	57131	146002	310197	0	0	0	2503055
NALGONDA	13022337	3427899	7369859	4363925	3859130	10292711	2942288	1960491	2272330	750141	0	0	0	50261111
NARAYANPET	216030	2602902	593436	89235	197710	64740	341290	197693	33082	90450	0	0	0	4426568
NIRMAL	783969	5300141	2125461	372727	3188521	1213115	3672887	2815830	3074953	195765	0	0	0	22743369
NIZAMABAD	864661	2307245	1642777	187593	397672	341650	2021967	405042	459948	859285	0	0	0	9487840
PEDDAPALLY	1300982	2182393	4376254	1189931	597570	1132166	647626	1435355	1166291	644020	0	0	0	14672588
RANGA REDDY	122118636	301238019	291426844	147867157	276642687	187600467	501318864	225917827	236699091	251190209	0	0	0	2542019801
SANGAREDDY	4074347	2772054	1104498	2473900	1318679	4901519	241209	858071	418047	178368	0	0	0	18340692
SIDDIPET	34418568	684564	1089710	526299	6099103	276476	26278621	7322179	339031	395916	0	0	0	77430467
SIRICILLA	626581	1217708	628853	291908	643741	1232613	7757657	355052	560220	404733	0	0	0	13719066
SURYAPET	785037	585340	650240	2107204	121070	174900	14097548	335517	507010	389390	0	0	0	19753256
VIKARABAD	833271	990908	283316	602277	1140064	202904	856902	29450	235826	3125118	0	0	0	8300036
WANAPARTHY	175000	27740	40000	107400	25000	25300	159000	108000	1458796	122760	0	0	0	2248996
WARANGAL (R)	1232062	1714666	600879	806644	1082888	335520	473792	1825895	373770	1443065	0	0	0	9889181
WARANGAL (U)	3329962	4390257	1175864	741635	799300	5210723	979989	346010	526436	745961	0	0	0	18246137
YADADRI	2456357	18271432	1066916	8764358	1142057	688164	421353	6876316	1943138	415314	0	0	0	42045405
Total:	276625295	373560390	331634214	188951346	335007534	272136414	598663938	275246562	270771363	282802166	0	0	0	3205399222

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JANGAON	0	0	0	0	0	0	0	0	0	11000	0	0	0	11000
SIRICILLA	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (R)	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	500	0	15000	25000	0	0	0	0	0	11000	0	0	0	51500

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477
Total:	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	111600	0	0	0	0	0	0	0	0	0	111600
BHADRADRI KOTHAGUDEM	5000	11200	0	0	0	0	0	0	30000	40240	0	0	0	86440
HYDERABAD URBAN	410931426	562087374	566276950	572328186	316105504	393633436	400011237	390077248	428218683	614373183	0	0	0	4654043227
KHAMMAM	20000	20500	13000	0	8000	2214	0	0	0	15000	0	0	0	78714
Total:	410956426	562119074	566289950	572439786	316113504	393635650	400011237	390077248	428248683	614428423	0	0	0	4654319981

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1351400000	2354814	0	0	0	0	0	0	0	1353754814
JAGTIAL	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	0	0	0	36000
JANGAON	5200	3200	5200	5200	7200	5200	5200	5200	5200	5200	0	0	0	52000
KARIMNAGAR	539380	533880	547680	577740	554080	590600	784600	638680	664920	674240	0	0	0	6105800
KHAMMAM	576310	544060	528922	526116	553938	542758	549030	532998	544472	529326	0	0	0	5427930
MAHABUBABAD	2030	4760	2720	2040	4080	2210	3570	2210	3570	3300	0	0	0	30490
MEDCHAL	9600	6000	6000	6000	6000	6000	6000	6000	6000	2400	0	0	0	60000
RANGA REDDY	839583	2229489	3056668	1480740	1984218	1165061	4001092	1703967	1862582	1683949	0	0	0	20007349
SIRICILLA	0	0	28070	2400	8000	0	5600	2800	0	7200	0	0	0	54070
SURYAPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
WARANGAL (R)	1550	1950	3550	2350	1550	3150	2350	1550	1950	2750	0	0	0	22700
WARANGAL (U)	285200	251800	195600	242200	280200	242200	224800	235000	288600	217000	0	0	0	2462600
YADADRI	10400	10400	10400	10400	9200	10400	10400	9200	11600	10400	0	0	0	102800
Total:	2272853	3589139	4388410	2858786	1354812066	4926093	5596242	3141205	3392494	3139365	0	0	0	1388116653

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	10000	10000	0	0	0	0	0	0	0	0	20000
JANGAON	0	0	0	0	0	0	0	0	0	8400	0	0	0	8400
KHAMMAM	0	0	0	1000	0	0	0	0	0	20000	0	0	0	21000
MANCHERIAL	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	0	9000	0	0	0	109	778	0	0	0	0	0	0	16887
SIRICILLA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	10000	19000	0	11000	10000	109	778	0	10000	28400	0	0	0	96287

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733
Total:	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10850052	4846671	1317260	2111839	2011384	1651012	1317260	4538015	4703922	1383120	0	0	0	34730535
Total:	10850052	4846671	1317260	2111839	2011384	1651012	1317260	4538015	4703922	1383120	0	0	0	34730535

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	26000	5000	0	0	0	0	0	0	0	1000	0	0	0	32000
Total:	26000	5000	0	0	0	0	0	0	0	1000	0	0	0	32000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141280	30800	34500	6800	26700	159170	17600	4180	3392	3515	0	0	0	427937
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	679438	667296	12000	3008402	263615	32900	1182506	0	0	0	8446511
BHOOPALAPALLY	7500	5500	8000	83850	0	0	20000	17000	2000	3000	0	0	0	146850
HYDERABAD URBAN	388909	5572722	224437	487774	26954874	202438	2202942	739595	4835474	160645	0	0	0	37417879
JAGTIAL	3000	2963875	1000	2500	1000	15700	2500	1000	1000	35250	0	0	0	3026825
JANGAON	273000	162000	31000	20000	193920	34800	1000	2000	162000	13000	0	0	0	892720
JOGULAMBA GADWAL	281520	6272648	244360	169835	103000	26550	0	9000	381726	197875	0	0	0	7686514
KAMAREDDY	53500	38423	26409	6000	32102	31000	30000	20000	2260	11000	0	0	0	250694
KARIMNAGAR	58120	90990	9700	56866	12160	7686	30100	23991	98890	41755	0	0	0	430258
KHAMMAM	349900	64346	13500	101119	348400	64259	163250	38196	31700	66215	0	0	0	1240885
KOMARAMBHEEM ASIFABAD	109000	98000	132000	180000	85870	20000	6000	0	28000	67990	0	0	0	726860
MAHABOOB NAGAR	33464	61000	9000	20000	539000	60000	136000	85755	103780	1019798	0	0	0	2067797
MAHABUBABAD	400884	306500	162710	302568	407888	32940	22000	0	281700	58820	0	0	0	1976010
MANCHERIAL	26500	82500	9500	140000	1496688	175812	52000	63000	69000	65400	52000	0	0	2180400
MEDAK	20000	27500	11000	260500	74628	0	60000	47345	134744	266098	0	0	0	901815
MEDCHAL	1780408	49069	109330	56150	9103583	286647	645685	50955	166500	22000	0	0	0	12270327
MULUGU	86078	1000	0	4000	209968	21500	23000	1000	75000	6000	0	0	0	427546
NAGARKURNOOL	152992	141900	1000	2000	2000	11000	0	0	0	50100	0	0	0	360992
NALGONDA	86057	13546	8140	3732	9700	135352	27243	37603	44748	51498	0	0	0	417619
NARAYANPET	156000	80000	367850	54050	116050	100	2000	0	200	214150	0	0	0	990400
NIRMAL	3000	1858275	134000	14500	8000	42600	26000	1058254	56000	3000	0	0	0	3203629
NIZAMABAD	639213	267933	564111	147051	544800	61720	250360	171774	199627	76519	0	0	0	2923108
PEDDAPALLY	65000	62000	15000	0	2850000	114000	4002000	1626295	376000	304610	0	0	0	9414905
RANGA REDDY	1639909	962408	1234676	130978	608586	412230	538142	226024	47605	45130	0	0	0	5845688
SANGAREDDY	8677	270403	75500	497320	477129	124200	1571231	110751	92164	16630	0	0	0	3244005
SIDDIPET	8100	71750	791746	79470	21390	38000	641745	13500	4250	11000	0	0	0	1680951
SIRICILLA	13250	36750	1000	87750	30250	137000	92930	2750	52150	139000	0	0	0	592830
SURYAPET	67050	220050	215357	185660	97900	54900	341742	488700	360200	180232	0	0	0	2211791
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	1622768	0	0	0	2791173
WARANGAL (U)	66638	29400	42729	16100	117660	202300	12025	5323	17532	102097	0	0	0	611804
YADADRI	10400	2374093	40900	59200	745770	35600	120700	23545	5200	13200	0	0	0	3428608
Total:	7588701	23640965	5664500	6522686	49502555	2871658	14339227	7568584	3319311	6050801	0	0	0	127068988

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	261293	0	0	0	1496993
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	250108	298461	268469	444771	637167	0	0	0	3097096
BHOOPALAPALLY	208000	94000	181000	82000	83000	66000	48000	90000	184000	94000	0	0	0	1130000
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	1281466	1139172	1373539	1324072	1660754	0	0	0	12534229
JAGTIAL	0	189058	232573	222541	215925	139950	226679	119115	212540	272471	0	0	0	1830852
JANGAON	126235	190100	187850	176970	145100	137945	108900	185263	162975	427300	0	0	0	1848638
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	141037	0	0	0	2748133
KARIMNAGAR	0	310800	310854	218445	353408	415756	284875	336903	316728	406500	0	0	0	2954269
KHAMMAM	24550	710919	523579	457054	337008	456747	336409	573110	534164	389354	0	0	0	4342894
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	122643	124360	119713	147028	156984	0	0	0	1113381
MAHABOOB NAGAR	0	272930	131980	311210	1265638	265389	336720	121928	855786	384604	0	0	0	3946185
MAHABUBABAD	0	195403	250858	209590	120836	233758	180741	171530	0	377066	0	0	0	1739782
MANCHERIAL	222194	229111	175305	0	333589	0	233613	234601	366301	253536	0	0	0	2048250
MEDAK	151632	347783	423122	259302	250328	154070	255501	411506	109785	655804	0	0	0	3018833
MEDCHAL	2420033	1293992	2476846	3227107	2138230	2336232	2460412	2020006	2546561	1928817	0	0	0	22848236
MULUGU	174500	115000	80000	49000	47000	48000	35000	38000	164000	130000	0	0	0	880500
NAGARKURNOOL	123593	952126	240987	277760	150465	179036	45683	389161	348359	84816	0	0	0	2791986
NALGONDA	550692	794006	492034	698976	547960	626467	1228745	747375	614900	702722	0	0	0	7003877
NARAYANPET	110720	0	182027	212822	39625	149861	565877	0	272843	137335	0	0	0	1671110
NIRMAL	99751	37854	148481	198174	170768	187107	161805	191329	106863	198000	0	0	0	1500132
NIZAMABAD	431525	591717	616092	584638	506846	519136	552722	704775	570193	556129	0	0	0	5633773
PEDDAPALLY	19545	273005	377129	409420	221987	330163	532488	308883	475290	265766	0	0	0	3213676
RANGA REDDY	668412	229275	1960459	2422856	1849119	2242315	1201070	2676985	2670983	1983034	0	0	0	17904508
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	373787	0	0	0	4047394
SIRICILLA	168939	263950	190000	108549	71500	90000	68541	109000	141000	89992	0	0	0	1301471
SURYAPET	0	418857	683000	731000	523000	371000	531000	492000	635000	693000	0	0	0	5077857
VIKARABAD	160963	202268	201266	309931	165090	164501	178850	358451	252955	269629	0	0	0	2263904
WANAPARTHY	171386	141875	127335	317019	437057	171045	129865	177763	297282	195103	0	0	0	2165730
WARANGAL (R)	240107	360630	420030	195216	381187	198156	113010	0	100000	1084294	0	0	0	3092630
WARANGAL (U)	0	223000	400000	580000	157000	328000	155000	0	0	996141	0	0	0	2839141
YADADRI	265127	374955	319996	270494	429176	416001	523941	322577	517674	175619	0	0	0	3615560
Total:	9284035	11875577	15285739	16476109	14067626	14010151	13457185	13766151	15719256	15982054	0	0	0	139923883

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	51000	0	0	0	534000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	122000	80000	194000	237500	75000	0	0	0	993000
BHOOPALAPALLY	16000	18500	32000	26000	18000	5000	15500	35000	15000	77500	0	0	0	258500
HYDERABAD URBAN	1458741	972975	722500	717000	944500	780000	936500	1752000	1213500	1278500	0	0	0	10776216
JAGTIAL	0	33000	32000	31000	54000	21000	80500	0	55000	96000	0	0	0	402500

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	115000	104000	100000	45000	65000	47000	23000	176000	210000	68000	0	0	0	953000
JOGULAMBA GADWAL	7500	0	27000	0	27000	29000	25000	13000	51000	80000	0	0	0	259500
KAMAREDDY	27500	45500	499000	127000	438000	450000	213000	273000	255000	138500	0	0	0	2466500
KARIMNAGAR	50000	80000	216000	120000	75000	10000	95000	58000	232000	84000	0	0	0	1020000
KHAMMAM	195000	150000	176000	99000	152500	126000	105000	218000	127000	184000	0	0	0	1532500
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	4000	0	15000	25000	26000	0	0	0	226000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	264500	47000	52000	145000	62000	0	0	0	1319774
MAHABUBABAD	59000	0	107000	78000	58000	203000	133000	54000	72000	120000	0	0	0	884000
MANCHERIAL	82000	61000	47000	227705	37000	186595	91000	121500	75000	110500	0	0	0	1039300
MEDAK	30000	105000	114000	129000	105000	193000	97000	206000	246000	92000	0	0	0	1317000
MEDCHAL	763000	718500	954000	609000	395000	784000	693000	1012500	604000	1070000	0	0	0	7603000
MULUGU	3500	9000	32000	6000	52000	0	20000	0	37000	43000	0	0	0	202500
NAGARKURNOOL	120000	91000	165525	115000	94000	87000	179000	102500	200000	56000	0	0	0	1210025
NALGONDA	114000	345000	233000	285000	312000	143000	90000	532500	566000	384500	0	0	0	3005000
NARAYANPET	0	10000	10000	30000	28000	15000	40000	27000	50000	40000	0	0	0	250000
NIRMAL	29000	0	49000	112000	5000	100000	25000	95000	2000	0	0	0	0	417000
NIZAMABAD	157000	288500	298500	322500	385000	334000	497500	304000	418000	252000	0	0	0	3257000
PEDDAPALLY	45000	220000	28000	71000	82500	80500	98000	59000	44000	72000	98000	0	0	800000
RANGA REDDY	487000	252000	1134000	1122000	893000	703000	896000	874000	541000	1012000	0	0	0	7914000
SANGAREDDY	20000	55000	115000	0	41000	50000	80000	0	0	267000	80000	0	0	628000
SIDDIPET	66000	92000	83500	90000	185000	231500	60000	121000	242000	199000	0	0	0	1370000
SIRICILLA	0	26000	20000	0	0	0	0	195000	0	5000	0	0	0	246000
SURYAPET	130000	163000	202000	44000	102000	96000	99000	273000	96000	101000	0	0	0	1306000
VIKARABAD	71000	98700	110000	55000	164000	36000	52000	292000	105000	126000	0	0	0	1109700
WANAPARTHY	67000	90000	126000	78000	46000	38000	79000	48000	40000	96000	0	0	0	708000
WARANGAL (R)	63000	150000	17000	92000	20000	70000	27000	35000	35000	38000	0	0	0	547000
WARANGAL (U)	0	40000	163000	109000	34000	122000	0	149000	20000	93000	0	0	0	730000
YADADRI	30000	70000	25000	45000	21000	0	43000	35000	64000	35000	0	0	0	368000
Total:	4255241	4614175	5964525	5142205	5457274	5406095	4982000	7337000	6062000	6432500	0	0	0	55653015

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	860900	0	0	0	4573180
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2855	100	0	0	0	2955
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	861000	0	0	0	4580935

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	157000	0	0	0	1839360
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	157000	0	0	0	1840360

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	1800	0	0	0	4500
HYDERABAD URBAN	8750	20000	6750	7000	11050	21500	22250	24250	161250	80500	0	0	0	363300
JAGTIAL	2000	100000	0	0	0	675000	5000	0	0	50000	0	0	0	832000
JANGAON	0	1000	200	150	150	0	0	1000	3000	1000	0	0	0	6500
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	100	0	0	0	13370
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	200	0	0	0	1900
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	6000	0	0	0	69500
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	3250	0	0	0	8150
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	600	0	0	0	12300
RANGA REDDY	5500	1000	5000	0	6000	750	1500	0	2750	11250	0	0	0	33750
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	155000	0	0	0	155300
SURYAPET	0	0	0	0	0	0	150	0	150	150	0	0	0	450
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	3000	0	0	0	23900
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	312850	0	0	0	1619971

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	14590429	0	0	0	43119953
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3140	785	0	0	0	3925
MAHABUBABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10245834000	0	0	0	1162550000	0	1010000000	993600000	0	0	0	13411984000
Total:	0	0	10245834000	0	0	0	1162550000	0	1010000000	993600000	0	0	0	13411984000

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	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	20044	0	0	0	82444
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	31990	31990	0	0	0	319900
Total:	39790	31990	47590	39790	39790	39790	31990	47590	31990	52034	0	0	0	402344

HOA 761000201 04 001

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	99175	0	0	0	1399518
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	16000	0	0	0	40000
NAGARKURNOOL	0	0	0	20000	5000	0	5000	0	5000	5000	0	0	0	40000
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	2000	0	0	0	22000
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	2370	0	0	0	23430
Total:	179560	229074	101256	277510	229850	126758	220404	121226	143515	124545	0	0	0	1753698

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	123020	0	0	0	2027662
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	49016	47316	49016	47316	42316	0	0	0	534644
BHOOPALAPALLY	12907	12907	12907	12907	12907	18032	18032	18032	18032	48097	0	0	0	184760
HYDERABAD URBAN	439454	2079519	737950	422448	215395	536386	831656	260006	165504	2075700	0	0	0	7764018
JAGTIAL	58900	37900	49800	45900	63650	45900	60900	65900	65900	70900	0	0	0	565650
JANGAON	37575	37575	117785	42785	42785	37785	37785	37785	37785	40785	0	0	0	470430
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	52152	52152	52152	52152	52152	0	0	0	522330
KAMAREDDY	61850	61850	101850	101850	100870	50449	50449	48103	59285	70467	0	0	0	707023
KARIMNAGAR	108568	120761	137427	171536	161536	193536	187981	258127	172797	196327	0	0	0	1708596
KHAMMAM	119209	118459	185293	182626	197560	197560	197560	201569	198060	202051	0	0	0	1799947
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	19139	16014	16014	16014	16014	16014	0	0	0	177140
MAHABOOB NAGAR	171237	163237	164237	167237	164237	165730	162396	194896	169896	467396	0	0	0	1990499
MAHABUBABAD	184185	54485	49635	71240	64035	50710	50710	55835	55835	53460	0	0	0	690130
MANCHERIAL	25492	25492	25492	25492	25492	22492	21317	22492	21317	18500	0	0	0	233578
MEDAK	65680	61513	61513	71763	67513	59313	59313	71313	71313	59313	0	0	0	648547
MEDCHAL	178290	162004	185338	175338	185171	164163	144163	482018	151201	167159	0	0	0	1994845
MULUGU	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	0	0	86500
NAGARKURNOOL	119349	102349	106150	96978	99478	98978	112228	138342	136734	151946	0	0	0	1162532
NALGONDA	205037	237214	291888	281402	282156	282489	282489	275755	271655	271655	0	0	0	2681740
NARAYANPET	14947	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	0	0	103345
NIRMAL	107679	108639	109653	118389	109553	109553	122807	65195	114853	159211	0	0	0	1125532
NIZAMABAD	154160	150376	158210	145710	145710	140376	172937	137157	126347	126347	0	0	0	1457330
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	9485318	9476195	9978777	9782046	9688436	0	0	0	95561060
PEDDAPALLY	84533	80500	92500	84065	84065	84065	78365	80365	78365	78365	0	0	0	825188
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	142251	0	0	0	1515090
SANGAREDDY	307539	353903	328961	332661	302876	286476	396226	383226	999796	345796	0	0	0	4037460
SIDDIPET	81827	80111	80111	80111	85236	181902	79678	106596	94929	97129	0	0	0	967630
SIRICILLA	44977	55227	55227	65227	65227	72727	65227	71227	65560	85560	0	0	0	646186
SURYAPET	56689	61004	50189	47689	47689	52689	47689	47689	49609	47689	0	0	0	513625
VIKARABAD	104633	79633	79633	79633	79633	73633	73633	73633	67483	77683	0	0	0	789230
WANAPARTHY	49731	50742	54075	56075	58575	54075	46575	50075	40825	63125	0	0	0	523873
WARANGAL (R)	159004	159004	159004	159004	159004	159004	139004	139004	139004	133004	0	0	0	1504040
WARANGAL (U)	267754	313088	327812	313256	305589	291272	295423	607057	325273	297773	0	0	0	3344297
YADADRI	100430	112920	124837	112587	156587	114587	134907	115027	107312	107312	0	0	0	1186506
Total:	12974331	14519338	13942381	13468329	13231530	14248709	13746835	14379845	13957266	15595411	0	0	0	140063975

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	21100	0	0	0	-1628819
Total:	-189290	-183756	-304767	-12429	-181123	11411	-440839	-11753	-337373	21100	0	0	0	-1628819

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	6000	0	0	0	400535
MEDCHAL	0	0	0	0	0	0	0	0	17100	11400	0	0	0	28500
Total:	291735	5000	15000	20700	5000	0	43900	10000	20300	17400	0	0	0	429035

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	22398	0	0	0	184388
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	16445	16445	40445	16445	21445	0	0	0	234120

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3200	788600	595200	222870	73392	256589	13332	824558	20888	14182	0	0	0	2812811
JAGTIAL	0	0	0	0	0	0	0	2963	0	2963	0	0	0	5926
JANGAON	0	0	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	40000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	22000	22000	22000	22000	22000	0	0	0	219000
KAMAREDDY	14963	14963	34963	34963	34963	26000	26000	20000	20000	20000	0	0	0	246815
KARIMNAGAR	10000	10000	10000	16000	16000	6000	6000	19474	9237	22711	0	0	0	125422
KHAMMAM	27500	27500	37500	37500	37500	37500	37500	37500	30000	30000	0	0	0	340000
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	6000	6000	18000	6000	6000	0	0	0	66000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	62540	62540	62540	55397	62540	0	0	0	465757
MAHABUBABAD	14444	4444	9444	13888	9444	5000	5000	9444	9444	13888	0	0	0	94440
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	17950	0	0	0	184395
MEDCHAL	17000	17000	27000	22000	22000	29500	29500	32000	29500	34500	0	0	0	260000
MULUGU	0	0	0	10000	10000	10000	10000	10000	10000	10000	0	0	0	70000
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	33891	0	0	0	371410
NARAYANPET	9622	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	0	0	59122
NIRMAL	0	0	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	80000
NIZAMABAD	12500	12500	51369	51399	112529	61399	61399	63649	63649	90649	0	0	0	581042
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	4092171	4069455	4167260	4168946	4229108	0	0	0	40125982
PEDDAPALLY	5000	5000	5000	5000	5000	5000	15000	5000	5000	5000	0	0	0	60000
RANGA REDDY	28740	28740	56805	76805	75555	71605	75005	95005	75005	67505	0	0	0	650770
SANGAREDDY	34945	57130	52445	64445	72185	56114	70559	78778	63059	63059	0	0	0	612719
SIDDIPET	19500	19500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	99000
SIRICILLA	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	75000
SURYAPET	16694	16694	22694	15194	15194	15194	15194	15194	15194	15194	0	0	0	162440
VIKARABAD	7250	7250	7250	17250	17250	12250	12250	20000	20000	70000	0	0	0	190750
WANAPARTHY	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	120000
WARANGAL (U)	65129	71129	67129	87129	62129	60092	63129	65129	57574	77574	0	0	0	676143
YADADRI	48500	65750	60750	59750	55750	43750	56250	43750	43750	43750	0	0	0	521750
Total:	4179763	5006914	5242202	4920265	4958635	5021888	4799297	5774428	4862827	5043807	0	0	0	49810026

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	16000	0	0	0	283182
MEDCHAL	0	0	0	0	0	0	0	0	4800	3200	0	0	0	8000
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	19200	0	0	0	296182

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	69000	0	0	0	198800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	6000	6000	5000	3000	2000	0	0	0	64500
HYDERABAD URBAN	340	13292	12785	34442	1000	71000	13110	4000	1000	121517	0	0	0	272486
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
JANGAON	4000	4000	4000	3000	3000	4000	5000	7000	5000	5000	0	0	0	44000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	41000
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	3500	0	0	0	50000
KHAMMAM	15608	9408	13783	11855	13455	11855	11855	16655	10855	10855	0	0	0	126184
MAHABOOB NAGAR	3000	3000	3000	3000	3000	3000	2000	3000	4000	6000	0	0	0	33000
MAHABUBABAD	2000	2000	2000	3000	2000	2000	2000	4000	4000	14000	0	0	0	37000
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	3000	0	0	0	45538
MEDCHAL	7583	6583	16583	16583	15000	15000	15000	15000	15000	15000	0	0	0	137332
NAGARKURNOOL	2000	2000	2000	2000	2000	3000	3000	3000	2000	2000	0	0	0	23000
NALGONDA	12544	11544	13144	11544	14544	14544	13544	20544	11544	11544	0	0	0	135040
NARAYANPET	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	21000
NIRMAL	8000	8000	9000	8000	8000	33000	7000	7000	7000	7000	0	0	0	102000
NIZAMABAD	25895	25895	35895	35895	35895	34895	34895	34895	34895	34895	0	0	0	333950
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	811616	827224	916111	890123	853773	0	0	0	8642940
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
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	14000	0	0	0	125200
SANGAREDDY	19643	18643	18643	17643	17643	17643	17643	25643	18500	19643	0	0	0	191287
SIDDIPET	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
SIRICILLA	2750	2750	3750	3750	3750	3750	3750	3750	2750	2750	0	0	0	33500
VIKARABAD	3000	3000	13000	13000	13000	13000	13000	3000	3000	-47000	0	0	0	30000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
WARANGAL (R)	3250	3250	3250	3250	3250	3250	3250	3250	3250	2250	0	0	0	31500
WARANGAL (U)	23600	23600	21600	20600	18600	18600	18600	18600	22100	21100	0	0	0	207000
YADADRI	6000	6000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	76000
Total:	975515	1022293	1311063	1192810	1049110	1127653	1043371	1137948	1144517	1193827	0	0	0	11198107

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	-7274	0	0	0	-728036
Total:	65600	-65266	0	-77056	-7500	-451541	-24000	20000	-180999	-7274	0	0	0	-728036

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	8150	0	0	0	472150
Total:	2150000	1960000	1700000	1460002	1165000	1182000	890400	700000	416000	8150	0	0	0	11631552
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	1540000	0	0	0	16137500
Total:	1640000	1940000	1747500	1747500	1747500	1647500	1747500	3440000	1540000	1540000	0	0	0	18737500
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	2000	0	0	0	41406
Total:	2000	3000	5204	6712	1000	4000	8750	6370	2370	2000	0	0	0	41406
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	1000	0	0	0	10000
HYDERABAD URBAN	0	0	3370	2000	19000	1370	13000	1000	2000	1000	0	0	0	42740
JANGAON	0	0	1000	1000	1000	1000	1000	1000	1000	2000	0	0	0	9000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	3250	3250	3250	3250	3250	0	0	0	33500
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	500	0	0	0	5000
MAHABOOB NAGAR	2125	1500	1500	1500	5000	2125	1500	1500	1500	1500	0	0	0	19750
MEDAK	600	1600	1600	1600	1600	13600	1600	1600	1600	1600	0	0	0	27000
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	1000	0	0	0	10000
NALGONDA	4370	3370	3370	3370	3370	3370	3370	3370	3370	3370	0	0	0	34700
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	1000	0	0	0	10000
NIZAMABAD	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	0	0	0	12400
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	207163	186983	214083	230388	239973	0	0	0	2160732
RANGA REDDY	3915	3025	3025	1575	1575	1025	655	655	1655	1655	0	0	0	18760
SANGAREDDY	1000	4000	2200	1200	4200	2200	3450	4700	3450	3450	0	0	0	29850
SIDDIPET	500	500	500	500	500	500	500	500	500	500	0	0	0	5000
SURYAPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
WARANGAL (U)	2625	2625	2625	1625	1625	1625	1000	2000	2000	2000	0	0	0	19750
YADADRI	1325	700	700	700	700	700	700	700	700	700	0	0	0	7625
Total:	224429	258754	273154	249159	269923	247168	226248	243598	260653	267738	0	0	0	2520824
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	205910	0	0	0	1702580
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	164100	150350	146800	144050	143850	0	0	0	1418250
BHOOPALAPALLY	13750	17500	46500	44500	47500	47250	51000	42500	44500	46750	0	0	0	401750
HYDERABAD URBAN	9750	3000	4000	0	0	0	4500	0	8500	6800	0	0	0	36550
JAGTIAL	16750	22250	23000	21000	29300	29800	29000	26750	27700	28450	0	0	0	254000
JANGAON	36500	33750	44750	43250	40500	32750	24250	20000	22650	21400	0	0	0	319800
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	39950	35850	34300	32600	32550	0	0	0	370800
KAMAREDDY	49500	65500	69500	73000	70000	63250	48500	44000	44100	43500	0	0	0	570850
KARIMNAGAR	40500	51750	76500	79500	81750	76500	50550	44850	44850	45200	0	0	0	594900
KHAMMAM	107200	107750	214500	211750	201750	194500	168750	167500	183950	183900	0	0	0	1741550
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	76750	68500	67750	72750	68100	0	0	0	658600

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	35800	35050	46550	45300	47300	43900	31850	32200	32200	45500	0	0	0	395650
MAHABUBABAD	40200	49700	89700	85200	83950	77700	78450	76400	77300	71150	0	0	0	729750
MANCHERIAL	79500	81250	141750	138500	128000	134000	113700	110450	114350	118800	0	0	0	1160300
MEDAK	37250	34500	51500	55750	44000	43500	34750	47300	45150	46150	0	0	0	439850
MEDCHAL	84500	77750	82250	83750	97750	90000	88850	95050	45650	44550	0	0	0	790100
MULUGU	22000	18000	29250	30500	34250	31250	35250	33750	30850	30850	0	0	0	295950
NAGARKURNOOL	24250	25250	30750	33200	33950	26700	25150	23150	23850	26200	0	0	0	272450
NALGONDA	70250	66500	120750	122000	129750	132250	114950	100800	133200	136800	0	0	0	1127250
NARAYANPET	9000	9000	18750	26500	35250	28750	31250	35050	35250	35600	0	0	0	264400
NIRMAL	42250	36500	41000	42500	43250	34800	27550	29350	41500	48250	0	0	0	386950
NIZAMABAD	70500	73500	125500	119250	125750	127000	103900	122950	156900	161700	0	0	0	1186950
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	1065837	888887	921599	1421149	1515549	0	0	0	12415756
PEDDAPALLY	39500	47750	121750	146000	146500	141750	115250	120100	114400	124250	0	0	0	1117250
RANGA REDDY	67500	68000	183250	198750	204500	202350	168700	169600	194250	196450	0	0	0	1653350
SANGAREDDY	52750	50750	95000	96250	97500	103750	79750	89000	101900	104200	0	0	0	870850
SIDDIPET	48250	46250	59500	59000	63500	54500	46250	25250	61400	71250	0	0	0	535150
SIRICILLA	42500	43750	90000	91750	90250	85250	79350	76950	74100	71400	0	0	0	745300
SURYAPET	63000	65250	108250	98250	99250	92000	83000	60500	59650	58100	0	0	0	787250
VIKARABAD	23900	22400	26900	38400	39150	32150	28400	24250	28050	34100	0	0	0	297700
WANAPARTHY	25750	33750	34500	24500	21000	21750	21750	19000	19500	20450	0	0	0	241950
WARANGAL (R)	26500	122250	113750	116000	119750	113000	108750	115750	111350	115800	0	0	0	1062900
WARANGAL (U)	50000	64000	161500	160500	161250	149250	140550	142750	138600	141800	0	0	0	1310200
YADADRI	32900	43750	53300	49550	54550	52425	41175	32750	41850	46950	0	0	0	449200
Total:	2666887	2913087	4200637	4221587	4203537	3806112	3302062	3282209	3917709	4092259	0	0	0	36606086

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	5700	0	0	0	11400
KHAMMAM	8000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	26000
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	1500	0	0	0	12000
MEDCHAL	1785	1785	1785	1785	1785	1785	1785	1785	1785	1785	0	0	0	17850
NALGONDA	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	0	0	0	14680
NIRMAL	3213	3213	3213	3213	3213	3213	3213	2142	3213	4284	0	0	0	32130
NIZAMABAD	9503	6645	4645	4645	4645	6645	6645	6645	6645	6645	0	0	0	63308
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	430107	423621	443585	446942	442592	0	0	0	4526195
RANGA REDDY	7179	7179	17179	7179	17179	17179	10304	20304	10304	10304	0	0	0	124290
SANGAREDDY	2000	2000	4000	2000	2000	2000	2000	2000	2000	2000	0	0	0	22000
SIRICILLA	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
SURYAPET	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
WARANGAL (R)	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
WARANGAL (U)	7351	7351	11351	11351	11351	7351	4501	8501	4501	16501	0	0	0	90110
YADADRI	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
Total:	543839	517654	531534	544243	504268	485248	469037	508780	495208	506779	0	0	0	5106590

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	15500	0	0	0	15500
NIRMAL	1500	1500	1500	1500	1500	0	0	4650	4650	4650	0	0	0	21450
PAO - TELANGANA HYDERABAD	43250	51500	50750	52250	53000	76950	66750	113000	123000	133900	0	0	0	764350
RANGA REDDY	3000	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	23250
WARANGAL (U)	0	0	0	0	0	0	7750	7750	7750	7750	0	0	0	31000
YADADRI	750	750	750	0	0	750	750	750	750	750	0	0	0	6000
Total:	48500	56000	55250	56000	56750	79950	77500	128400	138400	164800	0	0	0	861550

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	108252	0	0	0	1555686
JANGAON	15841	23579	0	-28141	0	0	0	0	0	-42637	0	0	0	-31358
KHAMMAM	259651	299532	261076	411125	363800	355364	328166	446056	281087	302293	0	0	0	3308150
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	5500	0	0	0	14500
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	10000	0	0	0	389660
NIZAMABAD	1699	1699	102750	102000	102750	104250	103500	102000	102750	102750	0	0	0	826148
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	24597	27516	26897	33568	40709	0	0	0	317062
PEDDAPALLY	90968	358520	401550	551607	481419	316989	175117	85046	118488	185842	0	0	0	2765546
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	30370	0	0	0	53770
Total:	606323	791793	922096	1274412	1363367	999935	801491	1021890	733328	743079	0	0	0	9257714