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	11426749402	0	0	0	0	58592882819
Total:	900050	119620	58798621	6774213618	8845394857	9363629424	11270394166	10852683061	11426749402	0	0	0	0	58592882819

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	2738410	0	0	0	0	22480502
BHADRADI KOTHAGUDEM	718850	3314890	3797103	4764411	3152240	3395510	4251569	3756430	4028440	0	0	0	0	31179443
BHOOPALAPALLY	254000	597537	771700	1143280	739000	842520	817950	801880	983610	0	0	0	0	6951477
HYDERABAD URBAN	1447350	1710536	1469200	1837968	1638450	1738165	2159113	1675010	1808680	0	0	0	0	15484472
JAGTIAL	295297	2026780	2438334	2440183	1800110	1729918	1945191	1792940	2488040	0	0	0	0	16956793
JANGAON	186600	931850	1899200	2368597	1365074	1309863	1294803	1259820	1728875	0	0	0	0	12344682
JOGULAMBA GADWAL	291677	2426150	1893800	2801430	1837152	1461237	1461332	1374076	2009080	0	0	0	0	15555934
KAMAREDDY	370519	2137889	1984660	2933700	1882130	1831447	2032755	1778650	2438450	0	0	0	0	17390200
KARIMNAGAR	741220	4215247	4805487	3460954	2486570	3592487	2953587	4151669	3718189	0	0	0	0	30125410
KHAMMAM	937410	2825922	5230202	4443545	4506599	4156340	4395954	3788859	4296171	0	0	0	0	34581002
KOMARAMBHEEM ASIFABAD	391470	644220	1918380	2005600	1257900	1140100	1302400	1146350	1264787	0	0	0	0	11071207
MAHABOOB NAGAR	482560	3361080	8475006	4661256	4057309	3492440	3464430	3881149	3428990	0	0	0	0	35304220
MAHABUBABAD	487150	954624	2648950	2695278	2298931	1962251	1878191	1778650	1910441	0	0	0	0	16614466
MANCHERIAL	558370	2248700	3593654	2559600	2123340	2062776	2160570	2536085	2264375	0	0	0	0	20107470
MEDAK	840130	1066630	3487470	2834595	1935529	2080960	2101330	1980265	2815825	0	0	0	0	19142734
MEDCHAL	920500	1861390	2466406	2610843	2086000	2121225	2127201	2079320	2130662	0	0	0	0	18403547
Mulugu	140280	332280	678370	1031650	639800	694300	918600	618610	842818	0	0	0	0	5896708
NAGARKURNOOL	462330	1235750	2314260	2485846	1821670	1946240	1892510	1684978	1776170	0	0	0	0	15619754
NALGONDA	937725	4451860	5892090	5297280	4389811	4205076	3996446	4062237	4866630	0	0	0	0	38099155
NIRMAL	384050	1778147	2407975	2095200	2080550	2060950	1882628	2183753	2143600	0	0	0	0	17016853
NIZAMABAD	969737	4724395	6507315	5782185	4578260	4567841	4327917	3795605	4874365	0	0	0	0	40127620
Narayanpet	198700	445500	1151750	1100300	936700	839800	905300	772000	955800	0	0	0	0	7305850
PAO - TELANGANA HYDERABAD	5154970	7932092	8689540	12252300	9762323	9265128	9200057	9819207	9807140	0	0	0	0	81882757
PEDDAPALLY	563080	3449420	3802792	2369800	2626644	1932525	1820835	2796428	2231904	0	0	0	0	21593428
RANGA REDDY	271954080	278284795	315926348	307799281	291700963	308812645	303318416	304042882	310385752	0	0	0	0	2692225162
SANGAREDDY	880059	4318519	6705290	4548085	4538870	3322231	4169670	3798670	5708171	0	0	0	0	37989565
SIDDIPET	743020	3114896	3610810	2971458	2606690	3087830	2987190	2619768	3558484	0	0	0	0	25300146
SIRICILLA	421250	1114326	1692050	1756983	1354209	1334850	1462630	1282471	1596000	0	0	0	0	12014769
SURYAPET	453200	2893750	4031060	2903100	2329600	2534782	2422206	2219306	2953528	0	0	0	0	22740532
VIKARABAD	434450	1694730	2553890	2088730	1982292	1969680	1828595	1846744	1837930	0	0	0	0	16237041
WANAPARTHY	202900	684250	1262226	1485400	1113010	1197621	1110967	1085220	1284969	0	0	0	0	9426563
WARANGAL (R)	155125	772100	1389850	1812916	1209270	1232776	1275000	1260926	1614450	0	0	0	0	10722413
WARANGAL (U)	1533197	3408525	6541130	6273049	5353316	4915488	4944933	5091654	6525555	0	0	0	0	44586847
YADADRI	367350	1891350	2527990	2550670	1654030	1714080	1629105	1501680	2051500	0	0	0	0	15887755
Total:	295455971	355549894	427846700	413828381	376386812	390840915	386887971	386502042	405067791	0	0	0	0	3438366477

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	30143442	0	0	0	0	220809448
JAGTIAL	29400	0	29800	0	15000	31400	13600	0	27725	0	0	0	0	146925
KOMARAMBHEEM ASIFABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	0	0	0	0	0	0	350	0	0	0	0	0	350
MAHABUBABAD	0	0	10200	3400	4100	4350	3200	5100	4150	0	0	0	0	34500
MEDCHAL	494300	2729802	3728400	1439386	3687036	2684288	1993410	2280595	6342020	0	0	0	0	25379237
RANGA REDDY	411550	1753345	4105812	1973885	1896910	3231678	1078642	1744286	5741000	0	0	0	0	21937108
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	42258337	0	0	0	0	268390568

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	550	550	0	550	0	0	0	0	1650
Total:	0	0	0	0	0	550	550	0	550	0	0	0	0	1650

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	34000	0	0	0	0	101946
BHADRADI KOTHAGUDEM	0	590	3010	0	0	2000	0	0	500	0	0	0	0	6100
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
JANGAON	0	0	0	0	0	0	0	0	1498	0	0	0	0	1498
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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	500	0	0	0	0	500
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	5000	0	0	0	0	50940
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	5300	0	0	0	0	62760
SANGAREDDY	0	900	7115	6235	1500	2050	0	0	0	0	0	0	0	17800
SIDDIPET	0	680	1203	120	6301	258	0	0	340	0	0	0	0	8902
SURYAPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
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	47238	0	0	0	0	839725

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	6800	0	0	0	0	82700
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	2000	0	0	0	0	22800
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	4200	0	0	0	0	45400
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	13000	0	0	0	0	719330

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	202055	0	0	0	0	1072778
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	4302	0	0	0	0	19424
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	4914	0	0	0	0	306273
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	37	0	0	0	0	2773
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	143	0	0	0	0	3143
YADADRI	0	0	0	0	0	0	290	500	0	0	0	0	0	790
Total:	88144	148348	127562	39107	250716	405467	12574	209802	211451	0	0	0	0	1493171

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	1941209	0	0	0	0	1941209
Total:	0	0	0	0	0	0	0	0	1941209	0	0	0	0	1941209

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	391718	0	0	0	0	106398903
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	7616903	0	0	0	0	10777067
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	28253	0	0	0	0	756847
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	16844	0	0	0	0	10682244
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	5104781	0	0	0	0	36431764
SANGAREDDY	0	0	0	0	5000	0	30000	10000	10000	0	0	0	0	55000
SIDDIPET	0	0	-44426	0	0	0	0	0	0	0	0	0	0	-44426
SURYAPET	2743785	1696	1912	6579	10903	5454	4850	4572	6622	0	0	0	0	2786373
VIKARABAD	0	0	0	0	0	999957	0	0	792	0	0	0	0	1000749
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	14430	0	0	0	0	43970
Total:	8059398	14110504	20923650	23201410	87009152	22363255	22825681	46001951	13190343	0	0	0	0	257685344

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	80948	0	0	0	0	684708
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	484473536	0	0	0	0	1465669171
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	794	0	0	0	0	10213
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
MANCHERIAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	0	114075	0	0	0	0	114075
NIRMAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PEDDAPALLY	0	0	0	0	0	0	0	0	34486	0	0	0	0	34486
RANGA REDDY	0	5270	20936	28718	32880	92941	655074	75139	91310	0	0	0	0	1002268
SANGAREDDY	0	0	0	15784	0	0	0	11843	2040	0	0	0	0	29667
SIDDIPET	616493	0	0	12843	12843	0	0	25686	0	0	0	0	0	667865
SIRICILLA	0	0	0	0	0	0	1924	0	1100	0	0	0	0	3024
VIKARABAD	0	0	388	0	0	0	0	3025	18000	0	0	0	0	21413
WARANGAL (U)	0	0	0	0	0	0	0	5500	42900	0	0	0	0	48400
YADADRI	0	0	0	0	0	0	0	14520	0	0	0	0	0	14520
Total:	34787153	90398158	172803331	212006865	147364196	160508476	96141516	70940560	484864189	0	0	0	0	1469814444

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	5010384668	0	0	0	0	20601152867
JAGTIAL	0	0	0	0	0	0	0	880	3200	0	0	0	0	4080
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	6000	0	0	0	0	-20240120
NAGARKURNOOL	0	257	9841	11669	7064	570	3560	5750	22464	0	0	0	0	61175

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	500	1220	8259	18522	7436	41149	37316	22397	77666	0	0	0	0	214465
NIZAMABAD	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
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	1000	0	0	0	0	33720
SURYAPET	0	0	22622	1500	0	0	0	9036	34772	0	0	0	0	67930
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	2860	0	0	0	0	53640
Total:	151535777	1649325556	3856929447	3863395080	3944377729	1131655553	245064859	722451088	5010534830	0	0	0	0	20575269919

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	-42783857	0	0	0	0	-120342915
Total:	0	0	-16352536	-7505325	-10466059	-41591116	-28744917	-5316730	-42783857	0	0	0	0	-152760540

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
HYDERABAD URBAN	0	0	0	0	0	1000	0	4000	4000	0	0	0	0	9000
JAGTIAL	0	0	0	2000	0	0	0	0	2000	0	0	0	0	4000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	0	0	0	0	2060	0	0	0	0	2060
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MEDCHAL	0	1100	4000	1000	0	0	2000	1000	39000	0	0	0	0	48100
NALGONDA	50	0	0	0	0	3	0	500	16000	0	0	0	0	16553
NIRMAL	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NIZAMABAD	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
PEDDAPALLY	0	0	0	0	0	0	0	4000	7000	0	0	0	0	11000
RANGA REDDY	0	0	0	0	0	1000	0	0	39600	0	0	0	0	40600
SANGAREDDY	0	0	3300	0	0	0	0	0	15000	0	0	0	0	18300
SIDDIPET	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
SIRICILLA	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
SURYAPET	0	0	0	0	0	0	0	0	15001	0	0	0	0	15001
VIKARABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
WARANGAL (R)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	50	1100	7300	3000	0	2003	2000	9500	227661	0	0	0	0	252614

HOA 003002800 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	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	3000	0	0	0	0	4000
JAGTIAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
MAHABOOB NAGAR	0	0	0	0	0	0	0	11	0	0	0	0	0	11
MANCHERIAL	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
MEDAK	0	0	1100	0	1100	0	0	0	2200	0	0	0	0	4400
NAGARKURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
PEDDAPALLY	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
RANGA REDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
SANGAREDDY	0	0	0	1100	4400	0	0	0	11000	0	0	0	0	16500
SIDDIPET	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
Total:	0	0	1100	1100	7600	1000	0	1011	63200	0	0	0	0	75011

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	-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	332863646	0	0	0	0	1496500077
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

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	332863646	0	0	0	0	1484362438

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
RANGA REDDY	0	0	0	0	0	0	0	0	-1173055	0	0	0	0	-1173055
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	-1173055	0	0	0	0	-29886637

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	31150646	0	0	0	0	132994174
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	1000	1000	2000	18000	0	0	0	0	22000
SANGAREDDY	0	0	0	0	0	0	0	1100	1000	0	0	0	0	2100
SIDDIPET	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
Total:	362162	153393	21043518	20962906	19681549	16836900	22805100	3100	31177646	0	0	0	0	133026274

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8604540	17246794	15530666	33980645	20984750	1879957	49299	25990	27019993	0	0	0	0	125322634
MEDAK	0	0	0	1100	0	0	0	0	3100	0	0	0	0	4200
MEDCHAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	0	0	0	0	0	80	100	100	501	0	0	0	0	781
RANGA REDDY	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	8604540	17246794	15532566	33982845	20985750	1880037	49399	26090	27023594	0	0	0	0	125331615

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9100	0	3965	0	187900	0	0	0	0	0	0	200965
BHADRADI KOTHAGUDEM	0	0	0	0	0	3786021	315180	0	576	0	0	0	0	4101777
BHOOPALAPALLY	97577	131442	93389	38564	23816	196246	0	0	0	0	0	0	0	581034
HYDERABAD URBAN	0	0	90	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	52763	0	559229	88803	13500	4350	0	0	31800	0	0	0	0	750445
KAMAREDDY	26605	57748	261262	168743	131906	79410	4350	12610	1500	0	0	0	0	744134
KARIMNAGAR	0	254	0	276110	46956	697270	0	17625	0	0	0	0	0	1038215
KHAMMAM	6000	48250	621226	257600	161626	1310826	148100	24500	0	0	0	0	0	2578128
KOMARAMBHEEM ASIFABAD	0	59886	245034	42227	75538	3500	0	35010	0	0	0	0	0	461195
MEDAK	96665	874750	703265	1333571	572246	1325926	63903	142875	0	0	0	0	0	5113201
MEDCHAL	716320	11374214	17451982	18075997	13116655	19756019	7849346	-91125	0	0	0	0	0	88249408
Mulugu	12863	34050	112310	68790	3600	6534	0	0	0	0	0	0	0	238147
NALGONDA	0	685478	1780778	1432220	775559	691999	10890	0	1800	0	0	0	0	5378724
NIRMAL	0	11915	17873	138106	28346	88040	33932	9850	25280	0	0	0	0	353342
NIZAMABAD	0	0	340888	51040	98000	10584	14416	0	0	0	0	0	0	514928
PEDDAPALLY	0	130680	0	0	0	0	225198	32625	0	0	0	0	0	388503
RANGA REDDY	59940	3540915	11629494	33520723	12754562	36312622	1528896	0	0	0	0	0	0	99347152
SANGAREDDY	0	4699344	5133890	5945230	7001174	13788214	0	0	1975	0	0	0	0	36569827
SIDDIPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	422246	733442	335236	354388	352944	726486	47480	5110	0	0	0	0	2977332
SURYAPET	0	0	0	0	3804	12200	0	0	0	0	0	0	0	16004
VIKARABAD	0	117150	77325	0	419964	467817	64425	0	0	0	0	0	0	1146681
WARANGAL (R)	0	350471	716849	722996	110226	262348	149850	0	0	0	0	0	0	2312740
Total:	1068733	22538793	40487726	62495956	35695831	79152870	11322872	231450	68041	0	0	0	0	253062272

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1620	167575	77100	266077	240888	314530	186190	5200	21518	0	0	0	0	1280698
BHADRADI KOTHAGUDEM	0	210868	39000	1471828	37313	0	451665	0	0	0	0	0	0	2210674
JAGTIAL	31511	524336	520312	968252	37848	247849	51236	0	0	0	0	0	0	2381344
JANGAON	29532	164485	560652	495613	393068	364028	160488	221825	0	0	0	0	0	2389691
JOGULAMBA GADWAL	0	10150	241870	791750	382208	132800	731000	0	0	0	0	0	0	2289778
KAMAREDDY	29950	292996	1015496	701771	169395	552197	171775	600	2500	0	0	0	0	2936680
KARIMNAGAR	270000	304491	1030258	1162743	903571	663012	16903	6420	0	0	0	0	0	4357398
KHAMMAM	194800	768685	1013775	3899219	2051223	4020381	1497025	0	0	0	0	0	0	13445108
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	42567	8100	1296	750	0	0	0	0	0	401677

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	917075	1145968	870322	369000	561715	189932	0	0	0	0	0	0	0	4054012
MAHABUBABAD	125350	63414	973839	2437537	2236071	423735	8190	0	0	0	0	0	0	6268136
MANCHERIAL	116355	1025402	797808	904566	1631354	147280	232070	33587	3991	0	0	0	0	4892413
MEDAK	112200	172810	69570	369500	278950	212400	99400	0	15000	0	0	0	0	1329830
MEDCHAL	0	4355460	9852028	13088561	5950748	11981636	38497928	0	0	0	0	0	0	83726361
Mulugu	0	0	0	0	3150	0	0	0	0	0	0	0	0	3150
NAGARKURNOOL	3645	40468	239630	356630	204722	706199	143046	0	0	0	0	0	0	1694340
NALGONDA	233723	621267	1312788	1313778	2192362	772761	371833	0	0	0	0	0	0	6818512
NIRMAL	0	342818	215476	236219	268509	606521	189688	10950	33266	0	0	0	0	1903447
NIZAMABAD	60245	2628331	7504811	1109560	1212167	1560424	2621266	10089	300	0	0	0	0	16707193
Narayanpet	42720	29925	19950	80100	70678	635505	0	562600	0	0	0	0	0	1441478
PEDDAPALLY	52200	303045	2328389	1107049	242720	1309782	846238	8937	41045	0	0	0	0	6239405
RANGA REDDY	5000	1151083	29519945	7316741	4489374	11112620	601323	10	0	0	0	0	0	54196096
SANGAREDDY	0	59950	156265	5483900	130020	118350	0	0	0	0	0	0	0	5948485
SIDDIPET	198129	282901	599308	640119	354916	619583	100080	66162	0	0	0	0	0	2861198
SIRICILLA	0	137507	94676	34050	110653	2172911	2348	51750	0	0	0	0	0	2603895
SURYAPET	0	288575	2689761	645235	877795	730826	316726	5350	3375	0	0	0	0	5557643
VIKARABAD	0	73140	223485	19913	87253	1218360	99300	0	0	0	0	0	0	1721451
WANAPARTHY	402235	153777	301350	447016	187261	78430	7100	0	0	0	0	0	0	1577169
WARANGAL (R)	0	10464	325795	43550	0	16500	0	0	0	0	0	0	0	396309
WARANGAL (U)	60300	2052572	9036808	1484178	1095510	1266645	18750	0	0	0	0	0	0	15014763
YADADRI	0	1661470	3500725	2729948	3463880	2157840	2835000	296472	0	0	0	0	0	16645335
Total:	2886590	19130948	75227212	50140332	29907889	44341137	50257864	1280702	120995	0	0	0	0	273293669

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	6000	0	0	0	0	0	0	7000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	0	0	0	0	350	0	0	0	0	0	600
JAGTIAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	500	0	2000	500	0	0	0	0	0	3000
MAHABOOB NAGAR	0	220	1310	0	0	1050	480	525	926	0	0	0	0	4511
MAHABUBABAD	0	0	0	0	0	150	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	510	0	0	0	0	0	0	0	510
MEDCHAL	0	1500	1000	0	1000	1350	2000	2100	1250	0	0	0	0	10200
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	1377935	0	0	0	0	1382415
NALGONDA	0	750	1300	850	0	250	500	2800	100	0	0	0	0	6550
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	94400	0	0	0	0	175196
SANGAREDDY	0	200	0	0	70390	155885	15570	3450	2350	0	0	0	0	247845
SIDDIPET	0	0	0	500	0	103085	51730	19310	3390	0	0	0	0	178015
SURYAPET	0	0	0	0	0	100	100	0	0	0	0	0	0	200
VIKARABAD	0	100	360	2060	1518	2830	105	1425	310	0	0	0	0	8708
WANAPARTHY	0	0	0	210	0	1510	0	0	205	0	0	0	0	1925
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	1480866	0	0	0	0	2201552

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	6000000	0	0	0	0	10218212
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	3050	0	0	0	0	21250
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	300	0	0	0	0	1000
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	500	0	0	0	0	6000
Total:	6200500	500	22850	19162	1250	451050	1300	2752950	6003850	0	0	0	0	15453412

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	1500	0	0	0	0	30100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	300	0	0	0	0	300
MAHABOOB NAGAR	0	100	650	500	150	11450	700	1600	800	0	0	0	0	15950
MAHABUBABAD	0	0	50	0	900	750	1050	1100	450	0	0	0	0	4300
MANCHERIAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
MEDAK	0	300	100	0	800	2900	0	900	2100	0	0	0	0	7100
MEDCHAL	0	0	3150	3050	1800	2600	500	600	2000	0	0	0	0	13700
NAGARKURNOOL	0	500	4000	250	2500	750	500	550	5250	0	0	0	0	14300
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NIZAMABAD	0	500	3500	2800	3420	11100	9715	7100	2100	0	0	0	0	40235
Narayanpet	0	0	1100	0	0	1000	850	1200	100	0	0	0	0	4250

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	6785	0	0	0	0	56865
SANGAREDDY	0	0	50	1450	1950	1650	300	150	300	0	0	0	0	5850
SIDDIPET	0	0	100	50	0	350	50	850	2650	0	0	0	0	4050
SIRICILLA	0	500	0	1100	0	1500000	50	0	650	0	0	0	0	1502300
SURYAPET	0	0	0	0	0	0	0	1950	100	0	0	0	0	2050
VIKARABAD	0	250	500	2750	2250	3750	250	1250	500	0	0	0	0	11500
WANAPARTHY	0	0	0	50	250	250	500	0	1100	0	0	0	0	2150
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	1000	0	0	0	0	13000
Total:	0	5185	18700	19000	21555	1576425	38140	35135	28185	0	0	0	0	1742325

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	2400000000	0	0	0	0	12048358958
RANGA REDDY	0	96036570	282197183	214015872	237413306	268922329	315629128	341198594	330447287	0	0	0	0	2085860269
SANGAREDDY	0	30902844	46975967	0	0	0	0	0	0	0	0	0	0	77878811
Total:	0	333323372	929173150	1154015872	2087413306	1268922329	2617604128	3091198594	2730447287	0	0	0	0	14212098038

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	6903864780	0	0	0	0	48842058703
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	-22000	0	0	0	0	6000
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	2303701533	0	0	0	0	15659242343
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	9207544313	0	0	0	0	64517783159

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	58396700	0	0	0	0	144194300
BHADRADI KOTHAGUDEM	0	350370	105849750	104250	91750	105378000	1000	967960	143850810	0	0	0	0	356593890
BHOOPALAPALLY	0	0	38260631	50000	0	38252000	0	67000	52251000	0	0	0	0	128880631
HYDERABAD URBAN	26764667	335649870	1760291440	1643512705	1311316725	2211984096	3521545164	807461582	1472144659	0	0	0	0	13090670908
JAGTIAL	6500	6500	90510400	0	0	90502000	79000	68000	122520900	0	0	0	0	303693300
JANGAON	0	203440	61625000	0	0	61625000	0	5000	83128450	0	0	0	0	206586890
JOGULAMBA GADWAL	0	0	32171200	4000	0	32125000	23005	29240	43681000	0	0	0	0	108033445
KAMAREDDY	0	26900	56482500	402900	116000	57430000	111800	66000	76952000	0	0	0	0	191588100
KARIMNAGAR	2896950	6401310	123938570	2368900	1050000	123552000	1215000	2225000	168338400	0	0	0	0	431986130
KHAMMAM	0	56300	128776350	10350	6000	129471800	210000	875350	173285350	0	0	0	0	432691500
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	35500000	0	6000	48501000	0	0	0	0	119507000
MAHABOOB NAGAR	333200	854000	63570500	7000	15000	63841635	123700	578950	83992456	0	0	0	0	213316441
MAHABUBABAD	0	402000	71877000	0	51000	71476000	3000	0	97925400	0	0	0	0	241734400
MANCHERIAL	4800	11000	98002750	6000	0	98005000	7000	10000	132523500	0	0	0	0	328570050
MEDAK	0	12200	51252000	7000	4000	51030000	0	102000	70005750	0	0	0	0	172412950
MEDCHAL	11239900	14796270	454751181	3921094	896570	456997305	6623991	8061667	533311373	0	0	0	0	1490599351
Mulugu	0	2000	26742200	0	0	26625000	1000	1996000	34751000	0	0	0	0	90117200
NAGARKURNOOL	1000000	764030	61252900	0	0	60972533	625000	0	81503750	0	0	0	0	206118213
NALGONDA	0	112000	191195360	13500	6000	191756000	337540	13000	258817575	0	0	0	0	642250975
NIRMAL	11500	5800	51250000	0	0	51311516	0	28000	69762600	0	0	0	0	172369416
NIZAMABAD	13100	17000	129383700	132000	2000	131973323	500000	564000	177504850	0	0	0	0	440089973
Narayanpet	0	462700	34000000	5000	409000	34000700	972900	26000	46500500	0	0	0	0	116376800
PEDDAPALLY	488795	559630	106506370	2225000	1100000	107188025	2057097	2000	139437730	0	0	0	0	359564647
RANGA REDDY	16069730	29909638	423138506	31384194	37103194	482292946	54470507	35109345	542632252	0	0	0	0	1652110312
SANGAREDDY	0	317000	148488495	403000	1000	148701513	141031	162631	191745100	0	0	0	0	489959770
SIDDIPET	83562	0	98015706	7000	0	98005250	271100	66000	132615000	0	0	0	0	329063618
SIRICILLA	1250	619800	55752000	0	0	53976400	475000	5700	75798500	0	0	0	0	186628650
SURYAPET	0	0	107819800	10000	114000	107756300	0	16000	145255300	0	0	0	0	360971400
VIKARABAD	708020	1000	64381200	9100	0	64378400	411400	67000	86894750	0	0	0	0	216850870
WANAPARTHY	0	2448423	137513750	37032	50000	40041000	71560	89640	54764300	0	0	0	0	235015705
WARANGAL (R)	0	28000	79350000	0	2000	78027000	4000	29000	101811000	0	0	0	0	259251000
WARANGAL (U)	2775100	26000	118628500	576000	170000	120485000	0	1288000	148123573	0	0	0	0	392072173
YADADRI	0	4200	92259500	4500	0	92266500	6000	6000	131420000	0	0	0	0	315966700
Total:	62397074	394049381	5141412259	1685200525	1352517339	5559805742	3590289795	860018065	5780146528	0	0	0	0	24425836708

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	7667210	0	0	0	0	0	0	0	0	0	0	0	7667210
BHADRADI KOTHAGUDEM	0	20568880	0	0	0	0	0	0	0	0	0	0	0	20568880
BHOOPALAPALLY	0	5014700	0	0	0	0	0	0	0	0	0	0	0	5014700
HYDERABAD URBAN	0	70070910	2941390	238290	0	0	0	0	500000	0	0	0	0	73750590
JAGTIAL	0	13425670	4564840	0	0	0	0	0	0	0	0	0	0	17990510
JANGAON	0	15249820	0	0	0	0	0	0	0	0	0	0	0	15249820
JOGULAMBA GADWAL	0	7969630	2739585	0	0	0	0	0	0	0	0	0	0	10709215
KAMAREDDY	0	14238350	0	89070	0	0	0	0	0	0	0	0	0	14327420

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	21335240	627140	0	0	0	0	0	0	0	0	0	0	21962380
KHAMMAM	0	31714410	0	0	0	0	0	0	0	0	0	0	0	31714410
KOMARAMBHEEM ASIFABAD	0	4681840	550570	0	0	0	0	0	0	0	0	0	0	5232410
MAHABOOB NAGAR	0	12448590	1113580	0	0	6500	0	0	0	0	0	0	0	13568670
MAHABUBABAD	0	7861330	0	0	0	0	0	0	0	0	0	0	0	7861330
MANCHERIAL	0	21642020	0	0	0	0	0	0	0	0	0	0	0	21642020
MEDAK	0	10968090	0	0	0	0	0	0	0	0	0	0	0	10968090
MEDCHAL	0	51662490	6195980	0	0	0	0	0	0	0	0	0	0	57858470
Mulugu	0	7534000	0	0	0	0	0	0	0	0	0	0	0	7534000
NAGARKURNOOL	0	10719370	0	0	0	0	0	0	0	0	0	0	0	10719370
NALGONDA	0	34692320	3148180	0	0	0	0	0	0	0	0	0	0	37840500
NIRMAL	0	6017740	0	0	0	0	0	0	0	0	0	0	0	6017740
NIZAMABAD	0	26711610	3095400	0	0	0	0	0	0	0	0	0	0	29807010
Narayanpet	0	7047500	1582025	0	0	0	0	0	0	0	0	0	0	8629525
PEDDAPALLY	0	13352360	1017240	0	0	0	0	0	0	0	0	0	0	14369600
RANGA REDDY	0	63879556	12801090	0	0	0	0	0	0	0	0	0	0	76680646
SANGAREDDY	0	35258970	3865265	7000	0	0	0	0	0	0	0	0	0	39131235
SIDDIPET	0	18042400	0	0	0	98980	0	0	0	0	0	0	0	18141380
SIRICILLA	0	9330640	0	0	0	0	0	0	0	0	0	0	0	9330640
SURYAPET	0	26947360	525050	0	0	0	0	0	0	0	0	0	0	27472410
VIKARABAD	0	8007800	9769810	7500	0	0	0	0	500000	0	0	0	0	18285110
WANAPARTHY	0	7628480	310840	0	0	0	0	0	0	0	0	0	0	7939320
WARANGAL (R)	0	10006930	0	0	0	0	0	0	0	0	0	0	0	10006930
WARANGAL (U)	0	19119510	0	0	0	0	0	0	0	0	0	0	0	19119510
YADADRI	0	27977610	253170	0	0	0	0	0	0	0	0	0	0	28230780
Total:	0	648793336	55101155	341860	0	105480	0	0	1000000	0	0	0	0	705341831

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	10000	0	0	0	0	0	10000	0	0	0	0	20000
HYDERABAD URBAN	2779100	2110200	1389050	1803550	1414988	2570160	1674520	1598675	1405565	0	0	0	0	16745808
JAGTIAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
JANGAON	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	500	45000	25500	0	0	5500	500	6000	0	0	0	0	0	83000
KARIMNAGAR	0	21000	1000	20500	0	0	20000	0	0	0	0	0	0	62500
KHAMMAM	0	0	500	0	0	0	0	265	0	0	0	0	0	765
MAHABOOB NAGAR	0	5000	0	100	100	5000	0	500	500	0	0	0	0	11200
MEDCHAL	379125	408500	377850	257770	430000	235660	148625	391100	307750	0	0	0	0	2936380
NAGARKURNOOL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	355600	286150	206450	323630	284900	466000	100425	243475	242600	0	0	0	0	2509230
SANGAREDDY	22000	0	102000	277500	258000	126000	125000	131000	39500	0	0	0	0	1081000
SIDDIPET	2200	0	10700	50	0	0	1100	0	0	0	0	0	0	14050
SIRICILLA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIKARABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WARANGAL (U)	4500	5500	2000	500	0	0	0	0	5500	0	0	0	0	18000
YADADRI	80000	120000	225000	130000	170000	40000	130000	40000	860000	0	0	0	0	1795000
Total:	3623025	3121650	2350350	2814050	2557988	3448320	2200170	2411115	2871915	0	0	0	0	25398583

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	7700	0	750	0	0	3700	0	0	0	0	0	0	14650
MAHABOOB NAGAR	0	0	0	0	0	5000	0	5000	0	0	0	0	0	10000
Total:	2500	7700	0	750	0	5000	3700	5000	0	0	0	0	0	24650

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	208000	0	0	45000	160385	40000	475800	0	0	0	0	929185
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	45000	1114702	382000	470924	503870	0	0	0	0	5267846
BHOOPALAPALLY	0	1118200	15000	0	176500	0	163000	297000	228250	0	0	0	0	1997950
HYDERABAD URBAN	106000	1640479	1129000	167000	487000	1194900	249000	818350	2386092	0	0	0	0	8177821
JAGTIAL	25000	382700	18850	36650	122000	179300	252000	211000	146500	0	0	0	0	1374000
JANGAON	0	1350000	208000	0	5200	5000	8200	50000	125000	0	0	0	0	1751400
JOGULAMBA GADWAL	0	0	485150	324000	617000	205000	0	200000	665300	0	0	0	0	2496450
KAMAREDDY	0	2515000	6699548	1199304	11500	28000	3500	47500	213000	0	0	0	0	10717352
KARIMNAGAR	627250	993950	129465	344000	41900	113350	82310	65400	404050	0	0	0	0	2801675
KHAMMAM	5000	2165504	60000	57000	90000	87000	320000	867000	736500	0	0	0	0	4388004
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	25000	125000	160000	991350	0	0	0	0	1576450
MAHABOOB NAGAR	35000	310000	889699	36200	100000	209000	618300	371500	520000	0	0	0	0	3089699
MAHABUBABAD	0	2115000	694000	300000	220000	465000	101200	0	1502950	0	0	0	0	5398150
MANCHERIAL	150000	1305000	163270	0	361400	0	30500	0	735400	0	0	0	0	2745570
MEDAK	0	0	15000	71500	55000	40100	603000	15000	212200	0	0	0	0	1011800
MEDCHAL	500	405500	24000	6000	26000	336000	69200	1215970	593500	0	0	0	0	2676670
Mulugu	0	849000	200000	0	260000	361461	346500	497300	548600	0	0	0	0	3062861
NAGARKURNOOL	0	699600	238000	224700	239200	130000	60000	0	349600	0	0	0	0	1941100
NALGONDA	0	200000	648000	5000	13000	475120	1355000	398792	210400	0	0	0	0	3305312
NIRMAL	0	0	0	5000	0	15000	0	15000	180000	0	0	0	0	215000
NIZAMABAD	150000	655000	1536729	50000	348805	140337	0	46999	1020000	0	0	0	0	3947870

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	15000	100000	80000	0	0	100000	0	345000	0	0	0	0	640000
PEDDAPALLY	1025500	1899450	105000	162900	170400	357000	30000	89200	261000	0	0	0	0	4100450
RANGA REDDY	0	581900	6964600	405100	78100	1298500	710000	1058100	1393700	0	0	0	0	12490000
SANGAREDDY	0	1058000	443000	77495	5000	574120	240450	141000	738850	0	0	0	0	3277915
SIDDIPET	8000	500050	1901600	25100	10000	298425	564000	190200	552400	0	0	0	0	4049775
SIRICILLA	100000	90400	57500	5500	15500	106000	291900	76000	109500	0	0	0	0	852300
SURYAPET	0	1068850	2223003	10000	40000	38000	15000	1415000	1414809	0	0	0	0	6224662
VIKARABAD	20000	700000	154000	0	25000	91000	122600	63000	259800	0	0	0	0	1435400
WANAPARTHY	0	38078	0	150212	0	70800	0	636926	421820	0	0	0	0	1317836
WARANGAL (R)	0	1188820	667000	511500	25000	155700	657700	243000	694200	0	0	0	0	4142920
WARANGAL (U)	0	715454	400101	159484	245075	191000	444392	82504	911568	0	0	0	0	3149578
YADADRI	0	515000	221000	13000	0	171000	25000	350000	655500	0	0	0	0	1950500
Total:	2477250	26993785	27289015	4619745	3833580	8520815	8130137	10132665	20506509	0	0	0	0	112503501

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	500	4500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	0	200000	500	4500	0	0	0	0	0	0	0	0	0	205000

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36000	58500	28500	92456	61500	45250	48000	54600	46500	0	0	0	0	471306
RANGA REDDY	0	1400	1000	2500	0	0	0	0	0	0	0	0	0	4900
Total:	36000	59900	29500	94956	61500	45250	48000	54600	46500	0	0	0	0	476206

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
BHADRADI KOTHAGUDEM	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000
HYDERABAD URBAN	0	2320000	3064224	1290000	702000	2500000	3250000	300000	1560000	0	0	0	0	14986224
JAGTIAL	0	0	250000	0	0	0	750000	0	0	0	0	0	0	1000000
KHAMMAM	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	300000	0	0	0	0	305000
MAHABUBABAD	0	0	0	0	0	0	500000	250000	0	0	0	0	0	750000
MEDAK	0	110000	110000	0	0	0	0	0	0	0	0	0	0	220000
MEDCHAL	0	1500500	3650	220000	1000	2500	1500	552300	3500	0	0	0	0	2284950
NAGARKURNOOL	0	0	0	0	0	0	500000	55000	55000	0	0	0	0	610000
NALGONDA	0	0	0	0	0	100000	930000	110000	0	0	0	0	0	1140000
Narayanpet	0	0	0	0	450000	0	0	0	110000	0	0	0	0	560000
RANGA REDDY	5350000	14600524	32598952	37798132	39225285	42589190	30699952	37123645	55674299	0	0	0	0	295659979
SANGAREDDY	150000	3100000	400000	221000	0	500000	0	0	625000	0	0	0	0	4996000
SIDDIPET	0	0	0	0	0	0	250000	0	0	0	0	0	0	250000
SURYAPET	0	0	0	0	0	0	0	0	110000	0	0	0	0	110000
VIKARABAD	0	0	0	0	0	0	216860	220000	0	0	0	0	0	436860
WANAPARTHY	0	6000000	0	0	0	0	250000	0	0	0	0	0	0	6250000
WARANGAL (U)	450000	0	1000	0	0	0	0	200000	0	0	0	0	0	651000
YADADRI	0	0	0	0	0	0	500000	0	450000	0	0	0	0	950000
Total:	5950000	27631024	36832826	39719132	40378285	45691690	37848312	38810945	58887799	0	0	0	0	331750013

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	10000000	10000000	20000000	0	10000000	10000000	10000000	0	0	0	0	80000000
Total:	0	10000000	10000000	10000000	20000000	0	10000000	10000000	10000000	0	0	0	0	80000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	0	0	0	0	0	250	120	0	36000	0	0	0	0	36370
KAMAREDDY	0	0	0	0	0	0	25600	32600	0	0	0	0	0	58200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	100	0	0	0	0	0	0	200
MEDAK	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Mulugu	0	0	0	0	0	11200	0	0	750	0	0	0	0	11950
NIRMAL	0	0	404300	0	0	0	0	0	0	0	0	0	0	404300
NIZAMABAD	0	0	0	0	0	352489	0	0	0	0	0	0	0	352489
RANGA REDDY	0	93000	0	0	0	0	0	61000	0	0	0	0	0	154000
VIKARABAD	0	0	0	0	0	56000	0	0	0	0	0	0	0	56000
Total:	3500	93000	406200	0	0	420039	25820	93600	38250	0	0	0	0	1080409

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	147970	0	0	0	0	0	147970
HYDERABAD URBAN	0	0	0	0	0	39301	0	0	0	0	0	0	0	39301
KAMAREDDY	0	0	0	0	0	0	145000	220000	210000	0	0	0	0	575000
KARIMNAGAR	0	1650	5570	40550	0	6070	9024	0	500	0	0	0	0	63364
NALGONDA	0	0	500	2500	0	4000	0	1000	500	0	0	0	0	8500
NIRMAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	0	800	0	0	15000	185000	50000	0	0	0	0	250800
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	1650	6070	44450	0	49371	169024	553970	261000	0	0	0	0	1085535

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200	1500	350	200	100	600	0	0	0	0	0	2950
NIZAMABAD	0	0	0	0	0	0	0	0	150000	0	0	0	0	150000
Total:	0	0	200	1500	350	200	100	600	150000	0	0	0	0	152950

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1037440	0	0	3485858	0	0	0	8020	7066	0	0	0	0	4538384
BHADRADI KOTHAGUDEM	0	275370	105750	15912	324108	58234	12000	126700	229009	0	0	0	0	1147083
HYDERABAD URBAN	2454473	3546222	11666606	1824200	22348328	5767663	6106799	16513347	13842835	0	0	0	0	84070473
JAGTIAL	0	0	1160	0	0	0	0	129	13234	0	0	0	0	14523
JANGAON	0	0	0	0	0	46034	0	75150	37022	0	0	0	0	158206
JOGULAMBA GADWAL	0	0	0	0	803	0	730989	386	78973	0	0	0	0	811151
KAMAREDDY	0	1826	0	0	0	100	8895	100	11660	0	0	0	0	22581
KARIMNAGAR	0	0	178894	0	129759	129040	6811	201370	301619	0	0	0	0	947493
KHAMMAM	116974	257544	355439	553822	392408	188245	2421874	1605063	2924931	0	0	0	0	8816300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	91507	0	0	0	0	91507
MAHABOOB NAGAR	0	0	0	0	0	311056	0	215072	88136	0	0	0	0	614264
MAHABUBABAD	0	0	0	58367	0	0	0	75835	49716	0	0	0	0	183918
MANCHERIAL	0	0	280687	52351	733	59083	40303	749818	805818	0	0	0	0	1988793
MEDAK	0	0	80762	773536	0	133866	0	124207	0	0	0	0	0	1112371
MEDCHAL	699329	2734088	3745184	1857238	1930544	542913852	2534881	3156854	10550863	0	0	0	0	570122833
NALGONDA	0	274103	18925599	1127775	440311	550200	1626102	3311	811676	0	0	0	0	23759077
NIRMAL	0	47766	94707	0	0	0	0	0	0	0	0	0	0	142473
NIZAMABAD	0	19486	5232	40166	0	0	805	3197	21471	0	0	0	0	90357
PEDDAPALLY	0	0	0	19163	0	0	0	0	0	0	0	0	0	19163
RANGA REDDY	35607389	82015182	33578663	37516393	36027962	60291768	64709793	101849966	218576483	0	0	0	0	670173599
SANGAREDDY	0	105	12992	798311	36372	73357	0	353686	150304	0	0	0	0	1425127
SIDDIPET	0	0	0	0	0	2933	49036	40	19853	0	0	0	0	71862
SURYAPET	0	11325	24275	8707	12519	68238	23533	1866	242971	0	0	0	0	393434
VIKARABAD	0	0	0	4916	50152	0	0	0	17011	0	0	0	0	72079
WANAPARTHY	0	0	0	0	0	0	127933	0	0	0	0	0	0	127933
WARANGAL (R)	0	0	0	0	0	44481	42944	0	0	0	0	0	0	87425
WARANGAL (U)	6000	364311	75447	124938	63386	198489	542738	839843	1160374	0	0	0	0	3375526
YADADRI	0	0	0	18973	0	27239	1302	40000	6236754	0	0	0	0	6324268
Total:	39921605	89547328	69131397	48280626	61757385	610863878	78986738	125943960	256269286	0	0	0	0	1380702203

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	106722	795774	0	0	0	0	0	0	0	0	902496
WARANGAL (U)	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	0	0	0	106722	795774	0	0	0	750	0	0	0	0	903246

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3710565	0	0	0	0	0	0	0	0	0	3710565
Total:	0	0	0	3710565	0	0	0	0	0	0	0	0	0	3710565

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	200000	0	0	0	0	1245801
JAGTIAL	0	3930	2240	36255	6670	38201	12820	13840	1080	0	0	0	0	115036
JANGAON	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
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	6865	0	0	0	0	50711
KHAMMAM	0	0	0	72	0	0	1081987	5965	62550	0	0	0	0	1150574
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	120186	0	0	0	0	3956216
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	46800	0	0	0	0	297981
SANGAREDDY	0	0	7144	0	0	0	13500	0	3555	0	0	0	0	24199
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	1294923	0	0	0	0	8927096
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	427136	0	0	0	0	427413
YADADRI	0	0	16195	40000	0	0	0	0	2521806	0	0	0	0	2578001
Total:	1001055	4330332	1624331	3883197	900697	780969	2179578	1387737	4694901	0	0	0	0	20782797

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	13835	0	0	0	0	13835
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	74532	0	0	0	0	113390
MANCHERIAL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
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
NAGARKURNOOL	0	0	0	0	0	0	0	0	75478	0	0	0	0	75478

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	193845	0	0	0	0	301289

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	883	0	0	0	0	5242070
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	2269505	59173	64351	0	0	0	0	3595508
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	19046448	15904989	10952794	0	0	0	0	143555552
JAGTIAL	0	164403	565890	200	0	12230	0	62630	408408	0	0	0	0	1213761
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	60210	0	0	0	0	602177
KAMAREDDY	67500	0	0	370046	0	150434	612	6840	0	0	0	0	0	595432
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	544058	79722	2454041	0	0	0	0	7828922
KHAMMAM	20000	758722	149258	508785	238499	374739	323277	957870	303696	0	0	0	0	3634846
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	691434	0	0	0	0	3383645
MAHABUBABAD	245	0	17703	0	63475	6929	9119	0	0	0	0	0	0	97471
MANCHERIAL	0	0	0	93111	100000	484717	400	77000	1319404	0	0	0	0	2074632
MEDAK	623919	11869	-11315306	59493	10982	500000	500000	0	0	0	0	0	0	-9609043
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	3996262	2589311	4739078	0	0	0	0	29346368
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	498326	0	0	0	0	520268
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	25950487	25083074	27747283	0	0	0	0	179087747
NIRMAL	0	21181	0	20013	0	0	482006	57	293227	0	0	0	0	816484
NIZAMABAD	0	611993	283996	1059853	22071	192519	35219	129787	33000	0	0	0	0	2368438
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	164105	17047	0	0	0	0	412003
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	7325482043	7378437937	8156061800	9378616922	0	0	0	0	57780653137
SANGAREDDY	0	17325	58758	14890	18136	13468	8030	314950	3555	0	0	0	0	449112
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	1099658	0	0	0	0	2809305
SIRICILLA	0	11578	5120	0	0	4680	43362	90000	100000	0	0	0	0	254740
SURYAPET	0	336769	2261466	869334	30222	252313	858745	207411	162141	0	0	0	0	4978401
VIKARABAD	0	0	3780	300000	317724	51798	18490	0	26519	0	0	0	0	718311
WANAPARTHY	0	0	0	800	648838	150	0	14424	12978	0	0	0	0	677190
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	168729	64468	0	0	0	0	775586
WARANGAL (U)	60139	296894	789450	386826	432729	942933	461096	1138689	502949	0	0	0	0	5011705
YADADRI	936539	147273	511896	203506	87588	17891	8355	195245	6900	0	0	0	0	2115193
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	7433221290	8203492681	9430179272	0	0	0	0	58173359793

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	12000000000	0	0	0	0	82700000000
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	12000000000	0	0	0	0	82700000000

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	905	0	0	0	0	0	0	0	0	0	0	905
BHADRADI KOTHAGUDEM	0	0	0	99102	133000	60000	408572	66901	5900	0	0	0	0	773475
HYDERABAD URBAN	143921	0	0	0	5332	28433	3674	0	0	0	0	0	0	181360
JAGTIAL	0	0	0	0	0	0	0	0	663	0	0	0	0	663
JANGAON	0	0	0	0	0	0	0	0	66592	0	0	0	0	66592
JOGULAMBA GADWAL	0	37625	0	0	123432	0	37501	0	0	0	0	0	0	198558
KAMAREDDY	0	0	0	0	0	0	0	101313	0	0	0	0	0	101313
KARIMNAGAR	0	0	13746	982	0	0	45467	0	0	0	0	0	0	60195
KHAMMAM	384093	20000	20521	90000	0	8536	0	316	0	0	0	0	0	523466
MAHABOOB NAGAR	0	0	33599	58165	0	102439	153630	14000	93175	0	0	0	0	455008
MANCHERIAL	0	0	0	9311	0	0	0	54274	119906	0	0	0	0	183491
MEDCHAL	0	0	0	0	0	32286	0	0	0	0	0	0	0	32286
NALGONDA	0	0	0	2867	0	4442	0	0	0	0	0	0	0	7309
NIZAMABAD	0	2250	10081	0	0	10278	0	0	0	0	0	0	0	22609
PEDDAPALLY	0	0	0	0	0	478	0	0	0	0	0	0	0	478
SURYAPET	0	0	0	0	0	5525	753	2166	0	0	0	0	0	8444
WARANGAL (U)	0	0	0	0	40021	0	0	0	0	0	0	0	0	40021
Total:	528014	59875	78852	260427	301785	252417	649597	238970	286236	0	0	0	0	2656173

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	-805002	0	0	-400506	0	0	0	0	-1205508
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	-723424	0	0	0	0	0	0	-723424
HYDERABAD URBAN	0	-160070429	-60418814	-43148318	-7204274	-92096417	-54370274	-43833555	-6984726	0	0	0	0	-468126807
MAHABOOB NAGAR	0	0	0	0	0	0	-1143886	0	0	0	0	0	0	-1143886
MANCHERIAL	0	0	0	0	0	0	-827407	0	0	0	0	0	0	-827407
RANGA REDDY	0	0	0	0	0	0	0	-14477214	0	0	0	0	0	-14477214
WARANGAL (U)	0	0	0	-991289	0	0	0	0	0	0	0	0	0	-991289
Total:	0	-160070429	-60418814	-44139607	-7204274	-92901419	-57064991	-58310769	-7385232	0	0	0	0	-487495535

HOA 004000105 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	0	10800	0	0	0	0	10800
Total:	0	0	0	0	0	0	0	0	10800	0	0	0	0	10800

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	18624	57873	11172	47961	0	0	13041	0	0	0	0	0	148671
HYDERABAD URBAN	0	0	0	0	0	0	0	50000	0	0	0	0	0	50000
JANGAON	0	0	0	0	0	0	6250	0	0	0	0	0	0	6250
Mulugu	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	6058	0	2623	4015	32805	5552	5410	4663	26387	0	0	0	0	87513
WARANGAL (U)	0	0	0	0	0	5935	0	0	0	0	0	0	0	5935
Total:	6058	20124	60496	15187	80766	11487	11660	67704	26387	0	0	0	0	299869

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	600	0	0	0	0	0	0	0	0	0	0	0	600
BHADRADI KOTHAGUDEM	0	0	150000	0	0	0	0	0	100000	0	0	0	0	250000
JANGAON	0	0	5904	0	0	0	4641	154852	0	0	0	0	0	165397
SIDDIPET	0	0	0	0	0	0	0	0	22947	0	0	0	0	22947
WARANGAL (U)	0	1831	2077	86950	3175	203137	40829	792	215838	0	0	0	0	554629
Total:	0	2431	157981	86950	3175	203137	45470	155644	338785	0	0	0	0	993573

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	253475	1430420	0	0	488318	0	0	0	0	2172213
JAGTIAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MEDCHAL	0	0	38100	0	0	0	0	0	0	0	0	0	0	38100
NAGARKURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	0	0	0	21069	0	6873	11836	0	0	0	0	39778
WARANGAL (U)	0	0	0	0	951	8043	18921	50520	417374	0	0	0	0	495809
Total:	0	200	38100	0	254426	1459532	19021	57393	917528	0	0	0	0	2746200

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	688	0	0	0	37	0	0	0	0	0	725
HYDERABAD URBAN	10000	35249	180000	174180	50000	140000	55000	80800	90000	0	0	0	0	815229
JAGTIAL	0	0	0	0	0	0	0	0	15943	0	0	0	0	15943
JANGAON	10800	0	0	3000	0	0	0	0	0	0	0	0	0	13800
JOGULAMBA GADWAL	0	0	0	0	0	0	0	106800	0	0	0	0	0	106800
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	330	2833	0	558	235	919	0	0	0	0	4875
MAHABUBABAD	0	0	0	572	0	0	1135	0	0	0	0	0	0	1707
MANCHERIAL	0	0	0	0	0	0	0	0	55	0	0	0	0	55
NALGONDA	0	0	819	0	0	0	0	0	0	0	0	0	0	819
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	7014	0	0	0	0	0	0	0	7014
RANGA REDDY	0	4800	245	95	0	0	0	0	0	0	0	0	0	5140
SURYAPET	0	0	27	0	0	0	0	0	0	0	0	0	0	27
VIKARABAD	0	0	0	0	0	360	0	0	0	0	0	0	0	360
WARANGAL (U)	0	0	2238	0	0	0	210	1282	0	0	0	0	0	3730
YADADRI	0	0	0	0	6	0	0	0	0	0	0	0	0	6
Total:	20800	40049	183329	178865	53839	147374	56903	189154	107917	0	0	0	0	978230

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
HYDERABAD URBAN	0	0	0	9090	0	0	0	0	0	0	0	0	0	9090
MEDCHAL	0	0	0	0	0	117125	0	0	0	0	0	0	0	117125
NAGARKURNOOL	0	0	0	0	0	0	14400	0	0	0	0	0	0	14400
NIZAMABAD	0	0	0	0	0	0	5740	0	0	0	0	0	0	5740
SANGAREDDY	0	172000	442000	553000	518000	654000	735000	0	0	0	0	0	0	3074000
Total:	0	172000	442000	562090	521400	771125	755140	0	0	0	0	0	0	3223755

HOA 004100101 03 000

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	5459875	0	0	0	0	32146765
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	210570	266975	439655	1191261	473900	0	0	0	0	4926489
BHOOPALAPALLY	20345	65385	127220	72820	209290	78425	154230	323258	290700	0	0	0	0	1341673
HYDERABAD URBAN	31206315	31593395	128790605	44517475	69464385	115531055	74559822	147709600	60661662	0	0	0	0	704034314
JAGTIAL	42780	21230	340100	254615	351775	916775	1146735	271910	84625	0	0	0	0	3430545
JANGAON	9562	252360	139615	87005	71530	97315	187150	228925	101950	0	0	0	0	1175412
JOGULAMBA GADWAL	6560	50450	1051680	1192640	1211700	2117750	2565680	1543500	2385460	0	0	0	0	12125420
KAMAREDDY	0	346005	1119480	1498175	1557200	2291225	2438885	1748045	2063840	0	0	0	0	13062855
KARIMNAGAR	0	202770	479255	406260	62350	216030	279170	101200	267670	0	0	0	0	2014705
KHAMMAM	638080	294075	852330	121865	100820	617765	142875	447325	531455	0	0	0	0	3746590
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	243833	172630	466583	3121470	3720375	0	0	0	0	10177298
MAHABOOB NAGAR	0	107780	416190	1041750	558285	1235980	481710	246664	427910	0	0	0	0	4516269
MAHABUBABAD	0	22015	106665	129875	95660	66755	164125	36625	39250	0	0	0	0	660970
MANCHERIAL	7500	69890	278415	489535	200980	5613770	513650	1124300	2628305	0	0	0	0	10926345
MEDAK	3325	86010	66330	51155	246050	37325	44675	121105	240885	0	0	0	0	896860
MEDCHAL	6926675	27703310	14521890	14387015	6231645	38041269	5998075	31708770	10140760	0	0	0	0	155659409
NAGARKURNOOL	51680	143340	152180	334095	170200	187680	148750	299420	1429375	0	0	0	0	2916720
NALGONDA	0	112890	855290	1549020	1359430	1741845	2990580	1866370	2856905	0	0	0	0	13332330
NIRMAL	0	132220	454050	281050	116600	186090	993175	92850	122200	0	0	0	0	2378235
NIZAMABAD	0	223930	696730	685175	1157360	493310	743810	355430	524410	0	0	0	0	4880155

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	18600	214800	1626600	1498852	214615	677085	376200	153850	279050	0	0	0	0	5059652
RANGA REDDY	45549206	30320850	22568600	52450200	132147741	9264711	36251375	47449235	64709965	0	0	0	0	440711883
SANGAREDDY	200	338430	379270	509755	312050	190390	528025	1208860	2231290	0	0	0	0	5698270
SIDDIPET	61605	88275	121850	268955	267085	60210	1966240	585670	371195	0	0	0	0	3791085
SIRICILLA	10200	79725	16000	116030	21975	34420	56500	92150	129750	0	0	0	0	556750
SURYAPET	11620	48050	150480	70870	104646	265370	798625	611840	399345	0	0	0	0	2460846
VIKARABAD	0	126285	86850	47010	95890	1144910	249960	421030	122720	0	0	0	0	2294655
WANAPARTHY	27590	18490	59500	114910	100720	69010	32040	46520	93640	0	0	0	0	562420
WARANGAL (R)	0	89825	108650	45525	58725	143235	29390	92525	43285	0	0	0	0	611160
WARANGAL (U)	69380	69585	168205	39685	113745	142170	255120	319970	318115	0	0	0	0	1495975
YADADRI	0	246420	506850	294380	87570	236170	102100	242230	529180	0	0	0	0	2244900
Total:	84760753	94561260	180754985	129006967	221165750	187495725	140364135	248048333	163679047	0	0	0	0	1449836955

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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	500	0	0	0	0	1570
BHADRADI KOTHAGUDEM	0	150	400	1455	575	2150	350	500	305	0	0	0	0	5885
BHOOPALAPALLY	0	150	600	900	150	2025	475	1600	1055	0	0	0	0	6955
HYDERABAD URBAN	2205970	33950	33025	41080	40760	1472090	102970	112750	94440	0	0	0	0	4137035
JAGTIAL	0	1000	5900	1720	550	17600	346615	400	950	0	0	0	0	374735
JANGAON	0	3900	11750	14825	8850	16050	28750	11600	7250	0	0	0	0	102975
JOGULAMBA GADWAL	0	300	750	2050	1050	650	0	600	450	0	0	0	0	5850
KAMAREDDY	0	800	2350	0	0	0	0	0	0	0	0	0	0	3150
KARIMNAGAR	0	5250	4135	600	4100	2650	9100	7225	4025	0	0	0	0	37085
KHAMMAM	1350	1500	900	8450	1385	450	3450	2085	113030	0	0	0	0	132600
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	2400	0	0	0	0	134860
MAHABUBABAD	0	150	1635	1325	12555	37285	4200	5725	900	0	0	0	0	63775
MANCHERIAL	0	1400	9615	5975	3050	1600	550	350	8990	0	0	0	0	31530
MEDAK	0	700	0	200	2100	125	0	275	150	0	0	0	0	3550
MEDCHAL	0	11900	35140	12750	46725	18050	31800	30725	17075	0	0	0	0	204165
NAGARKURNOOL	0	435	600	1075	150	100900	150	150	900	0	0	0	0	104360
NALGONDA	0	200	4835	1480	1675	4125	7675	7475	10675	0	0	0	0	38140
NIRMAL	0	0	450	6650	15735	0	100	0	0	0	0	0	0	22935
NIZAMABAD	0	2950	23775	3850	2360	14200	800	3350	1760	0	0	0	0	53045
PEDDAPALLY	0	1275	2525	2450	835	1300	950	350	1500	0	0	0	0	11185
RANGA REDDY	3000	13865	44345	13615	17950	16835	12830	14700	17400	0	0	0	0	154540
SANGAREDDY	1000	7200	69650	172300	119195	62445	99515	56125	92700	0	0	0	0	680130
SIDDIPET	0	4300	5135	7030	3650	10700	4450	5125	8565	0	0	0	0	48955
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	900	0	0	0	0	8050
WANAPARTHY	0	450	9000	17525	9575	3250	3400	8375	3550	0	0	0	0	55125
WARANGAL (R)	0	2600	4520	1500	1500	1950	1700	4800	1900	0	0	0	0	20470
WARANGAL (U)	0	3010	4920	4550	8200	1200	33755	3150	2100	0	0	0	0	60885
YADADRI	0	1575	3945	8560	7675	16350	8050	10150	15350	0	0	0	0	71655
Total:	2211320	101560	281660	344015	312850	1854597	775015	295885	408820	0	0	0	0	6585722

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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	1368316	0	0	0	0	8055133
BHADRADI KOTHAGUDEM	45000	1260780	1672575	1516510	1578055	1870070	1848590	2960875	1516574	0	0	0	0	14269029
BHOOPALAPALLY	0	36000	518880	74275	193260	230175	581275	241262	209020	0	0	0	0	2084147
HYDERABAD URBAN	28333418	99722535	232814131	271066814	238971131	227397518	325081608	274649245	254609256	0	0	0	0	1952645656
JAGTIAL	180702	1376825	484460	372797	687355	1695007	1341335	1150389	1330500	0	0	0	0	8619370
JANGAON	9000	29525	71600	203400	119575	77840	197350	368680	262090	0	0	0	0	1339060
JOGULAMBA GADWAL	16500	21525	178950	259250	331015	285875	178395	383439	446975	0	0	0	0	2101924
KAMAREDDY	0	585820	980390	1108716	773765	1381955	1119100	1282842	1912522	0	0	0	0	9145110
KARIMNAGAR	107300	5071860	489250	1960498	2037960	2359863	1984657	1993862	2492709	0	0	0	0	18497959
KHAMMAM	2391005	124411	757090	1284980	785952	1454541	1470357	3718723	1739697	0	0	0	0	13726756
KOMARAMBHEEM ASIFABAD	17150	19725	1666350	378200	280075	377278	248750	277100	290100	0	0	0	0	3554728
MAHABOOB NAGAR	0	78765	4964355	688520	2742820	1044934	1584820	2381465	505570	0	0	0	0	13991249
MAHABUBABAD	0	52750	80970	227175	264840	305205	1660065	238890	165401	0	0	0	0	2995296
MANCHERIAL	5325	128750	1289405	514620	747775	557255	1729216	2710250	937880	0	0	0	0	8620476
MEDAK	59925	2273040	3383885	1415905	1058705	295426	1534680	1063030	456025	0	0	0	0	11540621
MEDCHAL	8770166	1383714	3715117	4606961	6597462	8331814	6327540	8075530	11939008	0	0	0	0	59747312
NAGARKURNOOL	32800	83800	216275	404350	312440	318475	300920	545400	529180	0	0	0	0	2743640
NALGONDA	0	1081625	2648010	4434882	3047751	3899516	3564421	3387740	5361810	0	0	0	0	27425755
NIRMAL	0	1259890	743275	305825	4712470	1085350	1542569	1517130	621115	0	0	0	0	11787624
NIZAMABAD	23000	3347170	555615	4235926	2730862	3093790	4461147	4178296	4513665	0	0	0	0	27139471
PEDDAPALLY	0	18600	4557542	1342800	689975	520000	233070	455050	2029725	0	0	0	0	9846762
RANGA REDDY	9968162	1083605	1748291	3148103	4920120	7757173	9945809	7682170	14450690	0	0	0	0	60704123
SANGAREDDY	2428995	455200	576650	822585	5029192	4039022	3775870	2094989	2772386	0	0	0	0	21994889
SIDDIPET	21000	226450	206026	449095	466285	532946	1084781	16109137	1521045	0	0	0	0	20616765
SIRICILLA	310502	857335	219150	523405	65390	183850	537320	225050	334825	0	0	0	0	3256827
SURYAPET	40000	69600	266370	345000	9179145	553527	639315	645059	5646016	0	0	0	0	17384032
VIKARABAD	0	169770	104165	115900	207745	257095	257180	333550	214110	0	0	0	0	1659515
WANAPARTHY	350550	92330	235140	548155	161150	667905	263710	399945	367175	0	0	0	0	3086060
WARANGAL (R)	0	111875	86525	174565	226225	326328	298175	201725	300376	0	0	0	0	1725794
WARANGAL (U)	85590	1111900	1538647	1517805	764400	934770	2356250	1502116	3788821	0	0	0	0	13600299
YADADRI	204000	431333	1231840	1407050	258840	912785	402875	1469095	5237225	0	0	0	0	11555043
Total:	53400090	122972128	268513174	306940032	291335290	273306650	377701475	343421779	327869807	0	0	0	0	2365460425

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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	520700	0	0	0	0	2491350
BHADRADI KOTHAGUDEM	0	86500	196900	162250	125450	144550	87000	141300	209650	0	0	0	0	1153600
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	677262	0	0	0	0	5532832
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	421800	0	0	0	0	1444000
KAMAREDDY	12000	16000	63200	70750	62100	63450	68550	80400	85800	0	0	0	0	522250
KARIMNAGAR	0	0	2250	5600	3350	2500	2000	2400	0	0	0	0	0	18100
KHAMMAM	0	14100	81550	84550	90250	126950	208300	184300	292050	0	0	0	0	1082050
KOMARAMBHEEM ASIFABAD	0	10200	11200	12600	15800	18400	23200	19400	33200	0	0	0	0	144000
MAHABOOB NAGAR	0	30090	269120	121160	251100	257250	250540	248090	241990	0	0	0	0	1669340
MAHABUBABAD	0	0	0	1200	0	1400	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	550	1510	200	2230	0	900	4125	0	0	0	0	9515
MEDAK	0	0	400	3275	0	1350	9050	10500	50	0	0	0	0	24625
MEDCHAL	2300	16950	47375	45860	35235	52815	39750	27900	23480	0	0	0	0	291665
NAGARKURNOOL	0	0	1500	400	1100	1000	3000	2000	1200	0	0	0	0	10200
NALGONDA	0	47150	178900	152550	199450	295650	569750	292750	315250	0	0	0	0	2051450
NIRMAL	0	8200	15000	12200	14000	15600	20000	21000	25600	0	0	0	0	131600
NIZAMABAD	0	229850	630460	386620	219760	252530	218950	253180	143430	0	0	0	0	2334780
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	33680	0	0	0	0	454724
SANGAREDDY	0	40000	171800	174500	214600	287250	264200	267800	425100	0	0	0	0	1845250
SIDDIPET	0	50	200	250	11500	50	3050	1350	4250	0	0	0	0	20700
SIRICILLA	0	50	0	450	200	600	250	3000	1100	0	0	0	0	5650
SURYAPET	0	72000	226850	248130	312950	352000	425200	411450	446900	0	0	0	0	2495480
VIKARABAD	0	3300	4600	9650	2000	4300	5800	7050	2200	0	0	0	0	38900
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	200	0	0	0	0	6303
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	2600	0	0	0	0	19300
Total:	196365	1159500	2587515	3919674	2261956	3463960	3285952	3080939	3911617	0	0	0	0	23867478

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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	703555	0	0	0	0	2341305
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	7000	20600	16000	13000	0	0	0	0	76600
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	1789370	0	0	0	0	20380331
JAGTIAL	0	1225160	403200	583875	20000	20600	611060	685860	685670	0	0	0	0	4235425
JANGAON	0	0	0	2000	1000	1000	1000	0	3000	0	0	0	0	8000
JOGULAMBA GADWAL	0	5000	4000	13000	2000	2000	1000	3000	12000	0	0	0	0	42000
KAMAREDDY	0	94600	365600	667900	464550	588650	429050	0	754800	0	0	0	0	3365150
KARIMNAGAR	0	5100	23400	30500	12000	33000	55000	19000	34000	0	0	0	0	212000
KHAMMAM	2000	33000	9000	788595	5000	34000	16000	29000	13000	0	0	0	0	929595
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	4050	0	0	0	0	53560
MAHABUBABAD	0	3000	1000	350	2000	10000	2025	11000	6000	0	0	0	0	35375
MANCHERIAL	0	4000	280950	5035	3000	13000	3000	17000	12000	0	0	0	0	337985
MEDAK	0	11225	2000	19225	3825	5000	2650	7000	7000	0	0	0	0	57925
MEDCHAL	13000	6000	40000	69900	17500	21000	84000	17000	49300	0	0	0	0	317700
NAGARKURNOOL	0	2350	6000	10000	2900	1000	1000	1000	12000	0	0	0	0	36250
NALGONDA	0	21000	17000	8000	4000	5000	17000	26000	21000	0	0	0	0	119000
NIRMAL	0	0	3100	0	4000	0	1000	0	0	0	0	0	0	8100
NIZAMABAD	0	50000	39400	17000	17200	18400	20200	21000	19100	0	0	0	0	202300
PEDDAPALLY	0	2000	2000	7000	0	1000	11000	21000	2000	0	0	0	0	46000
RANGA REDDY	13000	9000	3100	10805	29000	17000	17100	32200	28150	0	0	0	0	159355
SANGAREDDY	0	1000	46000	100000	113000	103000	108000	116200	79000	0	0	0	0	666200
SIDDIPET	0	14160	3000	15260	1000	2000	9000	5000	2000	0	0	0	0	51420
SIRICILLA	10000	0	0	10000	0	1000	41000	0	2000	0	0	0	0	64000
SURYAPET	1000	3000	7000	8000	19000	8000	6000	17000	19000	0	0	0	0	88000
VIKARABAD	0	1000	4000	12000	12000	5000	2000	2000	3000	0	0	0	0	41000
WANAPARTHY	0	2000	15000	2000	4000	2000	3000	3000	2000	0	0	0	0	33000
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	5000	0	0	0	0	49200
YADADRI	0	0	10000	21110	1000	3000	1400	5000	10000	0	0	0	0	51510
Total:	73200	3579525	7490696	7104375	1684595	3599730	3122235	3084110	4290995	0	0	0	0	34029461

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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	1534540	0	0	0	0	3914880
MAHABUBABAD	0	0	0	0	0	36740	0	0	0	0	0	0	0	36740
NALGONDA	0	0	0	0	0	0	0	0	14680	0	0	0	0	14680
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	1549220	0	0	0	0	4131490

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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	6824070	0	0	0	0	70612525
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	11010815	22890355	4615609	0	0	0	0	82895249
BHOOPALAPALLY	56720	14208825	314880	104000	863960	195680	645490	471437	840650	0	0	0	0	17701642
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	311008821	491485962	78190125	0	0	0	0	2157482516
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	1971935	6746810	2101185	0	0	0	0	24095091
JANGAON	51110	29435	103370	160570	185125	153922	262505	252000	190290	0	0	0	0	1388327
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	7170410	35881570	3179980	4958055	0	0	0	0	55149325
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	4288095	6170060	3425050	0	0	0	0	31578550
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	4256520	4239956	22266389	0	0	0	0	79896918
KHAMMAM	3125894	375905	1826580	10368500	1264970	1481771	2727390	35315650	2788455	0	0	0	0	59275115
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	1754430	683730	594070	0	0	0	0	34352865
MAHABOOB NAGAR	0	258830	3754345	996670	12154445	2271710	14139730	8721325	1300885	0	0	0	0	43597940
MAHABUBABAD	0	131200	174800	280325	293305	376170	10915675	262611	199580	0	0	0	0	12633666
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	5282307	15254923	3991090	0	0	0	0	51871268
MEDAK	21500	6444505	7254210	1222395	2543115	134210	4368555	1293455	256785	0	0	0	0	23538730
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	15715505	8779575	2200910	0	0	0	0	53009376
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	5794980	959060	6655620	0	0	0	0	17938829
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	49816740	39490761	7741170	0	0	0	0	175023467
NIRMAL	118300	782090	2309050	484625	4000250	1469605	2088580	5237775	814920	0	0	0	0	17305195
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	11840255	23322700	5908370	0	0	0	0	87735893
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	936043	820942	19709253	0	0	0	0	60996497
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	4933515	15668102	3589641	0	0	0	0	47882497
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	25332430	5309670	2492700	0	0	0	0	93026113
SIDDIPET	46560	158080	1321210	489370	175060	6844267	5293120	28077570	9775420	0	0	0	0	52180657
SIRICILLA	274365	1756400	3048455	2405895	240845	135395	3232279	635780	386130	0	0	0	0	12115544
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	47820099	7561670	42406615	0	0	0	0	150237329
VIKARABAD	0	210670	273040	390850	146565	402660	327700	171560	85480	0	0	0	0	2008525
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	168335	6472995	6808285	0	0	0	0	28472005
WARANGAL (R)	0	304010	6668120	311050	150590	214255	356905	408155	7522625	0	0	0	0	15935710
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	923487	4395968	34298490	0	0	0	0	52075905
YADADRI	0	1010155	6685694	4928590	332650	499570	335900	1058172	31114560	0	0	0	0	45965291
Total:	76682780	343480847	307291349	455601226	494263207	310728459	594782066	761096149	314052477	0	0	0	0	3657978560

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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	1531880	0	0	0	0	6607695
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	3020870	5438560	2638555	0	0	0	0	31659557
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	883140	914464	996470	0	0	0	0	4556304
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	2986480275	2227121927	1902601103	0	0	0	0	13811598174
JAGTIAL	377695	59880	467850	856915	542374	801750	484760	901090	1105680	0	0	0	0	5597994
JANGAON	26940	5130	122460	305030	110871	514220	443461	371960	358370	0	0	0	0	2258442
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	1177966	1800420	1781696	0	0	0	0	6893223
KAMAREDDY	0	306580	282830	1853605	243220	577770	353730	404120	432710	0	0	0	0	4454565
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	2130160	1929138	4374495	0	0	0	0	26950408
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	2658670	3142221	2943040	0	0	0	0	21441000
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	152925	343265	240000	0	0	0	0	2113970
MAHABOOB NAGAR	0	56080	892920	528670	600160	778660	1098014	814470	540200	0	0	0	0	5309174
MAHABUBABAD	0	44550	587590	169625	112490	301370	182380	393070	332390	0	0	0	0	2123465
MANCHERIAL	22440	230690	216155	405790	274510	457997	312330	2622118	724380	0	0	0	0	5266410
MEDAK	7240	1271270	104100	292460	1623090	247340	238115	527000	479640	0	0	0	0	4790255
MEDCHAL	10174961	1684000	2365850	5707090	5652895	6626305	8681193	7925678	10963790	0	0	0	0	59781762
NAGARKURNOOL	48440	68610	279020	1792429	558840	465670	1851340	768797	420920	0	0	0	0	6254066
NALGONDA	0	1310420	3494310	5993700	5072100	4061910	2234930	6262365	4069250	0	0	0	0	32498985
NIRMAL	82860	14460	59260	223160	38440	228560	263275	483140	892750	0	0	0	0	2285905
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	1768728	2578358	2769800	0	0	0	0	13563606
PEDDAPALLY	0	0	6345490	1782530	647160	910290	399810	548680	870040	0	0	0	0	11504000
RANGA REDDY	12915084	426460	5001552	7019652	3593110	7342290	10316412	12621668	18468234	0	0	0	0	77704462
SANGAREDDY	123370	545005	812745	1670591	4666355	1712460	3911116	1608642	2089348	0	0	0	0	17139632
SIDDIPET	83315	65400	171524	636475	205390	394710	346445	364420	638323	0	0	0	0	2906002
SIRICILLA	696635	250800	55650	628470	191930	297370	394410	1934080	753390	0	0	0	0	5202735
SURYAPET	184080	32970	705860	704570	6143276	564830	651550	523621	1194468	0	0	0	0	10705225
VIKARABAD	0	558855	348190	433480	403670	372480	622860	710545	1354349	0	0	0	0	4804429
WANAPARTHY	146140	214450	153770	309190	496540	253105	180510	493895	322600	0	0	0	0	2570200
WARANGAL (R)	0	167400	284840	404810	255680	222460	675030	279270	218180	0	0	0	0	2507670
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	2201180	1886550	6219106	0	0	0	0	42783973
YADADRI	110600	306280	764850	428400	415960	753500	632632	1246370	2156900	0	0	0	0	6815492
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	3035717687	2288395502	1974482057	0	0	0	0	14240648780

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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	1100	0	0	0	0	70550
BHADRADI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	12100	30100	11700	0	0	0	0	135150
BHOOPALAPALLY	0	10200	0	0	0	0	0	400	250	0	0	0	0	10850
HYDERABAD URBAN	168610	1986660	3480250	3615110	3171675	3223800	4031090	3743590	3275270	0	0	0	0	26696055
JAGTIAL	0	39300	16400	20200	0	15500	31050	17050	0	0	0	0	0	139500
JANGAON	0	200	0	175	0	0	0	0	200	0	0	0	0	575
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	32250	0	0	0	0	175350
KARIMNAGAR	0	79700	5450	3450	34400	24000	1550	27600	23000	0	0	0	0	199150
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	2600	0	0	0	0	76405
MAHABUBABAD	0	200	10000	0	0	1200	29200	0	0	0	0	0	0	40600

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	2900	2250	19735	2150	2050	1100	3860	650	0	0	0	0	34695
MEDAK	0	33750	77600	2254210	16750	0	28050	12400	0	0	0	0	0	2422760
MEDCHAL	0	1150	4400	2350	400	3150	3200	2300	1100	0	0	0	0	18050
NAGARKURNOOL	0	0	0	41300	0	0	600	450	400	0	0	0	0	42750
NALGONDA	0	16900	52450	63550	53500	30900	20300	41800	42600	0	0	0	0	322000
NIRMAL	0	18300	55030	0	39850	0	600	200	0	0	0	0	0	113980
NIZAMABAD	0	35200	17440	112100	32550	50800	62900	51800	43200	0	0	0	0	405990
PEDDAPALLY	0	200	126700	26250	200	0	200	800	32450	0	0	0	0	186800
RANGA REDDY	0	2000	200	0	0	200	0	0	200	0	0	0	0	2600
SANGAREDDY	55350	200	0	500	97950	55400	34100	3500	500	0	0	0	0	247500
SIDDIPET	0	0	1500	700	200	6100	2000	271950	37050	0	0	0	0	319500
SIRICILLA	0	13250	5300	3650	0	0	5600	0	0	0	0	0	0	27800
SURYAPET	0	0	0	200	108050	0	14440	0	70200	0	0	0	0	192890
VIKARABAD	0	0	400	500	0	650	2000	5000	0	0	0	0	0	8550
WANAPARTHY	4250	600	3900	4200	600	2100	650	600	1100	0	0	0	0	18000
WARANGAL (R)	0	0	5050	0	250	200	0	500	400	0	0	0	0	6400
WARANGAL (U)	0	5000	8600	11950	400	700	11600	57050	73360	0	0	0	0	168660
YADADRI	0	12150	22900	27800	0	0	800	600	87900	0	0	0	0	152150
Total:	271160	2290660	3980145	6286280	3602805	3450500	4403105	4392100	3737480	0	0	0	0	32414235

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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	925	0	0	0	0	3675
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	5600	0	0	0	0	29135
SANGAREDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
SIDDIPET	0	9950	24700	22300	22975	39300	35900	4957250	1749385	0	0	0	0	6861760
SURYAPET	0	0	0	0	0	0	21225	0	0	0	0	0	0	21225
VIKARABAD	0	2400	1900	1900	2350	3000	3200	3050	3550	0	0	0	0	21350
Total:	0	13450	34151	24750	28925	42300	74525	4979025	1759460	0	0	0	0	6956586

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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	817980	0	0	0	0	2184695
BHADRADI KOTHAGUDEM	2350	526390	690470	467260	674695	555835	554610	924945	452030	0	0	0	0	4848585
BHOOPALAPALLY	0	21180	246700	9975	2625	15020	11300	9945	11075	0	0	0	0	327820
HYDERABAD URBAN	8857900	36160175	80614100	95293150	83997735	77715445	110381765	96892975	77366590	0	0	0	0	667279835
JAGTIAL	2475	798245	266855	341270	12055	374240	655240	489720	493535	0	0	0	0	3433635
JANGAON	0	4100	12075	14160	12775	20475	23075	24175	15750	0	0	0	0	126585
JOGULAMBA GADWAL	1650	44645	339940	336730	353540	465030	537810	462130	589905	0	0	0	0	3131380
KAMAREDDY	12250	159485	1138015	634945	464290	666165	592330	434820	867350	0	0	0	0	4969650
KARIMNAGAR	1600	1587975	40685	559770	654230	695565	479390	561565	722410	0	0	0	0	5303190
KHAMMAM	391920	42025	154875	544670	136280	205735	295015	1057400	292300	0	0	0	0	3120220
KOMARAMBHEEM ASIFABAD	200	15850	858365	173285	106380	89610	107665	32700	136890	0	0	0	0	1520945
MAHABOOB NAGAR	0	14005	595385	78345	374085	130085	561900	504875	125925	0	0	0	0	2384605
MAHABUBABAD	0	28850	10525	17975	15450	40225	535885	26660	20600	0	0	0	0	696170
MANCHERIAL	2800	6875	2593070	86610	176610	132370	149960	269040	147115	0	0	0	0	3564450
MEDAK	6050	745015	977150	507955	295150	13825	499505	264615	26835	0	0	0	0	3336100
MEDCHAL	5050	47035	112955	118810	139240	176550	162070	214395	233225	0	0	0	0	1209330
NAGARKURNOOL	2600	8150	26375	84390	27500	31825	112330	26400	119930	0	0	0	0	439500
NALGONDA	10750	381290	1016255	1462945	2383625	1373825	1268915	2048400	1259980	0	0	0	0	11205985
NIRMAL	0	317290	128530	28060	173385	134730	35250	24650	32950	0	0	0	0	874845
NIZAMABAD	0	738205	69045	1340900	782825	776135	188620	2002725	922465	0	0	0	0	6820920
PEDDAPALLY	250	5875	1663965	405995	15400	18825	18050	17500	541665	0	0	0	0	2687525
RANGA REDDY	4800	24320	110930	128170	141465	223215	195620	228225	265625	0	0	0	0	1322370
SANGAREDDY	1017190	66915	235230	232645	1539875	1322925	821145	370585	548980	0	0	0	0	6155490
SIDDIPET	0	35	105	105	175	175	175	366380	48620	0	0	0	0	415770
SIRICILLA	14600	244040	101810	135455	9550	19335	187945	19975	24325	0	0	0	0	757035
SURYAPET	0	95835	312255	344550	3200055	465780	492100	510030	2425750	0	0	0	0	7846355
VIKARABAD	0	2400	2675	3910	4880	5665	5200	5050	4600	0	0	0	0	34380
WANAPARTHY	63010	7175	55315	192305	13595	178535	23245	137470	110245	0	0	0	0	780895
WARANGAL (R)	0	16800	147330	22210	15600	22025	26135	26850	152785	0	0	0	0	429735
WARANGAL (U)	0	246755	525755	369450	28260	31725	744720	374360	983845	0	0	0	0	3304870
YADADRI	0	233345	361065	394305	19080	41020	25110	382065	1342585	0	0	0	0	2798575
Total:	10397445	42656305	93524940	104622285	96012955	86134850	119907280	108951520	91103865	0	0	0	0	753311445

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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	3877319	0	0	0	0	97667184

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	0	0	787518	0	0	0	0	0	0	787518
Total:	1397897	40625534	3733511	1758325	29272051	5559667	12459227	3319311	3877319	0	0	0	0	102002842

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	757139	783266	765998	813366	366779	1214530	848245	389190	1264469	0	0	0	0	7202982
BHOOPALAPALLY	234108	230877	187881	277724	238096	263595	306273	275514	251298	0	0	0	0	2265366
HYDERABAD URBAN	0	2324	77297	106677	714	6719	50648831	800	35292	0	0	0	0	50878654
MANCHERIAL	879510	897744	852444	924030	932262	984876	1066602	1089972	988555	0	0	0	0	8615995
PEDDAPALLY	1572528	1302446	1507039	1477938	1704052	1385719	1410836	1464598	1468941	0	0	0	0	13294097
Total:	3443285	3216657	3390659	3599735	3241903	3855439	54280787	3220074	4008555	0	0	0	0	82257094

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	0	9950	6500	0	11950	7000	154000	5650	0	0	0	0	196550
HYDERABAD URBAN	5510910	2575480	2619325	8663545	5197325	7699275	12037635	7517795	6721660	0	0	0	0	58542950
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
MAHABOOB NAGAR	801769	88200	458700	322600	462200	461600	244880	619174	491674	0	0	0	0	3950797
MANCHERIAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
MEDCHAL	0	0	750	0	4400	0	0	0	5500	0	0	0	0	10650
NALGONDA	1278150	261400	341600	421000	459760	690000	501700	276900	184900	0	0	0	0	4415410
NIRMAL	0	5400	0	0	0	0	4700	0	0	0	0	0	0	10100
NIZAMABAD	358482	200000	462130	698358	784650	528000	819340	836360	734750	0	0	0	0	5422070
PEDDAPALLY	0	0	0	153200	0	0	0	0	3750	0	0	0	0	156950
RANGA REDDY	0	0	0	0	0	0	0	0	13940	0	0	0	0	13940
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	391950	0	0	0	0	2576730
YADADRI	0	0	750	0	0	0	4800	0	0	0	0	0	0	5550
Total:	8344401	3262730	4204005	10479803	7180075	9772725	13989055	9770379	8553774	0	0	0	0	75556947

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
HYDERABAD URBAN	0	0	300	0	800	550	0	58330	10700	0	0	0	0	70680
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	15500	0	0	0	0	20550
KHAMMAM	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
MAHABOOB NAGAR	0	0	7800	1500	15000	0	500	500	2500	0	0	0	0	27800
NALGONDA	0	0	300	250	0	0	0	0	1300	0	0	0	0	1850
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	250	0	0	0	0	0	7800	0	0	0	0	8050
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	1300	0	0	0	0	10200
Total:	0	9000	24200	17250	16100	550	500	64230	49600	0	0	0	0	181430

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	34000	0	0	0	0	43777
WARANGAL (U)	0	0	0	0	0	0	0	0	2053000	0	0	0	0	2053000
YADADRI	0	0	0	0	0	0	0	1503778	0	0	0	0	0	1503778
Total:	0	0	0	0	0	0	9777	1503778	2087000	0	0	0	0	3600555

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 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	41000	91500	0	0	6500	0	0	0	0	0	0	0	139000
HYDERABAD URBAN	0	0	0	0	0	4183	0	0	0	0	0	0	0	4183
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	0	315500	667500	131500	106000	488000	541500	624000	327000	0	0	0	0	3201000
RANGA REDDY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	357000	759000	131500	106000	498683	541500	624500	327000	0	0	0	0	3345183

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7100	40274	48394	70404	46394	51394	51394	65725	56251	0	0	0	0	437330
BHADRADI KOTHAGUDEM	0	1488	127053	22046	11767	11767	6147	19672	6157	0	0	0	0	206097
BHOOPALAPALLY	0	0	14256	4752	4752	4752	9594	9594	9594	0	0	0	0	57294
HYDERABAD URBAN	49026	581148	1101757	618805	1631100	1469190	1098382	380167	1230959	0	0	0	0	8160534
JAGTIAL	0	42225	3900	1950	1950	5510	11950	11950	11950	0	0	0	0	91385
JANGAON	2010	2250	71280	50175	45705	13387	62894	34807	15637	0	0	0	0	298145
JOGULAMBA GADWAL	0	0	0	0	0	0	8993	8993	8993	0	0	0	0	26979
KAMAREDDY	1165	1165	1165	1165	1165	5811	5811	24739	5811	0	0	0	0	47997
KARIMNAGAR	10000	55864	118978	127858	52159	189324	86281	59650	33052	0	0	0	0	733166
KHAMMAM	5217	36760	41982	69400	79201	38582	39082	36796	65030	0	0	0	0	412050
MAHABOOB NAGAR	0	34584	33549	58024	59706	54987	53235	109829	42211	0	0	0	0	446125
MAHABUBABAD	10400	8000	8000	72260	29420	8000	57508	26620	26620	0	0	0	0	246828

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	7911	2552	15822	49187	1771	1771	3542	1771	0	0	0	0	84327
MEDAK	0	0	0	0	13000	13000	23418	94865	23418	0	0	0	0	167701
MEDCHAL	17000	167686	40442	46625	38142	258498	43142	44883	93902	0	0	0	0	750320
Mulugu	0	0	0	0	0	0	53141	0	0	0	0	0	0	53141
NAGARKURNOOL	19684	6574	13614	13094	10094	10094	10094	13614	10094	0	0	0	0	106956
NALGONDA	11637	38181	44360	52555	47008	120019	64008	124509	35508	0	0	0	0	537785
NIRMAL	0	4264	7598	20130	4264	195247	5931	42931	5931	0	0	0	0	286296
NIZAMABAD	0	44552	78248	49110	105400	129926	152089	156614	28810	0	0	0	0	744749
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	1309630	1370381	1362606	1434375	1337166	0	0	0	0	11095273
PEDDAPALLY	0	21638	18380	50478	22012	53873	53873	17822	109716	0	0	0	0	347792
PPO - MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	0	0	0	0	566878
RANGA REDDY	12524	25685	41213	449164	99833	20340	230490	27473	20651	0	0	0	0	927373
SANGAREDDY	9116	48286	98218	59173	50123	108990	213197	68529	188931	0	0	0	0	844563
SIDDIPET	0	0	16000	11327	20827	19577	16500	10750	301341	0	0	0	0	396322
SIRICILLA	0	1823	11822	86041	5156	5156	5156	6979	1823	0	0	0	0	123956
SURYAPET	3555	6922	8844	23222	37100	19200	17100	17100	17100	0	0	0	0	150143
VIKARABAD	0	0	0	0	0	10425	10300	16471	16471	0	0	0	0	53667
WANAPARTHY	3350	0	9501	19002	9501	9501	13668	99501	9501	0	0	0	0	173525
WARANGAL (R)	41057	28806	17789	20123	11923	11923	35819	35819	22365	0	0	0	0	225624
WARANGAL (U)	14457	39770	91560	54840	53378	193751	129725	148060	406331	0	0	0	0	1131872
YADADRI	0	8558	8558	13192	23721	8558	8982	120846	16277	0	0	0	0	208692
Total:	450301	2659224	3391206	3978724	3873618	4412934	3942281	3273225	4159372	0	0	0	0	30140885

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11697	4463	27911	112673	12368	110678	153591	242293	193984	0	0	0	0	869658
KHAMMAM	538	538	538	538	538	538	538	538	538	0	0	0	0	4842
MAHABUBABAD	0	0	0	0	0	0	1817	0	0	0	0	0	0	1817
MEDCHAL	0	0	0	0	0	62910	0	0	0	0	0	0	0	62910
NAGARKURNOOL	0	0	7550	7550	0	0	22650	7550	0	0	0	0	0	45300
NALGONDA	0	2415	4830	2415	2415	2415	2415	2415	2415	0	0	0	0	21735
NIZAMABAD	0	0	2745	915	0	0	67820	0	0	0	0	0	0	71480
PAO - TELANGANA HYDERABAD	0	80568	190301	271377	258606	255482	216490	278432	319212	0	0	0	0	1870468
RANGA REDDY	0	0	0	36993	0	-2000	0	0	0	0	0	0	0	34993
SIDDIPET	0	0	84608	0	0	0	0	0	0	0	0	0	0	84608
SURYAPET	7781	0	0	0	0	0	0	0	0	0	0	0	0	7781
WARANGAL (U)	0	0	0	0	0	56375	0	0	0	0	0	0	0	56375
Total:	20016	87984	318483	432461	273927	486398	465321	531228	516149	0	0	0	0	3131967

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	0	0	0	0	8520	0	0	0	0	11520
BHADRADI KOTHAGUDEM	0	0	0	0	0	1650	1650	1650	1650	0	0	0	0	6600
BHOOPALAPALLY	0	0	0	537	537	537	537	537	537	0	0	0	0	3222
HYDERABAD URBAN	0	0	0	85208	9080	1100	0	0	0	0	0	0	0	95388
JAGTIAL	0	1000	1000	1000	1000	1000	1000	2000	1000	0	0	0	0	9000
JANGAON	2000	2000	0	1883	0	7013	0	0	0	0	0	0	0	12896
KAMAREDDY	0	1175	2350	1945	1560	1175	1175	1175	0	0	0	0	0	10555
KARIMNAGAR	0	2291	8969	7488	2601	2130	2130	2130	529	0	0	0	0	28268
KHAMMAM	0	0	3392	4392	6359	1696	2696	2696	2696	0	0	0	0	23927
KOMARAMBHEEM ASIFABAD	0	0	1879	12145	0	0	0	0	0	0	0	0	0	14024
MANCHERIAL	0	0	0	0	3193	10710	8388	0	0	0	0	0	0	22291
MEDAK	0	0	0	0	0	1007	1007	1007	0	0	0	0	0	3021
MEDCHAL	0	876	1752	876	8599	6256	6256	6256	8646	0	0	0	0	39517
NALGONDA	1000	3313	8291	2678	2678	1000	1000	1000	1000	0	0	0	0	21960
NIRMAL	0	1000	1000	2000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	1100	1500	1500	23075	1500	2500	4700	4563	1400	0	0	0	0	41838
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	76063	101343	112277	91390	91350	0	0	0	0	782803
PEDDAPALLY	538	538	538	538	538	538	538	538	538	0	0	0	0	4842
RANGA REDDY	0	0	0	0	0	1114	1114	1114	2114	0	0	0	0	5456
SANGAREDDY	0	500	6500	1200	0	0	5063	5063	0	0	0	0	0	18326
SIDDIPET	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	2330	0	0	0	0	0	0	0	0	0	2330
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	3562	0	0	0	0	27525
YADADRI	0	0	3300	1650	1650	1650	1650	1650	1650	0	0	0	0	13200
Total:	14712	83841	160902	280010	119157	150017	155850	127331	125192	0	0	0	0	1217012

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	1000	0	0	0	0	18000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	33792	35483	33649	0	0	0	0	320073
RANGA REDDY	0	6101	2000	2000	2750	2000	4000	2000	2000	0	0	0	0	22851
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	1540	0	0	0	0	15032
Total:	8296	56113	53359	81428	54115	38532	46109	40023	38189	0	0	0	0	416164

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31144	10191	10191	3535	3535	3535	3535	3535	1937	0	0	0	0	71138
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	443	8553	2609	0	0	0	0	60356
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	20865	35457	45766	0	0	0	0	196812
RANGA REDDY	0	1000	0	0	0	0	0	0	2500	0	0	0	0	3500
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	52812	0	0	0	0	334786

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	10549	0	0	0	0	66668
JANGAON	0	0	0	508	0	0	0	0	0	0	0	0	0	508
KARIMNAGAR	0	0	0	0	0	1134	0	10938	11602	0	0	0	0	23674
KHAMMAM	0	0	0	2267	0	16096	0	0	0	0	0	0	0	18363
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	7217	0	0	0	0	7217
MEDCHAL	0	0	0	9206	0	0	0	0	5803	0	0	0	0	15009
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	40799	0	0	0	0	42197
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
YADADRI	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
Total:	33331	17582	10696	26653	18238	79757	28191	25875	79470	0	0	0	0	319793

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	50000000	0	0	0	0	0	0	50000000
Total:	0	0	0	0	0	0	50000000	0	0	0	0	0	0	50000000

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	200	0	0	0	0	8130
Total:	0	0	2500	0	3500	1100	830	0	200	0	0	0	0	8130

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	68968052	0	0	0	0	592588487
MEDAK	0	0	38432	19216	19216	0	0	0	19216	0	0	0	0	96080
NALGONDA	30010	63090	68635	9754	0	0	0	0	28480	0	0	0	0	199969
NIZAMABAD	0	63000	0	105000	0	0	0	0	73500	0	0	0	0	241500
SURYAPET	0	147986	0	37541	0	18706	0	24032	0	0	0	0	0	228265
Total:	114825908	55415747	14355773	119962391	35878998	49130433	78015066	56680737	69089248	0	0	0	0	593354301

HOA 005500103 01 001

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	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	12000	0	0	0	0	30000
SANGAREDDY	0	1500	750	1500	750	2250	3750	750	750	0	0	0	0	12000
SIDDIPET	2250	0	7250	1000	750	6500	2000	1000	750	0	0	0	0	21500
Total:	3000	1500	10750	9000	1500	10250	5750	9750	13500	0	0	0	0	65000

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	1297736	0	0	0	0	9295110
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	1297736	0	0	0	0	9297110

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

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	1000	0	1000	2100	5500	0	0	0	0	9600
Total:	0	4000	0	1000	2028	12000	3500	26100	5500	0	0	0	0	54128

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	600	3200	15400	5900	0	0	0	0	25100
HYDERABAD URBAN	0	5293961	33246	545005	0	3265738	1769173	0	2484548	0	0	0	0	13391671
JOGULAMBA GADWAL	4773	0	7642	824	0	0	0	10056	7128	0	0	0	0	30423
NALGONDA	0	0	0	0	0	0	1000	1000	0	0	0	0	0	2000
PEDDAPALLY	3600	4000	8100	500	0	500	8600	4000	5000	0	0	0	0	34300
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	1000	0	0	0	0	6130
Total:	8373	5299930	52030	548201	3500	3268373	1803001	30668	2503576	0	0	0	0	13517652

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	1100	0	0	0	0	21300
BHADRADI KOTHAGUDEM	1446	2000	6600	2300	0	12100	4400	3500	2300	0	0	0	0	34646
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	1500	0	0	0	0	70500
JAGTIAL	0	0	137923	8600	4300	4300	5600	40000	3800	0	0	0	0	204523
JANGAON	0	1000	2000	500	500	1550	0	4800	0	0	0	0	0	10350
KAMAREDDY	0	0	3000	0	2000	3000	2000	3000	2200	0	0	0	0	15200
KARIMNAGAR	6560	14978	13500	25870	4500	9500	10300	49162	1900	0	0	0	0	136270
KHAMMAM	12000	17000	22000	29000	12000	46500	30500	176000	24694	0	0	0	0	369694
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	1000	900	400	0	0	0	0	3300
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	7500	0	0	0	0	258206
MANCHERIAL	0	900	1000	0	0	1200	7100	31300	5725	0	0	0	0	47225
MEDAK	0	10000	5000	10000	20000	13500	10000	0	6500	0	0	0	0	75000
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	2100	0	0	0	0	4700
NIRMAL	0	0	0	0	0	1000	8600	36900	9100	0	0	0	0	55600
NIZAMABAD	0	10000	8000	18000	8000	17540	107076	82338	21104	0	0	0	0	272058
PEDDAPALLY	0	9000	0	3500	0	3600	11200	32100	7000	0	0	0	0	66400
SANGAREDDY	0	5850	25000	25500	6500	20000	6000	30000	20150	0	0	0	0	139000
SIDDIPET	5000	5000	20000	20000	30000	15000	18000	31500	33000	0	0	0	0	177500
SIRICILLA	8000	0	4000	5000	10500	11800	4000	96800	1600	0	0	0	0	141700
SURYAPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIKARABAD	0	0	0	0	20580	6180	48190	78465	9020	0	0	0	0	162435
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	82684	0	0	0	0	1213826
YADADRI	0	0	0	0	0	0	6000	8000	300	0	0	0	0	14300
Total:	271238	254878	423314	402390	375216	281907	661041	1016294	244177	0	0	0	0	3930455

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	22000	259000	118000	18000	43000	56000	33000	103000	0	0	0	0	653000
HYDERABAD URBAN	0	2000	11000	35000	51000	43000	34000	44100	25000	0	0	0	0	245100
JAGTIAL	0	10000	3000	16100	7000	12000	10000	6000	16000	0	0	0	0	80100
KAMAREDDY	0	0	0	1000	1000	2000	1000	0	1000	0	0	0	0	6000
KARIMNAGAR	1000	6000	6000	7000	11000	10000	64000	40000	46000	0	0	0	0	191000
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	5000	0	0	0	0	13000
PEDDAPALLY	0	0	2000	2000	0	1000	7000	10000	6000	0	0	0	0	28000
RANGA REDDY	0	17000	10000	8000	3000	18000	21000	14000	25000	0	0	0	0	116000
SANGAREDDY	0	0	0	1000	0	1000	0	2000	1000	0	0	0	0	5000
SIRICILLA	0	6000	16000	13000	8000	10000	15000	16000	29000	0	0	0	0	113000
VIKARABAD	0	0	0	0	0	0	0	200	0	0	0	0	0	200
WANAPARTHY	0	0	0	0	0	500	0	0	500	0	0	0	0	1000
Total:	2000	66000	307050	203100	101000	142500	209000	166800	257500	0	0	0	0	1454950

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	0	0	0	0	0	9786540	14881045	85400	0	0	0	0	24801285
Total:	48300	0	0	0	0	0	9786540	14881045	85400	0	0	0	0	24801285

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1000	0	0	3500	2600	0	0	0	0	0	7100
MEDCHAL	1067898	203785	604055	2075814	609500	1568778	1532695	1030515	782161	0	0	0	0	9475201
RANGA REDDY	11417339	199330	952638	8918285	1503075	1976307	7551459	1940515	413348	0	0	0	0	34872296
YADADRI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	12485237	403115	1556693	10998099	2112575	3545085	9087654	2973630	1195509	0	0	0	0	44357597

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4173500	0	0	2102008	0	5040	1631984	58438	61642	0	0	0	0	8032612
JOGULAMBA GADWAL	0	0	0	0	0	26835	0	0	0	0	0	0	0	26835

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	9050	0	0	0	0	9050
KHAMMAM	0	0	103500	0	0	0	0	0	0	0	0	0	0	103500
MAHABOOB NAGAR	0	0	264700	0	0	0	0	0	0	0	0	0	0	264700
NIZAMABAD	0	0	0	0	0	0	0	0	345300	0	0	0	0	345300
Narayanpet	0	0	0	0	0	0	0	0	4200	0	0	0	0	4200
RANGA REDDY	107050	0	0	520000	0	0	0	0	0	0	0	0	0	627050
SANGAREDDY	0	0	0	0	0	0	0	40000	0	0	0	0	0	40000
WANAPARTHY	0	0	66900	0	0	0	0	0	0	0	0	0	0	66900
WARANGAL (U)	41889	0	0	0	0	0	3000	0	0	0	0	0	0	44889
Total:	4322439	0	435100	2622008	0	31875	1634984	98438	420192	0	0	0	0	9565036

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	8006	465144	128187	0	56808	245898	10588	7052	0	0	0	0	922233
BHADRADI KOTHAGUDEM	16004	8377	0	4852	1635	0	1771	30231	7110	0	0	0	0	69980
HYDERABAD URBAN	898373	1110260	3774508	3424717	2332730	2974714	11143882	4912619	1585914	0	0	0	0	32157717
JAGTIAL	0	0	0	0	0	0	167000	309565	579987	0	0	0	0	1056552
JOGULAMBA GADWAL	0	70000	23625	28625	23125	27625	23125	25625	23125	0	0	0	0	244875
KAMAREDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KHAMMAM	40000	0	40000	0	23736	40000	0	1530	76219	0	0	0	0	221485
MAHABOOB NAGAR	500	8500	23000	3000	0	2000	0	10000	0	0	0	0	0	47000
MANCHERIAL	4621	7191	15471	15097	23032	12028	3247	8442	29806	0	0	0	0	118935
MEDAK	0	0	0	0	0	21423	0	0	0	0	0	0	0	21423
MEDCHAL	0	0	0	0	0	0	4979	5979	12970	0	0	0	0	23928
NAGARKURNOOL	0	0	500	10500	2500	7000	2000	58000	6500	0	0	0	0	87000
NALGONDA	2260	45745	40000	20000	40000	22539	0	1800	40300	0	0	0	0	212644
NIRMAL	39210	0	18193	61399	38036	0	0	0	0	0	0	0	0	156838
NIZAMABAD	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Narayanpet	0	0	2000	4000	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	1073602	921136	1547507	1627740	3740254	99791	935630	1145599	1404508	0	0	0	0	12495767
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIRICILLA	5909	3915	14409	25056	0	2400	0	0	817	0	0	0	0	52506
SURYAPET	0	0	0	0	0	0	3400	1700	3200	0	0	0	0	8300
WANAPARTHY	0	2000	2000	7000	500	1200	8800	3500	3200	0	0	0	0	28200
WARANGAL (U)	10141	3070	0	19775	4290	0	2255	6036	680	0	0	0	0	46247
Total:	2091170	2188200	5966357	5379948	6229838	3267628	12548087	6531214	3781388	0	0	0	0	47983830

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	48000	2000	10000	0	0	10000	30000	30000	0	0	0	0	0	130000
HYDERABAD URBAN	0	0	0	0	0	0	164720	0	0	0	0	0	0	164720
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Mulugu	0	11100	0	0	0	0	0	0	0	0	0	0	0	11100
NALGONDA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	15808	0	0	0	0	0	0	0	15808
PEDDAPALLY	0	0	173425	0	0	0	0	158284	59172	0	0	0	0	390881
SIDDIPET	19216	38432	0	19216	19216	0	0	0	19216	0	0	0	0	115296
SIRICILLA	0	0	0	0	0	0	0	1550	0	0	0	0	0	1550
SURYAPET	0	0	0	0	0	0	0	100	0	0	0	0	0	100
WARANGAL (U)	20161	2911	2911	2911	13261	6361	0	16172	38611	0	0	0	0	103299
YADADRI	0	0	0	100	0	300	0	0	700	0	0	0	0	1100
Total:	87377	54443	186336	22227	32477	32469	195020	207106	117699	0	0	0	0	935154

HOA 005600800 01 000

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125	1750	0	3595	0	0	0	0	0	0	0	0	0	5470
BHADRADI KOTHAGUDEM	0	0	2482	0	0	0	1336	0	1159	0	0	0	0	4977
HYDERABAD URBAN	0	0	0	44522	0	0	0	0	0	0	0	0	0	44522
KARIMNAGAR	140	120	16515	120	740	448	400	9075	5880	0	0	0	0	33438
KHAMMAM	0	0	575	600	1573	0	0	525	0	0	0	0	0	3273
MAHABOOB NAGAR	0	0	1306	0	0	0	23370	0	0	0	0	0	0	24676
MAHABUBABAD	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
MEDCHAL	6945	82181	16240	27280	35450	61000	27800	37400	61210	0	0	0	0	355506
NAGARKURNOOL	0	0	0	0	0	0	0	1634	0	0	0	0	0	1634
NALGONDA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	0	949	375	0	0	0	0	0	0	0	0	0	0	1324
SIDDIPET	0	0	1104	0	0	4201	0	0	0	0	0	0	0	5305
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	100	0	0	0	0	15286
Total:	7210	86458	50002	79552	37763	65649	54940	61266	68349	0	0	0	0	511189

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	88320	0	0	0	0	666635
MEDCHAL	0	0	0	1100	0	1100	1100	1100	1650	0	0	0	0	6050
RANGA REDDY	0	0	0	1650	2750	6050	1100	4950	2750	0	0	0	0	19250
Total:	58475	25065	0	85570	140505	290408	133104	-133912	92720	0	0	0	0	691935

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	32811	0	0	0	0	655079
Total:	32692	0	9293	0	7113	518836	47035	7299	32811	0	0	0	0	655079

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	787080	0	0	0	0	2562330
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	620000	850104	659000	1655880	1511000	0	0	0	0	6063920
Total:	0	90000	195800	1238436	780000	1247654	989700	1786580	2298080	0	0	0	0	8626250

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	100525	0	0	0	0	630175
Total:	0	20000	5550	222879	20000	83671	74750	102800	100525	0	0	0	0	630175

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	912330	0	0	0	0	2742230
BHADRADI KOTHAGUDEM	0	1000	1800	8700	30200	46187	210322	104200	1200432	0	0	0	0	1602841
HYDERABAD URBAN	0	3000	14400	-606850	-93100	1542757	524980	1806047	3909539	0	0	0	0	7100773
JAGTIAL	0	0	0	0	0	1596170	571450	458620	1211490	0	0	0	0	3837730
JANGAON	0	0	132940	8700	450	164300	315080	179045	279400	0	0	0	0	1079915
JOGULAMBA GADWAL	0	0	0	4090	0	1400	6900	0	200	0	0	0	0	12590
KAMAREDDY	0	0	293290	57550	0	30910	119290	228170	347240	0	0	0	0	1076450
KARIMNAGAR	8500	104000	33000	104560	-410	1740660	1241140	598490	1750710	0	0	0	0	5580650
KHAMMAM	0	5000	10500	53300	72700	212900	1004500	952000	3361400	0	0	0	0	5672300
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	296400	286800	1121520	2135602	1580180	0	0	0	0	5597902
MAHABOOB NAGAR	0	11000	83200	0	12200	5600	35000	0	36503	0	0	0	0	183503
MAHABUBABAD	0	0	55200	406850	0	307900	248300	27000	4500	0	0	0	0	1049750
MANCHERIAL	0	15100	134184	20950	156250	1854420	1335777	598516	943118	0	0	0	0	5058315
MEDAK	0	1900	27900	65600	73340	2000	248090	262010	1135000	0	0	0	0	1815840
MEDCHAL	15000	400	10500	17000	12200	3508920	948422	1808770	4800362	0	0	0	0	11121574
Mulugu	0	0	0	0	0	109000	2000	5000	3600	0	0	0	0	119600
NAGARKURNOOL	0	2000	33200	1000	54650	1600	311680	646900	536800	0	0	0	0	1587830
NALGONDA	110000	0	0	100	105600	1008120	549360	805230	2394370	0	0	0	0	4972780
NIRMAL	0	0	1800	100	0	410390	137479	87960	847470	0	0	0	0	1485199
NIZAMABAD	0	0	-19700	1300	14000	320850	889200	1665250	1138300	0	0	0	0	4009200
Narayanpet	0	0	0	0	0	0	90000	0	0	0	0	0	0	90000
PEDDAPALLY	0	115000	0	0	0	1343070	769680	499450	456300	0	0	0	0	3183500
RANGA REDDY	5000	-219600	18400	47250	408302	4876162	2842833	5452597	6321364	0	0	0	0	19752308
SANGAREDDY	0	5500	6200	131050	0	70160	428640	918050	1891440	0	0	0	0	3451040
SIDDIPET	0	0	8800	2000	60000	438990	547110	587950	984540	0	0	0	0	2629390
SIRICILLA	0	0	0	0	0	469250	221600	246200	445450	0	0	0	0	1382500
SURYAPET	0	0	0	0	2000	160400	609920	162150	380410	0	0	0	0	1314880
VIKARABAD	0	0	0	0	62500	602300	218350	237110	376328	0	0	0	0	1496588
WANAPARTHY	0	0	0	5000	0	4226	8526	229176	350140	0	0	0	0	597068
WARANGAL (R)	0	0	62480	44460	0	206100	240976	422790	572910	0	0	0	0	1549716
WARANGAL (U)	0	0	0	3100	95610	188500	233601	795010	2202740	0	0	0	0	3518561
YADADRI	0	0	0	8000	0	614100	185750	404300	706820	0	0	0	0	1918970
Total:	138500	58500	925394	607410	1486942	22771732	16693136	22828493	41081386	0	0	0	0	106591493

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	20100	0	0	0	0	126754
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	30200	0	0	68454	0	9000	20100	0	0	0	0	127754

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	4613	0	0	0	0	134124
Total:	0	39768	9226	0	0	71291	4613	4613	4613	0	0	0	0	134124

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
HYDERABAD URBAN	0	1000	15210	47300	17064	47273	49236	43528	71234	0	0	0	0	291845
JAGTIAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
SANGAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	16210	48800	17064	49273	49736	43528	76234	0	0	0	0	301845

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	27500	0	0	0	0	27500
HYDERABAD URBAN	0	0	0	107306	0	0	0	56655	0	0	0	0	0	163961
JAGTIAL	0	0	0	0	6000	0	10250	50	0	0	0	0	0	16300
KAMAREDDY	0	0	0	0	10100	0	0	0	0	0	0	0	0	10100
KARIMNAGAR	0	0	0	30	0	15	0	0	15	0	0	0	0	60
KHAMMAM	0	0	0	158750	64980	95950	188750	22000	97220	0	0	0	0	627650
MAHABOOB NAGAR	0	0	0	0	388	26132	0	0	0	0	0	0	0	26520
NAGARKURNOOL	0	11500	360	104	206	290	574	370	478	0	0	0	0	13882
NALGONDA	0	0	0	0	0	5230	7010	13780	0	0	0	0	0	26020
NIZAMABAD	0	0	37964	0	0	0	869860	1405110	471210	0	0	0	0	2784144
Narayanpet	0	0	0	0	0	1106	0	0	386	0	0	0	0	1492
PEDDAPALLY	0	0	0	0	0	0	45	0	15	0	0	0	0	60
RANGA REDDY	0	0	0	0	0	900	0	0	0	0	0	0	0	900
SIDDIPET	0	0	0	0	0	0	22311	0	0	0	0	0	0	22311
SURYAPET	0	0	0	0	0	49180	0	0	0	0	0	0	0	49180
VIKARABAD	0	0	0	1946	0	1032	0	13288	662	0	0	0	0	16928
WANAPARTHY	684	0	0	238	526	338	288	102	382	0	0	0	0	2558
YADADRI	0	0	0	0	0	66270	0	12040	183180	0	0	0	0	261490
Total:	684	11500	38324	268374	82200	246443	1099088	1523395	781048	0	0	0	0	4051056

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	30080	0	0	0	0	30080
KHAMMAM	0	0	3000	82429	281037	0	6500	75650	72514	0	0	0	0	521130
NALGONDA	0	0	0	33381	0	9420	76420	117727	42100	0	0	0	0	279048
SANGAREDDY	0	0	0	273630	0	56830	79561	49680	560442	0	0	0	0	1020143
SURYAPET	0	0	140900	0	1000	7200	36450	680	8708	0	0	0	0	194938
Total:	0	0	143900	389440	282037	73450	198931	243737	713844	0	0	0	0	2045339

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	300	0	6070	0	0	0	0	6370
BHADRADI KOTHAGUDEM	0	0	28590	4000	0	0	5460	34190	1300	0	0	0	0	73540
HYDERABAD URBAN	0	0	0	0	0	0	35083	0	0	0	0	0	0	35083
JAGTIAL	0	0	14800	0	18000	0	0	0	0	0	0	0	0	32800
JOGULAMBA GADWAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
KOMARAMBHEEM ASIFABAD	0	120	0	0	0	1000	0	0	675	0	0	0	0	1795
NIRMAL	0	0	0	5000	0	0	0	0	200	0	0	0	0	5200
NIZAMABAD	0	0	0	0	0	0	11800	0	0	0	0	0	0	11800
Total:	0	120	43390	9000	18000	1000	52643	40190	8245	0	0	0	0	172588

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1630	1700	7800	0	0	0	0	0	0	11130
BHADRADI KOTHAGUDEM	0	0	70300	11000	20000	178170	111250	102790	473230	0	0	0	0	966740
HYDERABAD URBAN	5764	5764	6824	1408786	71184	58684	5764	196644	34970	0	0	0	0	1794384
JAGTIAL	0	23246	0	0	0	1704620	318200	181800	191484	0	0	0	0	2419350
KAMAREDDY	0	0	3810	510	0	5280	50200	193410	103924	0	0	0	0	357134
KARIMNAGAR	0	2070	1050	102214	9725	22478	208625	45211	32763	0	0	0	0	424136
KHAMMAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
MAHABOOB NAGAR	0	0	6456	498	10234	8280	7362	8604	11610	0	0	0	0	53044
MANCHERIAL	0	0	0	1420	0	0	0	22290	3500	0	0	0	0	27210
MEDAK	0	0	0	117890	0	0	225730	42649	33525	0	0	0	0	419794
NAGARKURNOOL	0	1812	1598	2328	1210	8232	3426	2236	6825	0	0	0	0	27667
NALGONDA	0	0	0	0	950	32960	0	14200	0	0	0	0	0	48110
NIRMAL	0	0	0	0	450	150	0	0	2664	0	0	0	0	3264
NIZAMABAD	0	0	0	0	0	325270	309630	258050	164635	0	0	0	0	1057585
Narayanpet	0	0	0	0	0	0	786	180	240	0	0	0	0	1206
PEDDAPALLY	0	27450	0	0	0	295069	447450	295540	735315	0	0	0	0	1800824
RANGA REDDY	0	0	0	0	0	0	0	0	120435	0	0	0	0	120435
SANGAREDDY	0	0	0	37279	0	0	0	0	0	0	0	0	0	37279
SIDDIPET	0	0	0	0	0	64900	81836	44670	32740	0	0	0	0	224146
SIRICILLA	0	0	0	0	0	0	9550	62670	30310	0	0	0	0	102530
SURYAPET	0	0	0	0	0	112	0	0	0	0	0	0	0	112
WARANGAL (R)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
Total:	5764	60342	94438	1684025	115383	2705905	1787609	1470944	1978170	0	0	0	0	9902580

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	-5526	0	0	0	0	0	0	-5526
SANGAREDDY	0	0	0	0	0	0	-47426	0	0	0	0	0	0	-47426
SURYAPET	0	0	-58671	-10252	-36282	0	-57063	-32778	0	0	0	0	0	-195046
Total:	0	0	-58671	-10252	-36282	0	-110015	-32778	0	0	0	0	0	-247998

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	195000	0	0	0	0	0	195000
NIZAMABAD	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
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	500	0	0	0	0	33300
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	1500	0	0	0	0	36500
NIRMAL	0	0	0	0	0	0	0	25500	0	0	0	0	0	25500
SANGAREDDY	0	0	0	0	0	0	0	0	2650	0	0	0	0	2650
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	4650	0	0	0	0	439598

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	500	0	0	0	0	7000
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	650	2450	500	0	0	0	0	5600
BHOOPALAPALLY	0	0	0	0	0	2000	0	2000	8000	0	0	0	0	12000
HYDERABAD URBAN	7000	60200	125600	138000	234460	362100	605000	693800	1175050	0	0	0	0	3401210
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	1500	0	0	0	0	4500
KAMAREDDY	0	1000	0	0	0	0	5500	1000	15500	0	0	0	0	23000
KARIMNAGAR	2500	10000	31200	6000	500	10000	22000	9500	8000	0	0	0	0	99700
KHAMMAM	0	0	0	0	0	500	0	500	3500	0	0	0	0	4500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1500	500	1500	1500	0	0	0	0	5000
MAHABOOB NAGAR	0	9000	2500	3500	0	1500	0	3000	6500	0	0	0	0	26000
MAHABUBABAD	0	0	1000	0	0	4000	4000	2000	0	0	0	0	0	11000
MANCHERIAL	0	0	3000	0	1500	0	0	500	2500	0	0	0	0	7500
NAGARKURNOOL	0	0	800	1000	0	0	0	500	2500	0	0	0	0	4800
NALGONDA	1000	14500	2500	11000	4500	12500	4000	41500	25000	0	0	0	0	116500
NIRMAL	0	0	1000	0	0	0	0	2000	1800	0	0	0	0	4800
PEDDAPALLY	0	0	3500	0	3500	0	3500	7000	5000	0	0	0	0	22500
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	4650	0	0	0	0	16450
SIDDIPET	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	0	0	300	2000	6000	8500	7500	0	6000	0	0	0	0	30300
SURYAPET	0	500	3500	5500	5000	5000	2500	4500	9500	0	0	0	0	36000
VIKARABAD	0	0	8000	3000	4500	3500	8500	0	2500	0	0	0	0	30000
WANAPARTHY	0	0	0	1620	2000	1500	800	0	500	0	0	0	0	6420
Total:	11500	100200	184550	173620	271460	420100	677950	775400	1280500	0	0	0	0	3895280

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	2000	0	0	0	0	9000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
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	5500	0	0	0	0	19960

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	553000	0	0	0	0	2025700
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	553000	0	0	0	0	2075700

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	75620	0	0	0	0	101620
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	5000	0	2000	0	0	0	0	7000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	15000	15000	20000	84720	50000	26250	180600	320320	0	0	0	0	711890
Total:	0	15000	15000	20000	96720	50000	45250	181100	397940	0	0	0	0	821010

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	700000	0	466000	0	0	50000	12500	56826	0	0	0	0	1285326
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
RANGA REDDY	2190704	8373792	9286176	13070625	17399489	28718521	11123364	19152348	37693255	0	0	0	0	147008274
SANGAREDDY	0	0	0	0	50000	0	0	2250	0	0	0	0	0	52250
SURYAPET	0	0	0	2160	0	0	0	4500	0	0	0	0	0	6660
WARANGAL (U)	0	0	0	0	0	0	0	800	0	0	0	0	0	800
Total:	2190704	9073792	9286176	13538785	17449489	28718521	11176364	19175398	37750081	0	0	0	0	148359310

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	1000	0	0	0	0	0	3000
MANCHERIAL	0	0	0	0	0	0	0	15200	0	0	0	0	0	15200
RANGA REDDY	5000	17500	10000	0	2500	11500	228500	1710000	2500	0	0	0	0	1987500
SURYAPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	10000	0	0	0	2500	0	0	0	0	0	12500
YADADRI	0	0	200	0	0	100	0	200	100	0	0	0	0	600
Total:	5000	17500	10200	10000	2500	11600	230500	1730400	2600	0	0	0	0	2020300

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24448	575264	0	160723	0	27737	81322	2271465	147918	0	0	0	0	3288877
BHADRADI KOTHAGUDEM	89184	36777	72745	0	0	0	0	0	0	0	0	0	0	198706
HYDERABAD URBAN	94117	1471063	10000	6333	48928	245074	591749	384833	82171	0	0	0	0	2934268
JAGTIAL	80407	21154	15870	0	0	0	0	0	0	0	0	0	0	117431
KAMAREDDY	0	0	0	143365	0	20311	36657	0	0	0	0	0	0	200333
KARIMNAGAR	250000	25907	207363	228410	264320	107655	325257	12216	85624	0	0	0	0	1506752
KHAMMAM	273647	3243	315668	182270	320741	126019	57323	83358	344629	0	0	0	0	1706898
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	107233	0	0	0	0	0	0	107233
MAHABOOB NAGAR	0	35338	0	0	0	200000	0	0	0	0	0	0	0	235338
MAHABUBABAD	0	0	200798	0	0	115473	0	0	0	0	0	0	0	316271
MANCHERIAL	0	0	0	0	0	27636	0	0	0	0	0	0	0	27636
NAGARKURNOOL	0	0	0	0	0	232551	0	0	0	0	0	0	0	232551
NALGONDA	213804	3185	0	0	0	0	262502	0	35236	0	0	0	0	514727
NIRMAL	0	246418	0	0	0	44991	25662	0	23674	0	0	0	0	340745
NIZAMABAD	0	15785	135083	241005	98534	0	143538	2693	7095	0	0	0	0	643733
Narayanpet	0	47751	0	0	157621	0	0	0	0	0	0	0	0	205372
PEDDAPALLY	0	11523	135967	0	0	0	93731	0	10886	0	0	0	0	252107
RANGA REDDY	0	58225	27512	224930	0	0	0	0	0	0	0	0	0	310667
SANGAREDDY	0	22253	1083443	0	0	0	0	0	69837	0	0	0	0	1175533
SIDDIPET	100000	0	0	0	0	52117	0	0	0	0	0	0	0	152117
SURYAPET	0	0	0	0	0	0	0	84065	0	0	0	0	0	84065
WARANGAL (R)	42612	0	30657	0	0	0	0	139384	0	0	0	0	0	212653
WARANGAL (U)	0	0	2185	597700	165272	616220	285134	56831	379159	0	0	0	0	2102501
Total:	1168219	2573886	2237291	1784736	1055416	1815784	2010108	3034845	1186229	0	0	0	0	16866514

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	388924	27000	17500	47200	68400	458730	214262	66400	679038	0	0	0	0	1967454
Total:	388924	27000	17500	47200	68400	458730	214262	66400	679038	0	0	0	0	1967454

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	55900	36707	0	16428	0	0	0	0	0	0	0	109035
Total:	0	0	55900	36707	0	16428	0	0	0	0	0	0	0	109035

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	343103	100	200	400	2900	0	800	200	900	0	0	0	0	348603
JAGTIAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Narayanpet	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	343103	100	200	400	3900	0	800	700	2900	0	0	0	0	352103

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	500	4600	1500	2500	1100	1300	2500	4100	0	0	0	0	18800
RANGA REDDY	0	0	0	500	0	100	0	500	500	0	0	0	0	1600
Total:	700	500	4600	2000	2500	1200	1300	3000	4600	0	0	0	0	20400

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	1000	0	0	0	0	500	0	0	0	0	1500
HYDERABAD URBAN	500	3000	6500	9100	7600	16000	9900	6500	7200	0	0	0	0	66300
JAGTIAL	0	500	0	1000	500	1000	0	500	500	0	0	0	0	4000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	500	500	0	0	0	0	0	1000
KARIMNAGAR	0	500	0	1000	0	2500	500	1500	2000	0	0	0	0	8000
KHAMMAM	1000	3500	15500	21500	14000	14000	60500	14600	36000	0	0	0	0	180600
MAHABOOB NAGAR	0	0	500	0	1000	500	500	1500	1000	0	0	0	0	5000
MEDCHAL	0	1000	1500	2500	1700	4500	3000	4500	5500	0	0	0	0	24200

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	1000	1000	0	0	500	0	0	0	0	2500
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIZAMABAD	0	500	1500	1000	2500	5500	2500	5000	4500	0	0	0	0	23000
Narayanpet	0	500	0	500	0	2500	0	0	0	0	0	0	0	3500
PEDDAPALLY	500	0	0	0	0	500	2500	500	0	0	0	0	0	4000
RANGA REDDY	0	0	2000	2500	1000	1500	1000	2000	2600	0	0	0	0	12600
SANGAREDDY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	0	0	1100	0	0	0	0	1100
SIRICILLA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2000	9500	27500	41100	29300	51500	80900	37100	62400	0	0	0	0	341300

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	544	0	0	0	0	0	544
HYDERABAD URBAN	1677	31370	1014	5302	6963	5540	6496	23323	9719	0	0	0	0	91404
KARIMNAGAR	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	0	0	0	20	0	0	0	0	0	0	20
NALGONDA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	290	0	0	0	0	0	0	0	0	0	290
WANAPARTHY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	1677	33370	1014	5592	6963	5540	8516	23967	9719	0	0	0	0	96358

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	77	774	1484	3710	570	5048	1580	2042	448	0	0	0	0	15733
KARIMNAGAR	0	0	0	0	104	0	0	0	0	0	0	0	0	104
KHAMMAM	0	2000	0	0	0	70	0	0	0	0	0	0	0	2070
KOMARAMBHEEM ASIFABAD	3000	0	0	0	0	0	1000	0	0	0	0	0	0	4000
MAHABOOB NAGAR	0	0	570	0	0	0	50	0	0	0	0	0	0	620
NAGARKURNOOL	0	690	0	1000	0	0	142	0	0	0	0	0	0	1832
NALGONDA	0	0	0	84	0	0	0	90	0	0	0	0	0	174
NIZAMABAD	0	0	0	0	0	800	0	0	0	0	0	0	0	800
PEDDAPALLY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	0	0	470	0	0	0	0	0	470
SANGAREDDY	0	2000	0	0	0	0	0	80	0	0	0	0	0	2080
SIDDIPET	0	0	80	0	0	0	0	0	0	0	0	0	0	80
SURYAPET	0	0	0	0	0	0	0	100	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	0	0	56	144	0	100	0	0	0	0	300
YADADRI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	3077	5464	2134	4794	1174	5974	6916	2782	548	0	0	0	0	32863

HOA 007060800 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	0	50	0	0	0	0	50
HYDERABAD URBAN	8039	8039	330177	96716	0	57082	287434	34575	88996	0	0	0	0	911058
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MANCHERIAL	0	0	0	0	0	0	0	50	0	0	0	0	0	50
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	468634	0	0	0	0	0	0	0	0	0	0	0	0	468634
RANGA REDDY	0	0	45105	0	0	0	6000	0	0	0	0	0	0	51105
SIDDIPET	0	8980	25250	300	200	250	350	1510	250	0	0	0	0	37090
Total:	476673	17019	400532	97016	200	57332	293784	36135	92296	0	0	0	0	1470987

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
Total:	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500

HOA 007060800 08 000

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

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	400	4510	750	11100	20100	14450	14850	22950	17401	0	0	0	0	106511
Total:	400	4510	750	11100	20100	14450	14850	22950	17401	0	0	0	0	106511

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	250	250	250	250	250	250	0	0	0	0	1500
HYDERABAD URBAN	81167	41416	28136	35529	5849	13072	32278	13729	13626	0	0	0	0	264802
MAHABOOB NAGAR	0	0	250	250	250	0	0	500	0	0	0	0	0	1250
NIRMAL	0	0	500	500	250	250	250	250	250	0	0	0	0	2250
Narayanpet	0	0	0	250	250	250	1000	250	250	0	0	0	0	2250
PAO - TELANGANA HYDERABAD	2500	9115	11865	19480	10865	10615	10115	10615	14897	0	0	0	0	100067
WARANGAL (U)	0	250	250	500	250	250	250	250	250	0	0	0	0	2250
Total:	83667	50781	41001	56759	17964	24687	44143	25844	29523	0	0	0	0	374369

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	6000	0	0	0	5000	0	5000	0	0	0	0	16000
KARIMNAGAR	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
NIZAMABAD	0	0	0	3000	0	0	3000	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	0	8000	3000	0	0	8000	0	10000	0	0	0	0	29000

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
NIZAMABAD	0	0	0	0	0	0	0	0	58	0	0	0	0	58
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
WARANGAL (U)	0	0	0	0	0	0	0	0	2470	0	0	0	0	2470
YADADRI	0	0	0	0	0	0	400	0	0	0	0	0	0	400
Total:	0	0	50	0	0	220	1128	50	2528	0	0	0	0	3976

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	80	0	0	0	0	110
BHOOPALAPALLY	0	0	550	100	0	1210	100	260	358	0	0	0	0	2578
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	20	0	0	0	0	450
MAHABOOB NAGAR	0	886	0	176	2800	112	0	0	166	0	0	0	0	4140
MAHABUBABAD	0	0	0	0	0	320	0	0	0	0	0	0	0	320
MANCHERIAL	0	80	200	0	160	102	0	220	34	0	0	0	0	796
MEDCHAL	0	20	20	0	0	120	0	130	60	0	0	0	0	350
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	4551	0	0	0	0	14378
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	278	0	0	0	0	13228
WANAPARTHY	0	200	0	0	0	1348	0	0	150	0	0	0	0	1698
WARANGAL (U)	50	0	270	150	94	116	0	10	100	0	0	0	0	790
YADADRI	0	0	0	0	0	0	200	550	0	0	0	0	0	750
Total:	120	1946	11174	2236	13912	3808	2898	5009	5797	0	0	0	0	46900

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	12500	0	0	0	0	31000
HYDERABAD URBAN	0	0	3005	0	47100	0	2000	149565	51043	0	0	0	0	252713
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	63543	0	0	0	0	364997

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	257230	0	0	0	0	315401
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	2750400	0	0	0	0	3211339
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	18216	0	0	0	0	1214992
KARIMNAGAR	0	0	250	0	50	150	77579	0	6500	0	0	0	0	84529
KHAMMAM	0	0	130	50	0	0	200	50	6150	0	0	0	0	6580
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	1000	0	0	0	0	139058
MANCHERIAL	0	0	0	0	0	114806	100	0	100	0	0	0	0	115006
MEDCHAL	0	0	792	1560	886	2084	8856	9302	12791	0	0	0	0	36271
Mulugu	0	170722	0	0	0	0	0	0	0	0	0	0	0	170722
NAGARKURNOOL	0	204	408	255	152	102	153	51	408	0	0	0	0	1733

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	50	84	50	170	0	23	50	0	0	0	0	427
NIRMAL	0	24000	2000	11000	0	15000	3000	50	0	0	0	0	0	55050
NIZAMABAD	32281	11582	7640	8686	4822	569135	54688	9129	8607	0	0	0	0	706570
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	3856	0	0	0	0	168366
SANGAREDDY	14311079	0	200	150	0	50	50	0	0	0	0	0	0	14311529
SIDDIPET	0	600	1400	1750	41300	10391	2650	1200	772150	0	0	0	0	831441
SIRICILLA	0	0	0	50	100	0	50	0	0	0	0	0	0	200
SURYAPET	0	0	150	10950	587318	50	100	50	50	0	0	0	0	598668
VIKARABAD	0	0	0	50	0	0	50	-70702	0	0	0	0	0	-70602
WANAPARTHY	50	100	0	6770	0	0	0	0	50	0	0	0	0	6970
WARANGAL (R)	0	0	0	1925	700	405	0	0	250	0	0	0	0	3280
WARANGAL (U)	0	0	0	0	100	0	360	4740	360	0	0	0	0	5560
YADADRI	0	0	300	200	0	0	0	0	0	0	0	0	0	500
Total:	14613151	238344	157331	178825	1923928	807144	1370310	71211	3838168	0	0	0	0	23198412

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33013	33013	1721757	667373	555501	561180	532604	528314	549003	0	0	0	0	5181758
KARIMNAGAR	0	0	142668	0	0	43335	0	0	130005	0	0	0	0	316008
KHAMMAM	0	0	304350	0	0	0	0	0	0	0	0	0	0	304350
MAHABOOB NAGAR	0	223202	0	0	0	0	0	0	0	0	0	0	0	223202
NIZAMABAD	67976	78752	0	0	67976	78752	0	0	71914	0	0	0	0	365370
PPO - MOTIGALLY (TELANGANA)	3692862	2410911	3443136	5145629	6231712	4140587	3428430	3074634	4069595	0	0	0	0	35637496
RANGA REDDY	0	0	24808	0	0	0	0	0	0	0	0	0	0	24808
SANGAREDDY	0	159126	0	0	0	0	0	0	0	0	0	0	0	159126
SIRICILLA	0	0	295800	0	0	0	0	0	0	0	0	0	0	295800
WARANGAL (U)	0	0	0	0	0	0	0	0	42127	0	0	0	0	42127
Total:	3793851	2905004	5932519	5813002	6855189	4823854	3961034	3602948	4862644	0	0	0	0	42550045

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	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 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	78237	0	0	0	0	0	0	0	0	0	78237
Total:	0	0	0	78237	0	0	0	0	0	0	0	0	0	78237

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-257482	-1377636	0	0	0	0	0	0	0	0	0	-1635118
KHAMMAM	0	0	0	0	0	0	-598033	0	0	0	0	0	0	-598033
SIRICILLA	0	0	0	0	0	0	-851464	0	0	0	0	0	0	-851464
WARANGAL (U)	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	0	0	-257482	-1377636	0	50	-1449497	0	0	0	0	0	0	-3084565

HOA 007500105 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	8740	153029	0	0	0	0	161769
HYDERABAD URBAN	305505	0	0	-3298341	17293	-239000	-190959	-130200	0	0	0	0	0	-3535702
MEDCHAL	0	0	0	0	73663	16000000	8000000	0	0	0	0	0	0	24073663
NIZAMABAD	0	0	0	0	0	2720000	0	0	0	0	0	0	0	2720000
PEDDAPALLY	0	0	0	0	0	484000	0	0	0	0	0	0	0	484000
RANGA REDDY	0	0	0	0	1100000	5445	0	0	0	0	0	0	0	1105445
VIKARABAD	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
Total:	305505	0	400000	-3298341	1190956	18970445	7809041	-121460	153029	0	0	0	0	25409175

HOA 007500105 01 001

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	2234	3582	321546	0	0	0	0	327362
HYDERABAD URBAN	0	0	8000	3000	32000	7000	336500	7000	4000	0	0	0	0	397500
KARIMNAGAR	0	0	54375	0	0	0	0	0	0	0	0	0	0	54375
KOMARAMBHEEM ASIFABAD	0	0	0	-102867	-301550	0	0	0	0	0	0	0	0	-404417
MANCHERIAL	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
MEDCHAL	0	246500	26076730	2361125	1472750	2631500	3472600	184000	124375	0	0	0	0	36569580
RANGA REDDY	0	23662	31500	0	6721704	0	24000	0	0	0	0	0	0	6800866
VIKARABAD	0	0	0	0	0	1664975	0	0	0	0	0	0	0	1664975
Total:	0	270162	26171755	2261258	7924904	4303475	3835334	194582	449921	0	0	0	0	45411391

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	60000000	0	0	0	0	60000000
Total:	0	0	0	0	0	0	0	0	60000000	0	0	0	0	60000000

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	535904	0	0	0	0	0	0	0	0	0	535904
Total:	0	0	0	535904	0	0	0	0	0	0	0	0	0	535904

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	285000	7595250	252938	4780733	900000	0	1447413	0	0	0	0	0	15261334
RANGA REDDY	2019600	0	0	5186225	2248318	1520000	1425000	376200	5618750	0	0	0	0	18394093
WARANGAL (U)	0	0	650750	154375	0	0	0	0	0	0	0	0	0	805125

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2019600	285000	8246000	5593538	7029051	2420000	1425000	1823613	5618750	0	0	0	0	34460552

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	0	0	0	0	0	0	550730	0	0	0	0	0	550730
Total:	0	0	0	0	0	0	0	550730	0	0	0	0	0	550730

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3184036	0	0	0	0	0	0	0	0	0	0	0	0	3184036
BHADRADI KOTHAGUDEM	11532901	0	0	0	0	0	0	0	0	0	0	0	0	11532901
BHOOPALAPALLY	707739	0	0	0	0	0	0	0	0	0	0	0	0	707739
HYDERABAD URBAN	0	75522134	0	489563	1800	17696	30631053	4853000	8712	0	0	0	0	111523958
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	4350258	0	0	0	0	5375942
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	57500	0	0	0	0	1786998
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	4416470	0	0	0	0	257058029

HOA 020201101 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	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	300	0	0	0	0	900
JANGAON	0	1300	300	300	600	0	2500	10900	30000	0	0	0	0	45900
KARIMNAGAR	0	300	400	0	0	1500	0	0	31500	0	0	0	0	33700
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	1200	0	0	0	0	61500
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	2500	15000	2500	70000	0	0	0	0	92500
Mulugu	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	2000	10000	14000	4000	10000	56000	4000	490670	68000	0	0	0	0	658670
NIZAMABAD	0	0	0	0	40000	20000	20000	0	40000	0	0	0	0	120000
PEDDAPALLY	0	0	0	0	0	0	12500	2800	5000	0	0	0	0	20300
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	192500	0	0	0	0	354750
SIDDIPET	0	2500	2500	0	0	2500	2500	2500	7500	0	0	0	0	20000
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	40300	0	0	0	0	64300
WARANGAL (U)	0	0	600	15000	5300	2500	37500	300	45000	0	0	0	0	106200
Total:	54375	36440	258942	28000	64350	188000	231200	726799125	531300	0	0	0	0	728191732

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	7500	0	10000	0	20000	7500	5000	0	0	0	0	55000
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	10000	0	0	0	0	25000

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	0	0	0	80
SIDDIPET	0	0	0	0	0	90000	0	0	2500	0	0	0	0	92500
SURYAPET	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VIKARABAD	0	2500	5000	0	0	0	0	0	300	0	0	0	0	7800
Total:	0	50255	12500	5000	25000	92630	20550	11760	22800	0	0	0	0	240495

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	300	0	0	0	0	600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MAHABUBABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	75	400	400	400	400	0	0	0	0	1675
NALGONDA	0	0	0	0	0	784000	0	890000	0	0	0	0	0	1674000
Total:	0	0	0	5000	75	784400	700	890400	750	0	0	0	0	1681325

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	375000	0	0	0	0	6599136
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	375000	0	0	0	0	6604236

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
SURYAPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	0	0	0	0	0	2500	5330	42180	100	0	0	0	0	50110

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	3430	0	0	0	0	34580
BHADRADI KOTHAGUDEM	0	0	500	8850	330	1330	40080	48810	36060	0	0	0	0	135960
BHOOPALAPALLY	0	8100	400	250	250	90000	5500	3800	47700	0	0	0	0	156000
HYDERABAD URBAN	150	6290	29590	20050	32340	67270	133110	516040	145188	0	0	0	0	950028
JAGTIAL	125	0	200	2375	5125	9830	1330	35200	36225	0	0	0	0	90410
JANGAON	0	300	300	350	0	1650	50250	5250	3050	0	0	0	0	61150
JOGULAMBA GADWAL	0	0	0	600	410	330	5980	28690	13130	0	0	0	0	49140
KAMAREDDY	0	2600	650	1250	0	500	8650	41750	43450	0	0	0	0	98850
KARIMNAGAR	0	7500	4800	3225	750	1875	90885	93400	22525	0	0	0	0	224960
KHAMMAM	0	11700	24480	6950	18600	26860	71410	134710	356504	0	0	0	0	651214
KOMARAMBHEEM ASIFABAD	0	0	0	2750	250	0	25400	16900	27800	0	0	0	0	73100
MAHABOOB NAGAR	0	0	750	66779	850	500	750	39800	10050	0	0	0	0	119479
MAHABUBABAD	0	250	2830	250	2500	850	48500	48100	33100	0	0	0	0	136380
MANCHERIAL	0	0	8100	20700	5250	17300	83100	42000	58800	0	0	0	0	235250
MEDAK	0	300	500	750	100	375	3100	18550	5950	0	0	0	0	29625
MEDCHAL	0	22500	705	2500	330	2950	7650	268710	273200	0	0	0	0	578545
Mulugu	0	0	0	0	0	180250	0	6250	97000	0	0	0	0	283500
NAGARKURNOOL	0	0	250	750	500	750	900	23350	4100	0	0	0	0	30600
NALGONDA	0	0	2000	750	500	2600	3200	161847	8650	0	0	0	0	179547
NIRMAL	0	0	11600	750	250	2250	2050	20000	1700	0	0	0	0	38600
NIZAMABAD	14765	450	8350	5650	1740	5830	15300	39100	15390	0	0	0	0	106575
Narayanpet	0	0	250	0	250	500	250	10900	950	0	0	0	0	13100
PEDDAPALLY	0	10000	3125	100	0	11200	9750	21575	13400	0	0	0	0	69150
RANGA REDDY	7500	0	96650	2500	3000	5150	11700	263670	148100	0	0	0	0	538270
SANGAREDDY	0	0	8300	300	500	2150	29500	101930	8250	0	0	0	0	150930
SIDDIPET	0	250	3225	5850	1150	3450	11530	51050	2650	0	0	0	0	79155
SIRICILLA	0	0	2750	300	0	850	25600	25700	4550	0	0	0	0	59750
SURYAPET	0	1250	21220	1500	19500	2500	21580	120560	28057	0	0	0	0	216167
VIKARABAD	0	250	7500	250	500	500	6100	23650	1300	0	0	0	0	40050
WANAPARTHY	0	250	0	500	0	800	3380	31230	1800	0	0	0	0	37960
WARANGAL (R)	0	250	2000	800	300	91200	23300	28550	61650	0	0	0	0	208050
WARANGAL (U)	0	10500	6500	11750	5550	15300	60700	332700	158900	0	0	0	0	601900
YADADRI	2500	2500	250	0	7500	1250	1100	25600	2500	0	0	0	0	43200
Total:	25040	85240	250425	169629	115825	550450	803035	2646422	1675109	0	0	0	0	6321175

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	30000	0	0	0	0	45000
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	18000	0	0	0	0	43500
KHAMMAM	0	2500	0	0	0	0	3100	0	900	0	0	0	0	6500
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	0	40000	0	30000	0	0	0	0	72500

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	71000	75000	35000	105000	65000	0	0	0	0	351000
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	1000	0	0	0	0	19000
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIZAMABAD	0	0	0	0	74000	128711	44000	40926	166000	0	0	0	0	453637
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	10000	0	0	0	0	208400
SIDDIPET	0	5000	0	5000	2500	2500	10000	5000	5000	0	0	0	0	35000
SURYAPET	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	5000	0	5000	2500	30000	0	80000	0	0	0	0	122500
Total:	69970	17500	32070	13500	164500	250811	320600	197226	406400	0	0	0	0	1472577

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	10000	0	0	0	0	10500
MEDCHAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
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	10000	0	0	0	0	20000
Total:	0	0	500	0	10000	0	100	10000	30000	0	0	0	0	50600

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49000	0	0	0	0	0	1459500	63000	431000	0	0	0	0	2002500
KHAMMAM	0	107500	0	500	0	181500	72570	20500	42210	0	0	0	0	424780
MAHABOOB NAGAR	0	0	0	0	0	0	0	100	50	0	0	0	0	150
MAHABUBABAD	0	0	0	0	0	0	9000	1010	61500	0	0	0	0	71510
MANCHERIAL	0	0	0	0	0	500	0	100	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	0	11650	0	14580	23970	0	0	0	0	50200
WANAPARTHY	0	0	443500	0	0	0	0	0	0	0	0	0	0	443500
Total:	49000	107500	443500	500	0	193650	1541070	99290	558730	0	0	0	0	2993240

HOA 020201103 05 800

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

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	300	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	0	0	0	5000	2000	179240	7500	0	0	0	0	193740
KHAMMAM	0	0	0	0	0	0	0	19070	0	0	0	0	0	19070
NIZAMABAD	0	0	0	250	250	250	0	0	0	0	0	0	0	750
Total:	0	0	0	250	250	5550	2000	198310	7500	0	0	0	0	213860

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	441000	0	0	10000	0	0	0	0	451000
JAGTIAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
JANGAON	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
KARIMNAGAR	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
MEDAK	0	0	0	10000	0	0	0	0	10000	0	0	0	0	20000
MEDCHAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
NALGONDA	0	0	0	0	0	0	10500	23500	80000	0	0	0	0	114000
RANGA REDDY	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
SANGAREDDY	0	0	100	0	0	0	300	0	100	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
SIRICILLA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
WARANGAL (U)	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	0	0	100	10000	0	451000	10800	23500	210100	0	0	0	0	705500

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	11317	0	0	0	0	0	0	0	0	0	11317
Total:	0	0	0	11317	0	0	0	0	0	0	0	0	0	11317

HOA 020201600 03 000

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

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2500	0	0	0	0	0	6570	0	0	0	0	0	9070
NIZAMABAD	0	0	0	0	0	0	0	0	5540	0	0	0	0	5540
Total:	0	2500	0	0	0	0	0	6570	5540	0	0	0	0	14610

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2500	17500	7500	7500	7500	167800	42500	7500	0	0	0	0	260300
BHADRADI KOTHAGUDEM	0	10000	300	0	300	300	16200	9800	126700	0	0	0	0	163600
BHOOPALAPALLY	0	0	0	0	0	0	7500	0	45000	0	0	0	0	52500
HYDERABAD URBAN	0	17500	58500	157500	112250	297453	383913	347500	988473	0	0	0	0	2363089
JAGTIAL	5000	46800	25000	13100	90300	25300	260600	49600	275000	0	0	0	0	790700
JANGAON	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	2500	10000	2500	7500	20300	72500	2500	65000	0	0	0	0	182800
KAMAREDDY	7500	10300	5300	18700	5600	6200	47500	10350	0	0	0	0	0	111450
KARIMNAGAR	12500	0	7500	7500	15000	600	73100	7500	123100	0	0	0	0	246800
KHAMMAM	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	15000	2500	0	5000	35000	20000	0	0	0	0	0	77500
MAHABOOB NAGAR	0	5000	30000	0	25000	5000	10000	22500	82500	0	0	0	0	180000
MAHABUBABAD	0	0	0	600	0	0	2700	0	82100	0	0	0	0	85400
MANCHERIAL	0	2500	5000	0	0	2500	0	0	132500	0	0	0	0	142500
MEDAK	0	5000	200	0	0	0	0	0	0	0	0	0	0	5200
MEDCHAL	17500	12500	35000	62500	35000	95000	485200	247600	782660	0	0	0	0	1772960
NAGARKURNOOL	0	300	0	7500	0	0	5000	45000	157500	0	0	0	0	215300
NALGONDA	5000	22500	17500	12600	2500	15100	98400	98700	206000	0	0	0	0	478300
NIRMAL	0	7500	20000	17500	117500	15000	55000	20000	120000	0	0	0	0	372500
NIZAMABAD	7500	30600	24000	19300	45900	106600	277800	52500	283600	0	0	0	0	847800
Narayanpet	0	5000	5000	2500	0	15000	0	2500	37500	0	0	0	0	67500
PEDDAPALLY	5000	50000	23400	2500	0	5900	47600	43300	51100	0	0	0	0	228800
RANGA REDDY	5000	27500	32000	64500	55000	137000	534500	310000	892850	0	0	0	0	2058350
SANGAREDDY	0	0	7500	0	0	2500	7500	0	86500	0	0	0	0	104000
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	2500	600	300	0	2800	0	57500	22500	45300	0	0	0	0	131500
SURYAPET	2500	37500	10600	4000	2800	12800	63100	67800	342500	0	0	0	0	543600
VIKARABAD	0	0	0	2000	0	0	0	0	105000	0	0	0	0	107000
WANAPARTHY	0	0	0	0	0	0	35300	5000	47500	0	0	0	0	87800
WARANGAL (R)	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
WARANGAL (U)	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
YADADRI	0	12500	5000	0	0	7500	17500	0	60000	0	0	0	0	102500
Total:	70000	313600	354600	404800	524950	782553	2761213	1427150	5308383	0	0	0	0	11947249

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	534085	0	288900	26000	0	0	0	0	850985
BHADRADI KOTHAGUDEM	0	0	0	0	720000	0	0	0	0	0	0	0	0	720000
HYDERABAD URBAN	0	354900	65000	611100	32000	4230344	2585950	85200	211957	0	0	0	0	8176451
JAGTIAL	0	0	0	0	0	168100	18000	18000	0	0	0	0	0	204100
JANGAON	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
JOGULAMBA GADWAL	0	0	0	0	0	0	32000	0	118000	0	0	0	0	150000
KARIMNAGAR	0	0	0	0	0	132000	22000	8000	6000	0	0	0	0	168000
KHAMMAM	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
MAHABOOB NAGAR	0	0	4529000	0	0	57020	24000	28000	0	0	0	0	0	4638020
MANCHERIAL	0	170000	0	0	0	82480	18000	30000	38300	0	0	0	0	338780
MEDAK	0	0	34000	0	0	24000	232000	51680	2000	0	0	0	0	343680
NALGONDA	0	0	0	0	0	0	20000	0	1546400	0	0	0	0	1566400
NIRMAL	0	0	145000	253100	0	10000	20000	25100	0	0	0	0	0	453200
Narayanpet	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
RANGA REDDY	0	0	0	0	422000	0	0	0	6000	0	0	0	0	428000
SANGAREDDY	0	0	1191000	0	0	2726180	0	136000	0	0	0	0	0	4053180
SIDDIPET	0	0	0	0	0	108760	0	215100	820000	0	0	0	0	1143860
SIRICILLA	0	0	0	0	0	0	0	762000	0	0	0	0	0	762000
SURYAPET	0	0	0	10000	0	224000	0	692200	0	0	0	0	0	926200
WANAPARTHY	0	0	0	0	0	0	6100	10000	4000	0	0	0	0	20100
WARANGAL (R)	0	0	0	0	169100	50000	0	228000	0	0	0	0	0	447100
WARANGAL (U)	0	0	0	0	0	1373000	60000	112000	6000	0	0	0	0	1551000
Total:	0	524900	5966000	948200	1343100	9719969	3038050	2890180	2790657	0	0	0	0	27221056

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	188000	0	0	4684	0	0	0	0	0	0	192684
WARANGAL (U)	0	0	0	15000	0	3300	0	0	0	0	0	0	0	18300
Total:	0	0	0	203000	0	3300	4684	0	0	0	0	0	0	210984

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
HYDERABAD URBAN	1000	0	0	0	0	100	0	63000	1300	0	0	0	0	65400
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
KARIMNAGAR	0	0	0	0	296	5434	0	5300	366	0	0	0	0	11396
KHAMMAM	0	0	0	0	0	0	0	15800	0	0	0	0	0	15800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	3838	0	0	0	0	5000	0	0	0	0	0	8838
MANCHERIAL	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
MEDAK	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NAGARKURNOOL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
NIRMAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NIZAMABAD	0	0	0	0	0	0	0	8500	0	0	0	0	0	8500
Narayanpet	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	0	0	2000	736	0	0	0	0	2736
SANGAREDDY	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
SIDDIPET	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	3940	0	0	0	0	0	3940
SURYAPET	0	0	0	0	0	0	0	12703	0	0	0	0	0	12703
VIKARABAD	0	0	0	0	0	14300	0	0	0	0	0	0	0	14300
WANAPARTHY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
Total:	1000	0	3838	74000	296	19834	0	164043	2402	0	0	0	0	265413

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
NIZAMABAD	0	0	0	2868000	0	590200	575000	0	0	0	0	0	0	4033200
Total:	0	0	0	2868000	0	590200	605000	0	0	0	0	0	0	4063200

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	419179	0	168	14770	0	0	17170	0	0	0	0	451287
Total:	0	0	419179	0	168	14770	0	0	17170	0	0	0	0	451287

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	15459	0	14876	12139	19441	0	0	0	0	61915
Total:	0	0	0	0	15459	0	14876	12139	19441	0	0	0	0	61915

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	46860	0	0	0	0	46860
Total:	0	0	0	0	0	0	0	0	46860	0	0	0	0	46860

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1366	0	0	0	0	0	0	0	0	0	0	0	1366
Total:	0	1366	0	0	0	0	0	0	0	0	0	0	0	1366

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	24517	0	0	0	0	0	0	0	0	0	0	24517
KARIMNAGAR	0	0	0	0	0	0	0	0	136	0	0	0	0	136
Total:	0	0	24517	0	0	0	0	0	136	0	0	0	0	24653

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	242960	0	0	0	0	443540
JOGULAMBA GADWAL	0	0	0	0	0	0	5590	18015	20005	0	0	0	0	43610
KARIMNAGAR	0	0	0	0	0	0	6160	18740	19515	0	0	0	0	44415
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	3130	0	0	0	0	5250
WARANGAL (U)	0	0	0	0	0	0	0	540	410	0	0	0	0	950
YADADRI	0	0	0	0	0	0	22055	40080	48765	0	0	0	0	110900
Total:	0	11214	0	0	0	0	90975	222905	334785	0	0	0	0	659879

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	300	0	0	0	0	700
Total:	0	0	0	0	0	0	0	400	300	0	0	0	0	700

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	239611	0	0	0	0	1543102
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	239611	0	0	0	0	7739252

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	600	0	0	0	0	4200
BHADRADI KOTHAGUDEM	0	500	28550	0	0	36600	5000	3800	5600	0	0	0	0	80050
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	147400	0	0	0	0	4483370
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	2400	0	0	0	0	143700
KHAMMAM	0	0	51100	0	0	20000	4600	17000	2200	0	0	0	0	94900
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	4800	0	0	0	0	214200
MAHABUBABAD	0	0	0	0	0	3000	200	0	0	0	0	0	0	3200
MANCHERIAL	0	0	5000	0	0	7400	6600	0	800	0	0	0	0	19800
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	20800	0	0	0	0	379050
NIRMAL	0	0	15650	0	0	4600	6600	600	0	0	0	0	0	27450
NIZAMABAD	0	1300	24700	0	0	80200	18600	11400	6400	0	0	0	0	142600
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	2800	0	0	0	0	64300
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	14200	0	0	0	0	155050
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	3800	0	0	0	0	199000
YADADRI	0	0	14200	0	0	10000	2000	2600	1200	0	0	0	0	30000
Total:	0	21400	1597450	12100	8100	3764230	400332	313700	213000	0	0	0	0	6330312

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11600	16900	17200	17850	18250	15650	13200	15350	32200	0	0	0	0	158200
JAGTIAL	0	0	0	0	0	0	0	0	250	0	0	0	0	250
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	0	0	250	0	0	0	0	250
NIRMAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
RANGA REDDY	2	0	0	1	0	0	0	1	2	0	0	0	0	6
WARANGAL (R)	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	1250	0	250	0	250	0	0	0	0	0	1750
Total:	11602	16900	17450	19101	18500	15900	14700	15601	32702	0	0	0	0	162456

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	300	300	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	67900	117300	233750	141150	132150	101900	179950	142900	136350	0	0	0	0	1253350
JAGTIAL	0	0	6330	100	0	300	7800	0	300	0	0	0	0	14830
KAMAREDDY	0	6300	10020	0	3120	3120	300	0	3360	0	0	0	0	26220
KARIMNAGAR	0	0	0	1000	0	0	0	0	50	0	0	0	0	1050
KHAMMAM	7600	500	0	0	300	0	0	0	300	0	0	0	0	8700
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	500	1000	0	0	0	2000	0	0	0	0	3500
MEDCHAL	0	0	7300	1000	600	5120	11480	2000	3510	0	0	0	0	31010
NALGONDA	0	0	0	0	0	3600	300	0	0	0	0	0	0	3900
NIRMAL	0	0	600	0	0	0	0	240	0	0	0	0	0	840
NIZAMABAD	0	13300	0	18180	600	6720	0	7860	3300	0	0	0	0	49960
PEDDAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
RANGA REDDY	2227381	2916450	4213707	4358530	4603723	5728082	4389123	4619294	4594531	0	0	0	0	37650821
SANGAREDDY	0	0	0	0	1000	0	500	1000	400	0	0	0	0	2900
SIDDIPET	0	0	600	4000	500	0	0	0	0	0	0	0	0	5100
SURYAPET	0	0	7500	300	3360	0	0	0	10500	0	0	0	0	21660
VIKARABAD	0	0	0	0	0	300	0	0	0	0	0	0	0	300
WARANGAL (U)	0	0	8000	0	0	4000	0	0	10100	0	0	0	0	22100
Total:	2302881	3054150	4488107	4524760	4746353	5854042	4589453	4773294	4764801	0	0	0	0	39097841

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	51700	99200	63000	16000	16000	9000	118400	57100	0	0	0	0	450400
BHADRADI KOTHAGUDEM	8000	31200	42000	59500	8500	17200	30200	53600	24900	0	0	0	0	275100
BHOOPALAPALLY	8000	2000	2000	4000	0	57300	11500	0	2000	0	0	0	0	86800
HYDERABAD URBAN	96800	614000	1602900	686900	651500	1255400	853200	679300	1071150	0	0	0	0	7511150
JAGTIAL	12000	16900	16800	24000	34000	40000	6000	5000	17000	0	0	0	0	171700
JANGAON	30200	12400	137000	25900	6000	13800	4000	9000	16000	0	0	0	0	254300
JOGULAMBA GADWAL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	2100	8000	53100	59400	6000	12200	77000	84200	286600	0	0	0	0	588600
KARIMNAGAR	8100	37100	88900	84900	71000	14300	12500	32000	100100	0	0	0	0	448900

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	71200	103100	88600	101600	42100	202600	167100	209600	190000	0	0	0	0	1175900
KOMARAMBHEEM ASIFABAD	5000	28700	27000	22000	2000	35100	2000	12000	6000	0	0	0	0	139800
MAHABOOB NAGAR	0	0	8000	4000	2000	0	0	0	2000	0	0	0	0	16000
MAHABUBABAD	14000	6000	8400	20300	2000	40000	26500	16500	15000	0	0	0	0	148700
MANCHERIAL	8000	21200	24500	58409	83100	59400	15100	57400	30900	0	0	0	0	358009
MEDAK	0	4000	34400	0	2000	0	0	0	2000	0	0	0	0	42400
MEDCHAL	2000	28700	27900	18700	6900	16700	32200	45100	18700	0	0	0	0	196900
Mulugu	0	0	0	0	2000	500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	2500	0	2500	0	6000	0	0	0	0	0	0	0	11000
NALGONDA	137100	99240	345000	277599	186280	208699	215440	248799	322920	0	0	0	0	2041077
NIRMAL	0	8700	105900	87900	53000	34000	58000	22000	10000	0	0	0	0	379500
NIZAMABAD	10400	85400	232200	92900	230100	174400	77900	212300	137100	0	0	0	0	1252700
Narayanpet	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
PEDDAPALLY	2000	21000	17000	16000	14000	6000	10000	8000	8000	0	0	0	0	102000
RANGA REDDY	10000	8900	191099	69100	30250	71600	73600	138800	109600	0	0	0	0	702949
SANGAREDDY	0	31200	32700	73700	36000	30500	21100	49700	34800	0	0	0	0	309700
SIDDIPET	13000	12000	33300	55000	0	6000	10000	25000	2000	0	0	0	0	156300
SIRICILLA	0	0	3500	73000	10000	2000	0	0	12000	0	0	0	0	100500
SURYAPET	0	2000	26000	16000	20000	2000	0	6000	2000	0	0	0	0	74000
VIKARABAD	0	0	0	0	0	26000	200	4000	0	0	0	0	0	30200
WANAPARTHY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
WARANGAL (R)	2000	62000	45500	21200	4000	32200	58300	26500	39000	0	0	0	0	290700
WARANGAL (U)	116500	108870	133100	78690	84470	140370	80570	72050	84470	0	0	0	0	899090
YADADRI	6000	0	0	0	0	2000	2000	0	0	0	0	0	0	10000
Total:	582400	1406810	3429999	2097998	1603200	2522269	1853410	2135249	2603340	0	0	0	0	18234675

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	300	0	0	9000	1000	1500	0	0	0	0	11800
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
Total:	0	0	0	300	0	0	9500	1000	9500	0	0	0	0	20300

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	299200	857700	404100	672200	653500	488700	819700	825500	466700	0	0	0	0	5487300
KAMAREDDY	0	0	0	0	0	19500	0	0	1500	0	0	0	0	21000
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	54350	0	0	0	0	162000	128900	0	99500	0	0	0	0	444750
MEDCHAL	2700	6000	500	4000	14500	14000	10000	6000	3300	0	0	0	0	61000
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	103960	148600	288100	258650	223361	201104	278200	263200	334050	0	0	0	0	2099225
SURYAPET	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	460210	1013800	693700	934850	891361	885304	1236800	1094700	906050	0	0	0	0	8116775

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
SANGAREDDY	0	0	0	0	0	0	0	0	62100	0	0	0	0	62100
Total:	0	0	0	0	0	11090	0	0	62100	0	0	0	0	73190

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	21226	0	0	0	0	658162
NALGONDA	0	1650	1350	300	0	0	300	150	150	0	0	0	0	3900
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	21376	0	0	0	0	667962

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	56826	0	0	0	0	56826
Total:	0	0	0	0	0	0	0	0	56826	0	0	0	0	56826

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	32500	0	0	0	0	70500
NIZAMABAD	0	0	0	0	0	0	9000	0	8000	0	0	0	0	17000
PEDDAPALLY	0	0	0	0	0	0	0	2000	9000	0	0	0	0	11000
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	49500	0	0	0	0	133500

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	629	0	0	0	0	26158
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	528	528	528	0	0	0	0	28519
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	254582	1874827	897633	0	0	0	0	5200718
JAGTIAL	0	0	0	0	0	0	0	0	352	0	0	0	0	352
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	17486	15816	15816	0	0	0	0	449140
KAMAREDDY	0	732	732	1627	1627	732	2236	913	732	0	0	0	0	9331
KARIMNAGAR	0	10090	5090	5180	5090	90	90	90	14052	0	0	0	0	39772
KHAMMAM	320	5714	8432	6954	6259	6259	6259	9875	21673	0	0	0	0	71745
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	898	719	1107	0	0	0	0	9200
MAHABOOB NAGAR	330	413	588	2418	1040	1040	1328	1180	1745	0	0	0	0	10082
MAHABUBABAD	320	320	8324	8529	355	355	8359	8394	16316	0	0	0	0	51272

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	100	13529	26128	15659	14287	19904	15415	8873	14217	0	0	0	0	128112
MEDCHAL	895	942	942	989	942	942	942	942	942	0	0	0	0	8478
Mulugu	0	0	0	0	0	0	0	401	887	0	0	0	0	1288
NAGARKURNOOL	442	4442	4000	8934	4492	4050	4642	4050	4050	0	0	0	0	39102
NALGONDA	5702	1879	6059	8609	9681	4578	7509	2869	5136	0	0	0	0	52022
NIRMAL	0	0	8629	8629	8129	8129	8129	8129	8129	0	0	0	0	57903
NIZAMABAD	648	1112	1699	2786	2095	2095	2095	325798	3551	0	0	0	0	341879
Narayanpet	0	45	90	45	45	45	45	45	45	0	0	0	0	405
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	101036	114655	100336	0	0	0	0	878995
RANGA REDDY	2342	2342	13432	26291	25726	14557	14741	15155	15153	0	0	0	0	129739
SANGAREDDY	10303	2243	10797	900	793	15607	1804	10955	687	0	0	0	0	54089
SIDDIPET	120	60	700	380	380	380	380	380	380	0	0	0	0	3160
SIRICILLA	52	52	52	52	0	0	0	0	0	0	0	0	0	208
SURYAPET	0	150	300	283	549	283	150	150	150	0	0	0	0	2015
VIKARABAD	0	62	62	10062	62	5062	10062	124	62	0	0	0	0	25558
WANAPARTHY	764	764	1107	1138	452	452	452	452	452	0	0	0	0	6033
WARANGAL (U)	31902	42777	39531	32230	14850	14952	14807	14503	14305	0	0	0	0	219857
YADADRI	0	29	5285	14497	6585	3929	1329	17658	6329	0	0	0	0	55641
Total:	199201	697531	683701	621307	791158	833588	476044	2452849	1145394	0	0	0	0	7900773

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	3867	0	0	0	0	293013
Total:	0	21319	48611	57900	89684	4545	41181	25906	3867	0	0	0	0	293013

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	10000	0	0	0	0	30000
KHAMMAM	0	0	5000	0	6000	6000	6920	7000	5000	0	0	0	0	35920
MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NALGONDA	0	0	20000	10000	0	0	0	0	10000	0	0	0	0	40000
NIZAMABAD	0	0	30000	0	10000	16000	20000	0	0	0	0	0	0	76000
SIRICILLA	0	0	20000	10000	10000	10000	10000	0	10000	0	0	0	0	70000
Total:	5000	20000	80000	51000	26000	32000	36920	23000	41000	0	0	0	0	314920

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	62000	0	0	0	0	344099
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	6000	6000	26000	18000	18000	0	0	0	0	153810
BHOOPALAPALLY	0	0	0	50000	0	0	10000	0	6000	0	0	0	0	66000
HYDERABAD URBAN	27700	114600	349300	354899	239801	214000	333200	170800	217600	0	0	0	0	2021900
JAGTIAL	30000	0	32000	32000	12000	43559	20000	36000	45039	0	0	0	0	250598
JANGAON	0	0	38000	0	6000	6000	36000	6000	15011	0	0	0	0	107011
JOGULAMBA GADWAL	0	0	16100	0	0	10000	6000	30000	50000	0	0	0	0	112100
KAMAREDDY	11000	43400	40183	60600	23000	63700	24000	34850	71000	0	0	0	0	371733
KARIMNAGAR	10000	32000	108818	157000	80000	90000	96000	60000	69431	0	0	0	0	703249
KHAMMAM	0	16000	96420	81000	76000	50000	60000	46000	31000	0	0	0	0	456420
KOMARAMBHEEM ASIFABAD	0	0	0	12000	16000	22000	0	0	6000	0	0	0	0	56000
MAHABOOB NAGAR	0	27000	50000	120000	68600	60000	110000	58000	52000	0	0	0	0	545600
MAHABUBABAD	20000	6000	46000	70000	20000	10000	20000	10000	50000	0	0	0	0	252000
MANCHERIAL	0	25000	94000	96000	80000	18000	0	44301	42000	0	0	0	0	399301
MEDAK	6000	20000	26444	16000	18220	10000	10000	22000	13392	0	0	0	0	142056
NAGARKURNOOL	0	12000	34600	20000	12000	30000	0	34000	12000	0	0	0	0	154600
NALGONDA	6000	18000	74000	60000	82000	112643	60000	76000	72000	0	0	0	0	560643
NIRMAL	2086	19600	46058	18000	13738	41879	27856	52095	30913	0	0	0	0	252225
NIZAMABAD	1000	100000	75000	98000	34000	98000	88000	118000	406715	0	0	0	0	1018715
Narayanpet	0	0	0	0	10000	10000	10000	10000	0	0	0	0	0	40000
PEDDAPALLY	0	23050	102000	60000	83996	62000	110000	46000	82573	0	0	0	0	569619
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	13100	0	0	0	0	156200
SIDDIPET	18000	16000	22000	50000	57697	52000	54000	16000	70000	0	0	0	0	355697
SIRICILLA	11199	18000	42000	30000	48000	40000	0	16000	6000	0	0	0	0	211199
SURYAPET	0	0	80000	36060	106000	50000	26000	10000	-61573	0	0	0	0	246487
VIKARABAD	0	0	21897	36000	27100	0	6000	16000	46000	0	0	0	0	152997
WANAPARTHY	0	0	0	42000	0	16000	58000	22000	6000	0	0	0	0	144000
WARANGAL (R)	30000	16000	38700	46300	36000	28000	40000	52000	40000	0	0	0	0	327000
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	16000	0	0	0	0	355400
Total:	205985	576560	1600520	1785359	1244152	1316180	1381756	1093546	1488201	0	0	0	0	10692259

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
WARANGAL (U)	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
Total:	0	0	0	0	0	3710	0	0	1200	0	0	0	0	4910

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	52000	0	0	0	0	179538
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
SANGAREDDY	0	0	0	0	0	0	0	0	952	0	0	0	0	952
SIDDIPET	0	0	0	0	0	0	0	0	2725	0	0	0	0	2725
VIKARABAD	0	0	0	0	0	3020	0	0	0	0	0	0	0	3020
Total:	0	23000	0	0	0	18658	40000	56000	55677	0	0	0	0	193335

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	50	0	0	0	0	8050
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	2900	0	0	0	0	62113665
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	600	0	0	0	0	2400
KARIMNAGAR	0	0	1400	150	1200	1500	200	400	100	0	0	0	0	4950
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	300	0	0	0	0	20200
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	7200	0	0	0	0	63570
RANGA REDDY	0	7975	44039	27058	39300	83339	15561	3648500	17657653	0	0	0	0	21523425
SANGAREDDY	0	100	21300	200	200	400	900	400	200	0	0	0	0	23700
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	17669003	0	0	0	0	83900614

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
Total:	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	6431842	0	0	0	0	6431842
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	1492553	0	0	0	0	15213706
Total:	806980	1879479	2007598	1988257	1711643	2414996	1444212	1468538	7924395	0	0	0	0	21646098

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	9772939	0	0	0	0	22261676
KAMAREDDY	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
NALGONDA	0	0	500	0	312000	0	0	0	90750	0	0	0	0	403250
NIZAMABAD	0	0	1500	2000	4000	3000	3100	0	4500	0	0	0	0	18100
RANGA REDDY	1292138	2514723	3832065	4116546	6562338	7570439	5994598	9417703	160269811	0	0	0	0	201570361
SANGAREDDY	0	0	0	0	0	0	0	0	753525	0	0	0	0	753525
Total:	1376328	2577223	3856925	15973824	6906838	7743351	6164055	9516843	170903525	0	0	0	0	225018912

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	5280	0	0	0	0	5520
HYDERABAD URBAN	0	1200	0	30430	38216	1476	0	0	1602	0	0	0	0	72924
Total:	0	1200	0	30430	38216	1716	0	0	6882	0	0	0	0	78444

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
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
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	6435	0	0	0	0	619253
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

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	0	0	4239	0	0	0	0	4239
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	10724	0	0	0	0	758882

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	7619	0	0	0	0	27708
Total:	0	332	530	0	4652	6203	3278	5094	7619	0	0	0	0	27708

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	8570	0	0	0	0	8602037
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
NIRMAL	0	0	0	0	0	0	0	0	1315587	0	0	0	0	1315587
NIZAMABAD	0	3800	0	0	0	0	0	0	0	0	0	0	0	3800
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
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	150	0	0	0	0	16225
Total:	72322	6239097	2610921	0	765650	2225222	62992	375079	1330307	0	0	0	0	13681590

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	31420037	0	0	0	0	59495411
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	31420037	0	0	0	0	59772438

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	47000	0	0	0	0	229038
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	47000	0	0	0	0	642619

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	2000	0	0	0	0	8000
KAMAREDDY	0	0	2000	1600	2000	1000	0	0	3000	0	0	0	0	9600
MAHABOOB NAGAR	1517	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9517
NAGARKURNOOL	0	0	0	0	0	0	52000	2000	2000	0	0	0	0	56000
WANAPARTHY	1000	1000	1000	1000	0	2000	0	2000	1000	0	0	0	0	9000
Total:	2517	2000	6000	3600	3000	8000	53000	5000	9000	0	0	0	0	92117

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	2000	0	0	0	0	62600
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	2000	0	0	0	0	73600

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	26500	0	0	0	0	640200
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	16200	126000	93500	22500	67000	0	0	0	0	431100
BHOOPALAPALLY	0	14500	52350	33900	12100	27800	24000	13600	38100	0	0	0	0	216350
HYDERABAD URBAN	0	56000	38000	26000	22000	67500	22000	79500	22000	0	0	0	0	333000
JAGTIAL	0	23000	46000	33000	31500	29000	41000	33100	26500	0	0	0	0	263100
JANGAON	2000	18100	26300	7000	6000	21100	6500	11600	7200	0	0	0	0	105800
JOGULAMBA GADWAL	1500	53250	124500	94000	58500	133500	81500	24000	53500	0	0	0	0	624250

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	1500	0	0	10500	0	0	0	0	12000
KARIMNAGAR	3000	51500	86500	70000	21250	36000	28500	41500	144000	0	0	0	0	482250
KHAMMAM	9150	86650	119450	72000	84500	128650	114500	50150	351300	0	0	0	0	1016350
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	9000	32600	10500	10820	4660	0	0	0	0	172900
MAHABOOB NAGAR	5000	23000	25100	23700	13500	10000	15000	23000	16500	0	0	0	0	154800
MAHABUBABAD	20800	73500	99000	60000	59000	48300	54000	38000	34400	0	0	0	0	487000
MANCHERIAL	4500	21000	28500	20000	6000	49600	18500	21000	15500	0	0	0	0	184600
MEDAK	7900	42100	41800	11400	11600	4400	16500	18200	20000	0	0	0	0	173900
MEDCHAL	0	0	37500	0	16500	32000	0	22500	8000	0	0	0	0	116500
Mulugu	1500	16500	27500	24100	12500	3500	37000	15500	24100	0	0	0	0	162200
NAGARKURNOOL	11000	69500	67150	78000	76000	100050	43500	26600	12500	0	0	0	0	484300
NALGONDA	11500	87150	90650	80500	49000	79950	46500	36150	41500	0	0	0	0	522900
NIRMAL	3000	39100	57600	41100	32500	77400	29600	35000	13500	0	0	0	0	328800
Narayanpet	3000	24000	23500	5500	4500	10000	5000	1000	6100	0	0	0	0	82600
PEDDAPALLY	0	8500	40500	16000	31500	70000	30000	13500	27000	0	0	0	0	237000
RANGA REDDY	1500	12000	19100	8500	2000	10516	6002	25500	7500	0	0	0	0	92618
SANGAREDDY	5100	68700	79900	70800	21000	20600	27100	17700	4800	0	0	0	0	315700
SIDDIPET	29000	77400	132900	57500	26800	24100	17700	41200	21000	0	0	0	0	427600
SIRICILLA	2650	19300	3500	13000	19500	10500	8150	17500	18000	0	0	0	0	112100
SURYAPET	14000	46600	69650	44600	51150	76550	74250	39450	27300	0	0	0	0	443550
VIKARABAD	1600	1500	10000	1500	1500	10000	2000	5000	1500	0	0	0	0	34600
WANAPARTHY	500	6100	33500	39000	35000	20500	17000	13500	9000	0	0	0	0	174100
WARANGAL (R)	2500	51800	67700	41600	23200	59200	41500	26000	15000	0	0	0	0	328500
WARANGAL (U)	22500	36200	52700	45300	29350	44000	36200	4600	73700	0	0	0	0	344550
YADADRI	7000	13700	8800	44500	16900	53500	51500	7000	30000	0	0	0	0	232900
Total:	193200	1148450	1663770	1207500	884050	1681816	1040502	740670	1178160	0	0	0	0	9738118

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	3000	0	0	0	0	84000
BHOOPALAPALLY	0	11500	8500	0	0	0	0	0	1500	0	0	0	0	21500
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	4000	0	0	0	0	34500
KHAMMAM	0	10550	500	6000	1500	11500	0	0	6944	0	0	0	0	36994
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	9000	0	0	0	0	26000
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	500	0	0	0	0	5300
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Mulugu	0	3500	5500	9750	2500	0	0	0	2500	0	0	0	0	23750
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	1000	0	0	0	0	4500
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	3500	0	0	0	0	19000
SIDDIPET	0	0	1000	500	500	3250	0	0	0	0	0	0	0	5250
SIRICILLA	3000	6000	1500	15500	2500	0	4500	2500	2500	0	0	0	0	38000
SURYAPET	2500	2000	3500	0	0	1000	0	0	1000	0	0	0	0	10000
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	9500	0	0	0	0	50500
Total:	37500	100600	94450	85220	49900	101250	44900	37050	44944	0	0	0	0	595814

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	1035	0	0	0	0	1035
KHAMMAM	0	0	895	0	2425	0	0	0	1615	0	0	0	0	4935
Total:	0	0	895	0	2425	0	0	0	2650	0	0	0	0	5970

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	23250	58900	48750	18500	16000	31000	13500	4500	13500	0	0	0	0	227900
KHAMMAM	14400	89100	36100	25600	14100	18800	23100	7500	12150	0	0	0	0	240850
MAHABOOB NAGAR	0	0	1830	995	105	55	670	225	0	0	0	0	0	3880
NIZAMABAD	11650	0	0	1000	0	1700	0	0	200	0	0	0	0	14550
RANGA REDDY	0	0	2720	0	0	16030	1215	1995	1920	0	0	0	0	23880
SANGAREDDY	0	0	0	0	3800	0	0	0	705	0	0	0	0	4505
WARANGAL (R)	0	0	0	915	0	1540	215	675	650	0	0	0	0	3995
Total:	49300	148000	89400	47010	34005	69125	38700	14895	29125	0	0	0	0	519560

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	54500	172600	812303	86950	80350	83800	47500	20500	47550	0	0	0	0	1406053
BHADRADI KOTHAGUDEM	31750	100800	164300	70950	33000	113500	38000	30500	42100	0	0	0	0	624900

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	41500	95000	175150	167775	49300	104600	42750	40800	41900	0	0	0	0	758775
HYDERABAD URBAN	18550	62335	110250	71900	49200	2751936	86300	63700	45150	0	0	0	0	3259321
JAGTIAL	46000	109600	507900	112000	95500	106500	82500	79000	88000	0	0	0	0	1227000
JANGAON	17000	45500	59787	22000	49500	41000	20000	43200	35112	0	0	0	0	333099
JOGULAMBA GADWAL	9000	134650	226450	155500	95000	94650	75500	40100	67100	0	0	0	0	897950
KAMAREDDY	39550	102000	113200	82800	93050	141100	83100	57400	137900	0	0	0	0	850100
KARIMNAGAR	16288801	130850	200650	148050	69000	114050	67700	57500	106055	0	0	0	0	17182656
KHAMMAM	29000	511341	6262227	245950	106500	105500	87000	55000	82896	0	0	0	0	7485414
KOMARAMBHEEM ASIFABAD	24160	135340	97000	57500	24000	38000	12000	35000	20500	0	0	0	0	443500
MAHABOOB NAGAR	9999259	85550	81550	69500	35650	44500	47000	25000	53150	0	0	0	0	10441159
MAHABUBABAD	79000	194000	149600	119500	95000	145000	95000	25000	17500	0	0	0	0	919600
MANCHERIAL	36350	107400	144000	90350	28950	76450	19600	29100	52500	0	0	0	0	584700
MEDAK	27300	147700	91250	42450	18100	19750	36500	41350	53681	0	0	0	0	478081
MEDCHAL	9960	14800	175344	11800	25300	37450	32950	19150	46650	0	0	0	0	373404
Mulugu	3500	43600	67000	56500	30500	12350	56700	32400	27600	0	0	0	0	330150
NAGARKURNOOL	30950	135400	136900	81750	110150	156650	39500	62600	47550	0	0	0	0	801450
NALGONDA	34478000	336450	314450	208350	107100	154100	92700	133950	158487	0	0	0	0	35983587
NIRMAL	13000	133200	126900	101100	111000	154700	110600	56100	49000	0	0	0	0	855600
NIZAMABAD	9513823	133750	162650	103500	125900	156310	111300	93000	182600	0	0	0	0	10582833
Narayanpet	21500	70700	80750	46000	24000	37500	31500	41550	37500	0	0	0	0	391000
PEDDAPALLY	19000	73000	127050	101500	51500	53000	71200	42000	41100	0	0	0	0	579350
RANGA REDDY	784733	1643000	407400	286600	165750	302800	122050	79800	157700	0	0	0	0	3949833
SANGAREDDY	7526616	291400	200900	92700	78451	26900	67000	43300	27000	0	0	0	0	8354267
SIDDIPET	62500	161050	203350	127750	61300	68700	77450	61050	56900	0	0	0	0	880050
SIRICILLA	18900	77950	44000	55250	55000	45500	24000	40500	40750	0	0	0	0	401850
SURYAPET	29250	166250	183650	135700	74500	107600	89400	55950	104223	0	0	0	0	946523
VIKARABAD	37250	211650	145900	149900	113000	102300	40650	36000	42500	0	0	0	0	879150
WANAPARTHY	11500	53300	84600	95200	69500	77200	53000	43500	36750	0	0	0	0	524550
WARANGAL (R)	9162274	27895221	248950	176400	88150	96900	174488	69800	55600	0	0	0	0	37967783
WARANGAL (U)	40500	76000	104500	71600	43200	45050	51450	34200	55400	0	0	0	0	521900
YADADRI	35600	71663	59700	157970	62860	43550	83250	38500	48785	0	0	0	0	601878
Total:	88540576	33723050	12069611	3602745	2319261	5658896	2169638	1626500	2107189	0	0	0	0	151817466

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	305385	1500	46702	202765	255970	278711	268914	275762	0	0	0	0	1635709
SANGAREDDY	16500	0	0	27000	16500	0	0	0	0	0	0	0	0	60000
Total:	16500	305385	1500	73702	219265	255970	278711	268914	275762	0	0	0	0	1695709

HOA 040300800 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	131057	0	37412	0	0	0	0	0	0	168469
KARIMNAGAR	0	0	0	0	0	0	0	10360	0	0	0	0	0	10360
RANGA REDDY	0	0	30400	0	0	0	0	8400	3500	0	0	0	0	42300
Total:	0	0	30400	0	131057	0	37412	18760	3500	0	0	0	0	221129

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	14490	7245	7245	0	0	0	0	28980
NIZAMABAD	0	0	0	0	0	0	0	0	5345	0	0	0	0	5345
WARANGAL (R)	0	0	0	0	0	0	66375	0	0	0	0	0	0	66375
Total:	0	0	0	0	0	0	80865	7245	12590	0	0	0	0	100700

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	28670	0	0	0	0	0	28670
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1024	0	0	0	0	1024
SURYAPET	0	0	0	0	0	0	0	0	62	0	0	0	0	62
Total:	0	0	0	0	0	0	0	28670	1086	0	0	0	0	29756

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	840	0	0	0	0	0	0	0	840
SIRICILLA	0	0	0	0	0	24500	0	0	0	0	0	0	0	24500
SURYAPET	0	0	0	2252000	0	0	0	0	0	0	0	0	0	2252000
Total:	0	0	0	2252000	0	25340	0	0	0	0	0	0	0	2277340

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	26257	18186	0	2790	4914	0	17610	0	0	0	0	69757
BHADRADI KOTHAGUDEM	61378	8468	5592	1860	0	0	0	0	0	0	0	0	0	77298
BHOOPALAPALLY	0	16780	5154	25866	2124	0	0	2901	2719	0	0	0	0	55544
JAGTIAL	10235	104860	135284	80346	0	26895	0	0	0	0	0	0	0	357620
JANGAON	0	1147395	0	0	0	0	0	0	119218	0	0	0	0	1266613
JOGULAMBA GADWAL	0	3392	124475	0	0	120750	0	0	33728	0	0	0	0	282345
KAMAREDDY	0	0	922020	0	0	0	0	0	0	0	0	0	0	922020
KARIMNAGAR	43747	28778	136296	16911	15211	35001	0	0	26861	0	0	0	0	302805
KHAMMAM	32001	27970	31414	4532	0	0	0	0	128017	0	0	0	0	223934
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	35267	0	0	0	0	105202
MAHABUBABAD	55110	37143	35028	5898	0	0	0	0	13693	0	0	0	0	146872
MANCHERIAL	50832	110353	121262	32400	0	0	5750	0	0	0	0	0	0	320597
MEDAK	0	0	30160	16856	13444	19071	0	980	4908	0	0	0	0	85419
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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	17948	74336	32052	16716	5136	0	0	0	0	0	0	0	0	146188
NALGONDA	28926	24890	16732	65117	0	18600	693	84039	1723	0	0	0	0	240720
NIRMAL	304048	316088	143808	205293	10090	20525	0	0	31418	0	0	0	0	1031270
NIZAMABAD	0	110692	78912	16728	7654	6434	0	0	0	0	0	0	0	220420
Narayanpet	2884	0	7686	333	0	0	0	0	4077	0	0	0	0	14980
PEDDAPALLY	19715	56380	118910	45302	56429	74193	0	13745	28876	0	0	0	0	413550
RANGA REDDY	0	13813	47456	53665	11980	24361	0	0	34524	0	0	0	0	185799
SANGAREDDY	0	14171	10046	19230	6824	4134	1334	1634	2228	0	0	0	0	59601
SIDDIPET	25728	27452	32696	8740	0	0	0	6332	1588	0	0	0	0	102536
SIRICILLA	0	46607	0	0	0	0	0	0	0	0	0	0	0	46607
SURYAPET	0	33714	92632	7262	0	114264	133664	18459	153718	0	0	0	0	553713
VIKARABAD	0	16254	102924	29463	1477	2832	0	3640	0	0	0	0	0	156590
WANAPARTHY	26599	43709	50646	5826	0	6319	0	0	63261	0	0	0	0	196360
WARANGAL (R)	0	0	500	8297	944	0	0	0	12530	0	0	0	0	22271
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	25328	0	0	0	0	541608
Total:	782749	2500471	2852424	832382	203604	495482	215971	220851	741292	0	0	0	0	8845226

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	10710	0	0	0	0	336090
BHADRADI KOTHAGUDEM	51475	0	3800	13000	2400	0	0	54400	47895	0	0	0	0	172970
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	163655	0	0	0	0	440358
JOGULAMBA GADWAL	0	28520	0	0	0	64170	218550	143220	57660	0	0	0	0	512120
KAMAREDDY	6150	3895	29315	23165	0	0	0	0	16400	0	0	0	0	78925
KARIMNAGAR	0	2135	49943	0	0	96685	75335	52155	12200	0	0	0	0	288453
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
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
MAHABUBABAD	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
MANCHERIAL	0	9180	8670	0	0	0	128265	57630	76500	0	0	0	0	280245
MEDAK	0	0	1845	13735	0	0	12710	0	9840	0	0	0	0	38130
NAGARKURNOOL	3100	9610	105400	3100	0	4030	33790	2170	24800	0	0	0	0	186000
NALGONDA	117480	50820	25520	0	0	34980	30580	0	0	0	0	0	0	259380
NIRMAL	20400	105570	122400	62475	0	119085	158100	125460	108120	0	0	0	0	821610
NIZAMABAD	0	0	365390	61915	0	10170	0	32500	271205	0	0	0	0	741180
Narayanpet	20770	0	12400	3100	0	8060	0	6200	24490	0	0	0	0	75020
PEDDAPALLY	0	160460	45085	33935	0	12425	42245	71000	101885	0	0	0	0	467035
SANGAREDDY	0	0	8815	18860	0	21549	9020	7585	40385	0	0	0	0	106214
SIDDIPET	0	0	16195	0	0	0	0	0	0	0	0	0	0	16195
SIRICILLA	121055	360680	354645	0	0	0	0	0	230245	0	0	0	0	1066625
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	40300	0	0	0	0	128650
Total:	351140	877425	1523451	2702906	19365	659069	939475	783955	1237490	0	0	0	0	9094276

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	1528	0	0	0	0	88190
Total:	2982	11562	14528	56910	0	0	0	680	1528	0	0	0	0	88190

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	500	0	0	0	0	2500
Total:	3000	0	500	500	0	0	1000	0	500	0	0	0	0	5500

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	92905	0	0	0	0	283478
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	27586	0	0	0	0	280236
JAGTIAL	2800	99321	2800	0	0	0	5600	6000	0	0	0	0	0	116521
KAMAREDDY	0	2000	8200	4800	1600	2400	2000	0	3303	0	0	0	0	24303
KARIMNAGAR	1200	6900	7400	2800	0	200	13400	4800	600	0	0	0	0	37300
KHAMMAM	600	4000	11800	9400	1800	1100	20000	4357	0	0	0	0	0	53057
MANCHERIAL	0	0	1800	600	400	800	600	800	400	0	0	0	0	5400
NALGONDA	200	1400	7200	2800	400	0	4200	1400	5200	0	0	0	0	22800
NIRMAL	0	2000	0	0	0	0	400	200	0	0	0	0	0	2600
NIZAMABAD	0	200	1800	8905	3000	800	2000	0	1400	0	0	0	0	18105
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	50000	4600	1600	0	0	0	0	0	63200
SURYAPET	0	800	200	6900	1450	11200	9600	4200	600	0	0	0	0	34950
WANAPARTHY	0	0	0	0	200	400	200	800	0	0	0	0	0	1600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	1600	3400	1000	0	1500	5800	800	400	0	0	0	0	14500
Total:	14600	124021	138516	139081	92750	115016	131537	127249	132394	0	0	0	0	1015164

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	1094058	0	0	0	0	1462936
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	800	0	0	0	0	2300
Mulugu	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
NALGONDA	0	0	1000	0	0	0	500	1100	2500	0	0	0	0	5100
NIZAMABAD	44065	55235	1000	1250	45415	55235	0	500	56913	0	0	0	0	259613
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	1400	0	0	0	0	129026
SIDDIPET	0	0	0	600	0	0	0	0	2100	0	0	0	0	2700
SIRICILLA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	44965	167261	335144	93766	238025	608919	13450	5700	1157771	0	0	0	0	2665001

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	900	8500	16950	0	0	0	0	26350
HYDERABAD URBAN	5500	7650	5700	5500	4500	1500	1500	500	5300	0	0	0	0	37650
JAGTIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAMAREDDY	0	400	400	37250	0	30000	13200	0	10150	0	0	0	0	91400
KARIMNAGAR	0	0	0	0	0	0	0	8050	0	0	0	0	0	8050
KHAMMAM	0	0	7927	2000	3300	34850	70950	58700	128344	0	0	0	0	306071
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	47850	0	0	0	0	129100
NIZAMABAD	0	0	0	6050	8580	14300	16625	550	0	0	0	0	0	46105
SANGAREDDY	0	0	0	31000	0	0	0	0	56000	0	0	0	0	87000
SURYAPET	0	0	0	7150	0	0	5000	6100	15400	0	0	0	0	33650
YADADRI	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
Total:	9350	10250	20977	107100	16380	112900	128975	117550	279994	0	0	0	0	803476

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 KOTHAGUDEM	26600	0	19180	37072	2130	41878	108144	42399	48265	0	0	0	0	325668
HYDERABAD URBAN	0	0	4900	1000	3900	8700	2000	7400	15000	0	0	0	0	42900
KAMAREDDY	0	0	0	66000	10000	14000	35093	82720	104868	0	0	0	0	312681
KARIMNAGAR	0	0	0	0	26570	4000	4400	0	124150	0	0	0	0	159120
KHAMMAM	0	0	0	68431	102464	188094	393070	912456	767576	0	0	0	0	2432091
MAHABOOB NAGAR	0	0	0	0	0	236617	322290	82180	25000	0	0	0	0	666087
Mulugu	0	0	0	0	0	0	0	25994	0	0	0	0	0	25994
NALGONDA	0	600	1052	48390	27529	10614	70680	93527	175002	0	0	0	0	427394
NIZAMABAD	0	0	61393	90683	55625	104421	29000	39720	51727	0	0	0	0	432569
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	42087	0	0	0	0	94599
YADADRI	0	0	0	0	0	0	29889	49488	8970	0	0	0	0	88347
Total:	26600	600	92660	311576	231048	616324	1033091	1360606	1362645	0	0	0	0	5035150

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	16475	0	0	0	0	8219875
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	680564	0	0	0	0	1358285
NIZAMABAD	400588	502136	0	0	400588	502136	0	0	517399	0	0	0	0	2322847
SIRICILLA	0	0	2144688	0	0	0	0	0	0	0	0	0	0	2144688
WARANGAL (U)	0	0	0	0	0	0	0	0	311278	0	0	0	0	311278
Total:	416396	578602	8300224	748771	2235821	2206617	592362	16475	1525716	0	0	0	0	16620984

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	1760000	0	0	0	0	0	0	0	0	0	0	0	1760000
KHAMMAM	3850000	0	0	0	0	0	0	0	0	0	0	0	0	3850000
Total:	3850000	1760000	0	0	0	0	0	0	0	0	0	0	0	5610000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	2000	0	100	50	1100	500	0	0	0	0	4750
BHADRADI KOTHAGUDEM	0	2000	6000	23500	8500	1000	5000	5800	32200	0	0	0	0	84000
BHOOPALAPALLY	0	0	0	13100	6150	250	400	1000	1000	0	0	0	0	21900
HYDERABAD URBAN	1000	2000	83050	49100	10750	26650	13600	6000	11700	0	0	0	0	203850
JAGTIAL	0	0	4300	14800	15900	7900	28000	4000	0	0	0	0	0	74900

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	2700	0	0	100	600	0	0	0	0	0	3400
JOGULAMBA GADWAL	0	1100	1500	1950	400	1000	11400	0	0	0	0	0	0	17350
KAMAREDDY	50	500	2800	11200	16500	9950	1750	4050	650	0	0	0	0	47450
KARIMNAGAR	0	2200	500	5050	19950	7600	500	26750	4950	0	0	0	0	67500
KHAMMAM	0	0	1000	24000	1450	2150	50	0	6050	0	0	0	0	34700
KOMARAMBHEEM ASIFABAD	0	1000	0	10050	4850	3050	5650	0	2750	0	0	0	0	27350
MAHABOOB NAGAR	0	2000	128198	293500	9600	6800	3700	1200	750	0	0	0	0	445748
MAHABUBABAD	0	1500	3000	18050	18850	2950	2000	4500	1000	0	0	0	0	51850
MANCHERIAL	0	3650	9050	16200	5900	3100	1000	0	1550	0	0	0	0	40450
MEDAK	0	1000	0	18250	8650	0	1250	1000	2000	0	0	0	0	32150
MEDCHAL	0	47800	123850	23800	64200	20000	25850	49100	7850	0	0	0	0	362450
Mulugu	0	0	100	500	3250	7850	5100	10360	9050	0	0	0	0	36210
NAGARKURNOOL	0	900	600	11350	11200	1650	6300	1600	1200	0	0	0	0	34800
NALGONDA	100	1100	124751	86855	27000	50	0	1100	2600	0	0	0	0	243556
NIRMAL	0	0	500	6950	0	50	0	0	0	0	0	0	0	7500
NIZAMABAD	0	6000	3875	34400	10800	1100	50	10500	365	0	0	0	0	67090
Narayanpet	0	1100	500	8700	4650	2100	6300	2800	500	0	0	0	0	26650
PEDDAPALLY	0	0	3850	0	23800	2800	1300	0	0	0	0	0	0	31750
RANGA REDDY	0	25000	123700	68350	25950	87206	41030	126410	12250	0	0	0	0	509896
SANGAREDDY	0	694681	4600	19700	22100	4150	700	500	5800	0	0	0	0	752231
SIDDIPET	0	0	5750	35650	7100	700	0	1500	1550	0	0	0	0	52250
SIRICILLA	700	2000	0	23150	100	1500	50	9700	50	0	0	0	0	37250
SURYAPET	0	50	50	24700	28500	2550	350	50	0	0	0	0	0	56250
VIKARABAD	400	2900	3150	23450	8250	150	4400	1700	0	0	0	0	0	44400
WANAPARTHY	0	1400	3700	24350	2050	1500	1300	11800	3400	0	0	0	0	49500
WARANGAL (R)	0	1100	5100	8150	26350	8250	15750	6900	50	0	0	0	0	71650
WARANGAL (U)	500	500	56500	64400	49901	245381	66050	6100	14800	0	0	0	0	504132
YADADRI	0	25000	50	23300	23350	2000	1050	0	0	0	0	0	0	74750
Total:	2750	826481	701024	991205	466001	461487	250030	296120	124565	0	0	0	0	4119663

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9800	2150	0	0	0	0	0	0	0	0	11950
BHADRADI KOTHAGUDEM	0	0	0	10300	1050	4850	500	50	1000	0	0	0	0	17750
BHOOPALAPALLY	0	0	0	0	0	1000	3200	2200	1200	0	0	0	0	7600
JAGTIAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
JANGAON	0	0	800	10850	13500	1050	0	0	0	0	0	0	0	26200
JOGULAMBA GADWAL	0	0	3400	8750	1750	0	2100	0	50	0	0	0	0	16050
KAMAREDDY	0	0	0	0	1950	0	0	0	0	0	0	0	0	1950
KARIMNAGAR	0	500	500	1950	1650	50	0	0	0	0	0	0	0	4650
KHAMMAM	0	0	0	23050	100	50	200	0	0	0	0	0	0	23400
MAHABOOB NAGAR	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
MAHABUBABAD	0	0	0	200	0	0	0	0	1800	0	0	0	0	2000
MANCHERIAL	0	0	850	4700	0	0	0	0	0	0	0	0	0	5550
MEDCHAL	0	0	0	2500	5450	0	0	0	0	0	0	0	0	7950
Mulugu	0	0	0	0	0	4250	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	5400	0	0	400	0	0	0	0	0	0	5800
NIRMAL	0	0	1000	22650	3000	50	1000	550	3000	0	0	0	0	31250
SIDDIPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	0	0	700	0	0	50	0	0	0	0	0	750
WARANGAL (R)	0	0	7200	1400	400	550	2400	400	0	0	0	0	0	12350
WARANGAL (U)	0	0	10000	1200	26363	50	38300	2100	40000	0	0	0	0	118013
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	0	500	23750	102800	58063	12100	49300	5500	47050	0	0	0	0	299063

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1820	11336	7055	8850	7800	7716	9870	13960	0	0	0	0	68407
BHADRADI KOTHAGUDEM	510	68360	2010	155788	47063	7760	350	100	1600	0	0	0	0	283541
BHOOPALAPALLY	0	4325	8850	6400	1640	3800	5400	11575	3825	0	0	0	0	45815
HYDERABAD URBAN	0	0	100	200	0	150	0	0	0	0	0	0	0	450
JAGTIAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
JANGAON	0	7775	14555	14840	5025	11850	9025	11655	7825	0	0	0	0	82550
KARIMNAGAR	0	0	0	0	700	0	0	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	0	1080	0	390	0	2000	0	0	50	0	0	0	0	3520
MANCHERIAL	200	10650	20035	17990	9140	12420	6650	10995	9300	0	0	0	0	97380
MEDAK	0	6300	8050	5250	3850	5250	6300	700	7450	0	0	0	0	43150
Mulugu	0	425	4175	2075	850	425	2550	1275	800	0	0	0	0	12575
NAGARKURNOOL	1000	42650	58780	25250	14950	12250	8050	4700	10950	0	0	0	0	178580
NALGONDA	625	4425	7075	4035	1125	8235	275	285	0	0	0	0	0	26080
NIRMAL	0	7388	29950	21830	16970	19710	17040	16630	20860	0	0	0	0	150378
PEDDAPALLY	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	0	2750	550	15282	5300	2700	300	900	2100	0	0	0	0	29882
SIRICILLA	0	1380	4260	4050	1850	2100	1080	1750	1280	0	0	0	0	17750
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	4450	0	0	0	0	51810
WARANGAL (U)	0	6100	33125	30925	15450	28800	13825	17075	37775	0	0	0	0	183075
YADADRI	0	0	375	0	0	0	0	375	375	0	0	0	0	1125
Total:	2335	168853	216901	317910	137063	130075	86086	97245	122600	0	0	0	0	1279068

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	11300	0	0	0	0	60122
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	52450	0	0	0	0	13810570
JAGTIAL	0	5700	10850	8325	18325	5275	6875	5775	11250	0	0	0	0	72375
JANGAON	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	25050	41850	22800	10850	14550	11450	32900	33800	0	0	0	0	193250
KARIMNAGAR	0	28150	48025	49580	34139	23353	10080	20750	19949	0	0	0	0	234026
KHAMMAM	290	4368	11925	9628	8520	11386	4250	7822	5950	0	0	0	0	64139
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	9128	4715	2480	2910	3680	0	0	0	0	47463
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	10305	0	0	0	0	41165
MANCHERIAL	0	4000	8980	2720	5065	4090	3800	2060	1800	0	0	0	0	32515
MEDAK	0	22400	38100	25300	9200	12600	14150	14900	24050	0	0	0	0	160700
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	36480	0	0	0	0	320360
NALGONDA	0	12575	31000	28100	22695	55890	27560	14195	18485	0	0	0	0	210500
NIRMAL	0	620	2790	1550	620	310	1240	310	1860	0	0	0	0	9300
NIZAMABAD	800	20700	65070	50433	25650	30225	21300	42775	35525	0	0	0	0	292478
PEDDAPALLY	700	8600	23075	10942	5750	10950	7050	8475	8950	0	0	0	0	84492
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	38250	0	0	0	0	270500
SIDDIPET	150	26050	40900	77500	11650	15900	20650	32750	28400	0	0	0	0	253950
SIRICILLA	760	18545	30050	21125	8535	17310	12645	36540	25455	0	0	0	0	170965
SURYAPET	0	28490	84270	57375	31220	17220	40740	24870	15350	0	0	0	0	299535
WANAPARTHY	0	1750	4100	3800	3300	2750	1800	3100	1400	0	0	0	0	22000
WARANGAL (R)	0	3975	6600	7800	9200	600	2400	1200	2400	0	0	0	0	34175
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	25411	0	0	0	0	298448
Total:	8595	340058	5731995	5792458	3648695	341473	400297	329517	412500	0	0	0	0	17005588

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
Mulugu	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	40000	20000	117364	0	0	9000	0	254836	2000	0	0	0	0	443200

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	72650	0	0	0	0	335350
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	124000	0	0	0	0	13013833
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	12000	0	0	0	0	40650
KARIMNAGAR	0	1100	4000	500	0	100	100	600	300	0	0	0	0	6700
KHAMMAM	200	7300	70300	10700	6500	46300	1300	79600	36900	0	0	0	0	259100
MAHABOOB NAGAR	0	0	0	1000	60000	0	0	1000	3000	0	0	0	0	65000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	350	250	300	130	280	0	0	0	300	0	0	0	0	1610
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	3000	0	0	0	0	118000
NAGARKURNOOL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NALGONDA	0	3000	3000	1000	2000	0	1000	3000	13500	0	0	0	0	26500
PEDDAPALLY	400	3200	2000	1000	300	100	300	400	1200	0	0	0	0	8900
RANGA REDDY	0	500	2000	0	0	0	500	3000	1000	0	0	0	0	7000
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	4300	0	0	0	0	5300
VIKARABAD	0	600	800	0	0	200	5200	0	2200	0	0	0	0	9000
WARANGAL (R)	0	0	32000	0	0	0	0	20000	11000	0	0	0	0	63000
WARANGAL (U)	0	100	100	0	0	100	0	0	100	0	0	0	0	400
YADADRI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	87050	149900	239650	12540186	184380	363577	35150	194800	290450	0	0	0	0	14085143

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	1000	0	0	0	0	13380
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	35050	0	0	0	0	3418825
JAGTIAL	0	0	0	0	0	5000	0	0	6000	0	0	0	0	11000
JANGAON	0	0	0	0	6500	0	0	0	3500	0	0	0	0	10000
KAMAREDDY	0	0	3000	2000	2000	0	132260	0	11200	0	0	0	0	150460
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	12000	0	0	0	0	44500
MEDAK	0	0	11000	16000	3000	2000	1000	3000	3000	0	0	0	0	39000
MEDCHAL	0	0	20000	27100	28000	18000	33000	50200	25000	0	0	0	0	201300
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	3000	0	0	0	0	166000
NIRMAL	0	8000	0	0	0	0	4500	0	0	0	0	0	0	12500
NIZAMABAD	0	0	0	8270	7527	11559	0	2278	2793	0	0	0	0	32427
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	18000	0	0	0	0	154000
SANGAREDDY	0	2000	8000	14000	7000	12000	4000	8300	4000	0	0	0	0	59300
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	124543	0	0	0	0	4548901

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	504000	0	0	0	0	5622500
HYDERABAD URBAN	9000	193500	556500	152500	272000	783000	538000	692100	632500	0	0	0	0	3829100
KARIMNAGAR	19500	394000	657500	345000	279500	125500	130500	223500	452000	0	0	0	0	2627000
MAHABOOB NAGAR	207500	388080	400000	388500	333500	360500	471000	831500	624500	0	0	0	0	4005080
MEDCHAL	30000	114500	91500	71000	28500	86000	98000	107000	193000	0	0	0	0	819500
NALGONDA	356500	454500	663000	464000	323500	500000	250000	290500	586500	0	0	0	0	3888500
NIZAMABAD	33000	477000	960500	494500	236000	372500	862000	335000	272500	0	0	0	0	4043000
RANGA REDDY	28000	331000	626000	589500	355000	1093000	816000	881000	929500	0	0	0	0	5649000
SANGAREDDY	0	431000	503500	212500	173500	216000	353000	516000	633500	0	0	0	0	3039000
SIDDIPET	0	160500	196500	72000	12000	100000	130000	107500	14000	0	0	0	0	792500
VIKARABAD	0	133500	252000	251500	49000	0	51000	155500	95500	0	0	0	0	988000
WARANGAL (U)	60000	323500	942000	1035500	698500	983500	662500	529000	700000	0	0	0	0	5934500
Total:	743500	4003080	7006000	5195000	3363500	5210500	4946000	5132600	5637500	0	0	0	0	41237680

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	25535	0	0	0	0	468614
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	25535	0	0	0	0	577471

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	4000	0	0	0	0	167000
BHADRADI KOTHAGUDEM	30000	73100	186149	216022	45000	92160	18100	59900	13700	0	0	0	0	734131
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	500000000	0	0	0	0	3331085110
JAGTIAL	0	0	0	35036	0	0	0	0	0	0	0	0	0	35036
JANGAON	19000	49500	40000	53000	13000	14500	17000	16000	27000	0	0	0	0	249000
KHAMMAM	15000	10000	0	0	0	15000	52800	10000	36300	0	0	0	0	139100
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	10000	0	0	0	0	170000
MAHABUBABAD	105000	44000	35000	48000	30000	36800	39800	92000	71800	0	0	0	0	502400
MANCHERIAL	299347	119804	249098	236526	82185	133269	977	0	283435	0	0	0	0	1404641
Mulugu	0	0	0	0	40000	11408602	0	0	0	0	0	0	0	11448602
NALGONDA	55000	15000	30000	60000	60000	95000	152600	105000	40000	0	0	0	0	612600
NIRMAL	5000	13000	0	0	0	5000	0	6500	7000	0	0	0	0	36500
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	157408000	0	0	0	0	2212006536

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	10000	0	0	0	0	48650
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	657911235	0	0	0	0	5574230406

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	1263457	0	0	0	0	35061840
BHADRADI KOTHAGUDEM	384979	12094099	43032353	3074801	28415726	13855386	12484591	1213376	3276877	0	0	0	0	117832188
BHOOPALAPALLY	170043	34335955	14574581	4727864	7422634	8944226	2491490	1671509	4556708	0	0	0	0	78895010
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	5907834	0	0	0	0	29930166
JANGAON	0	16774342	629331	1483747	1875585	1509493	191613	2665017	3840564	0	0	0	0	28969692
JOGULAMBA GADWAL	0	7956330	699715	166530	593857	649515	78900	90561	158904	0	0	0	0	10394312
KAMAREDDY	8168542	22779396	6476202	10108447	5613965	4755195	3554684	683137	946392	0	0	0	0	63085960
KARIMNAGAR	22440647	7965704	21188466	29846287	15044251	17565982	22010516	14935249	15606943	0	0	0	0	166604045
KHAMMAM	1713736	10550341	8547256	18334866	19217110	26880973	26536657	21135854	29238873	0	0	0	0	162155666
KOMARAMBHEEM ASIFABAD	36988	14006429	2945718	4138900	4891301	7353401	4767723	1043140	1346389	0	0	0	0	40529989
MAHABOOB NAGAR	6390926	17164780	6776700	16040796	4343048	10948426	13368007	4060124	12024596	0	0	0	0	91117403
MAHABUBABAD	3607645	9567820	2164759	2904890	247292	7712477	2069361	1441693	1567304	0	0	0	0	31283241
MANCHERIAL	624299	21341781	2468790	2876427	2773502	4981800	8185947	1167618	664296	0	0	0	0	45084460
MEDAK	5659357	13313265	11940480	758670	1021951	5964887	473930	1166946	4950844	0	0	0	0	45250330
MEDCHAL	4451033	25648503	4575548	3259583	18838814	7323932	22576445	3413844	1841483	0	0	0	0	91929185
Mulugu	0	792684	40204	297037	22543	0	682053	2126690	316112	0	0	0	0	4277323
NAGARKURNOOL	245164	17550425	376211	6241614	570178	4946122	2515757	7741342	4324531	0	0	0	0	44511344
NALGONDA	2420822	31287103	1068220	20475947	2502467	13909159	12672725	4179615	5096265	0	0	0	0	93612323
NIRMAL	14504450	3822661	1991441	3395054	4884389	4369334	1111485	1039041	1405932	0	0	0	0	36523787
NIZAMABAD	3562277	9618236	3495494	3489241	5351962	37869307	6007655	8521672	7185662	0	0	0	0	85101506
Narayanpet	0	33917	96000	36000	0	0	18000	0	0	0	0	0	0	183917
PEDDAPALLY	29938331	2717552	13223835	7898759	7529315	5340044	7842378	7747631	4131387	0	0	0	0	86369232
RANGA REDDY	126477821	219282545	279067021	374415706	283216774	297838844	319289359	209162654	309572467	0	0	0	0	2418323191
SANGAREDDY	9529235	5191667	8247576	13034053	7562026	4501047	5487471	3850555	5604356	0	0	0	0	63007986
SIDDIPET	40082727	12874826	10380721	23140385	6947255	12460676	27140347	1550401008	10504818	0	0	0	0	1693932763
SIRICILLA	9613220	2819767	435807	1889008	0	7619982	5475048	2796592	28821	0	0	0	0	30678245
SURYAPET	359655	9300095	1026023	6915810	3538232	8777834	4634805	1756515	7840673	0	0	0	0	44149642
VIKARABAD	0	17809908	1402008	2949871	2530791	3794463	925799	4948946	8388926	0	0	0	0	42750712
WANAPARTHY	3477298	165233	598740	11715	855092	0	1113354	1163777	1069730	0	0	0	0	8454939
WARANGAL (R)	90000	1015730	1633158	4970241	26140874	9388793	329546	1873008	6191316	0	0	0	0	51632666
WARANGAL (U)	3072495	8670370	13150223	8682942	9190749	16085759	6733329	6879924	19608334	0	0	0	0	92074125
YADADRI	568590	3711640	2232296	7630636	3681208	790621	917826	1720082	1315035	0	0	0	0	22567934
Total:	311006233	561711389	468832442	589072584	479593021	562072415	527877678	1876368722	479775829	0	0	0	0	5856310313

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	82850	0	0	0	0	151022
MAHABOOB NAGAR	133089	0	0	316044	176993	143520	174329	75343	108000	0	0	0	0	1127318
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	21600	0	0	0	0	57450
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	4523824	0	0	0	0	19195317
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	4736274	0	0	0	0	34261600

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	100910	0	0	0	0	632360
BHADRADI KOTHAGUDEM	57000	339400	88290	156250	95400	935590	412662	830510	234080	0	0	0	0	3149182
BHOOPALAPALLY	37560	60000	694840	272500	89350	35700	122220	147460	142150	0	0	0	0	1601780
HYDERABAD URBAN	0	3000	3700	2500	500	5000	12000	2500	2000	0	0	0	0	31200
JAGTIAL	179000	311300	311600	364100	15000	1292750	50000	284450	392450	0	0	0	0	3200650
JANGAON	14000	340440	184300	3495428	1692714	103000	6592776	344800	274780	0	0	0	0	13042238
JOGULAMBA GADWAL	18000	439000	511250	0	0	0	478630	15000	25000	0	0	0	0	1486880
KAMAREDDY	0	4300	290880	0	0	867179	59000	30000	20000	0	0	0	0	1271359
KARIMNAGAR	54450	1499868	1838632	5061699	2133556	2047224	1838422	702841	2034401	0	0	0	0	17211093
KHAMMAM	105000	452970	337407	1009844	99000	1081060	1423634	815253	454296	0	0	0	0	5778464
KOMARAMBHEEM ASIFABAD	33650	178106	161800	35000	8000	317360	78000	90200	272400	0	0	0	0	1174516
MAHABOOB NAGAR	45000	85000	132720	36200	42588	243406	386500	100706	143267	0	0	0	0	1215387
MAHABUBABAD	50500	545211	541610	300500	184399	384843	1408325	366800	510800	0	0	0	0	4292988
MANCHERIAL	114750	368418	731854	359820	166870	498130	488020	565690	643322	0	0	0	0	3936874
MEDAK	90000	110000	7500	5000	0	10000	0	150000	15000	0	0	0	0	387500

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	251000	328194	1970	325100	2058175	10500	636333	1492199	0	0	0	0	5103471
Mulugu	0	0	13000	0	25000	13271688	6000	233960	24000	0	0	0	0	13573648
NAGARKURNOOL	117500	55000	98960	181407	798258	111400	29060	16000	34100	0	0	0	0	1441685
NALGONDA	87000	327000	79700	967550	168600	135000	338833	1247735	1044013	0	0	0	0	4395431
NIRMAL	13567	52000	102400	94980	26868	180560	204980	309940	315770	0	0	0	0	1301065
NIZAMABAD	50000	218540	272494	264200	78810	386913	326720	177720	385625	0	0	0	0	2161022
Narayanpet	25000	90100	216000	345000	80000	10000	20000	60000	12970	0	0	0	0	859070
PEDDAPALLY	35000	381370	864324	552345	226555	592851	883725	1302205	349895	0	0	0	0	5188270
RANGA REDDY	1598422	1325641	2588524	3983679	4713843	3861019	3263972	2351623	2794557	0	0	0	0	26481280
SANGAREDDY	15000	1033825	131970	96200	25000	2032154	101855	5000	715797	0	0	0	0	4156801
SIDDIPET	20000	506041	163048	148560	112130	275484	214540	811480	791653	0	0	0	0	3042936
SIRICILLA	300050	629000	784231	561541	631800	750320	324350	872308	905668	0	0	0	0	5759268
SURYAPET	10000	396725	150780	156110	62360	319493	529482	472695	507795	0	0	0	0	2605440
VIKARABAD	43900	210800	153798	37000	7000	65990	118812	294984	229090	0	0	0	0	1161374
WANAPARTHY	290000	230000	61000	191000	60000	60000	150000	368587	0	0	0	0	0	1410587
WARANGAL (R)	137000	137750	57000	542550	91295	477115	430177	615290	855591	0	0	0	0	3343768
WARANGAL (U)	113900	130000	207760	200582	99767	526400	487377	255506	202662	0	0	0	0	2223954
YADADRI	48000	60000	495834	590620	466200	343967	680540	667141	228394	0	0	0	0	3580696
Total:	3703249	10828805	12707400	20045385	12530963	33569771	21491112	15170917	16154635	0	0	0	0	146202237

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
SIRICILLA	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
Total:	0	0	200000	0	0	0	35000	0	0	0	0	0	0	235000

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	48000	0	14960	0	0	0	0	0	62960
BHADRADI KOTHAGUDEM	36120	5749490	2647220	1263670	83445	542440	1767200	1966879	115200	0	0	0	0	14171664
HYDERABAD URBAN	322739600	7766400	1341051600	632802000	165665000	227188500	145398600	414440800	744415200	0	0	0	0	4001467700
KHAMMAM	0	27000	1331640	1184090	494689	188721	151924	72038	2327214	0	0	0	0	5777316
MAHABUBABAD	0	0	0	23916	0	0	0	0	0	0	0	0	0	23916
Narayanpet	0	7000	0	0	0	0	0	0	10000	0	0	0	0	17000
WARANGAL (U)	0	0	1200000	0	0	0	0	0	0	0	0	0	0	1200000
Total:	322775720	13549890	1346230460	635273676	166243134	227967661	147317724	416494677	746867614	0	0	0	0	4022720556

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	60776684	0	58169329	0	0	50000000	0	0	0	0	0	168946013
JANGAON	0	0	4000	5200	5200	5200	5200	5200	5200	0	0	0	0	35200
KAMAREDDY	0	0	0	100	3700	0	0	0	0	0	0	0	0	3800
KARIMNAGAR	0	34000	213840	285300	259660	241860	263300	221460	296700	0	0	0	0	1816120
KHAMMAM	0	114928	229742	398146	464628	514739	606842	553708	564130	0	0	0	0	3446863
MAHABUBABAD	0	3060	1870	1190	2550	1870	1870	1870	0	0	0	0	0	14280
MEDCHAL	0	3200	7600	10400	14400	9600	10400	6400	8800	0	0	0	0	70800
RANGA REDDY	276689	2450820	3194092	3678079	2876289	2708722	4200276	1964476	3440114	0	0	0	0	24789557
SANGAREDDY	0	0	0	0	0	1200	1200	1200	0	0	0	0	0	3600
VIKARABAD	0	376035	0	0	0	0	0	0	0	0	0	0	0	376035
WARANGAL (R)	0	0	800	800	800	800	800	800	800	0	0	0	0	5600
WARANGAL (U)	0	1200	105200	192600	171400	129200	153400	140200	207820	0	0	0	0	1101020
Total:	276689	2983243	64533828	4571815	61967956	3613191	5243288	52895314	4523564	0	0	0	0	200608888

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	24000	10000	9000	4000	0	0	0	0	47000
MANCHERIAL	0	0	10000	0	0	0	0	2000	0	0	0	0	0	12000
RANGA REDDY	0	0	0	0	0	50	487	0	0	0	0	0	0	537
SIRICILLA	0	0	0	0	50000	50	0	0	0	0	0	0	0	50050
Total:	0	0	10000	0	50000	24100	10487	11000	4000	0	0	0	0	109587

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	44463220	0	0	0	0	0	0	0	0	0	0	0	44463220
Total:	0	44463220	0	0	0	0	0	0	0	0	0	0	0	44463220

HOA 105400101 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	13200	0	0	0	0	0	0	0	13200
Total:	0	0	0	0	0	13200	0	0	0	0	0	0	0	13200

HOA 145200800 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	8224000	0	0	0	0	0	0	0	8224000
Total:	0	0	0	0	0	8224000	0	0	0	0	0	0	0	8224000

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	1000	0	0	0	0	9000
WARANGAL (U)	1000	0	0	3000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	1000	2000	1000	4000	2000	2000	3000	2000	2000	0	0	0	0	19000

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	24990	0	0	0	0	249905
BHADRADI KOTHAGUDEM	3000	10860	149846	118629	37717	56500	129400	183180	74100	0	0	0	0	763232
BHOOPALAPALLY	4750	16500	25600	163018	32000	24939	49500	25500	49133	0	0	0	0	390940
HYDERABAD URBAN	555497	2361353	139547	41127	565495	845856	158315	151779	421347	0	0	0	0	5240316
JAGTIAL	1000	8500	29000	19250	24415	13000	1473489	3000	1518572	0	0	0	0	3090226
JANGAON	250	2750	1000	500	90000	3200	52250	2000	324200	0	0	0	0	476150
JOGULAMBA GADWAL	0	36850	91402	52937	58550	40750	1500	1000	214949	0	0	0	0	497938
KAMAREDDY	6550	16290	27925	141021	1287	3750	5500	113125	50265	0	0	0	0	365713
KARIMNAGAR	6500	25704	43875	403201	64688	94667	232070	220250	290803	0	0	0	0	1381758
KHAMMAM	5000	227264	117537	84230	24159	314577	285091	813043	248664	0	0	0	0	2119565
KOMARAMBHEEM ASIFABAD	0	46000	3000	1875414	19000	1954978	93500	102060	208500	0	0	0	0	4302452
MAHABOOB NAGAR	6000	20500	27600	38500	19600	10835	17200	6000	7180	0	0	0	0	153415
MAHABUBABAD	6000	43500	89850	67800	107855	77230	16500	84000	64968	0	0	0	0	557703
MANCHERIAL	500	750	54656	136888	177260	61450	6500	3500	2750	0	0	0	0	444254
MEDAK	8277	11250	30190	90298	4900	15350	7000	2350	1000	0	0	0	0	170615
MEDCHAL	47700	35950	274198	696128	166138	161346	218388	2214066	100000	0	0	0	0	3913914
Mulugu	0	0	2250	6000	915	500	250	1000	1000	0	0	0	0	11915
NAGARKURNOOL	6600	10500	58457	74500	23789	33180	9000	159100	17190	0	0	0	0	392316
NALGONDA	49100	68600	97125	67537	137916	49778	92352	39897	191656	0	0	0	0	793961
NIRMAL	0	2500	309450	53520	11250	553300	239558	328024	149484	0	0	0	0	1647086
NIZAMABAD	13550	17590	939328	760216	1654423	547812	711415	417041	146620	0	0	0	0	5207995
Narayanpet	1000	30000	166300	137250	27100	129250	890480	85946	44310	0	0	0	0	1511636
PEDDAPALLY	6000	16100	36100	773075	28400	88000	26350	1100	19600	0	0	0	0	994725
RANGA REDDY	9997	16100	62245	74730	30251	56362	369262	25472	170084	0	0	0	0	814503
SANGAREDDY	2200	32700	585970	51166	160570	784876	27750	243898	1353957	0	0	0	0	3243087
SIDDIPET	11095	21943	7500	4000	10390	7500	2500	3500	2750	0	0	0	0	71178
SIRICILLA	2000	75700	12500	1500	165250	12250	17250	52000	1000	0	0	0	0	339450
SURYAPET	2000	25369	39750	575390	188460	90199	286221	189526	108204	0	0	0	0	1505119
VIKARABAD	2000	53636	50300	210466	42788	65713	42000	94896	77092	0	0	0	0	638891
WANAPARTHY	2000	48773	8500	11500	63500	13000	71500	25500	25500	0	0	0	0	269773
WARANGAL (R)	4500	13950	38250	179920	39116	14000	51000	47000	175980	0	0	0	0	563716
WARANGAL (U)	7000	24127	28536	27338	20500	43140	143700	64100	62160	0	0	0	0	420601
YADADRI	20250	98203	68400	10350	35650	50600	93900	34050	105323	0	0	0	0	516726
Total:	790316	3433112	3620687	7015643	4040032	6253159	5831751	5822743	6253331	0	0	0	0	43060774

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	226085	0	0	0	0	1445250
BHADRADI KOTHAGUDEM	44750	218195	425160	359000	40205	249235	422600	221225	477370	0	0	0	0	2457740
BHOOPALAPALLY	19300	61050	89255	154840	24620	76080	155780	45335	158020	0	0	0	0	784280
HYDERABAD URBAN	243375	123790	1836504	1578684	1404229	1755488	1231131	1392072	1978365	0	0	0	0	11543638
JAGTIAL	54625	76725	245270	213000	199175	152705	133780	111405	92635	0	0	0	0	1279320
JANGAON	29550	82800	138815	189430	100850	56865	211335	81885	186780	0	0	0	0	1078310
JOGULAMBA GADWAL	0	64790	131930	158335	102365	112605	177000	75885	153180	0	0	0	0	976090
KAMAREDDY	70625	156350	104735	262720	212745	126485	319075	301495	212770	0	0	0	0	1767000
KARIMNAGAR	212740	314115	329365	322495	232580	327565	324640	351240	759985	0	0	0	0	3174725
KHAMMAM	28000	257330	385465	399855	280020	279295	478425	360355	927345	0	0	0	0	3396090
KOMARAMBHEEM ASIFABAD	12325	35100	132865	68875	54695	18000	91905	154715	86925	0	0	0	0	655405
MAHABOOB NAGAR	20200	123070	275110	490625	159660	383395	195260	243045	480800	0	0	0	0	2371165
MAHABUBABAD	40125	176565	163480	113575	82675	159985	129350	106500	148245	0	0	0	0	1120500
MANCHERIAL	53555	142410	157612	417147	126006	197311	337161	153915	333680	0	0	0	0	1918797
MEDAK	35160	262178	75690	259065	200585	306243	298565	86205	286160	0	0	0	0	1809851
MEDCHAL	306810	159683	2289591	1947915	1972919	1987902	1724377	2080217	2068025	0	0	0	0	14537439
Mulugu	69900	60105	52265	62480	21935	64490	46125	32125	59955	0	0	0	0	469380
NAGARKURNOOL	84830	188570	262215	141120	89930	261798	74800	78455	95965	0	0	0	0	1277683
NALGONDA	117260	252480	831150	708075	624150	273020	574025	671818	740893	0	0	0	0	4792871
NIRMAL	0	0	259365	101700	154060	62045	86785	69385	160705	0	0	0	0	894045
NIZAMABAD	76100	301125	481315	762720	410935	384750	481520	294925	508950	0	0	0	0	3702340
Narayanpet	0	142335	117430	93315	77360	84525	112900	33205	45105	0	0	0	0	706175
PEDDAPALLY	93345	263375	219920	409490	113200	361535	372430	359100	204435	0	0	0	0	2396830
RANGA REDDY	59000	471843	1190215	2020877	1408217	1559772	1721602	1217178	1562581	0	0	0	0	11211285
SANGAREDDY	190820	543206	1122402	362565	733533	617445	708715	750945	1419723	0	0	0	0	6449354
SIDDIPET	146857	247448	440806	395460	209007	294483	410414	86985	491375	0	0	0	0	2722835
SIRICILLA	72560	177905	112450	187020	40690	193210	164220	82955	249075	0	0	0	0	1280085
SURYAPET	97675	310160	640065	608300	361895	492400	421155	247595	416890	0	0	0	0	3596135
VIKARABAD	0	92025	145456	250070	443234	127341	98106	167428	262877	0	0	0	0	1586537
WANAPARTHY	77105	91875	164435	343035	75375	156235	314215	71800	61725	0	0	0	0	1355800
WARANGAL (R)	154745	189455	237005	212130	63155	160070	255535	216395	424780	0	0	0	0	1913270
WARANGAL (U)	15625	212800	537750	603860	157085	397185	455970	290640	606380	0	0	0	0	3277295
YADADRI	64780	361878	378668	303283	251403	214200	336116	149860	253320	0	0	0	0	2313508
Total:	2499642	6236926	14089554	14683411	10557438	12097323	13066942	10888688	16141104	0	0	0	0	100261028

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	69100	0	0	0	0	665345
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	30000	92000	100000	149000	78000	0	0	0	0	1362000
BHOOPALAPALLY	52000	25500	104000	40500	25000	26200	29000	6000	41000	0	0	0	0	349200
HYDERABAD URBAN	428000	983000	534175	512900	302500	722500	482508	712500	690420	0	0	0	0	5368503
JAGTIAL	115000	21000	35500	44000	26000	132500	39000	48000	65000	0	0	0	0	526000
JANGAON	165000	39000	57500	129000	70000	80000	40000	45000	60000	0	0	0	0	685500
JOGULAMBA GADWAL	0	19000	22000	28000	17000	21000	18000	0	28500	0	0	0	0	153500
KAMAREDDY	0	12000	50500	15000	33000	500	104500	85000	36000	0	0	0	0	336500
KARIMNAGAR	36000	95000	40000	59000	205000	50000	35000	20000	10000	0	0	0	0	550000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	216000	415000	224000	122000	142000	166000	116000	75000	177000	0	0	0	0	1653000
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	101000	0	0	0	0	500000
MAHABUBABAD	66000	110000	140000	18000	42000	87000	24000	60000	94035	0	0	0	0	641035
MANCHERIAL	45000	67000	55000	105000	53000	34000	34500	24000	78000	0	0	0	0	495500
MEDAK	47000	106000	180500	230000	68000	158000	64500	24500	35000	0	0	0	0	913500
MEDCHAL	617000	449000	1410000	751000	571000	1190000	386000	673000	944000	0	0	0	0	6991000
Mulugu	29500	56000	75350	69000	36000	28000	27000	33500	17500	0	0	0	0	371850
NAGARKURNOOL	23000	20500	23000	12000	15000	51620	46070	21500	24000	0	0	0	0	236690
NALGONDA	0	100000	372000	176000	85000	160000	74000	595000	125000	0	0	0	0	1687000
NIRMAL	0	0	57000	13000	6000	35000	2000	2000	76000	0	0	0	0	191000
NIZAMABAD	496500	127000	264000	174500	90500	263000	323000	716000	364000	0	0	0	0	2818500
Narayanpet	0	10000	36500	13000	25000	10000	9000	0	20000	0	0	0	0	123500
PEDDAPALLY	96000	125000	35000	117500	25000	48000	20000	42000	27000	0	0	0	0	535500
RANGA REDDY	312000	500000	745000	904000	427000	1045000	592000	614000	422000	0	0	0	0	5561000
SANGAREDDY	0	27000	51140	288135	32000	45000	34000	39000	11000	0	0	0	0	527275
SIDDIPET	48500	51000	141000	111500	38500	36000	87000	58500	40500	0	0	0	0	612500
SIRICILLA	0	35000	40000	72500	23000	28000	0	13000	18200	0	0	0	0	229700
SURYAPET	27000	59000	90000	117000	75000	188000	15000	33000	66000	0	0	0	0	670000
VIKARABAD	0	181000	38000	48000	39000	29000	21000	50000	37000	0	0	0	0	443000
WANAPARTHY	49000	27000	27000	15000	21000	23000	10000	18000	14000	0	0	0	0	204000
WARANGAL (R)	50500	79000	38000	66500	99500	128100	54000	100000	135000	0	0	0	0	750600
WARANGAL (U)	282000	60000	87000	57000	0	55000	0	0	5000	0	0	0	0	546000
YADADRI	0	63000	27000	49000	36500	65000	0	10000	2000	0	0	0	0	252500
Total:	3621000	4272000	5462410	4707035	2812000	5059420	2869078	4294500	3911255	0	0	0	0	37008698

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	955300	0	0	0	0	3322200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	700	0	0	0	0	700
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
SURYAPET	0	0	0	0	0	0	0	0	50	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	956050	0	0	0	0	3331100

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	124300	0	0	0	0	261000
Total:	38900	4400	3300	64600	25500	0	0	0	124300	0	0	0	0	261000

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	100	0	0	0	0	2900
HYDERABAD URBAN	0	3250	20500	5250	11250	6500	7000	31000	180750	0	0	0	0	265500
JANGAON	0	1000	750	1000	1000	11000	0	0	2850	0	0	0	0	17600
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	750	0	0	0	0	8550
MAHABOOB NAGAR	0	700	0	785	0	1050	700	0	14105	0	0	0	0	17340
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	650	0	0	0	0	8250
MEDCHAL	0	750	27750	3250	13000	13000	8000	6000	13950	0	0	0	0	85700
Mulugu	0	50	0	0	0	50	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	1500	0	0	0	0	0	1351	0	0	0	0	2851
NALGONDA	0	350	350	300	1100	100	2150	1350	150	0	0	0	0	5850
NIRMAL	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NIZAMABAD	500	3050	5350	2600	1550	1150	1200	950	1600	0	0	0	0	17950
Narayanpet	0	0	0	0	0	0	0	0	100	0	0	0	0	100
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	6250	0	0	0	0	21301
SANGAREDDY	0	6600	0	0	750	750	0	0	1500	0	0	0	0	9600
SIDDIPET	100	4600	3200	200	0	100	0	0	100	0	0	0	0	8300
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	250	250	250	0	0	150	0	50	0	0	0	0	950
VIKARABAD	150	1000	1600	0	0	750	0	0	50	0	0	0	0	3550
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	5050	0	0	0	0	23650
YADADRI	0	100	100	250	0	0	0	200	0	0	0	0	0	650
Total:	2250	36700	80626	26160	30900	45250	25550	49300	229406	0	0	0	0	526142

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5495	0	0	0	0	5495
MAHABUBABAD	0	0	1150	0	0	0	50	0	50	0	0	0	0	1250
RANGA REDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	0	1150	0	0	1500	50	0	5545	0	0	0	0	8245

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	476500	232000	523800	0	1043900	520700	0	916800	0	0	0	0	3713700
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	476500	232100	523800	0	1043900	520700	0	916800	0	0	0	0	3713800

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
BHADRADI KOTHAGUDEM	0	200	100	400	600	450	200	400	450	0	0	0	0	2800
KHAMMAM	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	300	150	0	100	0	0	0	0	0	0	0	550
WARANGAL (U)	0	0	0	100	0	100	0	0	220	0	0	0	0	420
Total:	2000	2200	5400	3650	4600	3650	3200	3400	3720	0	0	0	0	31820

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SANGAREDDY	0	0	0	0	0	0	800	0	0	0	0	0	0	800
Total:	0	1100	0	0	0	0	800	0	0	0	0	0	0	1900

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	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 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	35250	9100	16100	2350	8350	9900	72450	16360	0	0	0	0	174860
HYDERABAD URBAN	643275	218600	369672	2438430	934370	1040	150	50	2710140	0	0	0	0	7315727
JANGAON	0	300	200	500	400	350	200	300	800	0	0	0	0	3050
JOGULAMBA GADWAL	0	350	750	600	500	650	3250	1900	800	0	0	0	0	8800
KARIMNAGAR	5000	100	1100	5750	650	1150	2000	1350	850	0	0	0	0	17950
KHAMMAM	0	16400	2350	3550	2900	3950	9250	4800	8000	0	0	0	0	51200
MAHABUBABAD	0	50	0	0	150	0	150	50	50	0	0	0	0	450
NAGARKURNOOL	0	0	0	50	0	0	0	0	180	0	0	0	0	230
NIZAMABAD	0	100	0	50	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	350	1350	550	1200	2350	3100	1400	2550	0	0	0	0	12850
SIDDIPET	50	4550	2730	2550	1100	2500	4200	3502	2700	0	0	0	0	23882
WANAPARTHY	0	550	500	450	100	100	100	50	200	0	0	0	0	2050
WARANGAL (U)	10000	80000	30200	40300	100	150	0	400	100	0	0	0	0	161250
Total:	663325	356600	417952	2508880	943820	20590	32300	86252	2742730	0	0	0	0	7772449

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6750	0	0	0	6050	0	0	0	0	0	12800
NAGARKURNOOL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
WARANGAL (U)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	6750	0	0	250	6050	0	0	0	0	0	13150

HOA 147500800 81 800

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

HOA 160102800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	1454800000	0	0	0	0	0	1454800000
Total:	0	0	0	0	0	0	0	1454800000	0	0	0	0	0	1454800000

HOA 160106101 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2523700000	0	0	0	0	0	0	0	0	0	0	0	0	2523700000
Total:	2523700000	0	0	0	0	0	0	0	0	0	0	0	0	2523700000

HOA 600300101 01 284

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

HOA 600300101 01 285

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

HOA 600300101 01 286

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

HOA 600300101 01 287

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

HOA 600300101 01 288

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

HOA 600300101 01 289

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

HOA 600300101 01 290

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	15000000000	0	**********	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	15000000000	0	**********	0	0	0	0	10000000000

HOA 600300101 01 291

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

HOA 600300101 01 292

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	24612000000	0	0	0	0	0	0	0	0	0	0	24612000000
Total:	0	0	24612000000	0	0	0	0	0	0	0	0	0	0	24612000000

HOA 600300101 01 293

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

HOA 600300101 01 294

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

HOA 600300101 01 295

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

HOA 600300101 01 296

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

HOA 600300101 01 297

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

HOA 600300101 01 298

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

HOA 600300101 01 299

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

HOA 600300101 01 300

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

HOA 600300101 01 301

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

HOA 600300101 01 302

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

HOA 600300101 01 303

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

HOA 600300101 01 304

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

HOA 600300101 01 305

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	15728000000	0	0	0	0	0	15728000000
Total:	0	0	0	0	0	0	0	15728000000	0	0	0	0	0	15728000000

HOA 600300101 01 306

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

HOA 600300101 01 307

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

HOA 600300101 01 308

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

HOA 600300101 01 309

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

HOA 600300101 01 310

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	40000000000	**********	0	0	0	0	0	-5000000000	0	0	0	0	0	-5000000000
Total:	40000000000	-40000000000	0	0	0	0	0	-5000000000	0	0	0	0	0	-5000000000

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	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000

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	5665066	0	0	0	0	52656846
Total:	0	0	0	0	41447008	0	5544772	0	5665066	0	0	0	0	52656846

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.	75659858975.	0	0	0	0	500221628699.64
Total:	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	67438668178.	51594819838.	75659858975.	0	0	0	0	500221628699.64

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	8000	0	0	0	0	64000
Total:	0	0	0	24000	8000	8000	18664	8000	8000	0	0	0	0	74664

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	71429	0	0	0	0	428574
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	31990	0	0	0	0	364576
Total:	55000	64656	35500	113909	169409	103419	103419	103419	103419	0	0	0	0	852150

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	124889	0	0	0	0	2100778
KARIMNAGAR	0	0	7500	7500	0	15000	7500	15000	7500	0	0	0	0	60000
KHAMMAM	0	0	0	0	0	0	0	0	1087	0	0	0	0	1087
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	5000	0	0	0	0	166472

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	0	0	0	0	0	4680	0	0	0	0	0	0	4680
NALGONDA	0	10000	0	60110	0	5000	0	0	10000	0	0	0	0	85110
NIZAMABAD	0	50000	25000	25000	25000	25000	25000	29000	25000	0	0	0	0	229000
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	16564	0	0	0	0	54466
SANGAREDDY	2350	2350	0	2350	2350	2350	0	19044	7050	0	0	0	0	37844
WARANGAL (R)	6300	0	7020	2340	2340	2340	2340	0	4680	0	0	0	0	27360
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	201770	0	0	0	0	3112869

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	160978	0	0	0	0	1540854
BHADRADI KOTHAGUDEM	16650	50067	73656	129707	97401	93598	94357	74067	73552	0	0	0	0	703055
BHOOPALAPALLY	9999	28299	31613	45566	23630	23373	23116	30901	23116	0	0	0	0	239613
HYDERABAD URBAN	0	38060	463967	333776	526555	3095214	1299685	953100	340818	0	0	0	0	7051175
JAGTIAL	13021	37169	86346	69506	61416	62856	61106	59125	69835	0	0	0	0	520380
JANGAON	28755	76111	163655	131083	91424	79730	79730	81384	61330	0	0	0	0	793202
JOGULAMBA GADWAL	3200	26435	68633	92236	63596	61375	55035	61375	65312	0	0	0	0	497197
KAMAREDDY	27695	32833	29806	62778	36778	36778	79995	71995	76995	0	0	0	0	455653
KARIMNAGAR	43347	106160	153024	162688	125326	123335	128530	133611	129630	0	0	0	0	1105651
KHAMMAM	11991	81081	259686	267313	181387	178087	182689	190643	168397	0	0	0	0	1521274
KOMARAMBHEEM ASIFABAD	11739	40664	41224	182969	69149	69149	69149	69149	69149	0	0	0	0	622341
MAHABOOB NAGAR	42597	239479	195790	329465	280543	388538	219841	275781	279264	0	0	0	0	2251298
MAHABUBABAD	0	2000	81970	104560	46615	46615	46615	64715	46615	0	0	0	0	439705
MANCHERIAL	0	49837	44375	112449	98784	86047	77901	96827	83002	0	0	0	0	649222
MEDAK	0	27240	98123	278816	100598	97268	124462	123876	85907	0	0	0	0	936290
MEDCHAL	102570	244148	253630	314556	234308	225608	226744	225806	204556	0	0	0	0	2031926
Mulugu	8250	16958	23443	30526	19388	16958	19388	21818	15988	0	0	0	0	172717
NAGARKURNOOL	61500	102362	183491	236879	147255	150830	142081	178277	141408	0	0	0	0	1344083
NALGONDA	65009	196850	271197	439075	257055	526786	373577	272836	252572	0	0	0	0	2654957
NIRMAL	0	33854	78711	77772	74837	141030	67880	73730	70832	0	0	0	0	618646
NIZAMABAD	94517	152363	227760	315041	251761	269455	274555	291377	245177	0	0	0	0	2122006
Narayanpet	0	15000	35000	25125	25125	22625	27625	35125	25125	0	0	0	0	210750
PAO - TELANGANA HYDERABAD	2524746	8727984	10827799	15936788	10995709	10845550	10449185	10921800	10410745	0	0	0	0	91640306
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	107857	0	0	0	0	816763
RANGA REDDY	14612	134443	297803	242377	610140	234045	228618	355562	215625	0	0	0	0	2333225
SANGAREDDY	75916	209994	331021	249091	243652	238102	711307	242100	284594	0	0	0	0	2585777
SIDDIPET	15000	62595	219930	129262	112926	107996	121114	891768	101200	0	0	0	0	1761791
SIRICILLA	0	30306	62750	64411	46411	41411	36411	51211	39466	0	0	0	0	372377
SURYAPET	4000	24132	34120	105650	102918	94934	76908	85678	72160	0	0	0	0	600500
VIKARABAD	1919	53739	134547	146302	87093	97491	95577	164674	109824	0	0	0	0	891166
WANAPARTHY	16250	26583	87263	112058	73161	62420	63820	62420	58845	0	0	0	0	562820
WARANGAL (R)	14500	47543	133619	191190	118792	118398	111198	125362	110167	0	0	0	0	970769
WARANGAL (U)	132666	236515	582827	554819	399784	409165	488504	425028	990169	0	0	0	0	4219477
YADADRI	5060	86349	134997	271805	145547	138847	133634	337682	130333	0	0	0	0	1384254
Total:	3374764	11439009	15985279	22265569	16032983	18443036	16444545	17315492	15320543	0	0	0	0	136621220

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	166665	0	0	0	0	-61068
Total:	0	0	0	-18412	131549	-222083	-43000	-75787	166665	0	0	0	0	-61068

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	30000	0	0	0	0	273414
NIZAMABAD	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
Total:	0	5000	10000	288107	15000	18320	33107	143880	30000	0	0	0	0	543414

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	33963	0	0	0	0	305667
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	26666	26666	52766	26666	26666	0	0	0	0	266094
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	0	26685
HYDERABAD URBAN	0	163771	4450	60000	228900	372070	925839	240664	74450	0	0	0	0	2070144
JAGTIAL	0	10000	25000	35000	17500	17500	17500	17500	17500	0	0	0	0	157500
JANGAON	0	20000	74000	48000	30500	30500	50500	50500	50500	0	0	0	0	354500
JOGULAMBA GADWAL	0	5000	10000	23000	17000	11000	11000	11000	11000	0	0	0	0	99000
KAMAREDDY	0	0	0	6000	6000	6000	12000	6000	6000	0	0	0	0	42000
KARIMNAGAR	0	29091	29091	58182	29091	29091	29091	39091	39091	0	0	0	0	281819
KHAMMAM	0	0	22500	30000	22500	15000	15000	15000	15000	0	0	0	0	135000
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	24000	18000	54000	6000	6000	0	0	0	0	158000
MAHABOOB NAGAR	0	20500	15000	26000	35500	20500	20500	26000	25500	0	0	0	0	189500
MAHABUBABAD	0	0	30000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
MANCHERIAL	0	0	20000	20000	10000	10000	5000	15000	15000	0	0	0	0	95000
MEDAK	7500	13200	35565	27155	27155	27155	62355	42855	31600	0	0	0	0	274540
MEDCHAL	21000	49125	69000	45000	33000	33000	33000	33000	33000	0	0	0	0	349125
NAGARKURNOOL	0	4237	8474	9956	9956	9956	9956	9956	9956	0	0	0	0	72447
NALGONDA	0	10445	15445	40890	15445	15445	15445	15445	15445	0	0	0	0	144005
NIZAMABAD	0	36000	108500	119500	28500	43500	178500	28500	28500	0	0	0	0	571500
Narayanpet	0	7500	15000	11622	11622	11622	11622	11622	11622	0	0	0	0	92232
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	4315965	4459735	4152691	4314683	4103132	0	0	0	0	38038320
PEDDAPALLY	10000	17500	30000	62500	27500	27500	27500	27500	27500	0	0	0	0	257500

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	10000	29500	59800	59100	39600	27600	27600	27600	27600	0	0	0	0	308400
SANGAREDDY	22000	48145	143530	73725	63935	63935	53935	61435	53935	0	0	0	0	584575
SIDDIPET	10000	12500	66500	22000	141790	31790	31790	33790	21790	0	0	0	0	371950
SIRICILLA	12500	10000	20000	35000	22500	22500	10000	22500	22500	0	0	0	0	177500
VIKARABAD	0	18487	36974	18487	19092	19092	19092	19092	19092	0	0	0	0	169408
WARANGAL (R)	0	6000	16000	47000	21000	11000	16000	11000	11000	0	0	0	0	139000
WARANGAL (U)	17000	37000	126240	196470	112120	100120	120120	100120	100120	0	0	0	0	909310
YADADRI	0	24444	52000	48444	36444	36444	48444	45332	36444	0	0	0	0	327996
Total:	611015	4081847	6525217	8626956	5420209	5543649	6058174	5304779	4886871	0	0	0	0	47058717

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	208500	0	0	0	0	577810
Total:	0	0	0	0	-40240	30000	224800	154750	208500	0	0	0	0	577810

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	20750	0	0	0	0	97313
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	20750	0	0	0	0	217313

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	30533	28458	44133	22533	22533	36058	23381	15228	0	0	0	0	222857
BHADRADI KOTHAGUDEM	1000	5125	5500	9125	12500	10125	10125	12125	9125	0	0	0	0	74750
BHOOPALAPALLY	0	0	3250	750	750	750	750	750	750	0	0	0	0	7750
HYDERABAD URBAN	2630	22050	0	66040	6050	66789	3100	750	3300	0	0	0	0	170709
JAGTIAL	0	5000	10250	5750	1750	1000	1750	1000	1000	0	0	0	0	27500
JANGAON	2750	4750	7750	38750	15750	16950	5750	5750	4750	0	0	0	0	102950
JOGULAMBA GADWAL	0	2000	2000	2000	2000	2000	3000	2000	1000	0	0	0	0	16000
KAMAREDDY	0	1135	1885	750	750	750	7000	1750	1750	0	0	0	0	15770
KARIMNAGAR	1000	11993	20393	25386	14193	14193	14193	15193	14193	0	0	0	0	130737
KHAMMAM	3650	7330	11280	16830	9250	10530	12090	9530	9530	0	0	0	0	90020
KOMARAMBHEEM ASIFABAD	0	0	3000	10000	3000	3000	3000	3000	3000	0	0	0	0	28000
MAHABOOB NAGAR	1000	7500	10500	17872	9500	8500	8500	13250	8750	0	0	0	0	85372
MAHABUBABAD	1000	1000	1000	1000	6000	2000	1000	1000	1000	0	0	0	0	15000
MANCHERIAL	0	6050	5050	5050	4050	4050	3050	4100	4050	0	0	0	0	35450
MEDAK	1000	4100	22700	9100	8600	8600	11100	10700	3600	0	0	0	0	79500
MEDCHAL	1000	6570	12340	6570	4000	4000	4000	4000	4000	0	0	0	0	46480
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NAGARKURNOOL	0	3000	4000	7000	4000	4000	4000	5000	4000	0	0	0	0	35000
NALGONDA	0	17025	20635	30850	16425	24625	20795	16935	20135	0	0	0	0	167425
NIRMAL	538	4538	13338	14338	14338	14938	12338	13338	11338	0	0	0	0	99042
NIZAMABAD	1500	3250	16011	38661	20372	16361	16361	16361	15611	0	0	0	0	144488
PAO - TELANGANA HYDERABAD	138226	818472	1091464	1529393	1039772	1020172	986183	1060587	936235	0	0	0	0	8620504
PEDDAPALLY	0	5000	25000	31000	5000	3000	4000	2000	3000	0	0	0	0	78000
RANGA REDDY	0	13408	48158	46991	30158	28408	30483	25408	22408	0	0	0	0	245422
SANGAREDDY	1076	15326	29326	16076	13576	13576	12826	12826	12826	0	0	0	0	127434
SIDDIPET	0	6095	10650	6650	6650	6650	5500	6000	6000	0	0	0	0	54195
SIRICILLA	0	3250	4000	5750	3250	3250	3250	3250	3250	0	0	0	0	29250
SURYAPET	0	3750	3750	13444	6832	8944	4888	7194	6194	0	0	0	0	54996
VIKARABAD	0	11000	11200	28200	11600	11600	12933	11600	12933	0	0	0	0	111066
WANAPARTHY	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	1000	5800	5600	3600	3600	3600	4600	3600	0	0	0	0	31400
WARANGAL (U)	7750	14500	56400	56300	31200	32200	41331	35450	28950	0	0	0	0	304081
YADADRI	0	10000	7000	18000	12000	11000	9000	17000	10000	0	0	0	0	94000
Total:	165120	1045750	1494088	2109359	1340449	1379094	1292954	1346828	1182506	0	0	0	0	11356148

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3009	-4000	-20000	-219800	-48881	-21000	0	0	0	0	-310672
Total:	0	0	0	3009	-4000	-20000	-219800	-48881	-21000	0	0	0	0	-310672

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	200000	567600	500000	350000	350000	350000	450000	300000	0	0	0	0	3067600
Total:	0	200000	567600	500000	350000	350000	350000	450000	300000	0	0	0	0	3067600

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-50000	-500000	-500000	0	0	0	0	-1050000
Total:	0	0	0	0	0	0	-50000	-500000	-500000	0	0	0	0	-1050000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	100000	200000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	0	0	0	0	55500000
Total:	100000	200000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	0	0	0	0	55500000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	400000	300000	0	0	0	0	700000
Total:	0	0	0	0	0	0	0	400000	300000	0	0	0	0	700000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	3030000	3050000	1657500	1507500	1425000	1425000	1392500	0	0	0	0	13487500
Total:	0	0	3030000	3050000	1657500	1507500	1425000	1425000	1392500	0	0	0	0	13487500

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	750	1500	750	750	750	750	750	750	0	0	0	0	6750
PAO - TELANGANA HYDERABAD	0	0	1405	2810	1405	1405	1405	2810	0	0	0	0	0	11240
Total:	0	750	2905	3560	2155	2155	2155	3560	750	0	0	0	0	17990

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1110	47431	740	17500	0	0	0	0	66781
RANGA REDDY	0	0	0	2500	500	1000	0	0	1000	0	0	0	0	5000
Total:	0	0	0	2500	500	2110	47431	740	18500	0	0	0	0	71781

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	1000	1000	1000	1000	1000	2000	1000	0	0	0	0	9000
HYDERABAD URBAN	1000	1000	7000	11000	4000	4000	7100	4000	11000	0	0	0	0	50100
KAMAREDDY	0	370	740	370	370	370	370	370	370	0	0	0	0	3330
KARIMNAGAR	0	1371	2371	1742	1371	371	371	371	371	0	0	0	0	8339
KHAMMAM	500	1052	1552	3104	1552	1552	1552	1552	500	0	0	0	0	12916
MAHABOOB NAGAR	500	2125	2750	3125	2125	10125	2125	2125	2625	0	0	0	0	27625
MEDAK	0	0	3740	1370	1370	1370	1740	1370	1370	0	0	0	0	12330
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	2770	2770	5540	2770	2770	1770	1770	1770	0	0	0	0	21930
NIRMAL	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8000
NIZAMABAD	500	870	870	1240	870	870	870	870	870	0	0	0	0	7830
Narayanpet	0	0	0	342	342	342	342	342	342	0	0	0	0	2052
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	264867	271207	241777	254563	243935	0	0	0	0	2241946
RANGA REDDY	1000	4285	3395	3655	2655	2655	2655	2370	2225	0	0	0	0	24895
SANGAREDDY	1000	2000	3000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SIDDIPET	0	0	0	0	5000	2500	2500	2500	2500	0	0	0	0	15000
SURYAPET	0	0	0	3000	1000	2000	1000	1000	1000	0	0	0	0	9000
VIKARABAD	0	1500	500	2000	1500	1500	2500	1500	2500	0	0	0	0	13500
WARANGAL (U)	0	0	5293	6293	3459	3459	4709	6459	3459	0	0	0	0	33131
YADADRI	0	4350	5450	5600	4350	4350	3650	6350	4350	0	0	0	0	38450
Total:	33625	240198	346989	467790	301601	313441	279031	292512	283187	0	0	0	0	2558374

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	6000	0	0	0	0	27250
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	1500	0	0	0	0	62350
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	1200	0	0	0	0	5600
YADADRI	0	0	0	1550	1550	1550	0	3350	0	0	0	0	0	8000
Total:	14900	18550	13350	26951	12800	20200	7100	6350	8700	0	0	0	0	128901

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	349250	0	0	0	0	6017075
BHADRADI KOTHAGUDEM	370350	793850	1049150	1440200	1038800	759700	522400	538000	375150	0	0	0	0	6887600
BHOOPALAPALLY	127250	394000	507500	555500	357000	254750	104000	67250	170250	0	0	0	0	2537500
HYDERABAD URBAN	57000	6000	0	0	0	3000	6750	9750	6000	0	0	0	0	88500
JAGTIAL	137100	345200	458750	484050	363100	278950	74400	46800	61750	0	0	0	0	2250100
JANGAON	83250	181250	355500	299750	228000	149750	104250	96500	49250	0	0	0	0	1547500
JOGULAMBA GADWAL	135500	171750	239250	227000	186500	144500	109750	92750	39500	0	0	0	0	1346500
KAMAREDDY	201000	707250	840250	1211400	804750	354750	106000	89500	113000	0	0	0	0	4427900
KARIMNAGAR	142750	463700	560700	569700	469450	344800	222800	154750	137250	0	0	0	0	3065900
KHAMMAM	452100	677500	973650	952400	764400	390800	302050	247500	150000	0	0	0	0	4910400
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	329500	166750	164250	72750	111250	0	0	0	0	2097250
MAHABOOB NAGAR	65750	196600	291550	405050	260550	182750	120250	133500	104500	0	0	0	0	1760500
MAHABUBABAD	124500	276000	1003450	954700	616100	567050	239050	232200	197825	0	0	0	0	4210875
MANCHERIAL	223500	526200	700450	813000	573500	382000	222250	213750	232500	0	0	0	0	3887150
MEDAK	88250	458700	1192050	797250	607300	427050	186300	104500	100750	0	0	0	0	3962150
MEDCHAL	251500	328750	388750	431000	348250	203000	116500	87500	84500	0	0	0	0	2239750
Mulugu	26000	113250	217750	300750	186000	91750	65000	26750	16000	0	0	0	0	1043250
NAGARKURNOOL	73250	246800	415050	471050	306050	193050	85550	76250	98000	0	0	0	0	1965050
NALGONDA	304000	690400	1036650	1225750	834250	577000	397750	278250	317500	0	0	0	0	5661550
NIRMAL	198750	284750	756000	627250	638500	359500	213250	121500	83250	0	0	0	0	3282750
NIZAMABAD	364250	680000	1028000	1246500	823300	587250	207000	191750	419500	0	0	0	0	5547550
Narayanpet	80500	126250	174000	173000	126250	110500	61150	38000	39250	0	0	0	0	928900
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	4060700	3028950	1478500	1408650	3557475	0	0	0	0	29014045
PEDDAPALLY	279500	543250	723250	877950	638800	354250	121000	76250	66750	0	0	0	0	3681000
RANGA REDDY	306725	518425	651175	639875	514425	425100	284700	164700	184600	0	0	0	0	3689725
SANGAREDDY	263750	893650	1195100	1208350	935900	673400	319950	283200	340700	0	0	0	0	6114000

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	115000	437400	670400	564000	430050	262800	182750	96750	189250	0	0	0	0	2948400
SIRICILLA	153250	303000	433750	377250	313750	185500	83000	43750	125750	0	0	0	0	2019000
SURYAPET	101250	356250	466600	506800	405500	273750	173750	123750	142500	0	0	0	0	2550150
VIKARABAD	96000	539230	825230	618730	521030	351780	221280	95310	74030	0	0	0	0	3342620
WANAPARTHY	67000	150450	283400	312900	199550	151300	123750	69300	55800	0	0	0	0	1413450
WARANGAL (R)	31000	169200	273300	438390	260320	204250	118250	46000	39500	0	0	0	0	1580210
WARANGAL (U)	732250	937950	1092950	1348500	1037400	653250	364700	269000	524500	0	0	0	0	6960500
YADADRI	65000	327200	358950	497750	324750	181500	100450	70250	106600	0	0	0	0	2032450
Total:	9354450	17703130	24426180	27026890	20415525	13845280	7604080	5972035	8663680	0	0	0	0	135011250

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	9856	0	0	0	0	103634
BHADRADI KOTHAGUDEM	0	4925	4925	7425	4925	2425	2425	2425	2425	0	0	0	0	31900
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	715	0	0	0	0	6435
KARIMNAGAR	0	2070	2070	2000	1000	1000	1000	1000	1000	0	0	0	0	11140
KHAMMAM	0	3214	5714	5000	2000	2000	2000	2000	2000	0	0	0	0	23928
MAHABOOB NAGAR	0	3573	3573	7146	3573	3573	3573	3573	3573	0	0	0	0	32157
MEDCHAL	0	4175	2675	2675	2675	2675	3925	4100	2675	0	0	0	0	25575
NALGONDA	0	10000	16468	17936	11468	11468	11468	11468	11897	0	0	0	0	102173
NIRMAL	0	4284	3213	2142	4284	3213	4284	3213	2142	0	0	0	0	26775
NIZAMABAD	0	6500	5500	9928	8500	8500	11500	16500	10500	0	0	0	0	77428
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	522581	0	0	0	0	4972024
RANGA REDDY	2850	7516	18984	18984	13250	13250	11374	12374	10374	0	0	0	0	108956
SANGAREDDY	3234	3666	3666	3666	3666	23666	10666	10332	8666	0	0	0	0	71228
SIDDIPET	5000	6000	6000	6000	6000	6000	6000	6000	7000	0	0	0	0	54000
SURYAPET	0	1000	1000	1000	1000	1000	1000	2000	1000	0	0	0	0	9000
VIKARABAD	0	0	4287	1429	1429	1429	1429	1429	1429	0	0	0	0	12861
WARANGAL (U)	3428	4143	9843	17928	10678	16250	17280	13280	13280	0	0	0	0	106110
YADADRI	0	5000	5000	20000	5000	5000	5000	5000	5000	0	0	0	0	55000
Total:	60605	538117	826393	1027143	690333	734938	699710	708395	616113	0	0	0	0	5901747

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
PAO - TELANGANA HYDERABAD	3750	55000	59400	70325	26625	20625	17875	4375	4375	0	0	0	0	262350
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	12375	0	0	0	0	289850

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	5000	0	0	0	0	40000
Total:	5000	0	0	0	25000	5000	0	0	5000	0	0	0	0	40000

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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	165245	0	0	0	0	1493311
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	2982	0	0	0	0	20874
KHAMMAM	0	0	118080	184146	134882	97843	194226	195690	142810	0	0	0	0	1067677
MAHABOOB NAGAR	0	0	4476	2238	2238	4476	2238	2238	2238	0	0	0	0	20142
MAHABUBABAD	0	0	0	0	0	0	0	0	2557	0	0	0	0	2557
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	2579	0	0	0	0	20632
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	33036	36282	24543	21614	5200	0	0	0	0	150182
RANGA REDDY	0	6950	14687	5579	5579	5578	5579	3000	8158	0	0	0	0	55110
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	2590	0	0	0	0	34130
YADADRI	0	750	750	1500	750	750	750	750	750	0	0	0	0	6750
Total:	107950	228242	304127	335561	469451	307399	425296	428465	335109	0	0	0	0	2941600