

HOA 000600101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	2165538225	5548160681	10566579828	2516001930	16362	0	0	0	0	0	0	0	0	20796297026	
Total:	2165538225	5548160681	10566579828	2516001930	16362	0	0	0	0	0	0	0	0	20796297026	
HOA 000600101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	0	0	-104132401	-6533294	-142351916	-228496739	-193766000	-146489855	0	0	0	0	0	-821770205	
Total:	0	0	-104132401	-6533294	-142351916	-228496739	-193766000	-146489855	0	0	0	0	0	-821770205	
HOA 000600102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773	
Total:	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773	
HOA 000600103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815	
Total:	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815	
HOA 000600104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325	
Total:	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325	
HOA 000600800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	900050	119620	58798621	6774213618	8845394857	9363629424	11270394166	10852683061	0	0	0	0	0	47166133417	
Total:	900050	119620	58798621	6774213618	8845394857	9363629424	11270394166	10852683061	0	0	0	0	0	47166133417	
HOA 002800107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	577365	2699764	3282412	3662908	2542470	2289833	2448590	2238750	0	0	0	0	0	19742092	
BHADRADI KOTHAGUDEM	718850	3314890	3797103	4764411	3152240	3395510	4251569	3756430	0	0	0	0	0	27151003	
BHOOPALAPALLY	254000	597537	771700	1143280	739000	842520	817950	801880	0	0	0	0	0	5967867	
HYDERABAD URBAN	1447350	1710536	1469200	1837968	1638450	1738165	2159113	1675010	0	0	0	0	0	13675792	
JAGTIAL	295297	2026780	2438334	2440183	1800110	1729918	1945191	1792940	0	0	0	0	0	14468753	
JANGAON	186600	931850	1899200	2368597	1365074	1309863	1294803	1259820	0	0	0	0	0	10615807	
JOGULAMBA GADWAL	291677	2426150	1893800	2801430	1837152	1461237	1461332	1374076	0	0	0	0	0	13546854	
KAMAREDDY	370519	2137889	1984660	2933700	1882130	1831447	2032755	1778650	0	0	0	0	0	14951750	
KARIMNAGAR	741220	4215247	4805487	3460954	2486570	3592487	2953587	4151669	0	0	0	0	0	26407221	
KHAMMAM	937410	2825922	5230202	4443545	4506599	4156340	4395954	3788859	0	0	0	0	0	30284831	
KOMARAMBHEEM ASIFABAD	391470	644220	1918380	2005600	1257900	1140100	1302400	1146350	0	0	0	0	0	9806420	
MAHABOAB NAGAR	482560	3361080	8475006	4661256	4057309	3492440	3464430	3881149	0	0	0	0	0	31875230	
MAHABUBABAD	487150	954624	2648950	2695278	2298931	1962251	1878191	1778650	0	0	0	0	0	14704025	
MANCHERIAL	558370	2248700	3593654	2559600	2123340	2062776	2160570	2536085	0	0	0	0	0	17843095	
MEDAK	840130	1066630	3487470	2834595	1935529	2080960	2101330	1980265	0	0	0	0	0	16326909	
MEDCHAL	920500	1861390	2466406	2610843	2086000	2121225	2127201	2079320	0	0	0	0	0	16272885	
Mulugu	140280	332280	678370	1031650	639800	694300	918600	618610	0	0	0	0	0	5053890	
NAGARKURNOOL	462330	1235750	2314260	2485846	1821670	1946240	1892510	1684978	0	0	0	0	0	13843584	
NALGONDA	937725	4451860	5892090	5297280	4389811	4205076	3996446	4062237	0	0	0	0	0	33232525	
NIRMAL	384050	1778147	2407975	2095200	2080550	2060950	1882628	2183753	0	0	0	0	0	14873253	
NIJAMABAD	969737	4724395	6507315	5782185	4578260	4567841	4327917	3795605	0	0	0	0	0	35253255	
Narayanpet	198700	445500	1151750	1100300	936700	839800	905300	772000	0	0	0	0	0	6350050	
PAO - TELANGANA HYDERABAD	5154970	7932092	8689540	12252300	9762323	9265128	9200057	9819207	0	0	0	0	0	72075617	
PEDDAPALLY	563080	3449420	3802792	2369800	2626644	1932525	1820835	2796428	0	0	0	0	0	19361524	
RANGA REDDY	271954080	278284795	315926348	307799281	291700963	308812645	303318416	304042882	0	0	0	0	0	2381839410	
SANGAREDDY	880059	4318519	6705290	4548085	4538870	3322231	4169670	3798670	0	0	0	0	0	32281394	
SIDDIPET	743020	3114896	3610810	2971458	2606690	3087830	2987190	2619768	0	0	0	0	0	21741662	
SIRICILLA	421250	1114326	1692050	1756983	1354209	1334850	1462630	1282471	0	0	0	0	0	10418769	
SURYAPET	453200	2893750	4031060	2903100	2329600	2534782	2422206	2219306	0	0	0	0	0	19787004	
VIKARABAD	434450	1694730	2553890	2088730	1982292	1969680	1828595	1846744	0	0	0	0	0	14399111	
WANAPARTHY	202900	684250	1262226	1485400	1113010	1197621	1110967	1085220	0	0	0	0	0	8141594	
WARANGAL (R)	155125	772100	1389850	1812916	1209270	1232776	1275000	1260926	0	0	0	0	0	9107963	
WARANGAL (U)	1533197	3408525	6541130	6273049	5353316	4915488	4944933	5091654	0	0	0	0	0	38061292	
YADADRI	367350	1891350	2527990	2550670	1654030	1714080	1629105	1501680	0	0	0	0	0	13836255	
Total:	295455971	35549894	427846700	413828381	376386812	390840915	386887971	386502042	0	0	0	0	0	3033298686	
HOA 002800107 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	2604950	31409194	34760845	20489689	27891753	25028638	23107844	25373093	0	0	0	0	0	190666006	
JAGTIAL	29400	0	29800	0	15000	31400	13600	0	0	0	0	0	0	119200	
KOMARAMBHEEM ASIFABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400	
MAHABOAB NAGAR	0	0	0	0	0	0	0	350	0	0	0	0	0	350	
MAHABUBABAD	0	0	10200	3400	4100	4350	3200	5100	0	0	0	0	0	30350	
MEDCHAL	494300	2729802	3728400	1439386	3687036	2684288	1993410	2280595	0	0	0	0	0	19037217	
RANGA REDDY	411550	1753345	4105812	1973885	1896910	3231678	1078642	1744286	0	0	0	0	0	16196108	
SANGAREDDY	0	0	0	400	1200	0	800	800	0	0	0	0	0	3200	
VIKARABAD	0	0	0	4600	1200	1200	0	0	0	0	0	0	0	7000	
WARANGAL (U)	0	0	0	0	72400	0	0	0	0	0	0	0	0	72400	
Total:	3540200	35892341	42635457	23911360	33569599	30981554	26197496	29404224	0	0	0	0	0	226132231	
HOA 002800107 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOAB NAGAR	0	0	0	0	0	550	550	0	0	0	0	0	0	1100	
Total:	0	0	0	0	0	550	550	0	0	0	0	0	0	1100	

HOA 002800107 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOOB NAGAR	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250	
WARANGAL (U)	0	0	0	0	0	0	8250	0	0	0	0	0	0	8250	
Total:	0	0	0	0	1250	0	8250	0	0	0	0	0	0	9500	
HOA 002900101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	12000	26000	236	17710	0	0	6000	6000	0	0	0	0	0	67946	
BHADRADI KOTHAGUDEM	0	590	3010	0	0	2000	0	0	0	0	0	0	0	5600	
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444	
JOGULAMBA GADWAL	0	1530	3650	5120	885	2425	0	0	0	0	0	0	0	13610	
KAMAREDDY	675	9700	10200	0	0	0	0	0	0	0	0	0	0	20575	
KHAMMAM	0	0	0	201	204	0	0	0	0	0	0	0	0	405	
MAHABOOB NAGAR	0	450	0	0	0	0	0	0	0	0	0	0	0	450	
MAHABUBABAD	0	140	0	7520	374	1421	0	0	0	0	0	0	0	9455	
MANCHERIAL	15975	0	18950	8100	41044	5805	293418	0	0	0	0	0	0	383292	
MEDAK	0	150	0	1325	0	0	200	784	0	0	0	0	0	2459	
MEDCHAL	0	500	240	0	10300	510	0	0	0	0	0	0	0	11550	
NALGONDA	15810	10000	5130	0	0	15000	0	0	0	0	0	0	0	45940	
NIRMAL	0	0	1110	0	12290	1850	0	0	0	0	0	0	0	15250	
NIZAMABAD	0	750	1418	667	300	700	0	3418	0	0	0	0	0	7253	
RANGA REDDY	0	0	45743	3150	4500	2342	1725	0	0	0	0	0	0	57460	
SANGAREDDY	0	900	7115	6235	1500	2050	0	0	0	0	0	0	0	17800	
SIDDIPET	0	680	1203	120	6301	258	0	0	0	0	0	0	0	8562	
VIKARABAD	0	213	0	1407	0	0	0	0	0	0	0	0	0	1620	
WANAPARTHY	0	5650	5751	7237	12820	2060	0	0	0	0	0	0	0	33518	
WARANGAL (R)	0	0	295	0	0	3400	0	0	0	0	0	0	0	3695	
YADADRI	0	0	1990	2063	0	550	0	0	0	0	0	0	0	4603	
Total:	125904	57253	106041	60855	90518	40371	301343	10202	0	0	0	0	0	792487	
HOA 002900103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WANAPARTHY	0	0	0	0	0	0	8960	0	0	0	0	0	0	8960	
Total:	0	0	0	0	0	0	8960	0	0	0	0	0	0	8960	
HOA 002900106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	6355	0	0	0	0	0	0	0	6355	
Total:	0	0	0	0	0	6355	0	0	0	0	0	0	0	6355	
HOA 002900107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	9600	17400	9000	5000	6800	14500	6800	6800	0	0	0	0	0	75900	
MAHABOOB NAGAR	0	0	225000	0	0	0	0	0	0	0	0	0	0	225000	
NALGONDA	0	0	0	8000	2000	2000	6800	2000	0	0	0	0	0	20800	
RANGA REDDY	0	0	0	400	0	0	500	0	0	0	0	0	0	900	
SIDDIPET	0	1050	750	950	0	0	0	0	0	0	0	0	0	2750	
VIKARABAD	0	0	327980	0	0	0	0	0	0	0	0	0	0	327980	
WARANGAL (R)	0	12000	12800	6200	3400	2200	2400	2200	0	0	0	0	0	41200	
WARANGAL (U)	0	2800	1400	1400	1400	1400	1400	2000	0	0	0	0	0	11800	
Total:	9600	33250	576930	21950	13600	20100	17900	13000	0	0	0	0	0	706330	
HOA 002900800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOOB NAGAR	0	0	575	0	0	0	0	0	0	0	0	0	0	575	
Total:	0	0	575	0	0	0	0	0	0	0	0	0	0	575	
HOA 002900800 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	1000	0	0	0	0	0	0	0	1000	
HYDERABAD URBAN	1955	86038	75605	1955	118660	380855	0	205655	0	0	0	0	0	870723	
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000	
KARIMNAGAR	0	0	0	0	500	500	186	0	0	0	0	0	0	1186	
KHAMMAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000	
MAHABOOB NAGAR	0	0	0	725	0	380	0	0	0	0	0	0	0	1105	
MAHABUBABAD	0	0	1500	0	0	96	0	0	0	0	0	0	0	1596	
MEDAK	50	2000	0	180	0	0	0	0	0	0	0	0	0	2230	
NAGARKURNOOL	0	0	490	5427	4197	3268	1030	710	0	0	0	0	0	15122	
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
NIZAMABAD	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000	
Narayanpet	11160	0	16800	4800	1200	2000	0	0	0	0	0	0	0	35960	
RANGA REDDY	73979	26093	25167	23720	126159	14718	9136	2387	0	0	0	0	0	301359	
SANGAREDDY	0	0	2500	0	0	1100	0	0	0	0	0	0	0	3600	
SIDDIPET	0	666	0	0	0	0	0	0	0	0	0	0	0	666	
SURYAPET	0	1211	250	0	0	0	1275	0	0	0	0	0	0	2736	
VIKARABAD	0	31240	250	0	0	50	657	550	0	0	0	0	0	32747	
WARANGAL (R)	0	1100	1000	300	0	0	0	0	0	0	0	0	0	2400	
WARANGAL (U)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000	
YADADRI	0	0	0	0	0	0	290	500	0	0	0	0	0	790	
Total:	88144	148348	127562	39107	250716	405467	12574	209802	0	0	0	0	0	1281720	
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	-37596	-1242949	-73626	-28080	0	-21926	0	0	0	0	0	-1404177	
Total:	0	0	-37596	-1242949	-73626	-28080	0	-21926	0	0	0	0	0	-1404177	

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	109612	184484	16038	0	53246	0	0	0	0	0	363380
HYDERABAD URBAN	0	25500	3055866	114135	66317925	148925	5375906	30968928	0	0	0	0	0	106007185
JANGAON	0	0	0	0	2384951	0	0	0	0	0	0	0	0	2384951
JOGULAMBA GADWAL	0	0	4090187	0	0	0	3320386	0	0	0	0	0	0	7410573
KAMAREDDY	0	114321	590239	3604435	0	0	-207426	0	0	0	0	0	0	4101569
KHAMMAM	0	30528	1164809	0	0	99544	1699555	165728	0	0	0	0	0	3160164
MAHABOOB NAGAR	0	0	0	0	0	0	-560700	0	0	0	0	0	0	-560700
MAHABUBABAD	0	3305389	0	0	0	0	0	3110423	0	0	0	0	0	6415812
MANCHERIAL	0	0	0	0	1562	0	0	727032	0	0	0	0	0	728594
MEDCHAL	0	10623120	0	9822795	0	0	4661	20000	0	0	0	0	0	20470576
NAGARKURNOOL	4193481	0	0	0	0	1600	0	2002598	0	0	0	0	0	6197679
NALGONDA	0	6828	3264	21834	9426	10591692	17860	14496	0	0	0	14496	0	10665400
NIZAMABAD	0	0	8128375	0	0	0	24463	6180288	0	0	0	0	0	14333126
Narayanpet	0	0	0	0	0	5328262	0	0	0	0	0	0	0	5328262
PEDDAPALLY	0	0	0	0	0	1601732	0	0	0	0	0	0	0	1601732
RANGA REDDY	0	0	3932188	9511566	8156375	3564963	3419117	2742774	0	0	0	0	0	31326983
SANGAREDDY	0	0	0	0	5000	0	30000	10000	0	0	0	0	0	45000
SIDDIPET	0	0	-44426	0	0	0	0	0	0	0	0	0	0	-44426
SURYAPET	2743785	1696	1912	6579	10903	5454	4850	4572	0	0	0	0	0	2779751
VIKARABAD	0	0	0	0	0	999957	0	0	0	0	0	0	0	999957
WARANGAL (R)	0	0	0	0	3234282	0	3605285	0	0	0	0	0	0	6839567
WARANGAL (U)	1122132	0	0	0	6701586	0	6086608	0	0	0	0	0	0	13910326
YADADRI	0	3122	1236	10454	2658	5088	5116	1866	0	0	0	0	0	29540
Total:	8059398	14110504	20923650	23201410	87009152	22363255	22825681	46001951	0	0	0	0	0	244495001

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	-15572	-175426	0	0	-15825	0	0	0	0	0	-206823
NIZAMABAD	0	0	0	0	-34204	0	0	0	0	0	0	0	0	-34204
Total:	0	0	0	-15572	-209630	0	0	-15825	0	0	0	0	0	-241027

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100222	31203	10550	56644	286304	118837	0	0	0	0	0	603760
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
HYDERABAD URBAN	33960485	90392888	172679035	211914717	147302857	160355678	93921952	70668023	0	0	0	0	0	981195635
JANGAON	0	0	2750	3600	0	0	0	0	0	0	0	0	0	6350
JOGULAMBA GADWAL	0	0	0	0	0	3213	1722	4484	0	0	0	0	0	9419
KARIMNAGAR	0	0	0	0	5066	0	1650	13503	0	0	0	0	0	20219
KOMARAMBHEEM ASIFABAD	210175	0	0	0	0	0	0	0	0	0	0	0	0	210175
MAHABOOB NAGAR	0	0	0	0	0	0	1271890	0	0	0	0	0	0	1271890
RANGA REDDY	0	5270	20936	28718	32880	92941	655074	75139	0	0	0	0	0	910958
SANGAREDDY	0	0	0	15784	0	0	0	11843	0	0	0	0	0	27627
SIDDIPET	616493	0	0	12843	12843	0	0	25686	0	0	0	0	0	667865
SIRICILLA	0	0	0	0	0	0	1924	0	0	0	0	0	0	1924
VIKARABAD	0	0	388	0	0	0	0	3025	0	0	0	0	0	3413
WARANGAL (U)	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
YADADRI	0	0	0	0	0	0	0	14520	0	0	0	0	0	14520
Total:	34787153	90398158	172803331	212006865	147364196	160508476	96141516	70940560	0	0	0	0	0	984950255

HOA 003002102 96 000

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

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	49750	52500	37440	3190	2125	0	0	0	0	0	0	0	145005
HYDERABAD URBAN	151528477	1644175677	3867583491	3865258936	3953688729	1136536763	249616976	722379150	0	0	0	0	0	15590768199
JAGTIAL	0	0	0	0	0	0	0	880	0	0	0	0	0	880
JANGAON	0	0	0	0	110	0	550	0	0	0	0	0	0	660
JOGULAMBA GADWAL	0	0	0	0	0	0	0	375	0	0	0	0	0	375
KARIMNAGAR	0	0	0	30000	0	0	1100	0	0	0	0	0	0	31100
KHAMMAM	0	0	4850	143	500	500	200	50	0	0	0	0	0	6243
KOMARAMBHEEM ASIFABAD	0	600	0	0	97330	0	0	0	0	0	0	0	0	97930
MANCHERIAL	0	3459388	1100	0	3300	17380	0	0	0	0	0	0	0	3481168
MEDAK	0	61600	0	0	0	0	0	0	0	0	0	0	0	61600
MEDCHAL	6800	0	-8207140	0	-8292780	3000	-3775300	19300	0	0	0	0	0	-20246120
NAGARKURNOOL	0	257	9841	11669	7064	570	3560	5750	0	0	0	0	0	38711
NALGONDA	500	1220	8259	18522	7436	41149	37316	22397	0	0	0	0	0	136799
PEDDAPALLY	0	36690	0	3432	55768	4400	0	0	0	0	0	0	0	100290
RANGA REDDY	0	880	3935	-252923	0	-4263511	550	8850	0	0	0	0	0	-4502219
SANGAREDDY	0	1479034	-2593159	-1743434	-1227018	-764948	-826193	0	0	0	0	0	0	-5675718
SIDDIPET	0	0	30620	0	0	0	100	2000	0	0	0	0	0	32720
SURYAPET	0	0	22622	1500	0	0	0	9036	0	0	0	0	0	33158
WANAPARTHY	0	10200	12428	29795	33000	9605	0	0	0	0	0	0	0	95028
WARANGAL (U)	0	0	100	0	1100	68000	6000	3300	0	0	0	0	0	78500
YADADRI	0	50260	0	0	0	520	0	0	0	0	0	0	0	50780
Total:	151535777	1649325556	3856929447	3863395080	3944377729	1131655553	245064859	722451088	0	0	0	0	0	15564735089

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-2712311	-1013927	-1012860	-908586	0	0	0	0	0	0	-5647684
HYDERABAD URBAN	0	0	0	-165452	0	-2283750	0	-58950	0	0	0	0	0	-2508152
KAMAREDDY	0	0	-6754	0	0	-28469	-7368	0	0	0	0	0	0	-42591
MAHABOOB NAGAR	0	0	-864898	0	-7525286	0	0	0	0	0	0	0	0	-8390184
MEDCHAL	0	0	-6400875	0	-112500	0	-76050	0	0	0	0	0	0	-6589425
NALGONDA	0	0	-6240317	0	-1806071	0	0	0	0	0	0	0	0	-8046388
NIZAMABAD	0	0	-25566	0	-8275	-1109040	-50320	0	0	0	0	0	0	-1193201
RANGA REDDY	0	0	-2814126	-4627562	0	-37156997	-27702593	-5257780	0	0	0	0	0	-77559058
Total:	0	0	-16352536	-7505325	-10466059	-41591116	-28744917	-5316730	0	0	0	0	0	-109976683

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	1000	0	4000	0	0	0	0	0	5000
JAGTIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	1100	4000	1000	0	0	2000	1000	0	0	0	0	0	9100
NALGONDA	50	0	0	0	0	3	0	500	0	0	0	0	0	553
PEDDAPALLY	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
Total:	50	1100	7300	3000	0	2003	2000	9500	0	0	0	0	0	24953

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	11	0	0	0	0	0	11
MEDAK	0	0	1100	0	1100	0	0	0	0	0	0	0	0	2200
SANGAREDDY	0	0	0	1100	4400	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
Total:	0	0	1100	1100	7600	1000	0	1011	0	0	0	0	0	11811

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	-293778	0	0	0	0	0	0	0	0	0	-293778
HYDERABAD URBAN	0	0	0	0	-230788990	0	0	0	0	0	0	0	0	-230788990
JANGAON	0	0	0	-613493	-23606	0	0	0	0	0	0	0	0	-637099
KHAMMAM	0	0	-205446	-30847	-285191	-202059	-163825	-66540	0	0	0	0	0	-953908
MAHABUBABAD	0	0	0	-317632	0	0	-320436	0	0	0	0	0	0	-638068
NIZAMABAD	0	0	0	-335852	0	26961	0	0	0	0	0	0	0	-308891
WARANGAL (R)	0	0	0	-844360	0	0	-24120	0	0	0	0	0	0	-868480
WARANGAL (U)	0	0	0	-5520411	-280500	-79660	-2359256	-369150	0	0	0	0	0	-8608977
Total:	0	0	-205446	-7956373	-231378287	-254758	-2867637	-435690	0	0	0	0	0	-243098191

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	18400	13000	5390	200	0	0	0	0	0	0	0	36990
HYDERABAD URBAN	10645973	169032625	334711567	290939517	295773513	61768762	497274	267200	0	0	0	0	0	1163636431
JANGAON	0	0	280	450	350	0	0	0	0	0	0	0	0	1080
KARIMNAGAR	0	-63785	-74655	-103415	0	-171695	-27545	0	0	0	0	0	0	-441095
KHAMMAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MEDCHAL	0	0	-867065	0	-872720	0	-395267	0	0	0	0	0	0	-2135052
NAGARKURNOOL	0	0	260	0	0	0	0	0	0	0	0	0	0	260
NALGONDA	0	0	120	875	0	850	0	0	0	0	0	0	0	1845
NIRMAL	0	0	0	6228	0	0	0	0	0	0	0	0	0	6228
PEDDAPALLY	0	2273	0	156	0	410	0	0	0	0	0	0	0	2839
RANGA REDDY	0	0	-46913	-752900	0	-3542553	-3680387	-632099	0	0	0	0	0	-8654852
SANGAREDDY	0	0	-309671	-212225	-237695	-97971	-119565	0	0	0	0	0	0	-977127
SIDDIPET	0	0	0	8180	0	0	0	0	0	0	0	0	0	8180
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	0	0	275	0	0	0	0	0	0	0	0	275
WARANGAL (U)	0	0	0	30000	-30270	8500	0	0	0	0	0	0	0	8230
YADADRI	0	3410	0	0	0	40	0	0	0	0	0	0	0	3450
Total:	10645973	168974583	333433373	289929866	294638843	57966543	-3725490	-364899	0	0	0	0	0	1151498792

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-277200	-130530	-75245	-114230	0	0	0	0	0	0	-597205
HYDERABAD URBAN	0	0	-1101692	-9805846	-5361163	-8062454	-994886	-120420	0	0	0	0	0	-25446461
MAHABOOB NAGAR	0	0	-140230	0	-830488	0	0	0	0	0	0	0	0	-970718
MEDCHAL	0	0	-706140	-14750	0	0	-7700	0	0	0	0	0	0	-728590
NALGONDA	0	0	-607455	0	-242903	0	0	0	0	0	0	0	0	-850358
NIZAMABAD	0	0	0	0	0	0	-6710	0	0	0	0	0	0	-6710
WARANGAL (R)	0	0	-14540	0	0	-95730	0	-3270	0	0	0	0	0	-113540
Total:	0	0	-2570057	-10097796	-6565084	-8233429	-1123526	-123690	0	0	0	0	0	-28713582

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	362162	153393	21043518	20962906	19681549	16835900	22804100	0	0	0	0	0	0	101843528
RANGA REDDY	0	0	0	0	0	1000	1000	2000	0	0	0	0	0	4000
SANGAREDDY	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
Total:	362162	153393	21043518	20962906	19681549	16836900	22805100	3100	0	0	0	0	0	101848628



## HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	510	0	0	0	0	0	0	0	510
MEDCHAL	0	1500	1000	0	1000	1350	2000	2100	0	0	0	0	0	8950
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	0	0	0	0	0	4480
NALGONDA	0	750	1300	850	0	250	500	2800	0	0	0	0	0	6450
NIZAMABAD	0	500	0	4800	4590	0	83130	0	0	0	0	0	0	93020
Narayanpet	0	0	625	0	0	1215	0	0	0	0	0	0	0	1840
PEDDAPALLY	0	0	32106	19325	12551	0	0	0	0	0	0	0	0	63982
RANGA REDDY	0	0	1470	1960	1475	35350	36470	4071	0	0	0	0	0	80796
SANGAREDDY	0	200	0	0	70390	155885	15570	3450	0	0	0	0	0	245495
SIDDIPET	0	0	0	500	0	103085	51730	19310	0	0	0	0	0	174625
SURYAPET	0	0	0	0	0	100	100	0	0	0	0	0	0	200
VIKARABAD	0	100	360	2060	1518	2830	105	1425	0	0	0	0	0	8398
WANAPARTHY	0	0	0	210	0	1510	0	0	0	0	0	0	0	1720
WARANGAL (R)	0	0	0	0	4620	0	6715	0	0	0	0	0	0	11335
YADADRI	0	0	500	1000	0	500	8500	0	0	0	0	0	0	10500
Total:	0	3270	41601	30905	98444	304635	207300	34531	0	0	0	0	0	720686

## HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4200000	0	0	18212	0	0	0	0	0	0	0	0	0	4218212
MEDCHAL	0	0	4500	0	0	0	0	1350	0	0	0	0	0	5850
NAGARKURNOOL	0	0	0	0	0	445000	0	0	0	0	0	0	0	445000
NALGONDA	0	0	0	500	0	0	500	100	0	0	0	0	0	1100
NIZAMABAD	0	0	18200	0	0	0	0	0	0	0	0	0	0	18200
RANGA REDDY	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
SIDDIPET	0	0	150	200	0	50	300	0	0	0	0	0	0	700
VIKARABAD	0	0	0	250	250	4000	0	500	0	0	0	0	0	5000
WARANGAL (U)	0	0	0	0	0	0	0	2750000	0	0	0	0	0	2750000
YADADRI	500	500	0	0	1000	2000	500	1000	0	0	0	0	0	5500
Total:	6200500	500	22850	19162	1250	451050	1300	2752950	0	0	0	0	0	9449562

## HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
JOGULAMBA GADWAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	10600	11000	7000	0	0	0	0	0	28600
MAHABOOB NAGAR	0	100	650	500	150	11450	700	1600	0	0	0	0	0	15150
MAHABUBABAD	0	0	50	0	900	750	1050	1100	0	0	0	0	0	3850
MEDAK	0	300	100	0	800	2900	0	900	0	0	0	0	0	5000
MEDCHAL	0	0	3150	3050	1800	2600	500	600	0	0	0	0	0	11700
NAGARKURNOOL	0	500	4000	250	2500	750	500	550	0	0	0	0	0	9050
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NIZAMABAD	0	500	3500	2800	3420	11100	9715	7100	0	0	0	0	0	38135
Narayanpet	0	0	1100	0	0	1000	850	1200	0	0	0	0	0	4150
PEDDAPALLY	0	0	400	0	0	0	0	3200	0	0	0	0	0	3600
RANGA REDDY	0	2535	3100	1000	3535	26175	7650	6085	0	0	0	0	0	50080
SANGAREDDY	0	0	50	1450	1950	1650	300	150	0	0	0	0	0	5550
SIDDIPET	0	0	100	50	0	350	50	850	0	0	0	0	0	1400
SIRICILLA	0	500	0	1100	0	1500000	50	0	0	0	0	0	0	1501650
SURYAPET	0	0	0	0	0	0	0	1950	0	0	0	0	0	1950
VIKARABAD	0	250	500	2750	2250	3750	250	1250	20	0	0	0	0	11000
WANAPARTHY	0	0	0	50	250	250	500	0	0	0	0	0	0	1050
WARANGAL (R)	0	0	0	2000	2500	0	3525	0	0	0	0	0	0	8025
WARANGAL (U)	0	500	2000	4000	1500	2000	1500	500	0	0	0	0	0	12000
Total:	0	5185	18700	19000	21555	1576425	38140	35135	0	0	0	0	0	1714140

## HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	206383958	600000000	940000000	1850000000	1000000000	2301975000	2750000000	0	0	0	0	0	9648358958
RANGA REDDY	0	96036570	282197183	214015872	237413306	268922329	315629128	341198594	0	0	0	0	0	1755412982
SANGAREDDY	0	30902844	46975967	0	0	0	0	0	0	0	0	0	0	77878811
Total:	0	333323372	929173150	1154015872	2087413306	1268922329	2617604128	3091198594	0	0	0	0	0	11481650751

## HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	70000	7602797755	6411387628	7413711066	6004654024	5158122963	4959198277	4388252210	0	0	0	0	0	41938193923
JAGTIAL	0	150000	0	0	0	1250	0	5000	0	0	0	0	0	156250
JOGULAMBA GADWAL	0	2000	3000	1000	0	0	0	22000	0	0	0	0	0	28000
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	5000	11000	20000	0	0	0	0	0	0	0	36000
NAGARKURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
NIZAMABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
RANGA REDDY	0	1585904291	1969052715	1444662192	1897316380	2333557311	2027308586	2097739335	0	0	0	0	0	13355540810
SANGAREDDY	0	16100000	0	0	0	0	0	0	0	0	0	0	0	16100000
VIKARABAD	0	2000	0	0	0	0	15000	3000	0	0	0	0	0	20000
WANAPARTHY	0	9863	0	0	0	0	0	0	0	0	0	0	0	9863
YADADRI	0	80000	20000	0	0	15000	0	0	0	0	0	0	0	115000
Total:	70000	9205045909	8380465343	8858381258	7901983404	7491746524	6986521863	6486024545	0	0	0	0	0	55310238846

## HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	42875000	0	13100	42878500	3000	26000	0	0	0	0	0	85797600
BHADRAI KOTHAGUDEM	0	350370	105849750	104250	91750	105378000	1000	967960	0	0	0	0	0	212743080









HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3609	0	0	0	0	0	0	0	0	0	0	3609
BHADRADI KOTHAGUDEM	720	0	76051	12178	0	0	0	46606	0	0	0	0	0	135555
HYDERABAD URBAN	0	0	0	1045801	0	0	0	0	0	0	0	0	0	1045801
JAGTIAL	0	3930	2240	36255	6670	38201	12820	13840	0	0	0	0	0	113956
JOGULAMBA GADWAL	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	0	17195	0	18065	720	1440	0	0	0	0	0	0	0	37420
KARIMNAGAR	0	0	3278	36524	3025	0	27	992	0	0	0	0	0	43846
KHAMMAM	0	0	0	72	0	0	1081987	5965	0	0	0	0	0	1088024
KOMARAMBHEEM ASIFABAD	0	9820	48654	0	0	0	0	0	0	0	0	0	0	58474
MAHABOOB NAGAR	0	0	138	0	0	0	0	0	0	0	0	0	0	138
MEDAK	420	0	0	5670	0	6320	0	0	0	0	0	0	0	12410
MEDCHAL	33922	2884673	0	129454	0	0	401000	386981	0	0	0	0	0	3836030
NALGONDA	46090	0	64741	1556574	0	0	0	0	0	0	0	0	0	1667405
NIZAMABAD	0	0	1080	0	0	0	480	720	0	0	0	0	0	2280
PEDDAPALLY	0	0	1910	0	0	5634	0	0	0	0	0	0	0	7544
RANGA REDDY	0	56575	125088	0	9850	35630	7560	16478	0	0	0	0	0	251181
SANGAREDDY	0	0	7144	0	0	0	13500	0	0	0	0	0	0	20644
SIDDIPET	0	0	105	0	0	5910	2790	0	0	0	0	0	0	8805
SIRICILLA	0	5490	1000	4000	2000	9000	0	1000	0	0	0	0	0	22490
SURYAPET	919903	1328994	1268838	998544	878432	670934	659257	907271	0	0	0	0	0	7632173
VIKARABAD	0	0	0	0	0	7900	0	0	0	0	0	0	0	7900
WARANGAL (R)	0	23655	0	0	0	0	0	7884	0	0	0	0	0	31539
WARANGAL (U)	0	0	60	60	0	0	157	0	0	0	0	0	0	277
YADADRI	0	0	16195	40000	0	0	0	0	0	0	0	0	0	56195
Total:	1001055	4330332	1624331	3883197	900697	780969	2179578	1387737	0	0	0	0	0	16087896

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	7655	0	0	0	0	0	0	0	0	0	7655
MAHABOOB NAGAR	0	38858	0	0	0	0	0	0	0	0	0	0	0	38858
MEDAK	0	0	3090	0	0	0	0	0	0	0	0	0	0	3090
MEDCHAL	0	0	0	54991	0	0	0	0	0	0	0	0	0	54991
SANGAREDDY	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	200	38858	3090	62646	1650	1000	0	0	0	0	0	0	0	107444

HOA 004000102 03 000

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

HOA 004000102 04 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3346	190609	130677	4887602	0	23703	0	5250	0	0	0	0	0	5241187
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	2269505	59173	0	0	0	0	0	3531157
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	19046448	15904989	0	0	0	0	0	132602758
JAGTIAL	0	164403	565890	200	0	12230	0	62630	0	0	0	0	0	805353
JANGAON	0	8721	42181	0	0	0	0	10400	0	0	0	0	0	61302
JOGULAMBA GADWAL	0	175209	19972	267581	79005	200	0	0	0	0	0	0	0	541967
KAMAREDDY	67500	0	0	370046	0	150434	612	6840	0	0	0	0	0	595432
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	544058	79722	0	0	0	0	0	5374881
KHAMMAM	20000	758722	149258	508785	238499	374739	323277	957870	0	0	0	0	0	3331150
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	89530	0	0	0	0	0	0	89530
MAHABOOB NAGAR	0	279905	1324054	185802	203109	389764	138352	171225	0	0	0	0	0	2692211
MAHABUBABAD	245	0	17703	0	63475	6929	9119	0	0	0	0	0	0	97471
MANCHERIAL	0	0	0	93111	100000	484717	400	77000	0	0	0	0	0	755228
MEDAK	623919	11869	-11315306	59493	10982	500000	500000	0	0	0	0	0	0	-9609043
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	3996262	2589311	0	0	0	0	0	24607290
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	0	0	0	0	0	21942
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	25950487	25083074	0	0	0	0	0	151340464
NIRMAL	0	21181	0	20013	0	0	482006	57	0	0	0	0	0	523257
NIZAMABAD	0	611993	283996	1059853	22071	192519	35219	129787	0	0	0	0	0	2335438
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	164105	0	0	0	0	0	394956
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	732482043	7378437937	8156061800	0	0	0	0	0	48402036215
SANGAREDDY	0	17325	58758	14890	18136	13468	8030	314950	0	0	0	0	0	445557
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	0	0	0	0	0	1709647
SIRICILLA	0	11578	5120	0	0	4680	43362	90000	0	0	0	0	0	154740
SURYAPET	0	336769	2261466	869334	30222	252313	858745	207411	0	0	0	0	0	4816260
VIKARABAD	0	0	3780	300000	317724	51798	18490	0	0	0	0	0	0	691792
WANAPARTHY	0	0	0	800	648838	150	0	14424	0	0	0	0	0	664212
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	168729	0	0	0	0	0	711118
WARANGAL (U)	60139	296894	789450	386826	432729	942933	461096	1138689	0	0	0	0	0	4508756
YADADRI	936539	147273	511896	203506	87588	17891	8355	195245	0	0	0	0	0	2108293
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	7433221290	8203492681	0	0	0	0	0	48743180521

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	0	0	0	0	0	70700000000
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	0	0	0	0	0	70700000000



TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1025455	3145600	3590785	4021325	5358075	5259225	4286425	0	0	0	0	0	26686890
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	210570	266975	439655	1191261	0	0	0	0	0	4452589
BHOOPALAPALLY	20345	65385	127220	72820	209290	78425	154230	323258	0	0	0	0	0	1050973
HYDERABAD URBAN	31206315	31593395	128790605	44517475	69464385	115531055	74559822	147709600	0	0	0	0	0	643372652
JAGTIAL	42780	21230	340100	254615	351775	916775	1146735	271910	0	0	0	0	0	3345920
JANGAON	9562	252360	139615	87005	71530	97315	187150	228925	0	0	0	0	0	1073462
JOGULAMBA GADWAL	6560	50450	1051680	1192640	1211700	2117750	2565680	1543500	0	0	0	0	0	9739960
KAMAREDDY	0	346005	1119480	1498175	1557200	2291225	2438885	1748045	0	0	0	0	0	10999015
KARIMNAGAR	0	202770	479255	406260	62350	216030	279170	101200	0	0	0	0	0	1747035
KHAMMAM	638080	294075	852330	121865	100820	617765	142875	447325	0	0	0	0	0	3215135
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	243833	172630	466583	3121470	0	0	0	0	0	6456923
MAHABOOB NAGAR	0	107780	416190	1041750	1558285	1235980	481710	246664	0	0	0	0	0	4088359
MAHABUBABAD	0	22015	106665	129875	95660	66755	164125	36625	0	0	0	0	0	621720
MANCHERIAL	7500	69890	278415	489535	200980	5613770	513650	1124300	0	0	0	0	0	8298040
MEDAK	3325	86010	66330	51155	246050	37325	44675	121105	0	0	0	0	0	655975
MEDCHAL	6926675	27703310	14521890	14387015	6231645	38041269	5998075	31708770	0	0	0	0	0	145518649
NAGARKURNOOL	51680	143340	152180	334095	170200	187680	148750	299420	0	0	0	0	0	1487345
NALGONDA	0	112890	855290	1549020	1359430	1741845	2990580	1866370	0	0	0	0	0	10475425
NIRMAL	0	132220	454050	281050	116600	186090	993175	92850	0	0	0	0	0	2256035
NIZAMABAD	0	223930	696730	685175	1157360	493310	743810	355430	0	0	0	0	0	4355745
PEDDAPALLY	18600	214800	1626600	1498852	214615	677085	376200	153850	0	0	0	0	0	4780602
RANGA REDDY	45549206	30320850	22568600	52450200	132147741	9264711	36251375	47449235	0	0	0	0	0	376001918
SANGAREDDY	200	338430	379270	509755	312050	190390	528025	1208860	0	0	0	0	0	3466980
SIDDIPET	61605	88275	121850	268955	267085	60210	1966240	585670	0	0	0	0	0	3419890
SIRICILLA	10200	79725	16000	116030	21975	34420	56500	92150	0	0	0	0	0	427000
SURYAPET	11620	48050	150480	70870	104646	265370	798625	611840	0	0	0	0	0	2061501
VIKARABAD	0	126285	86850	47010	95890	1144910	249960	421030	0	0	0	0	0	2171935
WANAPARTHY	27590	18490	59500	114910	100720	69010	32040	46520	100720	0	0	0	0	468780
WARANGAL (R)	0	89825	108650	45525	58725	143235	29390	92525	0	0	0	0	0	567875
WARANGAL (U)	69380	69585	168205	39685	113745	142170	255120	319970	0	0	0	0	0	1177860
YADADRI	0	246420	506850	294380	87570	236170	102100	242230	0	0	0	0	0	1715720
Total:	84760753	94561260	180754985	129006967	221165750	187495725	140364135	248048333	0	0	0	0	0	1286157908

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	20	0	200	150	0	350	0	0	0	0	0	1070
BHADRADI KOTHAGUDEM	0	150	400	1455	575	2150	350	500	0	0	0	0	0	5580
BHOOPALAPALLY	0	150	600	900	150	2025	475	1600	0	0	0	0	0	5900
HYDERABAD URBAN	2205970	33950	33025	41080	40760	1472090	102970	112750	0	0	0	0	0	4042595
JAGTIAL	0	1000	5900	1720	550	17600	346615	400	0	0	0	0	0	373785
JANGAON	0	3900	11750	14825	8850	16050	28750	11600	0	0	0	0	0	95725
JOGULAMBA GADWAL	0	300	750	2050	1050	650	0	600	0	0	0	0	0	5400
KAMAREDDY	0	800	2350	0	0	0	0	0	0	0	0	0	0	3150
KARIMNAGAR	0	5250	4135	600	4100	2650	9100	7225	0	0	0	0	0	33060
KHAMMAM	1350	1500	900	8450	1385	450	3450	2085	0	0	0	0	0	19570
KOMARAMBHEEM ASIFABAD	0	0	485	450	0	0	150	0	0	0	0	0	0	1085
MAHABOOB NAGAR	0	1500	300	8150	1650	45240	70830	4790	0	0	0	0	0	132460
MAHABUBABAD	0	150	1635	1325	12555	37285	4200	5725	0	0	0	0	0	62875
MANCHERIAL	0	1400	9615	5975	3050	1600	550	350	0	0	0	0	0	22540
MEDAK	0	700	0	200	2100	125	0	275	0	0	0	0	0	3400
MEDCHAL	0	11900	35140	12750	46725	18050	31800	30725	0	0	0	0	0	187090
NAGARKURNOOL	0	435	600	1075	150	100900	150	150	0	0	0	0	0	103460
NALGONDA	0	200	4835	1480	1675	4125	7675	7475	0	0	0	0	0	27465
NIRMAL	0	0	450	6650	15735	0	100	0	0	0	0	0	0	22935
NIZAMABAD	0	2950	23775	3850	2360	14200	800	3350	0	0	0	0	0	51285
PEDDAPALLY	0	1275	2525	2450	835	1300	950	350	0	0	0	0	0	9685
RANGA REDDY	3000	13865	44345	13615	17950	16835	12830	14700	0	0	0	0	0	137140
SANGAREDDY	1000	7200	69650	172300	119195	62445	99515	56125	0	0	0	0	0	587430
SIDDIPET	0	4300	5135	7030	3650	10700	4450	5125	0	0	0	0	0	40390
SIRICILLA	0	0	200	0	0	827	0	0	0	0	0	0	0	1027
SURYAPET	0	700	105	0	350	3500	1200	2560	0	0	0	0	0	8415
VIKARABAD	0	0	650	3500	300	900	1200	600	0	0	0	0	0	7150
WANAPARTHY	0	450	9000	17525	9575	3250	3400	8375	0	0	0	0	0	51575
WARANGAL (R)	0	2600	4520	1500	1500	1950	1700	4800	0	0	0	0	0	18570
WARANGAL (U)	0	3010	4920	4550	8200	1200	33755	3150	0	0	0	0	0	58785
YADADRI	0	1575	3945	8560	7675	16350	8050	10150	0	0	0	0	0	56305
Total:	2211320	101560	281660	344015	312850	1854597	775015	295885	0	0	0	0	0	6176902

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	405620	512245	1485965	1393555	559362	1150325	1179745	0	0	0	0	0	6686817
BHADRADI KOTHAGUDEM	45000	1260780	1672575	1516510	1578055	1870070	1848590	2960875	0	0	0	0	0	12752455
BHOOPALAPALLY	0	36000	518880	74275	193260	230175	581275	241262	0	0	0	0	0	1875127
HYDERABAD URBAN	28333418	99722535	232814131	271066814	238971131	227397518	325081608	274649245	0	0	0	0	0	1698036400
JAGTIAL	180702	1376825	484460	372797	687355	1695007	1341335	1150389	0	0	0	0	0	7288870
JANGAON	9000	29525	71600	203400	119575	77840	197350	368680	0	0	0	0	0	1076790
JOGULAMBA GADWAL	16500	21525	178950	259250	331015	285875	178395	383439	0	0	0	0	0	1654949
KAMAREDDY	0	585820	980390	1108716	773765	1381955	1119100	1282842	0	0	0	0	0	7232588
KARIMNAGAR	107300	5071860	489250	1960498	2037960	2359863	1984657	1993862	0	0	0	0	0	16005250
KHAMMAM	2391005	124411	757090	1284980	785952	1454541	1470357	3718723	0	0	0	0	0	11987059
KOMARAMBHEEM ASIFABAD	17150	19725	1666350	378200	280075	377278	248750	277100	0	0	0	0	0	3264628
MAHABOOB NAGAR	0	78765	4964355	688520	2742820	1044934	1584820	2381465	0	0	0	0	0	13485679
MAHABUBABAD	0	52750	80970	227175	264840	305205	1660065	238890	0	0	0	0	0	2829895

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	5325	128750	1289405	514620	747775	557255	1729216	2710250	0	0	0	0	0	7682596
MEDAK	59925	2273040	3383885	1415905	1058705	295426	1534680	1063030	0	0	0	0	0	11084596
MEDCHAL	8770166	1383714	3715117	4606961	6597462	8331814	6327540	8075530	0	0	0	0	0	47808304
NAGARKURNOOL	32800	83800	216275	404350	312440	318475	300920	545400	0	0	0	0	0	2214460
NALGONDA	0	1081625	2648010	4434882	3047751	3899516	3564421	3387740	0	0	0	0	0	22063945
NIRMAL	0	1259890	743275	305825	4712470	1085350	1542569	1517130	0	0	0	0	0	11166509
NIZAMABAD	23000	3347170	555615	4235926	2730862	3093790	4461147	4178296	0	0	0	0	0	22625806
PEDDAPALLY	0	18600	4557542	1342800	689975	520000	233070	455050	0	0	0	0	0	7817037
RANGA REDDY	9968162	1083605	1748291	3148103	4920120	7757173	9945809	7682170	0	0	0	0	0	46253433
SANGAREDDY	2428995	455200	576650	822585	5029192	4039022	3775870	2094989	0	0	0	0	0	19222503
SIDDIPET	21000	226450	206026	449095	466285	532946	1084781	16109137	0	0	0	0	0	19095720
SIRICILLA	310502	857335	219150	523405	65390	183850	537320	225050	0	0	0	0	0	2922002
SURYAPET	40000	69600	266370	345000	9179145	553527	639315	645059	0	0	0	0	0	11738016
VIKARABAD	0	169770	104165	115900	207745	257095	257180	333550	0	0	0	0	0	1445405
WANAPARTHY	350550	92330	235140	548155	161150	667905	263710	399945	0	0	0	0	0	2718885
WARANGAL (R)	0	111875	86525	174565	226225	326328	298175	201725	0	0	0	0	0	1425418
WARANGAL (U)	85590	1111900	1538647	1517805	764400	934770	2356250	1502116	0	0	0	0	0	9811478
YADADRI	204000	431333	1231840	1407050	258840	912785	402875	1469095	0	0	0	0	0	6317818
Total:	53400090	122972128	268513174	306940032	291335290	273306650	377701475	343421779	0	0	0	0	0	2037590618

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	240750	202100	641950	349050	188300	119950	228550	0	0	0	0	0	1970650
BHADRADI KOTHAGUDEM	0	86500	196900	162250	125450	144550	87000	141300	0	0	0	0	0	943950
BHOOPALAPALLY	0	0	1500	410	1000	550	1300	1502	0	0	0	0	0	6262
HYDERABAD URBAN	174215	315150	387830	1608645	217710	1148680	462300	541040	0	0	0	0	0	4855570
JAGTIAL	0	0	0	0	1500	0	1200	0	0	0	0	0	0	2700
JANGAON	0	0	700	0	1000	2100	200	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	0	21000	55300	54100	60100	159550	414600	257550	0	0	0	0	0	1022200
KAMAREDDY	12000	16000	63200	70750	62100	63450	68550	80400	0	0	0	0	0	436450
KARIMNAGAR	0	0	2250	5600	3350	2500	2000	2400	0	0	0	0	0	18100
KHAMMAM	0	14100	81550	84550	90250	126950	208300	184300	0	0	0	0	0	790000
KOMARAMBHEEM ASIFABAD	0	10200	11200	12600	15800	18400	23200	19400	0	0	0	0	0	110800
MAHABOOB NAGAR	0	30090	269120	121160	251100	257250	250540	248090	0	0	0	0	0	1427350
MAHABUBABAD	0	0	0	1200	0	1400	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	550	1510	200	2230	0	900	0	0	0	0	0	5390
MEDAK	0	0	400	3275	0	1350	9050	10500	0	0	0	0	0	24575
MEDCHAL	2300	16950	47375	45860	35235	52815	39750	27900	0	0	0	0	0	268185
NAGARKURNOOL	0	0	1500	400	1100	1000	3000	2000	0	0	0	0	0	9000
NALGONDA	0	47150	178900	152550	199450	295650	569750	292750	0	0	0	0	0	1736200
NIRMAL	0	8200	15000	12200	14000	15600	20000	21000	0	0	0	0	0	106000
NIZAMABAD	0	229850	630460	386620	219760	252530	218950	253180	0	0	0	0	0	2191350
PEDDAPALLY	0	0	1500	7350	3100	2000	5450	4550	0	0	0	0	0	23950
RANGA REDDY	7850	6860	33780	104463	62751	72603	74312	58425	0	0	0	0	0	421044
SANGAREDDY	0	40000	171800	174500	214600	287250	264200	267800	0	0	0	0	0	1420150
SIDDIPET	0	50	200	250	11500	50	3050	1350	0	0	0	0	0	16450
SIRICILLA	0	50	0	450	200	600	250	3000	0	0	0	0	0	4550
SURYAPET	0	72000	226850	248130	312950	352000	425200	411450	0	0	0	0	0	2048580
VIKARABAD	0	3300	4600	9650	2000	4300	5800	7050	0	0	0	0	0	36700
WANAPARTHY	0	1300	1550	2300	1100	1800	3650	1000	0	0	0	0	0	12700
WARANGAL (R)	0	0	0	501	1000	1200	200	3202	0	0	0	0	0	6103
WARANGAL (U)	0	0	900	5200	0	2402	1500	7600	0	0	0	0	0	17602
YADADRI	0	0	500	1250	4600	4900	2700	2750	0	0	0	0	0	16700
Total:	196365	1159500	2587515	3919674	2261956	3463960	3285952	3080939	0	0	0	0	0	19955861

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	195330	0	541075	7000	637295	256050	1000	0	0	0	0	0	1637750
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	7000	20600	16000	0	0	0	0	0	63600
BHOOPALAPALLY	0	0	2500	275	200	2000	3000	2000	0	0	0	0	0	9975
HYDERABAD URBAN	34200	1883600	6180196	4149870	908760	2037335	1381550	2015450	0	0	0	0	0	18590961
JAGTIAL	0	1225160	403200	583875	20000	20600	611060	685860	0	0	0	0	0	3549755
JANGAON	0	0	0	2000	1000	1000	1000	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	5000	4000	13000	2000	2000	1000	3000	0	0	0	0	0	30000
KAMAREDDY	0	94600	365600	667900	464550	588650	429050	0	0	0	0	0	0	2610350
KARIMNAGAR	0	5100	23400	30500	12000	33000	55000	19000	0	0	0	0	0	178000
KHAMMAM	2000	33000	9000	788595	5000	34000	16000	29000	0	0	0	0	0	916595
KOMARAMBHEEM ASIFABAD	0	2000	2000	1000	0	1000	0	1000	0	0	0	0	0	7000
MAHABOOB NAGAR	0	1000	1150	4600	30660	9250	450	2400	0	0	0	0	0	49510
MAHABUBABAD	0	3000	1000	350	2000	10000	2025	11000	0	0	0	0	0	29375
MANCHERIAL	0	4000	280950	5035	3000	13000	3000	17000	0	0	0	0	0	325985
MEDAK	0	11225	2000	19225	3825	5000	2650	7000	0	0	0	0	0	50925
MEDCHAL	13000	6000	40000	69900	17500	21000	84000	17000	0	0	0	0	0	268400
NAGARKURNOOL	0	2350	6000	10000	2900	1000	1000	1000	0	0	0	0	0	24250
NALGONDA	0	21000	17000	8000	4000	5000	17000	26000	0	0	0	0	0	98000
NIRMAL	0	0	3100	0	4000	0	1000	0	0	0	0	0	0	8100
NIZAMABAD	0	50000	39400	17000	17200	18400	20200	21000	0	0	0	0	0	183200
PEDDAPALLY	0	2000	2000	7000	0	1000	11000	21000	0	0	0	0	0	44000
RANGA REDDY	13000	9000	3100	10805	29000	17000	17100	32200	0	0	0	0	0	131205
SANGAREDDY	0	1000	46000	100000	113000	103000	108000	116200	0	0	0	0	0	587200
SIDDIPET	0	14160	3000	15260	1000	2000	9000	5000	0	0	0	0	0	49420
SIRICILLA	10000	0	0	10000	0	1000	41000	0	0	0	0	0	0	62000
SURYAPET	1000	3000	7000	8000	19000	8000	6000	17000	0	0	0	0	0	69000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	1000	4000	12000	12000	5000	2000	2000	0	0	0	0	0	38000
WANAPARTHY	0	2000	15000	2000	4000	2000	3000	3000	0	0	0	0	0	31000
WARANGAL (R)	0	0	0	0	0	1200	3000	0	0	0	0	0	0	4200
WARANGAL (U)	0	0	11100	0	0	10000	15100	8000	0	0	0	0	0	44200
YADADRI	0	0	10000	21110	1000	3000	1400	5000	0	0	0	0	0	41510
Total:	73200	3579525	7490696	7104375	1684595	3599730	3122235	3084110	0	0	0	0	0	29738466

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-20495	0	0	-15830	0	-2720	0	0	0	0	0	-39045
KHAMMAM	0	0	3393	0	0	0	0	0	0	0	0	0	0	3393
SIDDIPET	0	0	3010	0	0	0	0	0	0	0	0	0	0	3010
Total:	0	0	-14092	0	0	-15830	0	-2720	0	0	0	0	0	-32642

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	63380	114990	129930	136990	971200	296190	667660	0	0	0	0	0	2380340
MAHABUBABAD	0	0	0	0	0	36740	0	0	0	0	0	0	0	36740
NIZAMABAD	0	0	0	102360	27810	0	0	5670	0	0	0	0	0	135840
RANGA REDDY	0	0	0	0	0	0	20450	0	0	0	0	0	0	20450
VIKARABAD	0	0	0	0	0	8900	0	0	0	0	0	0	0	8900
Total:	0	63380	114990	232290	164800	1016840	316640	673330	0	0	0	0	0	2582270

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1395370	2529225	10109095	6748175	15896795	11352355	15757440	0	0	0	0	0	63788455
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	11010815	22890355	0	0	0	0	0	78279640
BHOOPALAPALLY	56720	14208825	314880	104000	863960	195680	645490	471437	0	0	0	0	0	16860992
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	311008821	491485962	0	0	0	0	0	2079292391
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	1971935	6746810	0	0	0	0	0	21993906
JANGAON	51110	29435	103370	160570	185125	153922	262505	252000	0	0	0	0	0	1198037
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	7170410	35881570	3179980	0	0	0	0	0	50191270
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	4288095	6170060	0	0	0	0	0	28153500
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	4256520	4239956	0	0	0	0	0	57630529
KHAMMAM	3125894	375905	1826580	1264970	1264970	1481771	2727390	35315650	0	0	0	0	0	56486660
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	1754430	683730	0	0	0	0	0	33758795
MAHABOUB NAGAR	0	258830	3754345	996670	12154445	2271710	14139730	8721325	0	0	0	0	0	42297055
MAHABUBABAD	0	131200	174800	280325	293305	376170	10915675	262611	0	0	0	0	0	12434086
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	5282307	15254923	0	0	0	0	0	47880178
MEDAK	21500	6444505	7254210	1222395	2543115	134210	4368555	1293455	0	0	0	0	0	23281945
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	15715505	8779575	0	0	0	0	0	50808466
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	5794980	959060	0	0	0	0	0	11283209
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	49816740	39490761	0	0	0	0	0	167282297
NIRMAL	118300	782090	2309050	484625	4000250	1469605	2088580	5237775	0	0	0	0	0	16490275
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	11840255	23322700	0	0	0	0	0	81827523
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	936043	820942	0	0	0	0	0	41287244
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	4933515	15668102	0	0	0	0	0	44292856
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	25332430	5309670	0	0	0	0	0	90533413
SIDDIPET	46560	158080	1321210	489370	175060	6844267	5293120	28077570	0	0	0	0	0	42405237
SIRICILLA	274365	1756400	3048455	2405895	240845	135395	3232279	635780	0	0	0	0	0	11729414
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	47820099	7561670	0	0	0	0	0	107830714
VIKARABAD	0	210670	273040	390850	146565	402660	327700	171560	0	0	0	0	0	1923045
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	168335	6472995	0	0	0	0	0	21663720
WARANGAL (R)	0	304010	6668120	311050	150590	214255	356905	408155	0	0	0	0	0	8413085
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	923487	4395968	0	0	0	0	0	17777415
YADADRI	0	1010155	6685694	4928590	332650	499570	335900	1058172	0	0	0	0	0	14850731
Total:	76682780	343480847	307291349	455601226	494263207	310728459	594782066	761096149	0	0	0	0	0	3343926083

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	119820	120390	1142960	410700	876875	969470	1435600	0	0	0	0	0	5075815
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	3020870	5438560	0	0	0	0	0	29021002
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	883140	914464	0	0	0	0	0	3559834
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	2986480275	2227121927	0	0	0	0	0	11908997071
JAGTIAL	377695	59880	467850	856915	542374	801750	484760	901090	0	0	0	0	0	4492314
JANGAON	26940	5130	122460	305030	110871	514220	443461	371960	0	0	0	0	0	1900072
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	1177966	1800420	0	0	0	0	0	5111527
KAMAREDDY	0	306580	282830	1853605	243220	577770	353730	404120	0	0	0	0	0	4021855
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	2130160	1929138	0	0	0	0	0	22575913
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	2658670	3142221	0	0	0	0	0	18497960
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	152925	343265	0	0	0	0	0	1873970
MAHABOUB NAGAR	0	56080	892920	528670	600160	778660	1098014	814470	0	0	0	0	0	4768974
MAHABUBABAD	0	44550	587590	169625	112490	301370	182380	393070	0	0	0	0	0	1791075
MANCHERIAL	22440	230690	216155	405790	274510	457997	312330	2622118	0	0	0	0	0	4542030
MEDAK	7240	1271270	104100	292460	1623090	247340	238115	527000	0	0	0	0	0	4310615
MEDCHAL	10174961	1684000	2365850	5707090	5652895	6626305	8681193	7925678	0	0	0	0	0	48817972
NAGARKURNOOL	48440	68610	279020	1792429	558840	465670	1851340	768797	0	0	0	0	0	5833146
NALGONDA	0	1310420	3494310	5993700	5072100	4061910	2234930	6262365	0	0	0	0	0	28429735
NIRMAL	82860	14460	59260	223160	38440	228560	263275	483140	0	0	0	0	0	1393155
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	1768728	2578358	0	0	0	0	0	10793806
PEDDAPALLY	0	0	6345490	1782530	647160	910290	399810	548680	0	0	0	0	0	10633960
RANGA REDDY	12915084	426460	5001552	7019652	3593110	7342290	10316412	12621668	0	0	0	0	0	59236228
SANGAREDDY	123370	545005	812745	1670591	46									

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	696635	250800	55650	628470	191930	297370	394410	1934080	0	0	0	0	0	4449345
SURYAPET	184080	32970	705860	704570	6143276	564830	651550	523621	0	0	0	0	0	9510757
VIKARABAD	0	558855	348190	433480	403670	372480	622860	710545	0	0	0	0	0	3450080
WANAPARTHY	146140	214450	153770	309190	496540	253105	180510	493895	0	0	0	0	0	2247600
WARANGAL (R)	0	167400	284840	404810	255680	222460	675030	279270	0	0	0	0	0	2289490
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	2201180	1886550	0	0	0	0	0	36564867
YADADRI	110600	306280	764850	428400	415960	753500	632632	1246370	0	0	0	0	0	4658592
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	3035717687	2288395502	0	0	0	0	0	12266166723

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1050	200	450	0	850	66250	650	0	0	0	0	0	69450
BHADRAI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	12100	30100	0	0	0	0	0	123450
BHOOPALAPALLY	0	10200	0	0	0	0	0	400	0	0	0	0	0	10600
HYDERABAD URBAN	168610	1986660	3480250	3615110	3171675	3223800	4031090	3743590	0	0	0	0	0	23420785
JAGTIAL	0	39300	16400	20200	0	15500	31050	17050	0	0	0	0	0	139500
JANGAON	0	200	0	175	0	0	0	0	0	0	0	0	0	375
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	10050	38850	17500	21500	19100	21400	14700	0	0	0	0	0	143100
KARIMNAGAR	0	79700	5450	3450	34400	24000	1550	27600	0	0	0	0	0	176150
KHAMMAM	41750	1400	0	46800	200	0	250	86550	0	0	0	0	0	176950
KOMARAMBHEEM ASIFABAD	0	0	225	200	0	400	0	200	0	0	0	0	0	1025
MAHABOOB NAGAR	0	200	30350	1000	1730	0	22075	18450	0	0	0	0	0	73805
MAHABUBABAD	0	200	10000	0	0	1200	29200	0	0	0	0	0	0	40600
MANCHERIAL	0	2900	2250	19735	2150	2050	1100	3860	0	0	0	0	0	34045
MEDAK	0	33750	77600	2254210	16750	0	28050	12400	0	0	0	0	0	2422760
MEDCHAL	0	1150	4400	2350	400	3150	3200	2300	0	0	0	0	0	16950
NAGARKURNOOL	0	0	0	41300	0	0	600	450	0	0	0	0	0	42350
NALGONDA	0	16900	52450	63550	53500	30900	20300	41800	0	0	0	0	0	279400
NIRMAL	0	18300	55030	0	39850	0	600	200	0	0	0	0	0	113980
NIZAMABAD	0	35200	17440	112100	32550	50800	62900	51800	0	0	0	0	0	362790
PEDDAPALLY	0	200	126700	26250	200	0	200	800	0	0	0	0	0	154350
RANGA REDDY	0	2000	200	0	0	200	0	0	0	0	0	0	0	2400
SANGAREDDY	55350	200	0	500	97950	55400	34100	3500	97950	0	0	0	0	247000
SIDDIPET	0	0	1500	700	200	6100	2000	271950	0	0	0	0	0	282450
SIRICILLA	0	13250	5300	3650	0	0	5600	0	0	0	0	0	0	27800
SURYAPET	0	0	0	200	108050	0	14440	0	0	0	0	0	0	122690
VIKARABAD	0	0	400	500	0	650	2000	5000	0	0	0	0	0	8550
WANAPARTHY	4250	600	3900	4200	600	2100	650	600	0	0	0	0	0	16900
WARANGAL (R)	0	0	5050	0	250	200	0	500	0	0	0	0	0	6000
WARANGAL (U)	0	5000	8600	11950	400	700	11600	57050	0	0	0	0	0	95300
YADADRI	0	12150	22900	27800	0	0	800	600	0	0	0	0	0	64250
Total:	271160	2290660	3980145	6286280	3602805	3450500	4403105	4392100	0	0	0	0	0	28676755

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JANGAON	0	0	0	0	0	0	10975	0	0	0	0	0	0	10975
KAMAREDDY	0	0	3166	0	0	0	0	0	0	0	0	0	0	3166
MAHABOOB NAGAR	0	0	0	0	0	0	1475	1275	0	0	0	0	0	2750
MAHABUBABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
MEDAK	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1050	3285	0	0	0	1750	17450	0	0	0	0	0	23535
SANGAREDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
SIDDIPET	0	9950	24700	22300	22975	39300	35900	4957250	0	0	0	0	0	5112375
SURYAPET	0	0	0	0	0	0	21225	0	0	0	0	0	0	21225
VIKARABAD	0	2400	1900	1900	2350	3000	3200	3050	0	0	3200	0	0	17800
Total:	0	13450	34151	24750	28925	42300	74525	4979025	0	0	0	0	0	5197126

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	66025	117135	291980	242545	192935	215200	240895	0	0	0	0	0	1366715
BHADRAI KOTHAGUDEM	2350	526390	690470	467260	674695	555835	554610	924945	0	0	0	0	0	4396555
BHOOPALAPALLY	0	21180	246700	9975	2625	15020	11300	9945	0	0	0	0	0	316745
HYDERABAD URBAN	8857900	36160175	80614100	95293150	83997735	77715445	110381765	96892975	0	0	0	0	0	589913245
JAGTIAL	2475	798245	266855	341270	12055	374240	655240	489720	0	0	0	0	0	2940100
JANGAON	0	4100	12075	14160	12775	20475	23075	24175	0	0	0	0	0	110835
JOGULAMBA GADWAL	1650	44645	339940	336730	353540	465030	537810	462130	0	0	0	0	0	2541475
KAMAREDDY	12250	159485	1138015	634945	464290	666165	592330	434820	0	0	0	0	0	4102300
KARIMNAGAR	1600	1587975	40685	559770	654230	695565	479390	561565	0	0	0	0	0	4580780
KHAMMAM	391920	42025	154875	544670	136280	205735	295015	1057400	0	0	0	0	0	2827920
KOMARAMBHEEM ASIFABAD	200	15850	858365	173285	106380	89610	107665	32700	0	0	0	0	0	1384055
MAHABOOB NAGAR	0	14005	595385	78345	374085	130085	561900	504875	0	0	0	0	0	2258680
MAHABUBABAD	0	28850	10525	17975	15450	40225	535885	26660	0	0	0	0	0	675570
MANCHERIAL	2800	6875	2593070	86610	176610	132370	149960	269040	0	0	0	0	0	3417335
MEDAK	6050	745015	977150	507955	295150	13825	499505	264615	0	0	0	0	0	3309265
MEDCHAL	5050	47035	112955	118810	139240	176550	162070	214395	0	0	0	0	0	976105
NAGARKURNOOL	2600	8150	26375	84390	27500	31825	112330	26400	0	0	0	0	0	319570
NALGONDA	10750	381290	1016255	1462945	2383625	1373825	1268915	2048400	0	0	0	0	0	9946005
NIRMAL	0	317290	128530	28060	173385	134730	35250	24650	0	0	0	0	0	841895
NIZAMABAD	0	738205	69045	1340900	782825	776135	188620	2002725	0	0	0	0	0	5898455
PEDDAPALLY	250	5875	1663965	405995	15400	18825	18050	17500	0	0	0	0	0	2145860
RANGA REDDY	4800	24320	110930	128170	141465	223215	195620	228225	0	0	0	0	0	1056745
SANGAREDDY	1017190	66915	235230	232645	1539875	1322925	821145	370585	0	0	0	0	0	5606510

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	35	105	105	175	175	175	366380	0	0	0	0	0	367150
SIRICILLA	14600	244040	101810	135455	9550	19335	187945	19975	0	0	0	0	0	732710
SURYAPET	0	95835	312255	344550	320055	465780	492100	510030	0	0	0	0	0	5420605
VIKARABAD	0	2400	2675	3910	4880	5665	5200	5050	0	0	0	0	0	29780
WANAPARTHY	63010	7175	55315	192305	13595	178535	23245	137470	0	0	0	0	0	670650
WARANGAL (R)	0	16800	147330	22210	15600	22025	26135	26850	0	0	0	0	0	276950
WARANGAL (U)	0	246755	525755	369450	28260	31725	744720	374360	0	0	0	0	0	2321025
YADADRI	0	233345	361065	394305	19080	41020	25110	382065	0	0	0	0	0	1455990
Total:	10397445	42656305	93524940	104622285	96012955	86134850	119907280	108951520	0	0	0	0	0	662207580

HOA 004200102 01 000

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

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	69385	712112	4564	0	0	624076	0	0	0	0	0	1410137
KHAMMAM	0	0	0	0	0	350000	606900	432996	0	0	0	0	0	1389896
MAHABUBABAD	100000	0	0	0	0	100000	0	215625	0	0	0	0	0	415625
MEDCHAL	0	0	136913	0	0	0	0	0	0	0	0	0	0	136913
NALGONDA	0	0	0	153198	0	0	0	0	0	0	0	0	0	153198
NIZAMABAD	0	0	0	0	42371	0	0	0	0	0	0	0	0	42371
RANGA REDDY	1297897	40625534	3527213	893015	29225116	5109667	11064809	2046614	0	0	0	0	0	93789865
SURYAPET	0	0	0	0	0	0	787518	0	0	0	0	0	0	787518
Total:	1397897	40625534	3733511	1758325	29272051	5559667	12459227	3319311	0	0	0	0	0	98125523

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	757139	783266	765998	813366	366779	1214530	848245	389190	0	0	0	0	0	5938513
BHOOPALAPALLY	234108	230877	187881	277724	238096	263595	306273	275514	0	0	0	0	0	2014068
HYDERABAD URBAN	0	2324	77297	106677	714	6719	50648831	800	0	0	0	0	0	50843362
MANCHERIAL	879510	897744	852444	924030	932262	984876	1066602	1089972	0	0	0	0	0	7627440
PEDDAPALLY	1572528	1302446	1507039	1477938	1704052	1385719	1410836	1464598	0	0	0	0	0	11825156
Total:	3443285	3216657	3390659	3599735	3241903	3855439	54280787	3220074	0	0	0	0	0	78248539

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	1500	0	9950	6500	0	11950	7000	154000	0	0	0	0	0	190900
HYDERABAD URBAN	5510910	2575480	2619325	8663545	5197325	7699275	12037635	7517795	0	0	0	0	0	51821290
JANGAON	0	0	0	0	0	0	0	10200	0	0	0	0	0	10200
KAMAREDDY	0	3200	0	2900	0	0	0	0	0	0	0	0	0	6100
KARIMNAGAR	16800	28450	5400	0	0	0	0	5400	0	0	0	0	0	56050
KHAMMAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOON NAGAR	801769	88200	458700	322600	462200	461600	244880	619174	0	0	0	0	0	3459123
MANCHERIAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
MEDCHAL	0	0	750	0	4400	0	0	0	0	0	0	0	0	5150
NALGONDA	1278150	261400	341600	421000	459760	690000	501700	276900	0	0	0	0	0	4230510
NIRMAL	0	5400	0	0	0	0	4700	0	0	0	4700	0	0	10100
NIZAMABAD	358482	200000	462130	698358	784650	528000	819340	836360	0	0	0	0	0	4687320
PEDDAPALLY	0	0	0	153200	0	0	0	0	0	0	0	0	0	153200
SANGAREDDY	0	0	0	0	0	0	500	5300	0	0	0	0	0	5800
SURYAPET	8100	0	0	3000	0	80000	0	0	0	0	0	0	0	91100
WARANGAL (U)	368690	100600	225400	208700	269740	297900	368500	345250	0	0	0	0	0	2184780
YADADRI	0	0	750	0	0	0	4800	0	0	0	0	0	0	5550
Total:	8344401	3262730	4204005	10479803	7180075	9772725	13989055	9770379	0	0	0	0	0	67003173

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300	0	800	550	0	58330	0	0	0	0	0	59980
JAGTIAL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
JANGAON	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	0	0	250	0	0	0	0	4800	0	0	0	0	0	5050
MAHABOON NAGAR	0	0	7800	1500	15000	0	500	500	0	0	0	0	0	25300
NALGONDA	0	0	300	250	0	0	0	0	0	0	0	0	0	550
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
PEDDAPALLY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (U)	0	0	7500	500	300	0	0	600	0	0	0	0	0	8900
Total:	0	9000	24200	17250	16100	550	500	64230	0	0	0	0	0	131830

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	9777	0	0	0	0	0	0	9777
YADADRI	0	0	0	0	0	0	0	1503778	0	0	0	0	0	1503778
Total:	0	0	0	0	0	0	9777	1503778	0	0	0	0	0	1513555

HOA 004500105 01 000

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





HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	929	1858	929	1858	929	0	0	0	0	0	0	6503
WARANGAL (U)	1407	2407	5367	1870	1870	4740	2740	3562	0	0	0	0	0	23963
YADADRI	0	0	3300	1650	1650	1650	1650	1650	0	0	0	0	0	11550
Total:	14712	83841	160902	280010	119157	150017	155850	127331	0	0	0	0	0	1091820

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11861	0	0	0	0	0	0	0	0	0	11861
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KARIMNAGAR	1000	1222	2444	1222	0	1222	1222	0	0	0	0	0	0	8332
KHAMMAM	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
KOMARAMBHEEM ASIFABAD	0	0	475	1425	475	475	475	0	0	0	0	0	0	3325
NALGONDA	0	2500	2500	4000	2500	2500	2000	1000	0	0	0	0	0	17000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	33792	35483	0	0	0	0	0	286424
RANGA REDDY	0	6101	2000	2000	2750	2000	4000	2000	0	0	0	0	0	20851
SANGAREDDY	0	430	430	430	0	0	0	0	0	0	0	0	0	1290
WARANGAL (U)	0	3666	3666	0	0	0	4620	1540	0	0	0	0	0	13492
Total:	8296	56113	53359	81428	54115	38532	46109	40023	0	0	0	0	0	377975

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	31144	10191	10191	3535	3535	3535	3535	3535	0	0	0	0	0	69201
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	443	8553	0	0	0	0	0	57747
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	20865	35457	0	0	0	0	0	151046
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	2980	0	0	0	0	0	0	0	2980
Total:	40254	29818	37215	29261	16659	56379	24843	47545	0	0	0	0	0	281974

HOA 004904800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	18015	0	0	0	0	0	18015
Total:	0	0	0	0	0	0	0	18015	0	0	0	0	0	18015

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20857	0	0	14672	0	26814	0	0	0	0	0	0	0	62343
HYDERABAD URBAN	8290	1060	6310	0	4606	4991	21011	9851	0	0	0	0	0	56119
JANGAON	0	0	0	508	0	0	0	0	0	0	0	0	0	508
KARIMNAGAR	0	0	0	0	0	1134	0	10938	0	0	0	0	0	12072
KHAMMAM	0	0	0	2267	0	16096	0	0	0	0	0	0	0	18363
MEDCHAL	0	0	0	9206	0	0	0	0	0	0	0	0	0	9206
NAGARKURNOOL	0	16222	4386	0	0	0	0	1500	0	0	0	0	0	22108
NIRMAL	4184	0	0	0	0	0	0	0	0	0	0	0	0	4184
NIZAMABAD	0	300	0	0	4000	18312	6180	0	0	0	0	0	0	28792
Narayanpet	0	0	0	0	0	1398	0	0	0	0	0	0	0	1398
RANGA REDDY	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
SANGAREDDY	0	0	0	0	0	2489	1000	1516	0	0	0	0	0	5005
SIDDIPET	0	0	0	0	0	0	0	2070	0	0	0	0	0	2070
SURYAPET	0	0	0	0	5432	0	0	0	0	0	0	0	0	5432
WARANGAL (U)	0	0	0	0	0	8523	0	0	0	0	0	0	0	8523
Total:	33331	17582	10696	26653	18238	79757	28191	25875	0	0	0	0	0	240323

HOA 004904800 22 000

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

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000
Total:	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2500	0	3500	1100	830	0	0	0	0	0	0	7930
Total:	0	0	2500	0	3500	1100	830	0	0	0	0	0	0	7930

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	114795898	55141671	14248706	119790880	35859782	49111727	78015066	56656705	0	0	0	0	0	523620435
MEDAK	0	0	38432	19216	19216	0	0	0	0	0	0	0	0	76864
NALGONDA	30010	63090	68635	9754	0	0	0	0	0	0	0	0	0	171489
NIZAMABAD	0	63000	0	105000	0	0	0	0	0	0	0	0	0	168000
SURYAPET	0	147986	0	37541	0	18706	0	24032	0	0	0	0	0	228265
Total:	114825908	55415747	14355773	119962391	35878998	49130433	78015066	56680737	0	0	0	0	0	524265053

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	3000	4500	0	0	0	0	0	7500
MAHABUBABAD	0	0	0	0	0	900	0	7200	0	0	0	0	0	8100
MANCHERIAL	0	0	0	0	0	0	1000	1150	0	0	0	0	0	2150
NALGONDA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
Total:	0	25000	0	0	0	900	4000	16850	0	0	0	0	0	46750

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	750	0	0	0	0	0	0	0	0	0	0	750
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	0	0	2000	6500	0	1500	0	8000	0	0	0	0	0	18000
SANGAREDDY	0	1500	750	1500	750	2250	3750	750	0	0	0	0	0	11250
SIDDIPET	2250	0	7250	1000	750	6500	2000	1000	0	0	0	0	0	20750
Total:	3000	1500	10750	9000	1500	10250	5750	9750	0	0	0	0	0	51500

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	513596	1028416	625576	1464432	711944	1172784	1148284	1332342	0	0	0	0	0	7997374
RANGA REDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	513596	1028416	625576	1464432	711944	1172784	1148284	1334342	0	0	0	0	0	7999374

HOA 005500800 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	1028	0	0	0	0	0	0	0	0	1028
MEDCHAL	0	4000	0	1000	0	12000	1000	0	0	0	0	0	0	18000
NIZAMABAD	0	0	0	0	0	0	1500	24000	0	0	0	0	0	25500
RANGA REDDY	0	0	0	0	1000	0	1000	2100	0	0	0	0	0	4100
Total:	0	4000	0	1000	2028	12000	3500	26100	0	0	0	0	0	48628

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADEI KOTHAGUDEM	0	0	0	0	0	600	3200	15400	0	0	0	0	0	19200
HYDERABAD URBAN	0	5293961	33246	545005	0	3265738	1769173	0	0	0	0	0	0	10907123
JOGULAMBA GADWAL	4773	0	7642	824	0	0	0	10056	0	0	0	0	0	23295
NALGONDA	0	0	0	0	0	0	1000	1000	0	0	0	0	0	2000
PEDDAPALLY	3600	4000	8100	500	0	500	8600	4000	0	0	0	0	0	29300
SANGAREDDY	0	0	0	0	0	0	21028	0	0	0	0	0	0	21028
SIRICILLA	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
SURYAPET	0	0	2500	500	0	500	0	0	0	0	0	0	0	3500
WARANGAL (U)	0	1969	542	1372	0	1035	0	212	0	0	0	0	0	5130
Total:	8373	5299930	52030	548201	3500	3268373	1803001	30668	0	0	0	0	0	11014076

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	500	200	0	14200	5000	0	0	0	0	0	20200
BHADRADEI KOTHAGUDEM	1446	2000	6600	2300	0	12100	4400	3500	0	0	0	0	0	32346
BHOOPALAPALLY	0	3500	7000	0	0	10500	5100	0	0	0	0	0	0	26100
HYDERABAD URBAN	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
JAGTIAL	0	0	137923	8600	4300	4300	5600	40000	0	0	0	0	0	200723
JANGAON	0	1000	2000	500	500	1550	0	4800	0	0	0	0	0	10350
KAMAREDDY	0	0	3000	0	2000	3000	2000	3000	0	0	0	0	0	13000
KARIMNAGAR	6560	14978	13500	25870	4500	9500	10300	49162	0	0	0	0	0	134370
KHAMMAM	12000	17000	22000	29000	12000	46500	30500	176000	0	0	0	0	0	345000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	1000	900	0	0	0	0	0	2900
MAHABOOB NAGAR	0	0	0	0	0	0	243322	10500	0	0	0	0	0	253822
MAHABUBABAD	85008	0	28627	45500	26247	17500	15000	32824	0	0	0	0	0	250706
MANCHERIAL	0	900	1000	0	0	1200	7100	31300	0	0	0	0	0	41500
MEDAK	0	10000	5000	10000	20000	13500	10000	0	0	0	0	0	0	68500
Mulugu	0	0	0	0	0	6200	12400	12400	0	0	0	0	0	31000
NAGARKURNOOL	31500	0	0	10500	0	0	0	0	0	0	0	0	0	42000
NALGONDA	0	0	0	0	0	0	2100	500	0	0	0	0	0	2600
NIRMAL	0	0	0	0	0	1000	8600	36900	0	0	0	0	0	46500
NIZAMABAD	0	10000	8000	18000	8000	17540	107076	82338	0	0	0	0	0	250954
PEDDAPALLY	0	9000	0	3500	0	3600	11200	32100	0	0	0	0	0	59400
SANGAREDDY	0	5850	25000	25500	6500	20000	6000	30000	0	0	0	0	0	118850
SIDDIPET	5000	5000	20000	20000	30000	15000	18000	31500	0	0	0	0	0	144500
SIRICILLA	8000	0	4000	5000	10500	11800	4000	96800	0	0	0	0	0	140100
VIKARABAD	0	0	0	0	20580	6180	48190	78465	0	0	0	0	0	153415
WANAPARTHY	21000	0	0	10500	21000	0	10500	0	0	0	0	0	0	63000
WARANGAL (R)	0	0	0	0	0	3500	0	16800	0	0	0	0	0	20300
WARANGAL (U)	100724	175650	139364	118120	207889	77437	78453	233505	0	0	0	0	0	1131142
YADADRI	0	0	0	0	0	0	6000	8000	0	0	0	0	0	14000
Total:	271238	254878	423314	402390	375216	281907	661041	1016294	0	0	0	0	0	3686278

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADEI KOTHAGUDEM	1000	22000	259000	118000	18000	43000	56000	33000	0	0	0	0	0	550000
HYDERABAD URBAN	0	2000	11000	35000	51000	43000	34000	44100	0	0	0	0	0	220100
JAGTIAL	0	10000	3000	16100	7000	12000	10000	6000	0	0	0	0	0	64100
KAMAREDDY	0	0	0	1000	1000	2000	1000	0	0	0	0	0	0	5000
KARIMNAGAR	1000	6000	6000	7000	11000	10000	64000	40000	0	0	0	0	0	145000
MAHABUBABAD	0	0	0	1000	0	1000	1000	0	0	0	0	0	0	3000
MANCHERIAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Mulugu	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	3000	0	1000	2000	1000	0	1000	0	0	0	0	0	8000
PEDDAPALLY	0	0	2000	2000	0	1000	7000	10000	0	0	0	0	0	22000
RANGA REDDY	0	17000	10000	8000	3000	18000	21000	14000	0	0	0	0	0	91000
SANGAREDDY	0	0	0	1000	0	1000	0	2000	0	0	0	0	0	4000
SIRICILLA	0	6000	16000	13000	8000	10000	15000	16000	0	0	0	0	0	84000
VIKARABAD	0	0	0	0	0	0	0	200	0	0	0	0	0	200
WANAPARTHY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2000	66000	307050	203100	101000	142500	209000	166800	0	0	0	0	0	1197450



HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	10885	2685	0	0	0	0	0	0	0	0	0	13570
WARANGAL (U)	0	0	520	0	0	0	2034	12632	0	0	0	0	0	15186
Total:	7210	86458	50002	79552	37763	65649	54940	61266	0	0	0	0	0	442840

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58475	25065	0	82820	137755	283258	130904	-139962	0	0	0	0	0	578315
MEDCHAL	0	0	0	1100	0	1100	1100	1100	0	0	0	0	0	4400
RANGA REDDY	0	0	0	1650	2750	6050	1100	4950	0	0	0	0	0	16500
Total:	58475	25065	0	85570	140505	290408	133104	-133912	0	0	0	0	0	599215

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32692	0	9293	0	7113	518836	47035	7299	0	0	0	0	0	622268
Total:	32692	0	9293	0	7113	518836	47035	7299	0	0	0	0	0	622268

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	355020	0	0	0	300000	0	0	0	0	0	0	0	655020
Total:	0	355020	0	0	0	300000	0	0	0	0	0	0	0	655020

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	90000	195800	470500	160000	397550	330700	130700	0	0	0	0	0	1775250
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	620000	850104	659000	1655880	0	0	0	0	0	4552920
Total:	0	90000	195800	1238436	780000	1247654	989700	1786580	0	0	0	0	0	6328170

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	5550	222879	20000	83671	74750	102800	0	0	0	0	0	529650
Total:	0	20000	5550	222879	20000	83671	74750	102800	0	0	0	0	0	529650

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	14200	14300	49200	124050	647590	475660	504900	0	0	0	0	0	1829900
BHADRADI KOTHAGUDEM	0	1000	1800	8700	30200	46187	210322	104200	0	0	0	0	0	402409
HYDERABAD URBAN	0	3000	14400	-606850	-93100	1542757	524980	1806047	0	0	0	0	0	3191234
JAGTIAL	0	0	0	0	0	1596170	571450	458620	0	0	0	0	0	2626240
JANGAON	0	0	132940	8700	450	164300	315080	179045	0	0	0	0	0	800515
JOGULAMBA GADWAL	0	0	0	4090	0	1400	6900	0	0	0	0	0	0	12390
KAMAREDDY	0	0	293290	57550	0	30910	119290	228170	0	0	0	0	0	729210
KARIMNAGAR	8500	104000	33000	104560	-410	1740660	1241140	598490	0	0	0	0	0	3829940
KHAMMAM	0	5000	10500	53300	72700	212900	1004500	952000	0	0	0	0	0	2310900
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	296400	286800	1121520	2135602	0	0	0	0	0	4017722
MAHABOAB NAGAR	0	11000	83200	0	12200	5600	35000	0	0	0	0	0	0	147000
MAHABUBABAD	0	0	55200	406850	0	307900	248300	27000	0	0	0	0	0	1045250
MANCHERIAL	0	15100	134184	20950	156250	1854420	1335777	598516	0	0	0	0	0	4115197
MEDAK	0	1900	27900	65600	73340	2000	248090	262010	0	0	0	0	0	680840
MEDCHAL	15000	400	10500	17000	12200	3508920	948422	1808770	0	0	0	0	0	6321212
Mulugu	0	0	0	0	0	109000	2000	5000	0	0	0	0	0	116000
NAGARKURNOOL	0	2000	33200	1000	54650	1600	311680	646900	0	0	0	0	0	1051030
NALGONDA	110000	0	0	100	105600	1008120	549360	805230	0	0	0	0	0	2578410
NIRMAL	0	0	1800	100	0	410390	137479	87960	0	0	0	0	0	637729
NIZAMABAD	0	0	-19700	1300	14000	320850	889200	1665250	0	0	0	0	0	2870900
Narayangepet	0	0	0	0	0	0	90000	0	0	0	0	0	0	90000
PEDDAPALLY	0	115000	0	0	0	1343070	769680	499450	0	0	0	0	0	2727200
RANGA REDDY	5000	-219600	18400	47250	408302	4876162	2842833	5452597	0	0	0	0	0	13430944
SANGAREDDY	0	5500	6200	131050	0	70160	428640	918050	0	0	0	0	0	1559600
SIDDIPET	0	0	8800	2000	60000	438990	547110	587950	0	0	0	0	0	1644850
SIRICILLA	0	0	0	0	0	469250	221600	246200	0	0	0	0	0	937050
SURYAPET	0	0	0	0	2000	160400	609920	162150	0	0	0	0	0	934470
VIKARABAD	0	0	0	0	62500	602300	218350	237110	0	0	0	0	0	1120260
WANAPARTHY	0	0	0	5000	0	4226	8526	229176	0	0	0	0	0	246928
WARANGAL (R)	0	0	62480	44460	0	206100	240976	422790	0	0	0	0	0	976806
WARANGAL (U)	0	0	0	3100	95610	188500	233601	795010	0	0	0	0	0	1315821
YADADRI	0	0	0	8000	0	614100	185750	404300	0	0	0	0	0	1212150
Total:	138500	58500	925394	607410	1486942	22771732	16693136	22828493	0	0	0	0	0	65510107

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	30200	0	0	67454	0	9000	0	0	0	0	0	106654
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	30200	0	0	68454	0	9000	0	0	0	0	0	107654

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	39768	9226	0	0	71291	4613	4613	0	0	0	0	0	129511
Total:	0	39768	9226	0	0	71291	4613	4613	0	0	0	0	0	129511



HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
SIDDIPET	0	0	160000	0	0	0	0	175000	0	0	0	0	0	335000
Total:	205000	0	160000	0	0	100000	0	370000	0	0	0	0	0	835000

HOA 007002800 81 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	14000	5000	0	0	0	0	0	19000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	1500	39000	0	0	0	0	0	40500
HYDERABAD URBAN	0	2100	0	100	5000	500	0	25100	0	0	0	0	0	32800
JAGTIAL	0	0	0	0	0	0	0	16800	0	0	0	0	0	16800
JOGULAMBA GADWAL	0	0	0	0	0	0	5400	900	0	0	0	0	0	6300
KAMAREDDY	0	0	0	0	0	400	3200	5200	0	0	0	0	0	8800
KARIMNAGAR	0	0	0	0	0	0	64793	14500	0	0	0	0	0	79293
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
MAHABOOB NAGAR	0	1000	2500	0	1000	0	0	0	0	0	0	0	0	4500
MAHABUBABAD	0	0	0	0	0	0	0	16800	0	0	0	0	0	16800
MANCHERIAL	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
NAGARKURNOOL	0	0	0	0	0	0	500	500	0	0	0	0	0	1000
NALGONDA	0	5500	0	0	1500	3000	18500	6500	0	0	0	0	0	35000
NIRMAL	0	0	0	0	0	0	0	25500	0	0	0	0	0	25500
SIRICILLA	0	0	0	0	0	0	0	32500	0	0	0	0	0	32500
SURYAPET	0	0	0	0	0	0	16500	10500	0	0	0	0	0	27000
VIKARABAD	0	0	0	0	0	0	2500	9700	0	0	0	0	0	12200
YADADRI	72955	0	0	0	0	0	0	0	0	0	0	0	0	72955
Total:	72955	8600	2500	100	7500	3900	126893	212500	0	0	0	0	0	434948

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	0	0	0	500	0	0	0	0	0	500
SANGAREDDY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	500	0	0	0	0	6000	500	0	0	0	0	0	7000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	1000	0	500	4000	0	0	0	0	0	0	6500
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	650	2450	0	0	0	0	0	5100
BHOOPALAPALLY	0	0	0	0	0	2000	0	2000	0	0	0	0	0	4000
HYDERABAD URBAN	7000	60200	125600	138000	234460	362100	605000	693800	0	0	0	0	0	2226160
JAGTIAL	0	1500	0	0	3000	4500	4500	1500	0	0	0	0	0	15000
JOGULAMBA GADWAL	0	0	0	0	0	1500	1500	0	0	0	0	0	0	3000
KAMAREDDY	0	1000	0	0	0	0	5500	1000	0	0	0	0	0	7500
KARIMNAGAR	2500	10000	31200	6000	500	10000	22000	9500	0	0	0	0	0	91700
KHAMMAM	0	0	0	0	0	500	0	500	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1500	500	1500	0	0	0	0	0	3500
MAHABOOB NAGAR	0	9000	2500	3500	0	1500	0	3000	0	0	0	0	0	19500
MAHABUBABAD	0	0	1000	0	0	4000	4000	2000	0	0	0	0	0	11000
MANCHERIAL	0	0	3000	0	1500	0	0	500	0	0	0	0	0	5000
NAGARKURNOOL	0	0	800	1000	0	0	0	500	0	0	0	0	0	2300
NALGONDA	1000	14500	2500	11000	4500	12500	4000	41500	0	0	0	0	0	91500
NIRMAL	0	0	1000	0	0	0	0	2000	0	0	0	0	0	3000
PEDDAPALLY	0	0	3500	0	3500	0	3500	7000	0	0	0	0	0	17500
RANGA REDDY	0	750	500	0	0	0	2500	1000	0	0	0	0	0	4750
SANGAREDDY	0	2000	150	0	6500	1000	1000	1150	0	0	0	0	0	11800
SIDDIPET	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	0	0	300	2000	6000	8500	7500	0	0	0	0	0	0	24300
SURYAPET	0	500	3500	5500	5000	5000	2500	4500	0	0	0	0	0	26500
VIKARABAD	0	0	8000	3000	4500	3500	8500	0	0	0	0	0	0	27500
WANAPARTHY	0	0	0	1620	2000	1500	800	0	0	0	0	0	0	5920
Total:	11500	100200	184550	173620	271460	420100	677950	775400	0	0	0	0	0	2614780

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	1000	1000	2000	0	0	2000	0	0	0	0	0	0	7000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	0	460	0	0	0	0	0	0	0	0	0	0	460
SANGAREDDY	0	0	0	0	0	0	3000	2500	0	0	0	0	0	5500
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	2000	1000	1460	2500	0	0	5000	2500	0	0	0	0	0	14460

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	0	75000	100000	200000	112700	335000	337500	312500	0	0	0	0	0	1472700
WARANGAL (U)	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	75000	125000	200000	112700	360000	337500	312500	0	0	0	0	0	1522700

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	12000	0	14000	0	0	0	0	0	0	26000
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500







HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	8000	3000	0	0	8000	0	0	0	0	0	0	19000

HOA 007060800 21 000

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	50	0	0	0	0	0	50
NALGONDA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
PEDDAPALLY	0	0	0	50	0	0	0	50	0	0	0	0	0	100
RANGA REDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	50	0	50	0	100	0	0	0	0	0	300

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
HYDERABAD URBAN	0	0	0	0	0	120	0	0	0	0	0	0	0	120
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	0	0	0	0	0	0	728	0	0	0	0	0	0	728
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
YADADRI	0	0	0	0	0	0	400	0	0	0	0	0	0	400
Total:	0	0	50	0	0	220	1128	50	0	0	0	0	0	1448

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10	20	0	0	0	0	0	0	30
BHOOPALAPALLY	0	0	550	100	0	1210	100	260	0	0	0	0	0	2220
HYDERABAD URBAN	0	0	2378	0	350	100	0	0	0	0	0	0	0	2828
JAGTIAL	0	360	0	0	0	0	10	0	0	0	0	0	0	370
KARIMNAGAR	0	0	0	280	0	0	0	172	0	0	0	0	0	452
KHAMMAM	0	0	0	430	0	0	0	0	0	0	0	0	0	430
MAHABOOB NAGAR	0	886	0	176	2800	112	0	0	0	0	0	0	0	3974
MAHABUBABAD	0	0	0	0	0	320	0	0	0	0	0	0	0	320
MANCHERIAL	0	80	200	0	160	102	0	220	0	0	0	0	0	762
MEDCHAL	0	20	20	0	0	120	0	130	0	0	0	0	0	290
Mulugu	0	0	0	0	0	0	0	62	0	0	0	0	0	62
NAGARKURNOOL	0	0	1956	0	0	0	0	0	0	0	0	0	0	1956
NALGONDA	50	400	2350	990	2508	150	350	3029	0	0	0	0	0	9827
NIRMAL	0	0	0	0	0	0	908	126	0	0	0	0	0	1034
NIZAMABAD	20	0	0	60	0	0	220	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	0	220	0	0	0	0	0	0	0	220
SANGAREDDY	0	0	0	0	0	0	40	0	0	0	0	0	0	40
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	3450	0	8000	0	1050	450	0	0	0	0	0	12950
WANAPARTHY	0	200	0	0	0	1348	0	0	0	0	0	0	0	1548
WARANGAL (U)	50	0	270	150	94	116	0	10	0	0	0	0	0	690
YADADRI	0	0	0	0	0	0	200	550	0	0	0	0	0	750
Total:	120	1946	11174	2236	13912	3808	2898	5009	0	0	0	0	0	41103

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	18290	0	0	0	0	0	0	18290
BHADRADI KOTHAGUDEM	0	0	18500	0	0	0	0	0	0	0	0	0	0	18500
HYDERABAD URBAN	0	0	3005	0	47100	0	2000	149565	0	0	0	0	0	201670
KARIMNAGAR	0	0	850	0	0	0	0	0	0	0	0	0	0	850
KHAMMAM	0	0	0	0	0	0	44569	0	0	0	0	0	0	44569
MANCHERIAL	0	0	0	0	845	0	0	0	0	0	0	0	0	845
MEDCHAL	0	0	0	0	0	0	0	150	0	0	0	0	0	150
NALGONDA	0	0	0	0	0	430	0	0	0	0	0	0	0	430
RANGA REDDY	0	0	0	0	0	0	0	3150	0	0	0	0	0	3150
WARANGAL (U)	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	0	35355	0	47945	430	64859	152865	0	0	0	0	0	301454

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	50	50	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	1550	0	50	430	50	36888	19203	0	0	0	0	0	58171
BHOOPALAPALLY	0	0	45309	0	0	0	0	0	0	0	0	0	0	45309
HYDERABAD URBAN	263000	10600	14369	100	20797	89203	10370	52500	0	0	0	0	0	460939
JAGTIAL	0	0	50	350	50	50	150	2550	0	0	0	0	0	3200
JANGAON	0	0	0	0	1235663	0	0	50	0	0	0	0	0	1235713
JOGULAMBA GADWAL	0	50	0	50	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	18786	370	0	50	0	1171870	5700	0	0	0	0	0	1196776
KARIMNAGAR	0	0	250	0	50	150	77579	0	0	0	0	0	0	78029
KHAMMAM	0	0	130	50	0	0	200	50	0	0	0	0	0	430
MAHABOOB NAGAR	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	6691	0	0	131367	0	0	0	0	0	0	0	0	0	138058
MANCHERIAL	0	0	0	0	0	114806	100	0	0	0	0	0	0	114906
MEDCHAL	0	0	792	1560	886	2084	8856	9302	0	0	0	0	0	23480
Mulugu	0	170722	0	0	0	0	0	0	0	0	0	0	0	170722
NAGARKURNOOL	0	204	408	255	152	102	153	51	0	0	0	0	0	1325
NALGONDA	0	0	50	84	50	170	0	23	0	0	0	0	0	377
NIRMAL	0	24000	2000	11000	0	15000	3000	50	0	0	0	0	0	55050
NIZAMABAD	32281	11582	7640	8686	4822	569135	54688	9129	0	0	0	0	0	697963
Narayanpet	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PEDDAPALLY	0	50	50	50	0	50	50	0	0	0	0	0	0	250
RANGA REDDY	0	0	83813	3378	31410	5448	3146	37315	0	0	0	0	0	164510



HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	75522134	0	489563	1800	17696	30631053	4853000	0	0	0	0	0	111515246
JAGTIAL	1881339	0	0	0	0	0	0	0	0	0	0	0	0	1881339
JANGAON	865453	0	0	0	0	0	0	0	0	0	0	0	0	865453
JOGULAMBA GADWAL	542581	0	0	0	0	0	0	0	0	0	0	0	0	542581
KAMAREDDY	5394237	15960	0	0	0	0	0	0	0	0	0	0	0	5410197
KARIMNAGAR	7780260	0	0	137242	0	0	0	0	0	0	0	0	0	7917502
KHAMMAM	5100722	0	0	0	0	0	0	0	0	0	0	0	0	5100722
KOMARAMBHEEM ASIFABAD	156043	6467	0	0	0	0	0	0	0	0	0	0	0	162510
MAHABOOB NAGAR	979684	0	46000	0	0	0	0	0	0	0	0	0	0	1025684
MAHABUBABAD	2975307	0	0	0	0	0	0	0	0	0	0	0	0	2975307
MANCHERIAL	3522380	0	0	0	0	0	0	200	0	0	0	0	0	3522580
MEDAK	2616600	0	210	0	0	0	0	0	0	0	0	0	0	2616810
MEDCHAL	14555735	0	0	0	0	0	0	0	0	0	0	0	0	14555735
Mulugu	1236838	0	0	0	0	0	0	0	0	0	0	0	0	1236838
NAGARKURNOOL	1336940	0	0	0	0	0	0	0	0	0	0	0	0	1336940
NALGONDA	15336	0	0	0	0	0	0	0	0	0	0	0	0	15336
NIRMAL	4265093	0	0	0	0	0	0	0	0	0	0	0	0	4265093
NIZAMABAD	19689681	83865	0	0	0	0	0	0	0	0	0	0	0	19773546
PEDDAPALLY	1729498	0	0	0	0	0	0	0	0	0	0	0	0	1729498
RANGA REDDY	23426381	0	0	0	0	0	0	0	0	0	0	0	0	23426381
SANGAREDDY	61	0	0	0	0	0	0	0	0	0	0	0	0	61
SIDDIPET	2490570	0	0	0	0	0	0	0	0	0	0	0	0	2490570
SIRICILLA	83383	0	0	0	0	0	0	0	0	0	0	0	0	83383
SURYAPET	5455761	0	0	0	0	0	0	0	0	0	0	0	0	5455761
VIKARABAD	1190909	0	0	0	0	0	0	0	0	0	0	0	0	1190909
WANAPARTHY	930240	0	0	0	0	0	0	0	0	0	0	0	0	930240
WARANGAL (R)	2266938	0	0	0	0	0	0	0	0	0	0	0	0	2266938
WARANGAL (U)	8698426	0	0	0	0	0	0	124420	0	0	0	0	0	8822846
YADADRI	6100877	0	0	0	0	0	0	0	0	0	0	0	0	6100877
Total:	140711949	75628426	46210	626805	1800	17696	30631053	4977620	0	0	0	0	0	252641559

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
WANAPARTHY	0	0	0	0	0	1181900	246000	0	0	0	0	0	0	1427900
Total:	0	0	0	0	0	1184400	246000	8000	0	0	0	0	0	1438400

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
HYDERABAD URBAN	52375	0	0	0	0	0	0	725985000	0	0	0	0	0	726037375
JAGTIAL	0	0	0	300	0	0	300	0	0	0	0	0	0	600
JANGAON	0	1300	300	300	600	0	2500	10900	0	0	0	0	0	15900
KARIMNAGAR	0	300	400	0	0	1500	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	0	7340	227742	0	0	10000	0	272255	0	0	0	0	0	517337
MAHABUBABAD	0	0	0	600	1200	1200	50400	6900	0	0	0	0	0	60300
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	2500	15000	2500	0	0	0	0	0	22500
Mulugu	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	2000	10000	14000	4000	10000	56000	4000	490670	0	0	0	0	0	590670
NIZAMABAD	0	0	0	0	40000	20000	20000	0	0	0	0	0	0	80000
PEDDAPALLY	0	0	0	0	0	0	12500	2800	0	0	0	0	0	15300
RANGA REDDY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SANGAREDDY	0	2500	10000	7500	7250	37500	77500	20000	0	0	0	0	0	162250
SIDDIPET	0	2500	2500	0	0	2500	2500	2500	0	0	0	0	0	12500
SIRICILLA	0	0	0	0	0	1800	900	300	0	0	0	0	0	3000
WARANGAL (R)	0	10000	3100	300	0	0	5600	5000	0	0	0	0	0	24000
WARANGAL (U)	0	0	600	15000	5300	2500	37500	300	0	0	0	0	0	61200
Total:	54375	36440	258942	28000	64350	188000	231200	726799125	0	0	0	0	0	727660432

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	5000	7500	0	10000	0	20000	7500	0	0	0	0	0	50000
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	250	0	100	0	0	0	0	0	350
KHAMMAM	0	0	0	0	0	300	300	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	40255	0	0	0	0	0	0	0	0	0	0	0	40255
MEDCHAL	0	0	0	0	0	0	0	160	0	0	0	0	0	160
NAGARKURNOOL	0	0	0	0	0	2000	0	4000	0	0	0	0	0	6000
NIRMAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
Narayanpet	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	0	0	0	80
SIDDIPET	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
VIKARABAD	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	50255	12500	5000	25000	92630	20550	11760	0	0	0	0	0	217695

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
MAHABUBABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	75	400	400	400	0	0	0	0	0	1275
NALGONDA	0	0	0	0	0	784000	0	890000	0	0	0	0	0	1674000
Total:	0	0	0	5000	75	784400	700	890400	0	0	0	0	0	1680575

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	117975	5000	29000	8000	2000	0	6062161	0	0	0	0	0	6224136
PEDDAPALLY	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	0	117975	5000	29000	8000	2000	5000	6062261	0	0	0	0	0	6229236

HOA 020201102 06 001

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	2930	0	0	0	0	0	2930
KARIMNAGAR	0	0	0	0	0	0	0	7700	0	0	0	0	0	7700
MAHABUBABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
MEDCHAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
PEDDAPALLY	0	0	0	0	0	0	0	300	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	0	2500	0	13800	0	0	0	0	0	16300
SANGAREDDY	0	0	0	0	0	0	0	17200	0	0	0	0	0	17200
SIRICILLA	0	0	0	0	0	0	80	0	0	0	0	0	0	80
Total:	0	0	0	0	0	2500	5330	42180	0	0	0	0	0	50010

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2650	250	7500	2300	1400	17050	0	0	0	0	0	31150
BHADRADI KOTHAGUDEM	0	0	500	8850	330	1330	40080	48810	0	0	0	0	0	99900
BHOOPALAPALLY	0	8100	400	250	250	90000	5500	3800	0	0	0	0	0	108300
HYDERABAD URBAN	150	6290	29590	20050	32340	67270	133110	516040	0	0	0	0	0	804840
JAGTIAL	125	0	200	2375	5125	9830	1330	35200	0	0	0	0	0	54185
JANGAON	0	300	300	350	0	1650	50250	5250	0	0	0	0	0	58100
JOGULAMBA GADWAL	0	0	0	600	410	330	5980	28690	0	0	0	0	0	36010
KAMAREDDY	0	2600	650	1250	0	500	8650	41750	0	0	0	0	0	55400
KARIMNAGAR	0	7500	4800	3225	750	1875	90885	93400	0	0	0	0	0	202435
KHAMMAM	0	11700	24480	6950	18600	26860	71410	134710	0	0	0	0	0	294710
KOMARAMBHEEM ASIFABAD	0	0	0	2750	250	0	25400	16900	0	0	0	0	0	45300
MAHABOOB NAGAR	0	0	750	66779	850	500	750	39800	0	0	0	0	0	109429
MAHABUBABAD	0	250	2830	250	2500	850	48500	48100	0	0	0	0	0	103280
MANCHERIAL	0	0	8100	20700	5250	17300	83100	42000	0	0	0	0	0	176450
MEDAK	0	300	500	750	100	375	3100	18550	0	0	0	0	0	23675
MEDCHAL	0	22500	705	2500	330	2950	7650	268710	0	0	0	0	0	305345
Mulugu	0	0	0	0	0	180250	0	6250	0	0	0	0	0	186500
NAGARKURNOOL	0	0	250	750	500	750	900	23350	0	0	0	0	0	26500
NALGONDA	0	0	2000	750	500	2600	3200	161847	0	0	300	0	0	170897
NIRMAL	0	0	11600	750	250	2250	2050	20000	0	0	0	0	0	36900
NIZAMABAD	14765	450	8350	5650	1740	5830	15300	39100	0	0	0	0	0	91185
Narayanpet	0	0	250	0	250	500	250	10900	0	0	0	0	0	12150
PEDDAPALLY	0	10000	3125	100	0	11200	9750	21575	0	0	900	0	0	55750
RANGA REDDY	7500	0	96650	2500	3000	5150	11700	263670	0	0	0	0	0	390170
SANGAREDDY	0	0	8300	300	500	2150	29500	101930	0	0	0	0	0	142680
SIDDIPET	0	250	3225	5850	1150	3450	11530	51050	0	0	0	0	0	76505
SIRICILLA	0	0	2750	300	0	850	25600	25700	0	0	0	0	0	55200
SURYAPET	0	1250	21220	1500	19500	2500	21580	120560	0	0	0	0	0	188110
VIKARABAD	0	250	7500	250	500	500	6100	23650	0	0	0	0	0	38750
WANAPARTHY	0	250	0	500	0	800	3380	31230	0	0	0	0	0	36160
WARANGAL (R)	0	250	2000	800	300	91200	23300	28550	0	0	0	0	0	146400
WARANGAL (U)	0	10500	6500	11750	5550	15300	60700	332700	0	0	0	0	0	443000
YADADRI	2500	2500	250	0	7500	1250	1100	25600	0	0	0	0	0	40700
Total:	25040	85240	250425	169629	115825	550450	803035	2646422	0	0	0	0	0	4646066

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	7500	7500	0	0	0	0	0	0	15000
HYDERABAD URBAN	58970	0	3570	0	0	0	0	0	0	0	0	0	0	62540
KAMAREDDY	0	2500	0	0	0	18000	5000	0	0	0	0	0	0	25500
KHAMMAM	0	2500	0	0	0	0	3100	0	0	0	0	0	0	5600
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	0	40000	0	0	0	0	0	0	42500
MAHABOOB NAGAR	0	0	0	0	71000	75000	35000	105000	0	0	0	0	0	286000
MEDAK	0	0	0	0	0	5000	5000	0	0	0	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
NAGARKURNOOL	1000	5000	1000	1000	7000	1000	1000	1000	0	0	0	0	0	18000
NIZAMABAD	0	0	0	0	74000	128711	44000	40926	0	0	0	0	0	287637
RANGA REDDY	0	0	0	0	2500	0	20000	0	0	0	0	0	0	22500
SANGAREDDY	7500	0	20000	7500	2500	10600	105000	45300	2500	0	0	0	0	198400
SIDDIPET	0	5000	0	5000	2500	2500	10000	5000	0	0	0	0	0	30000
SURYAPET	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	5000	0	5000	2500	30000	0	0	0	0	0	0	42500
Total:	69970	17500	32070	13500	164500	250811	320600	197226	0	0	0	0	0	1066177

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000





HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	57170	143410	0	0	0	0	0	200580
JOGULAMBA GADWAL	0	0	0	0	0	0	5590	18015	0	0	0	0	0	23605
KARIMNAGAR	0	0	0	0	0	0	6160	18740	0	0	0	0	0	24900
MAHABOOB NAGAR	0	11214	0	0	0	0	0	0	0	0	0	0	0	11214
NALGONDA	0	0	0	0	0	0	0	2120	0	0	0	0	0	2120
WARANGAL (U)	0	0	0	0	0	0	0	540	0	0	0	0	0	540
YADADRI	0	0	0	0	0	0	22055	40080	0	0	0	0	0	62135
Total:	0	11214	0	0	0	0	90975	222905	0	0	0	0	0	325094

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	72000	0	0	0	12258500	0	1054234	0	0	0	0	0	13384734
Total:	0	72000	0	0	0	12258500	0	1054234	0	0	0	0	0	13384734

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	552135004	0	0	0	534969583	0	723427856	0	0	0	0	0	0	1810532443
KOMARAMBHEEM ASIFABAD	977	0	1019	0	1107	1065	1107	1076	0	0	0	0	0	6351
SANGAREDDY	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
Total:	552135981	0	1019	0	534983190	1065	723428963	1076	0	0	0	0	0	1810551294

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	178741	0	0	0	0	0	178741
Total:	0	0	0	0	0	0	0	178741	0	0	0	0	0	178741

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	400	0	0	0	0	0	400
Total:	0	0	0	0	0	0	0	400	0	0	0	0	0	400

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	5600	61600	8400	0	0	0	0	0	75600
Total:	0	0	0	0	0	5600	61600	8400	0	0	0	0	0	75600

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16900	29900	685890	49540	212756	133505	175000	0	0	0	0	0	1303491
JANGAON	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
MAHABOOB NAGAR	0	0	4333000	0	0	0	0	0	0	0	0	0	0	4333000
MAHABUBABAD	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	0	0	0	400	0	200	0	0	0	0	0	600
SANGAREDDY	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050
WARANGAL (U)	0	0	294000	1512000	0	14000	35200	0	0	0	0	0	0	1855200
Total:	0	16900	4658950	2197890	52240	229756	168705	175200	0	0	0	0	0	7499641

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
BHADRADI KOTHAGUDEM	0	500	28550	0	0	36600	5000	3800	0	0	0	0	0	74450
BHOOPALAPALLY	0	0	0	0	0	2000	200	0	0	0	0	0	0	2200
HYDERABAD URBAN	0	14700	856400	7100	8100	3102550	186720	160400	0	0	0	0	0	4335970
JAGTIAL	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
JANGAON	0	0	0	0	0	30600	1800	1200	0	0	0	0	0	33600
JOGULAMBA GADWAL	0	0	0	0	0	800	0	0	0	0	0	0	0	800
KAMAREDDY	0	0	0	0	0	11600	1800	1200	0	0	0	0	0	14600
KARIMNAGAR	0	0	71500	0	0	39600	25000	5200	0	0	0	0	0	141300
KHAMMAM	0	0	51100	0	0	20000	4600	17000	0	0	0	0	0	92700
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	600	117900	0	0	44600	17900	28400	0	0	0	0	0	209400
MAHABUBABAD	0	0	0	0	0	3000	200	0	0	0	0	0	0	3200
MANCHERIAL	0	0	5000	0	0	7400	6600	0	0	0	0	0	0	19000
MEDAK	0	0	0	0	0	8200	0	600	0	0	0	0	0	8800
MEDCHAL	0	0	0	0	0	880	12	0	0	0	0	0	0	892
Mulugu	0	0	0	0	0	3000	200	0	0	0	0	0	0	3200
NAGARKURNOOL	0	0	19200	0	0	9400	16200	4000	0	0	0	0	0	48800
NALGONDA	0	0	196900	0	0	80250	44200	36900	0	0	0	0	0	358250
NIRMAL	0	0	15650	0	0	4600	6600	600	0	0	0	0	0	27450
NIZAMABAD	0	1300	24700	0	0	80200	18600	11400	0	0	0	0	0	136200
Narayanpet	0	0	0	0	0	2400	0	200	0	0	0	0	0	2600
PEDDAPALLY	0	0	8950	0	0	3450	10400	200	0	0	0	0	0	23000
RANGA REDDY	0	0	0	0	0	1600	0	200	0	0	0	0	0	1800
SANGAREDDY	0	0	32300	5000	0	14100	5100	5000	0	0	0	0	0	61500
SIDDIPET	0	0	13200	0	0	44000	2400	1000	0	0	0	0	0	60600
SIRICILLA	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
SURYAPET	0	3300	61150	0	0	46000	21000	9400	0	0	0	0	0	140850
VIKARABAD	0	0	0	0	0	7400	0	600	0	0	0	0	0	8000
WANAPARTHY	0	0	23750	0	0	6600	5000	2000	0	0	0	0	0	37350
WARANGAL (R)	0	0	0	0	0	35000	1200	1800	0	0	0	0	0	38000
WARANGAL (U)	0	1000	57000	0	0	99600	17600	20000	0	0	0	0	0	195200
YADADRI	0	0	14200	0	0	10000	2000	2600	0	0	0	0	0	28800
Total:	0	21400	1597450	12100	8100	3764230	400332	313700	0	0	0	0	0	6117312





HOA 021004800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	103960	148600	288100	258650	223361	201104	278200	263200	0	0	0	0	0	1765175	
Total:	460210	1013800	693700	934850	891361	885304	1236800	1094700	0	0	0	0	0	7210725	
HOA 021080800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	11090	0	0	0	0	0	0	0	11090	
Total:	0	0	0	0	0	11090	0	0	0	0	0	0	0	11090	
HOA 021080800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	2218	27944	36244	26029	514680	9099	20722	0	0	0	0	0	636936	
NALGONDA	0	1650	1350	300	0	0	300	150	0	0	0	0	0	3750	
SANGAREDDY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500	
SIDDIPET	0	0	250	0	0	0	0	150	0	0	0	0	0	400	
Total:	0	3868	35044	36544	26029	514680	9399	21022	0	0	0	0	0	646586	
HOA 021501102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JAGTIAL	0	0	0	0	0	0	38000	0	0	0	0	0	0	38000	
NIZAMABAD	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000	
PEDDAPALLY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000	
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000	
Total:	0	0	0	0	0	0	82000	2000	0	0	0	0	0	84000	
HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	320	6159	706	701	737	798	740	15368	0	0	0	0	0	25529	
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	528	528	0	0	0	0	0	27991	
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	254582	1874827	0	0	0	0	0	4303085	
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	17486	15816	8845	0	0	0	0	433324	
KAMAREDDY	0	732	732	1627	1627	732	2236	913	0	0	0	0	0	8599	
KARIMNAGAR	0	10090	5090	5180	5090	90	90	90	0	0	0	0	0	25720	
KHAMMAM	320	5714	8432	6954	6259	6259	6259	9875	0	0	0	0	0	50072	
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	898	719	0	0	0	0	0	8093	
MAHABOOB NAGAR	330	413	588	2418	1040	1040	1328	1180	0	0	0	0	0	8337	
MAHABUBABAD	320	320	8324	8529	355	355	8359	8394	0	0	0	0	0	34956	
MANCHERIAL	100	13529	26128	15659	14287	19904	15415	8873	0	0	0	0	0	113895	
MEDCHAL	895	942	942	989	942	942	942	942	0	0	0	0	0	7536	
Mulugu	0	0	0	0	0	0	0	401	0	0	0	0	0	401	
NAGARKURNOOL	442	4442	4000	8934	4492	4050	4642	4050	0	0	0	0	0	35052	
NALGONDA	5702	1879	6059	8609	9681	4578	7509	2869	0	0	0	0	0	46886	
NIRMAL	0	0	8629	8629	8129	8129	8129	8129	0	0	0	0	0	49774	
NIZAMABAD	648	1112	1699	2786	2095	2095	2095	325798	0	0	0	0	0	338328	
Narayanpet	0	45	90	45	45	45	45	45	0	0	0	0	0	360	
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	101036	114655	0	0	0	0	0	778659	
RANGA REDDY	2342	2342	13432	26291	25726	14557	14741	15155	0	0	0	0	0	114586	
SANGAREDDY	10303	2243	10797	900	793	15607	1804	10955	0	0	0	0	0	53402	
SIDDIPET	120	60	700	380	380	380	380	380	0	0	0	0	0	2780	
SIRICILLA	52	52	52	52	0	0	0	0	0	0	0	0	0	208	
SURYAPET	0	150	300	283	549	283	150	150	0	0	0	0	0	1865	
VIKARABAD	0	62	62	10062	62	5062	10062	124	0	0	0	0	0	25496	
WANAPARTHY	764	764	1107	1138	452	452	452	452	0	0	0	0	0	5581	
WARANGAL (U)	31902	42777	39531	32230	14850	14952	14807	14503	0	0	0	0	0	205552	
YADADRI	0	29	5285	14497	6585	3929	1329	17658	0	0	0	0	0	49312	
Total:	199201	697531	683701	621307	791158	833588	476044	2452849	0	0	0	0	0	6755379	
HOA 021601106 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	21319	48611	57900	89684	4545	41181	25906	0	0	0	0	0	289146	
Total:	0	21319	48611	57900	89684	4545	41181	25906	0	0	0	0	0	289146	
HOA 021760800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000	
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000	
JAGTIAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000	
JOGULAMBA GADWAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	
KAMAREDDY	5000	0	0	6000	0	0	0	0	0	0	0	0	0	11000	
KARIMNAGAR	0	10000	0	0	0	0	0	10000	0	0	0	0	0	20000	
KHAMMAM	0	0	5000	0	6000	6000	6920	7000	0	0	0	0	0	30920	
MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	
NALGONDA	0	0	20000	10000	0	0	0	0	0	0	0	0	0	30000	
NIZAMABAD	0	0	30000	0	10000	16000	20000	0	0	0	0	0	0	76000	
SIRICILLA	0	0	20000	10000	10000	10000	10000	0	0	0	0	0	0	60000	
Total:	5000	20000	80000	51000	26000	32000	36920	23000	0	0	0	0	0	273920	
HOA 021760800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	16000	44000	48000	28000	72399	32700	41000	0	0	0	0	0	282099	
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	6000	6000	26000	18000	0	0	0	0	0	135810	
BHOOPALAPALLY	0	0	0	50000	0	0	10000	0	0	0	0	0	0	60000	
HYDERABAD URBAN	27700	114600	349300	354899	239801	214000	333200	170800	0	0	0	0	0	1804300	
JAGTIAL	30000	0	32000	32000	12000	43559	20000	36000	0	0	0	0	0	205559	
JANGAON	0	0	38000	0	6000	6000	36000	6000	0	0	0	0	0	92000	
JOGULAMBA GADWAL	0	0	16100	0	0	10000	6000	30000	0	0	0	0	0	62100	
KAMAREDDY	11000	43400	40183	60600	23000	63700	24000	34850	0	0	0	0	0	300733	

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10000	32000	108818	157000	80000	90000	96000	60000	0	0	0	0	0	633818
KHAMMAM	0	16000	96420	81000	76000	50000	60000	46000	0	0	0	0	0	425420
KOMARAMBHEEM ASIFABAD	0	0	0	12000	16000	22000	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	0	27000	50000	120000	68600	60000	110000	58000	0	0	0	0	0	493600
MAHABUBABAD	20000	6000	46000	70000	20000	10000	20000	10000	0	0	0	0	0	202000
MANCHERIAL	0	25000	94000	96000	80000	18000	0	44301	0	0	0	0	0	357301
MEDAK	6000	20000	26444	16000	18220	10000	10000	22000	0	0	0	0	0	128664
NAGARKURNOOL	0	12000	34600	20000	12000	30000	0	34000	0	0	0	0	0	142600
NALGONDA	6000	18000	74000	60000	82000	112643	60000	76000	0	0	0	0	0	488643
NIRMAL	2086	19600	46058	18000	13738	41879	27856	52095	0	0	0	0	0	221312
NIZAMABAD	1000	100000	75000	98000	34000	98000	88000	118000	0	0	0	0	0	612000
Narayanpet	0	0	0	0	10000	10000	10000	10000	0	0	0	0	0	40000
PEDDAPALLY	0	23050	102000	60000	83996	62000	110000	46000	0	0	0	0	0	487046
RANGA REDDY	0	10600	11000	10000	6000	0	12000	0	0	0	0	0	0	49600
SANGAREDDY	12000	24500	22000	24500	12000	12000	30000	6100	0	0	0	0	0	143100
SIDDIPET	18000	16000	22000	50000	57697	52000	54000	16000	0	0	0	0	0	285697
SIRICILLA	11199	18000	42000	30000	48000	40000	0	16000	0	0	0	0	0	205199
SURYAPET	0	0	80000	36060	106000	50000	26000	10000	0	0	0	0	0	308060
VIKARABAD	0	0	21897	36000	27100	0	6000	16000	0	0	0	0	0	106997
WANAPARTHY	0	0	0	42000	0	16000	58000	22000	0	0	0	0	0	138000
WARANGAL (R)	30000	16000	38700	46300	36000	28000	40000	52000	0	0	0	0	0	287000
WARANGAL (U)	6000	0	0	76000	6000	22000	6000	0	0	0	0	0	0	116000
YADADRI	6000	6000	58000	55000	36000	66000	70000	42400	0	0	0	0	0	339400
Total:	205985	576560	1600520	1785359	1244152	1316180	1381756	1093546	0	0	0	0	0	9204058

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	3710	0	0	0	0	0	0	0	3710
Total:	0	0	0	0	0	3710	0	0	0	0	0	0	0	3710

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	440	0	440	0	27310	440	660	0	0	0	0	0	29290
Total:	0	440	0	440	0	27310	440	660	0	0	0	0	0	29290

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	0	0	0	12538	40000	55000	0	0	0	0	0	127538
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	60	0	1000	0	0	0	0	0	1060
RANGA REDDY	0	0	0	0	0	3040	0	0	0	0	0	0	0	3040
VIKARABAD	0	0	0	0	0	3020	0	0	0	0	0	0	0	3020
Total:	0	23000	0	0	0	18658	40000	56000	0	0	0	0	0	137658

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	4600	1550	50	100	1650	0	0	0	0	0	8000
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	200	750	150	715	32500450	7900	29600600	0	0	0	0	0	62110765
JAGTIAL	0	13600	7750	17250	12158	16350	6000	600	0	0	0	0	0	73708
JANGAON	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	0	0	0	0	0	0	0	1800	0	0	0	0	0	1800
KARIMNAGAR	0	0	1400	150	1200	1500	200	400	0	0	0	0	0	4850
KHAMMAM	0	0	200	0	100	500	300	400	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	100	12800	1400	800	4100	400	300	0	0	0	0	0	19900
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	27000	0	200	250	100	150	200	50	0	0	0	0	0	27950
NIRMAL	0	0	250	2650	1250	650	2100	3050	0	0	0	0	0	9950
NIZAMABAD	600	20820	650	1800	2150	19550	5700	5100	0	0	0	0	0	56370
RANGA REDDY	0	7975	44039	27058	39300	83339	15561	3648500	0	0	0	0	0	3865772
SANGAREDDY	0	100	21300	200	200	400	900	400	0	0	0	0	0	23500
SIDDIPET	5000	0	2050	0	0	600	5000	0	0	0	0	0	0	12650
SIRICILLA	0	0	6000	0	0	2400	0	1200	0	0	0	0	0	9600
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	400	150	100	250	0	1046	0	0	0	0	0	1946
Total:	32600	42795	100389	56258	59823	32630289	44361	33265096	0	0	0	0	0	66231611

HOA 023000103 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	500	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
RANGA REDDY	806980	1879479	2007598	1988257	1711643	2414446	1444212	1468538	0	0	0	0	0	13721153
Total:	806980	1879479	2007598	1988257	1711643	2414996	1444212	1468538	0	0	0	0	0	13721703

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	84190	62500	22860	11855278	28500	169912	166357	99140	0	0	0	0	0	12488737
NALGONDA	0	0	500	0	312000	0	0	0	0	0	0	0	0	312500
NIZAMABAD	0	0	1500	2000	4000	3000	3100	0	0	0	0	0	0	13600
RANGA REDDY	1292138	2514723	3832065	4116546	6562338	7570439	5994598	9417703	0	0	0	0	0	41300550
Total:	1376328	2577223	3856925	15973824	6906838	7743351	6164055	9516843	0	0	0	0	0	54115387

HOA 023000800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	50	0	0	0	0	0	0	0	50	
Total:	0	0	0	0	0	50	0	0	0	0	0	0	0	50	
HOA 023000800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	240	0	0	0	0	0	0	0	240	
HYDERABAD URBAN	0	1200	0	30430	38216	1476	0	0	0	0	0	0	0	71322	
Total:	0	1200	0	30430	38216	1716	0	0	0	0	0	0	0	71562	
HOA 023000800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	3380	50	0	0	36527	50	0	0	0	0	0	40007	
HYDERABAD URBAN	0	0	0	0	0	0	50	580	0	0	0	0	0	630	
MAHABOOB NAGAR	0	0	0	0	0	0	33493	0	0	0	0	0	0	33493	
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50	
MANCHERIAL	0	0	0	0	0	3470	0	0	0	0	0	0	0	3470	
MEDCHAL	0	611023	0	0	0	1745	50	0	0	0	0	0	0	612818	
NALGONDA	0	0	0	0	0	3595	0	0	0	0	0	0	0	3595	
NIZAMABAD	0	0	0	0	0	8640	6000	6000	0	0	0	0	0	20640	
RANGA REDDY	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000	
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50	
VIKARABAD	0	0	23305	0	0	0	0	0	0	0	0	0	0	23305	
WARANGAL (U)	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
Total:	0	611023	26735	50	0	17450	76120	16780	0	0	0	0	0	748158	
HOA 023000800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	332	530	0	4652	6203	3278	5094	0	0	0	0	0	20089	
Total:	0	332	530	0	4652	6203	3278	5094	0	0	0	0	0	20089	
HOA 023560800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	25000	0	0	0	210	0	0	0	0	0	0	25210	
HYDERABAD URBAN	0	6234059	2353658	0	0	3750	0	2000	0	0	0	0	0	8593467	
JANGAON	0	0	0	0	0	89900	0	0	0	0	0	0	0	89900	
KAMAREDDY	0	0	33344	0	0	0	27782	0	0	0	0	0	0	61126	
KHAMMAM	0	1238	0	0	0	0	0	0	0	0	0	0	0	1238	
MAHABUBABAD	0	0	0	0	850	0	0	0	0	0	0	0	0	850	
MANCHERIAL	0	0	0	0	0	543345	0	0	0	0	0	0	0	543345	
MEDCHAL	0	0	0	0	0	0	0	63079	0	0	0	0	0	63079	
Mulugu	40000	0	123869	0	750000	0	0	310000	0	0	0	0	0	1223869	
NAGARKURNOOL	0	0	0	0	0	756743	0	0	0	0	0	0	0	756743	
NALGONDA	0	0	0	0	0	831484	0	0	0	0	0	0	0	831484	
NIZAMABAD	0	3800	0	0	0	0	0	0	0	0	0	0	0	3800	
RANGA REDDY	0	0	4725	0	0	0	0	0	0	0	0	0	0	4725	
SIDDIPET	32322	0	69050	0	0	0	0	0	0	0	0	0	0	101372	
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000	
WARANGAL (U)	0	0	1275	0	14800	0	0	0	0	0	0	0	0	16075	
Total:	72322	6239097	2610921	0	765650	2225222	62992	375079	0	0	0	0	0	12351283	
HOA 025000102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881	
Total:	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881	
HOA 025000102 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	41577	1013447	26966590	34500	0	19260	0	0	0	0	0	28075374	
KAMAREDDY	0	0	0	107444	0	0	0	0	0	0	0	0	0	107444	
NIZAMABAD	0	0	24090	7415	0	99753	0	0	0	0	0	0	0	131258	
RANGA REDDY	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000	
SANGAREDDY	0	0	0	20325	0	0	0	0	0	0	0	0	0	20325	
Total:	0	0	65667	1148631	26984590	134253	0	19260	0	0	0	0	0	28352401	
HOA 025000102 02 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	4500	0	2250	0	0	0	0	0	0	0	6750	
KAMAREDDY	0	0	0	69015	0	0	0	0	0	0	0	0	0	69015	
NIZAMABAD	0	0	17610	4943	0	69080	0	0	0	0	0	0	0	91633	
Total:	0	0	17610	78458	0	71330	0	0	0	0	0	0	0	167398	
HOA 025000102 03 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000	
KAMAREDDY	0	0	0	162559	0	0	0	0	0	0	0	0	0	162559	
NIZAMABAD	0	0	52580	12359	0	168833	0	0	0	0	0	0	0	233772	
RANGA REDDY	0	0	19800	16900	14450	32938	82500	15450	0	0	0	0	0	182038	
WARANGAL (U)	0	0	0	0	0	0	2250	0	0	0	0	0	0	2250	
Total:	0	0	72380	206818	14450	201771	84750	15450	0	0	0	0	0	595619	
HOA 025000800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JOGULAMBA GADWAL	0	0	2000	0	0	4000	0	0	0	0	0	0	0	6000	
KAMAREDDY	0	0	2000	1600	2000	1000	0	0	0	0	0	0	0	6600	
MAHABOOB NAGAR	1517	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8517	
NAGARKURNOOL	0	0	0	0	0	0	52000	2000	0	0	0	0	0	54000	
WANAPARTHY	1000	1000	1000	1000	0	2000	0	2000	0	0	0	0	0	8000	

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2517	2000	6000	3600	3000	8000	53000	5000	0	0	0	0	0	83117

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
MAHABOOB NAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	12300	24000	8300	0	8000	8000	0	0	0	0	0	60600
WARANGAL (R)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	12300	25500	8300	0	16000	8000	0	0	0	0	0	71600

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9000	43700	71000	95000	84000	263500	41500	6000	0	0	0	0	0	613700
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	16200	126000	93500	22500	0	0	0	0	0	364100
BHOOPALAPALLY	0	14500	52350	33900	12100	27800	24000	13600	0	0	0	0	0	178250
HYDERABAD URBAN	0	56000	38000	26000	22000	67500	22000	79500	0	0	0	0	0	311000
JAGTIAL	0	23000	46000	33000	31500	29000	41000	33100	0	0	0	0	0	236600
JANGAON	2000	18100	26300	7000	6000	21100	6500	11600	0	0	0	0	0	98600
JOGULAMBA GADWAL	1500	53250	124500	94000	58500	133500	81500	24000	0	0	0	0	0	570750
KAMAREDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KARIMNAGAR	3000	51500	86500	70000	21250	36000	28500	41500	0	0	0	0	0	338250
KHAMMAM	9150	86650	119450	72000	84500	128650	114500	50150	0	0	0	0	0	665050
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	9000	32600	10500	10820	0	0	0	0	0	168240
MAHABOOB NAGAR	5000	23000	25100	23700	13500	10000	15000	23000	0	0	0	0	0	138300
MAHABUBABAD	20800	73500	99000	60000	59000	48300	54000	38000	0	0	0	0	0	452600
MANCHERIAL	4500	21000	28500	20000	6000	49600	18500	21000	0	0	0	0	0	169100
MEDAK	7900	42100	41800	11400	11600	4400	16500	18200	0	0	0	0	0	153900
MEDCHAL	0	0	37500	0	16500	32000	0	22500	0	0	0	0	0	108500
Mulugu	1500	16500	27500	24100	12500	3500	37000	15500	0	0	0	0	0	138100
NAGARKURNOOL	11000	69500	67150	78000	76000	100050	43500	26600	0	0	0	0	0	471800
NALGONDA	11500	87150	90650	80500	49000	79950	46500	36150	0	0	0	0	0	481400
NIRMAL	3000	39100	57600	41100	32500	77400	29600	35000	0	0	0	0	0	315300
Narayanpet	3000	24000	23500	5500	4500	10000	5000	1000	0	0	0	0	0	76500
PEDDAPALLY	0	8500	40500	16000	31500	70000	30000	13500	0	0	0	0	0	210000
RANGA REDDY	1500	12000	19100	8500	2000	10516	6002	25500	0	0	0	0	0	85118
SANGAREDDY	5100	68700	79900	70800	21000	20600	27100	17700	0	0	0	0	0	310900
SIDDIPET	29000	77400	132900	57500	26800	24100	17700	41200	0	0	0	0	0	406600
SIRICILLA	2650	19300	3500	13000	19500	10500	8150	17500	0	0	0	0	0	94100
SURYAPET	14000	46600	69650	44600	51150	76550	74250	39450	0	0	0	0	0	416250
VIKARABAD	1600	1500	10000	1500	1500	10000	2000	5000	0	0	0	0	0	33100
WANAPARTHY	500	6100	33500	39000	35000	20500	17000	13500	0	0	0	0	0	165100
WARANGAL (R)	2500	51800	67700	41600	23200	59200	41500	26000	0	0	0	0	0	313500
WARANGAL (U)	22500	36200	52700	45300	29350	44000	36200	4600	0	0	0	0	0	270850
YADADRI	7000	13700	8800	44500	16900	53500	51500	7000	0	0	0	0	0	202900
Total:	193200	1148450	1663770	1207500	884050	1681816	1040502	740670	0	0	0	0	0	8559958

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3500	9500	10500	15000	8000	18500	7500	8500	0	0	0	0	0	81000
BHOOPALAPALLY	0	11500	8500	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	0	0	0	50	7500	0	1100	0	0	0	0	0	0	8650
JAGTIAL	0	0	0	0	0	0	3500	5500	0	0	0	0	0	9000
JANGAON	12000	34500	27000	0	0	0	0	0	0	0	0	0	0	73500
JOGULAMBA GADWAL	0	0	0	2000	0	500	0	0	0	0	0	0	0	2500
KAMAREDDY	0	0	700	0	600	0	5000	11000	0	0	0	0	0	17300
KARIMNAGAR	0	1000	0	18000	2500	8500	0	500	0	0	0	0	0	30500
KHAMMAM	0	10550	500	6000	1500	11500	0	0	0	0	0	0	0	30050
KOMARAMBHEEM ASIFABAD	0	0	4500	0	0	0	0	1000	0	0	0	0	0	5500
MAHABOOB NAGAR	0	2000	0	5500	6000	3500	0	0	0	0	0	0	0	17000
MAHABUBABAD	0	500	0	0	0	2500	500	0	0	0	0	0	0	3500
MANCHERIAL	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
MEDAK	0	0	0	2500	0	0	2300	0	0	0	0	0	0	4800
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Mulugu	0	3500	5500	9750	2500	0	0	0	0	0	0	0	0	21250
NAGARKURNOOL	1000	2500	8000	4500	6000	5000	0	0	0	0	0	0	0	27000
NALGONDA	0	1500	4500	3420	3500	500	0	1500	0	0	0	0	0	14920
NIRMAL	0	0	0	0	0	2500	2500	500	0	0	0	0	0	5500
NIZAMABAD	2500	0	3000	0	0	2500	0	0	0	0	0	0	0	8000
Narayanpet	0	1000	0	0	0	1000	1000	500	0	0	0	0	0	3500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	3000	1000	1000	0	300	35500	9000	550	0	0	0	0	0	50350
SANGAREDDY	0	5500	0	0	4500	5000	0	500	0	0	0	0	0	15500
SIDDIPET	0	0	1000	500	500	3250	0	0	0	0	0	0	0	5250
SIRICILLA	3000	6000	1500	15500	2500	0	4500	2500	0	0	0	0	0	35500
SURYAPET	2500	2000	3500	0	0	1000	0	0	0	0	0	0	0	9000
VIKARABAD	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	10000	7000	7000	2500	2000	0	8000	4500	0	0	0	0	0	41000
Total:	37500	100600	94450	85220	49900	101250	44900	37050	0	0	0	0	0	550870



HOA 04050011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	16780	5154	25866	2124	0	0	2901	0	0	0	0	0	52825
JAGTIAL	10235	104860	135284	80346	0	26895	0	0	0	0	0	0	0	357620
JANGAON	0	1147395	0	0	0	0	0	0	0	0	0	0	0	1147395
JOGULAMBA GADWAL	0	3392	124475	0	0	120750	0	0	0	0	0	0	0	248617
KAMAREDDY	0	0	922020	0	0	0	0	0	0	0	0	0	0	922020
KARIMNAGAR	43747	28778	136296	16911	15211	35001	0	0	0	0	0	0	0	275944
KHAMMAM	32001	27970	31414	4532	0	0	0	0	0	0	0	0	0	95917
KOMARAMBHEEM ASIFABAD	0	142818	182699	0	0	0	0	0	0	0	0	0	0	325517
MAHABOOB NAGAR	49530	17488	0	1666	0	0	0	1251	0	0	0	0	0	69935
MAHABUBABAD	55110	37143	35028	5898	0	0	0	0	0	0	0	0	0	133179
MANCHERIAL	50832	110353	121262	32400	0	0	5750	0	0	0	0	0	0	320597
MEDAK	0	0	30160	16856	13444	19071	0	980	0	0	0	0	0	80511
MEDCHAL	26185	11447	13952	952	0	4613	0	0	0	0	0	0	0	57149
Mulugu	0	16296	22344	0	0	0	0	0	0	0	0	0	0	38640
NAGARKURNOOL	17948	74336	32052	16716	5136	0	0	0	0	0	0	0	0	146188
NALGONDA	28926	24890	16732	65117	0	18600	693	84039	0	0	0	0	0	238997
NIRMAL	304048	316088	143808	205293	10090	20525	0	0	0	0	0	0	0	999852
NIZAMABAD	0	110692	78912	16728	7654	6434	0	0	0	0	0	0	0	220420
Narayanpet	2884	0	7686	333	0	0	0	0	0	0	0	0	0	10903
PEDDAPALLY	19715	56380	118910	45302	56429	74193	0	13745	0	0	0	0	0	384674
RANGA REDDY	0	13813	47456	53665	11980	24361	0	0	0	0	0	0	0	151275
SANGAREDDY	0	14171	10046	19230	6824	4134	1334	1634	0	0	0	0	0	57373
SIDDIPET	25728	27452	32696	8740	0	0	0	6332	0	0	0	0	0	100948
SIRICILLA	0	46607	0	0	0	0	0	0	0	0	0	0	0	46607
SURYAPET	0	33714	92632	7262	0	114264	133664	18459	0	0	0	0	0	399995
VIKARABAD	0	16254	102924	29463	1477	2832	0	3640	0	0	0	0	0	156590
WANAPARTHY	26599	43709	50646	5826	0	6319	0	0	0	0	0	0	0	133099
WARANGAL (R)	0	0	500	8297	944	0	0	0	0	0	0	0	0	9741
WARANGAL (U)	0	0	209948	46680	19053	0	0	0	0	0	0	0	0	275681
YADADRI	27883	49177	115539	98257	53238	14700	69616	87870	0	0	0	0	0	516280
Total:	782749	2500471	2852424	832382	203604	495482	215971	220851	0	0	0	0	0	8103934

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8670	0	0	175185	103020	38505	0	0	0	0	0	325380
BHADRADI KOTHAGUDEM	51475	0	3800	13000	2400	0	0	54400	0	0	0	0	0	125075
BHOOPALAPALLY	0	0	0	6630	16065	12495	0	22950	0	0	0	0	0	58140
HYDERABAD URBAN	0	0	0	2428811	0	0	0	0	0	0	0	0	0	2428811
JAGTIAL	0	22365	104723	34180	900	2000	0	112535	0	0	0	0	0	276703
JOGULAMBA GADWAL	0	28520	0	0	0	64170	218550	143220	0	0	0	0	0	454460
KAMAREDDY	6150	3895	29315	23165	0	0	0	0	0	0	0	0	0	62525
KARIMNAGAR	0	2135	49943	0	0	96685	75335	52155	0	0	0	0	0	276253
KHAMMAM	10710	121635	199920	0	0	0	0	0	0	0	0	0	0	332265
KOMARAMBHEEM ASIFABAD	0	2555	3315	0	0	98235	59580	21995	0	0	0	0	0	185680
MAHABUBABAD	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
MANCHERIAL	0	9180	8670	0	0	0	128265	57630	0	0	0	0	0	203745
MEDAK	0	0	1845	13735	0	0	12710	0	0	0	0	0	0	28290
NAGARKURNOOL	3100	9610	105400	3100	0	4030	33790	2170	0	0	0	0	0	161200
NALGONDA	117480	50820	25520	0	0	34980	30580	0	0	0	0	0	0	259380
NIRMAL	20400	105570	122400	62475	0	119085	158100	125460	0	0	0	0	0	713490
NIZAMABAD	0	0	365390	61915	0	10170	0	32500	0	0	0	0	0	469975
Narayanpet	20770	0	12400	3100	0	8060	0	6200	0	0	0	0	0	50530
PEDDAPALLY	0	160460	45085	33935	0	12425	42245	71000	0	0	0	0	0	365150
SANGAREDDY	0	0	8815	18860	0	21549	9020	7585	0	0	0	0	0	65829
SIDDIPET	0	0	16195	0	0	0	0	0	0	0	0	0	0	16195
SIRICILLA	121055	360680	354645	0	0	0	0	0	0	0	0	0	0	836380
SURYAPET	0	0	23100	0	0	0	9680	0	0	0	0	0	0	32780
VIKARABAD	0	0	200	0	0	0	0	0	0	0	0	0	0	200
WANAPARTHY	0	0	34100	0	0	0	18600	35650	0	0	0	0	0	88350
Total:	351140	877425	1523451	2702906	19365	659069	939475	783955	0	0	0	0	0	7856786

HOA 040500103 01 000

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

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	2982	11562	14528	56910	0	0	0	680	0	0	0	0	0	86662
Total:	2982	11562	14528	56910	0	0	0	680	0	0	0	0	0	86662

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	0	0	500	500	0	0	1000	0	0	0	0	0	0	2000
Total:	3000	0	500	500	0	0	1000	0	0	0	0	0	0	5000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	57530	65143	60400	400	5700	1400	0	0	0	0	0	190573
BHADRADI KOTHAGUDEM	3000	1800	2000	20614	0	200	8600	200	0	0	0	0	0	36414
HYDERABAD URBAN	0	1000	32586	12919	18800	45416	41237	100692	0	0	0	0	0	252650
JAGTIAL	2800	99321	2800	0	0	0	5600	6000	0	0	0	0	0	116521

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	8200	4800	1600	2400	2000	0	0	0	0	0	0	21000
KARIMNAGAR	1200	6900	7400	2800	0	200	13400	4800	0	0	0	0	0	36700
KHAMMAM	600	4000	11800	9400	1800	1100	20000	4357	0	0	0	0	0	53057
MANCHERIAL	0	0	1800	600	400	800	600	800	0	0	0	0	0	5000
NALGONDA	200	1400	7200	2800	400	0	4200	1400	0	0	0	0	0	17600
NIRMAL	0	2000	0	0	0	0	400	200	0	0	0	0	0	2600
NIZAMABAD	0	200	1800	8905	3000	800	2000	0	0	0	0	0	0	16705
PEDDAPALLY	6200	1600	0	0	0	0	7400	0	0	0	0	0	0	15200
SANGAREDDY	0	0	0	0	4700	0	0	0	0	0	0	0	0	4700
SIDDIPET	0	0	0	0	0	600	200	0	0	0	0	0	0	800
SIRICILLA	600	1400	1800	3200	0	5000	4600	1600	0	0	0	0	0	63200
SURYAPET	0	800	200	6900	1450	11200	9600	4200	0	0	0	0	0	34350
WANAPARTHY	0	0	0	0	200	400	200	800	0	0	0	0	0	1600
YADADRI	0	1600	3400	1000	0	1500	5800	800	0	0	0	0	0	14100
Total:	14600	124021	138516	139081	92750	115016	131537	127249	0	0	0	0	0	882770

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	81616	1750	1023	3000	0	0	0	0	0	0	87389
HYDERABAD URBAN	0	0	324644	0	188610	179533	0	0	0	0	0	0	0	692787
JOGULAMBA GADWAL	0	0	0	1000	0	0	5000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	0	368878	0	0	0	0	0	0	0	368878
KHAMMAM	500	0	1800	0	0	0	0	0	0	0	0	0	0	2300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	600	0	0	0	500	0	0	0	0	0	1500
Mulugu	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
NALGONDA	0	0	1000	0	0	0	500	1100	0	0	0	0	0	2600
NIZAMABAD	44065	55235	1000	1250	45415	55235	0	500	0	0	0	0	0	202700
RANGA REDDY	0	0	200	7300	1650	450	550	200	0	0	0	0	0	10350
SANGAREDDY	0	111826	6000	1400	600	0	4400	3400	0	0	0	0	0	127626
SIDDIPET	0	0	0	600	0	0	0	0	0	0	0	0	0	600
SIRICILLA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	44965	167261	335144	93766	238025	608919	13450	5700	0	0	0	0	0	1507230

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUEDEM	0	0	0	0	0	0	900	8500	0	0	0	0	0	9400
HYDERABAD URBAN	5500	7650	5700	5500	4500	1500	1500	500	0	0	0	0	0	32350
JAGTIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAMAREDDY	0	400	400	37250	0	30000	13200	0	0	0	0	0	0	81250
KARIMNAGAR	0	0	0	0	0	0	0	8050	0	0	0	0	0	8050
KHAMMAM	0	0	7927	2000	3300	34850	70950	58700	0	0	0	0	0	177727
MAHABOOB NAGAR	0	1100	0	0	0	26400	0	1100	0	0	0	0	0	28600
MANCHERIAL	0	0	6400	0	0	0	0	0	0	0	0	0	0	6400
NALGONDA	3850	1100	550	18150	0	3850	20800	32950	0	0	0	0	0	81250
NIZAMABAD	0	0	0	6050	8580	14300	16625	550	0	0	0	0	0	46105
SANGAREDDY	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000
SURYAPET	0	0	0	7150	0	0	5000	6100	0	0	0	0	0	18250
YADADRI	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
Total:	9350	10250	20977	107100	16380	112900	128975	117550	0	0	0	0	0	523482

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	2950	0	0	0	0	0	0	0	0	0	2950
Total:	0	0	0	2950	0	0	0	0	0	0	0	0	0	2950

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUEDEM	26600	0	19180	37072	2130	41878	108144	42399	0	0	0	0	0	277403
HYDERABAD URBAN	0	0	4900	1000	3900	8700	2000	7400	0	0	0	0	0	27900
KAMAREDDY	0	0	0	66000	10000	14000	35093	82720	0	0	0	0	0	207813
KARIMNAGAR	0	0	0	0	26570	4000	4400	0	0	0	0	0	0	34970
KHAMMAM	0	0	0	68431	102464	188094	393070	912456	0	0	0	0	0	1664515
MAHABOOB NAGAR	0	0	0	0	0	236617	322290	82180	0	0	0	0	0	641087
Mulugu	0	0	0	0	0	0	0	25994	0	0	0	0	0	25994
NALGONDA	0	600	1052	48390	27529	10614	70680	93527	0	0	0	0	0	252392
NIZAMABAD	0	0	61393	90683	55625	104421	29000	39720	0	0	0	0	0	380842
RANGA REDDY	0	0	0	0	1000	8000	0	0	0	0	0	0	0	9000
SIRICILLA	0	0	0	0	0	0	18700	0	0	0	0	0	0	18700
SURYAPET	0	0	6135	0	1830	0	19825	24722	0	0	0	0	0	52512
YADADRI	0	0	0	0	0	0	29889	49488	0	0	0	0	0	79377
Total:	26600	600	92660	311576	231048	616324	1033091	1360606	0	0	0	0	0	3672505

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	705149	0	9299	0	0	0	0	0	0	0	714448
HYDERABAD URBAN	15808	15808	4564797	43622	1835233	1695182	16475	16475	0	0	0	0	0	8203400
KARIMNAGAR	0	0	1488905	0	0	0	0	0	0	0	0	0	0	1488905
MAHABOOB NAGAR	0	60658	0	0	0	0	0	0	0	0	0	0	0	60658
NALGONDA	0	0	101834	0	0	0	575887	0	0	0	0	0	0	677721
NIZAMABAD	400588	502136	0	0	400588	502136	0	0	0	0	0	0	0	1805448
SIRICILLA	0	0	2144688	0	0	0	0	0	0	0	0	0	0	2144688
Total:	416396	578602	8300224	748771	2235821	2206617	592362	16475	0	0	0	0	0	15095268





HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	2750	550	15282	5300	2700	300	900	0	0	0	0	0	27782
SIRICILLA	0	1380	4260	4050	1850	2100	1080	1750	0	0	0	0	0	16470
SURYAPET	0	500	250	0	0	250	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	2225	13425	6550	4300	4575	6925	9360	0	0	0	0	0	47360
WARANGAL (U)	0	6100	33125	30925	15450	28800	13825	17075	0	0	0	0	0	145300
YADADRI	0	0	375	0	0	0	0	375	0	0	0	0	0	750
Total:	2335	168853	216901	317910	137063	130075	86086	97245	0	0	0	0	0	1156468

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5010	5750	8300	3300	5710	11852	8900	0	0	0	0	0	48822
BHOOPALAPALLY	0	2650	1825	450	0	250	600	420	0	0	0	0	0	6195
HYDERABAD URBAN	0	1600	5081850	5265800	3349470	2800	52200	4400	0	0	0	0	0	13758120
JAGTIAL	0	5700	10850	8325	18325	5275	6875	5775	0	0	0	0	0	61125
JANGAON	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	25050	41850	22800	10850	14550	11450	32900	0	0	0	0	0	159450
KARIMNAGAR	0	28150	48025	49580	34139	23353	10080	20750	0	0	0	0	0	214077
KHAMMAM	290	4368	11925	9628	8520	11386	4250	7822	0	0	0	0	0	58189
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	9128	4715	2480	2910	0	0	0	0	0	43783
MAHABOOB NAGAR	0	0	1400	250	0	8000	1100	0	0	0	0	0	0	10750
MAHABUBABAD	0	2025	7980	4550	1975	6325	2975	5030	0	0	0	0	0	30860
MANCHERIAL	0	4000	8980	2720	5065	4090	3800	2060	0	0	0	0	0	30715
MEDAK	0	22400	38100	25300	9200	12600	14150	14900	0	0	0	0	0	136650
MEDCHAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Mulugu	0	0	0	0	0	0	0	310	0	0	0	0	0	310
NAGARKURNOOL	3135	64865	76930	53630	15980	20040	26190	23110	0	0	0	0	0	283880
NALGONDA	0	12575	31000	28100	22695	55890	27560	14195	0	0	0	0	0	192015
NIRMAL	0	620	2790	1550	620	310	1240	310	0	0	0	0	0	7440
NIZAMABAD	800	20700	65070	50433	25650	30225	21300	42775	0	0	0	0	0	256953
PEDDAPALLY	700	8600	23075	10942	5750	10950	7050	8475	0	0	0	0	0	75542
RANGA REDDY	0	0	0	580	0	1000	1000	0	0	0	0	0	0	2580
SANGAREDDY	2400	14450	57050	40950	29750	23800	39750	24100	0	0	0	0	0	232250
SIDDIPET	150	26050	40900	77500	11650	15900	20650	32750	0	0	0	0	0	225550
SIRICILLA	760	18545	30050	21125	8535	17310	12645	36540	0	0	0	0	0	145510
SURYAPET	0	28490	84270	57375	31220	17220	40740	24870	0	0	0	0	0	284185
WANAPARTHY	0	1750	4100	3800	3300	2750	1800	3100	0	0	0	0	0	20600
WARANGAL (R)	0	3975	6600	7800	9200	600	2400	1200	0	0	0	0	0	31775
WARANGAL (U)	0	0	0	475	0	0	0	0	0	0	0	0	0	475
YADADRI	0	34165	38845	33405	34373	46174	74160	11915	0	0	0	0	0	273037
Total:	8595	340058	5731995	5792458	3648695	341473	400297	329517	0	0	0	0	0	16593088

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	5000	0	0	0	9000	0	16000	0	0	0	0	0	70000
HYDERABAD URBAN	0	0	98164	0	0	0	0	238836	0	0	0	0	0	337000
KHAMMAM	0	15000	19200	0	0	0	0	0	0	0	0	0	0	34200
Total:	40000	20000	117364	0	0	9000	0	254836	0	0	0	0	0	441200

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	379634	0	0	0	0	0	0	379634
KAMAREDDY	0	0	0	0	0	88177	0	0	0	0	0	0	0	88177
Total:	0	0	0	0	0	88177	379634	0	0	0	0	0	0	467811

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1100	45100	39700	14700	2500	102300	4800	52500	0	0	0	0	0	262700
BHOOPALAPALLY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	6600	42500	12510856	111500	191477	15700	11200	0	0	0	0	0	12889833
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JANGAON	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	1150	2250	0	1000	15000	6250	3000	0	0	0	0	0	28650
KARIMNAGAR	0	1100	4000	500	0	100	100	600	0	0	0	0	0	6400
KHAMMAM	200	7300	70300	10700	6500	46300	1300	79600	0	0	0	0	0	222200
MAHABOOB NAGAR	0	0	0	1000	60000	0	0	1000	0	0	0	0	0	62000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	350	250	300	130	280	0	0	0	0	0	0	0	0	1310
MEDAK	0	0	35400	0	100	0	0	0	0	0	0	0	0	35500
MEDCHAL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
Mulugu	70000	25000	0	0	0	0	0	20000	0	0	0	0	0	115000
NALGONDA	0	3000	3000	1000	2000	0	1000	3000	0	0	0	0	0	13000
PEDDAPALLY	400	3200	2000	1000	300	100	300	400	0	0	0	0	0	7700
RANGA REDDY	0	500	2000	0	0	0	500	3000	0	0	0	0	0	6000
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SIRICILLA	0	0	300	300	0	0	0	400	0	0	0	0	0	1000
VIKARABAD	0	600	800	0	0	200	5200	0	0	0	0	0	0	6800
WARANGAL (R)	0	0	32000	0	0	0	0	20000	0	0	0	0	0	52000
WARANGAL (U)	0	100	100	0	0	100	0	0	0	0	0	0	0	300
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	87050	149900	239650	12540186	184380	363577	35150	194800	0	0	0	0	0	13794693

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	20000	5000	10400	0	0	0	0	6000	0	0	0	0	0	41400
PEDDAPALLY	0	0	1115	0	2410	0	0	0	0	0	0	0	0	3525
Total:	20000	5000	11515	0	2410	0	0	6000	0	0	0	0	0	44925

HOA 070201800 81 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	10380	0	0	0	0	0	0	0	0	0	12380
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	2310	0	0	0	0	0	0	2310
HYDERABAD URBAN	37300	1000	5000	3188400	38150	37600	55925	20400	0	0	0	0	0	3383775
JAGTIAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
JANGAON	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
KAMAREDDY	0	0	3000	2000	2000	0	132260	0	0	0	0	0	0	139260
KHAMMAM	0	0	0	0	0	0	2700	0	0	0	0	0	0	2700
MAHABOOB NAGAR	0	0	0	0	0	0	0	65987	0	0	0	0	0	65987
MANCHERIAL	0	0	0	0	27500	5000	0	0	0	0	0	0	0	32500
MEDAK	0	0	11000	16000	3000	2000	1000	3000	0	0	0	0	0	36000
MEDCHAL	0	0	20000	27100	28000	18000	33000	50200	0	0	0	0	0	176300
Mulugu	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	0	3000	0	0	160000	0	0	0	0	0	163000
NIRMAL	0	8000	0	0	0	0	4500	0	0	0	0	0	0	12500
NIZAMABAD	0	0	0	8270	7527	11559	0	2278	0	0	0	0	0	29634
PEDDAPALLY	0	0	0	0	0	0	0	13100	0	0	0	0	0	13100
RANGA REDDY	16000	1000	24000	21000	8000	22000	22000	22000	0	0	0	0	0	136000
SANGAREDDY	0	2000	8000	14000	7000	12000	4000	8300	0	0	0	0	0	55300
SIDDIPET	0	0	0	0	0	0	91142	0	0	0	0	0	0	91142
SURYAPET	0	0	0	1000	0	8500	0	0	0	0	0	0	0	9500
VIKARABAD	0	0	0	0	0	0	220	0	0	0	0	0	0	220
WANAPARTHY	0	2000	4000	0	2000	0	0	2000	0	0	0	0	0	10000
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	3500	2000	2500	14500	0	2750	0	0	0	0	0	25250
YADADRI	0	0	1000	1000	2000	2000	3000	0	0	0	0	0	0	9000
Total:	53300	16000	79500	3297150	137177	138159	352057	351015	0	0	0	0	0	4424358

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	602000	1157000	1118500	602500	590500	584000	464000	0	0	0	0	0	5118500
HYDERABAD URBAN	9000	193500	556500	152500	272000	783000	538000	692100	0	0	0	0	0	3196600
KARIMNAGAR	19500	394000	657500	345000	279500	125500	130500	223500	0	0	0	0	0	2175000
MAHABOOB NAGAR	207500	388080	400000	388500	333500	360500	471000	831500	0	0	0	0	0	3380580
MEDCHAL	30000	114500	91500	71000	28500	86000	98000	107000	0	0	0	0	0	626500
NALGONDA	356500	454500	663000	464000	323500	500000	250000	290500	0	0	0	0	0	3302000
NIZAMABAD	33000	477000	960500	494500	236000	372500	862000	335000	0	0	0	0	0	3770500
RANGA REDDY	28000	331000	626000	589500	355000	1093000	816000	881000	0	0	0	0	0	4719500
SANGAREDDY	0	431000	503500	212500	173500	216000	353000	516000	0	0	0	0	0	2405500
SIDDIPET	0	160500	196500	72000	12000	100000	130000	107500	0	0	0	0	0	778500
VIKARABAD	0	133500	252000	251500	49000	0	51000	155500	0	0	0	0	0	892500
WARANGAL (U)	60000	323500	942000	1035500	698500	983500	662500	529000	0	0	0	0	0	5234500
Total:	743500	4003080	7006000	5195000	3363500	5210500	4946000	5132600	0	0	0	0	0	35600180

HOA 085100102 81 800

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

HOA 085100103 81 000

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	73282	143208	75168	81502	28395	41524	0	0	0	0	0	443079
RANGA REDDY	0	0	0	0	0	108857	0	0	0	0	0	0	0	108857
Total:	0	0	73282	143208	75168	190359	28395	41524	0	0	0	0	0	551936

HOA 085100107 81 001

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

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	26000	42000	10000	0	0	39000	40000	0	0	0	0	0	163000
BHADRADI KOTHAGUDEM	30000	73100	186149	216022	45000	92160	18100	59900	0	0	0	0	0	720431
BHOOPALAPALLY	0	100056	6000	0	0	482332	5000	0	0	0	0	0	0	593388
HYDERABAD URBAN	0	4500	939223316	0	941857294	0	0	950000000	0	0	0	0	0	2831085110
JAGTIAL	0	0	0	35036	0	0	0	0	0	0	0	0	0	35036
JANGAON	19000	49500	40000	53000	13000	14500	17000	16000	0	0	0	0	0	222000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	15000	10000	0	0	0	15000	52800	10000	0	0	0	0	0	102800
KOMARAMBHEEM ASIFABAD	0	4000	15000	0	0	0	15000	0	0	0	0	0	0	34000
MAHABOOB NAGAR	100000	0	10000	0	5000	15000	25000	5000	0	0	0	0	0	160000
MAHABUBABAD	105000	44000	35000	48000	30000	36800	39800	92000	0	0	0	0	0	430600
MANCHERIAL	299347	119804	249098	236526	82185	133269	977	0	0	0	0	0	0	1121206
Mulugu	0	0	0	0	40000	11408602	0	0	0	0	0	0	0	11448602
NALGONDA	55000	15000	30000	60000	60000	95000	152600	105000	0	0	0	0	0	572600
NIRMAL	5000	13000	0	0	0	5000	0	6500	0	0	0	0	0	29500
NIZAMABAD	0	0	11915	0	0	0	0	0	0	0	0	0	0	11915
RANGA REDDY	1075137932	119958099	165977981	140667432	134455480	102425000	224466612	91510000	0	0	0	0	0	2054598536
SANGAREDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	16500	0	0	0	0	0	0	0	0	0	0	0	16500
SIRICILLA	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000
SURYAPET	0	3000	100	5000	0	3719268	1833375	5001	0	0	0	0	0	5565744
VIKARABAD	0	8800000	0	0	0	0	251232	0	0	0	0	0	0	9051232
WARANGAL (R)	0	0	0	0	7000	13150	15000	3500	0	0	0	0	0	38650
WARANGAL (U)	0	0	83757	0	0	207188	0	12376	0	0	0	0	0	303321
Total:	1075772279	129236559	1105910316	141336016	1076594959	118662269	226936496	1041870277	0	0	0	0	0	4916319171

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13069431	889380	1904888	4121616	4737521	3369015	3700721	2005811	0	0	0	0	0	33798383
BHADRAI KOTHAGUDEM	384979	12094099	43032353	3074801	28415726	13855386	12484591	1213376	0	0	0	0	0	114555311
BHOOPALAPALLY	170043	34335955	14574581	4727864	7422634	8944226	2491490	1671509	0	0	0	0	0	74338302
HYDERABAD URBAN	0	18831	0	0	0	0	14397	1963	0	0	0	0	0	35191
JAGTIAL	346522	640074	2442677	1755141	32609	12565722	2475759	3763828	0	0	0	0	0	24022332
JANGAON	0	16774342	629331	1483747	1875585	1509493	191613	2665017	0	0	0	0	0	25129128
JOGULAMBA GADWAL	0	7956330	699715	166530	593857	649515	78900	90561	0	0	0	0	0	10235408
KAMAREDDY	8168542	22779396	6476202	10108447	5613965	4755195	3554684	683137	0	0	0	0	0	62139568
KARIMNAGAR	22440647	7965704	21188466	29846287	15044251	17565982	22010516	14935249	0	0	0	0	0	150997102
KHAMMAM	1713736	10550341	8547256	18334866	19217110	26880973	26536657	21135854	0	0	0	0	0	132916793
KOMARAMBHEEM ASIFABAD	36988	14006429	2945718	4138900	4891301	7353401	4767723	1043140	0	0	0	0	0	39183600
MAHABOOB NAGAR	6390926	17164780	6776700	16040796	4343048	10948426	13368007	4060124	0	0	0	0	0	79092807
MAHABUBABAD	3607645	9567820	2164759	2904890	247292	7712477	2069361	1441693	0	0	0	0	0	29715937
MANCHERIAL	624299	21341781	2468790	2876427	2773502	4981800	8185947	1167618	0	0	0	0	0	44420164
MEDAK	5659357	13313265	11940480	758670	1021951	5964887	473930	1166946	0	0	0	0	0	40299486
MEDCHAL	4451033	25648503	4575548	3259583	18838814	7323932	22576445	3413844	0	0	0	0	0	90087702
Mulugu	0	792684	40204	297037	22543	0	682053	2126690	0	0	0	0	0	3961211
NAGARKURNOOL	245164	17550425	376211	6241614	570178	4946122	2515757	7741342	0	0	0	0	0	40186813
NALGONDA	2420822	31287103	1068220	20475947	2502467	13909159	12672725	4179615	0	0	0	0	0	88516058
NIRMAL	14504450	3822661	1991441	3395054	4884389	4369334	1111485	1039041	0	0	0	0	0	35117855
NIZAMABAD	3562277	9618236	3495494	3489241	5351962	37869307	6007655	8521672	0	0	0	0	0	77915844
Narayanpet	0	33917	96000	36000	0	0	18000	0	0	0	0	0	0	183917
PEDDAPALLY	29938331	2717552	13223835	7898759	7529315	5340044	7842378	7747631	0	0	0	0	0	82237845
RANGA REDDY	126477821	219282545	279067021	374415706	283216774	297838844	319289359	209162654	0	0	0	0	0	2108750724
SANGAREDDY	9529235	5191667	8247576	13034053	7562026	4501047	5487471	3850555	0	0	0	0	0	57403630
SIDDIPET	40082727	12874826	10380721	23140385	6947255	12460676	27140347	1550401008	0	0	0	0	0	1683427945
SIRICILLA	9613220	2819767	435807	1889008	0	7619982	5475048	2796592	0	0	0	0	0	30649424
SURYAPET	359655	9300095	1026023	6915810	3538232	8777834	4634805	1756515	0	0	0	0	0	36308969
VIKARABAD	0	17809908	1402008	2949871	2530791	3794463	925799	4948946	0	0	0	0	0	34361786
WANAPARTHY	3477298	165233	598740	11715	855092	0	1113354	1163777	0	0	0	0	0	7385209
WARANGAL (R)	90000	1015730	1633158	4970241	26140874	9388793	329546	1873008	0	0	0	0	0	45441350
WARANGAL (U)	3072495	8670370	13150223	8682942	9190749	16085759	6733329	6879924	0	0	0	0	0	72465791
YADADRI	568590	3711640	2232296	7630636	3681208	790621	917826	1720082	0	0	0	0	0	21252899
Total:	311006233	561711389	468832442	589072584	479593021	562072415	527877678	1876368722	0	0	0	0	0	5376534484

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	253782	0	0	0	0	0	0	0	0	253782
KARIMNAGAR	0	0	0	0	68172	0	0	0	0	0	0	0	0	68172
MAHABOOB NAGAR	133089	0	0	316044	176993	143520	174329	75343	0	0	0	0	0	1019318
MAHABUBABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	0	0	0	0	302250	0	0	0	0	0	0	0	0	302250
MEDCHAL	0	0	0	0	243596	1637547	2287383	0	0	0	0	0	0	4168526
NAGARKURNOOL	0	0	0	0	4050	16200	1800	13800	0	0	0	0	0	35850
NALGONDA	0	0	0	0	132565	0	0	0	0	0	0	0	0	132565
NIZAMABAD	0	0	0	0	0	0	0	2728048	0	0	0	0	0	2728048
PEDDAPALLY	0	0	0	0	0	78300	0	42600	0	0	0	0	0	120900
RANGA REDDY	0	1051795	2648517	261341	7800402	2757721	151717	0	0	0	0	0	0	14671493
SANGAREDDY	830511	0	109477	0	2571806	99165	0	0	0	0	0	0	0	3610959
SIRICILLA	0	0	39558	0	0	0	128427	0	0	0	0	0	0	167985
SURYAPET	0	176438	0	0	0	0	0	0	0	0	0	0	0	176438
WARANGAL (R)	0	0	0	0	44383	0	0	0	0	0	0	0	0	44383
WARANGAL (U)	0	0	0	0	100	0	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	0	0	0	2004557	0	0	0	0	0	2004557
Total:	963600	1228233	2817552	577385	11598099	4732453	2743656	4864348	0	0	0	0	0	29525326

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	57000	102000	31250	5000	290000	20000	26200	0	0	0	0	0	531450
BHADRAI KOTHAGUDEM	57000	339400	88290	156250	95400	935590	412662	830510	0	0	0	0	0	2915102
BHOOPALAPALLY	37560	60000	694840	272500	89350	35700	122220	147460	0	0	0	0	0	1459630
HYDERABAD URBAN	0	3000	3700	2500	500	5000	12000	2500	0	0	0	0	0	29200
JAGTIAL	179000	311300	311600	364100	15000	1292750	50000	284450	0	0	0	0	0	2808200



HOA 145600800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	250	0	1000	1000	1000	1250	0	0	0	0	0	0	4500
Total:	0	250	0	1000	1000	1000	1250	0	0	0	0	0	0	4500
HOA 145600800 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (R)	0	2000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
WARANGAL (U)	1000	0	0	3000	1000	1000	1000	1000	0	0	0	0	0	8000
Total:	1000	2000	1000	4000	2000	2000	3000	2000	0	0	0	0	0	17000
HOA 145600800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	13300	4500	68244	6700	35271	11060	85840	0	0	0	0	0	224915
BHADRADI KOTHAGUDEM	3000	10860	149846	118629	37717	56500	129400	183180	0	0	0	0	0	689132
BHOOPALAPALLY	4750	16500	25600	163018	32000	24939	49500	25500	0	0	0	0	0	341807
HYDERABAD URBAN	555497	2361353	139547	41127	565495	845856	158315	151779	0	0	0	0	0	4818969
JAGTIAL	1000	8500	29000	19250	24415	13000	1473489	3000	0	0	0	0	0	1571654
JANGAON	250	2750	1000	500	90000	3200	52250	2000	0	0	0	0	0	151950
JOGULAMBA GADWAL	0	36850	91402	52937	58550	40750	1500	1000	0	0	0	0	0	282989
KAMAREDDY	6550	16290	27925	141021	1287	3750	5500	113125	0	0	0	0	0	315448
KARIMNAGAR	6500	25704	43875	403201	64688	94667	232070	220250	0	0	0	0	0	1090955
KHAMMAM	5000	227264	117537	84230	24159	314577	285091	813043	0	0	0	0	0	1870901
KOMARAMBHEEM ASIFABAD	0	46000	3000	1875414	19000	1954978	93500	102060	0	0	0	0	0	4093952
MAHABOOB NAGAR	6000	20500	27600	38500	19600	10835	17200	6000	0	0	0	0	0	146235
MAHABUBABAD	6000	43500	89850	67800	107855	77230	16500	84000	0	0	0	0	0	492735
MANCHERIAL	500	750	54656	136888	177260	61450	6500	3500	0	0	0	0	0	441504
MEDAK	8277	11250	30190	90298	4900	15350	7000	2350	0	0	0	0	0	169615
MEDCHAL	47700	35950	274198	696128	166138	161346	218388	2214066	0	0	0	0	0	3813914
Mulugu	0	0	2250	6000	915	500	250	1000	0	0	0	0	0	10915
NAGARKURNOOL	6600	10500	58457	74500	23789	33180	9000	159100	0	0	0	0	0	375126
NALGONDA	49100	68600	97125	67537	137916	49778	92352	39897	0	0	0	0	0	602305
NIRMAL	0	2500	309450	53520	11250	553300	239558	328024	0	0	0	0	0	1497602
NIZAMABAD	13550	17590	939328	760216	1654423	547812	711415	417041	0	0	0	0	0	5061375
Narayanpet	1000	30000	166300	137250	27100	129250	890480	85946	0	0	0	0	0	1467326
PEDDAPALLY	6000	16100	36100	773075	28400	88000	26350	1100	0	0	0	0	0	975125
RANGA REDDY	9997	16100	62245	74730	30251	56362	369262	25472	0	0	0	0	0	644419
SANGAREDDY	2200	32700	585970	51166	160570	784876	27750	243898	0	0	0	0	0	1889130
SIDDIPET	11095	21943	7500	4000	10390	7500	2500	3500	0	0	0	0	0	68428
SIRICILLA	2000	75700	12500	1500	165250	12250	17250	52000	0	0	0	0	0	338450
SURYAPET	2000	25369	39750	575390	188460	90199	286221	189526	0	0	0	0	0	1396915
VIKARABAD	2000	53636	50300	210466	42788	65713	42000	94896	0	0	0	0	0	561799
WANAPARTHY	2000	48773	8500	11500	63500	13000	71500	25500	0	0	0	0	0	244273
WARANGAL (R)	4500	13950	38250	179920	39116	14000	51000	47000	0	0	0	0	0	387736
WARANGAL (U)	7000	24127	28536	27338	20500	43140	143700	64100	0	0	0	0	0	358441
YADADRI	20250	98203	68400	10350	35650	50600	93900	34050	0	0	0	0	0	411403
Total:	790316	3433112	3620687	7015643	4040032	6253159	5831751	5822743	0	0	0	0	0	36807443
HOA 147500106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7900	76190	115795	182350	128945	203660	201925	302400	0	0	0	0	0	1219165
BHADRADI KOTHAGUDEM	44750	218195	425160	359000	40205	249235	422600	221225	0	0	0	0	0	1980370
BHOOPALAPALLY	19300	61050	89255	154840	24620	76080	155780	45335	0	0	0	0	0	626260
HYDERABAD URBAN	243375	123790	1836504	1578684	1404229	1755488	1231131	1392072	0	0	0	0	0	9565273
JAGTIAL	54625	76725	245270	213000	199175	152705	133780	111405	0	0	0	0	0	1186685
JANGAON	29550	82800	138815	189430	100850	56865	211335	81885	0	0	0	0	0	891530
JOGULAMBA GADWAL	0	64790	131930	158335	102365	112605	177000	75885	0	0	0	0	0	822910
KAMAREDDY	70625	156350	104735	262720	212745	126485	319075	301495	0	0	0	0	0	1554230
KARIMNAGAR	212740	314115	329365	322495	232580	327565	324640	351240	0	0	0	0	0	2414740
KHAMMAM	28000	257330	385465	399855	280020	279295	478425	360355	0	0	0	0	0	2468745
KOMARAMBHEEM ASIFABAD	12325	35100	132865	68875	54695	18000	91905	154715	0	0	0	0	0	568480
MAHABOOB NAGAR	20200	123070	275110	490625	159660	383395	195260	243045	0	0	0	0	0	1890365
MAHABUBABAD	40125	176565	163480	113575	82675	159985	129350	106500	0	0	0	0	0	972255
MANCHERIAL	53555	142410	157612	417147	126006	197311	337161	153915	0	0	0	0	0	1585117
MEDAK	35160	262178	75690	259065	200585	306243	298565	86205	0	0	0	0	0	1523691
MEDCHAL	306810	159683	2289591	1947915	1972919	1987902	1724377	2080217	0	0	0	0	0	12469414
Mulugu	69900	60105	52265	62480	21935	64490	46125	32125	0	0	0	0	0	409425
NAGARKURNOOL	84830	188570	262215	141120	89930	261798	74800	78455	0	0	0	0	0	1181718
NALGONDA	117260	252480	831150	708075	624150	273020	574025	671818	0	0	0	0	0	4051978
NIRMAL	0	0	259365	101700	154060	62045	86785	69385	0	0	0	0	0	733340
NIZAMABAD	76100	301125	481315	762720	410935	384750	481520	294925	0	0	0	0	0	3193390
Narayanpet	0	142335	117430	93315	77360	84525	112900	33205	0	0	0	0	0	661070
PEDDAPALLY	93345	263375	219920	409490	113200	361535	372430	359100	0	0	0	0	0	2192395
RANGA REDDY	59000	471843	1190215	2020877	1408217	1559772	1721602	1217178	0	0	0	0	0	9648704
SANGAREDDY	190820	543206	1122402	362565	733533	617445	708715	750945	0	0	0	0	0	5029631
SIDDIPET	146857	247448	440806	395460	209007	294483	410414	86985	0	0	0	0	0	2231460
SIRICILLA	72560	177905	112450	187020	40690	193210	164220	82955	0	0	0	0	0	1031010
SURYAPET	97675	310160	640065	608300	361895	492400	421155	247595	0	0	0	0	0	3179245
VIKARABAD	0	92025	145456	250070	443234	127341	98106	167428	0	0	0	0	0	1323660
WANAPARTHY	77105	91875	164435	343035	75375	156235	314215	71800	0	0	0	0	0	1294075
WARANGAL (R)	154745	189455	237005	212130	63155	160070	255535	216395	0	0	0	0	0	1488490
WARANGAL (U)	15625	212800	537750	603860	157085	397185	455970	290640	0	0	0	0	0	2670915
YADADRI	64780	361878	378668	303283	251403	214200	336116	149860	0	0	0	0	0	2060188
Total:	2499642	6236926	14089554	14683411	10557438	12097323	13066942	10888688	0	0	0	0	0	84119924

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	89000	110000	159245	101000	113500	13000	5500	5000	0	0	0	0	0	596245
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	30000	92000	100000	149000	0	0	0	0	0	1284000
BHOOPALAPALLY	52000	25500	104000	40500	25000	26200	29000	6000	0	0	0	0	0	308200
HYDERABAD URBAN	428000	983000	534175	512900	302500	722500	482508	712500	0	0	0	0	0	4678083
JAGTIAL	115000	21000	35500	44000	26000	132500	39000	48000	0	0	0	0	0	461000
JANGAON	165000	39000	57500	129000	70000	80000	40000	45000	0	0	0	0	0	625500
JOGULAMBA GADWAL	0	19000	22000	28000	17000	21000	18000	0	0	0	0	0	0	125000
KAMAREDDY	0	12000	50500	15000	33000	500	104500	85000	0	0	0	0	0	300500
KARIMNAGAR	36000	95000	40000	59000	205000	50000	35000	20000	0	0	0	0	0	540000
KHAMMAM	216000	415000	224000	122000	142000	166000	116000	75000	0	0	0	0	0	1476000
KOMARAMBHEEM ASIFABAD	0	0	25000	0	0	0	24500	8000	0	0	0	0	0	57500
MAHABOOB NAGAR	60000	82000	34000	68000	40000	49000	52000	14000	0	0	0	0	0	399000
MAHABUBABAD	66000	110000	140000	18000	42000	87000	24000	60000	0	0	0	0	0	547000
MANCHERIAL	45000	67000	55000	105000	53000	34000	34500	24000	0	0	0	0	0	417500
MEDAK	47000	106000	180500	230000	68000	158000	64500	24500	0	0	0	0	0	878500
MEDCHAL	617000	449000	1410000	751000	571000	1190000	386000	673000	0	0	0	0	0	6047000
Mulugu	29500	56000	75350	69000	36000	28000	27000	33500	0	0	0	0	0	354350
NAGARKURNOOL	23000	20500	23000	12000	15000	51620	46070	21500	0	0	0	0	0	212690
NALGONDA	0	100000	372000	176000	85000	160000	74000	595000	0	0	0	0	0	1562000
NIRMAL	0	0	57000	13000	6000	35000	2000	2000	0	0	0	0	0	115000
NIZAMABAD	496500	127000	264000	174500	90500	263000	323000	716000	0	0	0	0	0	2454500
Narayanpet	0	10000	36500	13000	25000	10000	9000	0	0	0	0	0	0	103500
PEDDAPALLY	96000	125000	35000	117500	25000	48000	20000	42000	0	0	0	0	0	508500
RANGA REDDY	312000	500000	745000	904000	427000	1045000	592000	614000	0	0	0	0	0	5139000
SANGAREDDY	0	27000	51140	288135	32000	45000	34000	39000	0	0	0	0	0	516275
SIDDIPET	48500	51000	141000	111500	38500	36000	87000	58500	0	0	0	0	0	572000
SIRICILLA	0	35000	40000	72500	23000	28000	0	13000	0	0	0	0	0	211500
SURYAPET	27000	59000	90000	117000	75000	188000	15000	33000	0	0	0	0	0	604000
VIKARABAD	0	181000	38000	48000	39000	29000	21000	50000	0	0	0	0	0	406000
WANAPARTHY	49000	27000	27000	15000	21000	23000	10000	18000	0	0	0	0	0	190000
WARANGAL (R)	50500	79000	38000	66500	99500	128100	54000	100000	0	0	0	0	0	615600
WARANGAL (U)	282000	60000	87000	57000	0	55000	0	0	0	0	0	0	0	541000
YADADRI	0	63000	27000	49000	36500	65000	0	10000	0	0	0	0	0	250500
Total:	3621000	4272000	5462410	4707035	2812000	5059420	2869078	4294500	0	0	0	0	0	33097443

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	1400	364200	147600	360700	4800	989800	498400	0	0	0	0	0	0	2366900
NAGARKURNOOL	0	0	0	500	0	500	600	0	0	0	0	0	0	1600
NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Narayanpet	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
YADADRI	0	0	0	0	2000	0	0	1000	0	0	0	0	0	3000
Total:	1400	367650	147700	361200	6800	990300	499000	1000	0	0	0	0	0	2375050

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38900	4400	3300	64600	25500	0	0	0	0	0	0	0	0	136700
Total:	38900	4400	3300	64600	25500	0	0	0	0	0	0	0	0	136700

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	750	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADI KOTHAGUDEM	0	1300	1000	300	0	200	0	0	0	0	0	0	0	2800
HYDERABAD URBAN	0	3250	20500	5250	11250	6500	7000	31000	0	0	0	0	0	84750
JANGAON	0	1000	750	1000	1000	11000	0	0	0	0	0	0	0	14750
JOGULAMBA GADWAL	0	300	400	300	50	100	0	0	0	0	0	0	0	1150
KAMAREDDY	0	100	250	2000	0	1000	0	0	0	0	0	0	0	3350
KARIMNAGAR	1000	1100	300	0	0	550	0	0	0	0	0	0	0	2950
KHAMMAM	0	1200	3100	1950	550	500	0	500	0	0	0	0	0	7800
MAHABOOB NAGAR	0	700	0	785	0	1050	700	0	0	0	0	0	0	3235
MAHABUBABAD	0	0	0	0	0	1500	1000	0	0	0	0	0	0	2500
MANCHERIAL	100	2600	1300	500	0	100	1200	6850	0	0	0	0	0	12650
MEDAK	0	2550	3175	1675	0	200	0	0	0	0	0	0	0	7600
MEDCHAL	0	750	27750	3250	13000	13000	8000	6000	0	0	0	0	0	71750
Mulugu	0	50	0	0	0	50	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	350	350	300	1100	100	2150	1350	0	0	0	0	0	5700
NIZAMABAD	500	3050	5350	2600	1550	1150	1200	950	0	0	0	0	0	16350
PEDDAPALLY	0	600	100	0	0	0	0	0	0	0	0	0	0	700
RANGA REDDY	0	1800	5101	1750	750	4750	750	150	0	0	0	0	0	15051
SANGAREDDY	0	6600	0	0	750	750	0	0	0	0	0	0	0	8100
SIDDIPET	100	4600	3200	200	0	100	0	0	0	0	0	0	0	8200
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	250	250	250	0	0	150	0	0	0	0	0	0	900
VIKARABAD	150	1000	1600	0	0	750	0	0	0	0	0	0	0	3500
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	400	2600	4300	3800	900	1900	2400	2300	0	0	0	0	0	18600
YADADRI	0	100	100	250	0	0	0	200	0	0	0	0	0	650
Total:	2250	36700	80626	26160	30900	45250	25550	49300	0	0	0	0	0	296736







HOA 600300101 01 305															
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	1572800000	0	0	0	0	0	15728000000	
Total:	0	0	0	0	0	0	0	15728000000	0	0	0	0	0	15728000000	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	40000000000	40000000000	0	0	60000000000	30000000000	30000000000	50728000000	0	0	0	0	0	250728000000	
Total:	40000000000	40000000000	0	0	60000000000	30000000000	30000000000	50728000000	0	0	0	0	0	250728000000	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	*****	0	0	*****	*****	*****	*****	0	0	0	0	0	-255728000000	
Total:	0	-80000000000	0	0	*****	*****	*****	*****	0	0	0	0	0	-255728000000	
HOA 600300105 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	93316000	0	673108200	338340200	0	2013817500	0	152649800	0	0	0	0	0	3271231700	
Total:	93316000	0	673108200	338340200	0	2013817500	0	152649800	0	0	0	0	0	3271231700	
HOA 600300105 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	52273400	0	0	0	0	128780960	0	26843000	0	0	0	0	0	207897360	
Total:	52273400	0	0	0	0	128780960	0	26843000	0	0	0	0	0	207897360	
HOA 600300108 15 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	41447008	0	5544772	0	0	0	0	0	0	46991780	
Total:	0	0	0	0	41447008	0	5544772	0	0	0	0	0	0	46991780	
HOA 600300110 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	67438668178.	51594819838.	0	0	0	0	0	424561769724.3	
Total:	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	67438668178.	51594819838.	0	0	0	0	0	424561769724.3	
HOA 600409101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000	
Total:	0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000	
HOA 600409101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000	
Total:	0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000	
HOA 761000201 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	10664	0	0	0	0	0	0	10664	
TRANSFER ENTRY	0	0	0	24000	8000	8000	8000	8000	0	0	0	0	0	56000	
Total:	0	0	0	24000	8000	8000	18664	8000	0	0	0	0	0	66664	
HOA 761000201 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	71429	71429	71429	71429	71429	0	0	0	0	0	357145	
HYDERABAD URBAN	0	0	0	0	59000	0	0	0	0	0	0	0	0	59000	
PAO - TELANGANA HYDERABAD	55000	64656	35500	42480	38980	31990	31990	31990	0	0	0	0	0	332586	
Total:	55000	64656	35500	113909	169409	103419	103419	103419	0	0	0	0	0	748731	
HOA 761000201 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	-87275	107666	30000	275310	0	0	0	0	0	325701	
Total:	0	0	0	0	-87275	107666	30000	275310	0	0	0	0	0	325701	
HOA 761000201 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	25200	0	12600	6400	0	0	0	0	0	0	44200	
HYDERABAD URBAN	41285	174438	178135	180029	159008	598531	397666	246797	0	0	0	0	0	1975889	
KARIMNAGAR	0	0	7500	7500	0	15000	7500	15000	0	0	0	0	0	52500	
MAHABOOB NAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000	
MANCHERIAL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000	
MEDCHAL	4048	2786	5000	2786	0	121852	20000	5000	0	0	0	0	0	161472	
Mulugu	0	0	0	0	0	0	4680	0	0	0	0	0	0	4680	
NALGONDA	0	10000	0	60110	0	5000	0	0	0	0	0	0	0	75110	
NIZAMABAD	0	50000	25000	25000	25000	25000	25000	29000	0	0	0	0	0	204000	
PPO -MOTIGALLY (TELANGANA)	0	0	0	285000	0	0	0	0	0	0	0	0	0	285000	
RANGA REDDY	4604	0	1390	4692	7732	2346	0	17138	0	0	0	0	0	37902	
SANGAREDDY	2350	2350	0	2350	2350	2350	0	19044	0	0	0	0	0	30794	
WARANGAL (R)	6300	0	7020	2340	2340	2340	2340	0	0	0	0	0	0	22680	
WARANGAL (U)	0	0	0	0	0	2712	160	0	0	0	0	0	0	2872	
Total:	58587	239574	224045	595007	210430	787731	463746	331979	0	0	0	0	0	2911099	
HOA 761000201 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	24555	125805	200126	320572	170145	175645	165561	197467	0	0	0	0	0	1379876	
BHADRADI KOTHAGUDEM	16650	50067	73656	129707	97401	93598	94357	74067	0	0	0	0	0	629503	
BHOOPALAPALLY	9999	28299	31613	45566	23630	23373	23116	30901	0	0	0	0	0	216497	
HYDERABAD URBAN	0	38060	463967	333776	526555	3095214	1299685	953100	0	0	0	0	0	6710357	
JAGTIAL	13021	37169	86346	69506	61416	62856	61106	59125	0	0	0	0	0	450545	
JANGAON	28755	76111	163655	131083	91424	79730	79730	81384	0	0	0	0	0	731872	
JOGULAMBA GADWAL	3200	26435	68633	92236	63596	61375	55035	61375	0	0	0	0	0	431885	
KAMAREDDY	27695	32833	29806	62778	36778	36778	79995	71995	0	0	0	0	0	378658	

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	43347	106160	153024	162688	125326	123335	128530	133611	0	0	0	0	0	976021
KHAMMAM	11991	81081	259686	267313	181387	178087	182689	190643	0	0	0	0	0	1352877
KOMARAMBHEEM ASIFABAD	11739	40664	41224	182969	69149	69149	69149	69149	0	0	0	0	0	553192
MAHABOOB NAGAR	42597	239479	195790	329465	280543	388538	219841	275781	0	0	0	0	0	1972034
MAHABUBABAD	0	2000	81970	104560	46615	46615	46615	64715	0	0	0	0	0	393090
MANCHERIAL	0	49837	44375	112449	98784	86047	77901	96827	0	0	0	0	0	566220
MEDAK	0	27240	98123	278816	100598	97268	124462	123876	0	0	0	0	0	850383
MEDCHAL	102570	244148	253630	314556	234308	225608	226744	225806	0	0	0	0	0	1827370
Mulugu	8250	16958	23443	30526	19388	16958	19388	21818	0	0	0	0	0	156729
NAGARKURNOOL	61500	102362	183491	236879	147255	150830	142081	178277	0	0	0	0	0	1202675
NALGONDA	65009	196850	271197	439075	257055	526786	373577	272836	0	0	0	0	0	2402385
NIRMAL	0	33854	78711	77772	74837	141030	67880	73730	0	0	0	0	0	547814
NIZAMABAD	94517	152363	227760	315041	251761	269455	274555	291377	0	0	0	0	0	1876829
Narayanpet	0	15000	35000	25125	25125	22625	27625	35125	0	0	0	0	0	185625
PAO - TELANGANA HYDERABAD	2524764	8727984	10827799	15936788	10995709	10845550	10449185	10921800	0	0	0	0	0	81229561
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	4700	76051	73377	199358	113774	83777	88647	69222	0	0	0	0	0	708906
RANGA REDDY	14612	134443	297803	242377	610140	234045	228618	355562	0	0	0	0	0	2117600
SANGAREDDY	75916	209994	331021	249091	243652	238102	711307	242100	0	0	0	0	0	2301183
SIDDIPET	15000	62595	219930	129262	112926	107996	121114	891768	0	0	0	0	0	1660591
SIRICILLA	0	30306	62750	64411	46411	41411	36411	51211	0	0	0	0	0	332911
SURYAPET	4000	24132	34120	105650	102918	94934	76908	85678	0	0	0	0	0	528340
VIKARABAD	1919	53739	134547	146302	87093	97491	95577	164674	0	0	0	0	0	781342
WANAPARTHY	16250	26583	87263	112058	73161	62420	63820	62420	0	0	0	0	0	503975
WARANGAL (R)	14500	47543	133619	191190	118792	118398	111198	125362	0	0	0	0	0	860602
WARANGAL (U)	132666	236515	582827	554819	399784	409165	488504	425028	0	0	0	0	0	3229308
YADADRI	5060	86349	134997	271805	145547	138847	133634	337682	0	0	0	0	0	1253921
Total:	3374764	11439009	15985279	22265569	16032983	18443036	16444545	17315492	0	0	0	0	0	121300677

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-18412	131549	-222083	-43000	-75787	0	0	0	0	0	-227733
Total:	0	0	0	-18412	131549	-222083	-43000	-75787	0	0	0	0	0	-227733

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	10000	18107	15000	18320	33107	143880	0	0	0	0	0	243414
NIZAMABAD	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
Total:	0	5000	10000	288107	15000	18320	33107	143880	0	0	0	0	0	513414

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2963	23963	33963	74963	33963	33963	33963	33963	0	0	0	0	0	271704
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	26666	26666	52766	26666	0	0	0	0	0	239428
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	0	0	23720
HYDERABAD URBAN	0	163771	4450	60000	228900	372070	925839	240664	0	0	0	0	0	1995694
JAGTIAL	0	10000	25000	35000	17500	17500	17500	17500	0	0	0	0	0	140000
JANGAON	0	20000	74000	48000	30500	30500	50500	50500	0	0	0	0	0	304000
JOGULAMBA GADWAL	0	5000	10000	23000	17000	11000	11000	11000	0	0	0	0	0	88000
KAMAREDDY	0	0	0	6000	6000	6000	12000	6000	0	0	0	0	0	36000
KARIMNAGAR	0	29091	29091	58182	29091	29091	29091	39091	29091	0	0	0	0	242728
KHAMMAM	0	0	22500	30000	22500	15000	15000	15000	0	0	0	0	0	120000
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	24000	18000	54000	6000	0	0	0	0	0	152000
MAHABOOB NAGAR	0	20500	15000	26000	35500	20500	20500	26000	0	0	0	0	0	164000
MAHABUBABAD	0	0	30000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
MANCHERIAL	0	0	20000	20000	10000	10000	5000	15000	0	0	0	0	0	80000
MEDAK	7500	13200	35565	27155	27155	27155	62355	42855	0	0	0	0	0	242940
MEDCHAL	21000	49125	69000	45000	33000	33000	33000	33000	0	0	0	0	0	316125
NAGARKURNOOL	0	4237	8474	9956	9956	9956	9956	9956	0	0	0	0	0	62491
NALGONDA	0	10445	15445	40890	15445	15445	15445	15445	0	0	0	0	0	128560
NIZAMABAD	0	36000	108500	119500	28500	43500	178500	28500	0	0	0	0	0	543000
Narayanpet	0	7500	15000	11622	11622	11622	11622	11622	0	0	0	0	0	80610
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	4315965	4459735	4152691	4314683	0	0	0	0	0	33935188
PEDDAPALLY	10000	17500	30000	62500	27500	27500	27500	27500	0	0	0	0	0	230000
RANGA REDDY	10000	29500	59800	59100	39600	27600	27600	27600	0	0	0	0	0	280800
SANGAREDDY	22000	48145	143530	73725	63935	63935	53935	61435	0	0	0	0	0	530640
SIDDIPET	10000	12500	66500	22000	141790	31790	31790	33790	0	0	0	0	0	350160
SIRICILLA	12500	10000	20000	35000	22500	22500	10000	22500	0	0	0	0	0	155000
VIKARABAD	0	18487	36974	18487	19092	19092	19092	19092	0	0	0	0	0	150316
WARANGAL (R)	0	6000	16000	47000	21000	11000	16000	11000	0	0	0	0	0	128000
WARANGAL (U)	17000	37000	126240	196470	112120	100120	120120	100120	0	0	0	0	0	809190
YADADRI	0	24444	52000	48444	36444	36444	48444	45332	0	0	0	0	0	291552
Total:	611015	4081847	6525217	8626956	5420209	5543649	6058174	5304779	0	0	0	0	0	42171846

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-40240	30000	224800	154750	0	0	0	0	0	369310
Total:	0	0	0	0	-40240	30000	224800	154750	0	0	0	0	0	369310

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	2250	750	18250	27250	16500	1813	9000	0	0	0	0	0	76563
RANGA REDDY	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SIDDIPET	0	0	110000	0	0	0	0	0	0	0	0	0	0	110000
Total:	750	2250	110750	18250	27250	26500	1813	9000	0	0	0	0	0	196563



HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	2770	2770	5540	2770	2770	1770	1770	0	0	0	0	0	20160
NIRMAL	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7000
NIZAMABAD	500	870	870	1240	870	870	870	870	0	0	0	0	0	6960
Narayanpet	0	0	0	342	342	342	342	342	0	0	0	0	0	1710
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	264867	271207	241777	254563	0	0	0	0	0	1998011
RANGA REDDY	1000	4285	3395	3655	2655	2655	2655	2370	0	0	0	0	0	22670
SANGAREDDY	1000	2000	3000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
SIDDIPET	0	0	0	0	5000	2500	2500	2500	0	0	0	0	0	12500
SURYAPET	0	0	0	3000	1000	2000	1000	1000	0	0	0	0	0	8000
VIKARABAD	0	1500	500	2000	1500	1500	2500	1500	0	0	0	0	0	11000
WARANGAL (U)	0	0	5293	6293	3459	3459	4709	6459	0	0	0	0	0	29672
YADADRI	0	4350	5450	5600	4350	4350	3650	6350	0	0	0	0	0	34100
Total:	33625	240198	346989	467790	301601	313441	279031	292512	0	0	0	0	0	2275187

HOA 761000204 12 001

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

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	4500	6750	750	0	0	6500	500	2250	0	0	0	0	0	21250
MEDCHAL	0	0	0	0	0	3000	4500	0	0	0	0	0	0	7500
NALGONDA	0	1400	1200	1400	0	0	0	0	0	0	0	0	0	4000
PAO - TS NEW DELHI	10400	10400	10400	10400	9050	7350	2100	750	0	0	0	0	0	60850
PEDDAPALLY	0	0	0	3750	0	0	0	0	0	0	0	0	0	3750
PPO - MOTIGALLY (TELANGANA)	0	0	0	8251	0	0	0	0	0	0	0	0	0	8251
SURYAPET	0	0	1000	1600	0	1800	0	0	0	0	0	0	0	4400
YADADRI	0	0	0	1550	1550	1550	0	3350	0	0	0	0	0	8000
Total:	14900	18550	13350	26951	12800	20200	7100	6350	0	0	0	0	0	120201

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	498750	866500	916750	1196300	911800	570800	401300	305625	0	0	0	0	0	5667825
BHADRAI KOTHAGUDEM	370350	793850	1049150	1440200	1038800	759700	522400	538000	0	0	0	0	0	6512450
BHOOPALAPALLY	127250	394000	507500	555500	357000	254750	104000	67250	0	0	0	0	0	2367250
HYDERABAD URBAN	57000	6000	0	0	0	3000	6750	9750	0	0	0	0	0	82500
JAGTIAL	137100	345200	458750	484050	363100	278950	74400	46800	0	0	0	0	0	2188350
JANGAON	83250	181250	355500	299750	228000	149750	104250	96500	0	0	0	0	0	1498250
JOGULAMBA GADWAL	135500	171750	239250	227000	186500	144500	109750	92750	0	0	0	0	0	1307000
KAMAREDDY	201000	707250	840250	1211400	804750	354750	106000	89500	0	0	0	0	0	4314900
KARIMNAGAR	142750	463700	560700	569700	469450	344800	222800	154750	0	0	0	0	0	2928650
KHAMMAM	452100	677500	973650	952400	764400	390800	302050	247500	0	0	0	0	0	4760400
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	329500	166750	164250	72750	0	0	0	0	0	1986000
MAHABOOB NAGAR	65750	196600	291550	405050	260550	182750	120250	133500	0	0	0	0	0	1656000
MAHABUBABAD	124500	276000	1003450	954700	616100	567050	239050	232200	0	0	0	0	0	4013050
MANCHERIAL	223500	526200	700450	813000	573500	382000	222250	213750	0	0	0	0	0	3654650
MEDAK	88250	458700	1192050	797250	607300	427050	186300	104500	0	0	0	0	0	3861400
MEDCHAL	251500	328750	388750	431000	348250	203000	116500	87500	0	0	0	0	0	2155250
Mulugu	26000	113250	217750	300750	186000	91750	65000	26750	0	0	0	0	0	1027250
NAGARKURNOOL	73250	246800	415050	471050	306050	193050	85550	76250	0	0	0	0	0	1867050
NALGONDA	304000	690400	1036650	1225750	834250	577000	397750	278250	0	0	0	0	0	5344050
NIRMAL	198750	284750	756000	627250	638500	359500	213250	121500	0	0	0	0	0	3199500
NIZAMABAD	364250	680000	1028000	1246500	823300	587250	207000	191750	0	0	0	0	0	5128050
Narayanpet	80500	126250	174000	173000	126250	110500	61150	38000	0	0	0	0	0	889650
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	4060700	3028950	1478500	1408650	0	0	0	0	0	25456570
PEDDAPALLY	279500	543250	723250	877950	638800	354250	121000	76250	0	0	0	0	0	3614250
RANGA REDDY	306725	518425	651175	639875	514425	425100	284700	164700	0	0	0	0	0	3505125
SANGAREDDY	263750	893650	1195100	1208350	935900	673400	319950	283200	0	0	0	0	0	5773300
SIDDIPET	115000	437400	670400	564000	430050	262800	182750	96750	0	0	0	0	0	2759150
SIRICILLA	153250	303000	433750	377250	313750	185500	83000	43750	0	0	0	0	0	1893250
SURYAPET	101250	356250	466600	506800	405500	273750	173750	123750	0	0	0	0	0	2407650
VIKARABAD	96000	539230	825230	618730	521030	351780	221280	95310	0	0	0	0	0	3268590
WANAPARTHY	67000	150450	283400	312900	199550	151300	123750	69300	0	0	0	0	0	1357650
WARANGAL (R)	31000	169200	273300	438390	260320	204250	118250	46000	0	0	0	0	0	1540710
WARANGAL (U)	732250	937950	1092950	1348500	1037400	653250	364700	269000	0	0	0	0	0	6436000
YADADRI	65000	327200	358950	497750	324750	181500	100450	70250	0	0	0	0	0	1925850
Total:	9354450	17703130	24426180	27026890	20415525	13845280	7604080	5972035	0	0	0	0	0	126347570

HOA 761000800 05 000

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

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10999	16713	15213	11856	11856	11856	15285	0	0	0	0	0	93778
BHADRAI KOTHAGUDEM	0	4925	4925	7425	4925	2425	2425	2425	0	0	0	0	0	29475
HYDERABAD URBAN	0	0	64610	573	0	0	0	0	0	0	0	0	0	65183
KAMAREDDY	0	715	1430	715	715	715	715	715	0	0	0	0	0	5720
KARIMNAGAR	0	2070	2070	2000	1000	1000	1000	1000	0	0	0	0	0	10140
KHAMMAM	0	3214	5714	5000	2000	2000	2000	2000	0	0	0	0	0	21928
MAHABOOB NAGAR	0	3573	3573	7146	3573	3573	3573	3573	0	0	0	0	0	28584
MEDCHAL	0	4175	2675	2675	2675	2675	3925	4100	0	0	0	0	0	22900

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	10000	16468	17936	11468	11468	11468	11468	0	0	0	0	0	90276
NIRMAL	0	4284	3213	2142	4284	3213	4284	3213	0	0	0	0	0	24633
NIZAMABAD	0	6500	5500	9928	8500	8500	11500	16500	0	0	0	0	0	66928
Narayanpet	0	780	1560	780	780	780	780	780	0	0	0	0	0	6240
PAO - TELANGANA HYDERABAD	46093	459557	649162	886603	597534	620138	593435	596921	0	0	0	0	0	4449443
RANGA REDDY	2850	7516	18984	18984	13250	13250	11374	12374	0	0	0	0	0	98582
SANGAREDDY	3234	3666	3666	3666	3666	23666	10666	10332	0	0	0	0	0	62562
SIDDIPET	5000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	47000
SURYAPET	0	1000	1000	1000	1000	1000	1000	2000	0	0	0	0	0	8000
VIKARABAD	0	0	4287	1429	1429	1429	1429	1429	0	0	0	0	0	11432
WARANGAL (U)	3428	4143	9843	17928	10678	16250	17280	13280	0	0	0	0	0	92830
YADADRI	0	5000	5000	20000	5000	5000	5000	5000	0	0	0	0	0	50000
Total:	60605	538117	826393	1027143	690333	734938	699710	708395	0	0	0	0	0	5285634

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	3750	55000	59400	70325	26625	20625	17875	4375	0	0	0	0	0	257975
RANGA REDDY	0	750	2250	2250	1500	0	0	0	0	0	0	0	0	6750
SANGAREDDY	0	750	1500	750	750	750	750	0	0	0	0	0	0	5250
WARANGAL (U)	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
YADADRI	0	750	750	1500	750	0	0	0	0	0	0	0	0	3750
Total:	3750	58000	64650	75575	30375	22125	18625	4375	0	0	0	0	0	277475

HOA 761000800 10 001

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

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	0	0	0	25000	5000	0	0	0	0	0	0	0	35000
Total:	5000	0	0	0	25000	5000	0	0	0	0	0	0	0	35000

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20	20	0	0	0	0	0	0	0	0	0	0	0	40
BHADRADI KOTHAGUDEM	105230	209964	148184	107577	258173	131584	179494	187860	0	0	0	0	0	1328066
BHOOPALAPALLY	0	1170	0	0	90	90	0	0	0	0	0	0	0	1350
KAMAREDDY	0	0	0	0	6890	0	0	0	0	0	0	0	0	6890
KARIMNAGAR	0	0	2982	5964	0	2982	2982	2982	0	0	0	0	0	17892
KHAMMAM	0	0	118080	184146	134882	97843	194226	195690	0	0	0	0	0	924867
MAHABOOB NAGAR	0	0	4476	2238	2238	4476	2238	2238	0	0	0	0	0	17904
NALGONDA	0	0	0	0	7161	7162	0	7162	0	0	0	0	0	21485
NIRMAL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
NIZAMABAD	0	0	5158	5158	2579	2579	0	2579	0	0	0	0	0	18053
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	33036	36282	24543	21614	0	0	0	0	0	144982
RANGA REDDY	0	6950	14687	5579	5579	5578	5579	3000	0	0	0	0	0	46952
WANAPARTHY	0	0	0	0	13483	13483	13484	0	0	0	0	0	0	40450
WARANGAL (U)	2000	4590	4590	4590	4590	4590	2000	4590	0	0	0	0	0	31540
YADADRI	0	750	750	1500	750	750	750	750	0	0	0	0	0	6000
Total:	107950	228242	304127	335561	469451	307399	425296	428465	0	0	0	0	0	2606491