



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	2400	0	3650
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	2400	0	11900

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	20000	741825	0	843269
JANGAON	0	0	0	0	0	0	0	0	1498	0	0	2103	0	3601
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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	3600	500	500	0	5100
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	800	750	0	384842
MEDAK	0	150	0	1325	0	0	200	784	0	0	0	250	0	2709
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	5000	0	10000	0	65940
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	300	0	0	0	7553
RANGA REDDY	0	0	45743	3150	4500	2342	1725	0	5300	0	1320	1750	0	65830
SANGAREDDY	0	900	7115	6235	1500	2050	0	0	0	900	145	350	0	19195
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	9800	22765	758528	0	1630818

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	6800	6800	6800	0	103100
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	2000	2000	2000	0	28800
RANGA REDDY	0	0	0	400	0	0	500	0	0	2325	5972	0	0	9197
SIDDIPET	0	1050	750	950	0	0	0	0	0	-2750	0	0	0	0
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	2800	3600	2700	0	54500
WARANGAL (U)	0	2800	1400	1400	1400	1400	1400	2000	0	2000	2000	2150	0	17950
Total:	9600	33250	576930	21950	13600	20100	17900	13000	13000	13175	20372	13650	0	766527

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	261223	307211	0	1641212
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	500	50	0	0	1736
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	500	0	0	0	2730
NAGARKURNOOL	0	0	490	5427	4197	3268	1030	710	4302	490	150	1598	0	21662
NALGONDA	0	0	0	0	0	500	0	0	0	500	0	0	0	1000
NIRMAL	0	0	0	0	0	0	0	0	0	0	230	0	0	230
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	4451	5701	496719	0	813144
SANGAREDDY	0	0	2500	0	0	1100	0	0	0	0	2000	1000	0	6600
SIDDIPET	0	666	0	0	0	0	0	0	0	0	0	0	0	666
SIRICILLA	0	0	0	0	0	0	0	0	0	0	1400	1400	0	2800
SURYAPET	0	1211	250	0	0	0	1275	0	37	7516	0	425	0	10714
VIKARABAD	0	31240	250	0	0	50	657	550	0	0	300	520	0	33567
WARANGAL (R)	0	1100	1000	300	0	0	0	0	0	0	0	784	0	3184
WARANGAL (U)	0	0	3000	0	0	0	0	0	143	50	0	0	0	3193
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	14007	271054	809657	0	2587889

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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	0	0	-49360	0	0	-49360
NALGONDA	0	0	0	0	0	0	0	0	1941209	0	0	0	0	1941209
RANGA REDDY	0	0	0	0	0	0	0	0	0	54	0	0	0	54
Total:	0	0	0	0	0	0	0	0	1941209	54	-49360	0	0	1891903

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	-884726	-1777694	0	-4066597
Total:	0	0	-37596	-1242949	-73626	-28080	0	-21926	0	0	-884726	-1777694	0	-4066597

HOA 003001102 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	0	0	4611870	340762	0	4952632
BHADRADI KOTHAGUDEM	0	0	0	109612	184484	16038	0	53246	0	349058	156312	1938028	0	2806778
HYDERABAD URBAN	0	25500	3055866	114135	66317925	148925	5375906	30968928	391718	65356234	17644274	37042115	0	226441526
JAGTIAL	0	0	0	0	0	0	0	0	0	1697334	356477	0	0	2053811
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	-303949	0	7800	0	3805420
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	1782309	1100	0	1783409
KHAMMAM	0	30528	1164809	0	0	99544	1699555	165728	7616903	98360	2338882	0	0	13214309
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1044333	10898	3898	0	1059129
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	1110083	500	0	7526395
MANCHERIAL	0	0	0	0	1562	0	0	727032	28253	1100	141077	0	0	899024
MEDCHAL	0	10623120	0	9822795	0	0	4661	20000	0	23037816	0	0	0	43508392
NAGARKURNOOL	4193481	0	0	0	0	1600	0	2002598	0	0	0	2750	0	6200429
NALGONDA	0	6828	3264	21834	9426	10591692	17860	14496	16844	26756	8367020	24570	0	19100590
NIZAMABAD	0	0	8128375	0	0	0	24463	6180288	0	12000	31360	0	0	14377806
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	11432040	33167781	13594267	0	94625852
SANGAREDDY	0	0	0	0	5000	0	30000	10000	10000	200000	5000	23100403	0	23360403
SIDDIPET	0	0	-44426	0	0	0	0	0	0	5846699	0	0	0	5802273
SURYAPET	2743785	1696	1912	6579	10903	5454	4850	4572	6622	8048	3106	4446	0	2801973
VIKARABAD	0	0	0	0	0	999957	0	0	792	0	0	0	0	1000749
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	1980	0	1980
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	2200	44298	0	13956824
YADADRI	0	3122	1236	10454	2658	5088	5116	1866	14430	4492	14108	17528	0	80098
Total:	8059398	14110504	20923650	23201410	87009152	22363255	22825681	46001951	13190343	108799641	69723397	76155805	0	512364187

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	-219578	0	0	-219578
NALGONDA	0	0	0	-15572	-175426	0	0	-15825	0	-5926	-19040	69887	0	-161902
NIZAMABAD	0	0	0	0	-34204	0	0	0	0	0	0	-127566	0	-161770
Total:	0	0	0	-15572	-209630	0	0	-15825	0	-5926	-238618	-57679	0	-543250

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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	668304	0	1353012
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	217666826	219890369	312501264	0	2215727630
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	3136	1654	3607	0	18610
KARIMNAGAR	0	0	0	0	5066	0	1650	13503	0	11910	8582	115058	0	155769
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	5940	0	5940
KOMARAMBHEEM ASIFABAD	210175	0	0	0	0	0	0	0	0	1884180	0	783297	0	2877652
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	152000	0	144000	0	410075
NIRMAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	3525	0	3525
PEDDAPALLY	0	0	0	0	0	0	0	0	34486	593	0	0	0	35079
RANGA REDDY	0	5270	20936	28718	32880	92941	655074	75139	91310	2106447	123626	1150196	0	4382537
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	38529	0	1100	0	707494
SIRICILLA	0	0	0	0	0	0	1924	0	1100	1643957	1650	0	0	1648631
SURYAPET	0	0	0	0	0	0	0	0	0	13725	45230	0	0	58955
VIKARABAD	0	0	388	0	0	0	0	3025	18000	2000	0	21675	0	45088
WANAPARTHY	0	0	0	0	0	0	0	0	0	1650	6050	4180	0	11880
WARANGAL (U)	0	0	0	0	0	0	0	5500	42900	11	1100	11495	0	61006
YADADRI	0	0	0	0	0	0	0	14520	0	11383	12262	12000	0	50165
Total:	34787153	90398158	172803331	212006865	147364196	160508476	96141516	70940560	484864189	223536347	220090523	315425641	0	2228866955

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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	4779	0	-3892601

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	-298278	0	0	0	0	0	-134033	0	0	-432311
Total:	0	-504566	-1143906	-715729	-298278	-1386738	-161905	0	0	0	-134033	4779	0	-4340376

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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	2200	2200	0	0	149405
HYDERABAD URBAN	151528477	1644175677	3867583491	3865258936	3953688729	1136536763	249616976	722379150	5010384668	9040776687	7868854534	9029164587	0	46539948675
JAGTIAL	0	0	0	0	0	0	0	880	3200	8420	10670	7480	0	30650
JANGAON	0	0	0	0	110	0	550	0	0	0	2200	0	0	2860
JOGULAMBA GADWAL	0	0	0	0	0	0	0	375	0	0	0	1100	0	1475
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	1095	0	0	1095
KARIMNAGAR	0	0	0	30000	0	0	1100	0	0	3300	6600	1100	0	42100
KHAMMAM	0	0	4850	143	500	500	200	50	0	50	200	83491	0	89984
KOMARAMBHEEM ASIFABAD	0	600	0	0	97330	0	0	0	0	0	0	0	0	97930
MAHABUBABAD	0	0	0	0	0	0	0	0	0	2200	1100	0	0	3300
MANCHERIAL	0	3459388	1100	0	3300	17380	0	0	0	0	355733	9100	0	3846001
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	14100	12000	191055	0	-20022965
NAGARKURNOOL	0	257	9841	11669	7064	570	3560	5750	22464	7562	0	6580	0	75317
NALGONDA	500	1220	8259	18522	7436	41149	37316	22397	77666	71303	17701	9490	0	312959
NIZAMABAD	0	0	0	0	0	0	0	0	2200	0	3960	4411	0	10571
PEDDAPALLY	0	36690	0	3432	55768	4400	0	0	0	55	100872	0	0	201217
RANGA REDDY	0	880	3935	-252923	0	-4263511	550	8850	0	100	5010	4270	0	-4492839
SANGAREDDY	0	1479034	-2593159	-1743434	-1227018	-764948	-826193	0	0	0	31300	55374	0	-5589044
SIDDIPET	0	0	30620	0	0	0	100	2000	1000	4000	0	65370	0	103090
SURYAPET	0	0	22622	1500	0	0	0	9036	34772	23416	1000	0	0	92346
WANAPARTHY	0	10200	12428	29795	33000	9605	0	0	0	1100	0	0	0	96128
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	27995	7480	0	35475
WARANGAL (U)	0	0	100	0	1100	68000	6000	3300	0	0	1188	6941	0	86629
YADADRI	0	50260	0	0	0	520	0	0	2860	22560	2250	0	0	78450
Total:	151535777	1649325556	3856929447	3863395080	3944377729	1131655553	245064859	722451088	5010534830	9040937053	7869437608	9029617829	0	46515262409

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	-633741	-40750	11820	0	-6310355
HYDERABAD URBAN	0	0	0	-165452	0	-2283750	0	-58950	0	-45000	-388372	0	0	-2941524
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	-8202	17523	0	-1183880
RANGA REDDY	0	0	-2814126	-4627562	0	-37156997	-27702593	-5257780	-42783857	0	0	-80425	0	-120423340
Total:	0	0	-16352536	-7505325	-10466059	-41591116	-28744917	-5316730	-42783857	-678741	-437324	-51082	0	-153927687

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	1000	0	0	0	10000
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	34300	7100	4500	0	94000
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	2438	-3300	0	-862
NALGONDA	50	0	0	0	0	3	0	500	16000	2100	0	51	0	18704
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	1000	3000	2000	0	32000
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	7400	10800	11500	0	70300
SANGAREDDY	0	0	3300	0	0	0	0	0	15000	3100	1100	2100	0	24600
SIDDIPET	0	0	0	0	0	0	0	0	15000	1000	0	0	0	16000
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	5100	100	0	0	20201
VIKARABAD	0	0	0	0	0	0	0	0	5000	2000	0	0	0	7000
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	50	0	0	0	10050
Total:	50	1100	7300	3000	0	2003	2000	9500	227661	57050	24538	16851	0	351053

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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	1100	0	0	0	5500
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	3000	2000	0	0	12000
PEDDAPALLY	0	0	0	0	0	0	0	0	3000	1000	0	0	0	4000
RANGA REDDY	0	0	0	0	0	0	0	0	5000	1000	1000	2000	0	9000
SANGAREDDY	0	0	0	1100	4400	0	0	0	11000	1100	0	0	0	17600
SIDDIPET	0	0	0	0	2100	0	0	0	0	0	1000	1000	0	4100

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	4000	2000	0	0	0	6000
Total:	0	0	1100	1100	7600	1000	0	1011	63200	9200	4000	4000	0	92211

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	-39715	0	0	0	-333493
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	-17420	0	0	0	-654519
KHAMMAM	0	0	-205446	-30847	-285191	-202059	-163825	-66540	0	0	0	10912	0	-942996
MAHABUBABAD	0	0	0	-317632	0	0	-320436	0	0	0	-137632	30910	0	-744790
Mulugu	0	0	0	0	0	0	0	0	0	-54418	0	0	0	-54418
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	-855714	0	-9464691
Total:	0	0	-205446	-7956373	-231378287	-254758	-2867637	-435690	0	-111553	-137632	-813892	0	-244161268

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	577492309	488067791	584205283	0	3146265460
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	490	0	-440605
KHAMMAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	4109355	1100	6700	0	4117155
MEDCHAL	0	0	-867065	0	-872720	0	-395267	0	0	0	0	10595	0	-2124457
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	-33360	0	-8688212
SANGAREDDY	0	0	-309671	-212225	-237695	-97971	-119565	0	0	0	0	6605	0	-970522
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	-13625	0	0	-5395
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	581601664	488055266	584196313	0	3138215681

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	-69050	-4180	1275	0	-669160
HYDERABAD URBAN	0	0	-1101692	-9805846	-5361163	-8062454	-994886	-120420	0	0	-4293431	-1660469	0	-31400361
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	-69050	-4297611	-1659194	0	-35912492

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	1600	34333400	25287610	0	192616784
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	7000	1200	0	0	30200
SANGAREDDY	0	0	0	0	0	0	0	1100	1000	4100	0	0	0	6200
SIDDIPET	0	0	0	0	0	0	0	0	5000	3000	1000	1000	0	10000
Total:	362162	153393	21043518	20962906	19681549	16836900	22805100	3100	31177646	15700	34335600	25288610	0	192666184

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	14878110	12833011	41775170	0	194808925
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	206	497	198	0	1682
RANGA REDDY	0	0	1500	0	1000	0	0	0	0	0	1000	2000	0	5500
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
SIDDIPET	0	0	0	0	0	0	0	0	0	1100	0	0	0	1100
Total:	8604540	17246794	15532566	33982845	20985750	1880037	49399	26090	27023594	14879416	12834508	41777368	0	194822907

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	2070	0	0	583104
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	2000	6000	0	752134
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

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	890	0	0	0	354232
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	66500	0	99413652
SANGAREDDY	0	4699344	5133890	5945230	7001174	13788214	0	0	1975	32220	984	0	0	36603031
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	25946	10906	0	0	3014184
SURYAPET	0	0	0	0	3804	12200	0	0	0	0	0	188	0	16192
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	59056	15960	72688	0	253209976

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	6950	6000	3960	0	1297608
BHADRAI 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	9100	900	2500	0	2949180
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	72000	0	0	0	13517108
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	42567	8100	1296	750	0	0	0	0	0	401677
MAHABOOB NAGAR	917075	1145968	870322	369000	561715	189932	0	0	0	0	0	3000	0	4057012
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	16464	2800	0	0	4911677
MEDAK	112200	172810	69570	369500	278950	212400	99400	0	15000	0	0	42000	0	1371830
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	110000	0	0	0	6928512
NIRMAL	0	342818	215476	236219	268509	606521	189688	10950	33266	10920	33053	10000	0	1957420
NIZAMABAD	60245	2628331	7504811	1109560	1212167	1560424	2621266	10089	300	0	0	300	0	16707493
Narayanpet	42720	29925	19950	80100	70678	635505	0	562600	0	0	0	0	0	1441478
PEDDAPALLY	52200	303045	2328389	1107049	242720	1309782	8462389	8937	41045	4350	3000	0	0	6246755
RANGA REDDY	5000	1151083	29519945	7316741	4489374	11112620	601323	10	0	191120	77000	0	0	54464216
SANGAREDDY	0	59950	156265	5483900	130020	118350	0	0	0	0	0	15000	0	5963485
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	7200	0	0	2611095
SURYAPET	0	288575	2689761	645235	877795	730826	316726	5350	3375	250	22500	0	0	5580393
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	5138	0	401447
WARANGAL (U)	60300	2052572	9036808	1484178	1095510	1266645	18750	0	0	0	0	4040	0	15018803
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	421154	152453	85938	0	273953214

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	300	0	300
Total:	0	0	0	0	1000	0	6000	0	0	0	0	300	0	7300

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	350	0	600	0	1550
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
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	420	2060	0	2480
KAMAREDDY	0	0	0	0	500	0	2000	500	0	500	0	6750	0	10250
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MAHABOOB NAGAR	0	220	1310	0	0	1050	480	525	926	2526	0	1149	0	8186
MAHABUBABAD	0	0	0	0	0	150	0	0	0	0	0	5850	0	6000
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	1100	950	2800	0	15050
Mulugu	0	0	0	0	0	0	0	0	0	500	0	0	0	500
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	1377935	600	1100	300	0	1384415
NALGONDA	0	750	1300	850	0	250	500	2800	100	1400	500	700	0	9150
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	420	880	0	3140
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	1650	10960	7470	0	195276
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	100	1150	0	1450
VIKARABAD	0	100	360	2060	1518	2830	105	1425	310	2100	1670	2728	0	15206
WANAPARTHY	0	0	0	210	0	1510	0	0	205	550	350	420	0	3245
WARANGAL (R)	0	0	0	0	4620	0	6715	0	0	0	525	0	0	11860
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	11276	16995	32957	0	2262780

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	-4200000	0	0	6018212
JAGTIAL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	625	0	0	0	625
MEDCHAL	0	0	4500	0	0	0	0	1350	0	150	0	150	0	6150
Mulugu	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
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	2470	0	102836	0	106406
NIZAMABAD	0	0	18200	0	0	0	0	0	3050	500	0	0	0	21750
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	100	0	0	1100
VIKARABAD	0	0	0	250	250	4000	0	500	0	500	250	0	0	5750
WARANGAL (U)	0	0	0	0	0	0	0	2750000	0	0	-2750000	0	0	0
YADADRI	500	500	0	0	1000	2000	500	1000	500	2500	1000	1000	0	10500
Total:	6200500	500	22850	19162	1250	451050	1300	2752950	6003850	12745	-6948150	103986	0	8621993

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	150	0	0	150
JAGTIAL	0	0	0	0	0	0	0	1100	0	0	1800	1100	0	4000
JOGULAMBA GADWAL	0	0	0	0	0	1000	0	0	0	0	100	200	0	1300
KAMAREDDY	0	0	0	0	0	10600	11000	7000	1500	5000	1000	26365	0	62465
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	300	0	500	0	0	800
MAHABOOB NAGAR	0	100	650	500	150	11450	700	1600	800	61500	700	2150	0	80300
MAHABUBABAD	0	0	50	0	900	750	1050	1100	450	1900	0	1550	0	7750
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	1600	3300	2600	0	14600
MEDCHAL	0	0	3150	3050	1800	2600	500	600	2000	2650	450	10500	0	27300
NAGARKURNOOL	0	500	4000	250	2500	750	500	550	5250	1000	500	2250	0	18050
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	1500	4100	0	0	45835
Narayanpet	0	0	1100	0	0	1000	850	1200	100	1900	500	700	0	7350
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	3550	17400	21850	0	99665
SANGAREDDY	0	0	50	1450	1950	1650	300	150	300	1350	2750	900	0	10850
SIDDIPET	0	0	100	50	0	350	50	850	2650	750	700	0	0	5500
SIRICILLA	0	500	0	1100	0	1500000	50	0	650	0	150	0	0	1502450
SURYAPET	0	0	0	0	0	0	0	1950	100	500	0	1000	0	3550
VIKARABAD	0	250	500	2750	2250	3750	250	1250	500	1950	2250	3450	0	19150
WANAPARTHY	0	0	0	50	250	250	500	0	1100	150	50	100	0	2450
WARANGAL (R)	0	0	0	2000	2500	0	3525	0	0	0	400	0	0	8425
WARANGAL (U)	0	500	2000	4000	1500	2000	1500	500	1000	2000	0	500	0	15500
YADADRI	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	0	5185	18700	19000	21555	1576425	38140	35135	28185	87300	36800	75715	0	1942140

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	3150000000	1250000000	1000000000	0	17448358958
RANGA REDDY	0	96036570	282197183	214015872	237413306	268922329	315629128	341198594	330447287	436526309	743065875	367325189	0	3632777642
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	3586526309	1993065875	1367325189	0	21159015411

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	4012650018	5606966020	6884026154	0	65345700895
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	1168006	0	0	1204006
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	30000	0	2000	0	62000
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	1463170947	1631188601	2430271341	0	21183873232
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	5475850965	7239322627	9314299495	0	86547256246

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	316000	0	69289000	0	213799300
BHADRADE KOTHAGUDEM	0	350370	105849750	104250	91750	105378000	1000	967960	143850810	33350	75020	130887800	0	487590060
BHOOPALAPALLY	0	0	38260631	50000	0	38252000	0	67000	52251000	0	50000	42925000	0	171855631
HYDERABAD URBAN	26764667	335649870	1760291440	1643512705	1311316725	2211984096	3521545164	807461582	1472144659	748863239	737819120	1665881858	0	16243235125
JAGTIAL	6500	6500	90510400	0	0	90502000	79000	68000	122520900	2813000	2000	133296000	0	439804300
JANGAON	0	203440	61625000	0	0	61625000	0	5000	83128450	9000	0	73771000	0	280366890
JOGULAMBA GADWAL	0	0	32171200	4000	0	32125000	23005	29240	43681000	3000	600000	39527200	0	148163645
KAMAREDDY	0	26900	56482500	402900	116000	57430000	111800	66000	76952000	15350	65300	66600200	0	258268950
KARIMNAGAR	2896950	6401310	123938570	2368900	1050000	123552000	1215000	2225000	168338400	4203090	1389000	184470290	0	622048510
KHAMMAM	0	56300	128776350	10350	6000	129471800	210000	875350	173285350	1132800	4526100	203153500	0	641503900
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	35500000	0	6000	48501000	0	0	41801000	0	161308000
MAHABOOB NAGAR	333200	854000	63570500	7000	15000	63841635	123700	578950	83992456	97960	423000	84423850	0	298261251
MAHABUBABAD	0	402000	71877000	0	51000	71476000	3000	0	97925400	2830455	93366	83569050	0	328227271

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	4800	11000	98002750	6000	0	98005000	7000	10000	132523500	4700	8000	120003500	0	448586250
MEDAK	0	12200	51252000	7000	4000	51030000	0	102000	70005750	69830	22000	55504100	0	228008880
MEDCHAL	11239900	14796270	454751181	3921094	896570	456997305	6623991	8061667	533311373	34061434	1436250	848490900	0	2374587935
Mulugu	0	2000	26742200	0	0	26625000	1000	1996000	34751000	6000	2000	29830709	0	1199595909
NAGARKURNOOL	1000000	764030	61252900	0	0	60972533	625000	0	81503750	2077464	5013500	69036725	0	282245902
NALGONDA	0	112000	191195360	13500	6000	191756000	337540	13000	258817575	236338	305000	226984000	0	869776313
NIRMAL	11500	5800	51250000	0	0	51311516	0	28000	69762600	116200	1000	62890000	0	235376616
NIZAMABAD	13100	17000	129383700	132000	2000	131973323	500000	564000	177504850	77500	686000	154352805	0	595206278
Narayanpet	0	462700	34000000	5000	409000	34000700	972900	26000	46500500	21300	0	40417500	0	156815600
PEDDAPALLY	488795	559630	106506370	2225000	1100000	107188025	2057097	2000	139437730	6595950	83500	140060555	0	506304652
RANGA REDDY	16069730	29909638	423138506	31384194	37103194	482292946	54470507	35109345	542632252	31503913	256364750	1397898122	0	3337877097
SANGAREDDY	0	317000	148488495	403000	1000	148701513	141031	162631	191745100	5949908	22343000	197324950	0	715577628
SIDDIPET	83562	0	98015706	7000	0	98005250	271100	66000	132615000	796742	36000	121321250	0	451217610
SIRICILLA	1250	619800	55752000	0	0	53976400	475000	5700	75798500	828505	5000	69403350	0	256865505
SURYAPET	0	0	107819800	10000	114000	107756300	0	16000	145255300	8000	302000	143520000	0	504801400
VIKARABAD	708020	1000	64381200	9100	0	64378400	411400	67000	86894750	1703350	302000	76687225	0	295543445
WANAPARTHY	0	2448423	137513750	37032	50000	40041000	71560	89640	54764300	542000	649700	63612000	0	299819405
WARANGAL (R)	0	28000	79350000	0	2000	78027000	4000	29000	101811000	19962600	78000	94625000	0	373916600
WARANGAL (U)	2775100	26000	118628500	576000	170000	120485000	0	1288000	148123573	4152000	2922000	369647400	0	768793573
YADADRI	0	4200	92259500	4500	0	92266500	6000	6000	131420000	3000	3477500	104221500	0	423668700
Total:	62397074	394049381	5141412259	1685200525	1352517339	5559805742	3590289795	860018065	5780146528	869033978	1039080106	7205427339	0	33539378131

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	-645330	0	0	73105260
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
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	400	0	400	0	13569470
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	47850	0	18332960
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	400	-645330	48250	0	704745151

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	15000	0	0	35000
HYDERABAD URBAN	2779100	2110200	1389050	1803550	1414988	2570160	1674520	1598675	1405565	2968675	2909410	1941250	0	24565143
JAGTIAL	0	0	0	450	0	0	0	0	0	0	0	600	0	1050
JANGAON	0	5000	0	0	0	0	0	0	0	0	0	5000	0	10000
KAMAREDDY	500	45000	25500	0	0	5500	500	6000	0	22500	0	12500	0	118000
KARIMNAGAR	0	21000	1000	20500	0	0	20000	0	0	20000	500	23000	0	106000
KHAMMAM	0	0	500	0	0	0	0	265	0	0	0	1500	0	2265
MAHABOOB NAGAR	0	5000	0	100	100	5000	0	500	500	0	0	10000	0	21200
MEDCHAL	379125	408500	377850	257770	430000	235660	148625	391100	307750	291802	319075	805375	0	4352632
NAGARKURNOOL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
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	180000	124800	448725	0	3262755
SANGAREDDY	22000	0	102000	277500	258000	126000	125000	131000	39500	128000	2000	134000	0	1345000
SIDDIPET	2200	0	10700	50	0	0	1100	0	0	0	0	2200	0	16250
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	2500	13700	0	34200
YADADRI	80000	120000	225000	130000	170000	40000	130000	40000	860000	50000	630000	630000	0	3105000
Total:	3623025	3121650	2350350	2814050	2557988	3448320	2200170	2411115	2871915	3660977	4003285	4030350	0	37093195



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	8250	7000	0	29900
MAHABOOB NAGAR	0	0	0	0	0	5000	0	5000	0	0	0	20000	0	30000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	200	0	0	200
Total:	2500	7700	0	750	0	5000	3700	5000	0	0	8450	34000	0	67100

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
SIDDIPET	0	0	0	0	0	0	0	0	0	200	0	0	0	200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	0	500	0	0	500	0	0	0	0	200	0	500	0	1700

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	704000	0	0	1633185
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	45000	1114702	382000	470924	503870	253737	145000	1491500	0	7158083
BHOOPALAPALLY	0	1118200	15000	0	176500	0	163000	297000	228250	392400	810	88100	0	2479260
HYDERABAD URBAN	106000	1640479	1129000	167000	487000	1194900	249000	818350	2386092	672400	2119055	1728047	0	12697323
JAGTIAL	25000	382700	18850	36650	122000	179300	252000	211000	146500	472200	106500	234000	0	2186700
JANGAON	0	1350000	208000	0	5200	5000	8200	50000	125000	66000	5000	1903000	0	3725400
JOGULAMBA GADWAL	0	0	485150	324000	617000	205000	0	200000	665300	67000	8000	429800	0	3001250
KAMAREDDY	0	2515000	6699548	1199304	11500	28000	3500	47500	213000	500	30500	1000	0	10749352
KARIMNAGAR	627250	993950	129465	344000	41900	113350	82310	65400	404050	166961	174415	93000	0	3236051
KHAMMAM	5000	2165504	60000	57000	90000	87000	320000	867000	736500	421500	225150	887497	0	5922151
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	25000	125000	160000	991350	0	0	200000	0	1776450
MAHABOOB NAGAR	35000	310000	889699	36200	100000	209000	618300	371500	520000	155000	598800	249700	0	4093199
MAHABUBABAD	0	2115000	694000	300000	220000	465000	101200	0	1502950	5000	0	250000	0	5653150
MANCHERIAL	150000	1305000	163270	0	361400	0	30500	0	735400	702600	0	0	0	3448170
MEDAK	0	0	15000	71500	55000	40100	603000	15000	212200	138200	173500	336300	0	1659800
MEDCHAL	500	405500	24000	6000	26000	336000	69200	1215970	593500	532000	24000	9000	0	3241670
Mulugu	0	849000	200000	0	260000	361461	346500	497300	548600	492700	748500	590500	0	4894561
NAGARKURNOOL	0	699600	238000	224700	239200	130000	60000	0	349600	265700	2265900	1242300	0	5715000
NALGONDA	0	200000	648000	5000	13000	475120	1355000	398792	210400	640458	455000	427926	0	4828696
NIRMAL	0	0	0	5000	0	15000	0	15000	180000	10000	0	0	0	225000
NIZAMABAD	150000	655000	1536729	50000	348805	140337	0	46999	1020000	115035	212783	54158	0	4329846
Narayanpet	0	15000	100000	80000	0	0	100000	0	345000	80000	691500	0	0	1411500
PEDDAPALLY	1025500	1899450	105000	162900	170400	357000	30000	89200	261000	634300	68300	18000	0	4821050
RANGA REDDY	0	581900	6964600	405100	78100	1298500	710000	1058100	1393700	475000	866450	917650	0	14749100
SANGAREDDY	0	1058000	443000	77495	5000	574120	240450	141000	738850	887000	253000	187354	0	4605269
SIDDIPET	8000	500050	1901600	25100	10000	298425	564000	190200	552400	841225	330000	641250	0	5862250
SIRICILLA	100000	90400	57500	5500	15500	106000	291900	76000	109500	128500	77200	796860	0	1854860
SURYAPET	0	1068850	2223003	10000	40000	38000	15000	1415000	1414809	250000	0	2755000	0	9229662
VIKARABAD	20000	700000	154000	0	25000	91000	122600	63000	259800	149000	125000	185676	0	1895076
WANAPARTHY	0	38078	0	150212	0	70800	0	636926	421820	1033300	385500	930900	0	3667536
WARANGAL (R)	0	1188820	667000	511500	25000	155700	657700	243000	694200	3421100	43000	541100	0	8148120
WARANGAL (U)	0	715454	400101	159484	245075	191000	444392	82504	911568	34132	196927	30000	0	3410637
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	13502948	11033790	17219618	0	154259857

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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Total:	0	200000	500	4500	0	0	0	0	0	500	0	0	0	205500

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	43400	45800	53700	0	614206
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	43400	45800	53700	0	619106

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	420000	410000	600000	0	1630000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
HYDERABAD URBAN	0	2320000	3064224	1290000	702000	2500000	3250000	300000	1560000	100000	33657700	47447998	0	96191922
JAGTIAL	0	0	250000	0	0	0	750000	0	0	200000	14900000	2100000	0	18200000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	16200000	400000	0	16600000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	17200000	500500	0	17700500
KARIMNAGAR	0	0	0	0	0	0	0	0	0	600000	24100000	4900000	0	29600000
KHAMMAM	0	0	300000	0	0	0	0	0	0	0	38800000	3400000	0	42500000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	300350	0	300350
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	300000	100000	19400000	1200000	0	21005000
MAHABUBABAD	0	0	0	0	0	0	500000	250000	0	200000	55200000	0	0	56150000
MANCHERIAL	0	0	0	0	0	0	0	0	0	100000	51200000	1500000	0	52800000
MEDAK	0	110000	110000	0	0	0	0	0	0	0	25500000	200000	0	25920000
MEDCHAL	0	1500500	3650	220000	1000	2500	1500	552300	3500	804500	61202250	26278500	0	90570200
NAGARKURNOOL	0	0	0	0	0	0	500000	55000	55000	0	5200000	300000	0	6110000
NALGONDA	0	0	0	0	0	100000	930000	110000	0	200000	70415500	1355000	0	73110500
NIRMAL	0	0	0	0	0	0	0	0	0	100000	7500000	1200000	0	8800000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	9100000	1100000	0	10200000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	0	0	450000	0	0	0	110000	0	4600000	200000	0	5360000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	300250	25900000	1100000	0	27300250
RANGA REDDY	5350000	14600524	32598952	37798132	39225285	42589190	30699952	37123645	55674299	34712683	163137764	81640103	0	575150529
SANGAREDDY	1500000	3100000	400000	221000	0	500000	0	0	625000	2700000	49800000	5200000	0	62696000
SIDDIPET	0	0	0	0	0	0	250000	0	0	200000	18400000	900000	0	19750000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
SURYAPET	0	0	0	0	0	0	0	0	110000	200000	49050000	100000	0	49460000
VIKARABAD	0	0	0	0	0	0	216860	220000	0	125000	16000000	2700000	0	19261860
WANAPARTHY	0	6000000	0	0	0	0	250000	0	0	0	10100000	700000	0	17050000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	400000	11200000	0	0	11600000
WARANGAL (U)	450000	0	1000	0	0	0	0	200000	0	800000	200000	300000	0	1951000
YADADRI	0	0	0	0	0	0	500000	0	450000	600000	69300000	400000	0	71250000
Total:	5950000	27631024	36832826	39719132	40378285	45691690	37848312	38810945	58887799	42862433	867673214	186722451	0	1429008111

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	10000000	10000000	10000000	0	110000000
Total:	0	10000000	10000000	10000000	20000000	0	10000000	10000000	10000000	10000000	10000000	10000000	0	110000000

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	313400	0	0	349770
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	91100	0	92600
Mulugu	0	0	0	0	0	11200	0	0	750	0	3510	21070	0	36530
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	41050	0	393539
RANGA REDDY	0	93000	0	0	0	0	0	61000	0	0	351000	40000	0	545000
VIKARABAD	0	0	0	0	0	56000	0	0	0	0	0	0	0	56000
YADADRI	0	0	0	0	0	0	0	0	0	310	0	0	0	310
Total:	3500	93000	406200	0	0	420039	25820	93600	38250	310	667910	193220	0	1941849

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	50000	50000	0	0	247970
HYDERABAD URBAN	0	0	0	0	0	39301	0	0	0	201577	27268	11013	0	279159
KAMAREDDY	0	0	0	0	0	0	145000	220000	210000	0	0	30000	0	605000
KARIMNAGAR	0	1650	5570	40550	0	6070	9024	0	500	4000	0	950	0	68314
NALGONDA	0	0	500	2500	0	4000	0	1000	500	900	0	0	0	9400
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	250000	0	500800
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	256477	77268	291963	0	1711243

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	550	1650	100	0	5250
NIZAMABAD	0	0	0	0	0	0	0	0	150000	0	0	95000	0	245000
Total:	0	0	200	1500	350	200	100	600	150000	550	1650	95100	0	250250

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	25762	0	943402	0	5507548
BHADRADI KOTHAGUDEM	0	275370	105750	15912	324108	58234	12000	126700	229009	0	124340	394452	0	1665875
HYDERABAD URBAN	2454473	3546222	11666606	1824200	22348328	5767663	6106799	16513347	13842835	18264514	9290886	105024699	0	216650572
JAGTIAL	0	0	1160	0	0	0	0	129	13234	0	0	27325	0	41848
JANGAON	0	0	0	0	0	46034	0	75150	37022	11710	367671	96505	0	634092
JOGULAMBA GADWAL	0	0	0	0	803	0	730989	386	78973	18063	11191	1515892	0	2356297
KAMAREDDY	0	1826	0	0	0	100	8895	100	11660	56346	41398	216925	0	337250
KARIMNAGAR	0	0	178894	0	129759	129040	6811	201370	301619	222390	469490	93546	0	1732919
KHAMIMAM	116974	257544	355439	553822	392408	188245	2421874	1605063	2924931	2100661	706332	8154142	0	19777435
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	91507	0	0	174589	0	266096
MAHABOOB NAGAR	0	0	0	0	0	311056	0	215072	88136	83948	57040	3317325	0	4072577
MAHABUBABAD	0	0	0	58367	0	0	0	75835	49716	279084	27706	744223	0	1234931
MANCHERIAL	0	0	280687	52351	733	59083	40303	749818	805818	336648	163059	394034	0	2882534
MEDAK	0	0	80762	773536	0	133866	0	124207	0	0	38225	3034224	0	4184820
MEDCHAL	699329	2734088	3745184	1857238	1930544	542913852	2534881	3156854	10550863	5924020	8284942	33697449	0	618029244
NALGONDA	0	274103	18925599	1127775	440311	550200	1626102	3311	811676	250	170125	8348894	0	32278346
NIRMAL	0	47766	94707	0	0	0	0	0	0	300892	56238	430198	0	929801
NIZAMABAD	0	19486	5232	40166	0	0	805	3197	21471	7247	0	1670082	0	1767686
PEDDAPALLY	0	0	0	19163	0	0	0	0	0	0	64477	93684	0	177324
RANGA REDDY	35607389	82015182	33578663	37516393	36027962	60291768	64709793	101849966	218576483	71835767	110106904	460871262	0	1312987532
SANGAREDDY	0	105	12992	798311	36372	73357	0	353686	150304	136035	1144949	5052567	0	7758678
SIDDIPET	0	0	0	0	0	2933	49036	40	19853	2250	34681	170756	0	279549
SURYAPET	0	11325	24275	8707	12519	68238	23533	1866	242971	4807	6405	418234	0	822880
VIKARABAD	0	0	0	4916	50152	0	0	0	17011	0	0	24637	0	96716
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	32943	608485	404231	0	1133084
WARANGAL (U)	6000	364311	75447	124938	63386	198489	542738	839843	1160374	662124	1058128	4319075	0	9414853
YADADRI	0	0	0	18973	0	27239	1302	40000	6236754	499406	301242	5187147	0	12312063
Total:	39921605	89547328	69131397	48280626	61757385	610863878	78986738	125943960	256269286	100804867	133133914	644819499	0	2259460483

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	71942	0	60889	0	1035327
MEDCHAL	0	0	0	0	0	0	0	0	0	0	6670	0	0	6670
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	464555	0	464555
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	58705	0	58705
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	71942	6670	584149	0	1566007

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
PEDDAPALLY	0	0	0	0	0	0	0	0	0	16050	0	0	0	16050
Total:	0	0	0	3710565	0	0	0	0	0	16050	0	0	0	3726615

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	1570029	15	0	1573653
BHADRADI KOTHAGUDEM	720	0	76051	12178	0	0	0	46606	0	800	120385	283791	0	540531
HYDERABAD URBAN	0	0	0	1045801	0	0	0	0	200000	0	0	53249237	0	54495038
JAGTIAL	0	3930	2240	36255	6670	38201	12820	13840	1080	10722	1740	13970	0	141468
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	6000	0	0	10200
KAMAREDDY	0	17195	0	18065	720	1440	0	0	0	0	1440	0	0	38860
KARIMNAGAR	0	0	3278	36524	3025	0	27	992	6865	0	31101	827	0	82639
KHAMMAM	0	0	0	72	0	0	1081987	5965	62550	54494	8830	189534	0	1403432
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	920	6040	0	0	19370
MEDCHAL	33922	2884673	0	129454	0	0	401000	386981	120186	201300	308889	1586923	0	6053328
NALGONDA	46090	0	64741	1556574	0	0	0	0	0	29124232	32742821	26957711	0	90492169
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	13428	0	13428
NIZAMABAD	0	0	1080	0	0	0	480	720	0	480	0	6396	0	9156
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	284758	10260	0	592999
SANGAREDDY	0	0	7144	0	0	0	13500	0	3555	11620	4500	1850	0	42169
SIDDIPET	0	0	105	0	0	5910	2790	0	0	2250	5760	0	0	16815
SIRICILLA	0	5490	1000	4000	2000	9000	0	1000	0	1000	1500	500	0	25490
SURYAPET	919903	1328994	1268838	998544	878432	670934	659257	907271	1294923	1393428	1263319	1743500	0	13327343
VIKARABAD	0	0	0	0	0	7900	0	0	0	5250	0	0	0	13150
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	141	71	0	427625
YADADRI	0	0	16195	40000	0	0	0	0	2521806	40000	2229529	975000	0	5822530
Total:	1001055	4330332	1624331	3883197	900697	780969	2179578	1387737	4694901	30846496	38586782	85033013	0	175249088

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	39792	0	69792
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	183180	0	258658
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	22520	0	0	0	22520
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	22520	0	222972	0	546781

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	93	0	0	175
Total:	0	0	0	82	0	0	0	0	0	0	93	0	0	175

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	-1897336	29616	225634	0	3599984
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	2269505	59173	64351	45520	579778	304899	0	4525705
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	19046448	15904989	10952794	15129776	21880509	340326871	0	520892708
JAGTIAL	0	164403	565890	200	0	12230	0	62630	408408	49372	290	557491	0	1820914
JANGAON	0	8721	42181	0	0	0	0	10400	0	1206073	25000	99906	0	1392281
JOGULAMBA GADWAL	0	175209	19972	267581	79005	200	0	0	60210	89847	143085	312477	0	1147586
KAMAREDDY	67500	0	0	370046	0	150434	612	6840	0	0	0	48187	0	643619
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	544058	79722	2454041	1282780	660102	310075	0	10081879
KHAMMAM	20000	758722	149258	508785	238499	374739	323277	957870	303696	339166	1303068	1548696	0	6825776
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	925559	743613	4354760	0	9407577
MAHABUBABAD	245	0	17703	0	63475	6929	9119	0	0	26171	0	174155	0	297797
MANCHERIAL	0	0	0	93111	100000	484717	400	77000	1319404	473635	45798	2023532	0	4617597
MEDAK	623919	11869	-11315306	59493	10982	500000	500000	0	0	272461	610172	1331864	0	-7394546
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	3996262	2589311	4739078	7954373	5037288	19526308	0	61864337

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	498326	150400	347814	241201	0	1259683
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	25950487	25083074	27747283	4493038	769195	99156248	0	283506228
NIRMAL	0	21181	0	20013	0	0	482006	57	293227	1050137	1540162	2754355	0	6161138
NIZAMABAD	0	611993	283996	1059853	22071	192519	35219	129787	33000	7352330	119386	2385542	0	12225696
Narayanpet	0	0	0	0	0	0	0	0	0	0	92070	0	0	92070
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	164105	17047	0	81625	173062	0	666690
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	7325482043	7378437937	8156061800	9378616922	10700066006	10424574631	10038155167	0	88943448941
SANGAREDDY	0	17325	58758	14890	18136	13468	8030	314950	3555	11620	347239	2409821	0	3217792
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	1099658	401716	258245	648370	0	4117636
SIRICILLA	0	11578	5120	0	0	4680	43362	90000	100000	113590	378	427469	0	796177
SURYAPET	0	336769	2261466	869334	30222	252313	858745	207411	162141	132348	524316	1370442	0	7005507
VIKARABAD	0	0	3780	300000	317724	51798	18490	0	26519	0	32207	0	0	750518
WANAPARTHY	0	0	0	800	648838	150	0	14424	12978	116944	348356	115404	0	1257894
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	168729	64468	5449	32595	643485	0	1457115
WARANGAL (U)	60139	296894	789450	386826	432729	942933	461096	1138689	502949	161353	256317	1311747	0	6741122
YADADRI	936539	147273	511896	203506	87588	17891	8355	195245	6900	160275	151836	3661796	0	6089100
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	7433221290	8203492681	9430179272	10740112603	10460534691	10524598964	0	89898606051

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	11350000000	11000000000	12000000000	0	117050000000
MEDCHAL	0	0	0	0	0	0	0	0	0	0	834290	0	0	834290
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	2085300	2970289	0	5055589
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	11000000000	12000000000	11350000000	11002919590	12002970289	0	117055889879

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	2203	0	0	3108
BHADRADI KOTHAGUDEM	0	0	0	99102	133000	60000	408572	66901	5900	64552	0	0	0	838027
HYDERABAD URBAN	143921	0	0	0	5332	28433	3674	0	0	0	10060	79954	0	271374
JAGTIAL	0	0	0	0	0	0	0	0	663	0	0	28681	0	29344
JANGAON	0	0	0	0	0	0	0	0	66592	90400	0	0	0	156992
JOGULAMBA GADWAL	0	37625	0	0	123432	0	37501	0	0	14835	0	5500	0	218893
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	41498	1645	2997	0	106335
KHAMMAM	384093	20000	20521	90000	0	8536	0	316	0	10695	63314	367802	0	965277
MAHABOOB NAGAR	0	0	33599	58165	0	102439	153630	14000	93175	17888	149846	167240	0	789982
MANCHERIAL	0	0	0	9311	0	0	0	54274	119906	46023	10088	200424	0	440026
MEDCHAL	0	0	0	0	0	32286	0	0	0	0	0	1195	0	33481
NALGONDA	0	0	0	2867	0	4442	0	0	0	0	0	0	0	7309
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	133947	0	133947
NIZAMABAD	0	2250	10081	0	0	10278	0	0	0	1614954	257458	268669	0	2163690
PEDDAPALLY	0	0	0	0	0	478	0	0	0	0	0	0	0	478
SIDDIPET	0	0	0	0	0	0	0	0	0	0	155	0	0	155
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	1900845	494769	1256409	0	6308196

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	189086	0	-1016422
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	-15605937	-14043735	-28414980	0	-526191459
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	-514466	0	0	0	-1505755
Total:	0	-160070429	-60418814	-44139607	-7204274	-92901419	-57064991	-58310769	-7385232	-16120403	-14043735	-28225894	0	-545885567

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
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	92469	0	92469
Total:	0	0	0	0	0	0	0	0	10800	0	0	92469	0	103269

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	3812	0	0	0	152483
HYDERABAD URBAN	0	0	0	0	0	0	0	50000	0	52146	0	0	0	102146
JANGAON	0	0	0	0	0	0	6250	0	0	0	0	0	0	6250
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	600	0	600
Mulugu	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	0	0	0	0	0	0	284397	0	0	0	284397
RANGA REDDY	6058	0	2623	4015	32805	5552	5410	4663	26387	11519	5814	99269	0	204115
SURYAPET	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
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	351874	55814	129869	0	837426

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	140621	0	0	0	306018
SIDDIPET	0	0	0	0	0	0	0	0	22947	0	5825	0	0	28772

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	1831	2077	86950	3175	203137	40829	792	215838	1968	2117	59698	0	618412
Total:	0	2431	157981	86950	3175	203137	45470	155644	338785	142589	7942	59698	0	1203802

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	650	0	0	650
HYDERABAD URBAN	0	0	0	0	253475	1430420	0	0	488318	150612	430709	990802	0	3744336
JAGTIAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MAHABUBABAD	0	0	0	0	0	0	0	0	0	5404	0	0	0	5404
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	3260	0	0	43038
WARANGAL (U)	0	0	0	0	951	8043	18921	50520	417374	0	1840	3286	0	500935
Total:	0	200	38100	0	254426	1459532	19021	57393	917528	156016	436459	994088	0	4332763

HOA 004100101 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	0	120	0	0	0	120
BHADRADI KOTHAGUDEM	0	0	0	688	0	0	0	37	0	123	0	0	0	848
HYDERABAD URBAN	10000	35249	180000	174180	50000	140000	55000	80800	90000	85000	68383	135255	0	1103867
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	10	0	13810
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	271	1232	0	6378
MAHABUBABAD	0	0	0	572	0	0	1135	0	0	107	0	0	0	1814
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	1883	0	33000	0	35702
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	175	61	0	0	5376
SURYAPET	0	0	27	0	0	0	0	0	0	0	736	0	0	763
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	16255	0	0	19985
YADADRI	0	0	0	0	6	0	0	0	0	0	27	0	0	33
Total:	20800	40049	183329	178865	53839	147374	56903	189154	107917	87408	85733	169497	0	1320868

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	1400	0	0	4800
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	1400	0	0	3225155

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	6356465	7098493	6725025	0	52326748
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	210570	266975	439655	1191261	473900	525810	469630	325015	0	6246944
BHOOPALAPALLY	20345	65385	127220	72820	209290	78425	154230	323258	290700	265950	190230	114800	0	1912653
HYDERABAD URBAN	31206315	31593395	128790605	44517475	69464385	115531055	74559822	147709600	60661662	56299053	217604525	66875870	0	1044813762
JAGTIAL	42780	21230	340100	254615	351775	916775	1146735	271910	84625	230250	96240	274225	0	4031260
JANGAON	9562	252360	139615	87005	71530	97315	187150	228925	101950	54470	535535	184020	0	1949437
JOGULAMBA GADWAL	6560	50450	1051680	1192640	1211700	2117750	2565680	1543500	2385460	2729040	1956800	2761668	0	19572928
KAMAREDDY	0	346005	1119480	1498175	1557200	2291225	2438885	1748045	2063840	2043755	1860490	2081045	0	19048145
KARIMNAGAR	0	202770	406260	406260	62350	216030	279170	101200	267670	387650	224215	383305	0	3009875
KHAMMAM	638080	294075	852330	121865	100820	617765	142875	447325	531455	606525	632670	654420	0	5640205
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	243833	172630	466583	3121470	3720375	156853	473925	509030	0	11317106
MAHABOOB NAGAR	0	107780	416190	1041750	558285	1235980	481710	246664	427910	577975	2562740	410650	0	8067634
MAHABUBABAD	0	22015	106665	129875	95660	66755	164125	36625	39250	33625	110855	77915	0	883365
MANCHERIAL	7500	69890	278415	489535	200980	5613770	513650	1124300	2628305	81175	2706450	792610	0	14506580
MEDAK	3325	86010	66330	51155	246050	37325	44675	121105	240885	53850	126035	187605	0	1264350
MEDCHAL	6926675	27703310	14521890	14387015	6231645	38041269	5998075	31708770	10140760	23699726	25088495	34807525	0	239255155
NAGARKURNOOL	51680	143340	152180	334095	170200	187680	148750	299420	1429375	447110	322880	239210	0	3925920
NALGONDA	0	112890	855290	1549020	1359430	1741845	2990580	1866370	2856905	2723040	2056815	2607105	0	20719290
NIRMAL	0	132220	454050	281050	116600	186090	993175	92850	122200	111800	178280	234775	0	2903090
NIZAMABAD	0	223930	696730	685175	1157360	493310	743810	355430	524410	431760	515080	842480	0	6669475
PEDDAPALLY	18600	214800	1626600	1498852	214615	677085	376200	153850	279050	282920	213120	335475	0	5891167
RANGA REDDY	45549206	30320850	22568600	52450200	132147741	9264711	36251375	47449235	64709965	12963531	23075879	202340755	0	679092048
SANGAREDDY	200	338430	379270	509755	312050	190390	528025	1208860	2231290	1423655	1771770	3102510	0	11996205
SIDDIPET	61605	88275	121850	268955	267085	60210	1966240	585670	371195	200705	349920	697960	0	5039670
SIRICILLA	10200	79725	16000	116030	21975	34420	56500	92150	129750	68780	42480	107700	0	775710
SURYAPET	11620	48050	150480	70870	104646	265370	798625	611840	399345	1209475	602315	193560	0	4466196
VIKARABAD	0	126285	86850	47010	95890	1144910	249960	421030	122720	388625	991384	660027	0	4334691
WANAPARTHY	27590	18490	59500	114910	100720	69010	32040	46520	93640	132980	101050	127480	0	923930
WARANGAL (R)	0	89825	108650	45525	58725	143235	29390	92525	43285	164495	101610	299425	0	1176690
WARANGAL (U)	69380	69585	168205	39685	113745	142170	255120	319970	318115	361350	95180	346850	0	2299355
YADADRI	0	246420	506850	294380	87570	236170	102100	242230	529180	514565	409460	561170	0	3730095
Total:	84760753	94561260	180754985	129006967	221165750	187495725	140364135	248048333	163679047	115526963	292564551	329861210	0	2187789679



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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	100	100	150	0	24975
MEDCHAL	2300	16950	47375	45860	35235	52815	39750	27900	23480	23330	23100	37270	0	375365
NAGARKURNOOL	0	0	1500	400	1100	1000	3000	2000	1200	0	4800	3600	0	18600
NALGONDA	0	47150	178900	152550	199450	295650	569750	292750	315250	270150	234250	281150	0	2837000
NIRMAL	0	8200	15000	12200	14000	15600	20000	21000	25600	30000	29200	25000	0	215800
NIZAMABAD	0	229850	630460	386620	219760	252530	218950	253180	143430	191870	174690	375271	0	3076611
PEDDAPALLY	0	0	1500	7350	3100	2000	5450	4550	0	2000	3400	0	0	29350
RANGA REDDY	7850	6860	33780	104463	62751	72603	74312	58425	33680	21050	63952	58901	0	598627
SANGAREDDY	0	40000	171800	174500	214600	287250	264200	267800	425100	384250	338150	348450	0	2916100
SIDDIPET	0	50	200	250	11500	50	3050	1350	4250	50	250	7700	0	28700
SIRICILLA	0	50	0	450	200	600	250	3000	1100	0	3050	500	0	9200
SURYAPET	0	72000	226850	248130	312950	352000	425200	411450	446900	339400	297000	343100	0	3474980
VIKARABAD	0	3300	4600	9650	2000	4300	5800	7050	2200	6800	3750	6200	0	55650
WANAPARTHY	0	1300	1550	2300	1100	1800	3650	1000	0	700	1600	1000	0	16000
WARANGAL (R)	0	0	0	501	1000	1200	200	3202	200	400	800	0	0	7503
WARANGAL (U)	0	0	900	5200	0	2402	1500	7600	0	200	0	200	0	18002
YADADRI	0	0	500	1250	4600	4900	2700	2750	2600	6600	7100	6200	0	39200
Total:	196365	1159500	2587515	3919674	2261956	3463960	3285952	3080939	3911617	2760191	2568662	3252346	0	32448677

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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	24050	24000	580575	0	2969930
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	7000	20600	16000	13000	6000	2000	4000	0	88600
BHOOPALAPALLY	0	0	2500	275	200	2000	3000	2000	0	4000	33000	1000	0	47975
HYDERABAD URBAN	34200	1883600	6180196	4149870	908760	2037335	1381550	2015450	1789370	1385960	1784209	1188694	0	24739194
JAGTIAL	0	1225160	403200	583875	20000	20600	611060	685860	685670	0	844305	1583020	0	6662750
JANGAON	0	0	0	2000	1000	1000	1000	0	3000	4000	10000	1000	0	23000
JOGULAMBA GADWAL	0	5000	4000	13000	2000	2000	1000	3000	12000	12000	12000	32000	0	98000
KAMAREDDY	0	94600	365600	667900	464550	588650	429050	0	754800	600300	713400	669250	0	5348100
KARIMNAGAR	0	5100	23400	30500	12000	33000	55000	19000	34000	5300	0	46000	0	263300
KHAMMAM	2000	33000	9000	788595	5000	34000	16000	29000	13000	5000	8000	8000	0	950595
KOMARAMBHEEM ASIFABAD	0	2000	2000	1000	0	1000	0	1000	0	0	10000	10000	0	27000
MAHABOOB NAGAR	0	1000	1150	4600	30660	9250	450	2400	4050	15110	9200	19800	0	97670
MAHABUBABAD	0	3000	1000	350	2000	10000	2025	11000	6000	1000	10000	1000	0	47375
MANCHERIAL	0	4000	280950	5035	3000	13000	3000	17000	12000	4000	19000	0	0	360985
MEDAK	0	11225	2000	19225	3825	5000	2650	7000	7000	24000	24000	13000	0	118925
MEDCHAL	13000	6000	40000	69900	17500	21000	84000	17000	49300	14000	47625	387770	0	767095
NAGARKURNOOL	0	2350	6000	10000	2900	1000	1000	1000	12000	4000	3000	5000	0	48250
NALGONDA	0	21000	17000	8000	4000	5000	17000	26000	21000	28000	21000	9000	0	177000
NIRMAL	0	0	3100	0	4000	0	1000	0	0	1000	3000	3000	0	15100
NIZAMABAD	0	50000	39400	17000	17200	18400	20200	21000	19100	21200	47040	22200	0	292740
PEDDAPALLY	0	2000	2000	7000	0	1000	11000	21000	2000	0	7000	4000	0	57000
RANGA REDDY	13000	9000	3100	10805	29000	17000	17100	32200	28150	99400	53400	93780	0	405935
SANGAREDDY	0	1000	46000	100000	113000	103000	108000	116200	79000	6000	23000	65000	0	760200
SIDDIPET	0	14160	3000	15260	1000	2000	9000	5000	2000	21000	11100	7150	0	90670
SIRICILLA	10000	0	0	10000	0	1000	41000	0	2000	1000	2000	1000	0	68000
SURYAPET	1000	3000	7000	8000	19000	8000	6000	17000	19000	0	19000	35000	0	142000
VIKARABAD	0	1000	4000	12000	12000	5000	2000	2000	3000	2000	12150	12500	0	67650
WANAPARTHY	0	2000	15000	2000	4000	2000	3000	3000	2000	3000	2000	2000	0	40000
WARANGAL (R)	0	0	0	0	0	1200	3000	0	0	0	1150	1450	0	6800
WARANGAL (U)	0	0	11100	0	0	10000	15100	8000	5000	3000	0	41130	0	93330
YADADRI	0	0	10000	21110	1000	3000	1400	5000	10000	6000	10000	9000	0	76510
Total:	73200	3579525	7490696	7104375	1684595	3599730	3122235	3084110	4290995	2300320	3765579	4856319	0	44951679

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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	5000	0	-34045
KHAMMAM	0	0	3393	0	0	0	0	0	0	193	0	0	0	3586
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	193	0	5000	0	-27449

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	8010	0	8010
JOGULAMBA GADWAL	0	63380	114990	129930	136990	971200	296190	667660	1534540	1198965	297110	474230	0	5885185
MAHABUBABAD	0	0	0	0	0	36740	0	0	0	0	0	0	0	36740
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	46180	0	46180
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	12400	0	8600	0	21000
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	-130170	0	0	5670
RANGA REDDY	0	0	0	0	0	0	20450	0	0	0	0	0	0	20450
SIRICILLA	0	0	0	0	0	0	0	0	0	0	8820	0	0	8820
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	1211365	175760	537020	0	6055635

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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	13245505	5423415	2420425	0	91701870
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	11010815	22890355	4615609	12889225	4519335	4140950	0	104444759
BHOOPALAPALLY	56720	14208825	314880	104000	863960	195680	645490	471437	840650	434450	526390	204440	0	18866922
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	311008821	491485962	78190125	128962121	119873895	52633860	0	2458952392
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	1971935	6746810	2101185	104810	3258130	2212625	0	29670656
JANGAON	51110	29435	103370	160570	185125	153922	262505	252000	190290	17950700	240390	1937705	0	21517122

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	7170410	35881570	3179980	4958055	41173465	8838935	1763990	0	106925715
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	4288095	6170060	3425050	2995595	2559290	2061000	0	39194435
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	4256520	4239956	22266389	3769445	1002160	6959240	0	91627763
KHAMMAM	3125894	375905	1826580	10368500	1264970	1481771	2727390	35315650	2788455	2399825	29038490	2285135	0	92998565
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	1754430	683730	594070	2576805	945955	1289405	0	39165030
MAHABOOB NAGAR	0	258830	3754345	996670	12154445	2271710	14139730	8721325	1300885	19377645	1415475	942600	0	65333660
MAHABUBABAD	0	131200	174800	280325	293305	376170	10915675	262611	199580	325065	4463401	220170	0	17642302
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	5282307	15254923	3991090	2975290	3583845	1098550	0	59528953
MEDAK	21500	6444505	7254210	1222395	2543115	134210	4368555	1293455	256785	5468365	569230	2719040	0	32295365
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	15715505	8779575	2200910	2147090	3579585	11136415	0	69872466
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	5794980	959060	6655620	457370	399036	179870	0	18975105
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	49816740	39490761	7741170	37546712	7716310	6843980	0	227130469
NIRMAL	118300	782090	2309050	484625	4000250	1469605	2088580	5237775	814920	1873080	1890010	1663510	0	22731795
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	11840255	23322700	5908370	9817220	5311000	2792583	0	105656696
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	936043	820942	19709253	618070	1477225	39314337	0	102406129
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	4933515	15668102	3589641	969955	10957254	2276650	0	62086356
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	25332430	5309670	2492700	21685980	12115605	1745555	0	128573253
SIDDIPET	46560	158080	1321210	489370	175060	6844267	5293120	28077570	9775420	709860	1472580	4125710	0	58488807
SIRICILLA	274365	1756400	3048455	2450895	240845	135395	3232279	635780	386130	6241955	648070	1698349	0	20703918
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	47820099	7561670	42406615	95654204	4812670	7197830	0	257902033
VIKARABAD	0	210670	273040	390850	146565	402660	327700	171560	85480	92960	287390	237905	0	2626780
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	168335	6472995	6808285	637010	353485	206240	0	29668740
WARANGAL (R)	0	304010	6668120	311050	150590	214255	356905	408155	7522625	2198375	270620	1678250	0	20082955
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	923487	4395968	34298490	2179105	148560	4390145	0	58793715
YADADRI	0	1010155	6685694	4928590	332650	499570	335900	1058172	31114560	2002265	2058775	1354500	0	51380831
Total:	76682780	343480847	307291349	455601226	494263207	310728459	594782066	761096149	314052477	439479522	239756511	169730964	0	4506945557

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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	1543811	1460219	3538920	0	13150645
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	3020870	5438560	2638555	4907420	3935860	3348730	0	43851567
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	883140	914464	996470	989630	628750	881240	0	7055924
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	2986480275	2227121927	1902601103	2931184341	2071669587	2200039392	0	21014491494
JAGTIAL	377695	59880	467850	856915	542374	801750	484760	901090	1105680	137750	1186560	1685230	0	9207534
JANGAON	26940	5130	122460	305030	110871	514220	443461	371960	358370	226225	369150	393710	0	3247527
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	1177966	1800420	1781696	736510	809510	2264552	0	10703795
KAMAREDDY	0	306580	282830	1853605	243220	577770	353730	404120	432710	543110	403890	860110	0	6261675
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	2130160	1929138	4374495	2777302	4084911	8332435	0	42145056
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	2658670	3142221	2943040	2705378	4603782	3462958	0	32213118
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	152925	343265	240000	414345	129810	403350	0	3061475
MAHABOOB NAGAR	0	56080	892920	528670	600160	778660	1098014	814470	540200	723162	995330	963360	0	7991026
MAHABUBABAD	0	44550	169625	112490	182380	301370	182380	393070	332390	384410	908560	358785	0	3775220
MANCHERIAL	22440	230690	216155	405790	274510	457997	312330	2622118	724380	682759	1461100	1743610	0	9153879
MEDAK	7240	1271270	104100	292460	1623090	247340	238115	527000	479640	442213	936900	370205	0	6539573
MEDCHAL	10174961	1684000	2365850	5707090	5652895	6626305	8681193	7925678	10963790	10957212	8495652	18899324	0	98133950
NAGARKURNOOL	48440	68610	279020	1792429	558840	465670	1851340	768797	420920	413010	650655	350110	0	7667841
NALGONDA	0	1310420	3494310	5993700	5072100	4061910	2234930	6262365	4069250	3516450	3170777	4680150	0	43866362
NIRMAL	82860	14460	59260	223160	38440	228560	263275	483140	892750	667780	986921	1219755	0	5160361
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	1768728	2578358	2769800	2214830	3573065	2722725	0	22074226
PEDDAPALLY	0	0	6345490	1782530	647160	910290	399810	548680	870040	657420	1020543	1117110	0	14299073
RANGA REDDY	12915084	426460	5001552	7019652	3593110	7342290	10316412	12621668	18468234	9936305	29794476	14539519	0	131974762
SANGAREDDY	123370	545005	812745	1670591	4666355	1712460	3911116	1608642	2089348	1981034	1327182	2418800	0	22866648
SIDDIPET	83315	65400	171524	636475	205390	394710	346445	364420	638323	1356355	516935	626105	0	5405397
SIRICILLA	696635	250800	55650	628470	191930	297370	394410	1934080	753390	347950	578205	2481394	0	8610284
SURYAPET	184080	32970	705860	704570	6143276	564830	651550	523621	1194468	2162330	999375	1399560	0	15266490
VIKARABAD	0	558855	348190	433480	403670	372480	622860	710545	1354349	708760	652635	340200	0	6506024
WANAPARTHY	146140	214450	153770	309190	496540	253105	180510	493895	322600	495590	265920	685671	0	4017381
WARANGAL (R)	0	167400	284840	404810	255680	222460	675030	279270	218180	539950	435420	547940	0	4030980
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	2201180	1886550	6219106	4377066	1203953	2776595	0	51141587
YADADRI	110600	306280	764850	428400	415960	753500	632632	1246370	2156900	568600	896150	797700	0	9077942
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	3035717687	2288395502	1974482057	2989899008	2148151783	2284249245	0	21662948816

HOA 004100102 05 000

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	650	0	71200
BHADRADI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	12100	30100	11700	11600	20850	20200	0	187800
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	5607900	4803000	4651600	0	41758555
JAGTIAL	0	39300	16400	20200	0	15500	31050	17050	0	0	16600	35050	0	191150
JANGAON	0	200	0	175	0	0	0	0	200	63900	700	0	0	65175
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	5900	0	0	6900
KAMAREDDY	0	10050	38850	17500	21500	19100	21400	14700	32250	24850	37300	26300	0	263800
KARIMNAGAR	0	79700	5450	3450	34400	24000	1550	27600	23000	39150	700	70800	0	309800
KHAMMAM	41750	1400	0	46800	200	0	250	86550	0	0	63800	0	0	240750
KOMARAMBHEEM ASIFABAD	0	0	225	200	0	400	0	200	0	0	0	600	0	1625
MAHABOOB NAGAR	0	200	30350	1000	1730	0	22075	18450	2600	1605	0	9335	0	87345
MAHABUBABAD	0	200	10000	0	0	1200	29200	0	0	0	7150	0	0	47750





HOA 004200106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (U)	0	0	0	0	0	0	0	0	0	305185	0	0	0	305185	
Total:	1397897	40625534	3733511	1758325	29272051	5559667	12459227	3319311	3877319	60427196	8328537	22983515	0	193742090	
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	860499	436053	843421	0	9342955	
BHOOPALAPALLY	234108	230877	187881	277724	238096	263595	306273	275514	251298	226434	263850	252474	0	3008124	
HYDERABAD URBAN	0	2324	77297	106677	714	6719	50648831	800	35292	954	107210	2900	0	50989718	
MANCHERIAL	879510	897744	852444	924030	932262	984876	1066602	1089972	988555	896220	910482	879906	0	11302603	
PEDDAPALLY	1572528	1302446	1507039	1477938	1704052	1385719	1410836	1464598	1468941	1644117	1505588	1531298	0	17975100	
Total:	3443285	3216657	3390659	3599735	3241903	3855439	54280787	3220074	4008555	3628224	3223183	3509999	0	92618500	
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	3500	11400	0	211450	
HYDERABAD URBAN	5510910	2575480	2619325	8663545	5197325	7699275	12037635	7517795	6721660	6213536	8750590	13668157	0	87175233	
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	10750	3600	8700	0	79100	
KHAMMAM	0	0	0	0	2000	0	0	0	0	15470	0	3000	0	20470	
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	373000	809749	1250641	0	6384187	
MANCHERIAL	0	0	0	0	0	4000	0	0	0	0	2000	6100	0	12100	
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	331257	231400	972800	0	5950867	
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	234950	379150	847400	0	6883570	
PEDDAPALLY	0	0	0	153200	0	0	0	0	3750	4000	0	0	0	160950	
RANGA REDDY	0	0	0	0	0	0	0	0	13940	19800	0	0	0	33740	
SANGAREDDY	0	0	0	0	0	0	500	5300	0	168900	0	0	0	174700	
SURYAPET	8100	0	0	3000	0	80000	0	0	0	3900	0	0	0	95000	
WARANGAL (U)	368690	100600	225400	208700	269740	297900	368500	345250	391950	452600	478900	668270	0	4176500	
YADADRI	0	0	750	0	0	0	4800	0	0	0	3200	0	0	8750	
Total:	8344401	3262730	4204005	10479803	7180075	9772725	13989055	9770379	8553774	7828163	10662089	17436468	0	111483667	
HOA 004300103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	0	0	250	0	0	250	
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	3000	0	7500	0	0	10500	
HYDERABAD URBAN	0	0	300	0	800	550	0	58330	10700	37800	60600	85750	0	254830	
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	4500	18000	0	30000	
MAHABOOB NAGAR	0	0	7800	1500	15000	0	500	500	2500	500	1800	1000	0	31100	
NALGONDA	0	0	300	250	0	0	0	0	1300	11750	2000	5250	0	20850	
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	500	7500	12000	0	28050	
Narayanpet	0	0	0	0	0	0	0	0	0	0	300	0	0	300	
PEDDAPALLY	0	0	300	0	0	0	0	0	0	0	0	0	0	300	
WANAPARTHY	0	0	0	0	0	0	0	0	0	4500	0	0	0	4500	
WARANGAL (U)	0	0	7500	500	300	0	0	600	1300	7750	250	11000	0	29200	
Total:	0	9000	24200	17250	16100	550	500	64230	49600	62800	84700	133000	0	461930	
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	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	3780	0	0	0	3780	
WARANGAL (U)	0	0	0	0	0	0	0	0	2053000	0	20397	1312306	0	3385703	
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	3780	20397	1312306	0	4937038	
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	5000	0	0	0	9183	
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	578000	484000	420000	0	4683000	
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	583000	484000	420000	0	4832183	
HOA 004500800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400	
Total:	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400	
HOA 004904195 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	1478870	0	0	1478870	
Total:	0	0	0	0	0	0	0	0	0	0	1478870	0	0	1478870	

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	97485	42558	39494	0	616867
BHADRADI KOTHAGUDEM	0	1488	127053	22046	11767	11767	6147	19672	6157	10287	6147	6147	0	228678
BHOOPALAPALLY	0	0	14256	4752	4752	4752	9594	9594	9594	9594	9594	9594	0	86076
HYDERABAD URBAN	49026	581148	1101757	618805	1631100	1469190	1098382	380167	1230959	1111868	1081303	1192270	0	11545975
JAGTIAL	0	42225	3900	1950	1950	5510	11950	11950	11950	11950	164380	11950	0	279665
JANGAON	2010	2250	71280	50175	45705	13387	62894	34807	15637	13387	13387	8917	0	333836
JOGULAMBA GADWAL	0	0	0	0	0	0	8993	8993	8993	8993	52953	93780	0	182705
KAMAREDDY	1165	1165	1165	1165	1165	5811	5811	24739	5811	5811	5811	5811	0	65430
KARIMNAGAR	10000	55864	118978	127858	52159	189324	86281	59650	33052	43052	180890	46160	0	1003268
KHAMMAM	5217	36760	41982	69400	79201	38582	39082	36796	65030	28034	60765	29346	0	530195
MAHABOOB NAGAR	0	34584	33549	58024	59706	54987	53235	109829	42211	39806	57806	-61796	0	481941
MAHABUBABAD	10400	8000	8000	72260	29420	8000	57508	26620	26620	29620	29620	5200	0	311268
MANCHERIAL	0	7911	2552	15822	49187	1771	1771	3542	1771	1771	21771	150443	0	258312
MEDAK	0	0	0	0	13000	13000	23418	94865	23418	23418	23418	23418	0	237955
MEDCHAL	17000	167686	40442	46625	38142	258498	43142	44883	93902	47969	58991	297674	0	1154954
Mulugu	0	0	0	0	0	0	53141	0	0	0	5750	0	0	58891
NAGARKURNOOL	19684	6574	13614	13094	10094	10094	10094	13614	10094	10094	10094	8272	0	135416
NALGONDA	11637	38181	44360	52555	47008	120019	64008	124509	35508	43251	65678	75278	0	721992
NIRMAL	0	4264	7598	20130	4264	195247	5931	42931	5931	5931	5931	5931	0	304089
NIZAMABAD	0	44552	78248	49110	105400	129926	152089	156614	28810	159177	36046	95720	0	1035692
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	1309630	1370381	1362606	1434375	1337166	1272999	1274653	1412919	0	15055844
PEDDAPALLY	0	21638	18380	50478	22012	53873	53873	17822	109716	68402	62512	82692	0	561398
PPO -MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	37036	69463	0	0	673377
RANGA REDDY	12524	25685	41213	449164	99833	20340	230490	27473	20651	29587	491238	20551	0	1468749
SANGAREDDY	9116	48286	98218	59173	50123	108990	213197	68529	188931	35947	202074	28504	0	1111088
SIDDIPET	0	0	16000	11327	20827	19577	16500	10750	301341	19250	18750	17500	0	451822
SIRICILLA	0	1823	11822	86041	5156	5156	5156	6979	1823	3948	34266	0	0	162170
SURYAPET	3555	6922	8844	23222	37100	19200	17100	17100	17100	20190	22290	3555	0	196178
VIKARABAD	0	0	0	0	0	10425	10300	16471	16471	16471	169613	6171	0	245922
WANAPARTHY	3350	0	9501	19002	9501	9501	13668	99501	9501	9501	14511	5010	0	202547
WARANGAL (R)	41057	28806	17789	20123	11923	11923	35819	35819	22365	8948	15341	97150	0	347063
WARANGAL (U)	14457	39770	91560	54840	53378	193751	129725	148060	406331	398484	231572	112131	0	1874059
YADADRI	0	8558	8558	13192	23721	8558	8982	120846	16277	16277	16277	15419	0	256665
Total:	450301	2659224	3391206	3978724	3873618	4412934	3942281	3273225	4159372	3638538	4555453	3845211	0	42180087

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	0	0	65947	4200	0	70147
HYDERABAD URBAN	11697	4463	27911	112673	12368	110678	153591	242293	193984	210072	90556	155023	0	1325309
JANGAON	0	0	0	0	0	0	0	0	0	0	10000	20000	0	30000
KHAMMAM	538	538	538	538	538	538	538	538	538	538	538	538	0	6456
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	75716	0	75716
MAHABUBABAD	0	0	0	0	0	0	1817	0	0	0	0	0	0	1817
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	23550	16775	0	40325
MEDCHAL	0	0	0	0	0	62910	0	0	0	0	0	0	0	62910
Mulugu	0	0	0	0	0	0	0	0	0	2936	0	0	0	2936
NAGARKURNOOL	0	0	7550	7550	0	0	22650	7550	0	0	7550	0	0	52850
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	340433	326151	288398	0	2825450
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	0	187000	0	0	187000
RANGA REDDY	0	0	0	36993	0	-2000	0	0	0	0	0	0	0	34993
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	9000	2900	0	11900
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	553979	720292	563550	0	4969788

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	3850	0	15370
BHADRADI KOTHAGUDEM	0	0	0	0	0	1650	1650	1650	1650	1650	0	0	0	8250
BHOOPALAPALLY	0	0	0	537	537	537	537	537	537	11814	0	0	0	15036
HYDERABAD URBAN	0	0	0	85208	9080	1100	0	0	0	47946	17755	0	0	161089
JAGTIAL	0	1000	1000	1000	1000	1000	1000	2000	1000	1000	1000	1000	0	12000
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	1368	2207	1067	0	32910
KHAMMAM	0	0	3392	4392	6359	1696	2696	2696	2696	2696	2696	1696	0	31015
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	2014	2583	1007	0	8625
MEDCHAL	0	876	1752	876	8599	6256	6256	6256	8646	3646	1256	380	0	44799
Mulugu	0	0	0	0	0	0	0	0	0	6338	0	0	0	6338
NALGONDA	1000	3313	8291	2678	2678	1000	1000	1000	1000	1000	1000	1000	0	24960
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	13900	1000	1000	0	57738
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	76063	101343	112277	91390	91350	99951	101718	87194	0	1071666
PEDDAPALLY	538	538	538	538	538	538	538	538	538	538	538	538	0	6456
RANGA REDDY	0	0	0	0	0	1114	1114	1114	2114	2114	5107	2114	0	14791
SANGAREDDY	0	500	6500	1200	0	0	5063	5063	0	0	0	1850	0	20176
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	876	876	0	0	4082

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	929	1858	929	1858	929	0	0	0	0	0	0	6503
WARANGAL (U)	1407	2407	5367	1870	1870	4740	2740	3562	3562	3562	6692	8564	0	46343
YADADRI	0	0	3300	1650	1650	1650	1650	1650	1650	1650	1650	0	0	16500
Total:	14712	83841	160902	280010	119157	150017	155850	127331	125192	202063	146078	111260	0	1676413

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	690	10108	0	22659
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	1000	1000	1000	0	21000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	33792	35483	33649	47240	35357	36318	0	438988
RANGA REDDY	0	6101	2000	2000	2750	2000	4000	2000	2000	2708	1108	1108	0	27775
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	1540	1540	1540	0	19652
Total:	8296	56113	53359	81428	54115	38532	46109	40023	38189	52488	39695	50074	0	558421

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	1937	1937	1937	0	76949
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	443	8553	2609	443	9948	42180	0	112927
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	20865	35457	45766	36963	29718	30796	0	294289
RANGA REDDY	0	1000	0	0	0	0	0	0	2500	250	0	0	0	3750
WARANGAL (U)	0	0	0	0	0	2980	0	0	0	0	0	1806	0	4786
Total:	40254	29818	37215	29261	16659	56379	24843	47545	52812	39593	41603	76719	0	492701

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	13958	0	0	13958
HYDERABAD URBAN	8290	1060	6310	0	4606	4991	21011	9851	10549	100965	1082	0	0	168715
JANGAON	0	0	0	508	0	0	0	0	0	0	0	1480	0	1988
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	418	0	0	418
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	-12200	5443	0	11606
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	7217	0	7401	0	0	14618
MEDCHAL	0	0	0	9206	0	0	0	0	5803	0	0	2100	0	17109
NAGARKURNOOL	0	16222	4386	0	0	0	0	1500	0	1730	0	0	0	23838
NALGONDA	0	0	0	0	0	0	0	0	0	10800	0	0	0	10800
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	2316	0	0	31108
Narayanpet	0	0	0	0	0	1398	0	0	40799	0	8491	0	0	50688
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	113495	21466	9023	0	463777

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	7320	0	7320
NALGONDA	0	0	0	0	34930	0	0	0	0	0	0	0	0	34930
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	73790	0	0	73790
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	73790	7320	0	150969

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	885599147	0	0	935599147
Total:	0	0	0	0	0	0	50000000	0	0	0	885599147	0	0	935599147

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	22427	4800	0	35357
Total:	0	0	2500	0	3500	1100	830	0	200	0	22427	4800	0	35357

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	44559044	157102050	55428569	0	849678150
MEDAK	0	0	38432	19216	19216	0	0	0	19216	19216	0	0	0	115296
NALGONDA	30010	63090	68635	9754	0	0	0	0	28480	60243	16950	17695	0	294857
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	29600	0	0	257865
Total:	114825908	55415747	14355773	119962391	35878998	49130433	78015066	56680737	69089248	44638503	157148600	55446264	0	850587668

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	120700	0	0	120700
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	-358476	0	-358476
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
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	100	0	25100
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	300	0	300
RANGA REDDY	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	300	1000	0	1300
YADADRI	0	0	0	0	0	0	0	0	0	95400	0	0	0	95400
Total:	0	25000	0	0	0	900	4000	16850	0	96400	121000	-357076	0	-92926

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	1500	750	0	3000
NIZAMABAD	0	0	2000	6500	0	1500	0	8000	12000	0	13000	9500	0	52500
SANGAREDDY	0	1500	750	1500	750	2250	3750	750	750	1500	3000	1500	0	18000
SIDDIPET	2250	0	7250	1000	750	6500	2000	1000	750	11750	5000	1500	0	39750
Total:	3000	1500	10750	9000	1500	10250	5750	9750	13500	13250	22500	13250	0	114000

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	1288507	945201	1608540	0	13137358
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	1288507	945201	1608540	0	13139358

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	10346780	0	0	10347808
MEDCHAL	0	4000	0	1000	0	12000	1000	0	0	0	3500	0	0	21500
NIZAMABAD	0	0	0	0	0	0	1500	24000	0	0	0	0	0	25500
RANGA REDDY	0	0	0	0	1000	0	1000	2100	5500	0	0	0	0	9600
Total:	0	4000	0	1000	2028	12000	3500	26100	5500	0	10350280	0	0	10404408

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	6500	7000	0	38600
HYDERABAD URBAN	0	5293961	33246	545005	0	3265738	1769173	0	2484548	6319930	5475702	3219259	0	28406562
JOGULAMBA GADWAL	4773	0	7642	824	0	0	0	10056	7128	0	12458	0	0	42881
KARIMNAGAR	0	0	0	0	0	0	0	0	0	11800	0	0	0	11800
MEDAK	0	0	0	0	0	0	0	0	0	5503	0	0	0	5503
Mulugu	0	0	0	0	0	0	0	0	0	1000	0	2000	0	3000
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
NALGONDA	0	0	0	0	0	0	1000	1000	0	2000	31000	0	0	35000
PEDDAPALLY	3600	4000	8100	500	0	500	8600	4000	5000	5000	0	0	0	39300
SANGAREDDY	0	0	0	0	0	0	21028	0	0	0	0	5000	0	26028
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	1000	3000	3000	0	10500
WARANGAL (U)	0	1969	542	1372	0	1035	0	212	1000	1185	3610	1000	0	11925
Total:	8373	5299930	52030	548201	3500	3268373	1803001	30668	2503576	6347418	5532270	3246259	0	28643599

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	3500	2100	0	0	26900
BHADRADI KOTHAGUDEM	1446	2000	6600	2300	0	12100	4400	3500	2300	2200	12400	6800	0	56046
BHOOPALAPALLY	0	3500	7000	0	0	10500	5100	0	0	800	0	1600	0	28500
HYDERABAD URBAN	0	0	0	69000	0	0	0	0	1500	0	3000	1500	0	75000
JAGTIAL	0	0	137923	8600	4300	4300	5600	40000	3800	4500	15500	38272	0	262795
JANGAON	0	1000	2000	500	500	1550	0	4800	0	500	500	0	0	11350
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	92910	0	92910
KAMAREDDY	0	0	3000	0	2000	3000	2000	3000	2200	0	1000	3000	0	19200
KARIMNAGAR	6560	14978	13500	25870	4500	9500	10300	49162	1900	12239	23300	21200	0	193009
KHAMIMAM	12000	17000	22000	29000	12000	46500	30500	176000	24694	39000	47000	33500	0	489194
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	1000	900	400	500	600	5500	0	9900
MAHABOOB NAGAR	0	0	0	0	0	0	243322	10500	0	31500	31500	10500	0	327322
MAHABUBABAD	85008	0	28627	45500	26247	17500	15000	32824	7500	30652	44333	7000	0	340191
MANCHERIAL	0	900	1000	0	0	1200	7100	31300	5725	1900	2300	5200	0	56625
MEDAK	0	10000	5000	10000	20000	13500	10000	0	6500	0	3500	5000	0	83500
Mulugu	0	0	0	0	0	6200	12400	12400	0	0	0	12400	0	43400
NAGARKURNOOL	31500	0	0	10500	0	0	0	0	0	10500	0	0	0	52500
NALGONDA	0	0	0	0	0	0	2100	500	2100	3600	25900	69900	0	104100
NIRMAL	0	0	0	0	0	1000	8600	36900	9100	4000	8700	7650	0	75950
NIZAMABAD	0	10000	8000	18000	8000	17540	107076	82338	21104	33036	26000	51000	0	382094
Narayanpet	0	0	0	0	0	0	0	0	0	0	42000	10500	0	52500
PEDDAPALLY	0	9000	0	3500	0	3600	11200	32100	7000	16000	12500	13200	0	108100
SANGAREDDY	0	5850	25000	25500	6500	20000	6000	30000	20150	25000	15000	15000	0	194000
SIDDIPET	5000	5000	20000	20000	30000	15000	18000	31500	33000	10000	25000	30000	0	242500
SIRICILLA	8000	0	4000	5000	10500	11800	4000	96800	1600	7600	6000	5100	0	160400
SURYAPET	0	0	0	0	0	0	0	0	500	250	1700	1000	0	3450
VIKARABAD	0	0	0	0	20580	6180	48190	78465	9020	12250	50660	28330	0	253675
WANAPARTHY	21000	0	0	10500	21000	0	10500	0	0	0	21000	0	0	84000
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	195846	212308	399087	0	2021067



HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	2000	4000	0	0	0	0	0	0	200	600	0	6800
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	198100	0	198100
RANGA REDDY	1073602	921136	1547507	1627740	3740254	99791	935630	1145599	1404508	344443	106911	4496422	0	17443543
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	3500	0	0	4500
SIRICILLA	5909	3915	14409	25056	0	2400	0	0	817	51123	0	0	0	103629
SURYAPET	0	0	0	0	0	0	3400	1700	3200	300	700	6400	0	15700
WANAPARTHY	0	2000	2000	7000	500	1200	8800	3500	3200	8700	8100	3700	0	48700
WARANGAL (U)	10141	3070	0	19775	4290	0	2255	6036	680	8565	16544	24162	0	95518
Total:	2091170	2188200	5966357	5379948	6229838	3267628	12548087	6531214	3781388	2308466	4408593	13751346	0	68452235

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	10000	0	10000	0	150000
HYDERABAD URBAN	0	0	0	0	0	0	164720	0	0	0	663900	0	0	828620
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	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	200	0	500
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	19216	0	0	134512
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	6600	0	6700
WARANGAL (U)	20161	2911	2911	2911	13261	6361	0	16172	38611	6361	6361	9811	0	125832
YADADRI	0	0	0	100	0	300	0	0	700	400	200	600	0	2300
Total:	87377	54443	186336	22227	32477	32469	195020	207106	117699	17761	689677	27211	0	1669803

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	24595	44525	0	74590
BHADRAI 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
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1150	0	0	1150
JANGAON	0	0	0	0	0	0	0	0	0	0	0	575	0	575
KARIMNAGAR	140	120	16515	120	740	448	400	9075	5880	100	100	15055	0	48693
KHAMMAM	0	0	575	600	1573	0	0	525	0	0	0	220	0	3493
MAHABOAB NAGAR	0	0	1306	0	0	0	23370	0	0	782	0	0	0	25458
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	143863	58175	33225	0	590769
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	5605	2385	0	0	8740
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	8370	0	8370
SANGAREDDY	0	949	375	0	0	0	0	0	0	0	0	336	0	1660
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	22000	1325	675	0	39286
Total:	7210	86458	50002	79552	37763	65649	54940	61266	68349	172350	87730	102981	0	874250

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	100284	139965	133980	0	1040864
MEDCHAL	0	0	0	1100	0	1100	1100	1100	1650	550	0	0	0	6600
RANGA REDDY	0	0	0	1650	2750	6050	1100	4950	2750	2200	7700	2200	0	31350
Total:	58475	25065	0	85570	140505	290408	133104	-133912	92720	103034	147665	136180	0	1078814

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	2038140	431935	25810	0	3150964
Total:	32692	0	9293	0	7113	518836	47035	7299	32811	2038140	431935	25810	0	3150964

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	300000	0	0	0	955020
Total:	0	355020	0	0	0	300000	0	0	0	300000	0	0	0	955020

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	197100	704972	691350	0	4155752
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	620000	850104	659000	1655880	1511000	918758	1422243	865726	0	9270647
Total:	0	90000	195800	1238436	780000	1247654	989700	1786580	2298080	1115858	2127215	1557076	0	13426399

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	121350	310000	1009781	0	2071306
Total:	0	20000	5550	222879	20000	83671	74750	102800	100525	121350	310000	1009781	0	2071306

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	237940	280035	180446	0	3440651
BHADRADI KOTHAGUDEM	0	1000	1800	8700	30200	46187	210322	104200	1200432	103352	112700	311950	0	2130843
HYDERABAD URBAN	0	3000	14400	-606850	-93100	1542757	524980	1806047	3909539	6538886	11081411	20439746	0	45160816
JAGTIAL	0	0	0	0	0	1596170	571450	458620	1211490	593240	601240	729020	0	5761230
JANGAON	0	0	132940	8700	450	164300	315080	179045	279400	182310	454470	360070	0	2076765
JOGULAMBA GADWAL	0	0	0	4090	0	1400	6900	0	200	208100	451570	892110	0	1564370
KAMAREDDY	0	0	293290	57550	0	30910	119290	228170	347240	263910	558310	313300	0	2211970
KARIMNAGAR	8500	104000	33000	104560	-410	1740660	1241140	598490	1750710	635740	1077410	1507572	0	8801372
KHAMMAM	0	5000	10500	53300	72700	212900	1004500	952000	3361400	814100	622930	1150062	0	8259392
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	296400	286800	1121520	2135602	1580180	314500	468250	923509	0	7304161
MAHABOOB NAGAR	0	11000	83200	0	12200	5600	35000	0	36503	208330	569030	508310	0	1469173
MAHABUBABAD	0	0	55200	406850	0	307900	248300	27000	4500	26500	84500	188890	0	1349640
MANCHERIAL	0	15100	134184	20950	156250	1854420	1335777	598516	943118	407645	379460	326510	0	6171930
MEDAK	0	1900	27900	65600	73340	2000	248090	262010	1135000	187920	415220	263780	0	2682760
MEDCHAL	15000	400	10500	17000	12200	3508920	948422	1808770	4800362	6699500	6039070	9688023	0	33548167
Mulugu	0	0	0	0	0	109000	2000	5000	3600	72430	340060	337310	0	869400
NAGARKURNOOL	0	2000	33200	1000	54650	1600	311680	646900	536800	584550	443650	856100	0	3472130
NALGONDA	110000	0	0	100	105600	1008120	549360	805230	2394370	1174960	1826290	1440822	0	9414852
NIRMAL	0	0	1800	100	0	410390	137479	87960	847470	330280	314230	274550	0	2404259
NIZAMABAD	0	0	-19700	1300	14000	320850	889200	1665250	1138300	615606	797428	1654422	0	7076656
Narayanpet	0	0	0	0	0	0	90000	0	0	280140	272770	217230	0	860140
PEDDAPALLY	0	115000	0	0	0	1343070	769680	499450	456300	372810	194480	356920	0	4107710
RANGA REDDY	5000	-219600	18400	47250	408302	4876162	2842833	5452597	6321364	10332508	9226730	11939435	0	51250981
SANGAREDDY	0	5500	6200	131050	0	70160	428640	918050	1891440	68280	1252310	1991610	0	6763240
SIDDIPET	0	0	8800	2000	60000	438990	547110	587950	984540	416510	434980	1069560	0	4550440
SIRICILLA	0	0	0	0	0	469250	221600	246200	445450	204480	245850	294500	0	2127330
SURYAPET	0	0	0	0	2000	160400	609920	162150	380410	94800	167750	15520	0	1592950
VIKARABAD	0	0	0	0	62500	602300	218350	237110	376328	588753	1026740	708660	0	3820741
WANAPARTHY	0	0	0	5000	0	4226	8526	229176	350140	240835	379172	995442	0	2212517
WARANGAL (R)	0	0	62480	44460	0	206100	240976	422790	572910	301510	716890	533600	0	3101716
WARANGAL (U)	0	0	0	3100	95610	188500	233601	795010	2202740	1740520	2328310	2553897	0	10141288
YADADRI	0	0	0	8000	0	614100	185750	404300	706820	517000	723150	750660	0	3909780
Total:	138500	58500	925394	607410	1486942	22771732	16693136	22828493	41081386	35357945	43886396	63773536	0	249609370

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	14491	41125	0	182370
MEDAK	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	500	0	500
RANGA REDDY	0	0	0	0	0	0	0	0	0	4000	0	1000	0	5000
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	1000	0	2000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	0	0	30200	0	0	68454	0	9000	20100	4000	16491	44625	0	192870

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	4613	5613	4613	0	148963
Total:	0	39768	9226	0	0	71291	4613	4613	4613	4613	5613	4613	0	148963

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	58930	44124	100052	0	494951
JAGTIAL	0	0	0	0	0	0	0	0	2000	0	1000	2000	0	5000
KAMAREDDY	0	0	0	500	0	0	0	0	0	500	0	0	0	1000
KARIMNAGAR	0	0	1000	0	0	0	0	0	0	0	2000	3000	0	6000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	1000	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
NIZAMABAD	0	0	0	0	0	0	0	0	0	500	500	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	500	0	0	0	0	1000	0	1500
RANGA REDDY	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
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	62930	47624	107052	0	519451

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	35749	0	0	199710
JAGTIAL	0	0	0	0	6000	0	10250	50	0	50	0	50	0	16400
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	15	15	15	0	105
KHAMMAM	0	0	0	158750	64980	95950	188750	22000	97220	0	33840	17260	0	678750
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	548	602	970	0	16002
NALGONDA	0	0	0	0	0	5230	7010	13780	0	24600	3000	0	0	53620
NIZAMABAD	0	0	37964	0	0	0	869860	1405110	471210	153265	146210	453410	0	3537029
Narayanpet	0	0	0	0	0	1106	0	0	386	0	898	0	0	2390
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	864	0	0	0	17792



HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	684	0	0	238	526	338	288	102	382	336	24428	25152	0	52474
YADADRI	0	0	0	0	0	66270	0	12040	183180	28000	80270	12000	0	381760
Total:	684	11500	38324	268374	82200	246443	1099088	1523395	781048	207678	325012	508857	0	5092603

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	10000	0	0	40080
KHAMMAM	0	0	3000	82429	281037	0	6500	75650	72514	13392	7216	2550	0	544288
NALGONDA	0	0	0	33381	0	9420	76420	117727	42100	25070	4500	3350	0	311968
SANGAREDDY	0	0	0	273630	0	56830	79561	49680	560442	0	3110	37500	0	1060753
SURYAPET	0	0	140900	0	1000	7200	36450	680	8708	15150	19420	0	0	229508
Total:	0	0	143900	389440	282037	73450	198931	243737	713844	53612	44246	43400	0	2186597

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	1000	6000	0	80540
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	1476	0	4000	0	10676
NIZAMABAD	0	0	0	0	0	0	11800	0	0	0	0	1300	0	13100
RANGA REDDY	0	0	0	0	0	0	0	0	0	1900	0	0	0	1900
Total:	0	120	43390	9000	18000	1000	52643	40190	8245	3376	1000	11300	0	188264

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	9740	32020	0	0	52890
BHADRADI KOTHAGUDEM	0	0	70300	11000	20000	178170	111250	102790	473230	173500	349100	422520	0	1911860
HYDERABAD URBAN	5764	5764	6824	1408786	71184	58684	5764	196644	34970	344191	399062	373755	0	2911392
JAGTIAL	0	23246	0	0	0	1704620	318200	181800	191484	357050	412596	192921	0	3381917
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KAMAREDDY	0	0	3810	510	0	5280	50200	193410	103924	86850	57120	36415	0	537519
KARIMNAGAR	0	2070	1050	102214	9725	22478	208625	45211	32763	28723	109088	68578	0	630525
KHAMMAM	0	0	0	2100	0	0	0	0	0	0	0	3000	0	5100
MAHABOOB NAGAR	0	0	6456	498	10234	8280	7362	8604	11610	9694	12704	17281	0	92723
MANCHERIAL	0	0	0	1420	0	0	0	22290	3500	13710	47740	0	0	88660
MEDAK	0	0	0	117890	0	0	225730	42649	33525	66980	75450	14084	0	576308
NAGARKURNOOL	0	1812	1598	2328	1210	8232	3426	2236	6825	3492	7191	9450	0	47800
NALGONDA	0	0	0	0	950	32960	0	14200	0	0	0	20090	0	68200
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	35500	286200	13570	0	1392855
Narayanpet	0	0	0	0	0	0	786	180	240	0	422	342	0	1970
PEDDAPALLY	0	27450	0	0	0	295069	447450	295540	735315	322190	8894	3008266	0	5140174
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	9020	38680	37880	0	309726
SIRICILLA	0	0	0	0	0	0	9550	62670	30310	57620	47910	11300	0	219360
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
YADADRI	0	0	0	0	0	0	0	0	0	0	0	80	0	80
Total:	5764	60342	94438	1684025	115383	2705905	1787609	1470944	1978170	1518310	1884177	4229532	0	17534599

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	-179360	0	0	-226786
SURYAPET	0	0	-58671	-10252	-36282	0	-57063	-32778	0	-97108	-32684	-115506	0	-440344
YADADRI	0	0	0	0	0	0	0	0	0	0	-516768	-1502326	0	-2019094
Total:	0	0	-58671	-10252	-36282	0	-110015	-32778	0	-97108	-728812	-1617832	0	-2691750

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	5300	0	0	5300
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	5300	0	0	15464

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	4300	0	0	37600
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	5000	-21793	0	62500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3500	1500	0	0	41500
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	1350	0	0	0	4000
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	1000	0	0	0	13200
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	5850	10800	-21793	0	434455

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	1500	0	0	0	8500
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	650	2450	500	1000	0	1000	0	7600
BHOOPALAPALLY	0	0	0	0	0	2000	0	2000	8000	0	2000	0	0	14000
HYDERABAD URBAN	7000	60200	125600	138000	234460	362100	605000	693800	1175050	248280	231600	220900	0	4101990
JAGTIAL	0	1500	0	0	3000	4500	4500	1500	0	1500	1000	150	0	17650
JOGULAMBA GADWAL	0	0	0	0	0	1500	1500	0	1500	500	1000	1500	0	7500
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	13100	15000	11000	0	138800
KHAMMAM	0	0	0	0	0	500	0	500	3500	0	0	5000	0	9500
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	6500	2000	0	34500
MAHABUBABAD	0	0	1000	0	0	4000	4000	2000	0	5000	0	0	0	16000
MANCHERIAL	0	0	3000	0	1500	0	0	500	2500	8000	1000	0	0	16500
MEDAK	0	0	0	0	0	0	0	0	0	150	300	0	0	450
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
NAGARKURNOOL	0	0	800	1000	0	0	0	500	2500	500	1000	500	0	6800
NALGONDA	1000	14500	2500	11000	4500	12500	4000	41500	25000	19000	6500	9500	0	151500
NIRMAL	0	0	1000	0	0	0	0	2000	1800	1000	1000	500	0	7300
Narayanpet	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PEDDAPALLY	0	0	3500	0	3500	0	3500	7000	5000	12000	0	3500	0	38000
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	2000	3400	0	21850
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	2500	3500	2500	0	38800
SURYAPET	0	500	3500	5500	5000	5000	2500	4500	9500	3500	9500	5000	0	54000
VIKARABAD	0	0	8000	3000	4500	3500	8500	0	2500	8250	5250	26500	0	70000
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	327780	287150	293950	0	4804160

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	4000	5000	1000	0	19000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
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	3000	0	4000
NALGONDA	0	0	0	0	0	0	0	0	0	6280	0	0	0	6280
NIRMAL	0	0	460	0	0	0	0	0	0	0	0	710	0	1170
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
SANGAREDDY	0	0	0	0	0	0	3000	2500	0	0	2500	0	0	8000
WANAPARTHY	0	0	0	500	0	0	0	0	0	125	0	0	0	625
Total:	2000	1000	1460	2500	0	0	5000	2500	5500	10405	9500	9710	0	49575

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	185000	25000	0	0	2235700
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	185000	25000	0	0	2285700

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	750	0	750
Total:	0	0	0	0	0	0	0	0	0	0	0	750	0	750

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	1700	0	0	0	103320
MEDAK	0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
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
RANGA REDDY	0	15000	15000	20000	84720	50000	26250	180600	320320	132770	156400	320620	0	1321680

HOA 007060109 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	15000	15000	20000	96720	50000	45250	181100	397940	134470	156400	395620	0	1507500
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	27500	7576480	0	8889306
KHAMMAM	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	38986706	30760473	25270426	0	242025879
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	1000	1000	0	8660
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	38986706	30798973	32847906	0	250992895
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	52500	12500	2500	0	2055000
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	2500	0	0	15000
YADADRI	0	0	200	0	0	100	0	200	100	100	0	300	0	1000
Total:	5000	17500	10200	10000	2500	11600	230500	1730400	2600	52600	15000	2800	0	2090700
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	114417	685046	0	4088340
BHADRAI 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	1663377	416874	1347455	0	6361974
JAGTIAL	80407	21154	15870	0	0	0	0	0	0	0	71464	99323	0	288218
KAMAREDDY	0	0	0	143365	0	20311	36657	0	0	0	0	34232	0	234565
KARIMNAGAR	250000	25907	207363	228410	264320	107655	325257	12216	85624	0	282105	213106	0	2001963
KHAMMAM	273647	3243	315668	182270	320741	126019	57323	83358	344629	103928	251076	491738	0	2553640
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	107233	0	0	0	0	19550	0	126783
MAHABOOB NAGAR	0	35338	0	0	0	200000	0	0	0	0	373628	0	0	608966
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	49113	0	29963	0	311627
NALGONDA	213804	3185	0	0	0	0	262502	0	35236	20091	20877	353041	0	908736
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	49501	0	693234
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	89218	0	341325
RANGA REDDY	0	58225	27512	224930	0	0	0	0	0	65714	106699	515451	0	998531
SANGAREDDY	0	22253	1083443	0	0	0	0	0	69837	0	0	85188	0	1260721
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	39380	0	123445
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	2314123	434747	0	4851371
Total:	1168219	2573886	2237291	1784736	1055416	1815784	2010108	3034845	1186229	1902223	3951263	4486939	0	27206939
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	148326	142200	946286	0	3204266
Total:	388924	27000	17500	47200	68400	458730	214262	66400	679038	148326	142200	946286	0	3204266
HOA 007060115 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	159782	0	0	159782
Total:	0	0	0	0	0	0	0	0	0	0	159782	0	0	159782
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	54079	0	0	0	163114
Total:	0	0	55900	36707	0	16428	0	0	0	54079	0	0	0	163114
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	500	0	400	0	349503
JAGTIAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	500	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	500	0	900	0	353503
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	4000	1200	8300	0	32300
RANGA REDDY	0	0	0	500	0	100	0	500	500	0	0	500	0	2100
Total:	700	500	4600	2000	2500	1200	1300	3000	4600	4000	1200	8800	0	34400
HOA 007060117 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	1000	0	0	0	0	500	500	0	2000	0	4000
HYDERABAD URBAN	500	3000	6500	9100	7600	16000	9900	6500	7200	5000	6600	7100	0	85000
JAGTIAL	0	500	0	1000	500	1000	0	500	500	1500	1000	1500	0	8000



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	21110	29410	17990	0	175021
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	12100	0	12100
Total:	400	4510	750	11100	20100	14450	14850	22950	17401	21110	29410	30090	0	187121

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	250	1000	250	0	3000
HYDERABAD URBAN	81167	41416	28136	35529	5849	13072	32278	13729	13626	31546	32761	29746	0	358855
KARIMNAGAR	0	0	0	0	0	0	0	0	0	1620	810	0	0	2430
MAHABOOB NAGAR	0	0	250	250	250	0	0	500	0	250	250	0	0	1750
NIRMAL	0	0	500	500	250	250	250	250	250	250	250	250	0	3000
Narayanpet	0	0	0	250	250	250	1000	250	250	250	250	250	0	3000
PAO - TELANGANA HYDERABAD	2500	9115	11865	19480	10865	10615	10115	10615	14897	11244	10115	10115	0	131541
WARANGAL (U)	0	250	250	250	250	250	250	250	250	250	250	250	0	3000
Total:	83667	50781	41001	56759	17964	24687	44143	25844	29523	45660	45686	40861	0	506576

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	2550	300	2250	0	21100
KARIMNAGAR	0	0	2000	0	0	0	0	0	0	9700	0	3000	0	14700
KHAMMAM	0	0	0	0	0	0	0	0	0	5100	0	0	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	5100	0	0	0	5100
NALGONDA	0	0	0	0	0	0	0	0	3000	5100	1000	0	0	9100
NIZAMABAD	0	0	0	3000	0	0	3000	0	0	7100	3000	0	0	16100
PEDDAPALLY	0	0	0	0	0	0	0	0	0	5100	0	0	0	5100
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	7500	0	9500
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
SIDDIPET	0	0	0	0	0	0	0	0	0	5100	0	0	0	5100
Total:	0	0	8000	3000	0	0	8000	0	10000	44850	9400	12750	0	96000

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	100	0	0	220
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	60	0	0	110
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	120	0	120
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	104	50	0	154
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
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	224	14	0	0	296
SIDDIPET	0	0	0	0	0	0	0	50	0	0	180	0	0	230
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	224	1958	170	0	6328

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1750	0	900	0	2650
BHOOPALAPALLY	0	0	550	100	0	1210	100	260	358	336	130	120	0	3164
HYDERABAD URBAN	0	0	2378	0	350	100	0	0	0	4341	1318	2052	0	10539
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	84	74	0	0	610
KHAMMAM	0	0	0	430	0	0	0	0	20	0	0	12	0	462
MAHABOOB NAGAR	0	886	0	176	2800	112	0	0	166	350	150	0	0	4640
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	90	0	20	0	906
MEDCHAL	0	20	20	0	0	120	0	130	60	40	10	270	0	670
Mulugu	0	0	0	0	0	0	0	62	0	1000	0	0	0	1062
NAGARKURNOOL	0	0	1956	0	0	0	0	0	0	280	123	0	0	2359
NALGONDA	50	400	2350	990	2508	150	350	3029	4551	2270	3902	1342	0	21892
NIRMAL	0	0	0	0	0	0	908	126	0	0	838	0	0	1872
NIZAMABAD	20	0	0	60	0	0	220	0	0	230	0	270	0	800
RANGA REDDY	0	0	0	0	0	220	0	0	0	0	240	628	0	1088
SANGAREDDY	0	0	0	0	0	0	40	0	0	10	0	148	0	198
SIRICILLA	0	0	0	50	0	0	0	0	0	1130	8000	0	0	9180
SURYAPET	0	0	3450	0	8000	0	1050	450	278	0	200	1118	0	14546
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	526	0	3150	0	4466
YADADRI	0	0	0	0	0	0	200	550	0	0	300	0	0	1050
Total:	120	1946	11174	2236	13912	3808	2898	5009	5797	12437	15285	10030	0	84652

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	225	190269	0	443207





HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	21418773	0	30241619
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	150986	30140	288731800	0	545970955

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
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	241700	0	0	0	1669600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	22000	300	0	0	22300
Total:	0	0	0	0	0	1184400	246000	8000	0	267700	300	0	0	1706400

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	522260	0	155820	0	678080
Total:	0	0	0	0	0	0	0	0	0	522260	0	155820	0	678080

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	5198916000	0	5924953375
JAGTIAL	0	0	0	300	0	0	300	0	300	0	900	900	0	2700
JANGAON	0	1300	300	300	600	0	2500	10900	30000	0	600	900	0	47400
KARIMNAGAR	0	300	400	0	0	1500	0	0	31500	900	1200	400	0	36200
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	300	300	325	0	62425
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	2500	5000	854847	0	954847
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	305810	4000	60860	0	1029340
NIRMAL	0	0	0	0	0	0	0	0	0	0	1884316	0	0	1884316
NIZAMABAD	0	0	0	0	40000	20000	20000	0	40000	20000	20000	20000	0	180000
PEDDAPALLY	0	0	0	0	0	0	12500	2800	5000	0	600	600	0	21500
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	3500	10975	2392224	0	2761449
SIDDIPET	0	2500	2500	0	0	2500	2500	2500	7500	10000	5000	0	0	35000
SIRICILLA	0	0	0	0	0	1800	900	300	0	300	1200	300	0	4800
WARANGAL (R)	0	10000	3100	300	0	0	5600	5000	40300	7800	3400	1800	0	77300
WARANGAL (U)	0	0	600	15000	5300	2500	37500	300	45000	2800	17800	11800	0	138600
Total:	54375	36440	258942	28000	64350	188000	231200	726799125	531300	353910	1955291	5202260956	0	5932761889

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	7500	7500	0	70000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	11661	0	11661
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KARIMNAGAR	0	0	0	0	0	250	0	100	0	0	0	200	0	550
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	30000	0	0	0	70255
MEDCHAL	0	0	0	0	0	0	0	160	0	0	113925	600	0	114685
NAGARKURNOOL	0	0	0	0	0	2000	0	4000	0	2000	0	28000	0	36000
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	5000	0	0	0	30000
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	31600	18400	0	50080
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	37000	156025	66361	0	499881

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	225182	0	225182
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	400	400	0	0	2475
NALGONDA	0	0	0	0	0	784000	0	890000	0	0	0	0	0	1674000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	300	0	0	300
Total:	0	0	0	5000	75	784400	700	890400	750	400	700	225182	0	1907607

HOA 020201102 04 000

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	0	0	0	0	250	0	250
Total:	0	0	0	0	0	0	0	0	0	0	0	250	0	250

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	1190044	67000	10488751	0	18344931
KHAMMAM	0	0	0	0	0	0	0	0	0	0	900	0	0	900
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
NALGONDA	0	0	0	0	0	0	0	0	0	500	0	0	0	500



HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	6750	0	0	6750
PEDDAPALLY	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	3375	0	0	3375
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	500	0	0	500
YADADRI	0	0	0	0	0	0	0	100	0	0	6500	0	0	6600
Total:	0	117975	5000	29000	8000	2000	5000	6062261	375000	1190544	88525	10488751	0	18372056

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
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
KARIMNAGAR	0	0	0	0	0	0	0	7700	0	0	0	610	0	8310
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	4000	0	0	4250
NALGONDA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
NIRMAL	0	0	0	0	0	0	0	0	0	500	0	0	0	500
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	145550	3325	0	165175
SANGAREDDY	0	0	0	0	0	0	0	17200	0	0	0	12800	0	30000
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	500	149550	18735	0	218895

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	46083	1249043	289200	0	1618906
BHADRADI KOTHAGUDEM	0	0	500	8850	330	1330	40080	48810	36060	37030	1532795	276145	0	1981930
BHOOPALAPALLY	0	8100	400	250	250	90000	5500	3800	47700	5500	320110	30770	0	512380
HYDERABAD URBAN	150	6290	29590	20050	32340	67270	133110	516040	145188	124400	9711942	1728358	0	12514728
JAGTIAL	125	0	200	2375	5125	9830	1330	35200	36225	4375	1444375	102500	0	1641660
JANGAON	0	300	300	350	0	1650	50250	5250	3050	11050	778923	101125	0	952248
JOGULAMBA GADWAL	0	0	0	600	410	330	5980	28690	13130	1500	776480	192080	0	1019200
KAMAREDDY	0	2600	650	1250	0	500	8650	41750	43450	1950	1405760	180570	0	1687130
KARIMNAGAR	0	7500	4800	3225	750	1875	90885	93400	22525	18050	1641445	296050	0	2180505
KHAMMAM	0	11700	24480	6950	18600	26860	71410	134710	356504	10730	2087955	470385	0	3220284
KOMARAMBHEEM ASIFABAD	0	0	0	2750	250	0	25400	16900	27800	300	754085	138985	0	966470
MAHABOOB NAGAR	0	0	750	66779	850	500	750	39800	10050	3630	1488230	258435	0	1869774
MAHABUBABAD	0	250	2830	250	2500	850	48500	48100	33100	13500	835570	233390	0	1218840
MANCHERIAL	0	0	8100	20700	5250	17300	83100	42000	58800	2060	1252510	179375	0	1669195
MEDAK	0	300	500	750	100	375	3100	18550	5950	750	1152345	99740	0	1282460
MEDCHAL	0	22500	705	2500	330	2950	7650	268710	273200	8500	5025761	471775	0	6084581
Mulugu	0	0	0	0	0	180250	0	6250	97000	550	342355	41700	0	668105
NAGARKURNOOL	0	0	250	750	500	750	900	23350	4100	6250	1039115	153570	0	1229535
NALGONDA	0	0	2000	750	500	2600	3200	161847	8650	3680	2406010	313485	0	2902722
NIRMAL	0	0	11600	750	250	2250	2050	20000	1700	1500	1148695	117150	0	1305945
NIZAMABAD	14765	450	8350	5650	1740	5830	15300	39100	15390	10580	2716425	488421	0	3322001
Narayanpet	0	0	250	0	250	500	250	10900	950	250	735830	245785	0	994965
PEDDAPALLY	0	10000	3125	100	0	11200	9750	21575	13400	13525	1097815	110590	0	1291080
RANGA REDDY	7500	0	96650	2500	3000	5150	11700	263670	148100	20300	5672540	772515	0	7003625
SANGAREDDY	0	0	8300	300	500	2150	29500	101930	8250	9400	2742635	339535	0	3242500
SIDDIPET	0	250	3225	5850	1150	3450	11530	51050	2650	900	1711205	147355	0	1938615
SIRICILLA	0	0	2750	300	0	850	25600	25700	4550	10550	805755	71655	0	947710
SURYAPET	0	1250	21220	1500	19500	2500	21580	120560	28057	1750	1515895	183575	0	1917387
VIKARABAD	0	250	7500	250	500	500	6100	23650	1300	950	1544385	210988	0	1796373
WANAPARTHY	0	250	0	500	0	800	3380	31230	1800	1400	785455	110435	0	935250
WARANGAL (R)	0	250	2000	800	300	91200	23300	28550	61650	12000	1050115	93730	0	1363895
WARANGAL (U)	0	10500	6500	11750	5550	15300	60700	332700	158900	151861	2260051	258020	0	3271832
YADADRI	2500	2500	250	0	7500	1250	1100	25600	2500	1000	1168250	201215	0	1413665
Total:	25040	85240	250425	169629	115825	550450	803035	2646422	1675109	535854	60199860	8908607	0	75965496

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	5850	0	9450
Total:	0	0	0	0	3600	0	0	0	0	0	0	5850	0	9450

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	300	0	45300
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	18000	18000	0	0	79500
KHAMMAM	0	2500	0	0	0	0	3100	0	900	0	300	3000	0	9800
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	0	40000	0	30000	0	0	0	0	72500
MAHABOOB NAGAR	0	0	0	0	71000	75000	35000	105000	65000	55000	95256	0	0	501256
MEDAK	0	0	0	0	0	5000	5000	0	0	0	0	350	0	10350
MEDCHAL	0	0	0	0	0	0	15000	0	0	0	75525	0	0	90525
NAGARKURNOOL	1000	5000	1000	1000	7000	1000	1000	1000	1000	1000	1000	11000	0	32000
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	118800	0	80000	0	652437
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	300	5000	600	0	214300
SIDDIPET	0	5000	0	5000	2500	2500	10000	5000	5000	30000	2500	10000	0	77500
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	2500	5000	12500	0	142500
Total:	69970	17500	32070	13500	164500	250811	320600	197226	406400	225600	202581	117750	0	2018508

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
PEDDAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	190	0	290
SURYAPET	0	0	0	0	10000	0	0	0	0	10000	0	10000	0	30000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	24	0	0	0	24
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	20024	0	10190	0	80814

HOA 020201103 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	0	0	0	0	1500	3810	0	5310
HYDERABAD URBAN	49000	0	0	0	0	0	1459500	63000	431000	0	0	0	0	2002500
JAGTIAL	0	0	0	0	0	0	0	0	0	0	14500	0	0	14500
KHAMMAM	0	107500	0	500	0	181500	72570	20500	42210	402630	13200	36470	0	877080
MAHABOOB NAGAR	0	0	0	0	0	0	0	100	50	50	28150	0	0	28350
MAHABUBABAD	0	0	0	0	0	0	9000	1010	61500	4000	1570	92790	0	169870
MANCHERIAL	0	0	0	0	0	500	0	100	0	0	0	340	0	940
NIZAMABAD	0	0	0	0	0	11650	0	14580	23970	17360	277600	3620	0	348780
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
WANAPARTHY	0	0	443500	0	0	0	0	0	0	0	0	0	0	443500
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	24640	0	24640
YADADRI	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:	49000	107500	443500	500	0	193650	1541070	99290	558730	424040	337520	201670	0	3956470

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	0	0	6640	0	0	6640
PEDDAPALLY	0	0	0	0	0	0	0	2500	0	14000	0	0	0	16500
Total:	0	0	0	0	0	0	0	2500	0	14000	6640	0	0	23140

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	375	0	375
JANGAON	0	0	0	0	0	300	0	0	0	0	900	0	0	1200
KARIMNAGAR	0	0	0	0	0	5000	2000	179240	7500	17750	1000	0	0	212490
KHAMMAM	0	0	0	0	0	0	0	19070	0	0	0	0	0	19070
MEDAK	0	0	0	0	0	0	0	0	0	0	11025	0	0	11025
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
NIZAMABAD	0	0	0	250	250	250	0	0	0	0	250	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	125	0	125
Total:	0	0	0	250	250	5550	2000	198310	7500	17750	14675	500	0	246785

HOA 020201103 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	0	12000	8000	0	0	20000
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	11250	10000	750	0	473000
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	10000	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	0	0	20000	988	22000	5632	0	48620
MANCHERIAL	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
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	20000	20000	10000	0	60000
NALGONDA	0	0	0	0	0	0	10500	23500	80000	32500	3500	3000	0	153000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
RANGA REDDY	0	0	0	0	0	0	0	0	20000	10000	30000	10000	0	70000
SANGAREDDY	0	0	100	0	0	0	300	0	100	0	10300	900	0	11700
SIDDIPET	0	0	0	0	0	0	0	0	20000	0	10000	10000	0	40000
SIRICILLA	0	0	0	0	0	0	0	0	10000	0	10000	2400	0	22400
VIKARABAD	0	0	0	0	0	0	0	0	0	350	0	350	0	700
WARANGAL (R)	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
WARANGAL (U)	0	0	0	0	0	0	0	0	10000	10000	0	0	0	20000
Total:	0	0	100	10000	0	451000	10800	23500	210100	127088	133800	43032	0	1009420

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	350	0	0	850
Total:	0	0	0	0	500	0	0	0	0	0	350	0	0	850

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	17500	5000	7800	0	290600
BHADRADI KOTHAGUDEM	0	10000	300	0	300	300	16200	9800	126700	1200	3100	300	0	168200
BHOOPALAPALLY	0	0	0	0	0	0	7500	0	45000	5000	1875	5000	0	64375

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17500	58500	157500	112250	297453	383913	347500	988473	147500	128092	135060	0	2773741
JAGTIAL	5000	46800	25000	13100	90300	25300	260600	49600	275000	48200	16600	17000	0	872500
JANGAON	0	0	0	0	0	0	0	0	40000	2500	0	0	0	42500
JOGULAMBA GADWAL	0	2500	10000	2500	7500	20300	72500	2500	65000	6200	5600	8500	0	203100
KAMAREDDY	7500	10300	5300	18700	5600	6200	47500	10350	0	2580	15900	8700	0	138630
KARIMNAGAR	12500	0	7500	7500	15000	600	73100	7500	123100	9300	4700	8700	0	269500
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	2500	0	80000
MAHABOOB NAGAR	0	5000	30000	0	25000	5000	10000	22500	82500	0	11000	7500	0	198500
MAHABUBABAD	0	0	0	600	0	0	2700	0	82100	0	0	2800	0	88200
MANCHERIAL	0	2500	5000	0	0	2500	0	0	132500	12500	225	2650	0	157875
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	265000	76875	75300	0	2190135
NAGARKURNOOL	0	300	0	7500	0	0	5000	45000	157500	5000	7500	15000	0	242800
NALGONDA	5000	22500	17500	12600	2500	15100	98400	98700	206000	20100	29300	14300	0	542000
NIRMAL	0	7500	20000	17500	117500	15000	55000	20000	120000	13930	2500	7500	0	396430
NIZAMABAD	7500	30600	24000	19300	45900	106600	277800	52500	283600	13800	54700	29000	0	945300
Narayanpet	0	5000	5000	2500	0	15000	0	2500	37500	2500	2500	0	0	72500
PEDDAPALLY	5000	50000	23400	2500	0	5900	47600	43300	51100	8100	13300	2400	0	252600
RANGA REDDY	5000	27500	32000	64500	55000	137000	534500	310000	892850	190000	126400	77500	0	2452250
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	2500	1500	0	9000
SIRICILLA	2500	600	300	0	2800	0	57500	22500	45300	3400	25900	900	0	161700
SURYAPET	2500	37500	10600	4000	2800	12800	63100	67800	342500	10100	10600	3400	0	567700
VIKARABAD	0	0	0	2000	0	0	0	0	105000	0	0	10000	0	117000
WANAPARTHY	0	0	0	0	0	0	35300	5000	47500	5000	15875	5000	0	113675
WARANGAL (R)	0	0	0	0	0	0	0	0	40000	0	0	5000	0	45000
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	130000	0	5300	0	237800
Total:	70000	313600	354600	404800	524950	782553	2761213	1427150	5308383	919410	560042	458610	0	13885311

HOA 020201800 79 000

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	0	0	0	462727	0	462727
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	12180	0	12180
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	104365.15	0	0	104365.15
Total:	0	0	0	0	0	0	0	0	0	0	104365.15	474907	0	579272.15

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	6000	0	12860	0	869845
BHADRADI KOTHAGUDEM	0	0	0	0	720000	0	0	0	0	0	0	1904000	0	2624000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	84000	347100	0	431100
HYDERABAD URBAN	0	354900	65000	611100	32000	4230344	2585950	85200	211957	393500	300178	2975954	0	11846083
JAGTIAL	0	0	0	0	0	168100	18000	18000	0	14000	0	90900	0	309000
JANGAON	0	0	0	74000	0	0	0	0	0	0	442000	0	0	516000
JOGULAMBA GADWAL	0	0	0	0	0	0	32000	0	118000	21400	0	11400	0	182800
KARIMNAGAR	0	0	0	0	0	132000	22000	8000	6000	46900	370000	8000	0	592900
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	35506	732000	6000	0	5411526
MANCHERIAL	0	170000	0	0	0	82480	18000	30000	38300	4000	65300	49378	0	457458
MEDAK	0	0	34000	0	0	24000	232000	51680	2000	0	36200	900000	0	1279880
NALGONDA	0	0	0	0	0	0	20000	0	1546400	14000	196500	0	0	1776900
NIRMAL	0	0	145000	253100	0	10000	20000	25100	0	0	0	411000	0	864200
NIZAMABAD	0	0	0	0	0	0	0	0	0	242000	999232	0	0	1241232
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	1336600	0	5389780
SIDDIPET	0	0	0	0	0	108760	0	215100	820000	0	40000	0	0	1183860
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	8000	20200	22400	0	70700
WARANGAL (R)	0	0	0	0	169100	50000	0	228000	0	0	24000	6000	0	477100
WARANGAL (U)	0	0	0	0	0	1373000	60000	112000	6000	0	859300	198000	0	2608300
YADADRI	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
Total:	0	524900	5966000	948200	1343100	9719969	3038050	2890180	2790657	825306	4168910	8279592	0	40494864

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	670	510	0	0	193864
WARANGAL (U)	0	0	0	15000	0	3300	0	0	0	0	0	29520	0	47820
Total:	0	0	0	203000	0	3300	4684	0	0	670	510	29520	0	241684

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	128	270	360	0	12154
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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	3838	0	0	0	0	5000	0	0	0	5160	0	13998
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	175	0	74175
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	2500	0	0	4500
RANGA REDDY	0	0	0	0	0	0	0	2000	736	0	320	0	0	3056
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
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	128	3090	5695	0	274326

HOA 020202800 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	0	0	0	0	0	0	35963	0	0	35963
KHAMMAM	0	0	0	0	0	0	30000	0	0	0	6000	0	0	36000
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	41963	0	0	4105163

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	1658	13293	0	0	466238
Total:	0	0	419179	0	168	14770	0	0	17170	1658	13293	0	0	466238

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	18174	1425	14907	0	96421
Total:	0	0	0	0	15459	0	14876	12139	19441	18174	1425	14907	0	96421

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	220	457	0	0	2043
Total:	0	1366	0	0	0	0	0	0	0	220	457	0	0	2043

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	28945	9595	64950	0	128007
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	119	0	119
KARIMNAGAR	0	0	0	0	0	0	0	0	136	0	0	0	0	136
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	549	0	549
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	150	0	150
Total:	0	0	24517	0	0	0	0	0	136	28945	9595	65768	0	128961

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	223805	234665	194860	0	1096870
JOGULAMBA GADWAL	0	0	0	0	0	0	5590	18015	20005	6585	12000	9165	0	71360
KARIMNAGAR	0	0	0	0	0	0	6160	18740	19515	27825	27090	21075	0	120405
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	4650	3985	26488	0	40373
WARANGAL (U)	0	0	0	0	0	0	0	540	410	0	1220	420	0	2590
YADADRI	0	0	0	0	0	0	22055	40080	48765	70195	52700	32635	0	266430
Total:	0	11214	0	0	0	0	90975	222905	334785	333060	331660	284643	0	1609242

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	27973683	0	0	0	41358417
NIZAMABAD	0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	20000	0	23450	0	43450
Total:	0	72000	0	0	0	12258500	0	1054234	0	28063683	0	23450	0	41471867

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	545312114	0	0	2355844557
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	545312114	0	0	2355863408

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 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
Total:	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
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 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	2927	0	2927
Total:	0	0	0	0	0	0	0	0	0	0	0	2927	0	2927
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	40000	260079	243752	0	619431
Total:	0	0	0	0	0	5600	61600	8400	0	40000	260079	243752	0	619431
HOA 021003105 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	0	0	0	7000	0	7000
HYDERABAD URBAN	0	16900	29900	685890	49540	212756	133505	175000	239611	630772	2408152	3280221	0	7862247
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
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	371000	0	371000
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	21000	7000	945250	0	2828450
Total:	0	16900	4658950	2197890	52240	229756	168705	175200	239611	651772	2415152	4603471	0	15409647
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	1600	127500	0	0	209150
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	77300	59950	99144	0	4719764
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	400	0	0	34000
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	200	0	0	14800
KARIMNAGAR	0	0	71500	0	0	39600	25000	5200	2400	600	261050	1400	0	406750
KHAMMAM	0	0	51100	0	0	20000	4600	17000	2200	2200	160650	0	0	257750
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	400	350850	1000	0	566450
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	200	26700	350	0	47050
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	200	0	0	0	1092
Mulugu	0	0	0	0	0	3000	200	0	0	200	200	0	0	3600
NAGARKURNOOL	0	0	19200	0	0	9400	16200	4000	0	0	72300	0	0	121100
NALGONDA	0	0	196900	0	0	80250	44200	36900	20800	3200	613500	1250	0	997000
NIRMAL	0	0	15650	0	0	4600	6600	600	0	1000	42650	200	0	71300
NIZAMABAD	0	1300	24700	0	0	80200	18600	11400	6400	0	172000	0	0	314600
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	32900	0	0	55900
RANGA REDDY	0	0	0	0	0	1600	0	200	0	0	153300	0	0	155100
SANGAREDDY	0	0	32300	5000	0	14100	5100	5000	2800	200	72100	0	0	136600
SIDDIPET	0	0	13200	0	0	44000	2400	1000	0	0	63850	400	0	124850
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	4000	301950	0	0	461000
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	37700	0	0	75050
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	4400	350550	750	0	554700
YADADRI	0	0	14200	0	0	10000	2000	2600	1200	1600	28150	0	0	59750
Total:	0	21400	1597450	12100	8100	3764230	400332	313700	213000	97100	2928450	104494	0	9460356
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	6600	17250	24200	0	206250
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	500	0	750
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	250	0	0	0	500
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	6850	17250	24700	0	211256
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	600	300	0	0	1500
HYDERABAD URBAN	67900	117300	233750	141150	132150	101900	179950	142900	136350	253900	247350	92470	0	1847070

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	13740	3180	0	43140
KARIMNAGAR	0	0	0	1000	0	0	0	0	50	1000	500	1500	0	4050
KHAMMAM	7600	500	0	0	300	0	0	0	300	7500	16000	0	0	32200
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	2800	5350	2500	0	41660
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	3060	16260	10080	0	79360
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	3536582	3882451	5008681	0	50078535
SANGAREDDY	0	0	0	0	1000	0	500	1000	400	1140	300	300	0	4640
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	900	0	0	0	22560
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	11000	2500	0	0	35600
Total:	2302881	3054150	4488107	4524760	4746353	5854042	4589453	4773294	4764801	3818482	4184751	5118711	0	52219785

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	2010	0	0	0	452410
BHADRADI KOTHAGUDEM	8000	31200	42000	59500	8500	17200	30200	53600	24900	2100	2050	0	0	279250
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	122100	16400	2000	0	7651650
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	2000	0	0	0	256300
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	4000	3000	0	0	595600
KARIMNAGAR	8100	37100	88900	84900	71000	14300	12500	32000	100100	4000	0	0	0	452900
KHAMMAM	71200	103100	88600	101600	42100	202600	167100	209600	190000	23000	6800	0	0	1205700
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	12000	0	0	160700
MANCHERIAL	8000	21200	24500	58409	83100	59400	15100	57400	30900	600	0	0	0	358609
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	14000	1600	8000	0	220500
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	380	0	0	2041457
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	10780	0	2000	0	1265480
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	200	0	0	0	102200
RANGA REDDY	10000	8900	191099	69100	30250	71600	73600	138800	109600	2100	0	6000	0	711049
SANGAREDDY	0	31200	32700	73700	36000	30500	21100	49700	34800	2000	0	0	0	311700
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	500	0	0	0	101000
SURYAPET	0	2000	26000	16000	20000	2000	0	6000	2000	0	2000	0	0	76000
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	13530	2000	22080	0	936700
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	202920	46230	40080	0	18523905

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	2000	500	10000	0	24300
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	1500	0	2000
WARANGAL (U)	0	0	0	0	0	0	0	0	8000	0	1000	0	0	9000
Total:	0	0	0	300	0	0	9500	1000	9500	2000	1500	11500	0	35300

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	516200	755450	112722	0	6871672
KAMAREDDY	0	0	0	0	0	19500	0	0	1500	0	0	0	0	21000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	500	0	50	0	550
KHAMMAM	0	500	0	0	0	0	0	0	0	500	1000	0	0	2000
MAHABOOB NAGAR	54350	0	0	0	0	162000	128900	0	99500	31860	0	63900	0	540510
MAHABUBABAD	0	0	0	0	0	0	0	0	0	300	300	0	0	600
MEDCHAL	2700	6000	500	4000	14500	14000	10000	6000	3300	5000	3000	6200	0	75200
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	280350	396810	355180	0	3131565
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	834710	1156560	538052	0	10646097

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	469486	0	0	469486
Total:	0	0	0	0	0	0	0	0	0	0	469486	0	0	469486

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	71000	0	6654	0	88744
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	71000	0	6654	0	150844

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	5186	7716	91608	0	762672
NALGONDA	0	1650	1350	300	0	0	300	150	150	150	150	0	0	4200
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	5336	7866	91608	0	772772

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	843217	0	0	900043
Total:	0	0	0	0	0	0	0	0	56826	0	843217	0	0	900043

HOA 021100800 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	0	0	0	265000	0	265000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	52900	0	0	52900
Total:	0	0	0	0	0	0	0	0	0	0	52900	265000	0	317900

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
JAGTIAL	0	0	0	0	0	0	38000	0	32500	0	0	3000	0	73500
NIZAMABAD	0	0	0	0	0	0	9000	0	8000	8000	0	0	0	25000
PEDDAPALLY	0	0	0	0	0	0	0	2000	9000	0	2000	2000	0	15000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	5000	0	0	40000
Total:	0	0	0	0	0	0	82000	2000	49500	9000	17000	5000	0	164500

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	10773	6661	598	0	44190
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	528	528	528	528	528	581	0	30156
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	254582	1874827	897633	462572	794063	875409	0	7332762
JAGTIAL	0	0	0	0	0	0	0	0	352	352	352	352	0	1408
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	17486	15816	15816	13116	13676	13676	0	489608
KAMAREDDY	0	732	732	1627	1627	732	2236	913	732	2522	529	406	0	12788
KARIMNAGAR	0	10090	5090	5180	5090	90	90	90	14052	90	90	90	0	40042
KHAMMAM	320	5714	8432	6954	6259	6259	6259	9875	21673	21523	6109	6109	0	105486
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	898	719	1107	1107	1107	1149	0	12563
MAHABOOB NAGAR	330	413	588	2418	1040	1040	1328	1180	1745	1793	2069	1515	0	15459
MAHABUBABAD	320	320	8324	8529	355	355	8359	8394	16316	355	355	355	0	52337
MANCHERIAL	100	13529	26128	15659	14287	19904	15415	8873	14217	14460	14460	8773	0	165805
MEDCHAL	895	942	942	989	942	942	942	942	942	942	989	989	0	11398
Mulugu	0	0	0	0	0	0	0	401	887	887	887	887	0	3949
NAGARKURNOOL	442	4442	4000	8934	4492	4050	4642	4050	4050	34650	-39950	-27950	0	5852
NALGONDA	5702	1879	6059	8609	9681	4578	7509	2869	5136	4090	4170	7800	0	68082
NIRMAL	0	0	8629	8629	8129	8129	8129	8129	8129	8129	8129	0	0	74161
NIZAMABAD	648	1112	1699	2786	2095	2095	2095	325798	3551	1951	29565	1286	0	374681
Narayanpet	0	45	90	45	45	45	45	45	45	45	45	45	0	540
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	101036	114655	100336	98807	99617	94085	0	1171504
RANGA REDDY	2342	2342	13432	26291	25726	14557	14741	15155	15153	15473	14972	14769	0	174953
SANGAREDDY	10303	2243	10797	900	793	15607	1804	10955	687	10687	687	687	0	66150
SIDDIPET	120	60	700	380	380	380	380	380	380	1020	380	380	0	4940
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	150	150	150	0	2465
VIKARABAD	0	62	62	10062	62	5062	10062	124	62	62	62	62	0	25744
WANAPARTHY	764	764	1107	1138	452	452	452	452	452	452	452	452	0	7389
WARANGAL (U)	31902	42777	39531	32230	14850	14952	14807	14503	14305	14107	16817	16474	0	267255
YADADRI	0	29	5285	14497	6585	3929	1329	17658	6329	6329	1329	11329	0	74628
Total:	199201	697531	683701	621307	791158	833588	476044	2452849	1145394	726972	978300	1030458	0	10636503

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	3081	157379	4194	0	457667
Total:	0	21319	48611	57900	89684	4545	41181	25906	3867	3081	157379	4194	0	457667

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	6000	16000	0	28000
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	10000	0	25000
JAGTIAL	0	0	0	10000	0	0	0	0	0	5000	0	0	0	15000
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	80000	40000	0	150000
KHAMMAM	0	0	5000	0	6000	6000	6920	7000	5000	12000	0	0	0	47920
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	10000	0	0	50000
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	30000	0	10000	16000	20000	0	0	6000	10000	0	0	92000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	2700	6000	0	8700
SIRICILLA	0	0	20000	10000	10000	10000	10000	0	10000	10000	10000	10000	0	100000
SURYAPET	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
YADADRI	0	0	0	0	0	0	0	0	0	0	10000	6000	0	16000
Total:	5000	20000	80000	51000	26000	32000	36920	23000	41000	33000	160700	94000	0	602620

HOA 021760800 79 000

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	0	0	0	33016995	0	33016995
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	5569087	0	5569087
Narayanpet	0	0	0	0	0	0	0	0	0	0	0	4503410	0	4503410
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	5467013	0	5467013
Total:	0	0	0	0	0	0	0	0	0	0	0	48556505	0	48556505

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	46000	122000	50000	0	562099
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	6000	6000	26000	18000	18000	36806	37100	46000	0	273716
BHOOPALAPALLY	0	0	0	50000	0	0	10000	0	6000	0	-6000	0	0	60000
HYDERABAD URBAN	27700	114600	349300	354899	239801	214000	333200	170800	217600	385595	339000	479300	0	3225795
JAGTIAL	30000	0	32000	32000	12000	43559	20000	36000	45039	59000	88000	118000	0	515598
JANGAON	0	0	38000	0	6000	6000	36000	6000	15011	12211	12010	20278	0	151510
JOGULAMBA GADWAL	0	0	16100	0	0	10000	6000	30000	50000	12000	54900	98000	0	277000
KAMAREDDY	11000	43400	40183	60600	23000	63700	24000	34850	71000	12000	67000	109500	0	560233
KARIMNAGAR	10000	32000	108818	157000	80000	90000	96000	60000	69431	110000	192058	204000	0	1209307
KHAMMAM	0	16000	96420	81000	76000	50000	60000	46000	31000	85600	171000	226000	0	939020
KOMARAMBHEEM ASIFABAD	0	0	0	12000	16000	22000	0	0	6000	12000	16000	30000	0	114000
MAHABOOB NAGAR	0	27000	50000	120000	68600	60000	110000	58000	52000	42000	104300	172000	0	863900
MAHABUBABAD	20000	6000	46000	70000	20000	10000	20000	10000	50000	66000	52000	104000	0	474000
MANCHERIAL	0	25000	94000	96000	80000	18000	0	44301	42000	167000	175000	12900	0	754201
MEDAK	6000	20000	26444	16000	18220	10000	10000	22000	13392	46870	28000	15050	0	231976
NAGARKURNOOL	0	12000	34600	20000	12000	30000	0	34000	12000	51000	55000	90210	0	350810
NALGONDA	6000	18000	74000	60000	82000	112643	60000	76000	72000	118300	218200	210200	0	1107343
NIRMAL	2086	19600	46058	18000	13738	41879	27856	52095	30913	43937	54000	106372	0	456534
NIZAMABAD	1000	100000	75000	98000	34000	98000	88000	118000	406715	111000	123000	218500	0	1471215
Narayanpet	0	0	0	0	10000	10000	10000	10000	0	6000	0	20000	0	66000
PEDDAPALLY	0	23050	102000	60000	83996	62000	110000	46000	82573	34000	108000	85430	0	797049
RANGA REDDY	0	10600	11000	10000	6000	0	12000	0	0	6000	11000	12000	0	78600
SANGAREDDY	12000	24500	22000	24500	12000	12000	30000	6100	13100	68000	73369	113648	0	411217
SIDDIPET	18000	16000	22000	50000	57697	52000	54000	16000	70000	50000	51000	92000	0	548697
SIRICILLA	11199	18000	42000	30000	48000	40000	0	16000	6000	86000	52261	46000	0	395460
SURYAPET	0	0	80000	36060	106000	50000	26000	10000	-61573	56300	168000	174000	0	644787
VIKARABAD	0	0	21897	36000	27100	0	6000	16000	46000	6000	82686	19000	0	260683
WANAPARTHY	0	0	0	42000	0	16000	58000	22000	6000	42000	56000	84000	0	326000
WARANGAL (R)	30000	16000	38700	46300	36000	28000	40000	52000	40000	6070	38000	61500	0	432570
WARANGAL (U)	6000	0	0	76000	6000	22000	6000	0	0	18800	20000	18000	0	172800
YADADRI	6000	6000	58000	55000	36000	66000	70000	42400	16000	16000	30000	80000	0	481400
Total:	205985	576560	1600520	1785359	1244152	1316180	1381756	1093546	1488201	1812489	2592884	3115888	0	18213520

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	440	660	0	0	30390
Total:	0	440	0	440	0	27310	440	660	0	440	660	0	0	30390

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	20800	0	0	0	200338
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	12195	0	13255
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	20800	0	12195	0	226330

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	100	0	0	8150
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	61600	0	64100
HYDERABAD URBAN	0	200	750	150	715	32500450	7900	29600600	2900	102860250	850	49220300	0	214195065
JAGTIAL	0	13600	7750	17250	12158	16350	6000	600	0	63736	84363	63448	0	285255
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	600	0	0	3000
KARIMNAGAR	0	0	1400	150	1200	1500	200	400	100	1400	200	350	0	6900
KHAMMAM	0	0	200	0	100	500	300	400	0	400	0	200	0	2100
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	100	0	200
MAHABOOB NAGAR	0	100	12800	1400	800	4100	400	300	300	800	500	350	0	21850



HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	0	225	0	0	0	225
MEDAK	0	0	0	0	0	0	0	0	0	0	1200	3000	0	4200
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	200	0	100	0	400
NALGONDA	27000	0	200	250	100	150	200	50	0	450	350	100	0	28850
NIRMAL	0	0	250	2650	1250	650	2100	3050	0	50	7200	0	0	17200
NIZAMABAD	600	20820	650	1800	2150	19550	5700	5100	7200	0	5150	4200	0	72920
RANGA REDDY	0	7975	44039	27058	39300	83339	15561	3648500	17657653	579459	975936	279483	0	23358303
SANGAREDDY	0	100	21300	200	200	400	900	400	200	600	400	600	0	25300
SIDDIPET	5000	0	2050	0	0	600	5000	0	0	0	5400	600	0	18650
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
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
WARANGAL (U)	0	0	400	150	100	250	0	1046	0	0	0	427	0	2373
Total:	32600	42795	100389	56258	59823	32630289	44361	33265096	17669003	103507570	1083749	49649858	0	238141791

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	820922	0	0	7252764
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	2006575	833412	1688714	0	19742407
Total:	806980	1879479	2007598	1988257	1711643	2414996	1444212	1468538	7924395	2006575	1654334	1688714	0	26995721

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	20000	1080788	84284	0	23446748
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	7000	3000	3000	0	31100
RANGA REDDY	1292138	2514723	3832065	4116546	6562338	7570439	5994598	9417703	160269811	23912003	13636967	7393501	0	246512832
SANGAREDDY	0	0	0	0	0	0	0	0	753525	9360	103560	0	0	866445
Total:	1376328	2577223	3856925	15973824	6906838	7743351	6164055	9516843	170903525	23948363	14824315	7480785	0	271272375

HOA 023000104 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	0	0	0	0	0	0	335654	0	0	335654
Total:	0	0	0	0	0	0	0	0	0	0	335654	0	0	335654

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	73500	30737	50	0	144294
HYDERABAD URBAN	0	0	0	0	0	0	50	580	0	1200	50	50	0	1930
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	100	0	100
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KHAMMAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
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	3111	0	0	6581
MEDAK	0	0	0	0	0	0	0	0	0	110	0	0	0	110
MEDCHAL	0	611023	0	0	0	1745	50	0	6435	0	0	144000	0	763253
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	6000	12000	6000	0	44640
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	50	0	0	50
RANGA REDDY	0	0	0	0	0	0	0	10000	0	0	0	1550	0	11550
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	726818	0	0	726818
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
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	50	60	0	0	210
Total:	0	611023	26735	50	0	17450	76120	16780	10724	80860	772926	151750	0	1764418

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	5560	2898	7329	0	43495
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	542	0	542
Total:	0	332	530	0	4652	6203	3278	5094	7619	5560	2898	7871	0	44037

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	158000	0	0	158000
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	53063	6060	0	8661160
JAGTIAL	0	0	0	0	0	0	0	0	0	322509	0	0	0	322509
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	1784473	0	1785323
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	310	0	63389
Mulugu	40000	0	123869	0	750000	0	0	310000	0	0	11154	0	0	1235023
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	37967	114387	0	157079
SIDDIPET	32322	0	69050	0	0	0	0	0	0	54266	0	0	0	155638
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	86266	0	86266
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	20	0	35020
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	376775	260184	1991516	0	16310065

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	1535149	0	0	6079030
Total:	0	0	750	13500	0	4529631	0	0	0	0	1535149	0	0	6079030

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	34500	13954556	5140	0	73489607
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	50200	20350	0	0	88550
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	84700	13974906	5140	0	73837184

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	2523250	4000	0	2534000
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	2523250	4000	0	2694648

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	207860	0	0	222860
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	18100	139950	0	387088
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	225960	139950	0	1008529

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	1000	0	1000	0	11600
MAHABOOB NAGAR	1517	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12517
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	1000	0	2000	0	12000
Total:	2517	2000	6000	3600	3000	8000	53000	5000	9000	3000	1000	4000	0	100117

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	1000	3000	500	0	67100
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	1000	3000	500	0	78100

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	57100	48100	31600	0	777000
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	16200	126000	93500	22500	67000	55000	26500	22500	0	535100
BHOOPALAPALLY	0	14500	52350	33900	12100	27800	24000	13600	38100	103100	8500	3900	0	331850
HYDERABAD URBAN	0	56000	38000	26000	22000	67500	22000	79500	22000	23000	26000	30000	0	412000
JAGTIAL	0	23000	46000	33000	31500	29000	41000	33100	26500	61500	16500	31500	0	372600
JANGAON	2000	18100	26300	7000	6000	21100	6500	11600	7200	26400	4100	4600	0	140900
JOGULAMBA GADWAL	1500	53250	124500	94000	58500	133500	81500	24000	53500	46000	27000	31500	0	728750
KAMAREDDY	0	0	0	0	0	1500	0	0	10500	0	0	2500	0	14500
KARIMNAGAR	3000	51500	86500	70000	21250	36000	28500	41500	144000	225500	35000	163000	0	905750
KHAMMAM	9150	86650	119450	72000	84500	128650	114500	50150	351300	59000	31500	11500	0	1118350
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	9000	32600	10500	10820	4660	8500	17040	51160	0	249600
MAHABOOB NAGAR	5000	23000	25100	23700	13500	10000	15000	23000	16500	10500	9500	15800	0	190600
MAHABUBABAD	20800	73500	99000	60000	59000	48300	54000	38000	34400	15900	19000	19000	0	540900
MANCHERIAL	4500	21000	28500	20000	6000	49600	18500	21000	15500	8400	12800	27500	0	233300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	7900	42100	41800	11400	11600	4400	16500	18200	20000	24100	4700	10500	0	213200
MEDCHAL	0	0	37500	0	16500	32000	0	22500	8000	500	30000	31500	0	178500
Mulugu	1500	16500	27500	24100	12500	3500	37000	15500	24100	6500	2500	3500	0	174700
NAGARKURNOOL	11000	69500	67150	78000	76000	100050	43500	26600	12500	47800	42150	34500	0	608750
NALGONDA	11500	87150	90650	80500	49000	79950	46500	36150	41500	35500	31500	56650	0	646550
NIRMAL	3000	39100	57600	41100	32500	77400	29600	35000	13500	31000	19000	37000	0	415800
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
Narayanpet	3000	24000	23500	5500	4500	10000	5000	1000	6100	4500	6500	3000	0	96600
PEDDAPALLY	0	8500	40500	16000	31500	70000	30000	13500	27000	45500	18000	38000	0	338500
RANGA REDDY	1500	12000	19100	8500	2000	10516	6002	25500	7500	8507	13003	7500	0	121628
SANGAREDDY	5100	68700	79900	70800	21000	20600	27100	17700	4800	18800	30700	32900	0	398100
SIDDIPET	29000	77400	132900	57500	26800	24100	17700	41200	21000	103000	19200	29500	0	579300
SIRICILLA	2650	19300	3500	13000	19500	10500	8150	17500	18000	12500	5000	24000	0	153600
SURYAPET	14000	46600	69650	44600	51150	76550	74250	39450	27300	87600	52350	18300	0	601800
VIKARABAD	1600	1500	10000	1500	1500	10000	2000	5000	1500	500	3000	1700	0	39800
WANAPARTHY	500	6100	33500	39000	35000	20500	17000	13500	9000	31500	23000	7000	0	235600
WARANGAL (R)	2500	51800	67700	41600	23200	59200	41500	26000	15000	39100	14700	18100	0	400400
WARANGAL (U)	22500	36200	52700	45300	29350	44000	36200	4600	73700	25900	54000	38900	0	463350
YADADRI	7000	13700	8800	44500	16900	53500	51500	7000	30000	17500	11000	8000	0	269400
Total:	193200	1148450	1663770	1207500	884050	1681816	1040502	740670	1178160	1240207	661843	854110	0	12494278

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	500	2500	10000	0	97000
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	17750	0	26400
JAGTIAL	0	0	0	0	0	0	3500	5500	0	0	1000	0	0	10000
JANGAON	12000	34500	27000	0	0	0	0	0	0	1000	0	0	0	74500
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	600	0	0	0	17900
KARIMNAGAR	0	1000	0	18000	2500	8500	0	500	4000	1500	2500	0	0	38500
KHAMMAM	0	10550	500	6000	1500	11500	0	0	6944	1000	1000	0	0	38994
KOMARAMBHEEM ASIFABAD	0	0	4500	0	0	0	0	1000	0	0	2500	2500	0	10500
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	500	0	0	4000
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	1000	0	0	15920
NIRMAL	0	0	0	0	0	2500	2500	500	0	8000	0	0	0	13500
NIZAMABAD	2500	0	3000	0	0	2500	0	0	0	1500	3000	0	0	12500
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	500	0	1500
RANGA REDDY	3000	1000	1000	0	300	35500	9000	550	0	1500	10600	0	0	62450
SANGAREDDY	0	5500	0	0	4500	5000	0	500	3500	0	2500	0	0	21500
SIDDIPET	0	0	1000	500	500	3250	0	0	0	3500	0	0	0	8750
SIRICILLA	3000	6000	1500	15500	2500	0	4500	2500	2500	500	500	2500	0	41500
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	2000	2000	0	0	54500
Total:	37500	100600	94450	85220	49900	101250	44900	37050	44944	21600	29600	33250	0	680264

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	225	0	1260
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	225	0	6195

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	4500	14500	19000	0	265900
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	100	0	100
KHAMMAM	14400	89100	36100	25600	14100	18800	23100	7500	12150	12600	14000	15100	0	282550
MAHABOOB NAGAR	0	0	1830	995	105	55	670	225	0	325	1095	0	0	5300
NIZAMABAD	11650	0	0	1000	0	1700	0	0	200	200	0	250	0	15000
RANGA REDDY	0	0	2720	0	0	16030	1215	1995	1920	2220	3130	3745	0	32975
SANGAREDDY	0	0	0	0	3800	0	0	0	705	0	3060	0	0	7565
WARANGAL (R)	0	0	0	915	0	1540	215	675	650	0	360	855	0	5210
Total:	49300	148000	89400	47010	34005	69125	38700	14895	29125	19845	36145	39050	0	614600

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	59600	49000	67500	0	1582153
BHADRADI KOTHAGUDEM	31750	100800	164300	70950	33000	113500	38000	30500	42100	36000	36200	56250	0	753350
BHOOPALAPALLY	41500	95000	175150	167775	49300	104600	42750	40800	41900	45000	12300	13100	0	829175
HYDERABAD URBAN	18550	62335	110250	71900	49200	2751936	86300	63700	45150	56150	133500	105500	0	3554471
JAGTIAL	46000	109600	507900	112000	95500	106500	82500	79000	88000	323250	37000	36005	0	1623255
JANGAON	17000	45500	59787	22000	49500	41000	20000	43200	35112	20000	13300	37600	0	403999
JOGULAMBA GADWAL	9000	134650	226450	155500	95000	94650	75500	40100	67100	60800	48000	46500	0	1053250

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	39550	102000	113200	82800	93050	141100	83100	57400	137900	68750	62600	77500	0	1058950
KARIMNAGAR	16288801	130850	200650	148050	69000	114050	67700	57500	106055	66000	45500	50450	0	17344606
KHAMMAM	29000	511341	6262227	245950	106500	105500	87000	55000	82896	32500	48000	50919	0	7616833
KOMARAMBHEEM ASIFABAD	24160	135340	97000	57500	24000	38000	12000	35000	20500	37500	30500	103600	0	615100
MAHABOOB NAGAR	9999259	85550	81550	69500	35650	44500	47000	25000	53150	37210	41750	25800	0	10545919
MAHABUBABAD	79000	194000	149600	119500	95000	145000	95000	25000	17500	25000	41950	49500	0	1036050
MANCHERIAL	36350	107400	144000	90350	28950	76450	19600	29100	52500	32350	30450	64000	0	711500
MEDAK	27300	147700	91250	42450	18100	19750	36500	41350	53681	30600	22000	26150	0	556831
MEDCHAL	9960	14800	175344	11800	25300	37450	32950	19150	46650	29600	179250	156150	0	738404
Mulugu	3500	43600	67000	56500	30500	12350	56700	32400	27600	15700	4000	20750	0	370600
NAGARKURNOOL	30950	135400	136900	81750	110150	156650	39500	62600	47550	26500	56800	39500	0	924250
NALGONDA	34478000	336450	314450	208350	107100	154100	92700	133950	158487	81300	112800	132680	0	36310367
NIRMAL	13000	133200	126900	101100	111000	154700	110600	56100	49000	49400	80450	71500	0	1056950
NIZAMABAD	9513823	133750	162650	103500	125900	156310	111300	93000	182600	119450	180050	96550	0	10978883
Narayanpet	21500	70700	80750	46000	24000	37500	31500	41550	37500	21500	20000	37750	0	470250
PEDDAPALLY	19000	73000	127050	101500	51500	53000	71200	42000	41100	29400	20500	26700	0	655950
RANGA REDDY	784733	1643000	407400	286600	165750	302800	122050	79800	157700	137450	277900	193208	0	4558391
SANGAREDDY	7526616	291400	200900	92700	78451	26900	67000	43300	27000	26700	43000	84800	0	8508767
SIDDIPET	62500	161050	203350	127750	61300	68700	77450	61050	56900	86650	42750	62550	0	1072000
SIRICILLA	18900	77950	44000	55250	45000	45500	24000	40500	40750	25500	20000	38000	0	485350
SURYAPET	29250	166250	183650	135700	74500	107600	89400	55950	104223	41900	61950	85800	0	1136173
VIKARABAD	37250	211650	145900	149900	113000	102300	40650	36000	42500	47800	50000	57000	0	1033950
WANAPARTHY	11500	53300	84600	95200	69500	77200	53000	43500	36750	40000	29000	26350	0	619900
WARANGAL (R)	9162274	27895221	248950	176400	88150	96900	174488	69800	55600	58200	43700	92500	0	38162183
WARANGAL (U)	40500	76000	104500	71600	43200	45050	51450	34200	55400	22800	53700	38050	0	636450
YADADRI	35600	71663	59700	157970	62860	43550	83250	38500	48785	41500	15250	57500	0	716128
Total:	88540576	33723050	12069611	3602745	2319261	5658896	2169638	1626500	2107189	1832060	1943150	2127712	0	157720388

HOA 040300106 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	0	0	934469	0	0	934469
Total:	0	0	0	0	0	0	0	0	0	0	934469	0	0	934469

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	276500	209205	258896	0	2380310
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	276500	209205	258896	0	2440310

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	589614	0	758083
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	20300	5600	0	68200
Total:	0	0	30400	0	131057	0	37412	18760	3500	0	20300	595214	0	836643

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	7245	0	0	0	36225
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	7245	0	0	0	107945

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	1000	0	2024
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	500	0	500
SURYAPET	0	0	0	0	0	0	0	0	62	0	0	0	0	62
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:	0	0	0	0	0	0	0	28670	1086	0	0	4500	0	34256

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	17923	48556	9225	0	145461
BHADRADI KOTHAGUDEM	61378	8468	5592	1860	0	0	0	0	0	10312	57668	36708	0	181986
BHOOPALAPALLY	0	16780	5154	25866	2124	0	0	2901	2719	0	1271	2588	0	59403
JAGTIAL	10235	104860	135284	80346	0	26895	0	0	0	73344	202048	58293	0	691305
JANGAON	0	1147395	0	0	0	0	0	0	119218	247446	217358	150136	0	1881553
JOGULAMBA GADWAL	0	3392	124475	0	0	120750	0	0	33728	3636	80538	7406	0	373925
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	81411	46565	107936	0	538717
KHAMMAM	32001	27970	31414	4532	0	0	0	0	128017	115599	93268	45804	0	478605
KOMARAMBHEEM ASIFABAD	0	142818	182699	0	0	0	0	0	0	0	45169	115751	0	486437
MAHABOOB NAGAR	49530	17488	0	1666	0	0	0	1251	35267	31015	32802	9096	0	178115
MAHABUBABAD	55110	37143	35028	5898	0	0	0	0	13693	29602	10287	70659	0	257420
MANCHERIAL	50832	110353	121262	32400	0	0	5750	0	0	0	94900	107434	0	522931
MEDAK	0	0	30160	16856	13444	19071	0	980	4908	22510	21048	34982	0	163959
MEDCHAL	26185	11447	13952	952	0	4613	0	0	0	0	21830	44285	0	123264

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	16296	22344	0	0	0	0	0	0	0	61566	0	0	100206
NAGARKURNOOL	17948	74336	32052	16716	5136	0	0	0	0	564	46721	70406	0	263879
NALGONDA	28926	24890	16732	65117	0	18600	693	84039	1723	26569	148827	40999	0	457115
NIRMAL	304048	316088	143808	205293	10090	20525	0	0	31418	57453	24661	367137	0	1480521
NIZAMABAD	0	110692	78912	16728	7654	6434	0	0	0	2548	43666	116507	0	383141
Narayanpet	2884	0	7686	333	0	0	0	0	4077	535	4830	5482	0	25827
PEDDAPALLY	19715	56380	118910	45302	56429	74193	0	13745	28876	37353	2565	28864	0	482332
RANGA REDDY	0	13813	47456	53665	11980	24361	0	0	34524	37645	47059	28155	0	298658
SANGAREDDY	0	14171	10046	19230	6824	4134	1334	1634	2228	4524	3124	3996	0	71245
SIDDIPET	25728	27452	32696	8740	0	0	0	6332	1588	107636	127208	0	0	337380
SIRICILLA	0	46607	0	0	0	0	0	0	0	13687	9736	110222	0	180252
SURYAPET	0	33714	92632	7262	0	114264	133664	18459	153718	116838	40728	66980	0	778259
VIKARABAD	0	16254	102924	29463	1477	2832	0	3640	0	48562	63646	79087	0	347885
WANAPARTHY	26599	43709	50646	5826	0	6319	0	0	63261	34038	57554	39727	0	327679
WARANGAL (R)	0	0	500	8297	944	0	0	0	12530	41816	48628	26834	0	139549
WARANGAL (U)	0	0	209948	46680	19053	0	0	0	0	0	0	9890	0	285571
YADADRI	27883	49177	115539	98257	53238	14700	69616	87870	25328	55970	20720	17516	0	635814
Total:	782749	2500471	2852424	832382	203604	495482	215971	220851	741292	1218536	1724547	1812105	0	13600414

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	11475	5100	33150	0	385815
BHADRAI KOTHAGUDEM	51475	0	3800	13000	2400	0	0	54400	47895	82925	151870	31125	0	438890
BHOOPALAPALLY	0	0	0	6630	16065	12495	0	22950	0	13515	27540	7485	0	106680
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	42365	80055	15955	0	578733
JANGAON	0	0	0	0	0	0	0	0	0	0	0	20600	0	20600
JOGULAMBA GADWAL	0	28520	0	0	0	64170	218550	143220	57660	106640	41540	36580	0	696880
KAMAREDDY	6150	3895	29315	23165	0	0	0	0	16400	0	14965	10660	0	104550
KARIMNAGAR	0	2135	49943	0	0	96685	75335	52155	12200	15860	123880	34770	0	462963
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	2000	24095	23800	0	235575
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	1000	0	0	2200
MAHABUBABAD	0	0	0	0	0	0	40000	0	0	0	12450	0	0	52450
MANCHERIAL	0	9180	8670	0	0	0	128265	57630	76500	23715	0	18105	0	322065
MEDAK	0	0	1845	13735	0	0	12710	0	9840	11685	22345	12740	0	84900
Mulugu	0	0	0	0	0	0	0	0	0	0	102765	3060	0	105825
NAGARKURNOOL	3100	9610	105400	3100	0	4030	33790	2170	24800	70828	89225	83325	0	429378
NALGONDA	117480	50820	25520	0	0	34980	30580	0	0	15180	1073	45760	0	321393
NIRMAL	20400	105570	122400	62475	0	119085	158100	125460	108120	89505	87975	55790	0	1054880
NIZAMABAD	0	0	365390	61915	0	10170	0	32500	271205	111270	72635	18680	0	943765
Narayanpet	20770	0	12400	3100	0	8060	0	6200	24490	877	28830	3410	0	108137
PEDDAPALLY	0	160460	45085	33935	0	12425	42245	71000	101885	47005	1420	0	0	515460
SANGAREDDY	0	0	8815	18860	0	21549	9020	7585	40385	22140	6970	0	0	135324
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	175665	137740	95975	0	1476005
SURYAPET	0	0	23100	0	0	0	9680	0	0	71500	15765	22554	0	142599
VIKARABAD	0	0	200	0	0	0	0	0	0	2700	0	2000	0	4900
WANAPARTHY	0	0	34100	0	0	0	18600	35650	40300	22010	50840	3410	0	204910
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	6700	0	6700
Total:	351140	877425	1523451	2702906	19365	659069	939475	783955	1237490	938860	1100078	585634	0	11718848

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	5918	33301	36857	0	164266
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	800	0	0	0	800
Total:	2982	11562	14528	56910	0	0	0	680	1528	6718	33301	36857	0	165066

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	500	1000	0	0	4000
Total:	3000	0	500	500	0	0	1000	0	500	500	1000	0	0	7000

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	205660	0	489138
BHADRAI KOTHAGUDEM	3000	1800	2000	20614	0	200	8600	200	0	0	0	6265	0	42679
HYDERABAD URBAN	0	1000	32586	12919	18800	45416	41237	100692	27586	11060	22615	70957	0	384868
JAGTIAL	2800	99321	2800	0	0	0	5600	6000	0	200	0	0	0	116721
KAMAREDDY	0	2000	8200	4800	1600	2400	2000	0	3303	2800	1600	1200	0	29903
KARIMNAGAR	1200	6900	7400	2800	0	200	13400	4800	600	0	0	200	0	37500
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	14410	0	400	0	20210
NALGONDA	200	1400	7200	2800	400	0	4200	1400	5200	400	400	400	0	24000
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	2000	2400	0	0	22505
PEDDAPALLY	6200	1600	0	0	0	0	7400	0	0	0	0	800	0	16000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	400	800	0	0	2000
SIRICILLA	600	1400	1800	3200	0	50000	4600	1600	0	800	50	0	0	64050
SURYAPET	0	800	200	6900	1450	11200	9600	4200	600	200	2000	1250	0	36600
WANAPARTHY	0	0	0	0	200	400	200	800	0	20000	200	0	0	21800
YADADRI	0	1600	3400	1000	0	1500	5800	800	400	0	0	800	0	15300
Total:	14600	124021	138516	139081	92750	115016	131537	127249	132394	52270	28265	287932	0	1383631

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	260538	0	43853	0	997178
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	1275540	0	2738476
KHAMMAM	500	0	1800	0	0	0	0	0	0	2000	2000	0	0	6300
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	500	0	0	5600
NIZAMABAD	44065	55235	1000	1250	45415	55235	0	500	56913	57227	23776	500	0	341116
RANGA REDDY	0	0	200	7300	1650	450	550	200	0	50	10000	6000	0	26400
SANGAREDDY	0	111826	6000	1400	600	0	4400	3400	1400	1800	1400	600	0	132826
SIDDIPET	0	0	0	600	0	0	0	0	2100	1000	100	0	0	3800
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	322615	37776	1326493	0	4351885

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	900	8500	16950	98400	37550	14150	0	176450
HYDERABAD URBAN	5500	7650	5700	5500	4500	1500	1500	500	5300	2000	14650	5850	0	60150
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	25700	15400	0	132500
KARIMNAGAR	0	0	0	0	0	0	0	8050	0	17500	1000	4000	0	30550
KHAMMAM	0	0	7927	2000	3300	34850	70950	58700	128344	350500	270156	337700	0	1264427
MAHABOOB NAGAR	0	1100	0	0	0	26400	0	1100	0	0	0	1100	0	29700
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	550	18150	2200	0	150000
NIZAMABAD	0	0	0	6050	8580	14300	16625	550	0	17600	0	5500	0	69205
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	139000	48500	0	187500
SANGAREDDY	0	0	0	31000	0	0	0	0	56000	62450	420343	300078	0	869871
SIDDIPET	0	0	0	0	0	0	0	0	0	21000	0	0	0	21000
SURYAPET	0	0	0	7150	0	0	5000	6100	15400	0	23650	12100	0	69400
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	80000	0	80000
YADADRI	0	0	0	0	0	0	0	1100	0	9900	550	2200	0	13750
Total:	9350	10250	20977	107100	16380	112900	128975	117550	279994	579900	950749	828778	0	3162903

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
BHADRAI KOTHAGUDEM	26600	0	19180	37072	2130	41878	108144	42399	48265	100697	46538	1000	0	473903
HYDERABAD URBAN	0	0	4900	1000	3900	8700	2000	7400	15000	6700	29650	4050	0	83300
KAMAREDDY	0	0	0	66000	10000	14000	35093	82720	104868	65000	7000	29000	0	413681
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	868098	572138	410024	0	4282351
MAHABOOB NAGAR	0	0	0	0	0	236617	322290	82180	25000	9500	98330	49760	0	823677
MAHABUBABAD	0	0	0	0	0	0	0	0	0	1000	2000	0	0	3000
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	1739	41620	12000	0	482753
NIZAMABAD	0	0	61393	90683	55625	104421	29000	39720	51727	28567	37208	38040	0	536384
RANGA REDDY	0	0	0	0	1000	8000	0	0	0	0	419440	170930	0	599370
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	17511	36354	0	0	148464
VIKARABAD	0	0	0	0	0	0	0	0	0	0	140200	790685	0	930885
YADADRI	0	0	0	0	0	0	29889	49488	8970	41495	60127	8140	0	198109
Total:	26600	600	92660	311576	231048	616324	1033091	1360606	1362645	1140307	1490605	1513629	0	9179691

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	2425733	0	393621	0	11039229
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	35100	0	36618	0	1430003
NIZAMABAD	400588	502136	0	0	400588	502136	0	0	517399	519108	207048	0	0	3049003
SIRICILLA	0	0	2144688	0	0	0	0	0	0	1896781	0	0	0	4041469
WARANGAL (U)	0	0	0	0	0	0	0	0	311278	0	977432	0	0	1288710
Total:	416396	578602	8300224	748771	2235821	2206617	592362	16475	1525716	4876722	1184480	430239	0	23112425

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	1760000	0	0	3520000
KHAMMAM	3850000	0	0	0	0	0	0	0	0	0	729625	0	0	4579625
Total:	3850000	1760000	0	0	0	0	0	0	0	0	2489625	0	0	8099625

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	3200	100	0	0	8050
BHADRADI KOTHAGUDEM	0	2000	6000	23500	8500	1000	5000	5800	32200	10500	10000	5000	0	109500
BHOOPALAPALLY	0	0	0	13100	6150	250	400	1000	1000	100	0	0	0	22000
HYDERABAD URBAN	1000	2000	83050	49100	10750	26650	13600	6000	11700	32008	15760	26250	0	277868
JAGTIAL	0	0	4300	14800	15900	7900	28000	4000	0	4800	3700	26200	0	109600
JANGAON	0	0	0	2700	0	0	100	600	0	0	21000	0	0	24400
JOGULAMBA GADWAL	0	1100	1500	1950	400	1000	11400	0	0	0	1050	0	0	18400
KAMAREDDY	50	500	2800	11200	16500	9950	1750	4050	650	2000	0	1450	0	50900
KARIMNAGAR	0	2200	500	5050	19950	7600	500	26750	4950	5350	1500	31114	0	105464
KHAMMAM	0	0	1000	24000	1450	2150	50	0	6050	1100	4100	0	0	39900
KOMARAMBHEEM ASIFABAD	0	1000	0	10050	4850	3050	5650	0	2750	400	500	0	0	28250
MAHABOOB NAGAR	0	2000	128198	293500	9600	6800	3700	1200	750	2600	2550	2350	0	453248
MAHABUBABAD	0	1500	3000	18050	18850	2950	2000	4500	1000	3500	2500	4000	0	61850
MANCHERIAL	0	3650	9050	16200	5900	3100	1000	0	1550	4400	2500	1200	0	48550
MEDAK	0	1000	0	18250	8650	0	1250	1000	2000	1000	10500	1000	0	44650
MEDCHAL	0	47800	123850	23800	64200	20000	25850	49100	7850	13250	5900	93700	0	475300
Mulugu	0	0	100	500	3250	7850	5100	10360	9050	4300	3200	8000	0	51710
NAGARKURNOOL	0	900	600	11350	11200	1650	6300	1600	1200	1700	2000	600	0	39100
NALGONDA	100	1100	124751	86855	27000	50	0	1100	2600	30893	0	1100	0	275549
NIRMAL	0	0	500	6950	0	50	0	0	0	0	500	0	0	8000
NIZAMABAD	0	6000	3875	34400	10800	1100	50	10500	365	1075	4150	1200	0	73515
Narayanpet	0	1100	500	8700	4650	2100	6300	2800	500	1900	8250	3850	0	40650
PEDDAPALLY	0	0	3850	0	23800	2800	1300	0	0	1900	500	0	0	34150
RANGA REDDY	0	25000	123700	68350	25950	87206	41030	126410	12250	71250	110990	22301	0	714437
SANGAREDDY	0	694681	4600	19700	22100	4150	700	500	5800	3500	7500	24050	0	787281
SIDDIPET	0	0	5750	35650	7100	700	0	1500	1550	0	19350	4100	0	75700
SIRICILLA	700	2000	0	23150	100	1500	50	9700	50	350	550	950	0	39100
SURYAPET	0	50	50	24700	28500	2550	350	50	0	0	0	50	0	56300
VIKARABAD	400	2900	3150	23450	8250	150	4400	1700	0	0	29300	200	0	73900
WANAPARTHY	0	1400	3700	24350	2050	1500	1300	11800	3400	1100	1000	700	0	52300
WARANGAL (R)	0	1100	5100	8150	26350	8250	15750	6900	50	4000	0	8650	0	84300
WARANGAL (U)	500	500	56500	64400	49901	245381	66050	6100	14800	21900	61891	80123	0	668046
YADADRI	0	25000	50	23300	23350	2000	1050	0	0	11000	10250	10200	0	106200
Total:	2750	826481	701024	991205	466001	461487	250030	296120	124565	237176	342491	358838	0	5058168

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	500	440	0	940
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	1000	3000	1000	0	31200
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	500	500	0	0	5650
KHAMMAM	0	0	0	23050	100	50	200	0	0	0	1250	200	0	24850
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	1000	600	0	0	3600
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	1000	0	8950
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	1000	0	5900	0	38150
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	10000	0	10750
WARANGAL (R)	0	0	7200	1400	400	550	2400	400	0	0	300	900	0	13550
WARANGAL (U)	0	0	10000	1200	26363	50	38300	2100	40000	15000	0	0	0	133013
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	18500	6150	19440	0	343153

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	7090	6605	9690	0	91792
BHADRADI KOTHAGUDEM	510	68360	2010	155788	47063	7760	350	100	1600	0	1030	2500	0	287071
BHOOPALAPALLY	0	4325	8850	6400	1640	3800	5400	11575	3825	16625	21225	8525	0	92190
HYDERABAD URBAN	0	0	100	200	0	150	0	0	0	0	0	250	0	700
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	9395	19350	22990	0	134285
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	360	0	3880
MANCHERIAL	200	10650	20035	17990	9140	12420	6650	10995	9300	20455	33015	36620	0	187470
MEDAK	0	6300	8050	5250	3850	5250	6300	700	7450	5600	9450	11900	0	70100
Mulugu	0	425	4175	2075	850	425	2550	1275	800	3125	1875	1125	0	18700
NAGARKURNOOL	1000	42650	58780	25250	14950	12250	8050	4700	10950	14010	12500	20200	0	225290
NALGONDA	625	4425	7075	4035	1125	8235	275	285	0	3000	875	2000	0	31955
NIRMAL	0	7388	29950	21830	16970	19710	17040	16630	20860	27550	30840	39450	0	248218

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2700	3300	8700	0	44582
SIRICILLA	0	1380	4260	4050	1850	2100	1080	1750	1280	1080	1800	4260	0	24890
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	8225	24025	5000	0	89060
WARANGAL (U)	0	6100	33125	30925	15450	28800	13825	17075	37775	34325	51450	25670	0	294520
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	153180	217340	199240	0	1848828

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	260	700	0	0	960
BHADRAI KOTHAGUDEM	0	5010	5750	8300	3300	5710	11852	8900	11300	13235	7000	16400	0	96757
BHOOPALAPALLY	0	2650	1825	450	0	250	600	420	0	0	1290	450	0	7935
HYDERABAD URBAN	0	1600	5081850	5265800	3349470	2800	52200	4400	52450	3450	53550	40950	0	13908520
JAGTIAL	0	5700	10850	8325	18325	5275	6875	5775	11250	8450	12350	16400	0	109575
JANGAON	0	0	0	0	0	250	0	0	0	750	0	0	0	1000
KAMAREDDY	0	25050	41850	22800	10850	14550	11450	32900	33800	39300	43100	61840	0	337490
KARIMNAGAR	0	28150	48025	49580	34139	23353	10080	20750	19949	27500	24680	-248975	0	37231
KHAMMAM	290	4368	11925	9628	8520	11386	4250	7822	5950	17940	27608	21550	0	131237
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	9128	4715	2480	2910	3680	5950	10600	10680	0	74693
MAHABOOB NAGAR	0	0	1400	250	0	8000	1100	0	0	15000	2000	0	0	27750
MAHABUBABAD	0	2025	7980	4550	1975	6325	2975	5030	10305	5765	7920	8825	0	63675
MANCHERIAL	0	4000	8980	2720	5065	4090	3800	2060	1800	2650	1240	4200	0	40605
MEDAK	0	22400	38100	25300	9200	12600	14150	14900	24050	20500	27100	21850	0	230150
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	35360	47675	54670	0	458065
NALGONDA	0	12575	31000	28100	22695	55890	27560	14195	18485	27060	43650	29770	0	310980
NIRMAL	0	620	2790	1550	620	310	1240	310	1860	1240	3550	0	0	14090
NIZAMABAD	800	20700	65070	50433	25650	30225	21300	42775	35525	40000	39275	41975	0	413728
PEDDAPALLY	700	8600	23075	10942	5750	10950	7050	8475	8950	8875	20300	13110	0	126777
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	78800	71650	101850	0	522800
SIDDIPET	150	26050	40900	77500	11650	15900	20650	32750	28400	36500	44800	39900	0	375150
SIRICILLA	760	18545	30050	21125	8535	17310	12645	36540	25455	25840	28230	30115	0	255150
SURYAPET	0	28490	84270	57375	31220	17220	40740	24870	15350	23875	16645	23285	0	363340
WANAPARTHY	0	1750	4100	3800	3300	2750	1800	3100	1400	2250	3950	10000	0	38200
WARANGAL (R)	0	3975	6600	7800	9200	600	2400	1200	2400	1200	1200	3600	0	40175
WARANGAL (U)	0	0	0	475	0	0	0	0	0	475	0	300	0	1250
YADADRI	0	34165	38845	33405	34373	46174	74160	11915	25411	28526	16362	53876	0	397212
Total:	8595	340058	5731995	5792458	3648695	341473	400297	329517	412500	470751	556425	356621	0	18389385

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	40000	5000	0	0	0	9000	0	16000	0	1000	0	0	0	71000
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	1000	0	0	0	444200

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	78241	1831358	0	1909599
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	84699	0	0	172876
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	379106	0	379106
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	356284	0	356284
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	1297074	0	1297074
MEDAK	0	0	0	0	0	0	0	0	0	0	0	52455	0	52455
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	174762	0	174762
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	533743	0	533743
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	982594	0	982594
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	1050519	0	1050519
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	3402805	0	3402805
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	387903	0	387903
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	113564	0	113564
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	1191993	0	1191993
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	3137487	0	3137487
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	769816	0	769816
YADADRI	0	0	0	0	0	0	0	0	0	0	0	191604	0	191604
Total:	0	0	0	0	0	88177	379634	0	0	0	162940	15853067	0	16483818

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	1100	45100	39700	14700	2500	102300	4800	52500	72650	13800	47600	57700	0	454450
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	114500	110100	18500	0	13256933
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
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
KAMAREDDY	0	1150	2250	0	1000	15000	6250	3000	12000	8000	0	0	0	48650
KARIMNAGAR	0	1100	4000	500	0	100	100	600	300	800	100	450	0	8050
KHAMMAM	200	7300	70300	10700	6500	46300	1300	79600	36900	5700	8200	50070	0	323070



HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	15000	0	35000
MANCHERIAL	350	250	300	130	280	0	0	0	300	150	0	0	0	1760
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	5000	0	0	123000
NAGARKURNOOL	0	0	0	0	0	0	0	0	5000	2000	2000	3000	0	12000
NALGONDA	0	3000	3000	1000	2000	0	1000	3000	13500	0	0	0	0	26500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
PEDDAPALLY	400	3200	2000	1000	300	100	300	400	1200	300	700	400	0	10300
RANGA REDDY	0	500	2000	0	0	0	500	3000	1000	2700	500	500	0	10700
SANGAREDDY	0	1000	0	0	0	0	0	0	0	100	0	0	0	1100
SIDDIPET	0	0	0	0	200	0	0	0	0	0	100	0	0	300
SIRICILLA	0	0	300	300	0	0	0	400	4300	900	1400	1800	0	9400
VIKARABAD	0	600	800	0	0	200	5200	0	2200	0	1200	200	0	10400
WARANGAL (R)	0	0	32000	0	0	0	0	20000	11000	0	10000	0	0	73000
WARANGAL (U)	0	100	100	0	0	100	0	0	100	12200	100	3200	0	15900
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	161150	188000	154820	0	14589113

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	8000	0	5000	0	54400
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	8000	0	5000	0	57925

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	8000	0	21380
BHADRADEI 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	33500	60600	49800	0	3562725
JAGTIAL	0	0	0	0	0	5000	0	0	6000	0	0	55365	0	66365
JANGAON	0	0	0	0	6500	0	0	0	3500	0	2000	0	0	12000
KAMAREDDY	0	0	3000	2000	2000	0	132260	0	11200	2000	2300	11900	0	166660
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	647697	0	647697
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	7000	13500	4500	0	69500
MEDAK	0	0	11000	16000	3000	2000	1000	3000	3000	2000	2000	0	0	43000
MEDCHAL	0	0	20000	27100	28000	18000	33000	50200	25000	24000	84100	43200	0	352600
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	10500	28893	4500	0	56393
NIZAMABAD	0	0	0	8270	7527	11559	0	2278	2793	5586	2793	5446	0	46252
PEDDAPALLY	0	0	0	0	0	0	0	13100	0	0	267425	0	0	280525
RANGA REDDY	16000	1000	24000	21000	8000	22000	22000	22000	18000	203055	14000	17000	0	388055
SANGAREDDY	0	2000	8000	14000	7000	12000	4000	8300	4000	4000	8125	8100	0	79525
SIDDIPET	0	0	0	0	0	0	91142	0	0	0	0	1500	0	92642
SIRICILLA	0	0	0	0	0	0	0	0	0	9292	6178	60200	0	75670
SURYAPET	0	0	0	1000	0	8500	0	0	0	1000	0	1000	0	11500
VIKARABAD	0	0	0	0	0	0	220	0	0	0	0	5000	0	5220
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	16500	0	18500
WARANGAL (U)	0	0	3500	2000	2500	14500	0	2750	0	3000	0	3500	0	31750
YADADRI	0	0	1000	1000	2000	2000	3000	0	0	0	0	1000	0	10000
Total:	53300	16000	79500	3297150	137177	138159	352057	351015	124543	304933	491914	944208	0	6289956

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	450500	479500	422500	0	6975000
HYDERABAD URBAN	9000	193500	556500	152500	272000	783000	538000	692100	632500	895000	1136000	1287500	0	7147600
KARIMNAGAR	19500	394000	657500	345000	279500	125500	130500	223500	452000	406000	549500	176083	0	3758583
MAHABOOB NAGAR	207500	388080	400000	388500	333500	360500	471000	831500	624500	551500	720500	1132000	0	6409080
MEDCHAL	30000	114500	91500	71000	28500	86000	98000	107000	193000	223500	402000	303000	0	1748000
NALGONDA	356500	454500	663000	464000	323500	500000	250000	290500	586500	796500	1117000	1352500	0	7154500
NIZAMABAD	33000	477000	960500	494500	236000	372500	862000	335000	272500	234500	588000	746000	0	5611500
RANGA REDDY	28000	331000	626000	589500	355000	1093000	816000	881000	929500	1038000	1474000	1879500	0	10040500
SANGAREDDY	0	431000	503500	212500	173500	216000	353000	516000	633500	617500	685000	1143000	0	5484500
SIDDIPET	0	160500	196500	72000	12000	100000	130000	107500	14000	130500	191500	554000	0	1668500
VIKARABAD	0	133500	252000	251500	49000	0	51000	155500	95500	52000	184000	153500	0	1377500
WARANGAL (U)	60000	323500	942000	1035500	698500	983500	662500	529000	700000	748500	681500	887000	0	8251500
Total:	743500	4003080	7006000	5195000	3363500	5210500	4946000	5132600	5637500	6144000	8208500	10036583	0	65626763

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	31026	0	123527
Total:	0	0	0	0	0	0	51710	40791	0	0	0	31026	0	123527



HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	311006233	561711389	468832442	589072584	479593021	562072415	527877678	1876368722	479775829	537531181	1285140343	1031238351	0	8710220188

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	190814	0	0	190814
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	590137	0	0	590137
KARIMNAGAR	0	0	0	0	68172	0	0	0	82850	110715	151340	60215	0	473292
MAHABOOB NAGAR	133089	0	0	316044	176993	143520	174329	75343	108000	34187	0	0	0	1161505
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	266137	9404791	0	0	13839454
NAGARKURNOOL	0	0	0	0	4050	16200	1800	13800	21600	2280	3600	0	0	63330
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	2486934	2534349	47800201	0	72016801
SANGAREDDY	830511	0	109477	0	2571806	99165	0	0	0	86311	115586	0	0	3812856
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	9555	18900	0	72838
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	2986564	13000172	47879316	0	98127652

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	2700	406000	108850	0	1149910
BHADRADI KOTHAGUDEM	57000	339400	88290	156250	95400	935590	412662	830510	234080	168370	286640	329230	0	3933422
BHOOPALAPALLY	37560	60000	694840	272500	89350	35700	122220	147460	142150	141420	153980	1001780	0	2898960
HYDERABAD URBAN	0	3000	3700	2500	500	5000	12000	2500	2000	4000	8500	2000	0	45700
JAGTIAL	179000	311300	311600	364100	15000	1292750	50000	284450	392450	76800	180500	202800	0	3660750
JANGAON	14000	340440	184300	3495428	1692714	103000	6592776	344800	274780	305900	158420	1737460	0	15244018
JOGULAMBA GADWAL	18000	439000	511250	0	0	0	478630	15000	25000	5000	5000	867600	0	2364480
KAMAREDDY	0	4300	290880	0	0	867179	59000	30000	20000	9700	107300	55000	0	1443359
KARIMNAGAR	54450	1499868	1838632	5061699	2133556	2047224	1838422	702841	2034401	2301702	2427976	-213794	0	21726977
KHAMMAM	105000	452970	337407	1009844	99000	1081060	1423634	815253	454296	127570	1408540	517026	0	7831600
KOMARAMBHEEM ASIFABAD	33650	178106	161800	35000	8000	317360	78000	90200	272400	75500	0	45000	0	1295016
MAHABOOB NAGAR	45000	85000	132720	36200	42588	243406	386500	100706	143267	373116	9066695	368750	0	11023948
MAHABUBABAD	50500	545211	541610	300500	184399	384843	1408325	366800	510800	333860	432160	431661	0	5490669
MANCHERIAL	114750	368418	731854	359820	166870	498130	488020	565690	643322	378740	609820	417920	0	5343354
MEDAK	90000	110000	7500	5000	0	10000	0	150000	15000	27700	241750	28000	0	684950
MEDCHAL	0	251000	328194	1970	325100	2058175	10500	636333	1492199	3196027	7500670	2348668	0	18148836
Mulugu	0	0	13000	0	25000	13271688	6000	233960	24000	26100	182000	14000	0	13795748
NAGARKURNOOL	117500	55000	98960	181407	798258	111400	29060	16000	34100	162800	285000	274920	0	2164405
NALGONDA	87000	327000	79700	967550	168600	135000	338833	1247735	1044013	905800	514622	326270	0	6142123
NIRMAL	13567	52000	102400	94980	26868	180560	204980	309940	315770	275320	468740	350310	0	2395435
NIZAMABAD	50000	218540	272494	264200	78810	386913	326720	177720	385625	184100	263380	417530	0	3026032
Narayanpet	25000	90100	216000	345000	80000	10000	20000	60000	12970	6000	63268	15000	0	943338
PEDDAPALLY	35000	381370	864324	552345	226555	592851	883725	1302205	349895	252636	149200	951534	0	6541640
RANGA REDDY	1598422	1325641	2588524	3983679	4713843	3861019	3263972	2351623	2794557	2282589	4782551	3466033	0	37012453
SANGAREDDY	15000	1033825	131970	96200	25000	2032154	101855	5000	715797	535465	117070	119380	0	4928716
SIDDIPET	20000	506041	163048	148560	112130	275484	214540	811480	791653	78720	561580	236395	0	3919631
SIRICILLA	300050	629000	784231	561541	631800	750320	324350	872308	905668	259420	285600	713034	0	7017322
SURYAPET	10000	396725	150780	156110	62360	319493	529482	472695	507795	1326226	287500	327540	0	4546706
VIKARABAD	43900	210800	153798	37000	7000	65990	118812	294984	229090	136890	239790	506555	0	2044609
WANAPARTHY	290000	230000	61000	191000	60000	60000	150000	368587	0	325000	0	377000	0	2112587
WARANGAL (R)	137000	137750	57000	542550	91295	477115	430177	615290	855591	290260	20945	1017060	0	4672033
WARANGAL (U)	113900	130000	207760	200582	99767	526400	487377	255506	202662	67986	430845	449540	0	3172325
YADADRI	48000	60000	495834	590620	466200	343967	680540	667141	228394	835633	96960	196740	0	4710029
Total:	3703249	10828805	12707400	20045385	12530963	33569771	21491112	15170917	16154635	15479050	31743002	18006792	0	211431081

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	117600	198000	15000	0	14502264
HYDERABAD URBAN	322739600	7766400	1341051600	632802000	165665000	227188500	145398600	414440800	744415200	515551600	750554200	871298050	0	6138871550
KHAMMAM	0	27000	1331640	1184090	494689	188721	151924	72038	2327214	106012	5040	42000	0	5930368
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	515775212	750757240	871355050	0	6160608058

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	537468356	146539544	0	852953913
JANGAON	0	0	4000	5200	5200	5200	5200	5200	5200	5200	5200	3200	0	48800
KAMAREDDY	0													

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	34000	213840	285300	259660	241860	263300	221460	296700	267720	264680	308240	0	2656760
KHAMMAM	0	114928	229742	398146	464628	514739	606842	553708	564130	556936	573166	623148	0	5200113
MAHABUBABAD	0	3060	1870	1190	2550	1870	1870	1870	0	2550	11870	1530	0	30230
MEDCHAL	0	3200	7600	10400	14400	9600	10400	6400	8800	4800	6800	6000	0	88400
RANGA REDDY	276689	2450820	3194092	3678079	2876289	2708722	4200276	1964476	3440114	3339422	5433057	4648648	0	38210684
SANGAREDDY	0	0	0	0	0	1200	1200	1200	0	2400	1200	1200	0	8400
SURYAPET	0	0	0	0	0	0	0	0	0	2150	0	0	0	2150
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	6350	800	2400	0	15150
WARANGAL (U)	0	1200	105200	192600	171400	129200	153400	140200	207820	145200	118800	172000	0	1537020
Total:	276689	2983243	64533828	4571815	61967956	3613191	5243288	52895314	4523564	4332728	543883929	152305910	0	901131455

HOA 085300800 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	0	0	0	0	1000	0	1000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	2400	0	2400
KHAMMAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
MAHABUBABAD	0	0	0	0	0	24000	10000	9000	4000	2000	10000	10000	0	69000
MANCHERIAL	0	0	10000	0	0	0	0	2000	0	0	52000	14000	0	78000
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	7000	62000	27400	0	205987

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	5600	0	18800
Total:	0	0	0	0	0	13200	0	0	0	0	0	5600	0	18800

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	750	10750	0	16000
Total:	0	250	0	1000	1000	1000	1250	0	0	0	750	10750	0	16000

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	0	0	0	21000	0	21000
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	1200	1000	1000	0	12200
WARANGAL (U)	1000	0	0	3000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
Total:	1000	2000	1000	4000	2000	2000	3000	2000	2000	2200	2000	22000	0	45200

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	25786	673813	148610	0	1098114
BHADRADI KOTHAGUDEM	3000	10860	149846	118629	37717	56500	129400	183180	74100	14450	200670	334098	0	1312450
BHOOPALAPALLY	4750	16500	25600	163018	32000	24939	49500	25500	49133	46609	140276	85599	0	663424
HYDERABAD URBAN	555497	2361353	139547	41127	565495	845856	158315	151779	421347	181719	1704880	245623	0	7372538
JAGTIAL	1000	8500	29000	19250	24415	13000	1473489	3000	1518572	12813	33340	74200	0	3210579
JANGAON	250	2750	1000	500	90000	3200	52250	2000	324200	554000	21000	135750	0	1186900
JOGULAMBA GADWAL	0	36850	91402	52937	58550	40750	1500	1000	214949	122096	951949	235065	0	1807048
KAMAREDDY	6550	16290	27925	141021	1287	3750	5500	113125	50265	47500	24930	157000	0	595143
KARIMNAGAR	6500	25704	43875	403201	64688	94667	232070	220250	290803	82916	151335	314071	0	1930080
KHAMMAM	5000	227264	117537	84230	24159	314577	285091	813043	248664	289900	167500	20075	0	2597040
KOMARAMBHEEM ASIFABAD	0	46000	3000	1875414	19000	1954978	93500	102060	208500	1246875	59500	51500	0	5660327
MAHABOOB NAGAR	6000	20500	27600	10835	19600	38500	17200	6000	7180	6000	42663	142950	0	345028
MAHABUBABAD	6000	43500	89850	67800	107855	77230	16500	84000	64968	48099	7500	256585	0	869887
MANCHERIAL	500	750	54656	136888	177260	61450	6500	3500	2750	779715	1361180	240071	0	2825220
MEDAK	8277	11250	30190	90298	4900	15350	7000	2350	1000	1500	3000	27300	0	202415
MEDCHAL	47700	35950	274198	696128	166138	161346	218388	2214066	100000	125245	231650	266998	0	4537807
Mulugu	0	0	2250	6000	915	500	250	1000	1000	3500	1750	3750	0	20915
NAGARKURNOOL	6600	10500	58457	74500	23789	33180	9000	159100	17190	70000	62000	251481	0	775797
NALGONDA	49100	68600	97125	67537	137916	49778	92352	39897	191656	137548	2192179	837946	0	3961634
NIRMAL	0	2500	309450	53520	11250	553300	239558	328024	149484	45850	240850	82650	0	2016436
NIZAMABAD	13550	17590	939328	760216	1654423	547812	711415	417041	146620	437124	206369	903199	0	6754687
Narayanpet	1000	30000	166300	137250	27100	129250	890480	85946	44310	60840	388005	193500	0	2153981
PEDDAPALLY	6000	16100	36100	773075	28400	88000	26350	1100	19600	25750	6200	80295	0	1106970
RANGA REDDY	9997	16100	62245	74730	30251	56362	369262	25472	170084	1773828	528806	425294	0	3542431
SANGAREDDY	2200	32700	585970	51166	160570	784876	27750	243898	1353957	315229	12130	44258	0	3614704
SIDDIPET	11095	21943	7500	4000	10390	7500	2500	3500	2750	3650	333550	53150	0	461528
SIRICILLA	2000	75700	12500	1500	165250	12250	17250	52000	1000	11250	105600	83000	0	539300
SURYAPET	2000	25369	39750	575390	188460	90199	286221	189526	108204	100000	469650	567322	0	2642091
VIKARABAD	2000	53636	50300	210466	42788	65713	42000	94896	77092	7014	8500	231793	0	886198
WANAPARTHY	2000	48773	8500	11500	63500	13000	71500	25500	25500	4000	47000	148500	0	469273
WARANGAL (R)	4500	13950	38250	179920	39116	14000	51000	47000	175980	121300	91233	14000	0	790249
WARANGAL (U)	7000	24127	28536	27338	20500	43140	143700	64100	62160	45728	78750	165011	0	710090
YADADRI	20250	98203	68400	10350	35650	50600	93900	34050	105323	42849	46500	114097	0	720172

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	790316	3433112	3620687	7015643	4040032	6253159	5831751	5822743	6253331	6790683	10594258	6934741	0	67380456

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	17900	0	1063298	0	2526448
BHADRADI KOTHAGUDEM	44750	218195	425160	359000	40205	249235	422600	221225	477370	0	0	161981	0	2619721
BHOOPALAPALLY	19300	61050	89255	154840	24620	76080	155780	45335	158020	25215	0	37900	0	847395
HYDERABAD URBAN	243375	123790	1836504	1578684	1404229	1755488	1231131	1392072	1978365	669089	3581750	2883771	0	18678248
JAGTIAL	54625	76725	245270	213000	199175	152705	133780	111405	92635	88825	0	43113	0	1411258
JANGAON	29550	82800	138815	189430	100850	56865	211335	81885	186780	0	0	92162	0	1170472
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	116745	0	163309	0	2047054
KARIMNAGAR	212740	314115	329365	322495	232580	327565	324640	351240	759985	72910	1589058	942759	0	5779452
KHAMMAM	28000	257330	385465	399855	280020	279295	478425	360355	927345	0	931491	788394	0	5115975
KOMARAMBHEEM ASIFABAD	12325	35100	132865	68875	54695	18000	91905	154715	86925	0	0	21837	0	677242
MAHABOOB NAGAR	20200	123070	275110	490625	159660	383395	195260	243045	480800	314910	516646	1178694	0	4381415
MAHABUBABAD	40125	176565	163480	113575	82675	159985	129350	106500	148245	10675	0	134792	0	1265967
MANCHERIAL	53555	142410	157612	417147	126006	197311	337161	153915	333680	0	0	75900	0	1994697
MEDAK	35160	262178	75690	259065	200585	306243	298565	86205	286160	0	0	40820	0	1850671
MEDCHAL	306810	159683	2289591	1947915	1972919	1987902	1724377	2080217	2068025	2445996	2342200	4121099	0	23446734
Mulugu	69900	60105	52265	62480	21935	64490	46125	32125	59955	76850	0	23000	0	569230
NAGARKURNOOL	84830	188570	262215	141120	89930	261798	74800	78455	95965	0	0	102050	0	1379733
NALGONDA	117260	252480	831150	708075	624150	273020	574025	671818	740893	666949	1448108	1465394	0	8373322
NIRMAL	0	0	259365	101700	154060	62045	86785	69385	160705	0	0	0	0	890405
NIZAMABAD	76100	301125	481315	762720	410935	384750	481520	294925	508950	414520	423589	902901	0	5443350
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	111832	0	2508662
RANGA REDDY	59000	471843	1190215	2020877	1408217	1559772	1721602	1217178	1562581	1120226	2208210	2562012	0	17101733
SANGAREDDY	190820	543206	1122402	362565	733533	617445	708715	750945	1419723	1462679	1531152	2115518	0	11558703
SIDDIPET	146857	247448	440806	395460	209007	294483	410414	86985	491375	0	88850	104346	0	2916031
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	91317	0	3687452
VIKARABAD	0	92025	145456	250070	443234	127341	98106	167428	262877	54540	344032	429372	0	2414481
WANAPARTHY	77105	91875	164435	343035	75375	156235	314215	71800	61725	0	0	53700	0	1409500
WARANGAL (R)	154745	189455	237005	212130	63155	160070	255535	216395	424780	201240	312146	378251	0	2804907
WARANGAL (U)	15625	212800	537750	603860	157085	397185	455970	290640	606380	0	0	1637121	0	4914416
YADADRI	64780	361878	378668	303283	251403	214200	336116	149860	253320	103625	0	79125	0	2496258
Total:	2499642	6236926	14089554	14683411	10557438	12097323	13066942	10888688	16141104	7862894	15317232	21805768	0	145246922

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	54000	80000	0	799345
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	30000	92000	100000	149000	78000	0	41000	154000	0	1557000
BHOOPALAPALLY	52000	25500	104000	40500	26000	26200	29000	6000	41000	13000	0	26000	0	388200
HYDERABAD URBAN	428000	983000	534175	512900	302500	722500	482508	712500	690420	264000	588000	940000	0	7160503
JAGTIAL	115000	21000	35500	44000	26000	132500	39000	48000	65000	8000	16000	28000	0	578000
JANGAON	165000	39000	57500	129000	70000	80000	40000	45000	60000	0	28000	71000	0	784500
JOGULAMBA GADWAL	0	19000	22000	28000	17000	21000	18000	0	28500	0	30000	19500	0	203000
KAMAREDDY	0	12000	50500	15000	33000	500	104500	85000	36000	46000	0	28500	0	411000
KARIMNAGAR	36000	95000	40000	59000	205000	50000	35000	20000	10000	0	0	0	0	550000
KHAMMAM	216000	415000	224000	122000	142000	166000	116000	75000	177000	375000	73000	149000	0	2250000
KOMARAMBHEEM ASIFABAD	0	0	25000	0	0	0	24500	8000	0	0	3000	16000	0	76500
MAHABOOB NAGAR	60000	82000	34000	68000	40000	49000	52000	14000	101000	28000	17000	97000	0	642000
MAHABUBABAD	66000	110000	140000	18000	42000	87000	24000	60000	94035	0	32000	15000	0	688035
MANCHERIAL	45000	67000	55000	105000	53000	34000	34500	24000	78000	5000	47000	30000	0	577500
MEDAK	47000	106000	180500	230000	68000	158000	64500	24500	35000	15000	0	22000	0	950500
MEDCHAL	617000	449000	1410000	751000	571000	1190000	386000	673000	944000	402000	602000	1011000	0	9006000
Mulugu	29500	56000	75350	69000	36000	28000	27000	33500	17500	0	0	15000	0	386850
NAGARKURNOOL	23000	20500	23000	12000	15000	51620	46070	21500	24000	0	18000	30000	0	284690
NALGONDA	0	100000	372000	176000	85000	160000	74000	595000	125000	20000	60000	110000	0	1877000
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	522000	209500	448000	0	3998000
Narayanpet	0	10000	36500	13000	25000	10000	9000	0	20000	0	20000	24500	0	168000
PEDDAPALLY	96000	125000	35000	117500	25000	48000	20000	42000	27000	5000	94000	97000	0	731500
RANGA REDDY	312000	500000	745000	904000	427000	1045000	592000	614000	422000	410000	229000	692000	0	6892000
SANGAREDDY	0	27000	51140	288135	32000	45000	34000	39000	11000	115000	8000	44000	0	694275
SIDDIPET	48500	51000	141000	111500	38500	36000	87000	58500	40500	4000	51000	16000	0	683500
SIRICILLA	0	35000	40000	72500	23000	28000	0	13000	18200	0	0	27000	0	256700
SURYAPET	27000	59000	90000	117000	75000	188000	15000	33000	66000	0	10000	65000	0	745000
VIKARABAD	0	181000	38000	48000	39000	29000	21000	50000	37000	10000	45000	88000	0	586000
WANAPARTHY	49000	27000	27000	15000	21000	23000	10000	18000	14000	0	27500	25000	0	256500
WARANGAL (R)	50500	79000	38000	66500	99500	128100	54000	100000	135000	27000	132000	58000	0	967600
WARANGAL (U)	282000	60000	87000	57000	0	55000	0	0	5000	0	0	370500	0	916500
YADADRI	0	63000	27000	49000	36500	65000	0	10000	2000	44000	0	0	0	296500
Total:	3621000	4272000	5462410	4707035	2812000	5059420	2869078	4294500	3911255	2313000	2435000	4797000		

HOA 147500200 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	750	0	2250
Narayanpet	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	200	0	200
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	50	0	100
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	300	961340	648000	0	4940740
HOA 147500200 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	0	0	0	0	0	2350	0	2350
Total:	0	0	0	0	0	0	0	0	0	0	0	2350	0	2350
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	99800	0	360800
Total:	38900	4400	3300	64600	25500	0	0	0	124300	0	0	99800	0	360800
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	1200	0	1950
BHADRADI KOTHAGUDEM	0	1300	1000	300	0	200	0	0	100	200	1300	6750	0	11150
HYDERABAD URBAN	0	3250	20500	5250	11250	6500	7000	31000	180750	133900	14750	23250	0	437400
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
JANGAON	0	1000	750	1000	1000	11000	0	0	2850	1150	0	150	0	18900
JOGULAMBA GADWAL	0	300	400	300	50	100	0	0	0	0	100	500	0	1750
KAMAREDDY	0	100	250	2000	0	1000	0	0	0	1000	1250	950	0	6550
KARIMNAGAR	1000	1100	300	0	0	550	0	0	0	200	0	4300	0	7450
KHAMMAM	0	1200	3100	1950	550	500	0	500	750	550	200	12900	0	22200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	7200	0	0	0	7200
MAHABOOB NAGAR	0	700	0	785	0	1050	700	0	14105	885	885	12055	0	31165
MAHABUBABAD	0	0	0	0	0	1500	1000	0	0	0	0	100	0	2600
MANCHERIAL	100	2600	1300	500	0	100	1200	6850	0	0	250	6250	0	19150
MEDAK	0	2550	3175	1675	0	200	0	0	650	0	0	9425	0	17675
MEDCHAL	0	750	27750	3250	13000	13000	8000	6000	13950	14000	5000	38000	0	142700
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	4000	0	6851
NALGONDA	0	350	350	300	1100	100	2150	1350	150	250	2200	1050	0	9350
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	1600	1750	4850	0	26150
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	400	0	1100
RANGA REDDY	0	1800	5101	1750	750	4750	750	150	6250	750	6000	25551	0	53602
SANGAREDDY	0	6600	0	0	750	750	0	0	1500	0	1950	43150	0	54700
SIDDIPET	100	4600	3200	200	0	100	0	0	100	0	600	31900	0	40800
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	350	0	600
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	3750	0	250	0	7550
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	750	0	0	1750
WARANGAL (U)	400	2600	4300	3800	900	1900	2400	2300	5050	3900	3800	2700	0	34050
YADADRI	0	100	100	250	0	0	0	200	0	100	1850	200	0	2800
Total:	2250	36700	80626	26160	30900	45250	25550	49300	229406	169435	42635	430231	0	1168443
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	1400	0	2650
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	1400	0	9645
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	943200	768800	0	5425700
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	943200	768800	0	5425800
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	1000	1000	1000	0	12000
BHADRADI KOTHAGUDEM	0	200	100	400	600	450	200	400	450	0	200	1350	0	4350
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	1000	1000	1000	0	12000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
RANGA REDDY	0	0	0	0	1000	0	0	0	0	150	0	0	0	1150
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
SIDDIPET	0	0	300	150	0	100	0	0	0	100	50	150	0	850
WARANGAL (U)	0	0	0	100	0	100	0	0	220	120	120	0	0	660
Total:	2000	2200	5400	3650	4600	3650	3200	3400	3720	3370	3370	6500	0	45060
HOA 147500800 02 000														
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	0	50	0	0	0	50
KHAMMAM	0	1100	0	0	0	0	0	0	0	0	0	1300	0	2400

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	800	0	0	0	0	0	0	800
Total:	0	1100	0	0	0	0	800	0	0	50	0	1300	0	3250

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
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	132560	0	0	132560
SIDDIPET	0	0	0	0	0	0	0	0	0	250	100	250	0	600
Total:	0	0	0	0	0	50	0	0	0	250	132660	250	0	133210

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	23850	12900	11000	0	222610
HYDERABAD URBAN	643275	218600	369672	2438430	934370	1040	150	50	2710140	100	300	4297490	0	11613617
JANGAON	0	300	200	500	400	350	200	300	800	850	400	700	0	5000
JOGULAMBA GADWAL	0	350	750	600	500	650	3250	1900	800	1250	1250	1650	0	12950
KARIMNAGAR	5000	100	1100	5750	650	1150	2000	1350	850	1450	2800	2100	0	24300
KHAMMAM	0	16400	2350	3550	2900	3950	9250	4800	8000	4300	7250	4950	0	67700
MAHABUBABAD	0	50	0	0	150	0	150	50	50	0	50	0	0	500
NAGARKURNOOL	0	0	0	50	0	0	0	0	180	0	500	0	0	730
NIZAMABAD	0	100	0	50	0	0	0	0	0	0	150	0	0	300
RANGA REDDY	0	350	1350	550	1200	2350	3100	1400	2550	3450	4300	4300	0	24900
SIDDIPET	50	4550	2730	2550	1100	2500	4200	3502	2700	3050	3600	6850	0	37382
SURYAPET	0	0	0	0	0	0	0	0	0	100	315	0	0	415
WANAPARTHY	0	550	500	450	100	100	100	50	200	100	400	100	0	2650
WARANGAL (U)	10000	80000	30200	40300	100	150	0	400	100	50	50	50	0	161400
Total:	663325	356600	417952	2508880	943820	20590	32300	86252	2742730	38550	34265	4329190	0	12174454

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	7650	0	0	20450
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	7650	50	0	20850

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 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	16250	26583	87263	112058	73161	62420	63820	62420	58845	61020	64943	48308	0	737091
WARANGAL (R)	14500	47543	133619	191190	118792	118398	111198	125362	110167	98209	93209	65551	0	1227738
WARANGAL (U)	132666	236515	582827	554819	399784	409165	488504	425028	990169	1416698	361323	357625	0	6355123
YADADRI	5060	86349	134997	271805	145547	138847	133634	337682	130333	136483	122133	113305	0	1756175
Total:	3374764	11439009	15985279	22265569	16032983	18443036	16444545	17315492	15320543	18063382	15910527	16588056	0	187183185

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	19250	-147399	-195570	76385	-308402
Total:	0	0	0	-18412	131549	-222083	-43000	-75787	166665	19250	-147399	-195570	76385	-308402

HOA 761000201 06 000

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

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	47807	86940	50047	0	458208
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	47807	86940	50047	0	728208

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	33963	33963	33963	0	407556
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	26666	26666	52766	26666	26666	10000	10000	35225	0	321319
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	2965	2965	2965	2965	0	35580
HYDERABAD URBAN	0	163771	4450	60000	228900	372070	925839	240664	74450	7557	325950	176337	0	2579988
JAGTIAL	0	10000	25000	35000	17500	17500	17500	17500	17500	17500	17500	17500	0	210000
JANGAON	0	20000	74000	48000	30500	30500	50500	50500	50500	30500	30500	5500	0	421000
JOGULAMBA GADWAL	0	5000	10000	23000	17000	11000	11000	11000	11000	11000	11000	11000	0	132000
KAMAREDDY	0	0	0	6000	6000	6000	12000	6000	6000	6000	6000	6000	0	60000
KARIMNAGAR	0	29091	29091	58182	29091	29091	29091	39091	39091	39091	35000	35000	0	390910
KHAMMAM	0	0	22500	30000	22500	15000	15000	15000	15000	15000	15000	15000	0	180000
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	24000	18000	54000	6000	6000	6000	6000	6000	0	176000
MAHABOOB NAGAR	0	20500	15000	26000	35500	20500	20500	26000	25500	25500	5500	5500	0	226000
MAHABUBABAD	0	0	30000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	110000
MANCHERIAL	0	0	20000	20000	10000	10000	5000	15000	15000	25000	5000	5000	0	130000
MEDAK	7500	13200	35565	27155	27155	27155	62355	42855	31600	42710	37155	28755	0	383160
MEDCHAL	21000	49125	69000	45000	33000	33000	33000	33000	33000	33000	23000	21000	0	426125
NAGARKURNOOL	0	4237	8474	9956	9956	9956	9956	9956	9956	9956	9956	9956	0	102315
NALGONDA	0	10445	15445	40890	15445	15445	15445	15445	15445	15445	9445	9445	0	178340
NIZAMABAD	0	36000	108500	119500	28500	43500	178500	28500	28500	28500	28500	13500	0	642000
Narayanpet	0	7500	15000	11622	11622	11622	11622	11622	11622	11622	15744	11622	0	131220
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	4315965	4459735	4152691	4314683	4103132	4113064	4121665	4138556	0	50411605
PEDDAPALLY	10000	17500	30000	62500	27500	27500	27500	27500	27500	27500	27500	27500	0	340000
RANGA REDDY	10000	29500	59800	59100	39600	27600	27600	27600	27600	20100	41100	48600	0	418200
SANGAREDDY	22000	48145	143530	73725	63935	63935	53935	61435	53935	59935	59935	49935	0	754380
SIDDIPET	10000	12500	66500	22000	141790	31790	31790	33790	21790	21790	21790	21790	0	437320
SIRICILLA	12500	10000	20000	35000	22500	22500	10000	22500	22500	22500	10000	0	0	210000
VIKARABAD	0	18487	36974	18487	19092	19092	19092	19092	19092	6487	2250	2250	0	180395
WARANGAL (R)	0	6000	16000	47000	21000	11000	16000	11000	11000	11000	11000	11000	0	172000
WARANGAL (U)	17000	37000	126240	196470	112120	100120	120120	100120	100120	100120	100120	85120	0	1194670
YADADRI	0	24444	52000	48444	36444	36444	48444	45332	36444	36444	32000	32000	0	428440
Total:	611015	4081847	6525217	8626956	5420209	5543649	6058174	5304779	4886871	4800249	5065538	4866019	0	61790523

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	55800	419850	16000	0	1069460
Total:	0	0	0	0	-40240	30000	224800	154750	208500	55800	419850	16000	0	1069460

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	10338	66000	0	173651
RANGA REDDY	0	0	0	0	0	10000	0	0	0	0	0	4000	0	14000
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	10338	70000	0	297651

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	12628	14628	6200	0	256313
BHADRADI KOTHAGUDEM	1000	5125	5500	9125	12500	10125	10125	12125	9125	9125	9125	8750	0	101750
BHOOPALAPALLY	0	0	3250	750	750	750	750	750	750	750	750	0	0	9250
HYDERABAD URBAN	2630	22050	0	66040	6050	66789	3100	750	3300	27220	50183	15170	0	263282
JAGTIAL	0	5000	10250	5750	1750	1000	1750	1000	1000	1000	1000	1750	0	31250
JANGAON	2750	4750	7750	38750	15750	16950	5750	5750	4750	4750	4750	4750	0	117200
JOGULAMBA GADWAL	0	2000	2000	2000	2000	2000	3000	2000	1000	2000	2000	11000	0	31000
KAMAREDDY	0	1135	1885	750	750	750	7000	1750	1750	1750	1750	1750	0	21020
KARIMNAGAR	1000	11993	20393	25386	14193	14193	14193	15193	14193	14193	14193	11193	0	170316
KHAMMAM	3650	7330	11280	16830	9250	10530	12090	9530	9530	9530	9530	8330	0	117410
KOMARAMBHEEM ASIFABAD	0	0	3000	10000	3000	3000	3000	3000	3000	3000	3000	3000	0	37000
MAHABOOB NAGAR	1000	7500	10500	17872	9500	8500	8500	13250	8750	8750	8750	8750	0	111622
MAHABUBABAD	1000	1000	1000	1000	6000	2000	1000	1000	1000	1000	1000	1750	0	18750
MANCHERIAL	0	6050	5050	5050	4050	4050	3050	4100	4050	3050	2050	3050	0	43600
MEDAK	1000	4100	22700	9100	8600	8600	11100	10700	3600	12600	8100	8100	0	108300
MEDCHAL	1000	6570	12340	6570	4000	4000	4000	4000	4000	4000	6000	5000	0	61480

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NAGARKURNOOL	0	3000	4000	7000	4000	4000	4000	5000	4000	2000	2000	1000	0	40000
NALGONDA	0	17025	20635	30850	16425	24625	20795	16935	20135	15335	14335	14335	0	211430
NIRMAL	538	4538	13338	14338	14338	14938	12338	13338	11338	8338	10338	9338	0	127056
NIZAMABAD	1500	3250	16011	38661	20372	16361	16361	16361	15611	14861	14111	12511	0	185971
PAO - TELANGANA HYDERABAD	138226	818472	1091464	1529393	1039772	1020172	986183	1060587	936235	887951	901544	895619	0	11305618
PEDDAPALLY	0	5000	25000	31000	5000	3000	4000	2000	3000	2000	2000	1000	0	83000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
RANGA REDDY	0	13408	48158	46991	30158	28408	30483	25408	22408	27408	26533	25533	0	324896
SANGAREDDY	1076	15326	29326	16076	13576	13576	12826	12826	12826	11826	12826	11826	0	163912
SIDDIPET	0	6095	10650	6650	6650	6650	5500	6000	6000	6150	6150	6150	0	72645
SIRICILLA	0	3250	4000	5750	3250	3250	3250	3250	3250	3250	3250	1000	0	36750
SURYAPET	0	3750	3750	13444	6832	8944	4888	7194	6194	4694	4694	2694	0	67078
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-10000	0	0	0	-10000
VIKARABAD	0	11000	11200	28200	11600	11600	12933	11600	12933	14266	12933	12933	0	151198
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	3600	3600	2750	0	41350
WARANGAL (U)	7750	14500	56400	56300	31200	32200	41331	35450	28950	27950	28200	28200	0	388431
YADADRI	0	10000	7000	18000	12000	11000	9000	17000	10000	12000	10000	7886	0	123886
Total:	165120	1045750	1494088	2109359	1340449	1379094	1292954	1346828	1182506	1147975	1212323	1132318	0	14848764

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	-5800	-158000	-16000	0	-490472
Total:	0	0	0	3009	-4000	-20000	-219800	-48881	-21000	-5800	-158000	-16000	0	-490472

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	300000	300000	300000	0	3967600
Total:	0	200000	567600	500000	350000	350000	350000	450000	300000	300000	300000	300000	0	3967600

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	-50000	-700000	0	0	-1800000
Total:	0	0	0	0	0	0	-50000	-500000	-500000	-50000	-700000	0	0	-1800000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	750000	750000	1000000	0	2500000
PAO - TELANGANA HYDERABAD	1000000	2000000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	6100000	6600000	6500000	0	74700000
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	0	180000	0	0	180000
Total:	1000000	2000000	11400000	12300000	6550000	6350000	6100000	6300000	6200000	6850000	7530000	7500000	0	77380000

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	1300000	0	0	2000000
Total:	0	0	0	0	0	0	0	400000	300000	0	1300000	0	0	2000000

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	1512500	1525000	1525000	0	18050000
Total:	0	0	3030000	3050000	1657500	1507500	1425000	1425000	1392500	1512500	1525000	1525000	0	18050000

HOA 761000202 07 002

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

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	750	750	750	0	9000
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	750	750	750	0	20240

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	19850	370	870	0	87871
RANGA REDDY	0	0	0	2500	500	1000	0	0	1000	0	1000	1000	0	7000
Total:	0	0	0	2500	500	2110	47431	740	18500	19850	1370	1870	0	94871

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI 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	67292	3490	1000	0	121882
KAMAREDDY	0	370	740	370	370	370	370	370	370	370	370	370	0	4440
KARIMNAGAR	0	1371	2371	1742	1371	371	371	371	371	371	371	371	0	9452
KHAMMAM	500	1052	1552	3104	1552	1552	1552	1552	500	500	500	500	0	14416
MAHABOOB NAGAR	500	2125	2750	3125	2125	10125	2125	2125	2625	5125	2625	1500	0	36875
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
MEDAK	0	0	3740	1370	1370	1370	1740	1370	1370	1370	1000	1000	0	15700
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	1770	1770	1770	0	27240
NIRMAL	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	11000
NIZAMABAD	500	870	870	1240	870	870	870	870	870	870	870	870	0	10440
Narayanpet	0	0	0	342	342	342	342	342	342	342	684	342	0	3420
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	264867	271207	241777	254563	243935	232935	247693	247031	0	2969605
RANGA REDDY	1000	4285	3395	3655	2655	2655	2655	2370	2225	1655	1655	655	0	28860

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1000	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SIDDIPET	0	0	0	0	5000	2500	2500	2500	2500	2500	2500	2500	0	22500
SURYAPET	0	0	0	3000	1000	2000	1000	1000	1000	1000	1000	0	0	11000
VIKARABAD	0	1500	500	2000	1500	1500	2500	1500	2500	3500	6500	1500	0	25000
WARANGAL (U)	0	0	5293	6293	3459	3459	4709	6459	3459	3459	3459	3459	0	43508
YADADRI	0	4350	5450	5600	4350	4350	3650	6350	4350	5050	3350	2100	0	48950
Total:	33625	240198	346989	467790	301601	313441	279031	292512	283187	331109	280837	268468	0	3438788

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	4500	0	31750
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	6450	7200	7200	0	83200
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	1200	0	0	0	6800
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	7650	7200	11700	0	155451

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	286250	253500	225250	0	6782075
BHADRADI KOTHAGUDEM	370350	793850	1049150	1440200	1038800	759700	522400	538000	375150	292650	304500	323550	0	7808300
BHOOPALAPALLY	127250	394000	507500	555500	357000	254750	104000	67250	170250	175500	158500	145750	0	3017250
HYDERABAD URBAN	57000	6000	0	0	0	3000	6750	9750	6000	11250	0	5250	0	105000
JAGTIAL	137100	345200	458750	484050	363100	278950	74400	46800	61750	56000	50250	51250	0	2407600
JANGAON	83250	181250	355500	299750	228000	149750	104250	96500	49250	53000	58500	50500	0	1709500
JOGULAMBA GADWAL	135500	171750	239250	227000	186500	144500	109750	92750	39500	38750	39500	46500	0	1471250
KAMAREDDY	201000	707250	840250	1211400	804750	354750	106000	89500	113000	92000	88750	74500	0	4683150
KARIMNAGAR	142750	463700	560700	569700	469450	344800	222800	154750	137250	115700	112450	105200	0	3399250
KHAMMAM	452100	677500	973650	952400	764400	390800	302050	247500	150000	373500	355750	376750	0	6016400
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	166750	329500	164250	72750	111250	117750	110750	100000	0	2425750
MAHABOOB NAGAR	65750	196600	291550	405050	260550	182750	120250	133500	104500	106000	86500	84250	0	2037250
MAHABUBABAD	124500	276000	1003450	954700	616100	567050	239050	232200	197825	134450	122500	98750	0	4566575
MANCHERIAL	223500	526200	700450	813000	573500	382000	222250	213750	232500	217000	185750	164000	0	4453900
MEDAK	88250	458700	1192050	797250	607300	427050	186300	104500	100750	121900	110150	100400	0	4294600
MEDCHAL	251500	328750	388750	431000	348250	203000	116500	87500	84500	58000	53000	48275	0	2399025
Mulugu	26000	113250	217750	300750	186000	91750	65000	26750	16000	18250	10750	17250	0	1089500
NAGARKURNOOL	73250	246800	415050	471050	306050	193050	85550	76250	98000	98500	104750	89500	0	2257800
NALGONDA	304000	690400	1036650	1225750	834250	577000	397750	278250	317500	296000	275250	265000	0	6497800
NIRMAL	198750	284750	756000	627250	638500	359500	213250	121500	83250	73250	68250	56500	0	3480750
NIZAMABAD	364250	680000	1028000	1246500	823300	587250	207000	191750	419500	288258	353250	331000	0	6520058
Narayanpet	80500	126250	174000	173000	126250	110500	61150	38000	39250	36250	33500	21500	0	1020150
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	4060700	3028950	1478500	1408650	3557475	3605125	3754212	3800637	0	40174019
PEDDAPALLY	279500	543250	723250	877950	638800	354250	121000	76250	66750	70500	69000	61250	0	3881750
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	5838	0	0	5838
RANGA REDDY	306725	518425	651175	639875	514425	425100	284700	164700	184600	178350	220200	339400	0	4426775
SANGAREDDY	263750	893650	1195100	1208350	935900	673400	319950	283200	340700	331100	238950	228950	0	6913000
SIDDIPET	115000	437400	670400	564000	430050	262800	182750	96750	189250	152550	159050	152350	0	3412350
SIRICILLA	153250	303000	433750	377250	313750	185500	83000	43750	125750	137250	122250	142500	0	2421000
SURYAPET	101250	356250	466600	506800	405500	273750	173750	123750	142500	92250	75250	66750	0	2784400
VIKARABAD	96000	539230	825230	618730	521030	351780	221280	95310	74030	67000	49250	46000	0	3504870
WANAPARTHY	67000	150450	283400	312900	199550	151300	123750	69300	55800	50550	38000	32750	0	1534750
WARANGAL (R)	31000	169200	273300	438390	260320	204250	118250	46000	39500	36000	31050	30750	0	1678010
WARANGAL (U)	732250	937950	1092950	1348500	1037400	653250	364700	269000	524500	511750	456250	516250	0	8444750
YADADRI	65000	327200	358950	497750	324750	181500	100450	70250	106600	115250	120750	66500	0	2334950
Total:	9354450	17703130	24426180	27026890	20415525	13845280	7604080	5972035	8663680	8407883	8276150	8265012	0	159960295

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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	0	0	7500	0	0	7500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2083	42817	96133	0	141033
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	2083	50317	96133	0	148533

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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	9856	9856	9856	0	133202
BHADRADI KOTHAGUDEM	0	4925	4925	7425	4925	2425	2425	2425	2425	3850	2425	1000	0	39175
HYDERABAD URBAN	0	0	64610	573	0	0	0	0	0	2828	6000	0	0	74011
KAMAREDDY	0	715	1430	715	715	715	715	715	715	715	715	715	0	8580
KARIMNAGAR	0	2070	2070	2000	1000	1000	1000	1000	1000	1000	1000	1000	0	14140
KHAMMAM	0	3214	5714	5000	2000	2000	2000	2000	2000	2000	2000	2000	0	29928
MAHABOOB NAGAR	0	3573	3573	7146	3573	3573	3573	3573	3573	3573	3573	2858	0	42161
MEDCHAL	0	4175	2675	2675	2675	2675	3925	4100	2675	2675	2675	2675	0	33600
Mulugu	0	0	0	0	0	0	0	0	0	11894	0	0	0	11894
NALGONDA	0	10000	16468	17936	11468	11468	11468	11468	1189					

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	6500	5500	9928	8500	8500	11500	16500	10500	13572	10500	10500	0	112000
Narayanpet	0	780	1560	780	780	780	780	780	0	0	2340	0	0	8580
PAO - TELANGANA HYDERABAD	46093	459557	649162	886603	597534	620138	593435	596921	522581	504769	553435	558778	0	6589006
RANGA REDDY	2850	7516	18984	18984	13250	13250	11374	12374	10374	10374	5858	5858	0	131046
SANGAREDDY	3234	3666	3666	3666	3666	23666	10666	10332	8666	8666	8666	8666	0	97226
SIDDIPET	5000	6000	6000	6000	6000	6000	6000	6000	7000	6000	6000	1000	0	67000
SURYAPET	0	1000	1000	1000	1000	1000	1000	2000	1000	1000	1000	1000	0	12000
VIKARABAD	0	0	4287	1429	1429	1429	1429	1429	1429	1429	1429	1429	0	17148
WARANGAL (U)	3428	4143	9843	17928	10678	16250	17280	13280	13280	11138	13280	13280	0	143808
YADADRI	0	5000	5000	20000	5000	5000	5000	5000	5000	5000	5000	5000	0	70000
Total:	60605	538117	826393	1027143	690333	734938	699710	708395	616113	615469	650882	636816	0	7804914

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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
NALGONDA	0	0	0	0	0	0	0	0	0	0	1000	1000	0	2000
PAO - TELANGANA HYDERABAD	3750	55000	59400	70325	26625	20625	17875	4375	4375	1375	625	625	0	264975
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	1375	1625	1625	0	294475

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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

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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	84071	25799	32881	0	1636062
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	100402	80826	303076	0	1551981
MAHABOOB NAGAR	0	0	4476	2238	2238	4476	2238	2238	2238	2238	2238	2238	0	26856
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	2579	2579	0	0	25790
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	33036	36282	24543	21614	5200	49860	5200	22772	0	228014
RANGA REDDY	0	6950	14687	5579	5579	5578	5579	3000	8158	6050	8629	11207	0	80996
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	4590	6590	2590	0	47900
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	249790	131861	374764	0	3698015