HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	-64873568	-3247822	0	0	0	-786764660
Total:	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	-64873568	-3247822	0	0	0	-786764660

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	12581181153	14207907659	0	0	0	118860610864
Total:	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	12581181153	14207907659	0	0	0	118860610864

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2093460	2025571	2777801	2442680	2349890	2509450	2577134	2944265	2862203	2204410	0	0	0	24786864
BHADRADI KOTHAGUDEM	3509875	2830430	3246180	3771900	4075148	3564318	3960069	4322396	4264153	3244080	0	0	0	36788549
BHOOPALAPALLY	809250	780350	958492	835300	923696	823935	865644	839160	847843	847250	0	0	0	8530920
HYDERABAD URBAN	1648466	1647018	2172550	1574545	1845615	1892165	1955773	1924280	1764150	1703643	0	0	0	18128205
JAGTIAL	1615193	2199247	1820816	2572315	1889050	2089800	1828580	2109273	1988230	1775163	0	0	0	19887667
JANGAON	1183953	1096150	1214400	2013750	1295423	1398450	1520866	1348014	1426850	1235926	0	0	0	13733782
JOGULAMBA GADWAL	1366132	1908463	1328078	2304800	1440974	1465760	1744297	1491180	1835598	1171000	0	0	0	16056282
KAMAREDDY	2088200	2370157	1911731	1784462	2015143	2033400	2187900	1877500	2050000	1895131	0	0	0	20213624
KARIMNAGAR	2497369	4208530	3484880	3875607	3401870	3286182	3553459	3242760	3437219	2748380	0	0	0	33736256
KHAMMAM	2855765	4663699	3548060	3685181	3905404	4465767	3722638	3660926	4398213	3768614	0	0	0	38674267
KOMARAMBHEEM ASIFABAD	1108202	1116126	1143010	1194466	1187838	1347250	1248695	1301353	1413325	1229387	0	0	0	12289652
MAHABOOB NAGAR	3792775	3085605	5273985	3511874	3633717	4022326	5170616	3978316	3244159	3185042	0	0	0	38898415
MAHABUBABAD	1736127	1573750	1729793	1876078	1865420	1797550	2006476	1830628	1908058	1577725	0	0	0	17901605
MANCHERIAL	1998820	3099045	2522220	2164661	2295930	2504825	2388950	2402080	2348287	2144438	0	0	0	23869256
MEDAK	1747455	1734960	2043966	2178310	2460775	2192456	2476367	2484925	2213955	2323360	0	0	0	21856529
MEDCHAL	2287330	2456200	2429490	2384250	2475713	2433609	2400150	2460790	2447070	2443735	0	0	0	24218337
Mulugu	600185	604210	634100	608050	588680	638136	719250	733700	712730	628840	0	0	0	6467881
NAGARKURNOOL	1726876	1683800	1713800	2027765	1911743	1945989	1826325	1965915	1954505	1896020	0	0	0	18652738
NALGONDA	3859430	5563141	4182052	4312604	4457971	4424238	4651631	3673093	4806489	4243112	0	0	0	44173761
NIRMAL	1400570	2197760	1865371	1707050	2126983	1842225	2141650	1907347	1842235	1684450	0	0	0	18715641
NIZAMABAD	4490634	5103900	4427185	4287827	4432342	4833187	4591828	4442653	4857550	4160713	0	0	0	45627819
Narayanpet	749900	711650	787500	774300	864150	933700	819100	811910	987831	836366	0	0	0	8276407
PAO - TELANGANA HYDERABAD	9534269	9658177	9732976	9621888	9741539	9847047	9903640	10335302	10044385	10055905	0	0	0	98475128
PEDDAPALLY	2224970	2370453	2827750	1952660	2230109	3315860	1945341	1838449	2333610	2972489	0	0	0	24011691
RANGA REDDY	334467627	326395625	356039560	356508745	349047421	357965272	364939087	364260515	377232486	383057702	0	0	0	3569914040
SANGAREDDY	3160547	4240860	4315100	6682895	3640713	5197371	5262862	4029714	3713877	4290012	0	0	0	44533951
SIDDIPET	2600634	2499570	3810684	2857925	2884140	2816630	3403500	2763246	3087516	2868360	0	0	0	29592205
SIRICILLA	1260300	1142100	1353750	1359350	1292050	1441900	1576450	1471150	1459400	1559750	0	0	0	13916200
SURYAPET	2265950	3449969	3158627	2389196	2306800	2684516	2349582	2470533	2283150	2392651	0	0	0	25750974
VIKARABAD	1789522	1781386	1809131	2000386	1939353	1995954	1996658	1930298	1952133	2008603	0	0	0	19203424
WANAPARTHY	1007500	911250	1135690	1072640	1101068	1103450	1177422	1093850	1389450	1036818	0	0	0	11029138
WARANGAL (R)	1247126	1135858	1077700	1099336	1218153	1224734	1160050	1277686	1285191	1690450	0	0	0	12416284
WARANGAL (U)	4909790	6936528	5912014	6334076	5293282	6278730	5700328	7232916	5430614	5704561	0	0	0	59732839
YADADRI	1471044	2059580	2186494	2068340	1729100	1889760	1733980	1791870	1899367	1688582	0	0	0	18518117
Total:	411105246	415241118	444574936	445835212	433867203	448205942	455506298	452247993	465721832	466272668	0	0	0	4438578448

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25958925	22487993	30202083	27400598	24492147	23624375	26495035	21984764	26388314	22745246	0	0	0	251779480
JAGTIAL	29200	0	14750	29950	0	14400	29200	14600	14600	0	0	0	0	146700
KHAMMAM	0	0	19250	0	0	0	0	0	0	0	0	0	0	19250
MAHABOOB NAGAR	0	0	350	350	350	0	0	0	0	0	0	0	0	1050
MAHABUBABAD	0	0	0	0	0	0	8550	0	6900	3450	0	0	0	18900
MEDAK	0	0	0	0	0	0	200	0	0	0	0	0	0	200
MEDCHAL	2320690	901600	4627010	4876000	3912025	3490950	3810640	3993132	4531003	3835045	0	0	0	36298095
NAGARKURNOOL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
RANGA REDDY	1747371	2092893	2451504	3896485	2911063	3066506	3351975	1766014	2776366	2920285	0	0	0	26980462
SURYAPET	0	0	0	0	400	600	600	0	1400	0	0	0	0	3000
WARANGAL (U)	0	0	0	0	0	0	2650	0	0	0	0	0	0	2650
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	30056386	25482486	37314947	36203383	31315985	30196831	33698650	27759110	33718583	29504026	0	0	0	315250387

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	550	550	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	550	550	0	0	0	0	0	0	0	0	0	0	0	1100

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	700	1000	1400	1600	1400	0	0	0	6100
Total:	0	0	0	0	0	700	1000	1400	1600	1400	0	0	0	6100

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000	4200	10000	0	0	0	0	0	0	0	0	0	0	18200
BHADRADI KOTHAGUDEM	100	0	0	0	0	0	2000	0	500	0	0	0	0	2600
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	0	0	660	0	0	0	0	660
KOMARAMBHEEM ASIFABAD	500	0	0	500	0	500	1000	500	0	0	0	0	0	3000
MANCHERIAL	500	0	0	0	0	0	0	0	6500	0	0	0	0	7000
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	500	0	200	15600	1700	600	0	600	500	0	0	0	0	19700
Mulugu	0	0	0	0	0	0	0	0	200	0	0	0	0	200
NALGONDA	0	0	0	4073	0	0	0	0	0	0	0	0	0	4073

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	26050	0	0	0	0	1482	0	0	0	0	27532
NIZAMABAD	0	0	0	0	0	0	0	0	0	530	0	0	0	530
RANGA REDDY	6635	350	34000	1035	2490	0	600	4000	350	5500	0	0	0	54960
SANGAREDDY	0	900	0	0	0	0	0	0	300	0	0	0	0	1200
SURYAPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	660	0	0	0	0	0	1605	0	0	0	0	0	0	2265
Total:	94539	5450	44200	47308	4190	1100	5205	5100	11492	6030	0	0	0	224614

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	441	0	0	0	0	0	0	441
WANAPARTHY	0	0	0	0	0	580	0	0	0	0	0	0	0	580
Total:	0	0	0	0	0	580	441	0	0	0	0	0	0	1021

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	425	0	0	0	0	0	0	425
Total:	0	0	0	0	0	0	425	0	0	0	0	0	0	425

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	6800	6800	6800	6800	6800	17900	5800	5800	4000	6100	0	0	0	73600
NALGONDA	2000	2000	2000	7200	1800	0	0	2400	1800	1800	0	0	0	21000
RANGA REDDY	0	910	500	0	0	34000	0	2750	1516	0	0	0	0	39676
WARANGAL (R)	2700	500	4200	2200	2000	2200	0	6400	1600	0	0	0	0	21800
WARANGAL (U)	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	14050	10210	13500	16200	10600	54100	5800	17350	8916	7900	0	0	0	158626

HOA 002900107 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	-223250	0	0	0	-50000	0	0	0	-273250
Total:	0	0	0	0	0	-223250	0	0	0	-50000	0	0	0	-273250

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	300	0	0	0	0	0	0	0	300
Total:	0	0	0	0	0	300	0	0	0	0	0	0	0	300

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	230000	0	5865	111600	96610	0	114572	88910	59866	66600	0	0	0	774023
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	1759	0	500	0	0	0	0	0	0	0	2259
KOMARAMBHEEM ASIFABAD	0	0	0	0	1040	0	0	0	0	0	0	0	0	1040
MAHABOOB NAGAR	0	0	0	0	3759	0	0	0	0	0	0	0	0	3759
MAHABUBABAD	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
MEDAK	0	0	0	0	0	400	0	0	0	0	0	0	0	400
NAGARKURNOOL	0	1000	4287	0	2861	2117	8039	4993	4885	9858	0	0	0	38040
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIRMAL	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
NIZAMABAD	0	0	0	0	0	0	0	0	1010	0	0	0	0	1010
RANGA REDDY	209362	9032	16894	13034	7878	3861	2681	15168	33824	1830	0	0	0	313564
SANGAREDDY	2000	0	0	0	1000	0	0	0	0	2984	0	0	0	5984
SURYAPET	0	0	0	0	26096	0	0	0	0	0	0	0	0	26096
VIKARABAD	100	900	50	250	400	0	760	200	0	0	0	0	0	2660
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	0	0	0	200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
YADADRI	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	441462	11682	27096	129243	140644	7378	135052	109271	99785	82272	0	0	0	1183885

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000
Total:	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-77456	0	-22426	-217724	-505624	-307426	0	0	-424351	-45000	0	0	0	-1600007
Total:	-77456	0	-22426	-217724	-505624	-307426	0	0	-424351	-45000	0	0	0	-1600007

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	665795	0	256079	1644054	182843	250164	171970	113819	279176	308603	0	0	0	3872503
HYDERABAD URBAN	0	3681757	8693135	56662388	6699196	6116897	16796344	24461493	2077643	14897162	0	0	0	140086015
JAGTIAL	0	0	0	-15030	-61526	0	0	0	0	0	0	0	0	-76556
JOGULAMBA GADWAL	0	0	0	0	0	0	0	2611665	0	0	0	0	0	2611665
KAMAREDDY	2950	0	0	0	0	-57563	0	0	13050	33653	0	0	0	-7910
KARIMNAGAR	1138533	0	11998378	18254945	60395	167803	0	4301	5660	5500	0	0	0	31635515
KHAMMAM	239031	0	6872089	484566	0	5662758	18373	199043	3341780	57051	0	0	0	16874691
KOMARAMBHEEM ASIFABAD	0	0	29091	0	45481	63310	0	0	0	0	0	0	0	137882
MAHABOOB NAGAR	6199499	0	0	0	0	3020331	0	10647301	0	0	0	0	0	19867131
MANCHERIAL	0	1100	0	0	0	44374	4958	1100	0	0	0	0	0	51532

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	13610000	0	0	0	0	0	22352174	0	0	0	35962174
NAGARKURNOOL	22005	0	12250	0	1760	0	2420	450	5665	0	0	0	0	44550
NALGONDA	21882	3040	39022	16809	12724	3300959	15702	83135	22182	31854	0	0	0	3547309
NIRMAL	176300	0	0	0	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	4580	0	56950	0	0	0	761738	14084281	57831	9293	0	0	0	14974673
PEDDAPALLY	1288267	0	1100	0	0	0	677215	0	0	0	0	0	0	1966582
RANGA REDDY	8924948	10343125	5130121	10841034	105108381	5870084	4623121	2921289	15873667	21654906	0	0	0	191290676
SANGAREDDY	0	0	0	8919664	0	16000	10000	0	10501864	0	0	0	0	19447528
SIDDIPET	138392	0	0	0	0	0	0	686988	0	1199607	0	0	0	2024987
SURYAPET	10582	2424	21562886	4811651	2483490	1997271	4777	16099	12999	10220	0	0	0	30912399
WARANGAL (U)	12367075	0	7409269	6673482	0	11	7100	31596	23379	0	0	0	0	26511912
YADADRI	1076	8882	4240	6202	8898	5792	4565646	12430	12846	46452	0	0	0	4672464
Total:	31200915	14040328	62064610	121909765	114541642	26458191	27659364	55874990	32227742	60606475	0	0	0	546584022

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	-101578	0	0	0	-103618	0	0	0	0	0	-205196
NALGONDA	0	0	0	-106120	0	0	0	-174046	-2706	-268790	0	0	0	-551662
NIZAMABAD	-9360	0	0	0	0	0	0	-84770	0	0	0	0	0	-94130
Total:	-9360	0	0	-207698	0	0	0	-362434	-2706	-268790	0	0	0	-850988

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255
Total:	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	170534	226477	2000	150546	146075	0	0	460366	132543	659787	0	0	0	1948328
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6325	0	0	0	0	0	6325
HYDERABAD URBAN	225154267	106329400	154183461	180566445	199586038	198581967	317528477	254295204	303951604	238320768	0	0	0	2178497631
JAGTIAL	0	0	1904740	0	0	0	0	1100	0	0	0	0	0	1905840
JOGULAMBA GADWAL	3800	0	1678	745621	2802	40187	6742	8674	6799	2292	0	0	0	818595
KARIMNAGAR	0	0	7996	0	7195	124317	20251	5351	26896	0	0	0	0	192006
KHAMMAM	0	0	0	0	0	-8152	990	1100	0	0	0	0	0	-6062
KOMARAMBHEEM ASIFABAD	0	0	0	969424	0	245981	0	0	0	0	0	0	0	1215405
MAHABOOB NAGAR	2200	0	0	178461	241047	347673	702303	664648	276592	53224	0	0	0	2466148
MAHABUBABAD	0	0	0	0	0	0	1100	1100	0	0	0	0	0	2200
MANCHERIAL	0	0	0	1663766	0	0	0	0	1000	0	0	0	0	1664766
MEDCHAL	0	0	4775450	0	0	0	0	0	0	0	0	0	0	4775450
NAGARKURNOOL	0	0	0	0	0	1599954	0	0	0	0	0	0	0	1599954
NALGONDA	0	0	0	11	121100	2200	0	0	0	9100	0	0	0	132411
NIRMAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	8864255	26338	78210	4412626	102228	88791	225444	124010	3524178	3100571	0	0	0	20546651
SANGAREDDY	1000	0	4800	0	0	0	0	0	0	0	0	0	0	5800
SIDDIPET	0	0	0	77058	0	0	0	0	453755	77058	0	0	0	607871
SIRICILLA	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
SURYAPET	0	0	0	0	0	0	24846	10277	0	0	0	0	0	35123
VIKARABAD	0	0	0	0	0	3910	2600	0	6000	1000	0	0	0	13510
WANAPARTHY	3849	0	21900	2200	0	0	11	33	500	0	0	0	0	28493
WARANGAL (U)	1100	0	2200	0	0	0	6600	3240	2200	7600	0	0	0	22940
Total:	234201555	106582215	160983435	188767158	200206485	201026828	318519364	255583628	308382067	242231400	0	0	0	2216484135

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-248413	0	-4363626	-3852796	0	-1751058	-59427	-404433	0	0	0	-10679753
RANGA REDDY	0	0	0	0	15615	0	0	0	0	0	0	0	0	15615
WARANGAL (U)	0	0	0	0	-649653	-164031	0	0	-243267	-121710	0	0	0	-1178661
Total:	0	0	-248413	0	-4997664	-4016827	0	-1751058	-302694	-526143	0	0	0	-11842799

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
HYDERABAD URBAN	6526567911	2037238633	6467718945	10999337425	8307984953	9869798662	9077342941	10218988764	11296640593	12142281527	0	0	0	86943900354
JAGTIAL	68640	0	0	0	0	0	990	0	0	0	0	0	0	69630
JANGAON	1100	0	0	0	1034	0	1100	1100	22220	440	0	0	0	26994
KAMAREDDY	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
KARIMNAGAR	0	0	0	200	0	0	400	0	1760	0	0	0	0	2360
KHAMMAM	1200	0	100	200	890	850	1350	6929	561	0	0	0	0	12080
MANCHERIAL	75698	0	0	1100	1100	2200	0	3300	16280	2178	0	0	0	101856
MEDAK	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
MEDCHAL	0	-2245498	0	-5543191	-9368074	-10847234	-1755903	-188055	-6318779	-35840	0	0	0	-36302574
Mulugu	0	0	0	0	0	0	0	0	11	0	0	0	0	11
NAGARKURNOOL	0	0	16650	0	14935	19495	29081	12623	3775	44600	0	0	0	141159
NALGONDA	6080	1200	0	2960	50120	95710	2000	16296	85674	4357	0	0	0	264397
NIZAMABAD	0	0	0	0	0	1815	1100	3300	10500	8560	0	0	0	25275
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	4890	1000	2320	10591	331432	137263	3100	4828	19752	10270	0	0	0	525446
SANGAREDDY	37300	0	1100	-45180	-11386446	-5001806	-2648687	-8438936	-4362980	60196	0	0	0	-31785439
SIDDIPET	5825	0	0	1200	1038419	0	1100	0	0	0	0	0	0	1046544
SURYAPET	0	0	80	0	0	10007	44	2656	52884	220040	0	0	0	285711
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	0	0	2198	0	0	0	0	0	0	2800	0	0	0	4998
WARANGAL (R)	0	0	0	0	1100	0	0	6600	0	0	0	0	0	7700

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4290	0	0	0	0	3960	142164	7810	2310	108785	0	0	0	269319
YADADRI	3080	0	0	0	5000	5000	3058	44002	23635	136357	0	0	0	220132
Total:	6526780414	2034995335	6467741393	10993765305	8288674463	9854243922	9073123838	10210472317	11286198196	12142844270	0	0	0	86878839453

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	-1553273	-1471450	-236582	-128269	-4604	-153370	-25178	0	0	0	-3572726
HYDERABAD URBAN	0	0	0	-281772	-939004	-90000	-165150	-180000	-27000	0	0	0	0	-1682926
KAMAREDDY	0	0	0	-221931	-243120	-512900	0	5470	0	0	0	0	0	-972481
MAHABOOB NAGAR	0	0	0	0	-5032080	-2416481	-12106203	74772	0	1243483	0	0	0	-18236509
MEDCHAL	0	0	0	0	-3845165	-15929741	0	-1488667	-1700518	0	0	0	0	-22964091
NALGONDA	21330	0	0	0	-8380657	-7524635	0	-3227717	0	-3640657	0	0	0	-22752336
NIZAMABAD	-336577	0	0	-419218	-722309	-50031	-34224	-1410168	-414886	0	0	0	0	-3387413
RANGA REDDY	-3034599	0	-8910	-3487588	-36107265	-22387762	-2227500	-5321752	-11702534	-6093141	0	0	0	-90371051
Total:	-3349846	0	-8910	-5963782	-56741050	-49148132	-14661346	-11552666	-13998308	-8515493	0	0	0	-163939533

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	6000	0	0	0	0	7000
HYDERABAD URBAN	0	0	0	0	0	1000	0	0	36000	4000	0	0	0	41000
KAMAREDDY	0	0	0	1000	0	0	1000	0	9000	0	0	0	0	11000
KARIMNAGAR	0	0	0	600	0	0	0	0	1000	0	0	0	0	1600
KHAMMAM	0	0	0	5500	0	0	0	0	11787	0	0	0	0	17287
MANCHERIAL	0	0	0	0	0	0	0	0	4000	1000	0	0	0	5000
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	1000	1000	1000	4000	7000	3000	3000	2600	52000	25000	0	0	0	99600
NAGARKURNOOL	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
NALGONDA	1000	0	0	0	200	0	200	0	6350	0	0	0	0	7750
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	1000	0	0	1000	0	0	0	0	7000	0	0	0	0	9000
PEDDAPALLY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	8000	2000	1000	6450	9650	1000	60310	4839	1000	0	0	0	0	94249
SANGAREDDY	2200	0	1000	0	0	0	1000	0	4000	0	0	0	0	8200
SIDDIPET	0	0	0	0	0	0	0	0	6000	1000	0	0	0	7000
SIRICILLA	0	0	0	0	0	0	0	2000	9750	1250	0	0	0	13000
SURYAPET	2500	0	800	0	0	2300	44	11	589	22994	0	0	0	29238
VIKARABAD	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	0	0	500	500	0	6480	0	0	0	0	0	7480
Total:	15700	4000	23995	20650	17350	7800	65554	16930	161476	55244	0	0	0	388699

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000	0	0	0	0	1000	12000	5000	0	0	0	19000
JAGTIAL	0	0	0	0	0	0	1000	2000	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	647992	0	0	0	0	190218	0	0	0	0	838210
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	1000	0	0	0	0	1000	1000	0	5000	1000	0	0	0	9000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
RANGA REDDY	1000	0	0	0	0	4000	0	0	1000	0	0	0	0	6000
SANGAREDDY	1100	0	1100	0	1100	6500	2200	3100	8400	5100	0	0	0	28600
SIDDIPET	0	0	1000	0	0	25690	0	0	1000	1100	0	0	0	28790
Total:	3100	0	3100	647992	1100	37190	5200	7100	220618	12200	0	0	0	937600

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	0	0	0	0	-167880	-88623	-145368	0	0	0	-401871
HYDERABAD URBAN	0	0	0	0	0	-122480386	0	0	-19732634	0	0	0	0	-142213020
JANGAON	0	0	0	-215536	-976232	0	0	0	-139146	-128250	0	0	0	-1459164
KHAMMAM	0	0	0	-524555	0	-217460	-611598	-469306	-1805050	-555076	0	0	0	-4183045
MAHABUBABAD	0	0	0	0	-213574	0	21604	12442	-2800	-1560568	0	0	0	-1742896
Mulugu	0	0	0	-194596	-311005	0	32405	-77457	-19960	-68165	0	0	0	-638778
RANGA REDDY	0	0	0	0	85031	0	0	0	0	0	0	0	0	85031
WARANGAL (R)	0	0	0	-367937	-187700	0	0	-150550	0	0	0	0	0	-706187
WARANGAL (U)	0	0	0	-3311508	-8852885	-3489088	0	-1331168	-886098	16099	0	0	0	-17854648
Total:	0	0	0	-4614132	-10456365	-126186934	-557589	-2183919	-22674311	-2441328	0	0	0	-169114578

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420563506	93952726	398362332	711096961	595562571	745364911	740600001	758219349	862601378	953963203	0	0	0	6280286938
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1980	0	0	0	0	0	1980
KARIMNAGAR	0	0	-25125	-127280	-274540	-442140	0	-73020	-123600	-104940	0	0	0	-1170645
MAHABOOB NAGAR	1253068	0	0	0	432499	0	1100	0	2200	3740	0	0	0	1692607
MEDCHAL	0	-238805	0	-692729	-980245	-1111660	-167885	-10595	-672660	-40500	0	0	0	-3915079
RANGA REDDY	-343072	0	-2000	-770690	-3564809	-690037	0	465525	-495793	-690733	0	0	0	-6091609
SANGAREDDY	0	0	0	-48420	-1153965	-358135	-264500	-761645	-460331	4220	0	0	0	-3042776
WARANGAL (U)	0	0	0	-16655	-87285	0	0	0	-49385	0	0	0	0	-153325
Total:	421473502	93713921	398335207	709441187	589934226	742762939	740168716	757841594	860801809	953134990	0	0	0	6267608091

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	-330485	0	-65600	-955	-465	-41230	0	0	0	0	-438735
HYDERABAD URBAN	0	0	-87300	-1976231	-11890646	-7289254	-33783595	-2696248	-3227007	-347420	0	0	0	-61297701

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	-104786	-592034	-197696	-770393	13585	0	100426	0	0	0	-1550898
MEDCHAL	0	0	0	0	-348454	-1627132	0	-167245	-177915	0	0	0	0	-2320746
NALGONDA	2000	0	0	0	-738140	-1035840	0	-303215	0	-437835	0	0	0	-2513030
NIZAMABAD	0	0	0	-17670	0	0	0	0	-18270	0	0	0	0	-35940
RANGA REDDY	0	0	0	-7105	-1339000	-732030	0	-1028721	-850551	0	0	0	0	-3957407
WARANGAL (R)	0	0	0	-20540	-420970	-66400	0	0	0	-13020	0	0	0	-520930
Total:	2000	0	-87300	-2456817	-15329244	-11013952	-34554943	-4182309	-4314973	-697849	0	0	0	-72635387

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2325977	41338593	9067200	23702400	23529500	22309300	3697662	91632639	41931568	2111044	0	0	0	261645883
MEDAK	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	1000	0	42000	2000	0	0	0	45000
SANGAREDDY	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
Total:	2325977	41338593	9067200	23702400	23529500	22309300	3698662	91632639	41976768	2113044	0	0	0	261694083

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55175674	15703703	9576435	12674799	10203840	69662043	91516761	96170956	86699095	104794236	0	0	0	552177542
NALGONDA	248	0	0	0	396	103	0	99	200	0	0	0	0	1046
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	0	0	1000	0	0	0	0	0	1000	1000	0	0	0	3000
Total:	55177022	15703703	9577435	12674799	10204236	69662146	91516761	96171055	86700295	104795236	0	0	0	552182688

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1066	0	0	0	0	0	0	0	0	0	1066
MANCHERIAL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
MEDCHAL	0	0	0	0	-303450	-2132085	0	0	0	164080	0	0	0	-2271455
RANGA REDDY	24750	0	0	0	0	0	0	0	0	150000	0	0	0	174750
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SIRICILLA	4834	0	0	0	0	0	0	0	0	3631	0	0	0	8465
WARANGAL (R)	14089	0	0	0	0	0	0	3123	339	0	0	0	0	17551
Total:	43673	0	0	5566	-303450	-2132085	0	3123	339	317711	0	0	0	-2065123

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	19800	0	0	0	0	0	0	0	0	0	0	19800
KAMAREDDY	0	0	1200	0	0	400	0	0	0	0	0	0	0	1600
KARIMNAGAR	0	5210	7680	10000	13300	0	0	9400	1815	19680	0	0	0	67085
KOMARAMBHEEM ASIFABAD	2790	0	0	-33750	-432696	0	0	0	0	0	0	0	0	-463656
MAHABUBABAD	0	0	0	42270	0	61568	0	0	4368	123156	0	0	0	231362
MANCHERIAL	3940	0	0	0	0	0	2500	0	0	0	0	0	0	6440
MEDAK	10000	12000	2500	2500	0	0	0	5000	15000	0	0	0	0	47000
NAGARKURNOOL	280	0	0	-12798	0	0	0	0	0	0	0	0	0	-12518
NIRMAL	26000	20000	15000	750	0	4500	0	0	7025	2040	0	0	0	75315
Narayanpet	0	0	0	0	0	0	0	8925	0	0	0	0	0	8925
PEDDAPALLY	0	0	0	0	0	0	0	14320	0	0	0	0	0	14320
RANGA REDDY	1609510	649000	30000	2654080	0	0	2357316	21644	286250	6008	0	0	0	7613808
SANGAREDDY	0	0	0	0	210	0	0	0	0	0	0	0	0	210
SIDDIPET	1439	0	0	1050	0	1012	0	95400	22099	0	0	0	0	121000
SURYAPET	0	7500	0	171090	0	0	0	0	0	0	0	0	0	178590
WANAPARTHY	6075	0	0	0	0	355	0	0	0	0	0	0	0	6430
YADADRI	0	0	0	0	1510	0	0	375000	0	0	0	0	0	376510
Total:	1660034	693710	76180	2835192	-417676	67835	2359816	529689	336557	150884	0	0	0	8292221

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	535	0	0	0	0	0	0	0	0	535
WARANGAL (R)	100	0	100	0	0	0	0	200	0	0	0	0	0	400
Total:	100	0	100	0	535	7000	0	200	0	0	0	0	0	7935

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	0	1000	500	0	500	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	850	0	500	0	0	250	250	500	0	0	0	0	2350
JAGTIAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
JANGAON	0	0	50	0	100	0	0	0	0	0	0	0	0	150
KAMAREDDY	0	0	0	500	2000	6000	0	0	0	1000	0	0	0	9500
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	920	0	0	650	1926	4667	417	340	350	0	0	0	0	9270
MAHABUBABAD	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDAK	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1800	250	1500	0	2300	1900	0	750	5650	500	0	0	0	14650
Mulugu	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NAGARKURNOOL	0	50	200	350	0	0	0	0	0	400	0	0	0	1000
NALGONDA	100	2700	50	6950	5700	5400	500	2050	1000	1600	0	0	0	26050
NIZAMABAD	0	0	0	3775	0	0	0	0	0	1800	0	0	0	5575
Narayanpet	0	0	625	1670	0	0	0	0	0	0	0	0	0	2295
PEDDAPALLY	5305	0	0	0	500	50	0	0	0	0	0	0	0	5855
RANGA REDDY	5421	3800	300	5700	950	6300	1850	600	490	1100	0	0	0	26511
SANGAREDDY	500	0	100	0	0	0	0	0	0	0	0	0	0	600

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	6080	50	0	0	0	0	500	0	0	0	0	6630
SURYAPET	0	0	50	3650	1050	0	550	0	0	0	0	0	0	5300
VIKARABAD	0	0	1060	1650	3315	4330	0	100	100	620	0	0	0	11175
WANAPARTHY	110	5340	0	0	520	1895	465	2655	0	0	0	0	0	10985
YADADRI	0	0	0	450	0	0	9500	0	0	0	0	0	0	9950
Total:	14256	13990	10515	25995	19361	30542	14882	6745	8590	7020	0	0	0	151896

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	0	0	0	2500	0	0	0	11000	0	0	0	0	0	13500
MEDCHAL	0	0	0	0	0	500	150	0	0	4250	0	0	0	4900
NALGONDA	0	50	0	0	100	0	0	0	200980	0	0	0	0	201130
NIZAMABAD	0	0	0	0	1500	0	6110	0	0	0	0	0	0	7610
SANGAREDDY	0	0	0	0	0	0	0	0	12500	0	0	0	0	12500
SIDDIPET	0	0	150	1100	0	250	150	0	50	0	0	0	0	1700
SURYAPET	650	0	0	2050	1350	0	0	0	0	39360	0	0	0	43410
YADADRI	500	0	0	2000	2000	12350	0	0	500	500	0	0	0	17850
Total:	1150	50	2150	7650	6950	13100	6410	11000	214030	44110	0	0	0	306600

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	250	600	0	0	0	850
JAGTIAL	638000	0	0	0	0	12050	0	0	0	0	0	0	0	650050
JOGULAMBA GADWAL	0	0	0	0	865	1500	0	0	0	500	0	0	0	2865
KAMAREDDY	16340	2200	1000	3000	4000	19000	12100	0	5500	3000	0	0	0	66140
KARIMNAGAR	0	0	0	0	0	0	0	0	900	0	0	0	0	900
KHAMMAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	3450	2800	350	100	850	3950	4500	650	100	1500	0	0	0	18250
MAHABUBABAD	0	0	0	50	150	1200	1650	0	1300	0	0	0	0	4350
MEDAK	2300	2400	500	600	250	5050	1300	2400	0	0	0	0	0	14800
MEDCHAL	10200	1500	500	1000	6050	1200	650	1500	2450	150	0	0	0	25200
NAGARKURNOOL	1500	1300	250	500	750	500	1000	0	0	1500	0	0	0	7300
NIRMAL	0	0	0	250	0	4000	6500	500	3750	0	0	0	0	15000
NIZAMABAD	1500	7500	1200	12450	2100	9700	15900	2900	10050	21700	0	0	0	85000
Narayanpet	0	1250	250	1400	250	2650	500	600	2850	100	0	0	0	9850
RANGA REDDY	6050	600	1750	3220	2700	2985	6250	3000	5255	5300	0	0	0	37110
SANGAREDDY	1100	500	1300	2100	500	500	1900	0	1400	0	0	0	0	9300
SIDDIPET	50	0	500	800	800	1550	2000	2000	0	50	0	0	0	7750
SIRICILLA	0	0	0	0	300	0	0	1850	750	0	0	0	0	2900
SURYAPET	0	0	0	202	0	353	50	0	0	0	0	0	0	605
VIKARABAD	500	0	2000	3350	2500	8500	0	1250	1000	500	0	0	0	19600
WANAPARTHY	50	400	0	0	150	900	50	350	0	0	0	0	0	1900
WARANGAL (U)	500	0	500	0	500	1000	500	0	500	1000	0	0	0	4500
Total:	681540	20450	10100	29022	24215	76588	54850	17000	36055	35900	0	0	0	985720

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1802000000	1000000000	1900000000	2003385500	1602824392	1000465000	2550000000	0	1500930000	0	0	0	0	13359604892
RANGA REDDY	254448878	131608728	269620063	329220836	377055245	384610822	382944990	361398695	356671849	305479666	0	0	0	3153059772
Total:	2056448878	1131608728	2169620063	2332606336	1979879637	1385075822	2932944990	361398695	1857601849	305479666	0	0	0	16512664664

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	6052312899	5004637949	6907944079	6456614594	6355333005	6107657034	5708274554	6597245485	10354681898	8756996546	0	0	0	68301698043
JANGAON	0	0	2805000	0	0	0	0	0	0	0	0	0	0	2805000
KARIMNAGAR	0	0	0	0	0	0	0	584000	0	0	0	0	0	584000
MEDAK	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	10000	0	0	0	1168020	0	584003	0	0	0	0	0	1767023
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
PEDDAPALLY	0	0	0	0	0	0	0	0	250000	0	0	0	0	250000
RANGA REDDY	860070326	1312954775	1692110312	1482076987	2091895129	1622809748	1840323099	1601676660	1858441706	1368883448	0	0	0	15731242190
SANGAREDDY	0	0	0	0	250000	0	0	0	0	0	0	0	0	250000
SURYAPET	0	0	28000	0	0	0	0	0	0	500000	0	0	0	528000
YADADRI	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
Total:	6912403225	6317602724	8602889691	7938761581	8447480134	7731634802	7548597653	8200090148	12213373604	10126379994	0	0	0	84039213556

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	42876000	0	0	15700000	700000	36636540	24493400	36546085	0	0	0	156952025
BHADRADI KOTHAGUDEM	42350	221260	105716636	66700	92000	20823400	383400	81149000	47232000	81994900	0	0	0	337721646
BHOOPALAPALLY	0	14000	45830000	25000	0	4550000	0	52491350	19479350	28268000	0	0	0	150657700
HYDERABAD URBAN	1234040734	1205281425	1950850007	2225520994	2011256741	1980968466	2210491178	1839607799	1381678626	859130743	0	0	0	16898826713
JAGTIAL	0	1875000	92921990	3000	0	24840000	10926000	66528900	40422300	67231850	0	0	0	304749040
JANGAON	0	1501000	57320000	0	15000	8612500	1687500	36832570	23723500	45103240	0	0	0	174795310
JOGULAMBA GADWAL	720000	0	34525750	200000	2000	3270000	2909000	33405820	23067200	34244425	0	0	0	132344195
KAMAREDDY	0	0	59976727	4300	1959000	7527000	7402000	46547838	29867430	46488559	0	0	0	199772854
KARIMNAGAR	98755	2500	128570064	2435935	1628965	44515000	2118000	90955900	59280000	93829820	0	0	0	423434939
KHAMMAM	405000	2790000	130852300	1507500	5102575	42824800	20031905	114458400	98907400	115331610	0	0	0	532211490
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	5250000	0	28891150	16290000	28839600	0	0	0	114770750
MAHABOOB NAGAR	607000	303700	63341500	400300	921000	5825000	6430500	83531836	39282700	59054105	0	0	0	259697641
MAHABUBABAD	0	0	77357000	683185	28000	14950000	65000	54868711	31559980	54483090	0	0	0	233994966

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	108710000	2660000	1540100	25495000	3515070	68911430	38795000	68853659	0	0	0	318480259
MEDAK	1000	16000	53303100	9930	700680	3600000	2150000	44605629	27025000	44188720	0	0	0	175600059
MEDCHAL	14722500	712100	465588382	11235770	3717607	278855978	26096742	354926437	292427439	363014346	0	0	0	1811297301
Mulugu	0	0	19045000	0	17000	0	0	38400	14250000	24861000	0	0	0	58211400
NAGARKURNOOL	2650000	0	62250400	2636534	503000	3300000	2209900	61778185	35746425	60588024	0	0	0	231662468
NALGONDA	1000	2000	199335759	334960	24580	24058100	4951470	147075035	83573920	147103510	0	0	0	606460334
NIRMAL	1100	0	51925000	2385560	1482000	10355000	1750000	43521104	26360000	43000180	0	0	0	180779944
NIZAMABAD	3364100	420000	133163100	995950	2798290	28889000	4154910	100193000	66392750	107549643	0	0	0	447920743
Narayanpet	2000	0	34710500	700000	1000000	3552000	1205000	2760100	21475000	31986990	0	0	0	97391590
PEDDAPALLY	464292	7100	110070655	139840	508665	18744500	1091500	75703940	51640300	76646960	0	0	0	335017752
RANGA REDDY	44655807	11040908	432153982	28734863	39771709	400437867	115420884	386668420	327187397	371483688	0	0	0	2157555525
SANGAREDDY	1875951	6261250	161282775	3874700	9479000	43561069	10667650	115748600	75099066	122712180	0	0	0	550562241
SIDDIPET	2452000	0	99542000	135235	877000	13364500	6258000	85441878	51143000	86531903	0	0	0	345745516
SIRICILLA	19605	0	55750000	8400	5250	5870000	2050000	44690500	30485600	47599500	0	0	0	186478855
SURYAPET	15000	0	112895000	944500	0	23051250	9560000	95175071	58886500	94952803	0	0	0	395480124
VIKARABAD	4000	0	67094000	4842300	546600	4653000	9424600	54593000	40388750	55732080	0	0	0	237278330
WANAPARTHY	0	1878000	42410000	874300	1155000	8862761	5020000	34874938	21788000	34975824	0	0	0	151838823
WARANGAL (R)	0	0	81863000	0	16700	12114050	200000	64638150	36347750	37485267	0	0	0	232664917
WARANGAL (U)	2871000	719500	118992500	0	0	199921510	6665060	86190150	56696190	108313050	0	0	0	580368960
YADADRI	200	2200	96850700	168000	3014000	7825400	3709000	74900667	54298300	75958030	0	0	0	316726497
Total:	1309013394	1233047943	5332573827	2291527756	2088162462	3296167151	2479244269	4508340448	3245290273	3554083384	0	0	0	29337450907

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	834000	0	0	0	834000
MAHABOOB NAGAR	0	0	0	0	17400	0	0	0	0	0	0	0	0	17400
RANGA REDDY	0	0	39130	37190	0	0	0	0	1753081	0	0	0	0	1829401
Total:	0	0	39130	37190	17400	0	0	0	1753081	834000	0	0	0	2680801

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2465920	1982950	1113035	1581340	1278295	1778170	1687455	837020	943410	1004400	0	0	0	14671995
JAGTIAL	500	0	0	0	0	450	0	0	0	0	0	0	0	950
KAMAREDDY	1500	0	500	0	0	2000	100	0	0	3000	0	0	0	7100
KARIMNAGAR	500	20000	500	500	20000	0	0	20500	0	20000	0	0	0	82000
KHAMMAM	0	0	1250000	0	1500000	2250000	750000	0	1500000	0	0	0	0	7250000
MEDCHAL	372775	252000	182195	236450	206773	351710	235259	82775	267500	224585	0	0	0	2412022
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	0	0	0	500	0	0	0	500
RANGA REDDY	183800	218200	124200	297900	259250	187975	47500	141100	173350	100350	0	0	0	1733625
SANGAREDDY	31500	55000	63500	2000	51000	2000	25000	26000	1100	52500	0	0	0	309600
SIDDIPET	5100	0	10600	0	0	5000	0	0	0	0	0	0	0	20700
WARANGAL (U)	1200	0	0	0	0	500	0	500	0	0	0	0	0	2200
YADADRI	600000	610000	50100	350000	155200	103600	80000	113750	383600	100	0	0	0	2446350
Total:	3662895	3148150	2794630	2468190	3470518	4681405	2825314	1221645	3269460	1405435	0	0	0	28947642

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	1350	0	0	0	1350
MAHABOOB NAGAR	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	5000	0	5000	0	200	0	0	0	0	1350	0	0	0	11550

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	1000	1500	0	0	0	2500
RANGA REDDY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	0	0	0	0	0	0	0	0	1500	1500	0	0	0	3000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	325000	0	0	580548	100000	120000	0	97639	500000	25000	0	0	0	1748187
BHADRADI KOTHAGUDEM	618840	64700	163300	613800	306000	406300	659200	26850	590500	64000	0	0	0	3513490
BHOOPALAPALLY	122300	0	144600	40000	233900	363600	10000	0	337800	1008800	0	0	0	2261000
HYDERABAD URBAN	1351764	30000	1604560.74	1205100	654361	1095458	434000	100500	954950	537000	0	0	0	7967693.74
JAGTIAL	130000	0	0	188500	50000	25000	20000	0	20000	25000	0	0	0	458500
JANGAON	389950	250000	10000	35000	1406500	105000	15000	0	458000	1308000	0	0	0	3977450
JOGULAMBA GADWAL	195000	0	58000	823900	11500	80000	186000	162500	1161500	90000	0	0	0	2768400
KAMAREDDY	180500	0	23000	127300	193800	65000	200000	500000	640540	102000	0	0	0	2032140
KARIMNAGAR	170000	36800	85000	125000	0	70000	221000	58000	332000	0	0	0	0	1097800
KHAMMAM	1045000	159900	93000	1093847	220000	549700	85000	5000	349000	35000	0	0	0	3635447
KOMARAMBHEEM ASIFABAD	160000	0	0	200000	50000	75000	0	0	595000	10000	0	0	0	1090000
MAHABOOB NAGAR	138500	0	30000	465000	561630	70000	55000	0	331000	65000	0	0	0	1716130
MAHABUBABAD	275000	0	33000	175000	502680	55000	116300	805000	710000	1400000	0	0	0	4071980
MANCHERIAL	210600	500000	0	1389600	166800	462329	959000	536700	0	0	0	0	0	4225029
MEDAK	667200	10000	49500	120000	0	90000	5000	5000	750800	600000	0	0	0	2297500
MEDCHAL	886500	11000	200500	584000	629000	109000	5000	50000	977423	1329000	0	0	0	4781423
Mulugu	640000	330000	135000	87000	228700	455800	46200	0	253800	2372000	0	0	0	4548500
NAGARKURNOOL	867800	250000	35000	1297187	1555725	1522200	767900	165900	175000	1947300	0	0	0	8584012
NALGONDA	172540	16000	336600	205000	783256	1309500	100000	11500	260000	800000	0	0	0	3994396
NIRMAL	145000	0	0	55000	0	65000	0	0	40000	0	0	0	0	305000
NIZAMABAD	25000	0	43000	501500	24300	260000	40517	37276	30000	941070	0	0	0	1902663
Narayanpet	20000	60000	476000	444801	10000	31000	207265	630000	105000	20000	0	0	0	2004066

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	245400	0	121500	236900	65000	185200	101700	34150	329900	50000	0	0	0	1369750
RANGA REDDY	4675870	299000	262000	2594350	1022430	1798200	797190	461000	2635150	307100	0	0	0	14852290
SANGAREDDY	461500	25000	55136	135000	23800	768000	0	238000	522500	300000	0	0	0	2528936
SIDDIPET	389350	40000	277000	498285	102250	1359400	44000	20000	354000	590000	0	0	0	3674285
SIRICILLA	125600	7000	55500	61900	98800	100000	22000	5000	215100	40000	0	0	0	730900
SURYAPET	1843850	65000	-2504500	1420400	222362	185103	0	5000	415000	1357842	0	0	0	3010057
VIKARABAD	95000	50000	105000	47200	30000	51200	400000	0	164200	0	0	0	0	942600
WANAPARTHY	221200	0	15000	1425050	257000	262400	180000	183000	75000	271500	0	0	0	2890150
WARANGAL (R)	420000	0	29400	255000	703800	285200	255150	237100	703000	9500	0	0	0	2898150
WARANGAL (U)	863672	5000	100	395600	126421	306650	82661	16644	628356	1393468	0	0	0	3818572
YADADRI	255000	0	0	105000	5000	125000	15000	0	275000	0	0	0	0	780000
Total:	18332936	2209400	1936196.74	17531768	10345015	12811240	6030083	4391759	15889519	16998580	0	0	0	106476496.74

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	3600	0	0	0	0	3600
Total:	0	0	0	0	0	0	0	500	3600	0	0	0	0	4100

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71500	54700	50500	55500	33000	37000	46200	54500	40800	29000	0	0	0	472700
RANGA REDDY	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	71500	54700	50500	55500	233000	37000	46200	54500	40800	29000	0	0	0	672700

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	121200000	2225000	0	0	0	0	123425000
BHADRADI KOTHAGUDEM	100000	300000	0	0	0	200000	0	539420000	317650000	400000	0	0	0	858070000
BHOOPALAPALLY	0	0	0	0	0	300000	0	202800000	196675000	0	0	0	0	399775000
HYDERABAD URBAN	610000	1265800	110000	0	1380100	31140034	2282400	432459500	289768000	690000	0	0	0	759705834
JAGTIAL	0	200000	400000	0	0	2100000	100000	292200000	2150000	0	0	0	0	297150000
JANGAON	0	0	0	0	0	0	0	312383520	17200000	0	0	0	0	329583520
JOGULAMBA GADWAL	300000	0	400000	1200000	0	500000	200000	202800000	5800000	0	0	0	0	211200000
KAMAREDDY	0	0	0	200000	400000	500000	100000	194400000	1100000	200000	0	0	0	196900000
KARIMNAGAR	100000	0	400000	0	0	3100000	0	282400042	65000000	300000	0	0	0	351300042
KHAMMAM	100000	0	0	400000	0	3700000	0	1132400000	106075000	650050	0	0	0	1243325050
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	0	124600000	925000	75000	0	0	0	125900000
MAHABOOB NAGAR	0	5000	0	0	200000	1000000	200000	282200000	22600000	0	0	0	0	306205000
MAHABUBABAD	400000	0	400000	0	0	700000	0	315050000	425000	0	0	0	0	316975000
MANCHERIAL	0	0	0	1400000	600000	1800000	0	238000000	1650000	0	0	0	0	243450000
MEDAK	0	0	0	0	0	400000	0	165800500	475000	300000	0	0	0	166975500
MEDCHAL	1928000	220000	2126000	300000	202300	22009300	2000	993703000	268027500	1080950	0	0	0	1289599050
Mulugu	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
NAGARKURNOOL	0	0	0	5000	200000	600000	180100	302800000	1000000	0	0	0	0	304785100
NALGONDA	0	0	1515000	0	0	2100000	100000	812836016	61800	855000	0	0	0	817467816
NIRMAL	0	0	0	0	600000	800000	0	118610000	8600000	0	0	0	0	128610000
NIZAMABAD	0	0	0	400000	700000	1200000	0	343400000	8400000	200000	0	0	0	354300000
Narayanpet	0	0	0	0	400000	500000	0	9400000	0	200000	0	0	0	10500000
PEDDAPALLY	0	0	1200000	200	200000	1600000	0	212075000	4000000	75000	0	0	0	219150200
RANGA REDDY	44542840	33568185	41407722	35814328	39874227	75571927	44238092	886436349	846560639	43284145	0	0	0	2091298454
SANGAREDDY	0	0	0	800000	1400000	3500000	0	462600000	625000	300000	0	0	0	469225000
SIDDIPET	1000	0	0	0	200000	1400000	0	329600000	17825000	0	0	0	0	349026000
SIRICILLA	0	0	0	0	0	600000	0	175400000	12000000	100000	0	0	0	188100000
SURYAPET	0	0	300000	200000	0	8000	0	607605000	2200000	0	0	0	0	610313000
VIKARABAD	400000	0	1000	0	250	600000	600000	165400000	18825000	220000	0	0	0	186046250
WANAPARTHY	200000	0	400000	0	0	3700000	200000	135200050	4000000	0	0	0	0	143700050
WARANGAL (R)	0	0	200000	0	0	0	0	289600000	69000000	0	0	0	0	358800000
WARANGAL (U)	0	0	1000	250000	50000	300000	0	527400350	69400000	0	0	0	0	597401350
YADADRI	0	0	200000	0	0	1300000	100000	282800000	0	0	0	0	0	284400000
Total:	48681840	35558985	49060722	40969528	46406877	161529261	48302592	11492979327	2360317939	48930145	0	0	0	14332737216

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	184100	0	0	15200	16500	67930	0	0	0	50000	0	0	0	333730
KAMAREDDY	30445	22000	105500	60550	0	0	0	0	0	0	0	0	0	218495
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	100	0	0	0	0	0	0	200
MEDAK	0	0	33000	0	0	0	35000	0	0	0	0	0	0	68000
MEDCHAL	0	0	0	0	20120	0	0	0	0	0	0	0	0	20120
Mulugu	0	0	32200	0	0	0	0	0	0	0	0	0	0	32200
NIZAMABAD	2270	0	0	10000	0	0	0	0	0	0	0	0	0	12270
RANGA REDDY	0	0	32000	0	0	0	0	0	0	0	0	0	0	32000
SURYAPET	0	0	0	0	0	0	0	1800000	0	0	0	0	0	1800000
VIKARABAD	0	0	0	0	0	122800	0	0	0	0	0	0	0	122800
Total:	216815	22000	202700	85750	36620	190830	35100	1800000	0	50000	0	0	0	2639815

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5904	0	308976	1479936	0	0	0	0	0	0	0	0	0	1794816
HYDERABAD URBAN	8013	0	0	24039	672000	16026	308013	0	0	16026	0	0	0	1044117

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	591500	0	0	397500	5000	156500	0	0	221000	0	0	0	0	1371500
KARIMNAGAR	500	0	2300	1950	4850	1800	8602	2800	13936	4968	0	0	0	41706
NALGONDA	0	0	0	0	0	500	2000	0	0	0	0	0	0	2500
NIRMAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIZAMABAD	520000	0	15000	325000	5000	290000	600	0	260000	0	0	0	0	1415600
Total:	1125917	0	326276	2228425	686850	464826	319315	2800	494936	20994	0	0	0	5670339

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	0	0	500	3800	0	0	0	0	0	5300
NIZAMABAD	255000	0	0	65000	0	35000	0	15000	80000	600	0	0	0	450600
SIDDIPET	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
VIKARABAD	0	0	0	0	0	0	0	9200000	-9200000	0	0	0	0	0
Total:	255000	0	1000	65000	0	35000	500	9418800	-9120000	600	0	0	0	655900

HOA 004000101 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	17807	0	0	0	0	17807
BHADRADI KOTHAGUDEM	80292	0	0	0	120637	0	203966	30503	88912	0	0	0	0	524310
HYDERABAD URBAN	5379524	869774	1038656	2793392	9805370	16012019	2220326	12905195	11047471	12287875	0	0	0	74359602
JAGTIAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JANGAON	23815	0	0	0	0	10084	0	0	14606	0	0	0	0	48505
JOGULAMBA GADWAL	21042	0	1450	0	18705	73065	0	145	77800	0	0	0	0	192207
KAMAREDDY	1460	4733	30334	92518	60129	250	0	52414	6236	6075	0	0	0	254149
KARIMNAGAR	0	1915937	0	22523	0	17176	0	121263	33404	0	0	0	0	2110303
KHAMMAM	718410	113000	234464	449015	311459	636125	251771	614758	993980	983552	0	0	0	5306534
MAHABOOB NAGAR	0	0	0	0	25278	113997	0	2187	-873426	845	0	0	0	-731119
MAHABUBABAD	0	28529	0	22949	63029	0	0	18395	0	0	0	0	0	132902
MANCHERIAL	98051	0	0	0	7037	0	72257	0	212812	0	0	0	0	390157
MEDAK	109225	0	0	400000	406235	0	0	19161	0	0	0	0	0	934621
MEDCHAL	4946979	630609	2200607	1730564	1739801	940341	974634	1672927	7548239	1777850	0	0	0	24162551
NALGONDA	298175	16188	16965711	0	109980	0	21712	0	0	0	0	0	0	17411766
NIZAMABAD	125009	0	0	97306	79723	10746	3046	238143	903	401307	0	0	0	956183
PEDDAPALLY	0	0	0	0	0	0	0	6129	0	0	0	0	0	6129
RANGA REDDY	81462946	54852080	45939294	49902712	69027042	75387501	48106939	70863381	61726390	51489583	0	0	0	608757868
SANGAREDDY	45302	155	46564	218162	2026487	602025	0	0	143264	0	0	0	0	3081959
SIDDIPET	119069	0	900	31347	2323	0	38250	0	3420	0	0	0	0	195309
SIRICILLA	0	0	0	76164	0	0	0	0	0	0	0	0	0	76164
SURYAPET	9374	55906	76694	116446	56027	1018169	50400	50000	57569	91948	0	0	0	1582533
VIKARABAD	0	0	0	0	0	7706	0	0	39777	0	0	0	0	47483
WARANGAL (R)	0	48381	0	0	179234	75632	0	0	0	0	0	0	0	303247
WARANGAL (U)	224622	1231	24120	441311	450735	81124	6139	140858	697792	558695	0	0	0	2626627
YADADRI	1018983	1000000	0	0	3896	214213	0	26486	1227244	2064852	0	0	0	5555674
Total:	94682278	59536523	66558794	56398409	84493127	95200173	51949440	86761945	83064200	69662582	0	0	0	748307471

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38750	91894	0	0	0	7455	101087	0	0	0	0	0	0	239186
MEDCHAL	0	0	0	11169	0	0	0	0	0	0	0	0	0	11169
Total:	38750	91894	0	11169	0	7455	101087	0	0	0	0	0	0	250355

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	32598	0	0	40644	0	28134	80856	0	55890	0	0	0	0	238122
HYDERABAD URBAN	0	0	11250	1340	0	1000	5500	0	0	0	0	0	0	19090
JAGTIAL	3600	1740	2030	8786	0	3480	1160	0	1450	9280	0	0	0	31526
JANGAON	0	0	0	0	0	0	12830	0	0	0	0	0	0	12830
KAMAREDDY	960	0	0	0	0	0	0	0	0	0	0	0	0	960
KARIMNAGAR	0	75	0	0	0	285	0	0	0	0	0	0	0	360
KHAMMAM	0	10782	885	9524	0	36450	0	0	0	0	0	0	0	57641
MAHABOOB NAGAR	0	0	0	0	0	0	0	225	0	0	0	0	0	225
MANCHERIAL	0	0	0	0	0	77	0	0	0	0	0	0	0	77
MEDAK	0	0	11260	0	15995	0	6300	0	0	0	0	0	0	33555
MEDCHAL	234	0	0	1307529	3630	0	0	50000	460342	0	0	0	0	1821735
NALGONDA	0	0	0	0	0	0	98478	0	0	0	0	0	0	98478
NIZAMABAD	0	240	0	0	0	0	0	0	0	0	0	0	0	240
Narayanpet	0	0	0	0	0	0	35721	75960	0	0	0	0	0	111681
PEDDAPALLY	0	0	0	0	0	0	247250	0	0	0	0	0	0	247250
RANGA REDDY	47670	0	5760	0	0	35730	0	0	0	2610	0	0	0	91770
SANGAREDDY	2025	0	0	0	2009	0	0	0	3110	0	0	0	0	7144
SIDDIPET	175	0	0	16740	0	0	4680	0	3420	0	0	0	0	25015
SURYAPET	1641132	1805971	1736375	1560278	1408176	881858	667846	887037	1573014	1885507	0	0	0	14047194
VIKARABAD	0	0	18640	0	0	22200	0	0	14300	0	0	0	0	55140
WARANGAL (R)	0	0	0	0	0	0	0	0	0	39	0	0	0	39
WARANGAL (U)	52	75	0	0	0	278	5650	0	0	0	0	0	0	6055
YADADRI	83962	0	0	0	51286	112350	0	0	0	343352	0	0	0	590950
Total:	1812408	1818883	1786200	2944841	1481096	1121842	1166271	1013222	2111526	2240788	0	0	0	17497077

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
NAGARKURNOOL	270	0	0	0	0	0	0	0	22180	0	0	0	0	22450
RANGA REDDY	0	0	0	0	0	0	0	0	0	50000000	0	0	0	50000000
SIDDIPET	0	763556	0	0	0	0	0	0	0	0	0	0	0	763556
Total:	270	763556	0	0	0	0	0	300000	22180	50000000	0	0	0	51086006

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	0	157	0	0	0	0	0	0	0	0	0	0	0	157
Total:	0	4657	0	0	0	0	0	0	0	0	0	0	0	4657

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6839	6612	66292	8523	151879	11048	21256	0	4150	0	0	0	276599
BHADRADI KOTHAGUDEM	0	12709	0	0	0	0	0	0	0	0	0	0	0	12709
HYDERABAD URBAN	15382431	96757	1633562	2085954	3403972	9147363	2995254	9027210	5855858	64555492	0	0	0	114183853
JAGTIAL	3600	0	1740	4610	0	0	0	1160	0	290	0	0	0	11400
JANGAON	181573	0	143600	0	0	0	458	0	0	0	0	0	0	325631
JOGULAMBA GADWAL	0	0	9000	86882	46031	0	58728	0	1333884	94423	0	0	0	1628948
KAMAREDDY	5557	226016	68863	14416	764135	0	50000	0	0	0	0	0	0	1128987
KARIMNAGAR	0	131528	44508	249123	202229	111330	3808	0	275749	0	0	0	0	1018275
KHAMMAM	81729	0	46174	161679	2096523	269551	-2036523	100916	62647	52890	0	0	0	835586
KOMARAMBHEEM ASIFABAD	0	0	0	0	78451	185619	0	0	0	323946	0	0	0	588016
MAHABOOB NAGAR	34735	20373	0	31857	139240	100500	0	62895	62170	84719	0	0	0	536489
MAHABUBABAD	1200	10776	272	0	0	0	0	0	4739	0	0	0	0	16987
MANCHERIAL	80070	0	0	0	0	0	0	0	0	142000	0	0	0	222070
MEDAK	0	0	0	0	355	0	0	0	0	94621	0	0	0	94976
MEDCHAL	3091785	254743	1485242	1234134	2040126	3279326	2192049	2241487	1477816	2480194	0	0	0	19776902
NAGARKURNOOL	141880	0	0	180900	226980	231884	92808	24612	0	222580	0	0	0	1121644
NALGONDA	20000	2320	4168356	15001	593514	109080	0	0	250	3051046	0	0	0	7959567
NIRMAL	0	0	31240	599078	0	0	0	0	382	39616	0	0	0	670316
NIZAMABAD	11861	64000	0	38346	6821329	146907	2009480	16153121	211467	98776	0	0	0	25555287
Narayanpet	0	0	85680	43860	0	0	1120	2040	0	0	0	0	0	132700
PEDDAPALLY	0	0	16513	13346	0	8136	0	7966	22884	0	0	0	0	68845
RANGA REDDY	10680878864	9820274800	9298765640	11125296739	11898242496	11650956404	9984599447	12191434018	11583227730	12701829120	0	0	0	110935505258
SANGAREDDY	59349	0	568277	215909	18652	88645	28247	9509	3110	0	0	0	0	991698
SIDDIPET	0	111400	0	3035	0	225839	0	0	0	0	0	0	0	340274
SIRICILLA	0	0	0	200000	5460	300000	1100000	0	23778	11725	0	0	0	1640963
SURYAPET	146560	23543	200000	2125	0	3750	300500	0	232204	200000	0	0	0	1108682
WANAPARTHY	0	0	0	112190	29040	18880	13240	21780	239093	27090	0	0	0	461313
WARANGAL (R)	100000	0	0	9178	0	0	76554	0	751741	0	0	0	0	937473
WARANGAL (U)	44954	0	0	55880	499684	398185	26956	236600	12303	96624	0	0	0	1371186
YADADRI	350	500	500	10125	20250	505586	141125	1075	15439	3711	0	0	0	698661
Total:	10700266498	9821236304	9307275779	11130730659	11915236990	11666238864	9991664299	12219345645	11593813244	12773413013	0	0	0	111119221295

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8453000000	9700000000	10600000000	12202780000	12000000000	10560000000	12000000000	10000000000	15300000000	11200000000	0	0	0	112015780000
MEDCHAL	0	0	0	0	0	834300	0	417145	0	0	0	0	0	1251445
RANGA REDDY	1200	0	1776000	2085500	2926313	5438401	1366384	1213433	2807867	1939867	0	0	0	19554965
Total:	8453001200	9700000000	10601776000	12204865500	12002926313	10566272701	12001366384	10001630578	15302807867	11201939867	0	0	0	112036586410

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	9325	0	0	0	0	0	0	0	0	9325
BHADRADI KOTHAGUDEM	0	0	0	15590	35720	0	0	0	0	176974	0	0	0	228284
HYDERABAD URBAN	1000	1702	0	0	30136	0	20500	0	0	0	0	0	0	53338
JOGULAMBA GADWAL	0	0	20000	59745	4277	0	0	40528	10223	103019	0	0	0	237792
KAMAREDDY	0	1463	19497	0	0	0	0	0	0	0	0	0	0	20960
KARIMNAGAR	0	0	0	18882	0	6373	952	0	5635	79	0	0	0	31921
KHAMMAM	0	0	0	13535	0	0	0	0	0	0	0	0	0	13535
MAHABOOB NAGAR	2946	0	0	87554	0	0	0	0	0	0	0	0	0	90500
MANCHERIAL	0	0	0	0	13994	31526	0	0	0	0	0	0	0	45520
NIZAMABAD	0	63236	88753	0	1074	0	0	0	0	0	0	0	0	153063
PEDDAPALLY	0	0	0	0	0	0	0	0	25839	0	0	0	0	25839
WARANGAL (U)	0	0	0	0	0	0	0	0	0	87904	0	0	0	87904
Total:	3946	66401	128250	195306	94526	37899	21452	40528	41697	367976	0	0	0	997981

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	-189086	0	0	-433010	0	0	0	0	0	-622096
HYDERABAD URBAN	0	0	-54169765	-7274640	-296241041	-82418581	-8584211	-703110352	-54225456	-3421808	0	0	0	-1209445854
MAHABOOB NAGAR	0	0	0	0	0	-963755	0	0	0	0	0	0	0	-963755
MEDAK	0	0	0	0	0	-987811	0	0	0	0	0	0	0	-987811
MEDCHAL	0	0	0	0	0	0	0	0	0	-32141	0	0	0	-32141
NALGONDA	0	0	-367391	-423399	0	0	0	0	0	0	0	0	0	-790790
NIZAMABAD	0	0	0	-366941	-1590235	0	-9330074	-2861508	0	0	0	0	0	-14148758
RANGA REDDY	0	0	-494546	0	-1257795	-1392133	0	0	-1693498	0	0	0	0	-4837972
SURYAPET	0	0	0	0	0	-962284	0	0	0	0	0	0	0	-962284
WARANGAL (R)	0	0	0	0	0	-749826	0	0	0	0	0	0	0	-749826
WARANGAL (U)	0	0	0	-27039	-860679	0	0	-700000	0	0	0	0	0	-1587718
YADADRI	0	0	0	0	0	-256188	0	0	0	0	0	0	0	-256188
Total:	0	0	-55031702	-8092019	-300138836	-87730578	-17914285	-707104870	-55918954	-3453949	0	0	0	-1235385193

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	21360	0	0	0	0	0	21360
Total:	0	0	0	0	0	0	0	21360	0	0	0	0	0	21360

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	42043	0	23095	0	0	0	0	0	0	0	65138
NALGONDA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
RANGA REDDY	6292	2880	0	60904	2101	0	13971	90646	0	9838	0	0	0	186632
YADADRI	0	0	0	0	0	0	0	0	6928	0	0	0	0	6928
Total:	6292	2880	0	102947	4601	23095	13971	90646	6928	9838	0	0	0	261198

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	900	0	0	500000	0	0	0	0	0	500900
HYDERABAD URBAN	0	60728	0	0	0	0	0	0	0	0	0	0	0	60728
JANGAON	0	0	0	0	0	0	458	0	0	0	0	0	0	458
WARANGAL (U)	0	0	0	0	72795	6761	0	4201	0	6352	0	0	0	90109
Total:	0	60728	0	0	73695	6761	458	504201	0	6352	0	0	0	652195

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	168373	242912	75306	121456	153067	75661	324727	260728	0	0	0	1422230
MAHABOOB NAGAR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	0	0	0	5609	0	2696	12708	2473	0	0	0	0	23486
Total:	0	0	168573	242912	80915	121456	155763	88369	327200	260728	0	0	0	1445916

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	760	0	0	0	0	0	1723	0	105	0	0	0	0	2588
BHADRADI KOTHAGUDEM	47	0	0	95475	0	0	0	0	18	0	0	0	0	95540
HYDERABAD URBAN	846877	0	105032	87523	100652	180000	85466	40000	10070	11147	0	0	0	1466767
JANGAON	11625	0	0	0	1000	0	0	0	0	0	0	0	0	12625
KARIMNAGAR	0	0	0	0	0	0	1221	0	0	0	0	0	0	1221
KHAMMAM	0	0	0	1474	0	8178	0	830	0	2062	0	0	0	12544
MAHABUBABAD	0	0	0	1414	0	0	0	0	830	0	0	0	0	2244
NALGONDA	0	0	0	2670	0	0	0	0	5836	0	0	0	0	8506
PEDDAPALLY	0	0	0	0	0	617	0	0	3895	0	0	0	0	4512
RANGA REDDY	280	0	0	0	3641	1520	0	500	30070	0	0	0	0	36011
SURYAPET	0	0	0	10909	0	0	0	229	0	0	0	0	0	11138
VIKARABAD	0	0	0	980	0	0	0	0	0	0	0	0	0	980
WARANGAL (U)	0	1064	31016	0	0	0	0	60	1205	0	0	0	0	33345
YADADRI	400	0	0	0	0	57	0	0	94	0	0	0	0	551
Total:	859989	1064	136048	200445	105293	190372	88410	41619	52123	13209	0	0	0	1688572

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000
BHADRADI KOTHAGUDEM	0	0	0	0	3600	0	400	0	650	0	0	0	0	4650
HYDERABAD URBAN	0	0	0	20525	0	0	0	400	0	0	0	0	0	20925
SANGAREDDY	0	0	0	0	36120	0	0	1050	0	0	0	0	0	37170
Total:	0	77000	0	20525	39720	0	400	1450	650	0	0	0	0	139745

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4212750	2348375	3738550	5013380	4348325	4526550	5531520	5081390	5295025	4709715	0	0	0	44805580
BHADRADI KOTHAGUDEM	379360	217275	197285	525820	250800	371580	481075	1072470	680648	606118	0	0	0	4782431
BHOOPALAPALLY	55350	155060	105150	25	149095	18075	31610	167500	353228	126810	0	0	0	1161903
HYDERABAD URBAN	118851343	207233750	110689170	154316010	92797534	214725065	221410850	178617694	258990480	44908440	0	0	0	1602540336
JAGTIAL	195735	206445	182320	90980	112405	278175	167125	554764	772035	463595	0	0	0	3023579
JANGAON	185015	36239	124300	114205	13150	37125	123220	156770	119385	36115	0	0	0	945524
JOGULAMBA GADWAL	1392635	1288175	1063160	2481700	1867300	1561060	1782200	4768540	2535400	1701850	0	0	0	20442020
KAMAREDDY	1474916	1177150	1455820	1340585	1419965	1278560	1465465	1479885	1668520	1388075	0	0	0	14148941
KARIMNAGAR	126550	169740	230640	249300	204245	96550	94010	213500	855950	268235	0	0	0	2508720
KHAMMAM	583566	206500	96525	136715	230185	453830	614405	893200	778310	223940	0	0	0	4217176
KOMARAMBHEEM ASIFABAD	1496025	802665	391525	582365	566175	570900	573300	2532270	1578766	666783	0	0	0	9760774
MAHABOOB NAGAR	1182910	480670	302570	471610	1324702	264020	330240	118020	567310	168540	0	0	0	5210592
MAHABUBABAD	82084	23560	24575	7965	24650	50800	21000	135960	165635	21900	0	0	0	558129
MANCHERIAL	626325	3299630	43810	188585	168850	412630	232425	366081	551280	510280	0	0	0	6399896
MEDAK	106050	67085	126475	120395	35870	113315	130050	348317	666445	127020	0	0	0	1841022
MEDCHAL	32554234	29571050	20386190	18877650	23391547	40209436	42773115	25295439	30505600	32845851	0	0	0	296410112
NAGARKURNOOL	833120	11230	65800	144800	295200	596080	24400	199510	235940	163910	0	0	0	2569990
NALGONDA	2202215	889790	1184870	3100250	2208565	1606495	1790590	1973150	3348760	2274895	0	0	0	20579580
NIRMAL	98260	136100	89525	139720	170627	3969105	326550	272550	218275	899310	0	0	0	6320022
NIZAMABAD	338820	151760	2353970	472405	541200	225960	276230	579385	819720	603030	0	0	0	6362480
Narayanpet	0	0	0	0	0	0	105550	234370	371515	186080	0	0	0	897515
PEDDAPALLY	247550	86570	582308	1249276	290595	1791140	3221357	133420	3328080	656715	0	0	0	11587011
RANGA REDDY	6004169	191338560	97834610	19453935	17522855	135032381	18651537	18022850	367372747	118295940	0	0	0	989529584
SANGAREDDY	1018000	612925	586800	1293130	1283080	1466642	1207765	1027030	2195935	980120	0	0	0	11671427
SIDDIPET	454515	89950	74700	578670	14160	91625	100310	606790	8124145	65200	0	0	0	10200065
SIRICILLA	75600	18340	164525	41350	60600	98345	48600	42100	320860	33750	0	0	0	904070
SURYAPET	299155	76375	136410	1793300	1839580	202420	228860	360090	1863605	702730	0	0	0	7502525
VIKARABAD	378425	295120	150880	258240	525535	354680	659950	148060	499760	405441	0	0	0	3676091
WANAPARTHY	46540	15230	0	38220	53390	32810	41580	13730	149315	12860	0	0	0	403675
WARANGAL (R)	80470	188325	216745	17050	23575	43130	55500	48675	196595	86795	0	0	0	956860
WARANGAL (U)	160100	195885	107885	35225	23010	17940	17910	23275	85125	174295	0	0	0	840650

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	228210	268550	1058760	245470	171320	126610	303130	307730	742135	532350	0	0	0	3984265
Total:	175969997	441658079	243765853	213378331	151928090	410623034	302821429	245794515	695956529	214846688	0	0	0	3096742545

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	9660	25	25	255	0	0	950	75	0	0	0	11490
BHADRADI KOTHAGUDEM	600	3600	0	1900	450	1700	1000	15850	2100	530	0	0	0	27730
BHOOPALAPALLY	750	3475	150	300	300	450	9350	1005	0	188220	0	0	0	204000
HYDERABAD URBAN	60175	16650	52900	126830	92600	81560	42150	58150	71200	75750	0	0	0	677965
JAGTIAL	800	350	200	150	300	150	450	0	400	350	0	0	0	3150
JANGAON	8150	350	1800	5450	2300	4375	6100	7190	6500	10150	0	0	0	52365
JOGULAMBA GADWAL	4600	500	2550	900	1950	450	1200	1400	1650	1000	0	0	0	16200
KAMAREDDY	1025	400	300	300	2900	300	150	400	0	0	0	0	0	5775
KARIMNAGAR	4100	300	4050	4375	3700	2900	3150	3425	6075	582240	0	0	0	614315
KHAMMAM	500	150	750	5450	2850	350	1450	400	300	1550	0	0	0	13750
KOMARAMBHEEM ASIFABAD	0	0	1150	400	150	0	0	0	8140	0	0	0	0	9840
MAHABOOB NAGAR	3900	17050	450	22230	13500	36975	137420	4750	1450	3750	0	0	0	241475
MAHABUBABAD	750	150	1600	1700	750	150	500	3560	9730	1650	0	0	0	20540
MANCHERIAL	1900	4745	13885	10300	4020	5600	600	1850	525	1500	0	0	0	44925
MEDAK	450	150	600	7700	3200	750	1200	3100	300	675	0	0	0	18125
MEDCHAL	12275	2725	19275	21300	19550	8150	11375	14000	15900	43280	0	0	0	167830
NAGARKURNOOL	1850	300	750	1125	450	750	450	750	1800	1485	0	0	0	9710
NALGONDA	7650	2125	5275	22725	7725	5825	5425	6130	6625	8155	0	0	0	77660
NIRMAL	28850	0	12890	49260	8225	6600	37200	20500	30150	19050	0	0	0	212725
NIZAMABAD	1350	0	57370	4800	450	4100	24480	1050	1350	12030	0	0	0	106980
Narayanpet	0	0	0	0	0	0	1025	750	475	450	0	0	0	2700
PEDDAPALLY	1350	150	550	2500	675	975	350	685	975	750	0	0	0	8960
RANGA REDDY	29375	5150	21450	39850	32115	33635	27920	25235	329195	54450	0	0	0	598375
SANGAREDDY	6010	4700	14535	19025	189850	32050	20750	22700	26250	19550	0	0	0	355420
SIDDIPET	1950	0	650	3800	2800	3900	1000	750	3700	3850	0	0	0	22400
SIRICILLA	350	0	200	0	1500	0	300	0	600	6610	0	0	0	9560
SURYAPET	1050	0	1235	1300	2500	150	500	600	600	150	0	0	0	8085
VIKARABAD	750	450	1550	2250	1650	8950	1800	1800	3650	3300	0	0	0	26150
WANAPARTHY	3505	0	1825	5425	1200	1425	900	1475	1150	300	0	0	0	17205
WARANGAL (R)	1650	2150	0	0	300	1350	5305	10435	300	600	0	0	0	22090
WARANGAL (U)	3225	300	3775	24450	7275	2400	3750	2800	8075	1750	0	0	0	57800
YADADRI	8250	2650	3450	104100	4250	3000	56505	5950	13335	2205	0	0	0	203695
Total:	197140	69070	234825	489920	409510	249225	403755	216690	553450	1045405	0	0	0	3868990

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	215575	316190	440575	784520	481100	1202860	814630	1947365	883825	919665	0	0	0	8006305
BHADRADI KOTHAGUDEM	1632820	687240	8870	853735	573670	425940	953800	828385	831125	920970	0	0	0	7716555
BHOOPALAPALLY	28175	42825	60500	69300	39501	19350	34975	25950	18925	22675	0	0	0	362176
HYDERABAD URBAN	366556943	156361597	265826342	315693806	379713685	333180199	341645914	385501788	369646559	380593800	0	0	0	3294720633
JAGTIAL	791265	17720	569785	415090	1571770	1060095	711900	937830	563920	21075	0	0	0	6660450
JANGAON	14105	150550	48000	199550	218526	175215	197830	137450	172900	180305	0	0	0	1494431
JOGULAMBA GADWAL	16900	2800	12650	22620	37675	24340	139910	25826	31250	21800	0	0	0	335771
KAMAREDDY	1375086	287095	348900	423230	1204986	667455	406350	942820	606235	811851	0	0	0	7074008
KARIMNAGAR	1034168	49850	1086497	448330	2266136	189025	1270475	1259727	2184186	1556372	0	0	0	11344766
KHAMMAM	175380	58700	93510	2547108	565582	602928	556225	482008	414150	596165	0	0	0	6091756
KOMARAMBHEEM ASIFABAD	6750	190650	118050	65225	77150	4025	70725	61550	84676	5600	0	0	0	684401
MAHABOOB NAGAR	119985	1467155	4489190	360855	135160	1074345	117110	2370065	665415	95640	0	0	0	10894920
MAHABUBABAD	660390	2950	6395	333560	164120	7450	25605	412980	10925	21025	0	0	0	1645400
MANCHERIAL	1327255	344755	50091	382235	9978575	278250	339250	1124870	794045	342070	0	0	0	14961396
MEDAK	17520	2143055	711135	247515	721400	637205	679800	644555	587695	25750	0	0	0	6415630
MEDCHAL	411847	188035	309910	1017030	409493	511519	381440	757530	659915	747522	0	0	0	5394241
NAGARKURNOOL	45780	8500	30675	35975	51025	49875	33885	86810	131605	28200	0	0	0	502330
NALGONDA	1788815	2030330	794450	1624615	1692460	931826	1756985	2243395	1628160	1467680	0	0	0	15958716
NIRMAL	809375	17310	811415	663100	57900	853830	2688878	205425	1427415	140845	0	0	0	7675493
NIZAMABAD	2534897	11150	1781760	2011885	2055750	2157273	2627440	2368057	1866410	2181072	0	0	0	19595694
Narayanpet	0	0	0	0	0	0	30095	33386	30225	35605	0	0	0	129311
PEDDAPALLY	751500	392650	1223180	1700275	586121	770520	67300	1370750	514630	541135	0	0	0	7918061
RANGA REDDY	520363	316050	382310	596648	688073	729249	519655	411638	830793	821387	0	0	0	5816166
SANGAREDDY	95500	3817955	49595	5035075	2434510	71250	1491500	462685	51575	90150	0	0	0	13599795
SIDDIPET	38279	19500	5567355	92115	61815	74375	33125	35002	3465567	1341810	0	0	0	10728943
SIRICILLA	12650	4950	6600	1207980	84895	271895	6975	643070	614755	267720	0	0	0	3121490
SURYAPET	5264125	28065	1603025	34925	1694750	3451620	52925	58075	3959280	42325	0	0	0	16189115
VIKARABAD	14275	2400	17600	46451	23650	38855	24650	31650	21575	26175	0	0	0	247281
WANAPARTHY	23325	5400	1429905	31630	27975	195100	22750	29950	24575	9150	0	0	0	1799760
WARANGAL (R)	64250	49775	59575	79157	55961	66000	74217	79170	64565	157795	0	0	0	750465
WARANGAL (U)	145950	483395	596735	408727	675045	11178745	1361785	366470	515740	688445	0	0	0	16421037
YADADRI	911940	25860	916890	648676	878922	763725	67876	968565	695260	716971	0	0	0	6594685
Total:	387405188	169524457	289451470	338080943	409227381	361664339	359205980	406854797	393997876	395438750	0	0	0	3510851181

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1093100	325100	126698	249175	99150	353025	263500	203600	534825	484750	0	0	0	3732923
BHADRADI KOTHAGUDEM	232650	130200	151500	172430	132450	128550	155150	169550	242450	213850	0	0	0	1728780
BHOOPALAPALLY	0	150	150	900	0	0	0	0	150	1000	0	0	0	2350
HYDERABAD URBAN	462485	1513965	408840	860845	459216	441104	432150	278921	555807	384213	0	0	0	5797546
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	312400	138600	142600	282100	275200	255800	261700	291900	347100	269600	0	0	0	2577000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	48050	42000	70850	58850	58600	62500	86050	82700	78700	79400	0	0	0	667700
KARIMNAGAR	50	0	0	1600	1850	1200	700	1200	760	0	0	0	0	7360
KHAMMAM	125450	67000	76500	109100	117750	118600	163810	176600	167950	134350	0	0	0	1257110
KOMARAMBHEEM ASIFABAD	44000	40000	42400	46400	46600	50600	38600	41000	52800	49200	0	0	0	451600
MAHABOOB NAGAR	712970	33340	63800	216500	296590	308070	297210	80930	179240	89730	0	0	0	2278380
MAHABUBABAD	105	0	0	0	2000	0	0	0	0	0	0	0	0	2105
MANCHERIAL	50	0	1000	0	0	125	2	0	4200	0	0	0	0	5377
MEDAK	0	50	250	150	2250	150	100	200	1000	0	0	0	0	4150
MEDCHAL	16260	13050	12305	27985	26400	45350	49200	37985	28850	28000	0	0	0	285385
NAGARKURNOOL	0	0	200	2000	0	400	600	4450	2450	1200	0	0	0	11300
NALGONDA	217820	127260	134450	224600	239950	279190	399260	253450	275900	222500	0	0	0	2374380
NIRMAL	27800	38400	23000	25000	20800	25000	28400	36200	41550	41400	0	0	0	307550
NIZAMABAD	962090	55900	329520	269530	106100	63530	201060	468610	405760	433920	0	0	0	3296020
Narayanpet	0	0	0	0	0	0	71490	65720	80040	65950	0	0	0	283200
PEDDAPALLY	1000	0	1000	5000	2400	4000	6600	1300	2000	3400	0	0	0	26700
RANGA REDDY	100030	25650	32201	53500	53700	69350	56400	28902	111370	72210	0	0	0	603313
SANGAREDDY	242650	126100	161200	255700	296150	260600	295900	297800	322900	262850	0	0	0	2521850
SIDDIPET	350	50	250	60	50	450	150	1400	350	300	0	0	0	3410
SIRICILLA	0	0	0	100	50	50	0	2600	50	0	0	0	0	2850
SURYAPET	300150	145200	168400	297450	363850	316400	409990	374850	361900	288150	0	0	0	3026340
VIKARABAD	12550	2730	3250	12100	6450	8000	3750	4200	29600	2850	0	0	0	85480
WANAPARTHY	0	0	800	0	2700	1800	4600	1000	2600	810	0	0	0	14310
WARANGAL (R)	4000	6000	2000	0	0	0	200	0	0	0	0	0	0	12200
WARANGAL (U)	0	1000	450	3200	0	0	500	0	0	200	0	0	0	5350
YADADRI	15400	1450	4150	19700	4950	6150	7400	2900	76935	7700	0	0	0	146735
Total:	4931410	2834195	1957764	3194975	2615206	2800994	3234472	2907968	3907237	3137533	0	0	0	31521754

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	662985	136300	302250	362865	112300	11000	440050	455300	405600	0	0	0	2888650
BHADRADI KOTHAGUDEM	4000	3000	7200	4000	1000	0	3000	9000	3000	4000	0	0	0	38200
BHOOPALAPALLY	2000	0	3000	0	2000	1000	1000	0	2000	0	0	0	0	11000
HYDERABAD URBAN	1151550	710310	917156	1317510	2702000	2042000	3536000	933900	1731000	1151509	0	0	0	16192935
JAGTIAL	767645	0	490645	499550	0	10000	1000	300	20000	0	0	0	0	1789140
JANGAON	10000	20000	1000	1000	2000	1000	2000	1000	1000	2000	0	0	0	41000
JOGULAMBA GADWAL	0	15000	4000	13000	13000	1000	6000	0	1000	2000	0	0	0	55000
KAMAREDDY	314050	289850	311800	382450	752050	246750	577700	681005	483430	268600	0	0	0	4307685
KARIMNAGAR	15000	4000	15070	25035	2000	23950	7035	12000	1000	1000	0	0	0	106090
KHAMMAM	4000	10000	19000	7300	6300	10000	19000	12000	7500	30000	0	0	0	125100
KOMARAMBHEEM ASIFABAD	2000	0	2000	7000	0	87400	1000	0	1000	88600	0	0	0	189000
MAHABOOB NAGAR	16950	21250	23200	22300	8000	41550	20300	17200	10100	12450	0	0	0	193300
MAHABUBABAD	0	0	0	3000	2000	2000	2000	2000	3000	1000	0	0	0	15000
MANCHERIAL	386900	1066770	2000	921205	4000	17000	3000	0	218350	16000	0	0	0	2635225
MEDAK	1000	0	0	2000	4000	3000	1000	13000	16000	0	0	0	0	40000
MEDCHAL	70650	7000	10000	110625	67150	81500	108000	24700	31200	25000	0	0	0	535825
NAGARKURNOOL	0	1000	0	0	1000	0	2000	0	2000	0	0	0	0	6000
NALGONDA	17000	8000	14000	8220	21500	7000	5000	11000	16000	19000	0	0	0	126720
NIRMAL	11000	0	1000	1000	5100	0	3000	3000	2000	3000	0	0	0	29100
NIZAMABAD	32000	0	62710	6000	5000	34000	20000	9200	7200	17000	0	0	0	193110
Narayanpet	0	0	0	0	0	0	150	2060	1900	600	0	0	0	4710
PEDDAPALLY	9000	0	5000	3000	5000	100	3000	2000	0	2000	0	0	0	29100
RANGA REDDY	38400	5300	40000	63300	73000	53300	29300	37630	34630	43300	0	0	0	418160
SANGAREDDY	11000	2000	0	68550	13000	226000	105200	103300	8070	15000	0	0	0	552120
SIDDIPET	4025	10000	3000	24320	13000	29000	13320	2000	16530	2160	0	0	0	117355
SIRICILLA	0	0	0	0	0	10000	1000	0	4000	0	0	0	0	15000
SURYAPET	0	10000	7000	15000	17500	11000	16000	4000	21000	2000	0	0	0	103500
VIKARABAD	2000	0	4000	13000	0	3000	6650	2000	1000	0	0	0	0	31650
WANAPARTHY	0	1000	3000	5000	3000	5000	1000	5000	44000	2000	0	0	0	69000
WARANGAL (R)	3175	1000	0	0	1000	0	1000	0	1660	2560	0	0	0	10395
WARANGAL (U)	21000	11000	3000	2000	10000	3500	3000	0	11000	2000	0	0	0	66500
YADADRI	0	0	3000	15000	2000	5000	0	428785	2000	14000	0	0	0	469785
Total:	2894345	2859465	2088081	3842615	4098465	3067350	4508655	2756130	3157870	2132379	0	0	0	31405355

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	231895	0	0	0	0	0	0	2000	0	0	0	0	233895
JAGTIAL	0	0	290	0	0	0	0	0	0	0	0	0	0	290
KHAMMAM	0	0	0	0	0	0	0	2845	0	0	0	0	0	2845
Total:	0	231895	290	0	0	0	0	2845	2000	0	0	0	0	237030

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	96100	81620	131740	254650	415670	359040	851670	429340	488330	1002960	0	0	0	4111120
MAHABUBABAD	43685	0	0	0	0	0	0	0	0	0	0	0	0	43685
MEDCHAL	0	530	0	0	0	0	0	0	500	200	0	0	0	1230
NIRMAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
PEDDAPALLY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	139785	82150	131740	254650	415670	359040	852270	429540	488830	1003160	0	0	0	4156835

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000995	2682159	1271930	5480770	11630090	1819065	4619865	14309850	2693480	6113145	0	0	0	53621349
BHADRADI KOTHAGUDEM	4159185	2776739	1230590	4125680	16776730	2324150	3492475	18935420	5627030	3980650	0	0	0	63428649
BHOOPALAPALLY	225190	329435	183370	0	222650	93910	162540	362080	548905	535150	0	0	0	2663230

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	110545320	90887075	38767335	186855200	461254088	95073200	304227196	550139921	108102185	363765182	0	0	0	2309616702
JAGTIAL	1269300	997190	1191980	973080	4194240	1313080	1669255	6358625	2529500	563600	0	0	0	21059850
JANGAON	761600	836515	150840	104720	3495660	774860	855145	3368675	1182980	921380	0	0	0	12452375
JOGULAMBA GADWAL	4029840	926570	932420	1852655	1675260	1591740	2809585	13658134	2178160	2007494	0	0	0	31661858
KAMAREDDY	2035105	1056565	1360420	3135970	6972670	2001890	2691750	7905635	2345525	3659195	0	0	0	33164725
KARIMNAGAR	1375520	525040	2100130	1305710	21404704	173810	5945925	1427690	23638278	2931610	0	0	0	60828417
KHAMMAM	2026020	777045	797360	8727175	18925080	3437720	4042506	20208755	6927590	3891445	0	0	0	69760696
KOMARAMBHEEM ASIFABAD	1064295	923810	1502930	1653860	3832020	1580420	1253130	3559300	2480830	3221825	0	0	0	21072420
MAHABOOB NAGAR	1102020	10741215	609850	3597275	837710	15906540	2477890	282490	13821910	296940	0	0	0	49673840
MAHABUBABAD	1370113	82285	103410	1161995	2234055	218650	288930	3623620	524200	228150	0	0	0	9835408
MANCHERIAL	1989220	1870200	299375	1168122	1808110	1660700	3130957	11417440	2079160	497447	0	0	0	25920731
MEDAK	231890	1278784	1075350	405045	719850	3898885	1194810	1520155	4206830	479970	0	0	0	15011569
MEDCHAL	1919180	5686820	679408	3897860	11165270	2432485	9375062	8627078	4695375	4072225	0	0	0	52550763
NAGARKURNOOL	393750	203050	227950	173000	446770	411550	310150	250100	21704675	222890	0	0	0	24343885
NALGONDA	9084125	4222578	2812885	7666110	27601098	3789015	11627065	30075791	6802660	11064985	0	0	0	114746312
NIRMAL	731760	487360	1155295	1118900	613535	369380	1453730	855130	6137415	3105050	0	0	0	16027555
NIZAMABAD	2255150	494465	4591810	2800385	19467821	3333760	5060790	20661605	4732195	4364040	0	0	0	67762021
Narayanpet	0	0	0	0	0	0	602392	526960	582540	1800630	0	0	0	3512522
PEDDAPALLY	2161365	3406920	2615610	1695077	17150854	3200014	1887766	22735207	2521445	3184060	0	0	0	60558318
RANGA REDDY	3229270	3956765	1368035	3419175	12353290	3564530	5115410	11402639	2343386	5737349	0	0	0	52489849
SANGAREDDY	5453455	29828995	2350860	7571415	11283875	2292967	21232215	4779140	2398590	4524735	0	0	0	91716247
SIDDIPET	912870	660645	4885260	571060	1320820	348715	833105	736780	10526930	12314780	0	0	0	33110965
SIRICILLA	204120	270480	225870	1600035	603785	451700	148340	3953680	4346085	925305	0	0	0	12729400
SURYAPET	13163705	1075490	4232000	3715035	4941170	30473125	4083610	3947820	33229740	4368485	0	0	0	103230180
VIKARABAD	398297	173400	162645	314670	281532	268760	823670	248020	265760	692120	0	0	0	3628874
WANAPARTHY	124610	7680	3738535	223340	297320	6304287	338941	114120	184290	175530	0	0	0	11508653
WARANGAL (R)	275450	135520	61890	189115	95435	99100	558975	738290	744845	452600	0	0	0	3351220
WARANGAL (U)	826440	375270	3251375	515580	2263820	330840	3216485	2554460	6747690	2846710	0	0	0	22928670
YADADRI	1265025	318490	2081665	1202875	877400	1773750	607080	11698180	3183800	2201570	0	0	0	25209835
Total:	177584185	167994555	86018383	257220889	666746712	191312598	406136745	780982790	290033984	455146247	0	0	0	3479177088

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1623240	296710	844025	1866940	2556990	1943925	1548275	6579435	2849845	2141155	0	0	0	22250540
BHADRADI KOTHAGUDEM	3223285	1566120	1190700	3774827	2360855	1651735	2079560	1482490	1785250	1961365	0	0	0	21076187
BHOOPALAPALLY	165300	680140	313630	0	848458	1878810	376420	450320	372460	959030	0	0	0	6044568
HYDERABAD URBAN	2708843034	1430135013	1911620384	2207780813	2757819829	2212925794	2666434007	2643710635	2663237814	2372620777	0	0	0	23575128100
JAGTIAL	722280	399185	456470	1372150	956220	1021020	1395030	1172570	2853658	1178236	0	0	0	11526819
JANGAON	102760	103910	396990	184130	204160	424491	399330	377805	925789	294620	0	0	0	3413985
JOGULAMBA GADWAL	1008180	460930	2537055	739210	873680	1817804	1458190	1087713	868791	1032845	0	0	0	11884398
KAMAREDDY	503866	162810	161020	269840	553770	903840	608830	325200	568335	554720	0	0	0	4612231
KARIMNAGAR	3502690	2525130	2118375	2997680	4809751	5252438	3466050	3320510	8137310	5276520	0	0	0	41406454
KHAMMAM	2243635	837155	1341683	3438820	1731441	2178680	2041070	3084815	3826145	3405535	0	0	0	24128979
KOMARAMBHEEM ASIFABAD	197390	7450	237940	392510	211130	493000	208669	91225	534720	395820	0	0	0	2769854
MAHABOOB NAGAR	703530	245710	352390	456255	831590	4397170	704300	614250	912850	374340	0	0	0	9592385
MAHABUBABAD	278770	100775	333050	336728	388930	326065	230345	279790	380800	187120	0	0	0	2842373
MANCHERIAL	673980	488870	430475	958656	1524910	1635445	875350	782425	1322250	1332130	0	0	0	10024491
MEDAK	361340	126410	267018	209460	388410	563160	614970	951795	539205	835125	0	0	0	4856893
MEDCHAL	9639572	8203057	7717330	10299147	10817837	16155376	8602598	17875925	14521410	9754306	0	0	0	113586558
NAGARKURNOOL	238240	135640	294890	317585	515350	386910	240310	639490	2258990	228260	0	0	0	5255665
NALGONDA	1732650	1431000	1718100	3274529	3095130	2144930	1694950	5385320	3471620	2361840	0	0	0	26310069
NIRMAL	301170	439535	301060	655600	654840	384470	367310	1141992	1425330	905090	0	0	0	6576397
NIZAMABAD	3967635	205620	2960435	3196173	2790198	2804412	2925705	3571450	4192135	2769405	0	0	0	29383168
Narayanpet	0	0	0	0	0	0	320490	114150	435040	100426	0	0	0	970106
PEDDAPALLY	812510	190190	578164	509635	807309	1696043	326055	695851	1209525	2575070	0	0	0	9400352
RANGA REDDY	17931113	8105172	4738924	14503196	16033316	28599473	20146483	14269710	29197077	30105889	0	0	0	183630353
SANGAREDDY	1705720	537180	937326	7058792	2331248	3105078	2094300	2174230	1554192	3142320	0	0	0	24640386
SIDDIPET	285536	263080	768405	2732349	491375	488245	592930	240210	1810700	597137	0	0	0	8269967
SIRICILLA	478060	130070	176930	1671465	424120	959855	300100	1167360	1513986	724710	0	0	0	7546656
SURYAPET	603951	224770	441140	1064920	2290260	1381340	677320	1205670	466390	1494813	0	0	0	9850574
VIKARABAD	224000	6580	337980	295440	437610	404190	312960	472225	680804	470950	0	0	0	3642739
WANAPARTHY	306445	98836	256940	98670	203034	167200	799490	294300	465180	394949	0	0	0	3085044
WARANGAL (R)	106960	178140	189010	180210	195510	372770	720140	377920	1272505	422920	0	0	0	4016085
WARANGAL (U)	1810858	1655180	3262450	2069000	2896380	1215040	3572995	2099198	1585090	3077785	0	0	0	23243976
YADADRI	358100	175100	328820	1836500	9913100	1724850	575750	502320	783330	885080	0	0	0	17082950
Total:	2764655800	1460115468	1947609109	2274541230	2829956741	2299403559	2726710282	2716538299	2755958526	2452560288	0	0	0	24228049302

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	0	750	1250	400	1300	1200	400	2000	0	0	0	0	7550
BHADRADI KOTHAGUDEM	27200	5900	0	21500	12800	6500	16500	18600	16150	21400	0	0	0	146550
HYDERABAD URBAN	3827940	1216450	2884750	3873180	4960060	4648400	4854280	5962260	5083750	5554600	0	0	0	42865670
JAGTIAL	21600	0	11900	12500	16150	13850	18200	11750	10650	0	0	0	0	116600
JANGAON	600	800	200	3700	4525	3150	4600	3900	3100	4450	0	0	0	29025
JOGULAMBA GADWAL	0	0	0	0	0	0	14150	0	0	0	0	0	0	14150
KAMAREDDY	11900	9300	15500	14075	29700	14950	10700	24700	13750	16850	0	0	0	161425
KARIMNAGAR	21700	0	8050	14700	46200	700	2300	2050	54400	52440	0	0	0	202540
KHAMMAM	0	0	0	84550	15050	7000	10000	10935	10850	10450	0	0	0	148835
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	900	0	0	0	0	0	0	2300
MAHABOOB NAGAR	250	6500	83660	3775	0	0	500	74215	0	0	0	0	0	168900
MAHABUBABAD	5900	0	0	1500	1650	0	0	4200	0	0	0	0	0	13250
MANCHERIAL	450	250	2050	600	200	850	500	675	400	1722570	0	0	0	1728545
MEDAK	0	30550	8150	4400	7850	12100	8300	15600	8300	0	0	0	0	95250

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1675	400	2200	3500	2600	500	625	1150	200	2250	0	0	0	15100
NAGARKURNOOL	0	0	0	0	0	0	0	200	8450	0	0	0	0	8650
NALGONDA	23300	18700	13450	20650	22400	6200	27300	26950	20150	15700	0	0	0	194800
NIRMAL	0	0	4750	125	400	0	0	0	0	0	0	0	0	5275
NIZAMABAD	48100	0	16850	31350	44730	44300	68200	65900	51750	0	0	0	0	371180
PEDDAPALLY	114950	26000	44650	9750	8450	5900	0	17350	8350	27850	0	0	0	263250
RANGA REDDY	0	0	0	5050	200	1000	0	0	200	0	0	0	0	6450
SANGAREDDY	0	76100	750	75850	34750	0	19850	5300	0	0	0	0	0	212600
SIDDIPET	250	200	100100	500	1400	600	500	200	195450	28700	0	0	0	327900
SIRICILLA	0	0	0	67150	900	1000	0	10100	8150	2900	0	0	0	90200
SURYAPET	54050	0	8300	200	14950	41300	0	0	61800	0	0	0	0	180600
VIKARABAD	25	0	0	0	0	0	0	0	0	0	0	0	0	25
WANAPARTHY	0	0	13400	1000	200	0	0	400	600	0	0	0	0	15600
WARANGAL (R)	0	0	14525	0	0	111160	9730	2250	0	2000	0	0	0	139665
WARANGAL (U)	2050	6600	15650	6350	6500	5900	15300	1900	7650	10050	0	0	0	77950
YADADRI	22450	0	18000	18250	27250	22100	1400	35550	17400	19250	0	0	0	181650
Total:	4186040	1397750	3267635	4275455	5259315	4948760	5085035	6296535	5583500	7491460	0	0	0	47791485

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	105742	400	0	0	0	0	0	0	106142
KAMAREDDY	0	0	0	0	0	0	8983	0	462	0	0	0	0	9445
MEDAK	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
MEDCHAL	87520	0	0	0	0	0	0	0	0	0	0	0	0	87520
NAGARKURNOOL	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000
Narayanpet	0	0	0	0	0	0	4500	2575	1850	4125	0	0	0	13050
SANGAREDDY	4692	0	0	0	0	0	0	0	0	0	0	0	0	4692
SIDDIPET	23425	5200	1708400	20150	18250	19425	20900	15425	1721600	2400975	0	0	0	5953750
VIKARABAD	600	100	400	700	800	100	100	100	300	300	0	0	0	3500
WANAPARTHY	0	0	0	0	0	0	0	0	14910	0	0	0	0	14910
Total:	116237	5300	1708800	20850	19050	125267	34883	18100	1753122	2415400	0	0	0	6217009

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124485	125585	95090	107180	358300	193445	543490	569975	222315	212910	0	0	0	2552775
BHADRADI KOTHAGUDEM	768575	375545	170625	492935	438075	257965	481265	575785	554630	503975	0	0	0	4619375
BHOOPALAPALLY	5100	1875	3250	4725	3175	3600	3725	3500	3350	4550	0	0	0	36850
HYDERABAD URBAN	104685540	43158990	80398006	91328580	111618685	93320120	99740585	108883725	98684210	108260995	0	0	0	940079436
JAGTIAL	517820	3300	374120	303495	415680	380210	378240	30370	619360	27205	0	0	0	3049800
JANGAON	98570	63405	19535	12895	101240	72915	77700	100395	73525	72525	0	0	0	692705
JOGULAMBA GADWAL	406940	185665	215585	397825	404735	390580	632275	412690	480670	434670	0	0	0	3961635
KAMAREDDY	638255	249145	325370	357575	776345	322185	527650	706210	448740	465230	0	0	0	4816705
KARIMNAGAR	358325	8100	493655	168950	925020	20100	812850	23960	924945	478890	0	0	0	4214795
KHAMMAM	185425	87550	107285	810205	434860	302270	334390	494260	312055	282495	0	0	0	3350795
KOMARAMBHEEM ASIFABAD	55125	105030	94095	79260	111270	89250	71095	109170	93305	94770	0	0	0	902370
MAHABOOB NAGAR	74365	474915	1129455	182220	80765	528840	44230	573910	298585	12875	0	0	0	3400160
MAHABUBABAD	191620	4275	10525	109365	69225	16825	16475	139195	13025	12685	0	0	0	583215
MANCHERIAL	131670	113040	9570	108445	14860	889135	112175	204215	92290	842755	0	0	0	2518155
MEDAK	15375	686550	251360	83315	227900	264055	211960	230050	236930	13925	0	0	0	2221420
MEDCHAL	55365	14485	29730	88515	51425	54390	76425	49015	45670	59915	0	0	0	524935
NAGARKURNOOL	66175	6600	20100	26675	25450	23100	20650	18750	303715	24900	0	0	0	536115
NALGONDA	910705	721590	416780	827105	975750	556945	987565	1175755	975110	690605	0	0	0	8237910
NIRMAL	124220	53600	49895	151005	41335	36690	169115	78615	238920	51125	0	0	0	994520
NIZAMABAD	830055	39720	636840	656170	889310	730130	815415	958135	687310	723545	0	0	0	6966630
Narayanpet	0	0	0	0	0	0	75150	75490	82700	77900	0	0	0	311240
PEDDAPALLY	156505	37190	771910	236325	345220	35495	20600	769520	182515	158050	0	0	0	2713330
RANGA REDDY	68430	24160	52840	93720	82130	76295	92250	93335	82160	97520	0	0	0	762840
SANGAREDDY	305575	1483110	209025	1763930	1074065	320770	982930	491680	395170	331590	0	0	0	7357845
SIDDIPET	35	0	13020	105	35	70	0	0	112070	180145	0	0	0	305480
SIRICILLA	7650	5425	4075	348325	29750	101230	9350	258905	265045	102455	0	0	0	1132210
SURYAPET	1753870	180990	715930	380295	953620	1638690	504345	459350	1717815	390645	0	0	0	8695550
VIKARABAD	6375	975	6225	18425	5575	8685	12725	5675	6675	10925	0	0	0	82260
WANAPARTHY	11860	1875	353845	16310	9125	132695	13225	10425	10200	5450	0	0	0	565010
WARANGAL (R)	14635	9620	19630	10400	8150	12300	12975	13385	8900	54205	0	0	0	164200
WARANGAL (U)	14095	3775	329550	120180	251055	252730	540945	137485	254330	205915	0	0	0	2110060
YADADRI	323035	4150	15520	237610	409690	278660	29470	578945	253735	34305	0	0	0	2165120
Total:	112905775	48230235	87342441	99522065	121131820	101310370	108351240	118231875	108679975	114919650	0	0	0	1020625446

HOA 004200102 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	1000	6250	0	0	0	7250
Total:	0	0	0	0	0	0	0	0	1000	6250	0	0	0	7250

HOA 004200106 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	178176	150000	0	0	0	0	0	328176
HYDERABAD URBAN	0	29835470	0	0	63468	0	15640	461182	859726	0	0	0	0	31235486
KHAMMAM	0	0	0	0	50000	0	81500	0	0	0	0	0	0	131500
MEDCHAL	0	0	0	0	0	0	0	0	70462	0	0	0	0	70462
NIZAMABAD	378845	0	0	0	0	0	0	0	0	0	0	0	0	378845
RANGA REDDY	2530278	13442087	847265	402846	612266	1964349	1691686	2977762	3049716	142083	0	0	0	27660338
SANGAREDDY	0	0	0	0	0	297436	0	0	0	0	0	0	0	297436
YADADRI	0	0	0	0	0	0	0	0	52534	0	0	0	0	52534
Total:	2909123	43277557	847265	402846	725734	2261785	1967002	3588944	4032438	142083	0	0	0	60154777

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	833393	949601	842295	1447334	595596	1176859	608972	891259	906588	819183	0	0	0	9071080
BHOOPALAPALLY	214644	249138	228816	220896	228864	225402	263202	292134	240024	236346	0	0	0	2399466
HYDERABAD URBAN	982	1111	60543	921	5022	1841	11499	70302	0	13468	0	0	0	165689
MANCHERIAL	862449	898962	892604	907734	863771	964721	1001505	918777	836524	720160	0	0	0	8867207
PEDDAPALLY	1407318	1420313	1409772	1467675	1329744	1388491	1280994	1436943	1562290	1290511	0	0	0	13994051
SIRICILLA	0	0	10951556	0	0	0	0	3354059	3793871	7367882	0	0	0	25467368
SURYAPET	0	0	0	1346145	0	0	0	0	0	0	0	0	0	1346145
VIKARABAD	0	0	0	0	0	0	6816	0	0	0	0	0	0	6816
Total:	3318786	3519125	14385586	5390705	3022997	3757314	3172988	6963474	7339297	10447550	0	0	0	61317822

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
BHADRADI KOTHAGUDEM	1500	2500	11200	11150	5600	2950	106000	154800	10500	10500	0	0	0	316700
HYDERABAD URBAN	2711148	6317555	5166794	6545413	8352234	7572031	8650979	6357653	7685040	10176815	0	0	0	69535662
JANGAON	0	0	0	0	0	0	0	0	0	3400	0	0	0	3400
KARIMNAGAR	17900	3200	500	0	5400	0	0	0	15900	17900	0	0	0	60800
KHAMMAM	0	0	0	3000	21300	0	0	0	4000	0	0	0	0	28300
MAHABOOB NAGAR	142500	547800	472100	401820	487100	407900	803200	333443	400700	466200	0	0	0	4462763
MANCHERIAL	2000	0	0	0	0	3000	0	14100	0	0	0	0	0	19100
MEDAK	0	0	0	0	0	80000	0	0	0	0	0	0	0	80000
MEDCHAL	0	0	0	0	500	0	1250	0	0	0	0	0	0	1750
NALGONDA	0	573900	403800	225700	255200	402700	791700	518600	473920	536550	0	0	0	4182070
NIRMAL	0	5400	0	0	0	0	6700	11400	0	0	0	0	0	23500
NIZAMABAD	145020	458700	325400	797100	676611	1136850	425990	437800	648990	792750	0	0	0	5845211
PEDDAPALLY	0	150000	0	1500	0	0	1000	1510	0	0	0	0	0	154010
RANGA REDDY	0	0	46200	0	0	5400	0	0	0	0	0	0	0	51600
SANGAREDDY	0	0	5200	0	0	0	0	21600	2000	60000	0	0	0	88800
SIRICILLA	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
SURYAPET	0	8100	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (R)	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9100	353600	218600	217600	500100	442500	377080	352330	320700	528600	0	0	0	3320210
YADADRI	0	0	26400	5000	0	350	0	0	8100	0	0	0	0	39850
Total:	3039968	8420755	6676194	8208283	10308145	10053681	11163899	8203236	9569850	12592715	0	0	0	88236726

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	7500	0	0	7500	0	0	0	15000
HYDERABAD URBAN	1550	500	0	13250	5500	1000	300	53000	189050	29800	0	0	0	293950
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
KARIMNAGAR	800	0	0	0	0	300	600	0	300	0	0	0	0	2000
MAHABOOB NAGAR	300	0	0	8500	7500	12500	0	14000	6200	0	0	0	0	49000
MANCHERIAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NALGONDA	3700	0	0	0	0	0	8750	9650	0	9050	0	0	0	31150
NIZAMABAD	7500	250	0	0	7500	9000	0	200	33000	12500	0	0	0	69950
SANGAREDDY	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
SIRICILLA	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
SURYAPET	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	52300	0	7750	7500	0	0	0	0	0	900	0	0	0	68450
Total:	66150	13250	15250	34250	20500	22800	17150	84350	237550	67250	0	0	0	578500

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	1691128	0	0	0	0	0	0	1691128
JANGAON	0	0	0	0	0	0	0	1335	0	0	0	0	0	1335
VIKARABAD	0	0	0	0	5160	0	5160	0	40000	0	0	0	0	50320
WARANGAL (U)	0	0	0	84593	0	0	0	0	0	0	0	0	0	84593
Total:	0	0	0	84593	5160	0	1696288	1335	40000	0	0	0	0	1827376

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824
Total:	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824

HOA 004500114 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	2713000	1950000	0	0	0	4663000
Total:	0	0	0	0	0	0	0	0	2713000	1950000	0	0	0	4663000

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	401000	61500	496000	854000	498500	478000	531500	758000	502500	467500	0	0	0	5048500
Total:	401000	61500	496000	854000	498500	478000	531500	758000	502500	467500	0	0	0	5048500

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	284878	0	0	0	0	0	0	0	284878
NIZAMABAD	0	0	0	0	0	0	870	0	0	0	0	0	0	870
WANAPARTHY	29208	0	0	0	0	0	0	0	0	0	0	0	0	29208
Total:	29208	0	0	0	0	284878	870	0	0	0	0	0	0	314956

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	79931	43274	43274	55424	52074	52074	42074	228373	42074	42212	0	0	0	680784
BHADRADI KOTHAGUDEM	6147	175548	6147	6147	6147	3936	253535	0	3450	8415	0	0	0	469472
BHOOPALAPALLY	9594	4842	4842	78946	4842	4842	4842	4842	4842	4842	0	0	0	127276
HYDERABAD URBAN	643147	493308	619692	1078768	270351	1569383	402893	1034226	1527735	1702256	0	0	0	9341759
JAGTIAL	11950	11950	11950	78033	66735	11735	17464	1735	208230	1735	0	0	0	421517
JANGAON	158917	8917	8917	8917	8917	76417	59213	63442	32917	32917	0	0	0	459491
JOGULAMBA GADWAL	8993	8993	8993	8993	8993	8993	0	0	130625	55951	0	0	0	240534
KAMAREDDY	5811	5811	11449	11449	5811	5811	5811	11449	11449	18189	0	0	0	93040
KARIMNAGAR	37758	37758	37758	31624	23558	23558	133482	23558	55044	56644	0	0	0	460742
KHAMMAM	31346	29346	33346	37001	36379	33394	50594	38394	40994	91001	0	0	0	421795
KOMARAMBHEEM ASIFABAD	15742	15742	15742	26484	15742	15742	15742	15742	15742	15742	0	0	0	168162
MAHABOOB NAGAR	119977	171486	39677	25571	31690	1577	28002	20402	160564	22486	0	0	0	621432
MAHABUBABAD	8200	42694	5200	32884	14371	12323	34582	45562	57562	64162	0	0	0	317540
MANCHERIAL	8021	8021	8021	8021	8021	8021	8021	8021	8021	8021	0	0	0	80210
MEDAK	0	10120	10120	10120	10120	10120	10120	10120	10537	10537	0	0	0	91914
MEDCHAL	28900	13900	8000	20656	16900	16900	17106	17106	17106	18606	0	0	0	175180
Mulugu	0	0	0	0	0	11448	11448	11448	11448	11448	0	0	0	57240
NAGARKURNOOL	10094	10094	10094	10094	7094	7094	7094	7094	17094	17094	0	0	0	102940
NALGONDA	33641	44742	57977	50477	57727	79352	84241	71071	11400	76262	0	0	0	566890
NIRMAL	5931	5931	45671	5931	5931	5931	5931	3406	3406	3406	0	0	0	91475
NIZAMABAD	75034	35470	90821	88230	78689	210776	61234	51529	57799	153626	0	0	0	903208
PAO - TELANGANA HYDERABAD	1457744	1395780	1342627	1259702	1229235	1319620	1424484	1398939	1388184	1416027	0	0	0	13632342
PEDDAPALLY	7012	7012	9190	29834	12012	5000	7484	28873	7484	7484	0	0	0	121385
PPO - MOTIGALLY (TELANGANA)	0	149141	0	0	89476	0	0	0	210100	0	0	0	0	448717
RANGA REDDY	12617	12617	12617	25588	25584	34242	35236	23023	24166	24717	0	0	0	230407
SANGAREDDY	28007	28007	30961	36708	14368	9925	39837	44999	44999	30337	0	0	0	308148
SIDDIPET	28750	27500	28750	31250	18000	38466	18000	19250	10500	8000	0	0	0	228466
SIRICILLA	0	0	0	0	0	0	0	2083	2083	2083	0	0	0	6249
SURYAPET	13749	22484	23749	13749	13749	13749	13749	10659	61363	20564	0	0	0	207564
VIKARABAD	5000	7663	12620	7620	5000	7620	7620	7620	20916	18296	0	0	0	99975
WANAPARTHY	9177	4167	13344	14328	9177	9177	9177	9177	9177	9177	0	0	0	96078
WARANGAL (R)	10448	23948	4948	4948	3948	7073	30598	30598	30366	38278	0	0	0	185153
WARANGAL (U)	89025	52921	52921	48754	48088	45768	45168	45168	78102	27625	0	0	0	533540
YADADRI	15419	24419	24497	15419	12250	81603	11919	15419	10743	10743	0	0	0	222431
Total:	2976082	2933606	2633915	3161670	2210979	3741670	2896701	3303328	4326222	4028883	0	0	0	32213056

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	5000	8355	8355	8355	8355	0	0	0	38420
BHADRADI KOTHAGUDEM	4200	4200	4200	4200	4200	4200	4200	4200	4200	4200	0	0	0	42000
HYDERABAD URBAN	1896	23983	59411	164516	169908	874097	33300	223281	32227	4050	0	0	0	1586669
JAGTIAL	0	0	0	0	0	0	0	8388	8388	8388	0	0	0	25164
JANGAON	10000	10000	10000	10000	10000	4000	0	0	0	0	0	0	0	54000
KARIMNAGAR	0	0	5185	5185	13577	24055	24055	24055	24055	5185	0	0	0	125352
KHAMMAM	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	7013	7013	0	0	0	14026
MAHABOOB NAGAR	0	0	0	12645	0	20000	20000	20000	20000	16826	0	0	0	109471
MANCHERIAL	16775	16775	0	0	0	0	0	0	0	0	0	0	0	33550
MEDCHAL	0	0	0	0	0	9814	0	0	0	0	0	0	0	9814
NAGARKURNOOL	0	0	0	7550	30200	7550	7550	7550	7550	7550	0	0	0	75500
PAO - TELANGANA HYDERABAD	250583	219431	249942	297389	373343	417402	479162	941182	500687	291739	0	0	0	4020860
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	5875	42700	0	0	0	48575
PPO - MOTIGALLY (TELANGANA)	0	0	0	8063	58163	0	0	0	79220	0	0	0	0	145446
RANGA REDDY	0	0	0	0	0	2330	2330	2330	2330	5830	0	0	0	15150
SANGAREDDY	0	0	0	0	0	5592	5592	21000	32184	26592	0	0	0	90960
SIDDIPET	0	0	10000	8000	8000	8000	8000	8000	8000	8000	0	0	0	66000
SIRICILLA	8676	0	0	0	0	0	0	0	0	0	0	0	0	8676
WARANGAL (U)	0	0	8717	20412	20412	20412	20412	20412	23937	12312	0	0	0	147026
Total:	292668	274927	347993	537960	687803	1402452	612956	1288753	764021	448740	0	0	0	6658273

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10180	48855	138240	427	302443	0	0	0	500145
BHADRADI KOTHAGUDEM	375	375	375	375	375	375	375	375	375	375	0	0	0	3750
HYDERABAD URBAN	0	3312	458	124840	0	22229	57392	998	5919	0	0	0	0	215148
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	788	6483	1788	0	0	0	16059
KAMAREDDY	0	0	0	0	0	0	0	0	0	3711	0	0	0	3711
KARIMNAGAR	529	529	529	529	529	1212	2097	2097	2794	2097	0	0	0	12942
KHAMMAM	1696	0	0	0	2000	0	0	0	0	0	0	0	0	3696
KOMARAMBHEEM ASIFABAD	5643	3693	3694	0	0	0	0	0	0	0	0	0	0	13030
MAHABOOB NAGAR	0	0	0	0	1000	1000	6845	1000	1000	1000	0	0	0	11845
MEDAK	1007	1007	1007	0	0	0	0	0	0	0	0	0	0	3021
MEDCHAL	380	380	380	0	0	0	0	0	0	0	0	0	0	1140
NALGONDA	6638	6496	19042	7193	5496	5496	7496	7496	10149	8402	0	0	0	83904
NIZAMABAD	1000	1000	21697	1000	1000	1000	1000	1000	1000	1000	0	0	0	30697
PAO - TELANGANA HYDERABAD	84593	90467	90407	77192	75713	94804	159968	115748	167087	127140	0	0	0	1083119
PEDDAPALLY	538	538	538	538	538	538	538	538	538	538	0	0	0	5380
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	1884	0	0	0	0	0	0	0	1884
RANGA REDDY	2114	2114	2114	0	750	750	750	750	4683	1183	0	0	0	15208
SANGAREDDY	925	6187	0	0	0	0	0	0	0	0	0	0	0	7112
SIRICILLA	0	0	5977	0	0	0	0	0	0	0	0	0	0	5977
SURYAPET	876	876	1752	876	876	876	876	0	0	0	0	0	0	7008
WARANGAL (U)	14632	1864	8116	2781	2506	2506	642	642	1067	11565	0	0	0	46321

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	121946	119838	157086	216324	91783	143850	287834	269672	201522	461242	0	0	0	2071097

HOA 004904800 01 004

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	6146	0	2848	0	0	0	8994
BHADRADI KOTHAGUDEM	0	0	3760	3760	3760	3760	3760	3760	3760	3760	0	0	0	30080
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	21469	0	0	0	21469
KAMAREDDY	0	0	0	0	0	0	0	0	0	4182	0	0	0	4182
NALGONDA	4132	7264	4132	4132	4132	1000	1000	1000	1000	1000	0	0	0	28792
PAO - TELANGANA HYDERABAD	34830	40535	38508	30399	32428	58333	59611	55602	70977	65661	0	0	0	486884
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	10266	0	0	0	0	10266
RANGA REDDY	1108	1108	1108	1108	1108	0	0	0	0	0	0	0	0	5540
SANGAREDDY	0	0	0	0	0	0	500	500	500	0	0	0	0	1500
SURYAPET	0	0	0	0	0	5346	0	0	0	0	0	0	0	5346
WARANGAL (U)	1540	1540	1540	1540	1540	1540	1540	1540	11126	3723	0	0	0	27169
Total:	41610	50447	49048	40939	42968	69979	66411	68548	97629	102643	0	0	0	630222

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1937	1937	1937	1937	0	0	0	0	0	0	0	0	0	7748
HYDERABAD URBAN	0	0	12970	0	0	0	0	228	0	0	0	0	0	13198
MAHABOOB NAGAR	1646	1646	1646	1646	1646	1646	1646	1646	1646	1646	0	0	0	16460
PAO - TELANGANA HYDERABAD	30998	16232	13639	12951	12801	18912	19858	38611	25957	21888	0	0	0	211847
SANGAREDDY	0	0	0	0	0	0	0	0	2922	2922	0	0	0	5844
WARANGAL (U)	1806	0	5418	0	0	0	0	0	0	0	0	0	0	7224
YADADRI	0	0	0	0	0	1566	783	783	783	783	0	0	0	4698
Total:	36387	19815	35610	16534	14447	22124	22287	41268	31308	27239	0	0	0	267019

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3563	0	0	0	0	0	0	0	3563
BHOOPALAPALLY	0	0	0	2556	0	0	0	0	0	0	0	0	0	2556
HYDERABAD URBAN	0	0	2500	0	1049	15464	12592	10726	21177	995	0	0	0	64503
KHAMMAM	0	0	0	0	0	12255	0	4951	11532	3451	0	0	0	32189
MAHABOOB NAGAR	0	0	9595	0	32946	41545	0	4300	0	10310	0	0	0	98696
MAHABUBABAD	2285	0	0	0	0	0	0	0	0	0	0	0	0	2285
MEDCHAL	0	0	0	0	0	0	5053	0	3000	20877	0	0	0	28930
NALGONDA	0	0	0	0	9708	0	67923	0	0	62500	0	0	0	140131
NIRMAL	0	0	0	0	0	0	0	0	0	4692	0	0	0	4692
NIZAMABAD	0	0	0	0	0	0	14000	0	0	0	0	0	0	14000
Narayanpet	7799	0	0	0	225	0	0	0	0	0	0	0	0	8024
PEDDAPALLY	0	0	0	0	0	0	0	0	127021	0	0	0	0	127021
SANGAREDDY	0	0	0	0	0	0	0	5115	0	0	0	0	0	5115
SIDDIPET	0	0	0	1266	0	0	0	0	0	0	0	0	0	1266
SIRICILLA	0	0	0	0	654	0	0	0	0	0	0	0	0	654
WARANGAL (U)	14408	981	0	0	0	0	0	6652	0	0	0	0	0	22041
YADADRI	0	0	0	0	0	0	0	11113	0	0	0	0	0	11113
Total:	24492	981	12095	3822	44582	72827	99568	42857	162730	102825	0	0	0	566779

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	231714	0	0	0	0	0	0	0	231714
MANCHERIAL	0	0	0	0	0	0	9240	0	0	0	0	0	0	9240
RANGA REDDY	0	3406	235878	0	0	0	0	1212	0	0	0	0	0	240496
Total:	0	3406	235878	0	0	231714	9240	1212	0	0	0	0	0	481450

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	0	0	0	442799574	0	0	0	442799574
Total:	0	0	0	0	0	0	0	0	0	442799574	0	0	0	442799574

HOA 005000200 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	536900	0	0	0	1497600	0	0	0	0	2034500
Total:	0	0	0	0	536900	0	0	0	1497600	0	0	0	0	2034500

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600	3020	1800	600	8400	4540	3690	7244	0	0	0	0	29894
Total:	0	600	3020	1800	600	8400	4540	3690	7244	0	0	0	0	29894

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66755995	89530277	85116293	86538896	76829978	41109756	88875772	235387084	126481466	109893892	0	0	0	1006519409
KAMAREDDY	0	0	0	0	0	0	828000	0	0	0	0	0	0	828000
MEDAK	19216	0	19216	0	0	19216	0	0	19216	39035	0	0	0	115899
NALGONDA	15939	0	6575	110020	0	0	74617	20272	29158	40030	0	0	0	296611
NIZAMABAD	0	0	84000	0	0	52500	0	0	0	73500	0	0	0	210000
PEDDAPALLY	0	0	0	0	0	0	0	5904642	0	0	0	0	0	5904642
SURYAPET	0	0	0	0	0	27473	301230	14482	398500	26234	0	0	0	767919
VIKARABAD	0	0	0	0	0	0	0	68517	0	0	0	0	0	68517
Total:	66791150	89530277	85226084	86648916	76829978	41208945	90079619	241394997	126928340	110072691	0	0	0	1014710997

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	100	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	0	0	0	1000	0	10500	0	0	0	0	0	0	11500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3000	3000	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	10400	0	0	0	0	0	0	10400
MANCHERIAL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
NALGONDA	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
NIRMAL	0	0	0	0	100	0	200	0	100	0	0	0	0	400
RANGA REDDY	0	0	0	25000	0	0	500	1000	0	50800	0	0	0	77300
SANGAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	0	0	0	0	72000	0	200	0	0	0	0	0	72200
Total:	8200	0	0	25500	1100	72000	27100	4300	100	50800	0	0	0	189100

HOA 005500104 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	2500	1000	0	0	0	0	0	3500
MEDAK	0	0	0	1500	750	1500	0	0	0	750	0	0	0	4500
NIZAMABAD	0	2000	1500	2000	6000	2000	5000	9100	35000	15000	0	0	0	77600
SANGAREDDY	1500	750	2250	750	3000	3000	750	1500	2250	3000	0	0	0	18750
SIDDIPET	2500	1000	7500	0	3000	0	5000	0	5500	0	0	0	0	24500
Total:	4000	3750	11250	4250	12750	6500	13250	11600	42750	18750	0	0	0	128850

HOA 005500105 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	0	0	2000	0	0	0	2000
Total:	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	1888766	1146742	0	0	0	16664360
Total:	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	1888766	1146742	0	0	0	16664360

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	300	0	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	12000	0	12000	0	0	0	0	0	0	0	24000
NIZAMABAD	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
RANGA REDDY	0	0	0	0	0	3500	70600	0	0	0	0	0	0	74100
SANGAREDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	0	0	0	12000	300	15500	75700	0	0	0	0	0	0	103500

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	5000	2000	3000	1000	11500	30000	5145	0	0	0	0	0	60645
HYDERABAD URBAN	0	3442600	3550218	1880688	2674064	167300	2778405	5104221	3349130	3011714	0	0	0	25958340
JOGULAMBA GADWAL	3362	26804	0	6160	17237	20152	21243	47417	12275	1543	0	0	0	156193
KARIMNAGAR	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	0	0	0	0	0	61500	0	0	0	0	0	0	0	61500
NALGONDA	0	1000	0	0	0	0	243500	0	0	0	0	0	0	244500
PEDDAPALLY	0	0	0	0	0	500	0	0	3000	0	0	0	0	3500
RANGA REDDY	0	0	0	0	3097634	0	0	0	0	0	0	0	0	3097634
SANGAREDDY	0	0	5000	0	0	32877	0	0	0	0	0	0	0	37877
SIRICILLA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	13050	2610	0	0	0	12494	0	0	0	0	28154
Total:	10362	3475404	3565218	1902898	5792545	293829	3074148	5156783	3376899	3013257	0	0	0	29661343

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3000	176200	3500	10700	30000	5400	7750	600	0	0	0	238150
BHADRADI KOTHAGUDEM	2900	2000	500	5509	4576	35286	26500	5200	300	1800	0	0	0	84571
BHOOPALAPALLY	0	0	2700	33450	0	0	0	0	3500	0	0	0	0	39650
HYDERABAD URBAN	0	0	1500	202200	1500	0	0	3000	51000	33000	0	0	0	292200
JAGTIAL	8660	5000	0	5200	14500	23900	54500	42500	43566	12500	0	0	0	210326
JANGAON	0	0	0	0	0	2500	3000	2600	12000	500	0	0	0	20600
JOGULAMBA GADWAL	0	0	0	0	11970	0	0	0	0	0	0	0	0	11970
KAMAREDDY	0	1000	0	33000	0	2000	1000	6000	7000	4000	0	0	0	54000
KARIMNAGAR	9800	3000	7925	10700	4500	1155219	125400	19770	56400	14700	0	0	0	1407414
KHAMMAM	14500	16500	36500	11000	10000	94452	271000	11750	43500	27000	0	0	0	536202
KOMARAMBHEEM ASIFABAD	3100	0	0	100	1800	700	9200	100	7050	0	0	0	0	22050
MAHABOOB NAGAR	10500	0	0	21000	0	10500	0	10500	10500	0	0	0	0	63000
MAHABUBABAD	50247	0	0	26199	63394	16000	0	25394	34620	85852	0	0	0	301706
MANCHERIAL	7000	5000	0	7300	15700	35384	68645	2600	30900	4300	0	0	0	176829
MEDAK	5000	5000	5000	10000	0	1500	48244	5000	5000	0	0	0	0	84744
MEDCHAL	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Mulugu	0	4084	16300	24800	0	2042	0	0	0	0	0	0	0	47226
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	10500	0	0	0	10500
NALGONDA	9500	100	0	3400	4800	6750	2800	11100	6200	1500	0	0	0	46150
NIRMAL	0	0	0	6900	100	0	26500	9600	5700	0	0	0	0	48800
NIZAMABAD	15590	6000	25980	32000	17298	90000	128800	47500	50432	26000	0	0	0	439600
Narayanpet	0	0	0	0	0	0	0	0	0	10500	0	0	0	10500
PEDDAPALLY	7100	0	7000	4500	2000	3500	33500	16000	11000	5500	0	0	0	90100
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	10000	20000	10500	10000	19216	39389	15500	68251	83220	10000	0	0	0	286076
SIDDIPET	20000	0	16000	5000	5000	46500	8500	15050	45000	10000	0	0	0	171050
SIRICILLA	3500	1500	8000	300	141830	1000	56000	51000	800	1600	0	0	0	265530

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	700	0	0	0	2000	1000	1000	0	0	0	0	0	0	4700
VIKARABAD	61530	0	1000	223290	50605	29015	18625	6130	27840	0	0	0	0	418035
WANAPARTHY	0	0	0	0	8000	0	0	0	42000	0	0	0	0	50000
WARANGAL (R)	200	0	0	0	0	2500	3500	35500	39144	44620	0	0	0	125464
WARANGAL (U)	38538	48190	133741	103651	104910	169993	244760	154132	265000	160006	0	0	0	1422921
YADADRI	0	0	0	5000	0	600	10800	0	300	0	0	0	0	16700
Total:	279865	118374	275646	960699	487199	1780430	1187774	554077	891222	464478	0	0	0	6999764

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	90200	39000	48000	76000	85100	66350	46000	127000	74600	119000	0	0	0	771250
HYDERABAD URBAN	21000	10500	50000	49000	29000	39000	43000	41000	22000	48000	0	0	0	352500
JAGTIAL	6000	0	1000	8000	6000	15000	19000	16000	24000	10000	0	0	0	105000
KAMAREDDY	1000	0	0	0	0	1000	2000	1000	4000	0	0	0	0	9000
KARIMNAGAR	48330	1000	32050	62000	48000	52500	32000	59400	77500	66000	0	0	0	478780
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	2000	1000	0	0	1000	0	0	0	6000
MEDCHAL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PEDDAPALLY	163000	9500	9000	17000	8000	5000	9000	5000	5000	13000	0	0	0	243500
RANGA REDDY	46160	86000	309007	535006	543020	620009	513017	583000	1043000	778000	0	0	0	5056219
SANGAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	25000	2000	12000	11000	14000	15000	18000	19000	23000	16000	0	0	0	155000
SURYAPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	402690	149000	461057	758006	733120	816859	686017	852400	1273100	1051000	0	0	0	7183249

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	1000	0	1000	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
MANCHERIAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	13267	0	0	0	0	0	0	0	0	0	0	0	0	13267
Total:	14267	0	0	100	0	1000	1000	1000	1000	0	0	0	0	18367

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950
Total:	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43600	0	0	48300	0	0	43600	43600	48300	43600	0	0	0	271000
Total:	43600	0	0	48300	0	0	43600	43600	48300	43600	0	0	0	271000

HOA 005500800 09 001

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	0	1000	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	5600	0	2000	0	0	0	0	7600
RANGA REDDY	0	0	0	0	0	0	298362	154600	428378	265168	0	0	0	1146508
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	0	304962	154600	430378	266168	0	0	0	1156108

HOA 005500800 09 800

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

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MEDCHAL	546300	1271769	531775	1278228	487454	398901	799750	987367	367319	1663464	0	0	0	8332327
RANGA REDDY	369720	127500	211700	770701	603054	544601	922369	103180	27300	12000	0	0	0	3692125
YADADRI	0	0	0	0	0	0	4600	3600	0	0	0	0	0	8200
Total:	916020	1399269	743475	2048929	1090508	943502	1727319	1094147	394619	1675464	0	0	0	12033252

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	319100	0	0	56500	0	0	0	0	0	0	0	375600
HYDERABAD URBAN	0	711000	61757	9394	6371	2558	0	415319	1870230	11134398	0	0	0	14211027
JOGULAMBA GADWAL	6500	0	0	195370	0	362150	0	0	0	0	0	0	0	564020
KHAMMAM	17000	128200	0	34098	0	0	0	280500	0	0	0	0	0	459798
KOMARAMBHEEM ASIFABAD	0	0	0	60300	0	175200	0	0	0	0	0	0	0	235500
MAHABOOB NAGAR	370500	0	0	0	0	0	0	0	0	131247	0	0	0	501747
MAHABUBABAD	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
MANCHERIAL	0	0	25200	0	0	0	0	0	0	0	0	0	0	25200
MEDAK	54350	0	33200	0	0	34750	0	0	0	0	0	0	0	122300
MEDCHAL	0	310000	0	0	0	0	0	0	0	0	0	0	0	310000
Mulugu	0	0	0	0	46500	0	0	0	0	0	0	0	0	46500
NALGONDA	0	0	0	54600	0	0	0	0	0	0	0	0	0	54600
NIZAMABAD	0	0	0	92700	0	0	0	0	0	0	0	0	0	92700
Narayanpet	0	0	0	78200	0	0	0	0	0	0	0	0	0	78200
RANGA REDDY	0	0	0	375000	0	3127500	85200	272000	4290	0	0	0	0	3863990
SANGAREDDY	0	0	5000	2100	0	0	0	0	0	0	0	0	0	7100
SIDDIPET	0	0	22500	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	54700	0	29500	0	0	0	11000	14650	0	0	0	0	109850
SURYAPET	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
VIKARABAD	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
WARANGAL (U)	0	0	0	0	0	0	0	0	0	2070500	0	0	0	2070500
Total:	465350	1318900	466757	938062	52871	3758658	85200	978819	1889170	13336145	0	0	0	23289932

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	188208	293582	27381	26886	13465	10122	0	420997	29778	0	0	0	1010419
BHADRADI KOTHAGUDEM	4430	2856	2773	5000	21086	5000	48975	0	9876	0	0	0	0	99996
HYDERABAD URBAN	3376145	8233332	2900670	20702559	3202966	4567553	5515647	4570346	10748530	1541681	0	0	0	65359429
JAGTIAL	288000	0	0	14676	0	8600	0	0	0	0	0	0	0	311276
JOGULAMBA GADWAL	2500	47500	23000	4000	27300	23000	22500	1000	7500	46500	0	0	0	204800
KARIMNAGAR	1866000	0	0	0	0	0	0	0	0	0	0	0	0	1866000
KHAMMAM	20000	30074	22030	2291	46715	27912	22960	18900	0	50522	0	0	0	241404
MAHABOOB NAGAR	6000	0	2000	4500	0	8500	0	4000	4000	0	0	0	0	29000
MANCHERIAL	0	0	4444	1971	0	12613	40746	11524	30107	0	0	0	0	101405
MEDAK	8718	0	10885	0	0	13633	3855	0	9210	4747	0	0	0	51048
MEDCHAL	0	0	0	0	0	0	0	5720500	8000	2500	0	0	0	5731000
NAGARKURNOOL	2500	0	8500	2500	2500	1000	3500	231000	5000	2500	0	0	0	259000
NALGONDA	29400	21000	31282	32561	22029	24000	13800	29891	58283	8908	0	0	0	271154
NIRMAL	0	149624	0	95100	0	0	0	0	0	0	0	0	0	244724
Narayanpet	0	0	0	2000	4500	0	200	0	3000	4500	0	0	0	14200
PEDDAPALLY	0	0	56000	0	0	0	0	0	0	0	0	0	0	56000
RANGA REDDY	104767	4663684	2332200	135185	385578	3259270	442190	367553	8136768	2885062	0	0	0	22712257
SANGAREDDY	9500	0	0	16500	0	0	3500	65753	3696	34443	0	0	0	133392
SIDDIPET	4484	3830	3830	3830	3830	3830	3830	3830	3830	3830	0	0	0	38954
SIRICILLA	0	0	0	0	0	2021	0	98603	0	6547	0	0	0	107171
SURYAPET	200	0	0	0	500	2000	4200	600	2300	100	0	0	0	9900
WANAPARTHY	2500	0	2600	4200	1200	2900	4500	900	7300	3000	0	0	0	29100
WARANGAL (R)	0	0	0	0	0	0	0	0	0	35676	0	0	0	35676
WARANGAL (U)	7315	23208	5460	20538	3899	27719	23171	4499	3821	0	0	0	0	119630
Total:	5732459	13363316	5699256	21074792	3748989	8003016	6163696	11128899	19462218	4660294	0	0	0	99036935

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	30000	0	0	10000	0	0	0	0	30000	0	0	0	70000
JAGTIAL	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	2500	0	0	0	3500
KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	0	0	100	0	200	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	645	2500	0	0	0	0	0	0	3145
PEDDAPALLY	0	0	0	278784	0	0	0	88337	0	0	0	0	0	367121
RANGA REDDY	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
SIDDIPET	0	0	19216	0	19216	34036	0	0	32575	32575	0	0	0	137618
SIRICILLA	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
SURYAPET	0	0	0	0	700	500	0	0	0	0	0	0	0	1200
WARANGAL (U)	6361	2911	2911	3450	5822	6900	0	1235645	0	3450	0	0	0	1267450
YADADRI	2200	0	0	2200	5600	6800	300	200	200	300	0	0	0	17800
Total:	8561	32911	22127	284434	46438	48881	13000	1324182	32775	75825	0	0	0	1889134

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	130	0	0	0	0	0	0	0	0	0	0	130
WARANGAL (U)	0	625	0	0	0	0	0	0	0	0	0	0	0	625
Total:	0	625	130	0	0	0	0	0	0	0	0	0	0	755

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	400	0	0	4101	0	0	0	0	0	0	0	4501
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	2555	0	0	0	0	2555
HYDERABAD URBAN	0	0	750	26815	0	0	1000	0	0	0	0	0	0	28565
JAGTIAL	0	0	0	1764	0	0	0	0	0	0	0	0	0	1764
JANGAON	0	0	517	0	0	0	0	0	0	0	0	0	0	517
KARIMNAGAR	110	795	0	130	110	5780	80	80	70	795	0	0	0	7950
KHAMMAM	0	0	8850	900	0	0	0	0	0	0	0	0	0	9750
MAHABOOB NAGAR	0	0	0	0	0	26848	0	4500	0	0	0	0	0	31348
MANCHERIAL	0	0	1531	0	600	0	0	0	0	0	0	0	0	2131
MEDAK	0	0	0	0	2524	0	0	0	0	0	0	0	0	2524
MEDCHAL	447078	32000	28400	40400	232142	132460	108500	58400	31000	41750	0	0	0	1152130
NALGONDA	0	1475	0	0	0	3771	0	0	4026	0	0	0	0	9272
NIRMAL	0	0	0	0	0	0	0	1443	0	0	0	0	0	1443
SANGAREDDY	0	1397	0	0	383	0	0	0	11150	0	0	0	0	12930
SURYAPET	510	0	0	0	0	0	0	887	0	0	0	0	0	1397
WANAPARTHY	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	325	0	0	0	325
WARANGAL (U)	55500	5778	1171000	0	0	0	56500	0	0	0	0	0	0	1288778
Total:	503198	41445	1211448	70009	236259	173460	166080	65310	48801	42870	0	0	0	2558880

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38250	32201	54044	86875	114994	223550	121208	169066	208865	138275	0	0	0	1187328
MEDCHAL	550	0	1100	0	1650	2750	0	0	1100	550	0	0	0	7700
RANGA REDDY	4400	0	4950	3300	1650	5550	0	6050	2750	3850	0	0	0	32500
Total:	43200	32201	60094	90175	118294	231850	121208	175116	212715	142675	0	0	0	1227528

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	0	50	0	0	0	0	0	0	0	0	50
SANGAREDDY	50	0	0	0	0	0	0	0	50	0	0	0	0	100
Total:	50	0	0	0	50	0	0	0	50	0	0	0	0	150

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4900	0	8985	0	0	388	110972	8563	97240	771330	0	0	0	1002378
Total:	4900	0	8985	0	0	388	110972	8563	97240	771330	0	0	0	1002378

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300000	300000	0	0	300000	0	0	300000	0	0	0	1200000
Total:	0	0	300000	300000	0	0	300000	0	0	300000	0	0	0	1200000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118000	162000	57300	1046313	740000	355800	128916	1029200	215000	276350	0	0	0	4128879
PAO -LEGISLATURE (TELANGANA)	618968	793000	863000	1223597	888000	1003000	964300	859300	1324300	1340967	0	0	0	9878432
Total:	736968	955000	920300	2269910	1628000	1358800	1093216	1888500	1539300	1617317	0	0	0	14007311

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
HYDERABAD URBAN	41075	40525	386965	373058	130525	660525	31225	314370	552723	214934	0	0	0	2745925
Total:	41075	40525	386965	373058	130525	660525	31225	314370	556723	214934	0	0	0	2749925

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	781082	13000	25200	914570	48005	612170	24750	110630	2171240	34900	0	0	0	4735547
BHADRADI KOTHAGUDEM	2367870	17012	6900	1828700	89300	1762060	190136	228700	2974160	356980	0	0	0	9821818
HYDERABAD URBAN	4578405	58118785	13834133	24558359	11262310	21663585	12179422	18227797	21564077	9247820	0	0	0	195234693
JAGTIAL	411700	11500	19880	1048090	672130	982840	846320	1217590	1338570	333320	0	0	0	6881940
JANGAON	104160	0	0	778410	229280	3786869	81250	51800	2158135	131310	0	0	0	7321214
JOGULAMBA GADWAL	141800	0	100	436220	357490	2468469	451740	500280	1888170	958606	0	0	0	7202875
KAMAREDDY	487440	8300	3300	1440460	113560	321640	342900	65390	1828020	72860	0	0	0	4683870
KARIMNAGAR	385310	81900	348520	4055775	805565	3290320	356186	535220	3625210	155510	0	0	0	13639516
KHAMMAM	3004350	2500	200	2485150	728666	3381210	470370	515250	4554160	751812	0	0	0	15893668
KOMARAMBHEEM ASIFABAD	1566460	415314	70000	1421833	292330	660126	215340	293001	1106930	95300	0	0	0	6136634
MAHABOOB NAGAR	319710	13800	56410	721440	847280	1276930	811100	768830	1551090	602650	0	0	0	6969240
MAHABUBABAD	10050	0	280	1264300	19300	1706110	72500	58105	237670	56160	0	0	0	3424475
MANCHERIAL	1908990	2500	21470	1449480	77658	1680600	159750	205650	3287610	72210	0	0	0	8865918
MEDAK	597550	115780	61310	1530940	150430	381560	219800	142330	1217630	72280	0	0	0	4489610
MEDCHAL	3985914	161250	1117808	9925015	5984773	7808692	3052692	5699760	10851803	4141135	0	0	0	52728842
Mulugu	102000	0	0	212200	0	658375	200000	264260	314070	8300	0	0	0	1759205
NAGARKURNOOL	303490	3000	42200	602173	969420	2461800	277890	73940	1355990	30320	0	0	0	6120223
NALGONDA	1285800	91354	1296960	3112370	992863	2028068	1222322	1267580	6217770	731052	0	0	0	18246139
NIRMAL	1286790	2000	30200	1402840	1127100	1704440	59880	31500	939150	24600	0	0	0	6608500
NIZAMABAD	2893100	166150	167800	2450750	1623000	2377450	1485500	2341250	2515100	818300	0	0	0	16838400
Narayanpet	41200	0	0	0	3400	74500	45900	93000	193550	66750	0	0	0	518300
PEDDAPALLY	299070	26440	65400	1172890	473820	1843390	411540	470730	1707020	506800	0	0	0	6977100
RANGA REDDY	9309722	1473170	2685206	18610019	9596818	7287190	3523876	2074326	10223390	2666657	0	0	0	67450374
SANGAREDDY	2160620	1500	5300	4079265	564710	1821520	709390	652740	2394230	655920	0	0	0	13045195
SIDDIPET	1436560	350	1200	2158170	473100	2714750	663190	536040	2018540	506650	0	0	0	10508550
SIRICILLA	155450	0	1200	837690	64210	749210	25300	1000	1175650	19000	0	0	0	3028710
SURYAPET	18700	0	158600	434950	159270	257010	666480	649340	4873270	303510	0	0	0	7521130
VIKARABAD	736620	147600	555190	2950480	342774	594470	270720	450645	704540	263400	0	0	0	7016439
WANAPARTHY	582106	530	500	678024	349992	368922	334	4412	209216	806	0	0	0	2194842
WARANGAL (R)	587490	0	11000	867230	89000	1210030	653720	877760	1128520	119715	0	0	0	5544465
WARANGAL (U)	1084640	1100	20765	3193058	250000	5331390	2738015	3441920	3153348	1261580	0	0	0	20475816
YADADRI	1505039	117300	272900	1223758	945550	1295760	545250	578960	3095660	328400	0	0	0	9908577
Total:	44439188	60992135	20879932	97844609	39703104	84561456	32973563	42429736	102573489	25394613	0	0	0	551791825

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29465	0	44923	18750	7832	66512	47446	91734	108056	208804	0	0	0	623522
KARIMNAGAR	500	0	0	0	0	0	0	1000	0	0	0	0	0	1500
NALGONDA	0	0	0	0	0	0	0	2000	4000	0	0	0	0	6000
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	6000	0	0	5000	2000	3000	0	0	0	0	0	17000
SANGAREDDY	1000	0	8000	1000	0	0	3000	4000	2000	0	0	0	0	19000
SIDDIPET	0	1000	0	1000	1000	0	0	0	2000	0	0	0	0	5000
WARANGAL (U)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	32965	1000	58923	21750	8832	71512	52446	101734	116056	208804	0	0	0	674022

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4613	0	0	28800	9226	4613	448	4613	38970	4613	0	0	0	95896
Total:	4613	0	0	28800	9226	4613	448	4613	38970	4613	0	0	0	95896

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	1000	0	0	6000	4000	8000	2000	0	0	0	23000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1000	0	1000	0	0	0	2000
HYDERABAD URBAN	60288	73081	88448	112872	95821	91276	64287	177899	156440	106401	0	0	0	1026813
JAGTIAL	3000	1000	2000	2000	5500	1000	9000	4500	15000	0	0	0	0	43000
KAMAREDDY	0	0	0	0	0	0	0	13000	6000	0	0	0	0	19000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2000	1000	7300	2000	0	2000	1000	8000	8000	1000	0	0	0	32300
KHAMMAM	0	0	0	0	0	0	0	500	2000	2500	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	0	0	2705	0	0	0	0	0	0	0	0	0	2705
MAHABOOB NAGAR	1000	0	0	0	0	1000	0	0	0	0	0	0	0	2000
MANCHERIAL	1000	0	0	0	0	0	0	0	2000	1000	0	0	0	4000
MEDAK	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	1000	6000	2000	0	0	0	9000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	3000	0	3000	7500	0	3000	1000	3000	10000	1000	0	0	0	31500
NIRMAL	0	2000	1000	1000	0	1000	1000	0	2000	1000	0	0	0	9000
NIZAMABAD	1000	1000	2000	3000	500	0	4000	5500	15000	5500	0	0	0	37500
PEDDAPALLY	0	1000	9000	8000	1000	7000	4000	4000	3000	3000	0	0	0	40000
RANGA REDDY	5500	0	5000	9000	2000	3000	8000	16000	20000	9000	0	0	0	77500
SANGAREDDY	0	0	2000	0	0	0	1000	0	0	0	0	0	0	3000
SIDDIPET	500	0	1000	2500	0	0	0	2000	3000	1000	0	0	0	10000
SIRICILLA	0	0	0	5000	0	0	1000	1000	1000	2000	0	0	0	10000
SURYAPET	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIKARABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	1000	1000	2000	0	0	0	0	0	5000
YADADRI	0	0	0	0	0	1000	0	2000	5000	0	0	0	0	8000
Total:	77288	80081	122748	157577	104821	111276	102287	245399	263440	140401	0	0	0	1405318

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	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	0	0	35749	1475732	0	112243	0	0	0	0	0	1623724
JAGTIAL	0	0	0	0	300	150	0	50	100	0	0	0	0	600
KARIMNAGAR	30	0	0	0	0	15	15	30	1740	3000	0	0	0	4830
KHAMMAM	134920	128100	0	45450	31320	191030	239700	100590	108630	63740	0	0	0	1043480
MAHABOOB NAGAR	768	0	116	0	0	0	0	0	0	0	0	0	0	884
MEDCHAL	0	0	0	0	0	0	0	0	0	10575	0	0	0	10575
NAGARKURNOOL	978	1430	20028	29178	1348	998	602	3374	1347	762	0	0	0	60045
NALGONDA	0	0	0	0	10800	0	0	0	14760	0	0	0	0	25560
NIZAMABAD	54380	33975	326048	116260	375685	116226	98830	986925	130570	119820	0	0	0	2358719
Narayanpet	0	0	2330	0	0	0	0	0	0	0	0	0	0	2330
PEDDAPALLY	0	0	0	0	0	0	0	465	0	0	0	0	0	465
RANGA REDDY	0	0	0	0	0	1000	0	0	13200	0	0	0	0	14200
SANGAREDDY	0	0	0	81380	0	5000	0	0	0	0	0	0	0	86380
SIDDIPET	0	0	0	0	0	0	0	0	0	10750	0	0	0	10750
SIRICILLA	0	0	0	3100	0	0	0	100	0	0	0	0	0	3200
VIKARABAD	3258	734	0	776	1615	584	1794	716	1888	1632	0	0	0	12997
WANAPARTHY	656	378	110	49988	16444	1060	648	448	570	696	0	0	0	70998
YADADRI	66006	0	5000	19960	131508	0	7710	1000	35150	8450	0	0	0	274784
Total:	260996	164617	353632	348092	604769	1791795	349299	1205941	307955	219425	0	0	0	5606521

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	60500	0	0	405434	41390	106300	54000	104500	22830	0	0	0	0	794954
KHAMMAM	0	165025	0	185000	170401	85350	0	184700	10765	0	0	0	0	801241
NALGONDA	24334	2200	23116	17200	207100	89201	0	0	0	7950	0	0	0	371101
SANGAREDDY	117560	0	500	30600	19210	57780	22320	273190	563708	108722	0	0	0	1193590
SURYAPET	0	0	30580	46948	27619	0	0	0	0	0	0	0	0	105147
Total:	202394	167225	54196	685182	465720	338631	76320	562390	597303	116672	0	0	0	3266033

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	0	0	113000	0	0	0	0	113000
BHADRADI KOTHAGUDEM	65760	0	0	41410	0	72350	0	0	3050	0	0	0	0	182570
HYDERABAD URBAN	0	7500	0	61000	0	0	0	0	30772	70900	0	0	0	170172
JAGTIAL	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
KAMAREDDY	0	0	0	0	0	2140	0	0	0	0	0	0	0	2140
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	425	0	0	0	0	0	0	475
MANCHERIAL	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
NAGARKURNOOL	0	0	0	0	0	0	160	0	0	0	0	0	0	160
NIZAMABAD	0	0	730	0	132	2625	0	0	49722	1500	0	0	0	54709
Narayanpet	0	0	0	1176	0	0	0	0	0	0	0	0	0	1176
Total:	65810	7500	730	103586	132	77115	585	2200	216544	72400	0	0	0	546602

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	77500	0	32049	54470	3343	21785	4288	3705	12000	0	0	0	0	209140
BHADRADI KOTHAGUDEM	898900	11780	7950	1015950	21700	791130	640400	637806	1201467	116400	0	0	0	5343483
HYDERABAD URBAN	17864	150851	24304	57448	3245554	921103	1133573	121161	67884	402609	0	0	0	6142351
JAGTIAL	73362	0	33200	340740	150141	171840	72860	91210	322620	6600	0	0	0	1262573
JOGULAMBA GADWAL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
KAMAREDDY	40130	0	180	106422	61780	199298	0	0	255630	38290	0	0	0	701730
KARIMNAGAR	31318	2773	300508	264679	95452	47438	3713	2773	174638	2788	0	0	0	926080
KHAMMAM	0	0	50	0	0	0	0	0	5600	50	0	0	0	5700
MAHABOOB NAGAR	15078	5202	12045	12878	12109858	19282	14626449	2076681	14168391	23326	0	0	0	43069190
MANCHERIAL	42140	0	4960	17770	0	0	0	0	8450	26340	0	0	0	99660
MEDAK	1780	0	0	142394	201936	13580	2610	57670	71780	14080	0	0	0	505830
MEDCHAL	0	0	0	11300	0	0	0	0	0	0	0	0	0	11300
NAGARKURNOOL	6848	3450	37809	6840	8408	10948	6490	9248	10074	19172	0	0	0	119287
NALGONDA	0	0	0	30400	15000	19800	9000	0	0	0	0	0	0	74200

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	50	50	0	0	0	0	0	2664	0	0	0	0	2764
NIZAMABAD	43850	0	0	46470	37630	14650	6420	138840	228130	600	0	0	0	516590
Narayanpet	0	0	0	0	0	2696	568	978	648	6374	0	0	0	11264
PEDDAPALLY	104901	23420	7130	95440	13065	226006	11510	37310	75170	5830	0	0	0	599782
RANGA REDDY	302000	0	68000	0	3000	0	0	0	0	0	0	0	0	373000
SIDDIPET	23958	0	8810	144529	395678	92618	229398	2500	269230	1054480	0	0	0	2221201
SIRICILLA	41820	0	0	72580	4870	3200	0	50	9100	500	0	0	0	132120
VIKARABAD	21240	0	0	0	0	0	0	0	0	0	0	0	0	21240
YADADRI	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	1742689	197526	537045	2420310	16367415	2555624	16747279	3180332	16883476	1717439	0	0	0	62349135

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-48900	0	0	-39676	-70578	-22004	21826	-98210	-71216	-106052	0	0	0	-434810
Total:	-48900	0	0	-39676	-70578	-22004	21826	-98210	-71216	-106052	0	0	0	-434810

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	0	260000	0	0	0	0	260000
NALGONDA	0	555000	270000	0	0	0	0	0	0	30000	0	0	0	855000
Total:	0	555000	270000	0	0	0	0	0	260000	30000	0	0	0	1115000

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	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2100	0	100	0	0	0	0	0	2200

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	26000	0	0	0	0	0	0	26000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	63000	0	0	0	0	0	0	63000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	400	0	0	0	0	400
JAGTIAL	0	0	0	0	0	0	21800	0	0	0	0	0	0	21800
JOGULAMBA GADWAL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	400	600	28000	0	0	0	0	0	0	29000
KARIMNAGAR	0	0	0	0	0	500	63900	0	0	0	0	0	0	64400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	1500	3000	3000	0	2500	0	0	0	0	0	0	10000
MAHABUBABAD	0	0	0	0	0	0	18600	5400	0	0	0	0	0	24000
NAGARKURNOOL	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
NALGONDA	1000	2500	1000	0	0	16500	15500	0	1500	0	0	0	0	38000
NIRMAL	0	0	0	0	0	0	34000	500	0	0	0	0	0	34500
Narayanpet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	0	0	0	43000	2500	0	0	0	0	0	45500
SURYAPET	0	0	0	0	0	0	40500	0	0	0	0	0	0	40500
VIKARABAD	0	0	0	0	0	0	15500	800	0	2500	0	0	0	18800
YADADRI	222842	0	0	0	0	0	0	47434	0	0	0	0	0	270276
Total:	223842	2500	3000	3000	3400	17600	384300	56634	1900	2500	0	0	0	698676

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3500	1500	500	500	0	500	2000	0	0	0	0	0	8500
BHADRADI KOTHAGUDEM	1500	1650	1650	1000	1000	1000	500	2000	1500	2000	0	0	0	13800
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	2500	0	0	0	0	3500
HYDERABAD URBAN	163800	69300	259300	249650	201700	317100	1015600	1112700	1163950	263800	0	0	0	4816900
JAGTIAL	5000	0	0	0	0	1500	3000	3150	500	2500	0	0	0	15650
JOGULAMBA GADWAL	1000	0	0	0	1500	0	0	1000	2000	0	0	0	0	5500
KAMAREDDY	0	1500	1000	3500	2500	1500	0	0	1500	1500	0	0	0	13000
KARIMNAGAR	3500	13000	26500	8500	18500	17300	17500	12500	11100	103200	0	0	0	231600
KHAMMAM	0	0	0	0	0	0	2500	0	1000	0	0	0	0	3500
KOMARAMBHEEM ASIFABAD	0	0	1500	0	3000	1500	0	1500	0	0	0	0	0	7500
MAHABOOB NAGAR	1500	0	0	0	1500	3000	1000	4500	2000	5000	0	0	0	18500
MAHABUBABAD	0	0	2000	4000	0	4000	0	3000	1000	0	0	0	0	14000
MANCHERIAL	500	0	0	2600	0	0	0	3500	500	0	0	0	0	7100
MEDAK	0	0	300	0	600	0	0	900	300	3000	0	0	0	5100
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	2500	500	0	0	3500	2500	500	0	1000	0	0	0	0	10500
NALGONDA	7500	0	6500	6000	10400	44500	98000	10000	19600	7000	0	0	0	209500
NIRMAL	0	0	1000	0	500	0	0	0	0	500	0	0	0	2000
Narayanpet	0	0	0	0	0	1000	0	7500	12500	2500	0	0	0	23500
PEDDAPALLY	4500	7500	6100	2500	3600	2500	2500	2500	17000	3500	0	0	0	52200
RANGA REDDY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
SANGAREDDY	2500	0	1500	1500	5500	3150	1000	3000	15500	1700	0	0	0	35350
SIRICILLA	0	0	0	0	7000	3500	2650	2500	0	5000	0	0	0	20650
SURYAPET	2500	10000	2500	11500	1000	5500	10000	16000	10500	1000	0	0	0	70500
VIKARABAD	18500	5000	19000	14500	27500	0	17000	1000	16650	8000	0	0	0	127150
WANAPARTHY	2000	0	500	0	0	0	1800	9500	1500	0	0	0	0	15300
WARANGAL (U)	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
Total:	216800	111950	331850	305750	289800	409550	1174050	1199750	1288600	410200	0	0	0	5738300

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	4100	3000	2000	1000	2000	0	4000	0	0	0	17100
KAMAREDDY	0	0	0	0	1000	0	26500	0	500	1000	0	0	0	29000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
MAHABOOB NAGAR	1000	0	0	0	0	0	0	1000	1000	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	1000	0	2000	0	0	0	0	3000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	1000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
NIRMAL	0	230	0	0	0	0	0	0	674	0	0	0	0	904
Narayanpet	2000	0	0	0	0	0	800	0	4000	6000	0	0	0	12800
SANGAREDDY	0	0	0	0	0	0	2500	12000	0	0	0	0	0	14500
SURYAPET	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
VIKARABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	4000	230	1000	4100	4000	7000	36800	15000	9174	23000	0	0	0	104304

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	25000	0	3635000	0	685500	0	0	0	0	0	4355500
Total:	10000	0	0	25000	0	3635000	0	685500	0	0	0	0	0	4355500

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	1000	0	0	0	1500	0	0	0	2500
Total:	0	0	0	0	0	1000	0	0	0	1500	0	0	0	2500

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45000	0	92510	0	0	43320	0	0	1090220	0	0	0	0	1271050
MEDCHAL	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	0	0	283000	0	0	0	0	0	0	0	0	0	283000
RANGA REDDY	94880	13120	184400	83440	170240	51140	664540	357910	1652560	286120	0	0	0	3558350
Total:	142380	13120	279410	366440	170240	94460	664540	357910	2742780	286120	0	0	0	5117400

HOA 007060109 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	10000	0	0	0	12500	0	0	0	0	22500
KHAMMAM	0	0	10000	0	0	0	2000	0	0	0	0	0	0	12000
NALGONDA	0	0	0	0	0	0	1000	0	0	11230	0	0	0	12230
RANGA REDDY	30008534	28404134	18100639	38458434	24288173	23982731	18495457	17957500	22886216	31306477	0	0	0	253888295
SANGAREDDY	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
SURYAPET	0	0	0	0	0	0	5500	500	0	0	0	0	0	6000
Total:	30008534	28404134	18110639	38458434	24298173	23982731	18506807	17958000	22898716	31317707	0	0	0	253943875

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	8500	3500	0	0	0	0	0	12000
NIRMAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	5000	10000	12500	2500	11000	44500	2563508	134500	15000	60000	0	0	0	2858508
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YADADRI	0	0	0	100	100	400	500	100	0	400	0	0	0	1600
Total:	5000	10000	12500	2600	11100	44900	2574008	139100	15000	60400	0	0	0	2874608

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	487523	75000	136168	0	0	587368	9155	0	99744	24802	0	0	0	1419760
BHADRADI KOTHAGUDEM	298800	0	0	53259	0	0	0	0	0	0	0	0	0	352059
HYDERABAD URBAN	0	538505	49209	0	2038018	421763	969736	849651	1245374	1895887	0	0	0	8008143
JAGTIAL	54342	77180	73517	0	0	0	0	210638	0	0	0	0	0	415677
JANGAON	0	45331	0	0	0	0	0	0	0	0	0	0	0	45331
JOGULAMBA GADWAL	0	362949	0	0	0	0	0	0	0	0	0	0	0	362949
KAMAREDDY	183277	0	0	0	0	132676	0	26544	0	53653	0	0	0	396150
KARIMNAGAR	805755	29660	109872	216486	101914	44799	131988	17859	944345	0	0	0	0	2402678
KHAMMAM	116846	47344	74026	152443	246093	1107371	47450	78142	529943	2881	0	0	0	2402539
KOMARAMBHEEM ASIFABAD	25345	0	0	0	0	0	0	0	0	0	0	0	0	25345
MAHABOOB NAGAR	0	19511	0	0	0	0	0	94229	0	9803	0	0	0	123543
MANCHERIAL	110570	118851	0	0	0	0	0	0	0	28795	0	0	0	258216
MEDAK	116816	0	0	0	0	60202	0	0	0	0	0	0	0	177018
NAGARKURNOOL	0	44625	0	0	0	0	0	281106	655143	51492	0	0	0	1032366
NALGONDA	326816	618675	73550	48572	0	0	158744	0	146394	450706	0	0	0	1823457
NIRMAL	0	148160	0	0	0	0	0	0	159776	100000	0	0	0	407936
NIZAMABAD	211064	235467	20999	127092	708053	0	172329	172147	129911	570685	0	0	0	2347747
PEDDAPALLY	0	0	0	0	10193	0	0	129141	0	0	0	0	0	139334
RANGA REDDY	652763	364985	51863	282373	79141	619830	62755	872389	339392	311509	0	0	0	3637000
SANGAREDDY	540105	148596	89557	0	0	219630	0	310499	563181	51535	0	0	0	1923103
SIDDIPET	0	874959	0	0	0	0	126451	0	170373	0	0	0	0	1171783
SIRICILLA	105006	0	0	0	88000	0	0	0	47273	56790	0	0	0	297069
SURYAPET	59701	0	0	0	0	0	0	0	0	0	0	0	0	59701
VIKARABAD	62981	200066	0	0	0	0	0	0	25927	0	0	0	0	288974
WANAPARTHY	216557	0	0	0	0	183198	13643	79649	0	0	0	0	0	493047
WARANGAL (R)	0	0	132878	0	0	0	0	0	0	0	0	0	0	132878
WARANGAL (U)	2907	66369	0	128721	820833	610894	347091	44050	27009	353477	0	0	0	2401351
Total:	4377174	4016233	811639	1008946	4092245	3987731	2039342	3166044	5083785	3962015	0	0	0	32545154

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	82000	15900	821312	244041	412489	233700	182300	215800	150500	293644	0	0	0	2651686
Total:	82000	15900	821312	244041	412489	233700	182300	215800	150500	293644	0	0	0	2651686

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	11400	0	0	701839	0	0	0	713239
Total:	0	0	0	0	0	0	11400	0	0	701839	0	0	0	713239

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	600	300	200	100	300	0	200	200	1000	0	0	0	3400
KHAMMAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	500	600	300	200	100	350	0	200	200	2000	0	0	0	4450

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12700	400	2100	1500	3800	2900	2900	4700	1600	2100	0	0	0	34700
RANGA REDDY	0	0	0	1500	0	1000	500	0	0	0	0	0	0	3000
Total:	12700	400	2100	3000	3800	3900	3400	4700	1600	2100	0	0	0	37700

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	1000	2000	1500	1500	0	1000	300	5000	11200	0	0	0	28500
JAGTIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	0	0	0	500	0	0	0	0	0	0	0	0	1000
KHAMMAM	7000	0	7000	20000	24100	44000	20000	42000	30000	42000	0	0	0	236100
MEDCHAL	0	0	0	0	500	200	500	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	5500	0	0	500	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	54500	43502	39506	58507	68509	61257	69101	147000	167500	0	0	0	736882
SIDDIPET	500	0	0	0	0	0	0	0	50	0	0	0	0	550
SIRICILLA	500	2000	0	500	1000	0	0	0	0	0	0	0	0	4000
Total:	52000	58000	52502	62006	87107	112709	82757	111401	182050	220700	0	0	0	1021232

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22290	14275	65301	55457	11268	12791	117408	16633	12353	30089	0	0	0	357865
KAMAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	0	2000	0	2000	0	0	0	4000
MEDCHAL	0	0	0	60	0	0	0	0	0	0	0	0	0	60
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
RANGA REDDY	0	0	0	0	190	0	0	0	0	0	0	0	0	190
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	2060	0	0	0	50	0	0	0	0	0	0	0	2110
SURYAPET	0	0	1000	0	0	0	0	0	0	2000	0	0	0	3000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
YADADRI	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:	23790	16335	66301	55517	12458	12841	117408	30633	12353	37089	0	0	0	384725

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	8096	2478	545	3398	1872	570	4156	420	2366	0	0	0	24751
KARIMNAGAR	0	0	0	0	0	0	0	0	0	1371	0	0	0	1371
KHAMMAM	0	0	0	0	0	0	0	0	170	0	0	0	0	170
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	13000	0	0	0	0	0	13000
MAHABOOB NAGAR	0	0	448	0	0	0	0	0	0	0	0	0	0	448
MANCHERIAL	0	0	0	0	0	0	0	536	0	0	0	0	0	536
MEDCHAL	0	0	0	0	0	500	5500	10500	500	0	0	0	0	17000
NIRMAL	0	0	0	0	0	0	0	0	176	0	0	0	0	176
NIZAMABAD	0	0	0	500	550	0	0	0	9654	0	0	0	0	10704
Narayanpet	0	0	0	0	0	12	0	0	0	0	0	0	0	12
RANGA REDDY	180	0	0	0	0	0	0	0	0	0	0	0	0	180
SANGAREDDY	0	0	0	1676	0	0	60	5000	0	0	0	0	0	6736
SIRICILLA	868	0	788	788	6274	4121	412	1640	0	0	0	0	0	14891
WARANGAL (U)	0	0	122	0	0	732	120	60	532	0	0	0	0	1566
Total:	1898	8096	3836	3509	10222	7237	6662	34892	11452	3737	0	0	0	91541

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	70754	105008	20702	34576	726502	43729	36326	66140	135895	43729	0	0	0	1283361
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MAHABOOB NAGAR	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MEDCHAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	2475	0	0	0	0	0	0	0	0	0	0	0	0	2475
NIZAMABAD	0	0	0	0	0	0	0	0	0	302586	0	0	0	302586
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	0	1282753	0	0	0	0	0	0	0	239979	0	0	0	1522732
RANGA REDDY	0	0	0	0	0	0	0	0	3954	7030	0	0	0	10984
SIDDIPET	150	100	350	150	250	350	150	750	900	400	0	0	0	3550
WANAPARTHY	0	0	0	50	0	50	50	0	0	0	0	0	0	150
Total:	73929	1387861	21052	34776	726752	44729	36526	66890	143749	593724	0	0	0	3129988

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	2000	500	0	0	0	0	0	2500

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	5100	0	0	1200	0	0	0	0	0	0	6300
RANGA REDDY	0	0	0	5000	0	0	0	0	0	12000	0	0	0	17000
Total:	0	0	0	15100	0	0	3200	500	0	12000	0	0	0	30800

HOA 007060800 08 000

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	174800000	0	0	0	0	0	174800000
SIDDIPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	0	0	0	0	0	100	0	174800000	0	0	0	0	0	174800100

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12750	4500	10212	20710	10500	17550	23400	10200	22075	30658	0	0	0	162555
Total:	12750	4500	10212	20710	10500	17550	23400	10200	22075	30658	0	0	0	162555

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	991	0	0	0	0	0	0	0	0	0	991
HYDERABAD URBAN	29577	1265822	25792	1812375	194649	112106	113365	127834	1100756	49164	0	0	0	4831440
KARIMNAGAR	0	0	0	0	810	0	1080	1890	0	0	0	0	0	3780
MAHABOOB NAGAR	250	0	250	0	0	250	0	0	0	0	0	0	0	750
NIRMAL	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
Narayanpet	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
PAO - TELANGANA HYDERABAD	10865	11091	10615	10865	10615	10615	10115	10365	10115	10115	0	0	0	105376
Total:	41192	1277413	37157	1824731	206574	123471	125060	140589	1111371	59779	0	0	0	4947337

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
BHOOPALAPALLY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	5000	11200	0	0	3250	15350	2750	0	0	0	37550
KARIMNAGAR	0	0	0	0	0	18000	0	0	5100	10200	0	0	0	33300
KHAMMAM	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	0	0	0	5100
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	7100	0	1000	15300	10000	0	0	0	33400
NALGONDA	0	0	0	0	4000	0	0	5000	10000	10200	0	0	0	29200
NIRMAL	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
NIZAMABAD	0	0	2000	0	3320	3000	11800	0	0	5000	0	0	0	25120
PEDDAPALLY	0	0	0	0	0	3500	5100	0	0	0	0	0	0	8600
RANGA REDDY	3000	0	0	0	13000	0	0	0	10200	0	0	0	0	26200
SANGAREDDY	0	0	0	0	0	0	0	0	15300	0	0	0	0	15300
SIDDIPET	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
SURYAPET	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	3000	1000	2000	5000	31520	31600	47500	9250	91350	38150	0	0	0	260370

HOA 007060800 25 000

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	300	0	0	0	0	300
KARIMNAGAR	0	0	0	0	0	0	0	0	0	20	0	0	0	20
KHAMMAM	0	0	0	0	0	0	0	0	53	0	0	0	0	53
MAHABUBABAD	0	0	0	0	50	100	0	0	0	0	0	0	0	150
NALGONDA	0	0	0	0	2106	0	0	250	0	0	0	0	0	2356
WARANGAL (U)	0	0	0	0	0	74	0	0	866	0	0	0	0	940
YADADRI	0	0	0	320	0	0	0	0	0	0	0	0	0	320
Total:	0	0	0	320	2156	174	0	250	1219	20	0	0	0	4139

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	0	11232	160	8388	10	0	0	0	19790
BHOOPALAPALLY	80	0	0	0	0	100	60	220	0	0	0	0	0	460
HYDERABAD URBAN	1120	0	1370	2820	0	80	130	0	840	280	0	0	0	6640
JAGTIAL	0	0	20	0	10	0	0	0	0	10	0	0	0	40
KARIMNAGAR	0	0	0	0	0	27	0	0	0	110	0	0	0	137
KHAMMAM	0	0	0	0	0	2	0	0	0	0	0	0	0	2
MAHABOOB NAGAR	0	3060	0	0	0	0	0	0	0	3600	0	0	0	6660
MAHABUBABAD	0	0	0	0	0	0	772	0	0	0	0	0	0	772
MANCHERIAL	0	50	0	0	10	0	0	0	168	74	0	0	0	302
MEDCHAL	10	0	0	10	0	0	0	20	10	20	0	0	0	70
NAGARKURNOOL	0	102	0	0	0	0	0	0	0	0	0	0	0	102
NALGONDA	460	758	3950	7662	1700	3050	970	2102	9435	2300	0	0	0	32387
NIRMAL	0	0	0	600	0	0	46	0	68	0	0	0	0	714
NIZAMABAD	0	320	0	30	0	110	355	30	0	120	0	0	0	965
PEDDAPALLY	65	0	0	0	0	0	0	0	0	0	0	0	0	65
RANGA REDDY	0	0	370	0	0	0	0	0	790	450	0	0	0	1610
SANGAREDDY	0	0	0	0	0	0	10	0	10	0	0	0	0	20
SIRICILLA	1200	0	0	0	0	3100	0	118	0	872	0	0	0	5290
SURYAPET	700	0	1050	0	0	0	50	0	116	0	0	0	0	1916
VIKARABAD	492	0	0	0	0	130	0	0	0	0	0	0	0	622
WANAPARTHY	0	0	0	0	0	350	1250	0	0	208	0	0	0	1808
WARANGAL (R)	0	0	0	0	0	0	0	0	0	20	0	0	0	20
WARANGAL (U)	0	0	0	0	0	0	10	0	88	0	0	0	0	98
Total:	4127	4290	6760	11122	1720	6949	14885	2650	19913	8074	0	0	0	80490

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	3640	0	0	0	0	0	0	0	0	0	3640
HYDERABAD URBAN	18382	0	200	6750	0	405	1125	1215	800	800	0	0	0	29677
KARIMNAGAR	0	0	0	0	0	0	31100	126440	0	0	0	0	0	157540
KHAMMAM	60060	0	0	0	0	0	0	0	208350	28200	0	0	0	296610
MAHABOOB NAGAR	0	0	2724	0	26840	0	0	0	0	0	0	0	0	29564
NALGONDA	2834013	0	0	0	0	0	0	266275	0	0	0	0	0	3100288
PEDDAPALLY	0	0	36400	0	0	0	0	0	32000	0	0	0	0	68400
RANGA REDDY	0	0	0	6370	0	0	0	0	0	10500	0	0	0	16870
SANGAREDDY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
SIDDIPET	0	0	0	0	0	100	0	0	7000	0	0	0	0	7100
Total:	2912945	0	39324	16760	26840	505	32225	393930	248150	39500	0	0	0	3710179

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	50	0	26375	6930	0	0	0	50	0	0	0	0	39405
BHADRADI KOTHAGUDEM	50	0	300	900	100	2290	50	100	300	300	0	0	0	4390
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
HYDERABAD URBAN	852100	100150	44300	156049	2531660	35930	133589	960	110550	76450	0	0	0	4041738
JAGTIAL	0	0	0	0	50	0	2500	50	20615	3750	0	0	0	26965
JANGAON	0	0	0	0	0	140	0	0	0	0	0	0	0	140
JOGULAMBA GADWAL	0	0	0	102	10	0	0	50	0	0	0	0	0	162
KAMAREDDY	0	14259	0	0	100	50	50	0	0	0	0	0	0	14459
KARIMNAGAR	0	50	365700	100	0	0	1560	1500	4000	0	0	0	0	372910
KHAMMAM	50	0	150	200	50	250	50	100	150	200	0	0	0	1200
KOMARAMBHEEM ASIFABAD	50	0	0	0	14687	0	0	0	0	0	0	0	0	14737
MAHABUBABAD	2000	0	50	0	113581	0	0	5000	3000	712934	0	0	0	836565
MANCHERIAL	47178	40061	21976	0	50	0	0	0	0	208123	0	0	0	317388
MEDCHAL	11719	4356	10526	19710	16614	19780	18549	17142	26752	22524	0	0	0	167672
NAGARKURNOOL	100	0	305	204	0	0	51	254	255	0	0	0	0	1169
NALGONDA	50	0	0	50	50	1768	100	0	50	100	0	0	0	2168
NIRMAL	12550	0	22050	0	100	50	1550	3000	50	0	0	0	0	39350
NIZAMABAD	776	771	9424	3675	36929	17905	36350	24685	25100	44513	0	0	0	200128
Narayanpet	0	0	100	100	106612	50	100	0	0	0	0	0	0	106962
PEDDAPALLY	150	0	0	50	0	827	0	20	430	50	0	0	0	1527
RANGA REDDY	4956	1934	41338	53067	38074	126625	26690	19970	15638	930	0	0	0	329222
SANGAREDDY	922900	0	0	0	0	0	0	0	50	0	0	0	0	922950
SIDDIPET	1300	400	2200	194050	69000	3200	4999	9400	2750	2100	0	0	0	289399
SIRICILLA	0	0	0	0	0	50	0	0	1000	2750	0	0	0	3800
SURYAPET	50	50	410	300	100	75670	50	150	100	50	0	0	0	76930
VIKARABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
WARANGAL (R)	0	0	0	0	0	0	0	0	0	100	0	0	0	100
WARANGAL (U)	777757	0	700	100	400	900	500	300	600	300	0	0	0	781557
YADADRI	0	0	150	50	0	56100	0	0	310	0	0	0	0	56610
Total:	2639736	162081	519679	455082	2935097	341585	226788	82681	211750	1075224	0	0	0	8649703

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353621	284439	1556018	348762	1691987	4640306	127126	364606	1103115	981089	0	0	0	11451069
KARIMNAGAR	0	153636	0	0	0	381384	0	0	0	0	0	0	0	535020
KHAMMAM	0	236256	0	0	0	149088	0	0	0	0	0	0	0	385344
NIZAMABAD	0	68219	0	84970	0	0	63842	8223	0	0	0	0	0	225254
SANGAREDDY	0	208512	0	0	0	0	134613	0	0	0	0	0	0	343125
SIRICILLA	0	0	329594	0	0	0	0	0	0	0	0	0	0	329594
WARANGAL (R)	0	0	0	0	0	0	0	346488	0	0	0	0	0	346488
Total:	353621	951062	1885612	433732	1691987	5170778	325581	719317	1103115	981089	0	0	0	13615894

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	138231	0	0	0	0	0	0	0	138231
NIRMAL	0	50838	0	0	0	0	0	0	0	0	0	0	0	50838
Total:	0	50838	0	0	0	138231	0	0	0	0	0	0	0	189069

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-26116	-657392	-589704	0	0	0	0	0	0	0	-1273212
NIRMAL	0	0	30349	0	0	78570	308016	1471289	31183	23846	0	0	0	1943253
PEDDAPALLY	0	0	0	0	0	-559198	-12326	-18489	0	0	0	0	0	-590013
SIRICILLA	0	0	0	0	0	-89250	0	-360311	0	0	0	0	0	-449561
Total:	0	0	30349	-26116	-657392	-1159582	295690	1092489	31183	23846	0	0	0	-369533

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	12873	46882	0	1478	31512	165125	0	0	0	0	0	0	0	257870
HYDERABAD URBAN	478458	0	0	8083122000	0	1820368370	1459376632	6168622189	2133062000	127923160	0	0	0	19792952809
MEDCHAL	0	0	39000	391450	12569250	241000	303250	6075	0	0	0	0	0	13550025
NIZAMABAD	0	0	67500	0	0	0	0	2439074	0	1200000	0	0	0	3706574
RANGA REDDY	484000	1100000	0	0	0	0	0	0	64	0	0	0	0	1584064
SURYAPET	0	0	0	0	0	0	0	0	1800000	0	0	0	0	1800000
Total:	975331	1146882	106500	8083514928	12600762	1820774495	1459679882	6171067338	2134862064	129123160	0	0	0	19813851342

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	30552	241581	85603	44409	106919	137608	0	0	0	1493	0	0	0	648165
HYDERABAD URBAN	42817907	0	5000	3000	12000	4000	2000	6000	7000	9000	0	0	0	42865907
MANCHERIAL	0	0	0	0	6525	0	0	0	0	0	0	0	0	6525

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	2364630	0	295937	12029913	11354640	1989069	4553265	2242622	3159904	3691431	0	0	0	41681411
RANGA REDDY	1224262	0	14676832	780000	1237500	0	250902500	2695000	5936700	10890	0	0	0	277463684
Total:	46437351	241581	15063372	12857322	12717584	2130677	255457765	4943622	9103604	3712814	0	0	0	362665692

HOA 007500800 10 000

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	238520000	0	0	0	0	0	238520000
Total:	0	0	0	0	0	0	0	238520000	0	0	0	0	0	238520000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	425000	0	4168125	0	0	0	0	0	0	0	0	4593125
MEDCHAL	3180838	0	0	0	0	708750	0	240010	0	0	0	0	0	4129598
RANGA REDDY	1099250	7411500	31500	11542000	450000	0	0	942000	0	0	0	0	0	21476250
Total:	4280088	7411500	456500	11542000	4618125	708750	0	1182010	0	0	0	0	0	30198973

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848
Total:	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	10657	0	0	0	0	0	3300	0	0	0	13957
BHOOPALAPALLY	0	0	596625	0	0	0	0	0	0	0	0	0	0	596625
HYDERABAD URBAN	0	15552000	2700	6064	23696	0	0	6599500000	3104201	0	0	0	0	6618188661
JAGTIAL	0	0	0	11856	0	0	0	0	0	113	0	0	0	11969
KARIMNAGAR	0	0	0	8157	0	0	0	0	0	0	0	0	0	8157
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	31450	0	0	0	0	31450
MEDAK	0	0	0	0	0	1047	0	0	0	0	0	0	0	1047
NALGONDA	0	0	0	140	0	0	0	0	0	0	0	0	0	140
NIRMAL	0	0	0	195688	0	0	0	0	0	0	0	0	0	195688
NIZAMABAD	0	0	0	0	0	21972	0	1327282	0	0	0	0	0	1349254
PEDDAPALLY	0	0	0	365	0	0	0	0	0	0	0	0	0	365
RANGA REDDY	0	0	17	1963055	0	0	0	0	0	0	0	0	0	1963072
SANGAREDDY	0	0	0	2501	0	0	0	0	0	0	0	0	0	2501
Total:	0	15552000	599342	2198483	23696	23019	0	6600827282	3135651	3413	0	0	0	6622362886

HOA 020201101 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	8520	0	0	0	0	8520
MAHABUBABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	0	0	0	66200	0	0	0	0	0	0	66200
WARANGAL (R)	300	0	0	0	0	0	0	0	300	0	0	0	0	600
Total:	300	0	0	0	0	0	71200	0	8820	0	0	0	0	80320

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	200	605220	0	0	0	0	605420
BHOOPALAPALLY	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	199811	0	0	1228490000	0	0	0	0	1228689811
JAGTIAL	300	0	300	600	0	600	900	0	300	0	0	0	0	3000
JANGAON	900	0	1200	900	2000	3800	1366994	1200	300	900	0	0	0	1378194
JOGULAMBA GADWAL	0	0	1548670	233053	7500	0	0	0	0	0	0	0	0	1789223
KAMAREDDY	0	0	0	3046470	0	0	0	0	0	0	0	0	0	3046470
KARIMNAGAR	100	0	0	600	900	0	10000	0	20000	0	0	0	0	31600
KHAMMAM	0	0	0	0	0	0	0	0	0	2150670	0	0	0	2150670
KOMARAMBHEEM ASIFABAD	0	0	0	649092	0	0	0	0	0	0	0	0	0	649092
MAHABOOB NAGAR	0	0	1232844	0	0	0	1774105	0	0	0	0	0	0	3006949
MAHABUBABAD	0	300	0	1500	900	1200	3400	600	1800	0	0	0	0	9700
MEDAK	890571	2500	2500	0	0	2650	10000	2500	2500	0	0	0	0	913221
MEDCHAL	0	0	1924594	0	0	0	10000	0	0	0	0	0	0	1934594
Mulugu	0	0	0	10000	2500	0	22500	100	0	0	0	0	0	35100
NAGARKURNOOL	258438	2000	6000	4000	4000	34121	4300	4000	1502000	6000	0	0	0	1824859
NALGONDA	0	0	0	0	2696032	0	0	0	0	1984751	0	0	0	4680783
NIRMAL	0	0	0	0	350000	400000	300000	0	0	0	0	0	0	1050000
NIZAMABAD	35000	0	0	0	0	54959	0	0	10000	0	0	0	0	99959
Narayanpet	492000	0	0	0	0	0	0	122793	0	0	0	0	0	614793
PEDDAPALLY	0	0	0	0	15900	500	0	0	0	0	0	0	0	16400
RANGA REDDY	0	0	0	0	3520398	0	0	0	0	0	0	0	0	3520398
SANGAREDDY	2500	12500	10000	0	7500	25000	244822	379700	72500	354920	0	0	0	1109442
SIDDIPET	2500	0	5000	0	2500	15000	27500	60000	10000	0	0	0	0	122500
SIRICILLA	300	0	0	300	0	400	900	0	422567	0	0	0	0	424467
SURYAPET	0	0	1373984	0	0	0	0	0	0	0	0	0	0	1373984
VIKARABAD	3269250	0	0	0	0	0	0	0	0	0	0	0	0	3269250
WANAPARTHY	1280000	0	156120	0	0	0	0	0	0	0	0	0	0	1436120
WARANGAL (R)	0	2500	600	600	700	5000	24000	30300	300	12500	0	0	0	76500
WARANGAL (U)	7100	300	5300	5000	1259714	5000	8100	20300	60300	2500	0	0	0	1373614

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	1640368	0	0	0	1282082	0	0	0	0	0	0	2922450
Total:	6243959	20100	7912480	3952115	7870544	2248041	5089603	621693	1231197787	4512241	0	0	0	1269668563

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	2500	2800	300	7500	25200	22500	2000	5000	0	0	0	67800
JAGTIAL	0	0	0	0	0	0	0	0	0	25375	0	0	0	25375
JANGAON	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
KHAMMAM	2100	0	300	300	0	300	0	0	0	0	0	0	0	3000
MAHABUBABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	300	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	0	0	0	0	0	0	36025	0	0	0	36025
Mulugu	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	8000	0	8000	0	0	0	8000	0	0	0	0	0	24000
NIRMAL	0	0	0	0	0	0	0	0	0	10600	0	0	0	10600
Narayanpet	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PEDDAPALLY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	0	0	3700	0	9750	0	0	0	13450
SANGAREDDY	10000	0	0	0	0	300	0	0	0	0	0	0	0	10300
SIDDIPET	0	0	0	0	0	5000	0	250	0	11125	0	0	0	16375
VIKARABAD	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:	12100	8000	5300	11100	300	20900	35200	41950	2000	107875	0	0	0	244725

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	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	300	0	0	0	300	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	346000	0	0	0	0	0	0	0	346000
Total:	0	0	0	300	0	346500	0	300	0	0	0	0	0	347100

HOA 020201102 05 800

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	150	0	0	0	0	0	150
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
HYDERABAD URBAN	245000	46000	299886	860271	299252	12844115	1786880	2077602	3325003	2342697	0	0	0	24126706
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	0	0	150	0	600	0	0	0	750
NALGONDA	0	0	0	0	0	0	0	0	0	375	0	0	0	375
NIRMAL	0	0	0	0	0	0	0	0	0	4375	0	0	0	4375
RANGA REDDY	0	0	0	0	0	0	0	0	0	4275	0	0	0	4275
SIRICILLA	0	0	0	0	0	0	0	550	0	0	0	0	0	550
SURYAPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
YADADRI	0	0	0	0	0	0	0	0	0	10075	0	0	0	10075
Total:	250000	46000	299886	860271	299252	12844365	1786880	2078752	3325003	2363897	0	0	0	24154306

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	0	0	0	0	0	0	250	0	0	0	0	250
JANGAON	0	0	0	0	0	0	250	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
KAMAREDDY	0	0	0	0	0	0	0	550	250	250	0	0	0	1050
KARIMNAGAR	250	0	0	0	0	0	100	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	750	0	0	0	0	0	750
MAHABUBABAD	0	0	0	0	0	0	400	5950	725	0	0	0	0	7075
MANCHERIAL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NALGONDA	0	0	0	0	7625	0	0	1000	700	4370	0	0	0	13695
NIRMAL	0	0	0	0	0	0	0	3575	75	0	0	0	0	3650
PEDDAPALLY	0	0	0	0	0	0	0	0	175	0	0	0	0	175
RANGA REDDY	0	0	250	330	80	0	250	0	0	0	0	0	0	910
SANGAREDDY	8150	6450	6300	6300	4800	6550	6800	11000	8000	6250	0	0	0	70600
SIRICILLA	0	0	0	0	0	0	0	0	225	1625	0	0	0	1850
WARANGAL (R)	0	0	0	0	0	0	0	300	0	0	0	0	0	300
YADADRI	0	0	0	0	0	0	200	0	0	0	0	0	0	200
Total:	9000	6450	6550	6630	12505	6550	8000	24725	10400	12495	0	0	0	103305

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8100	200	1000	62150	18780	3150	5050	89675	19575	921510	0	0	0	1129190
BHADRADI KOTHAGUDEM	10300	8700	8500	30400	35780	15630	34580	105335	12400	936990	0	0	0	1198615
BHOOPALAPALLY	5500	250	250	550	19400	6150	23800	32200	4075	174750	0	0	0	266925
HYDERABAD URBAN	165714	434819	49450	182930	91565	139950	159265	789935	2541935	8131744	0	0	0	12687307
JAGTIAL	2260	1500	1700	7175	8900	4075	4725	100525	15825	992890	0	0	0	1139575
JANGAON	3050	400	5300	2300	14100	1300	16750	28150	9325	493205	0	0	0	573880
JOGULAMBA GADWAL	2850	0	250	5250	8560	580	2920	99370	20150	502225	0	0	0	642155
KAMAREDDY	12250	0	19400	28825	2875	5600	33560	82825	14825	859935	0	0	0	1060095
KARIMNAGAR	21243	3375	4925	41900	99277	14580	18100	222975	26900	1339635	0	0	0	1792910
KHAMMAM	11275	24000	24630	56100	74492	17980	132780	273550	184275	1575480	0	0	0	2374562
KOMARAMBHEEM ASIFABAD	4875	0	2500	1150	12050	12600	82050	50675	7150	517130	0	0	0	690180
MAHABOOB NAGAR	2830	0	700	38850	49125	4110	7525	136010	13075	993985	0	0	0	1246210
MAHABUBABAD	3650	0	1600	10160	11250	22750	16700	102220	59450	649000	0	0	0	876780
MANCHERIAL	9850	9327	4425	21935	15800	6050	51750	168220	18450	734525	0	0	0	1040332
MEDAK	1000	0	1000	39150	2325	1250	8450	39650	7850	726560	0	0	0	827235

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	5380	350	5500	51475	114580	4180	42760	406675	217650	3976695	0	0	0	4825245
Mulugu	750	0	5100	1150	1450	650	40500	17400	6875	258775	0	0	0	332650
NAGARKURNOOL	4750	4250	3450	9350	16635	3680	5150	131100	12000	574075	0	0	0	764440
NALGONDA	7475	2900	1780	29655	16000	8050	8550	266527	31400	1517970	0	0	0	1890307
NIRMAL	2250	250	1800	20125	2000	1000	3750	89100	11650	876685	0	0	0	1008610
NIZAMABAD	6900	1000	26900	82085	16275	9680	11450	187290	27840	1992690	0	0	0	2362110
Narayanpet	1200	0	0	13525	5125	500	950	69625	11925	490305	0	0	0	593155
PEDDAPALLY	2050	1050	3600	21475	15275	22075	29100	64250	10300	729410	0	0	0	898585
RANGA REDDY	17275	11350	350	41575	10770	7080	11330	476670	107680	4712440	0	0	0	5396520
SANGAREDDY	3680	7750	0	34375	4100	4650	3380	113575	48250	1738260	0	0	0	1958020
SIDDIPET	4600	3100	2950	22200	4750	4225	31800	151225	12750	1238760	0	0	0	1476360
SIRICILLA	3800	0	3500	18475	680	3785	7180	73405	20625	688330	0	0	0	819780
SURYAPET	18130	17100	3100	13230	12800	3700	40050	233775	44405	1044025	0	0	0	1430315
VIKARABAD	23225	2600	2850	80450	13500	4350	10575	48040	55575	1090385	0	0	0	1331550
WANAPARTHY	18700	0	650	36975	5525	4350	2950	72125	6775	464730	0	0	0	612780
WARANGAL (R)	3600	5500	14650	22475	18625	10500	109990	178180	47230	845260	0	0	0	1256010
WARANGAL (U)	17650	5800	28050	56980	40075	37330	114880	273635	72875	1343580	0	0	0	1990855
YADADRI	1450	250	100	580	16225	250	700	54050	8300	711535	0	0	0	793440
Total:	407612	545821	229960	1084980	778669	385790	1073050	5227962	3709365	43843474	0	0	0	57286683

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	347157000	0	0	0	0	347157000
Total:	0	0	0	0	0	0	0	0	347157000	0	0	0	0	347157000

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	5000	0	0	0	0	0	20000	0	0	0	0	25000
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	3885	0	0	0	0	0	0	0	0	0	0	3885
KAMAREDDY	0	0	18000	0	8970	0	0	0	0	0	0	0	0	26970
KHAMMAM	3600	600	1800	3000	600	8700	0	300	1200	0	0	0	0	19800
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	12000	6000	0	0	0	18000
MEDAK	0	0	0	0	4800	1500	1200	300	40000	0	0	0	0	47800
MEDCHAL	0	0	0	0	0	0	0	32500	0	38075	0	0	0	70575
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NALGONDA	0	0	0	0	0	0	0	0	0	1125	0	0	0	1125
NIZAMABAD	74000	0	41000	60000	55000	161000	30000	66000	30000	50000	0	0	0	567000
RANGA REDDY	0	0	0	2500	0	0	0	0	0	7500	0	0	0	10000
SANGAREDDY	900	0	5300	8300	16900	67500	155400	80000	45000	30000	0	0	0	409300
SIDDIPET	20000	0	0	7500	0	20300	77500	65000	92500	2500	0	0	0	285300
SIRICILLA	0	0	0	0	0	0	0	0	300	0	0	0	0	300
SURYAPET	0	10000	0	0	0	0	0	2500	0	0	0	0	0	12500
VIKARABAD	5000	2500	0	5000	12500	0	92500	0	62500	7500	0	0	0	187500
WARANGAL (U)	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	104500	14100	75985	90700	99770	260600	357600	247600	304500	143700	0	0	0	1699055

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	142000	0	0	0	0	152000
KHAMMAM	0	0	10000	0	0	0	0	1500	0	10000	0	0	0	21500
NALGONDA	0	0	0	0	0	0	0	2694000	0	0	0	0	0	2694000
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SIDDIPET	0	0	10000	0	0	0	0	0	10000	0	0	0	0	20000
SURYAPET	0	0	10000	0	0	0	0	0	30000	0	0	0	0	40000
Total:	0	10000	30000	0	0	0	100	2695500	182000	10000	0	0	0	2927600

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	500	22500	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	0	0	0	622000	0	0	0	121500	2935000	839000	0	0	0	4517500
JANGAON	0	0	594000	0	0	0	0	0	0	0	0	0	0	594000
KAMAREDDY	0	0	237500	0	0	76500	37500	23000	25500	0	0	0	0	400000
KHAMMAM	145780	0	254570	4500	2500	259570	286800	40850	8500	2500	0	0	0	1005570
MAHABOOB NAGAR	0	0	0	2000	0	50	0	50	0	0	0	0	0	2100
MAHABUBABAD	1070	0	0	0	0	500	0	0	132000	0	0	0	0	133570
MANCHERIAL	0	0	125000	0	0	0	86500	25500	0	0	0	0	0	237000
MEDCHAL	0	0	0	0	0	0	0	0	0	154000	0	0	0	154000
NIZAMABAD	802410	0	0	0	0	0	350500	0	35000	31000	0	0	0	1218910
Total:	949260	0	1211070	629000	25000	336620	761300	210900	3136000	1026500	0	0	0	8285650

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2860	0	0	0	0	0	0	0	0	0	0	0	0	2860
PEDDAPALLY	0	0	0	0	0	0	7500	2500	0	0	0	0	0	10000
Total:	2860	0	0	0	0	0	7500	2500	0	0	0	0	0	12860

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7000	0	0	0	0	0	1500	0	0	0	0	0	0	8500
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
JANGAON	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	125	0	0	0	341970	0	0	175500	0	0	0	0	0	517595
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	5500	0	0	0	5500
MAHABUBABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	0	0	0	300	0	0	0	300
MEDCHAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
NALGONDA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Narayanpet	0	0	0	0	0	0	0	0	0	900	0	0	0	900
SIRICILLA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
WARANGAL (R)	0	0	0	0	0	0	0	350	0	0	0	0	0	350
Total:	9625	0	0	550	341970	0	1500	179300	0	7950	0	0	0	540895

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
HYDERABAD URBAN	5550	17800	0	250	0	13250	2842396	10000	51000	2650	0	0	0	2942896
JAGTIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MANCHERIAL	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MEDCHAL	0	0	10000	0	0	0	10000	10000	0	0	0	0	0	30000
NALGONDA	0	0	0	0	1000	0	0	10000	0	0	0	0	0	11000
PEDDAPALLY	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
RANGA REDDY	10000	0	10000	0	0	0	20000	20000	10000	0	0	0	0	70000
SANGAREDDY	300	0	600	1400	600	100	0	10600	0	0	0	0	0	13600
SIRICILLA	0	0	0	10000	0	0	10000	0	10000	0	0	0	0	30000
YADADRI	0	0	0	0	0	0	0	10000	10000	0	0	0	0	20000
Total:	15850	17800	30600	11650	1600	13350	2882396	120600	101000	2650	0	0	0	3197496

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
HYDERABAD URBAN	0	0	0	7150	0	0	0	2330	6940	0	0	0	0	16420
JOGULAMBA GADWAL	0	0	4050	0	0	0	0	0	0	2750	0	0	0	6800
KHAMMAM	0	0	0	0	0	0	0	0	3940	0	0	0	0	3940
NALGONDA	0	0	0	0	0	0	1600	0	13150	0	0	0	0	14750
NIZAMABAD	0	0	1000	0	0	0	1300	0	0	0	0	0	0	2300
WANAPARTHY	0	0	0	0	0	0	0	0	18100	0	0	0	0	18100
WARANGAL (U)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	0	0	5050	7300	0	0	2900	2330	44630	2750	0	0	0	64960

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10000	10000	7500	7500	17500	62500	58100	67800	10000	0	0	0	250900
BHADRADI KOTHAGUDEM	600	2500	0	900	177250	0	5300	3100	600	0	0	0	0	190250
BHOOPALAPALLY	0	0	0	0	0	0	2500	2500	30000	5000	0	0	0	40000
HYDERABAD URBAN	21000	43060	95560	96940	258390	207500	573710	227500	483500	88620	0	0	0	2095780
JAGTIAL	6200	22800	17050	14400	52800	122100	144600	61600	177400	3200	0	0	0	622150
JOGULAMBA GADWAL	0	0	2800	0	600	10000	65000	2500	5000	5000	0	0	0	90900
KAMAREDDY	3300	300	37900	8700	5800	7700	123700	35600	42500	5000	0	0	0	270500
KARIMNAGAR	6700	0	22500	16500	13100	16500	76600	37800	80900	0	0	0	0	270600
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	0	0	0	0	2500	5300	15000	0	40000	2000	0	0	0	64800
MAHABOOB NAGAR	0	0	12500	7500	100000	0	87500	64500	90000	9125	0	0	0	371125
MAHABUBABAD	0	0	300	0	0	300	0	0	0	0	0	0	0	600
MANCHERIAL	9075	0	5075	2500	2500	5075	50000	40000	0	75	0	0	0	114300
MEDAK	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	27500	30000	27500	52500	30000	160000	472500	254100	540000	20125	0	0	0	1614225
NAGARKURNOOL	2500	0	10000	22500	2500	7500	17500	17700	187500	0	0	0	0	267700
NALGONDA	9600	22800	8500	25200	29400	39400	127800	69900	233600	15600	0	0	0	581800
NIRMAL	300	0	3400	5000	20000	10000	57500	24150	45299	12500	0	0	0	178149
NIZAMABAD	6500	0	63900	27400	31700	74100	111200	116500	94600	52800	0	0	0	578700
Narayanpet	5000	10000	5000	2500	10000	0	17500	87500	2500	0	0	0	0	140000
PEDDAPALLY	3200	900	0	4900	400	2950	68100	12600	63400	7500	0	0	0	163950
RANGA REDDY	15000	12500	65000	75300	70000	162580	748500	240000	1268940	90825	0	0	0	2748645
SANGAREDDY	0	0	0	0	0	0	30000	0	80000	0	0	0	0	110000
SIDDIPET	1500	900	4200	4500	10800	11000	4200	1200	2100	900	0	0	0	41300
SIRICILLA	1200	0	0	7500	8100	2800	35300	11000	8400	2800	0	0	0	77100
SURYAPET	0	0	2500	3100	5600	53400	67500	46200	49100	5200	0	0	0	232600
VIKARABAD	0	0	0	9600	900	300	20000	3100	40300	0	0	0	0	74200
WANAPARTHY	2500	0	5000	7500	10300	10000	17500	22500	30000	5000	0	0	0	110300
WARANGAL (R)	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
WARANGAL (U)	0	0	0	0	0	0	0	0	300	0	0	0	0	300
YADADRI	2500	0	0	2500	10000	7500	87500	17500	37500	10000	0	0	0	175000
Total:	124175	156060	398685	409940	860140	933505	3089010	1462150	3701239	351270	0	0	0	11486174

HOA 020201800 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	381286	0	0	0	381286
PEDDAPALLY	0	0	0	0	0	0	0	0	0	756	0	0	0	756
Total:	0	0	0	0	0	0	0	0	0	382042	0	0	0	382042

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	372100	0	0	0	2000	176000	46000	18800	0	0	0	0	0	614900
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	867000	0	0	0	0	0	867000

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1407500	0	114	124000	28300	194100	298504	15981214	1203600	0	0	0	19237332
JAGTIAL	8000	0	4000	0	180000	94000	14000	2000	4000	14000	0	0	0	320000
JANGAON	66000	0	0	0	0	0	0	0	0	0	0	0	0	66000
JOGULAMBA GADWAL	6000	0	0	0	34100	0	0	40900	0	0	0	0	0	81000
KARIMNAGAR	0	0	14000	0	8000	22000	58800	6000	10000	6000	0	0	0	124800
KHAMMAM	38000	0	0	0	0	0	20000	0	40000	0	0	0	0	98000
MANCHERIAL	0	0	0	29176	20000	3670	0	0	0	0	0	0	0	52846
MEDAK	0	0	0	0	0	0	20000	70000	772000	0	0	0	0	862000
MEDCHAL	0	0	0	0	214000	0	138300	0	0	0	0	0	0	352300
NALGONDA	0	0	0	20000	0	4000	0	0	0	0	0	0	0	24000
NIRMAL	2100	0	0	5000	10000	15000	67500	7500	128200	0	0	0	0	235300
NIZAMABAD	944900	0	2000	0	0	0	1220000	0	0	421968	0	0	0	2588868
Narayanpet	146000	0	0	0	0	0	0	0	0	0	0	0	0	146000
SANGAREDDY	415900	0	161500	0	0	0	993100	384400	0	0	0	0	0	1954900
SIDDIPET	61000	0	0	0	0	752000	32200	720700	2000	0	0	0	0	1567900
SIRICILLA	0	0	0	21708	0	0	0	40000	0	0	0	0	0	61708
SURYAPET	0	0	154000	0	0	0	0	0	0	0	0	0	0	154000
WANAPARTHY	292600	0	0	0	30200	36100	28400	10100	0	0	0	0	0	397400
WARANGAL (R)	0	26400	0	0	0	106000	2000	28100	0	160200	0	0	0	322700
WARANGAL (U)	8000	264600	2000	344000	946000	0	14000	0	132000	0	0	0	0	1710600
Total:	2360600	1698500	337500	419998	1568300	1237070	2848400	2494004	17069414	1805768	0	0	0	31839554

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	30000	0	0	0	0	0	35000
WARANGAL (R)	0	0	0	0	0	32	0	0	0	0	0	0	0	32
WARANGAL (U)	0	3595	7690	0	0	0	0	0	4271	0	0	0	0	15556
Total:	0	3595	7690	5000	0	32	0	30000	4271	0	0	0	0	50588

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	4000	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
HYDERABAD URBAN	0	3000	1000	4150	0	31192	0	74000	0	0	0	0	0	113342
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	0	3250	0	0	0	0	3250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
KARIMNAGAR	2730	0	5460	0	5960	1050	0	5800	53028	180	0	0	0	74208
KHAMMAM	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
MANCHERIAL	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
MEDAK	0	0	0	0	0	0	0	1850	38800	0	0	0	0	40650
MEDCHAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NALGONDA	0	0	0	1340	0	5508	0	6000	1510	0	0	0	0	14358
NIRMAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	0	4800	0	0	0	0	0	4800
Narayanpet	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	2500	0	0	0	5000	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	2022	0	8500	270	0	0	0	0	10792
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	3730	0	0	0	0	0	0	0	0	0	0	0	3730
SIRICILLA	19608	0	0	50875	0	0	0	4360	0	0	0	0	0	74843
SURYAPET	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
VIKARABAD	222200	0	0	0	0	0	0	0	374600	0	0	0	0	596800
WANAPARTHY	4169	0	0	0	0	672	90	1230	0	0	0	0	0	6161
WARANGAL (U)	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
Total:	248707	6730	8960	56365	5960	40444	5090	160040	471458	180	0	0	0	1003934

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	0	0	0	0	5000	40000	0	0	0	0	0	50000
KHAMMAM	0	0	0	0	0	2500	5000	0	5000	0	0	0	0	12500
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	5000	0	0	0	2500	10000	41000	5000	0	0	0	0	63500

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38771	0	0	301823	0	9623	0	16652	0	0	0	0	0	366869
Total:	38771	0	0	301823	0	9623	0	16652	0	0	0	0	0	366869

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19496	0	0	6202	21466	6853	36924	9830	21026	53814	0	0	0	175611
Total:	19496	0	0	6202	21466	6853	36924	9830	21026	53814	0	0	0	175611

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	167950	126100	0	0	0	0	0	0	294050
Total:	0	0	0	0	0	167950	126100	0	0	0	0	0	0	294050

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1777	113	0	313	0	1256	569	0	1131	478	0	0	0	5637
Total:	1777	113	0	313	0	1256	569	0	1131	478	0	0	0	5637

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37581	0	0	25401	11088	0	10581	12873	0	5019	0	0	0	102543
JOGULAMBA GADWAL	0	0	250	671	510	0	0	0	0	0	0	0	0	1431
KARIMNAGAR	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
MAHABOOB NAGAR	0	0	0	976	0	0	0	0	9969	0	0	0	0	10945
Total:	37581	0	250	64048	11598	0	10581	12873	9969	5019	0	0	0	151919

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	132315	10190	36515	138920	221815	189356	204740	233650	302615	290535	0	0	0	1760651
JOGULAMBA GADWAL	7635	1745	210	6985	4315	7505	6505	3860	8830	12705	0	0	0	60295
KARIMNAGAR	10280	3075	290	15550	23095	15090	14310	17960	18500	26225	0	0	0	144375
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5351	7044	0	0	0	12395
NALGONDA	4985	1150	160	520	2900	1810	1545	2350	5200	4105	0	0	0	24725
WARANGAL (U)	265	0	0	0	615	610	0	715	710	775	0	0	0	3690
YADADRI	22280	5860	2675	48395	62930	51535	50805	43965	55250	75065	0	0	0	418760
Total:	177760	22020	39850	210370	315670	265906	277905	302500	396456	416454	0	0	0	2424891

HOA 020204800 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	42000	19000	0	0	14000	0	0	0	75000
WARANGAL (U)	0	0	0	0	34500	12820	24550	0	0	14300	0	0	0	86170
Total:	0	0	0	0	34500	54820	43550	0	0	28300	0	0	0	161170

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1625645565	0	0	0	0	0	1057361126	0	0	0	0	2683006691
KOMARAMBHEEM ASIFABAD	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	0	3550	1625645565	12500	0	0	0	0	1057361126	0	0	0	0	2683022741

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	179191	0	0	0	0	0	0	0	0	0	0	179191
WARANGAL (U)	0	0	176841	0	0	0	0	0	0	0	0	0	0	176841
Total:	0	0	356032	0	0	0	0	0	0	0	0	0	0	356032

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	14000	0	0	0	0	14000
Total:	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10	0	0	0	100000	20	0	0	0	0	0	0	0	100030
Total:	10	0	0	0	100000	20	0	0	0	0	0	0	0	100030

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	356052	352533	743556	344761	52786	84461	267751	699050	1591980	1142532	0	0	0	5635462
JANGAON	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	200	0	0	0	0	200
KARIMNAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	400	0	0	0	0	400
MAHABUBABAD	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
NIZAMABAD	91000	0	7000	77000	178500	521500	45500	56000	35000	126000	0	0	0	1137500
SIRICILLA	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
WARANGAL (U)	21000	0	0	1582250	826500	182000	7000	14000	7000	42000	0	0	0	2681750
Total:	468052	352533	750556	2004011	1064786	801961	320251	769050	1636980	1310532	0	0	0	9478712

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	0	0	0	10200	0	0	0	0	10200
BHADRADI KOTHAGUDEM	0	0	0	0	8400	3000	0	129050	49200	0	0	0	0	189650
BHOOPALAPALLY	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
HYDERABAD URBAN	29600	21000	59600	84750	354050	92400	42000	3019350	881500	54400	0	0	0	4638650
JAGTIAL	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
JANGAON	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	800	0	0	0	0	800
KAMAREDDY	0	0	0	0	0	200	0	0	13800	0	0	0	0	14000
KARIMNAGAR	0	0	0	1450	14000	2000	0	254600	74200	0	0	0	0	346250
KHAMMAM	0	0	0	0	23600	0	0	171400	59800	0	0	0	0	254800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	500	58450	0	0	355700	71000	0	0	0	0	485650
MAHABUBABAD	0	0	0	0	0	0	0	0	3800	0	0	0	0	3800
MANCHERIAL	0	0	0	0	1400	0	0	26050	11600	0	0	0	0	39050
MEDAK	0	0	0	0	0	0	0	0	10400	200	0	0	0	10600
MEDCHAL	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
Mulugu	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NAGARKURNOOL	0	0	0	0	5250	0	0	72300	37800	0	0	0	0	115350
NALGONDA	0	0	0	0	22400	0	0	604750	157000	0	0	0	0	784150
NIRMAL	0	0	0	0	6650	0	0	46200	17800	0	0	0	0	70650
NIZAMABAD	0	0	0	0	23100	0	0	194200	114400	0	0	0	0	331700

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	0	0	0	0	0	0	3400	0	0	0	0	3400
PEDDAPALLY	0	0	0	0	1750	0	0	38250	14400	0	0	0	0	54400
RANGA REDDY	0	0	0	0	0	0	0	3500	11600	0	0	0	0	15100
SANGAREDDY	0	0	0	0	10500	0	0	78800	40400	0	0	0	0	129700
SIDDIPET	0	0	0	0	2800	0	0	58950	45200	0	0	0	0	106950
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	1900	0	0	4100	15750	0	0	311950	98000	0	0	0	0	431700
VIKARABAD	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
WANAPARTHY	0	0	0	0	15750	0	0	43550	11600	0	0	0	0	70900
WARANGAL (R)	0	0	0	0	0	0	0	0	31000	0	0	0	0	31000
WARANGAL (U)	0	0	0	100	22950	0	0	346600	139350	0	0	0	0	509000
YADADRI	0	0	0	0	700	0	0	26450	17200	0	0	0	0	44350
Total:	31500	21000	59600	90900	587500	97600	42000	5781650	1958450	54600	0	0	0	8724800

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11400	4750	29200	12250	27800	8550	11000	8050	26200	17150	0	0	0	156350
KHAMMAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	12600	14600	34400	0	0	0	0	61600
SIDDIPET	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	11400	4750	29200	13250	28050	8550	23600	22650	60600	17400	0	0	0	219450

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
BHADRADI KOTHAGUDEM	0	0	0	6600	0	0	3360	0	7800	300	0	0	0	18060
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	112300	64700	114300	104900	243000	145900	111500	35800	169900	121300	0	0	0	1223600
JAGTIAL	10560	0	0	7800	0	450	0	0	0	300	0	0	0	19110
KAMAREDDY	6780	50	230	3760	6920	0	10960	3460	0	3460	0	0	0	35620
KARIMNAGAR	300	3000	0	7500	0	7500	0	0	8000	8500	0	0	0	34800
KHAMMAM	0	0	0	6720	14220	13620	10080	15940	27300	3060	0	0	0	90940
MAHABOOB NAGAR	0	8500	0	0	0	0	0	2000	0	0	0	0	0	10500
MANCHERIAL	0	8000	0	0	3060	0	0	0	0	7500	0	0	0	18560
MEDCHAL	600	1800	8000	1000	500	10500	3500	2000	3150	2000	0	0	0	33050
NALGONDA	500	4100	1500	0	0	2500	0	5000	10500	1000	0	0	0	25100
NIRMAL	0	980	300	0	0	240	0	0	360	0	0	0	0	1880
NIZAMABAD	3660	600	10180	150	0	3460	0	3460	300	150	0	0	0	21960
PEDDAPALLY	0	0	0	0	0	0	0	2700	100	0	0	0	0	2800
RANGA REDDY	4188986	3517954	4416558	4675751	4421870	4368060	4120294	6496018	7532199	4365017	0	0	0	48102707
SANGAREDDY	0	0	7800	0	0	0	0	600	0	0	0	0	0	8400
SIDDIPET	3500	7800	0	7500	0	0	0	0	0	0	0	0	0	18800
SIRICILLA	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SURYAPET	0	0	0	3240	0	0	0	7500	0	0	0	0	0	10740
VIKARABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
WARANGAL (U)	1000	3300	0	0	600	0	0	0	0	9000	0	0	0	13900
Total:	4328186	3628284	4566368	4824921	4690170	4561330	4267194	6574478	7759609	4521587	0	0	0	49722127

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	4000	2000	0	0	0	8000
HYDERABAD URBAN	12200	0	0	14080	2100	2000	10000	0	95005000	0	0	0	0	95045380
JAGTIAL	0	0	36000	0	0	0	0	0	0	0	0	0	0	36000
JANGAON	3400	0	0	2000	0	0	0	0	0	0	0	0	0	5400
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	2000	2000	2000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KHAMMAM	2100	0	0	0	0	0	0	100	0	0	0	0	0	2200
MAHABOOB NAGAR	0	0	0	0	0	0	0	1800	0	77000	0	0	0	78800
MANCHERIAL	0	0	0	2000	0	0	31000	8000	0	265600	0	0	0	306600
MEDCHAL	500	0	0	2000	0	2000	0	0	0	50000	0	0	0	54500
NALGONDA	0	0	100000	0	0	31080	145500	0	0	0	0	0	0	276580
NIRMAL	0	200	0	0	0	0	0	0	0	71000	0	0	0	71200
NIZAMABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
RANGA REDDY	0	0	0	0	0	0	0	2000	6500	0	0	0	0	8500
SANGAREDDY	0	0	0	0	0	0	0	48000	0	0	0	0	0	48000
SURYAPET	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
VIKARABAD	0	0	0	0	0	0	0	0	0	89500	0	0	0	89500
WARANGAL (R)	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WARANGAL (U)	2000	3490	7540	0	11210	32910	16040	10950	17710	18330	0	0	0	120180
Total:	22200	3690	147540	22080	17310	73990	204540	72850	95035210	573430	0	0	0	96172840

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	8000	0	0	0	0	0	8500
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	500	0	0	0	0	2000	0	9000	0	0	0	0	0	11500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	500	0	0	0	0	1500
HYDERABAD URBAN	81800	18200	26700	30100	63900	38200	49200	75100	105900	39800	0	0	0	528900
MAHABOOB NAGAR	0	0	0	53000	0	0	0	60000	0	12000	0	0	0	125000
MANCHERIAL	0	0	0	0	50	0	0	0	3000	0	0	0	0	3050
MEDCHAL	0	0	200	11700	34800	14500	6500	200	500	0	0	0	0	68400
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
PEDDAPALLY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
RANGA REDDY	468500	748510	1054800	1476650	1379650	606903	1175650	891600	1346750	1909200	0	0	0	11058213
SANGAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
WARANGAL (U)	500	0	0	0	0	0	300	0	0	0	0	0	0	800
Total:	550800	771210	1081700	1571950	1478400	659603	1231950	1027400	1456700	1961000	0	0	0	11790713

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	43950	0	0	2733	0	0	0	232387	0	0	0	279070
Total:	0	0	43950	0	0	2733	0	0	0	232387	0	0	0	279070

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	4436	0	0	0	0	0	15526	0	0	0	0	19962
Total:	0	0	4436	0	0	0	0	0	15526	0	0	0	0	19962

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13835	10736	90761	13193	1372	34969	79848	535949	28533	32272	0	0	0	841468
NALGONDA	0	900	450	1200	150	0	300	0	300	0	0	0	0	3300
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000
WARANGAL (U)	0	0	312	400	340	0	290	280	0	0	0	0	0	1622
Total:	13835	11636	91523	14793	1862	34969	880438	536229	28833	32272	0	0	0	1646390

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	126294	0	0	54796	0	0	0	0	0	0	0	181090
Total:	0	0	126294	0	0	54796	0	0	0	0	0	0	0	181090

HOA 021100800 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	64120	0	0	0	0	0	0	0	64120
HYDERABAD URBAN	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160
Total:	0	1160	0	0	0	64120	0	0	0	0	0	0	0	65280

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	541	541	639	1750	1995	1670	1670	1670	3098	30613	0	0	0	44187
BHADRADI KOTHAGUDEM	581	581	581	528	634	581	581	581	581	581	0	0	0	5810
HYDERABAD URBAN	341050	1130459	895790	959176	354246	1177012	1412364	1750116	436299	416372	0	0	0	8872884
JAGTIAL	352	352	352	352	352	352	352	352	352	352	0	0	0	3520
JOGULAMBA GADWAL	13205	13473	13545	13545	13493	17317	17421	21419	17691	17738	0	0	0	158847
KAMAREDDY	529	652	529	529	529	529	529	529	529	529	0	0	0	5413
KARIMNAGAR	90	90	90	90	2276	2276	2276	2276	2276	2276	0	0	0	14016
KHAMMAM	21109	10239	14335	16631	12745	1039	1039	11039	764	10764	0	0	0	99704
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	4599	8091	8124	8124	8124	8067	0	0	0	49500
MAHABOOB NAGAR	1859	1829	1811	1705	1705	1855	1855	1900	2053	1849	0	0	0	18421
MAHABUBABAD	355	320	320	320	320	320	410	410	410	410	0	0	0	3595
MANCHERIAL	8430	8773	8015	11979	12962	13119	13830	13830	16504	15490	0	0	0	122932
MEDCHAL	989	895	895	1655	1229	1113	1166	1166	1166	1166	0	0	0	11440
Mulugu	887	887	887	887	887	887	887	0	0	1774	0	0	0	7983
NAGARKURNOOL	50	50	50	50	50	50	50	50	50	50	0	0	0	500
NALGONDA	3950	10255	13000	12654	8506	3017	2842	6002	3632	3632	0	0	0	67490
NIRMAL	15258	7629	7629	7629	7629	7629	7629	7629	7629	7629	0	0	0	83919
NIZAMABAD	1163	1091	1091	1091	427811	1091	1091	94325	16521	6091	0	0	0	551366
Narayanpet	45	45	45	45	0	0	0	0	0	0	0	0	0	180
PAO - TELANGANA HYDERABAD	97492	97972	96940	93218	100540	102397	117848	136905	133295	123307	0	0	0	1099914
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
RANGA REDDY	15189	14972	8831	4132	3982	3642	3950	4697	14294	4294	0	0	0	77983
SANGAREDDY	10687	472	472	10472	472	472	472	472	5472	5339	0	0	0	34802
SIDDIPET	380	380	380	380	380	320	380	380	440	380	0	0	0	3800
SURYAPET	150	493	493	493	493	493	493	493	5493	5493	0	0	0	14587
VIKARABAD	62	62	62	62	62	62	62	62	62	62	0	0	0	620
WANAPARTHY	452	452	452	109	109	109	109	109	109	109	0	0	0	2119
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2358	0	0	0	2358
WARANGAL (U)	3364	49252	3514	4842	4014	3816	4266	3816	3816	1458	0	0	0	82158
YADADRI	6329	679	10679	4243	6323	16323	22208	17208	22930	17179	0	0	0	124101
Total:	555655	1364002	1092534	1159617	978343	1375582	1633904	2095560	713590	695362	0	0	0	11664149

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17395	8139	18631	62965	2674	9770	1636	1672	0	0	0	0	0	122882
Total:	17395	8139	18631	62965	2674	9770	1636	1672	0	0	0	0	0	122882

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
BHADRADI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
JAGTIAL	10000	0	0	0	0	0	0	0	0	10000	0	0	0	20000
KAMAREDDY	0	18000	0	0	18000	0	6000	0	0	0	0	0	0	42000
KARIMNAGAR	0	0	0	0	0	10000	0	20000	0	0	0	0	0	30000
MAHABUBABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NIRMAL	0	0	6000	0	0	12000	6000	6000	0	0	0	0	0	30000
NIZAMABAD	12000	10000	0	0	0	0	24000	12000	6000	0	0	0	0	64000
PEDDAPALLY	7000	0	0	1400	5900	18000	0	24000	18000	6400	0	0	0	80700
SIRICILLA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	49000	40000	36000	1400	23900	40000	36000	62000	30000	16400	0	0	0	334700

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866
Total:	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	52000	16000	73000	18000	12000	36000	24000	12000	18000	30130	0	0	0	291130
BHADRADI KOTHAGUDEM	38000	46000	60000	18000	34000	36000	18000	24000	18000	30000	0	0	0	322000
BHOOPALAPALLY	10000	0	0	0	0	0	0	10000	6000	0	0	0	0	26000
HYDERABAD URBAN	349000	246500	306540	304400	253919	403752	227900	358499	245600	229300	0	0	0	2925410
JAGTIAL	63335	52000	83000	100776	49000	42649	67830	17000	22000	49000	0	0	0	546590
JANGAON	0	0	0	12000	6000	7200	6000	24000	13000	30500	0	0	0	98700
JOGULAMBA GADWAL	98000	60000	52000	54000	36000	36000	12000	18000	12000	18000	0	0	0	396000
KAMAREDDY	130000	61000	12100	35000	37400	26100	14050	18700	51000	18400	0	0	0	403750
KARIMNAGAR	165865	42000	60000	106000	50000	20000	10000	20000	34000	18000	0	0	0	525865
KHAMMAM	112000	90000	70000	36000	11000	36000	107000	72000	122000	53000	0	0	0	709000
KOMARAMBHEEM ASIFABAD	12000	0	18000	0	5000	12400	6000	18700	18500	24000	0	0	0	114600
MAHABOOB NAGAR	62010	54000	106000	84000	94200	98500	84000	70000	130000	96000	0	0	0	878710
MAHABUBABAD	32000	6000	32000	24000	12100	12000	6000	18000	30000	6000	0	0	0	178100
MANCHERIAL	48582	22000	30000	0	18000	22000	18000	25700	44600	24000	0	0	0	252882
MEDAK	44811	12000	22000	31000	12000	36000	12000	6000	25419	6000	0	0	0	207230
Mulugu	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	12000	59044	54000	12000	54000	44800	0	42000	84500	30000	0	0	0	392344
NALGONDA	114800	69600	38000	46800	42700	155300	72000	42500	96400	66223	0	0	0	744323
NIRMAL	84000	44841	24122	36000	24000	24741	40798	28371	42191	78000	0	0	0	427064
NIZAMABAD	181000	110000	62000	154000	42000	60000	62000	84000	87000	93900	0	0	0	935900
Narayanpet	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
PEDDAPALLY	63000	26000	32339	24000	6000	21000	22000	15600	18000	7000	0	0	0	234939
RANGA REDDY	18638	0	0	7000	7000	14000	0	27100	45000	0	0	0	0	118738
SANGAREDDY	73940	16000	93000	18000	24500	66000	44100	35600	38500	31000	0	0	0	440640
SIDDIPET	71200	42000	38000	46000	32000	48000	42000	82100	124000	36100	0	0	0	561400
SIRICILLA	12000	6000	20000	18000	10000	24000	28000	30000	6000	18000	0	0	0	172000
SURYAPET	68000	34000	46000	26000	14000	30000	12000	18000	24000	12000	0	0	0	284000
VIKARABAD	12800	6000	36417	12000	24000	12000	0	6000	13710	0	0	0	0	122927
WANAPARTHY	42000	18000	18000	72100	60000	36000	36000	18000	48000	42000	0	0	0	390100
WARANGAL (R)	16000	22000	68000	24000	26000	16000	34000	36000	18000	19200	0	0	0	279200
WARANGAL (U)	6000	0	10000	16000	6000	0	6000	12000	10000	6000	0	0	0	72000
YADADRI	62000	30000	12000	36000	18000	7510	24000	54000	36000	89500	0	0	0	369010
Total:	2054981	1190985	1488518	1371076	1020819	1383952	1035678	1249870	1481420	1161253	0	0	0	13438552

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	0	0	0	0	0	3080	550	2200	2580	0	0	0	9290
Total:	880	0	0	0	0	0	3080	550	2200	2580	0	0	0	9290

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	10800	0	0	1200	0	0	0	13000
RANGA REDDY	0	0	0	0	0	0	0	0	1600	0	0	0	0	1600
VIKARABAD	0	0	0	0	1240	0	0	0	0	0	0	0	0	1240
Total:	1000	0	0	0	1240	0	10800	0	1600	1200	0	0	0	15840

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	505	0	150	4500	100	0	50	0	0	0	0	0	5905
BHADRADI KOTHAGUDEM	0	8466	3579	8600	300	0	0	0	0	0	0	0	0	20945
HYDERABAD URBAN	1714	41177845	550	22100400	0	20108640	210	12376150	143651050	25538650	0	0	0	264955209
JAGTIAL	36345	67213	11400	21534	12390	31838	14700	23208	13500	1250	0	0	0	233378
JANGAON	0	0	600	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	100	0	0	0	0	200
KAMAREDDY	3300	2100	0	1200	0	0	0	0	0	0	0	0	0	6600
KARIMNAGAR	500	7200	0	0	250	150	0	350	7200	200	0	0	0	15850
KHAMMAM	100	200	200	0	200	300	5000	100	1000	100	0	0	0	7200
MAHABOOB NAGAR	500	2700	600	350	2050	1700	500	1200	300	600	0	0	0	10500
MEDCHAL	10000	0	0	0	10000	0	2500	0	0	0	0	0	0	22500
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	250	0	50	450	550	100	250	200	500	250	0	0	0	2600
NIRMAL	2150	3600	6850	3050	1800	1500	0	1300	50	0	0	0	0	20300
NIZAMABAD	40650	5100	9000	0	1200	1250	3350	0	0	1200	0	0	0	61750
RANGA REDDY	388747	83935	525001	320121	1193839	1490135	1350654	31941858	5172317	2230345	0	0	0	44696952

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1000	100	15100	200	700	100	400	400	200	200	0	0	0	18400
SIDDIPET	0	0	0	1200	600	0	0	0	0	0	0	0	0	1800
SIRICILLA	1200	0	600	0	0	0	600	0	0	0	0	0	0	2400
VIKARABAD	0	0	0	0	0	0	40738	0	0	0	0	0	0	40738
WANAPARTHY	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
WARANGAL (U)	1500	0	1528	200	200	357	150	6661	0	350	0	0	0	10946
Total:	488556	41359064	575058	22493455	1228679	21636170	1419052	44351477	148846217	27773145	0	0	0	310170873

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	8811275	0	0	0	0	0	8811275
Total:	0	0	0	0	0	0	0	8811275	0	0	0	0	0	8811275

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	17945270	0	0	0	0	0	0	0	0	0	17945270
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
RANGA REDDY	680088	656206	1273611	1750487	921281	659758	614194	1166479	1015276	911172	0	0	0	9648552
Total:	680088	656206	1273611	19695757	922281	659758	614194	1166479	1015276	911172	0	0	0	27594822

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8937337	44508	70000	138904	141750	62476	117398	65220	82240	19826316	0	0	0	29486149
KARIMNAGAR	0	0	0	0	0	0	0	22043	0	0	0	0	0	22043
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	750	0	0	0	0	750
NIZAMABAD	0	2000	1000	0	1000	0	0	1000	3100	0	0	0	0	8100
RANGA REDDY	2951514	2444298	3550248	4280081	4140224	4720709	7438312	12080291	168047381	25006515	0	0	0	234659573
SANGAREDDY	0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
Total:	11888851	2490806	3621248	4418985	4283974	4783185	7555710	12168554	168133471	44835531	0	0	0	264180315

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3100	0	144	3016	0	0	1296	855	0	0	0	8411
Total:	0	0	3100	0	144	3016	0	0	1296	855	0	0	0	8411

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	45128	0	0	0	0	0	0	0	0	0	0	0	0	45128
HYDERABAD URBAN	0	0	0	0	0	9350	0	50	7588	0	0	0	0	16988
MAHABUBABAD	0	0	0	0	0	0	0	0	12100	0	0	0	0	12100
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Mulugu	0	0	0	101796	0	0	0	0	0	0	0	0	0	101796
NALGONDA	0	0	0	0	0	0	0	24466	0	0	0	0	0	24466
NIZAMABAD	6000	6000	6000	6000	6000	6050	14580	16000	12159	61400	0	0	0	140189
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	15500	0	0	0	10000	0	0	0	0	25500
SANGAREDDY	0	0	0	0	0	124833	0	0	0	0	0	0	0	124833
SIDDIPET	0	0	0	0	0	0	0	600	0	0	0	0	0	600
WANAPARTHY	0	0	0	0	0	0	0	0	1740	0	0	0	0	1740
WARANGAL (U)	0	0	50	0	110	0	0	0	0	0	0	0	0	160
Total:	51278	6000	6050	107796	21610	140233	14580	41116	43587	61400	0	0	0	493650

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1321	1664	3448	3648	289	3504	2289	972	2424	2956	0	0	0	22515
Total:	1321	1664	3448	3648	289	3504	2289	972	2424	2956	0	0	0	22515

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	20702	0	0	0	0	1250270	0	0	0	0	1270972
BHADRADI KOTHAGUDEM	0	0	0	0	451736	114838	0	0	131481	0	0	0	0	698055
BHOOPALAPALLY	0	3251	1976	0	0	0	0	0	0	0	0	0	0	5227
HYDERABAD URBAN	559951	0	76419	41720	77942	49951	0	17500	11170	14000	0	0	0	848653
JAGTIAL	0	0	0	0	0	0	0	21879	0	0	0	0	0	21879
KARIMNAGAR	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000
KOMARAMBHEEM ASIFABAD	14200	0	9000	0	0	0	0	0	0	0	0	0	0	23200
MAHABOOB NAGAR	3500	0	0	0	0	0	281616	13627	0	0	0	0	0	298743
MANCHERIAL	0	15650	0	0	0	0	0	0	0	0	0	0	0	15650
NALGONDA	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
NIRMAL	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
Narayanpet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	0	1038164	0	0	0	0	1038164
SANGAREDDY	0	0	0	57053	6216	0	0	2702372	0	0	0	0	0	2765641
SIDDIPET	0	0	0	287380	0	0	0	0	0	0	0	0	0	287380
VIKARABAD	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
WARANGAL (R)	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	0	0	0	0	325	0	8000	188557	0	0	0	0	0	196882
YADADRI	0	0	0	0	0	0	0	325248	0	0	0	0	0	325248
Total:	577651	18901	137395	415355	548219	164789	344616	3269183	2444085	14000	0	0	0	7934194

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	18592174	0	0	0	0	0	20502836	0	0	0	0	39095010
RANGA REDDY	0	0	0	12700	0	0	0	0	0	0	0	0	0	12700
Total:	0	0	18592174	12700	0	0	0	0	20502836	0	0	0	0	39107710

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45126564	0	0	228500	33000	18754306	28100	0	24551	8700	0	0	0	64203721
NIZAMABAD	0	0	0	0	21110	0	0	0	0	0	0	0	0	21110
RANGA REDDY	0	0	0	13140	0	51000	0	4760	6500	107000	0	0	0	182400
SANGAREDDY	0	0	0	0	0	0	85410	0	55696	0	0	0	0	141106
Total:	45126564	0	0	241640	54110	18805306	113510	4760	86747	115700	0	0	0	64548337

HOA 025000102 02 001

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	0	0	7100	0	0	0	7100
Mulugu	0	0	0	0	0	0	290698	0	0	0	0	0	0	290698
NIZAMABAD	0	0	0	0	7570	0	0	0	0	0	0	0	0	7570
Total:	0	0	0	0	7570	0	290698	0	0	7100	0	0	0	305368

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	71920	0	0	0	0	0	0	0	0	71920
RANGA REDDY	15450	0	60340	11000	0	95600	91800	76500	83134	5000	0	0	0	438824
SANGAREDDY	0	0	0	0	0	0	0	0	76668	0	0	0	0	76668
WARANGAL (U)	0	0	0	4996	0	0	0	0	0	0	0	0	0	4996
Total:	16450	0	60340	15996	71920	95600	91800	76500	159802	5000	0	0	0	593408

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2000	0	0	0	0	0	0	0	8000	0	0	0	0	10000
KAMAREDDY	2000	1000	1000	0	0	0	4000	1000	1000	0	0	0	0	10000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	1000	1000	1000	0	2000	0	0	0	10000
NAGARKURNOOL	0	6000	0	0	0	8000	0	0	0	0	0	0	0	14000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	6000	9000	3000	2000	2000	10000	6000	3000	10000	2000	0	0	0	53000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	7500	500	2300	2500	4600	3000	1500	2500	11000	8200	0	0	0	43600
WARANGAL (R)	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	7500	1500	2800	2500	4600	3000	1500	2500	12500	8200	0	0	0	46600

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51700	82500	162300	126900	43500	41000	11000	22600	18000	1500	0	0	0	561000
BHADRADI KOTHAGUDEM	36500	22500	50500	67500	92500	202500	34500	11500	8500	14000	0	0	0	540500
BHOOPALAPALLY	14000	29500	21000	22050	13900	10300	8400	13500	5600	1500	0	0	0	139750
HYDERABAD URBAN	45000	100000	0	27000	20000	0	1000	0	1000	20000	0	0	0	214000
JAGTIAL	11000	24000	46500	30000	6500	20000	7500	24000	3000	1500	0	0	0	174000
JANGAON	5700	6500	19700	11600	22000	14400	3000	2000	2500	1500	0	0	0	88900
JOGULAMBA GADWAL	22500	45500	142800	113409	106100	48700	71500	33400	32100	26000	0	0	0	642009
KARIMNAGAR	19000	37000	113500	34000	28000	21000	20000	23000	14500	40000	0	0	0	350000
KHAMMAM	47750	43500	140600	148000	147000	96000	45000	58000	57500	27500	0	0	0	810850
KOMARAMBHEEM ASIFABAD	37320	47000	95480	57240	39500	12600	11000	2000	3000	0	0	0	0	305140
MAHABOOB NAGAR	3500	23400	24000	15000	9800	4500	12000	9500	9000	6500	0	0	0	117200
MAHABUBABAD	55100	77500	77100	87500	92600	65000	60300	43400	20300	13000	0	0	0	591800
MANCHERIAL	17000	14000	37200	72500	15000	34000	2900	7700	15300	11700	0	0	0	227300
MEDAK	12000	15700	19500	13100	5100	2800	2000	3700	2600	6100	0	0	0	82600
MEDCHAL	0	0	22000	12000	17500	23500	16000	23000	37500	49500	0	0	0	201000
Mulugu	4500	4500	18800	13500	11500	4900	8300	8500	27100	3000	0	0	0	104600
NAGARKURNOOL	40000	42850	126500	80500	73500	68000	19000	13000	26000	31500	0	0	0	520850
NALGONDA	58150	59050	127700	79800	55000	212000	20000	21500	44500	30500	0	0	0	708200
NIRMAL	28000	29500	77600	29000	35500	9700	14500	7500	6500	16500	0	0	0	254300
Narayanpet	2500	12500	9300	16250	45000	8000	7500	0	1500	6500	0	0	0	109050
PEDDAPALLY	16000	14000	43000	27000	40000	62200	16500	3000	15500	4500	0	0	0	241700
RANGA REDDY	47500	5500	54502	136602	34000	62000	92500	106000	14000	30000	0	0	0	582604
SANGAREDDY	49500	27700	70900	84500	65200	38400	12500	32000	7500	6700	0	0	0	394900
SIDDIPET	78200	34200	211550	124600	19300	20200	26700	28900	44200	29300	0	0	0	617150
SIRICILLA	12000	14000	24450	29000	10800	5500	1500	13000	7500	1000	0	0	0	118750
SURYAPET	27150	47050	69300	80850	133150	63600	53600	15500	18000	23100	0	0	0	531300
VIKARABAD	2500	1500	3500	4000	8500	5000	2000	0	9500	6000	0	0	0	42500
WANAPARTHY	17500	8500	23500	29000	24000	11500	8000	2000	6000	8000	0	0	0	138000
WARANGAL (R)	26100	22700	69500	75300	29000	54500	28700	19500	46100	13500	0	0	0	384900
WARANGAL (U)	46700	23000	45600	66100	24000	27600	33000	22250	13500	18500	0	0	0	320250
YADADRI	14000	9500	66000	43000	25500	10500	22500	10500	1500	7500	0	0	0	210500
Total:	848370	924650	2013882	1756801	1292950	1259900	672900	580450	519300	456400	0	0	0	10325603

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2500	0	0	1000	0	0	0	0	0	0	0	3500
BHADRADI KOTHAGUDEM	17000	24000	15000	20500	9500	1000	500	0	2500	0	0	0	0	90000
BHOOPALAPALLY	0	2500	0	3000	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	3000	0	4000	0	0	0	0	0	0	0	0	0	0	7000
JAGTIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
JANGAON	0	0	2500	0	0	0	1000	0	1000	500	0	0	0	5000
JOGULAMBA GADWAL	500	2250	3500	2500	0	500	0	0	0	3000	0	0	0	12250
KAMAREDDY	0	1100	100	700	1500	0	0	0	0	0	0	0	0	3400
KARIMNAGAR	0	1500	0	0	0	0	0	0	4500	0	0	0	0	6000
KHAMMAM	2000	8000	10000	0	0	0	0	0	944	0	0	0	0	20944

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	1500	13500	17000	0	4500	5000	0	0	0	1000	0	0	0	42500
MAHABOOB NAGAR	0	0	500	0	500	0	0	0	11000	0	0	0	0	12000
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Mulugu	0	0	2500	2500	0	0	2500	0	0	0	0	0	0	7500
NAGARKURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	500	2500	0	4785	0	5000	4000	0	0	0	0	16785
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	4000	0	1050	6000	3500	1000	5000	0	0	0	20550
Narayanpet	4000	0	13000	2500	500	3000	1500	0	0	0	0	0	0	24500
RANGA REDDY	50	1550	19500	8500	2000	0	1500	0	0	0	0	0	0	33100
SANGAREDDY	0	5500	0	6000	0	2500	0	0	0	0	0	0	0	14000
SIDDIPET	7500	3500	2850	0	1550	1000	0	0	0	0	0	0	0	16400
SIRICILLA	6000	2500	4000	500	500	0	0	0	0	0	0	0	0	13500
SURYAPET	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	1000	0	0	4000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	500	11000	2000	1500	0	0	1000	-6500	0	0	0	0	0	9500
Total:	44050	78900	110450	56700	24550	19835	14000	2000	24994	9500	0	0	0	384979

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1555	0	0	4970	0	0	2555	0	0	560	0	0	0	9640
Total:	1780	0	0	4970	0	0	2555	0	0	560	0	0	0	9865

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	42500	42150	26500	16000	34500	11000	11500	3000	4500	0	0	0	231650
KARIMNAGAR	9100	0	0	1555	0	0	0	0	750	0	0	0	0	11405
KHAMMAM	34100	76300	56600	21100	15600	8550	9800	13550	8500	4200	0	0	0	248300
MAHABOOB NAGAR	575	0	615	0	2100	0	750	190	0	895	0	0	0	5125
NIZAMABAD	200	0	3200	0	0	0	0	100	50	0	0	0	0	3550
RANGA REDDY	7150	3405	480	6250	11220	5215	1515	2160	1380	2280	0	0	0	41055
SANGAREDDY	590	0	0	0	0	1813	7	0	0	0	0	0	0	2410
WARANGAL (R)	0	0	2280	0	540	190	0	800	2835	0	0	0	0	6645
Total:	91715	122205	105325	55405	45460	50268	23072	28300	16515	11875	0	0	0	550140

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	203050	154400	46500	31500	31500	19000	6500	30350	10500	0	0	0	658300
BHADRADI KOTHAGUDEM	64550	147300	132850	121800	122500	105500	26600	18200	21600	34000	0	0	0	794900
BHOOPALAPALLY	41100	68850	105550	77700	46500	25200	34250	17200	24200	10000	0	0	0	450550
HYDERABAD URBAN	125700	54350	132100	77300	65850	93800	66700	65200	59800	94900	0	0	0	835700
JAGTIAL	48000	83500	166500	76000	21000	43500	43500	19500	24000	5500	0	0	0	531000
JANGAON	19300	56500	121600	37693	30000	31000	19000	12000	12512	3500	0	0	0	343105
JOGULAMBA GADWAL	71100	132000	179000	108550	59600	318380	41500	29700	43200	23550	0	0	0	1006580
KAMAREDDY	87000	117200	165400	82800	56000	54600	33500	25400	39100	49100	0	0	0	710100
KARIMNAGAR	91000	117100	153250	81950	40000	40100	44900	46550	568510	67550	0	0	0	1250910
KHAMMAM	61050	127150	384700	236800	86500	76000	44000	25000	47246	16000	0	0	0	1104446
KOMARAMBHEEM ASIFABAD	147000	144000	225500	69450	22050	20000	18000	18500	23000	6500	0	0	0	694000
MAHABOOB NAGAR	42200	63550	83200	34500	21715294	16700	27000	40000	38360	34600	0	0	0	22095404
MAHABUBABAD	128500	112000	329000	147000	71000	47000	40500	41500	45000	33500	0	0	0	995000
MANCHERIAL	35500	72500	106050	87200	41600	35200	15000	21500	19250	22750	0	0	0	456550
MEDAK	46000	32500	68050	49100	34300	17650	25250	21550	26081	5650	0	0	0	326131
MEDCHAL	33750	29050	51200	65350	31350	15500	30650	14450	41650	509050	0	0	0	822000
Mulugu	13500	43250	74950	59100	27500	21000	18500	9500	25200	7500	0	0	0	300000
NAGARKURNOOL	72200	107500	211650	86250	35750	30650	27650	8200	33500	20400	0	0	0	633750
NALGONDA	174150	251500	316800	226450	120600	91000	39100	69450	65737	56207	0	0	0	1410994
NIRMAL	64500	96100	149800	52200	48200	27600	48000	53200	32000	35500	0	0	0	607100
NIZAMABAD	77600	131800	166200	145500	54600	59100	54240	63700	61550	101300	0	0	0	915590
Narayanpet	31500	38600	62000	45000	23500	35150	8000	11500	8500	3500	0	0	0	267250
PEDDAPALLY	38800	29700	82500	88600	33500	31000	26000	30000	39900	37100	0	0	0	437100
RANGA REDDY	274750	172900	572900	213749	437591	93150	105000	89800	124300	99650	0	0	0	2183790
SANGAREDDY	123500	132600	164600	55600	37500	45100	21000	28000	19100	18000	0	0	0	645000
SIDDIPET	69250	99200	189500	66300	18250	40150	35400	44250	33100	25650	0	0	0	621050
SIRICILLA	39500	65000	73000	29000	19000	27000	14500	14000	26750	8000	0	0	0	315750
SURYAPET	50950	136850	261800	139650	75100	77900	43360	44500	54221	35550	0	0	0	919881
VIKARABAD	122500	135650	192100	71029	62200	21000	17100	7600	29500	23500	0	0	0	682179
WANAPARTHY	70500	44000	98500	93600	59000	21000	49000	11550	24500	17000	0	0	0	488650
WARANGAL (R)	102200	84800	144950	126950	38200	57200	49310	33200	45223	21100	0	0	0	703133
WARANGAL (U)	51700	30400	116400	61300	18500	27300	18500	17500	30173	22820	0	0	0	394593
YADADRI	38550	42000	102550	36000	25750	12500	27400	14500	41479	8500	0	0	0	349229
Total:	2582400	3202450	5538550	2995971	23609785	1689430	1131410	973200	1758592	1467927	0	0	0	44949715

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	16788	0	0	0	16788
Total:	0	0	0	0	0	0	0	0	0	16788	0	0	0	16788

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	244899	201372	149498	0	586154	226440	324548	289614	0	649177	0	0	0	2671702
KAMAREDDY	0	0	0	0	0	0	0	0	0	29610	0	0	0	29610
Total:	244899	201372	149498	0	586154	226440	324548	289614	0	678787	0	0	0	2701312

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13580	0	340730	0	0	0	0	0	143055	0	0	0	0	497365
RANGA REDDY	0	11200	0	0	0	9100	14000	0	7000	7000	0	0	0	48300
Total:	13580	11200	340730	0	0	9100	14000	0	150055	7000	0	0	0	545665

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	21735	0	0	14500	0	0	0	0	0	0	36235
KHAMMAM	166	170	0	0	0	425	0	0	0	0	0	0	0	761
Total:	166	170	0	21735	0	425	14500	0	0	0	0	0	0	36996

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIKARABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850
Total:	0	850	0	0	0	0	0	0	1000	0	0	0	0	1850

HOA 040300800 81 003

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	200	0	0	0	0	0	200
HYDERABAD URBAN	945	0	0	0	0	0	0	0	0	0	0	0	0	945
JAGTIAL	0	0	0	0	0	0	0	0	0	3900	0	0	0	3900
KAMAREDDY	0	0	0	0	0	0	0	0	0	2210	0	0	0	2210
PEDDAPALLY	0	0	0	0	0	0	0	20150	0	0	0	0	0	20150
WARANGAL (R)	0	0	0	0	0	0	334	0	0	0	0	0	0	334
Total:	945	0	0	0	0	0	334	20350	0	6110	0	0	0	27739

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18892	0	69866	31727	46347	8438	2574	12515	0	0	0	0	0	190359
BHADRADI KOTHAGUDEM	6824	0	17093	0	0	7529	6013	9818	29634	35510	0	0	0	112421
BHOOPALAPALLY	5200	0	14845	15080	1323	6588	4377	0	0	0	0	0	0	47413
HYDERABAD URBAN	0	0	28550	0	0	0	0	0	0	14275	0	0	0	42825
JAGTIAL	39011	0	199883	12734	7380	0	7551	0	0	77440	0	0	0	343999
JANGAON	0	0	236101	52622	19258	40093	14777	22647	232988	39457	0	0	0	657943
JOGULAMBA GADWAL	0	4072	12714	92121	0	0	0	0	110479	0	0	0	0	219386
KARIMNAGAR	40702	0	43658	54323	0	3850	0	0	0	0	0	0	0	142533
KHAMMAM	57672	108517	110123	7022	0	2684	31932	24330	29508	37587	0	0	0	409375
KOMARAMBHEEM ASIFABAD	30514	0	115773	0	0	33072	0	0	0	0	0	0	0	179359
MAHABOOB NAGAR	0	0	6405	6805	795	0	0	0	44368	44067	0	0	0	102440
MAHABUBABAD	77566	36512	11672	0	0	0	0	0	0	0	0	0	0	125750
MANCHERIAL	41098	14303	277796	68796	9244	43961	116288	68236	93407	34211	0	0	0	767340
MEDAK	31903	3801	75966	27457	9824	0	1407	0	11701	3361	0	0	0	165420
MEDCHAL	1148	482	22111	9630	0	0	0	0	7595	25983	0	0	0	66949
Mulugu	0	0	30603	6085	1982	0	0	0	4791	15426	0	0	0	58887
NAGARKURNOOL	23284	66885	247909	0	0	0	0	0	17682	173632	0	0	0	529392
NALGONDA	405264	92503	136217	118950	795369	3988	21606	16010	32009	23307	0	0	0	1645223
NIRMAL	71700	92020	54406	115032	79281	90492	31910	15988	20072	47683	0	0	0	618584
NIZAMABAD	55418	49260	140572	655	0	20286	17286	958	7184	13612	0	0	0	305231
Narayanpet	31659	0	25610	3528	4083	0	0	19462	0	0	0	0	0	84342
PEDDAPALLY	0	5945	296263	288566	331542	65177	0	27421	0	31746	0	0	0	1046660
RANGA REDDY	9040	3079	42020	57603	20635	25812	70425	25223	5650	36187	0	0	0	295674
SANGAREDDY	8232	0	72304	1410	1670	0	2664	0	0	67240	0	0	0	153520
SIDDIPET	0	0	0	0	31056	0	0	24588	0	0	0	0	0	55644
SIRICILLA	0	0	26589	85294	0	1497	0	0	492	13160	0	0	0	127032
SURYAPET	35828	128703	119424	39048	83881	36240	0	164333	63594	64980	0	0	0	736031
VIKARABAD	23254	6965	91526	57670	0	0	9417	370	18580	16568	0	0	0	224350
WANAPARTHY	26693	0	76580	17460	1200	36238	0	0	0	87398	0	0	0	245569
WARANGAL (R)	10632	0	26724	121606	15402	0	19172	14260	16389	3354	0	0	0	227539
WARANGAL (U)	2335	0	88791	271686	0	27900	500	2809	4366	0	0	0	0	398387
YADADRI	101410	41675	137585	117387	69344	51283	8586	85431	98206	15623	0	0	0	726530
Total:	1155279	654722	2855679	1680297	1529616	505128	366485	534399	848695	921807	0	0	0	11052107

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21165	0	0	0	0	0	17085	33394	116535	70125	0	0	0	258304
BHADRADI KOTHAGUDEM	27700	46600	19000	0	0	800	33600	30005	28490	31515	0	0	0	217710
BHOOPALAPALLY	1275	0	0	0	0	9690	0	21930	0	0	0	0	0	32895
HYDERABAD URBAN	0	0	0	0	0	0	1734200	0	0	0	0	0	0	1734200
JAGTIAL	9700	0	29955	500	0	6745	0	11360	83425	91945	0	0	0	233630
JANGAON	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
JOGULAMBA GADWAL	0	69130	12710	0	0	541570	105400	73780	31310	0	0	0	0	833900
KAMAREDDY	7790	0	9430	14555	0	0	0	0	20500	11480	0	0	0	63755
KARIMNAGAR	28670	0	0	0	0	0	53680	99735	76555	14335	0	0	0	272975
KHAMMAM	76500	0	0	0	0	0	0	0	0	0	0	0	0	76500
KOMARAMBHEEM ASIFABAD	3740	0	500	1500	0	21410	82015	59350	11530	21015	0	0	0	201060
MAHABOOB NAGAR	600	0	0	2400	0	0	0	600	1600	1200	0	0	0	6400
MANCHERIAL	0	6375	0	0	0	0	3060	71145	106590	86955	0	0	0	274125
MEDAK	12095	0	15785	0	0	7790	19065	24190	5740	19885	0	0	0	104550
Mulugu	500	2800	0	4800	0	0	0	5100	0	0	0	0	0	13200
NAGARKURNOOL	0	6200	0	0	0	0	93000	15500	137650	49290	0	0	0	301640
NALGONDA	51260	0	29480	0	0	0	0	0	38060	15620	0	0	0	134420
NIRMAL	0	0	310	0	0	0	7650	92565	164370	43860	0	0	0	308755
NIZAMABAD	6865	7085	12385	0	0	0	0	2500	600	76565	0	0	0	106000
Narayanpet	0	0	0	0	0	51150	0	13330	0	0	0	0	0	64480
PEDDAPALLY	0	0	20590	0	0	0	33321	20590	48280	86265	0	0	0	209046

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	77695	0	0	0	0	0	13735	0	0	0	0	91430
SIDDIPET	0	6355	10250	0	0	0	0	0	0	0	0	0	0	16605
SIRICILLA	74195	0	0	0	0	0	0	0	179630	45070	0	0	0	298895
SURYAPET	1100	0	0	0	0	64460	0	0	0	0	0	0	0	65560
VIKARABAD	4450	0	0	4200	0	0	0	0	0	0	0	0	0	8650
WANAPARTHY	0	0	310	0	0	51150	0	40300	36580	16120	0	0	0	144460
WARANGAL (U)	0	0	0	1000	500	0	0	0	0	500	0	0	0	2000
Total:	327605	144545	241200	28955	500	754765	2182076	615374	1101180	681745	0	0	0	6077945

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	8996	0	72737	19986	0	2212	5488	2175	79474	80383	0	0	0	271451
Total:	8996	0	72737	19986	0	2212	5488	2175	79474	80383	0	0	0	271451

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	100	0	0	500	0	0	0	0	0	0	600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	214600	1200	1600	0	0	29105	4600	7275	1382	5300	0	0	0	265062
BHADRADI KOTHAGUDEM	2800	0	200	1316	800	500	2200	1600	600	1200	0	0	0	11216
HYDERABAD URBAN	81963	2100	4700	5700	7100	22061	21411	15300	35266	53107	0	0	0	248708
JAGTIAL	7200	0	3600	1600	0	0	8000	3000	1000	0	0	0	0	24400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	130000	0	0	0	0	0	130000
KAMAREDDY	4800	400	3800	3000	800	3600	2000	2800	1200	4400	0	0	0	26800
KARIMNAGAR	18350	800	600	0	0	800	13400	1200	3200	0	0	0	0	38350
KHAMMAM	16800	2000	1600	4600	200	500	17400	2900	1000	0	0	0	0	47000
KOMARAMBHEEM ASIFABAD	0	0	1900	0	0	0	0	0	0	0	0	0	0	1900
MANCHERIAL	2600	0	400	200	0	0	1000	0	0	0	0	0	0	4200
NALGONDA	6200	400	2800	200	600	0	7600	1600	0	0	0	0	0	19400
NIRMAL	49870	257524	404199	400	0	1000	1400	3200	0	0	0	0	0	717593
NIZAMABAD	400	0	6800	3200	400	400	1400	400	1400	1200	0	0	0	15600
PEDDAPALLY	5800	2600	253587	0	0	0	7800	800	200	0	0	0	0	270787
SANGAREDDY	0	0	0	0	1150	0	0	0	2500	0	0	0	0	3650
SIDDIPET	0	0	400	0	0	0	600	0	0	400	0	0	0	1400
SIRICILLA	6400	200	200	0	50000	114395	22798	1000	400	0	0	0	0	195393
SURYAPET	5050	2400	800	100	0	200	8200	1000	200	0	0	0	0	17950
WANAPARTHY	600	0	600	0	0	0	1000	200	0	0	0	0	0	2400
YADADRI	5400	0	400	0	500	0	4800	900	800	0	0	0	0	12800
Total:	428833	269624	688186	20316	61550	172561	125609	173175	49148	65607	0	0	0	2054609

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	15250	14550	800	77082	0	0	0	60280	0	0	0	172262
HYDERABAD URBAN	163727	96041	139468	176921	254725	606054	0	4502	268562	286875	0	0	0	1996875
KARIMNAGAR	0	0	0	0	0	1843091	0	0	0	0	0	0	0	1843091
KHAMMAM	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	0	0	0	400	0	0	0	0	0	0	800
Mulugu	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	0	200	1000	0	0	1100	500	500	0	0	0	0	3300
NIRMAL	0	54612	0	0	0	0	1968	0	0	0	0	0	0	56580
NIZAMABAD	0	47109	1000	56938	0	0	26333	6010	500	0	0	0	0	137890
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	20600	0	100	1900	6700	6750	1500	1300	0	0	0	0	0	38850
SANGAREDDY	11600	149184	5100	400	800	200	50999	850	400	400	0	0	0	219933
SIDDIPET	400	1800	200	0	200	0	600	0	0	200	0	0	0	3400
SURYAPET	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	187365	0	0	0	0	0	187365
WARANGAL (U)	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	198927	353046	164318	252909	266075	2533177	83950	200527	269962	347755	0	0	0	4670646

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	16270	0	12950	2200	31350	91900	15900	9150	0	0	0	179720
HYDERABAD URBAN	11900	0	4200	1000	3500	3750	500	9000	6650	8050	0	0	0	48550
KAMAREDDY	400	0	0	7000	0	0	1100	1100	3300	3300	0	0	0	16200
KARIMNAGAR	0	0	0	16650	24950	0	0	14500	5000	3600	0	0	0	64700
KHAMMAM	47300	0	0	1400	54805	31400	423050	161800	421710	243850	0	0	0	1385315
MAHABOOB NAGAR	0	0	0	6050	64300	2200	16850	20100	66150	17350	0	0	0	193000
MEDCHAL	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
NALGONDA	0	1100	2750	0	0	9427	4050	32909	15400	25850	0	0	0	91486
NIZAMABAD	0	0	0	550	0	1100	1100	1650	550	9350	0	0	0	14300
RANGA REDDY	4000	0	0	0	0	3000	100	0	0	0	0	0	0	7100
SANGAREDDY	0	0	0	0	0	0	0	0	500	200	0	0	0	700
SURYAPET	0	0	1000	6600	18123	0	8750	3300	4729	12100	0	0	0	54602
VIKARABAD	39500	0	0	0	0	0	0	0	0	0	0	0	0	39500
YADADRI	0	0	0	13750	0	2200	0	550	0	14900	0	0	0	31400
Total:	103100	1100	24220	53000	178628	81277	486850	336809	539889	347700	0	0	0	2152573

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	0	0	5200	0	0	0	0	0	0	0	5200
Total:	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	94583	0	0	22894	93587	20185	1100	107451	24299	17900	0	0	0	381999
HYDERABAD URBAN	4200	1000	32440	8800	8000	11900	5500	18000	10600	16450	0	0	0	116890
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
KAMAREDDY	0	0	0	57000	0	7000	58500	22410	36833	0	0	0	0	181743
KARIMNAGAR	0	0	0	0	0	8800	0	0	0	6400	0	0	0	15200
KHAMMAM	86410	7995	91550	320965	527962	249073	814682	571550	125125	255661	0	0	0	3050973
MAHABOOB NAGAR	0	0	5000	113583	348915	157865	191440	98120	233615	181620	0	0	0	1330158
MEDCHAL	0	0	0	44610	0	90450	1000	0	1000	0	0	0	0	137060
Mulugu	0	0	0	0	0	0	0	0	7290	0	0	0	0	7290
NAGARKURNOOL	0	0	0	0	52840	0	0	0	0	0	0	0	0	52840
NALGONDA	800	200	8780	1836	911	0	21635	66584	1283	10208	0	0	0	112237
NIZAMABAD	15000	0	0	0	10485	6000	31000	17800	40834	22000	0	0	0	143119
RANGA REDDY	221130	0	0	261462	0	329614	0	0	0	500	0	0	0	812706
SURYAPET	1000	0	0	1000	1000	6530	0	7844	0	20304	0	0	0	37678
VIKARABAD	143440	200	0	46390	0	119130	0	0	35360	0	0	0	0	344520
YADADRI	1992	1709	0	4400	1000	3613	38969	12533	2000	0	0	0	0	66216
Total:	568555	11104	137770	882940	1044700	1010160	1163826	922292	521739	531043	0	0	0	6794129

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	624155	0	0	0	0	0	0	0	624155
HYDERABAD URBAN	1323348	873103	1200428	1549822	2321662	5287848	523926	112891	279725	2739119	0	0	0	16211872
KARIMNAGAR	0	1545202	0	0	0	0	0	0	0	0	0	0	0	1545202
NIRMAL	0	498474	0	0	0	0	17874	0	0	0	0	0	0	516348
NIZAMABAD	0	428264	0	517620	0	0	230281	50092	0	0	0	0	0	1226257
SIRICILLA	0	0	2564979	0	0	0	0	0	0	0	0	0	0	2564979
WARANGAL (R)	0	0	0	0	0	0	0	1703362	0	0	0	0	0	1703362
Total:	1323348	3345043	3765407	2067442	2321662	5912003	772081	1866345	279725	2739119	0	0	0	24392175

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4000000	0	0	0	0	0	0	397875	0	0	0	0	0	4397875
MAHABOOB NAGAR	0	0	0	0	0	1768750	0	0	0	0	0	0	0	1768750
Total:	4000000	0	0	0	0	1768750	0	397875	0	0	0	0	0	6166625

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	2100	2050	50	0	50	50	2550	1000	0	0	0	12150
BHADRADI KOTHAGUDEM	3750	3450	5000	14350	16050	3950	5550	1100	600	1050	0	0	0	54850
BHOOPALAPALLY	0	0	0	6450	8100	4650	500	500	0	0	0	0	0	20200
HYDERABAD URBAN	23250	5800	5400	14841	21750	28250	18800	21850	6300	8150	0	0	0	154391
JAGTIAL	3200	0	0	19000	10950	1100	700	500	0	0	0	0	0	35450
JANGAON	1000	0	0	0	1700	700	0	100	0	0	0	0	0	3500
JOGULAMBA GADWAL	2850	0	750	1900	1750	500	2200	4350	700	2000	0	0	0	17000
KAMAREDDY	0	0	2450	19100	21900	4900	100	0	0	2100	0	0	0	50550
KARIMNAGAR	6250	50	450	7600	16750	3750	1400	300	450	250	0	0	0	37250
KHAMMAM	1000	0	0	22400	5400	600	12200	2300	5000	1000	0	0	0	49900
KOMARAMBHEEM ASIFABAD	1000	0	0	6250	5800	15950	1500	400	0	0	0	0	0	30900
MAHABOOB NAGAR	5100	150	2150	7850	7650	3950	3300	6000	4740	2250	0	0	0	43140
MAHABUBABAD	1400	2000	0	10550	17750	8250	400	550	1500	0	0	0	0	42400
MANCHERIAL	1000	1100	2500	4650	13500	1200	2450	1500	100	0	0	0	0	28000
MEDAK	3300	0	500	4350	22150	27750	24150	0	1750	0	0	0	0	83950
MEDCHAL	18300	7600	11300	26350	53050	9300	2650	5500	102400	5750	0	0	0	242200
Mulugu	23100	3100	400	4700	14650	4350	0	150	3300	100	0	0	0	53850
NAGARKURNOOL	4000	1000	10850	14150	15400	2100	15400	2700	2450	2650	0	0	0	70700
NALGONDA	16100	1000	1100	24200	15550	60200	0	1000	4200	50	0	0	0	123400
NIRMAL	0	0	0	6200	2100	50	1500	2000	0	500	0	0	0	12350
NIZAMABAD	0	0	3700	7150	42100	26050	1400	3700	6700	525	0	0	0	91325
Narayanpet	1200	1000	1500	3750	1000	8900	6700	6550	11450	6500	0	0	0	48550
PEDDAPALLY	0	1400	500	1500	4105	20900	2600	2000	1600	6600	0	0	0	41205
RANGA REDDY	10750	8600	14312	16251	91934	76450	2555655	132950	100000	93051	0	0	0	3099953
SANGAREDDY	9950	1032314	6200	14200	9400	12250	0	500	5250	1450	0	0	0	1091514
SIDDIPET	4500	100	4150	34100	2550	1250	1400	2750	2700	1200	0	0	0	54700
SIRICILLA	3800	400	100	7700	11000	0	0	0	0	8000	0	0	0	31000
SURYAPET	50	0	0	1800	0	49750	900	850	0	0	0	0	0	53350
VIKARABAD	4050	0	0	25800	23350	5750	4300	450	50	0	0	0	0	63750
WANAPARTHY	1200	0	2450	7350	11100	2200	5750	500	0	1500	0	0	0	32050
WARANGAL (R)	3550	400	2000	3650	10650	14500	4200	600	7150	800	0	0	0	47500
WARANGAL (U)	23400	2000	16171	17644	66291	10250	16050	3550	53050	23279	0	0	0	231685
YADADRI	1000	0	3950	18850	24350	1300	0	2000	0	100	0	0	0	51550
Total:	178050	1075764	99983	376686	569830	411050	2691805	207250	323990	169855	0	0	0	6104263

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	2200	0	7800	0	0	0	0	0	0	0	10000
BHADRADI KOTHAGUDEM	0	0	0	3265	6300	1600	0	0	1050	1000	0	0	0	13215
BHOOPALAPALLY	1000	0	0	2100	3000	21600	3000	0	0	0	0	0	0	30700
JAGTIAL	0	0	0	100	0	100	0	0	0	0	0	0	0	200
JANGAON	300	0	0	7250	15150	4100	1400	400	1400	400	0	0	0	30400
JOGULAMBA GADWAL	10500	0	5300	4300	3550	1600	1150	1000	0	0	0	0	0	27400

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	1950	1650	50	0	0	0	0	0	0	0	3650
KHAMMAM	0	0	0	23809	21100	16100	0	200	3250	0	0	0	0	64459
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
MAHABUBABAD	0	600	0	1000	0	0	4000	1200	600	1000	0	0	0	8400
MANCHERIAL	50	0	0	1150	3750	0	0	0	0	0	0	0	0	4950
MEDCHAL	0	0	0	4500	4550	0	0	0	0	0	0	0	0	9050
Mulugu	0	0	0	0	2150	2100	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	1800	1750	2555	0	0	0	1800	0	0	0	7905
NALGONDA	0	0	0	0	0	5800	100	0	0	0	0	0	0	5900
NIRMAL	0	0	4350	14650	4550	700	0	50	0	0	0	0	0	24300
SANGAREDDY	0	0	0	1550	2050	0	1100	1000	500	0	0	0	0	6200
SIDDIPET	50	0	700	0	0	0	50	0	0	0	0	0	0	800
SIRICILLA	50	0	0	800	2350	0	500	0	500	500	0	0	0	4700
SURYAPET	0	0	0	0	2300	4500	2000	50	0	0	0	0	0	8850
WARANGAL (R)	12400	1200	1400	700	3150	4300	8650	3500	3000	0	0	0	0	38300
WARANGAL (U)	3300	600	500	0	0	50	300	600	11981	0	0	0	0	17331
YADADRI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	27650	2400	12250	71124	77350	73055	22250	8000	23481	4700	0	0	0	322260

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5980	1460	6252	5910	9760	9482	15930	6735	1450	760	0	0	0	63719
BHADRADI KOTHAGUDEM	1050	0	410	1400	0	0	0	0	0	0	0	0	0	2860
BHOOPALAPALLY	7085	3000	6300	6325	16000	8675	9250	11325	7700	5150	0	0	0	80810
HYDERABAD URBAN	750	0	0	0	0	300	0	0	0	500	0	0	0	1550
JANGAON	20475	6150	18200	22250	13275	9550	10875	8210	10150	5205	0	0	0	124340
KHAMMAM	0	0	0	0	0	0	0	0	0	1310	0	0	0	1310
KOMARAMBHEEM ASIFABAD	360	0	1080	0	0	800	0	0	0	0	0	0	0	2240
MANCHERIAL	35575	14530	19400	27430	19565	10290	8580	14740	29870	16430	0	0	0	196410
MEDAK	5600	3500	11550	6650	4200	2800	3150	3150	7350	8050	0	0	0	56000
Mulugu	750	0	2675	1125	1175	2591	325	975	1625	2750	0	0	0	13991
NAGARKURNOOL	19600	4350	23000	9750	3700	1850	1450	3400	3250	4450	0	0	0	74800
NALGONDA	375	550	275	0	300	0	150	0	0	0	0	0	0	1650
NIRMAL	17040	6460	31170	23490	21830	12680	17330	16560	22990	7490	0	0	0	177040
RANGA REDDY	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SANGAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	2700	1000	4200	1500	4200	2500	2400	2250	2100	3900	0	0	0	26750
SIRICILLA	3290	1800	770	5040	1440	1440	820	3060	4320	1440	0	0	0	23420
SURYAPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	4725	2175	13450	12950	5325	5725	8750	8200	7775	11400	0	0	0	80475
WARANGAL (U)	24220	6750	25500	30810	38824	25380	21400	16290	33375	24525	0	0	0	247074
YADADRI	250	0	0	0	0	375	0	0	0	0	0	0	0	625
Total:	150575	51725	164232	155430	139594	94438	100410	94895	131955	93360	0	0	0	1176614

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	360	0	0	0	0	0	910	2370	5000	0	0	0	8640
BHADRADI KOTHAGUDEM	16950	4550	11450	7360	3800	4500	6330	3550	9400	6275	0	0	0	74165
BHOOPALAPALLY	0	0	740	0	0	0	0	0	0	0	0	0	0	740
HYDERABAD URBAN	8350	61950	15400	32750	22850	33500	31700	34250	30300	2100	0	0	0	273150
JAGTIAL	2975	5755	14125	29335	10300	17825	6950	6150	9250	7425	0	0	0	110090
JANGAON	0	0	0	0	375	375	0	0	375	375	0	0	0	1500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	200	210	6900	0	0	0	7310
KAMAREDDY	42550	24150	29800	44500	24350	27050	27050	24600	32650	47800	0	0	0	324500
KARIMNAGAR	52763	10899	30975	29435	15350	12125	16560	22175	18950	21211	0	0	0	230443
KHAMMAM	9730	4602	10850	17853	21698	14972	10900	15715	11900	12354	0	0	0	130574
KOMARAMBHEEM ASIFABAD	18820	1570	12250	9890	6290	2960	2880	2640	7660	3190	0	0	0	68150
MAHABOOB NAGAR	0	0	300	0	5000	0	0	0	0	1610	0	0	0	6910
MAHABUBABAD	3900	6470	10875	11295	11045	5220	13200	10345	3675	2850	0	0	0	78875
MANCHERIAL	2250	4530	2770	2390	3540	1700	3710	5430	6150	2990	0	0	0	35460
MEDAK	18800	4750	18000	21800	22500	43000	17300	23300	23450	14870	0	0	0	207770
MEDCHAL	0	0	0	0	1410	0	0	0	0	0	0	0	0	1410
NAGARKURNOOL	53695	22315	61085	44178	29571	48320	28141	29570	32730	31345	0	0	0	380950
NALGONDA	20825	2700	29270	32325	34060	25045	26050	41802	20750	45275	0	0	0	278102
NIRMAL	3410	310	930	930	930	1240	0	0	0	0	0	0	0	7750
NIZAMABAD	27075	20825	75575	36450	34200	38100	39350	46150	53100	52275	0	0	0	423100
Narayanpet	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PEDDAPALLY	28350	6175	11900	10150	7150	15760	8198	6800	9050	9965	0	0	0	113498
SANGAREDDY	61500	18600	53900	55650	43300	44400	34986	37700	63250	54200	0	0	0	467486
SIDDIPET	33500	14600	30150	40550	37495	21300	24900	33250	27200	29540	0	0	0	292485
SIRICILLA	18345	11860	34380	26900	18660	21055	12360	17135	34065	24600	0	0	0	219360
SURYAPET	20265	13650	30541	52375	37470	23980	29200	16740	22150	22960	0	0	0	269331
WANAPARTHY	3750	1250	2050	4850	4400	3850	3700	1200	1850	6050	0	0	0	32950
WARANGAL (R)	3600	1200	6000	6000	9600	6600	8400	6000	4800	5400	0	0	0	57600
WARANGAL (U)	300	0	0	0	475	475	0	0	0	0	0	0	0	1250
YADADRI	20014	7888	21965	52565	23260	26882	26995	41845	40750	34976	0	0	0	297140
Total:	471717	250959	515281	569531	429079	440234	378860	427557	466035	451536	0	0	0	4400789

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30000	0	0	0	100	1000	0	0	0	0	0	0	31100
KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	55000	0	0	0	100	1000	0	2000	0	0	0	0	58100

HOA 051500800 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	64634	0	0	0	0	0	0	0	0	64634
BHOOPALAPALLY	0	0	2877656	0	0	0	0	0	0	0	0	0	0	2877656
KAMAREDDY	0	0	0	0	0	87851	0	0	0	0	0	0	0	87851
KHAMMAM	0	0	67102	0	0	0	0	0	0	0	0	0	0	67102
NALGONDA	0	0	0	8977	0	0	0	0	0	0	0	0	0	8977
YADADRI	0	1436027	0	0	0	0	0	0	0	0	0	0	0	1436027
Total:	0	1436027	2944758	8977	64634	87851	0	0	0	0	0	0	0	4542247

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	145920	74850	20700	14800	25900	49200	28400	124300	24200	32100	0	0	0	540370
BHOOPALAPALLY	0	0	285654	0	0	0	0	2000	0	0	0	0	0	287654
HYDERABAD URBAN	38000	103000	142000	72000	96500	21860	87000	15000	24736654	7500	0	0	0	25319514
JANGAON	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	1250	200	0	2800	0	0	0	4250
KARIMNAGAR	800	1200	153210	1600	100	800	0	200	1100	450	0	0	0	159460
KHAMMAM	56933	125600	76400	30300	20200	25000	45200	25200	25200	30100	0	0	0	460133
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1000	2000	0	0	0	3000
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	300	0	300	0	0	0	0	0	1000	0	0	0	0	1600
MEDAK	0	0	35000	0	5000	0	0	5000	0	20100	0	0	0	65100
Mulugu	0	35000	25000	16000	10000	0	0	35000	52000	18000	0	0	0	191000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	0	0	0	0	0	1000	2000	0	0	0	0	6000
NIRMAL	0	2000	7000	0	0	0	0	0	0	0	0	0	0	9000
NIZAMABAD	3000	0	0	0	0	3000	0	0	0	0	0	0	0	6000
PEDDAPALLY	1700	2100	1100	300	600	300	500	10500	20500	300	0	0	0	37900
RANGA REDDY	15000	12000	0	3050	1550	10850	2550	0	6550	0	0	0	0	51550
SANGAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	700	500	700	100	0	0	100	0	300	0	0	0	0	2400
VIKARABAD	0	25000	200	0	5000	0	200	0	35000	0	0	0	0	65400
WARANGAL (R)	6000	0	0	0	0	0	0	3000	3000	11000	0	0	0	23000
WARANGAL (U)	100	0	0	0	0	0	0	0	1000	0	0	0	0	1100
Total:	272553	381250	747264	140150	164850	112010	165200	222400	24909604	124350	0	0	0	27239631

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	17300	65259	15270	0	6900	7278248	2300	600	5000	600	0	0	0	7391477
JAGTIAL	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
KAMAREDDY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	2927	0	0	2900	0	0	1785	0	0	0	0	7612
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	24200	28000	7000	24000	5000	0	0	2000	0	7000	0	0	0	97200
Mulugu	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	13543	0	8547	0	1925	0	0	0	0	0	0	24015
PEDDAPALLY	2500	8000	0	16000	0	0	0	0	0	0	0	0	0	26500
RANGA REDDY	46600	25000	21000	0	0	0	0	0	0	0	0	0	0	92600
SANGAREDDY	0	3000	2000	0	0	0	0	0	26613	8752	0	0	0	40365
SIDDIPET	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
SURYAPET	0	0	500	2346	0	0	0	0	0	0	0	0	0	2846
VIKARABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	4000	0	0	0	0	0	0	4000	0	0	0	8000
WARANGAL (U)	3150	0	9000	0	0	0	1113	0	0	0	0	0	0	13263
YADADRI	0	12005	1000	0	1000	0	0	0	0	20000	0	0	0	34005
Total:	97750	145264	91596	42846	26447	7281148	5338	2600	33398	40352	0	0	0	7766739

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	391000	270000	366500	359500	698000	642500	578000	824000	740000	639000	0	0	0	5508500
HYDERABAD URBAN	712000	295500	869500	886500	916000	1335000	934000	1342000	1096500	934000	0	0	0	9321000
KARIMNAGAR	638000	439500	563500	514000	501000	492500	483000	642000	655500	770000	0	0	0	5699000
MAHABOOB NAGAR	1088500	967500	1070500	1388000	1027000	1065000	1066000	1005500	1316000	1143500	0	0	0	11137500
MEDCHAL	281500	165500	212000	441000	303000	431000	383500	369500	384500	313500	0	0	0	3285000
NALGONDA	1146500	267000	523500	1566000	1530000	1435500	1718000	1652500	1427500	1100000	0	0	0	12366500
NIZAMABAD	321000	180000	302000	878000	474500	286000	468000	367000	431500	473500	0	0	0	4181500
RANGA REDDY	1233500	762000	1077500	1681000	965000	1559500	979000	809500	1486000	1119500	0	0	0	11672500
SANGAREDDY	778500	507000	656000	661500	691500	593500	706500	1025500	1032000	985500	0	0	0	7637500
SIDDIPET	356500	110500	335000	301500	233500	311000	326500	307000	340500	303500	0	0	0	2925500
VIKARABAD	262000	200000	219500	224000	164000	302500	158000	164500	190000	144500	0	0	0	2029000
WARANGAL (U)	830000	871500	798500	1000500	889000	966000	789500	965500	1166000	1267000	0	0	0	9543500
Total:	8039000	5036000	6994000	9901500	8392500	9420000	8590000	9474500	10266000	9193500	0	0	0	85307000

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171
Total:	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	217036	0	0	0	0	0	941282	0	0	0	1158318
SIRICILLA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	0	0	217036	0	0	0	500	0	941282	0	0	0	1158818

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	166255	82755	7875	59575	98860	154244	111141	164004	104840	151123	0	0	0	1100672
RANGA REDDY	154094	39830	0	0	79506	0	0	0	75192	16068	0	0	0	364690
Total:	320349	122585	7875	59575	178366	154244	111141	164004	180032	167191	0	0	0	1465362

HOA 085100107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588
Total:	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	500	3750	0	0	0	0	0	0	0	4250
Total:	0	0	0	0	500	3750	0	0	0	0	0	0	0	4250

HOA 085100800 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	50	0	0	0	50
Total:	0	0	0	0	0	0	0	0	0	50	0	0	0	50

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	8000	5000	2000	15000	0	5000	17000	47000	10000	0	0	0	114000
BHADRADI KOTHAGUDEM	43600	87600	23100	118100	47000	120100	70200	55300	150000	230053	0	0	0	945053
BHOOPALAPALLY	215106	0	271815	182320	0	30245	5647	4027	0	0	0	0	0	709160
HYDERABAD URBAN	0	1000	900000000	0	0	0	0	0	0	1200000000	0	0	0	2100001000
JAGTIAL	0	0	0	30000	0	0	0	0	10000	0	0	0	0	40000
JANGAON	6500	0	14000	11500	0	0	0	0	0	0	0	0	0	32000
KARIMNAGAR	0	0	0	0	5000	0	0	0	0	25000	0	0	0	30000
KHAMMAM	8000	6000	0	0	10000	0	0	0	0	3000	0	0	0	27000
KOMARAMBHEEM ASIFABAD	50000	0	30000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	0	0	18000	0	0	0	27000	0	0	0	0	0	0	45000
MAHABUBABAD	0	10000	0	10000	28000	0	5000	27000	0	5000	0	0	0	85000
MANCHERIAL	61262	145306	133779	132510	99228	57821	17443	14204	35319	71572	0	0	0	768444
Mulugu	0	31000	67000	0	0	0	15000	5500	1232760	0	0	0	0	1351260
NALGONDA	5000	5000	0	0	0	10000	0	0	0	0	0	0	0	20000
NIRMAL	15000	0	8000	0	0	0	0	0	0	0	0	0	0	23000
PEDDAPALLY	45000	5000	10000	25000	0	0	10000	0	165000	15000	0	0	0	275000
RANGA REDDY	187335008	201470998	186419903	179911575	201185000	156962809	78325000	170636093	294277654	171521500	0	0	0	1828045540
SURYAPET	1800	0	5000	0	1048570	0	0	0	0	0	0	0	0	1055370
VIKARABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	11000	0	10000	10000	32000	44000	0	0	0	107000
WARANGAL (U)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	0	0	0	0	24500	3200	0	0	0	0	0	0	27700
Total:	187791276	201769904	1087005597	180425005	202448798	157205475	78495490	170769124	295949733	1371925125	0	0	0	3933785527

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	527075	6494645	3372806	1173373	920161	5535462	712372	4878520	5416930	2540585	0	0	0	31571929
BHADRADI KOTHAGUDEM	20610040	13500383	23361032	32959815	46486390	1826379	27428194	5425224	8057477	17131315	0	0	0	196786249
BHOOPALAPALLY	2680505	8698357	8932564	449060	11642240	10516243	8300721	940462	629038	1918763	0	0	0	54707953
HYDERABAD URBAN	0	33459	64152	69987	0	83399	0	0	0	0	0	0	0	250997
JAGTIAL	1212275	4188463	3574837	1780296	2222029	937603	1199277	3247123	1190057	2482408	0	0	0	22034368
JANGAON	200000	577170	451434	756716	1951930	205358	1189224	428734	262042	1071869	0	0	0	7094477
JOGULAMBA GADWAL	101700	108475	123855	50489	630498	31200	511807	152005	1236727	236017	0	0	0	3182773
KAMAREDDY	2859750	3600772	9248321	1346943	7338983	2073814	115786	3452886	380208	827820	0	0	0	31245283
KARIMNAGAR	11217457	11142013	17441992	12948464	12200183	22320401	24686565	14917724	22916855	25437130	0	0	0	175228784
KHAMMAM	22017545	28369347	20710936	28617523	22617310	26927591	23044264	23035448	24816276	21895685	0	0	0	242051925
KOMARAMBHEEM ASIFABAD	1271778	3396708	15214353	1678987	801475	5857811	82197	418240	7340759	2775031	0	0	0	38837339
MAHABOOB NAGAR	8689964	4616210	9190566	1783036	2030614	5401486	5014710	140258	2830758	5202473	0	0	0	44900075
MAHABUBABAD	1551250	3044212	2807965	969302	176369	393073	4385040	2012209	7524385	4817496	0	0	0	27681301
MANCHERIAL	7012415	5377910	2196801	3002844	1637108	4059858	5373358	343933	2759721	3100048	0	0	0	34863996
MEDAK	466767	2627392	1749419	5396136	167469	338665	292167	106976	316212	2108327	0	0	0	13569530
MEDCHAL	4867799	2315618	17071871	17871612	1639026	4397310	11078563	5131989	22913513	7138819	0	0	0	94426120
Mulugu	3314	806842	6315224	192242	5253	573587	5189966	368728	3075531	50841	0	0	0	16581528
NAGARKURNOOL	183145	4348761	6029194	3385660	515062	716505	9964287	965479	4116271	1397975	0	0	0	31622339
NALGONDA	5097452	10282280	668729	767514	6009984	8170189	863094	1673540	2762655	15251446	0	0	0	51546883
NIRMAL	9532608	4755468	3086037	1796087	1086621	2488130	914589	315702	795919	3707587	0	0	0	28478748
NIZAMABAD	9174800	1927178	6417804	5879432	12281578	3107047	4428823	2672749	2789901	2952351	0	0	0	51631663
Narayanpet	42000	1395233	122864	155070	29591	0	1596093	4286119	18000	132925	0	0	0	7777895
PEDDAPALLY	39498084	8817380	5087404	20779066	2544665	2250094	2850264	8793405	3506508	6623988	0	0	0	100750858
RANGA REDDY	379236460	349071679	436520660	326786362	377768079	298912752	171119781	243233760	532908094	298125998	0	0	0	3413683625
SANGAREDDY	3747565	5568825	8226419	3727756	6652440	4493169	14202079	17384751	3911833	2361755	0	0	0	70276592
SIDDIPET	16801952	33411065	19084156	32182751	7105086	1236424	1037083217	11355593	20323857	858086	0	0	0	1179442187
SIRICILLA	66000	7044734	326965	1323986	337399	1373561	6832289	6168383	138684	1151772	0	0	0	24763773
SURYAPET	2858678	4263219	116973	3117188	4453208	2521375	949263	230466	6796879	2629865	0	0	0	27937114
VIKARABAD	137982	3189931	2189190	258570	6702358	468109	776621	721517	1347933	1506046	0	0	0	17298257
WANAPARTHY	18000	2050603	525231	977199	37500	0	1817601	13830	1368627	593578	0	0	0	7402169
WARANGAL (R)	502880	3506756	266301	1409798	7992275	96447	880181	260663	2801967	554005	0	0	0	18271273
WARANGAL (U)	14274458	11499212	13460416	12253509	24635942	24983684	11780229	13899605	11285358	8779124	0	0	0	146851537

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	640285	1293817	484874	4491101	1871787	1113039	1351304	378981937	4844648	1712456	0	0	0	396785248
Total:	567101983	551324117	644441345	530337874	572490613	443409765	1386013926	755957958	711383623	447073584	0	0	0	6609534788

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	115958	0	0	0	0	0	0	0	0	0	0	0	115958
HYDERABAD URBAN	0	0	52738	0	0	0	0	0	0	0	0	0	0	52738
JANGAON	89807	0	0	111474	0	0	0	0	0	0	0	0	0	201281
KARIMNAGAR	394751	247590	140955	0	226835	172227	65840	123820	272295	0	0	0	0	1644313
KHAMMAM	40536	311255	90042	0	0	0	0	0	172616	0	0	0	0	614449
MAHABOOB NAGAR	0	0	0	561070	267143	0	0	1303199	0	0	0	0	0	2131412
MEDAK	0	0	0	0	0	0	160313	0	0	0	0	0	0	160313
MEDCHAL	0	0	0	0	0	2027315	8159503	9167251	606504	0	0	0	0	19960573
NAGARKURNOOL	106790	1692	42120	13760	0	1200	0	0	1200	0	0	0	0	166762
NALGONDA	143766	0	0	0	0	0	0	0	2100	240922	0	0	0	386788
NIRMAL	0	46188	0	0	0	0	0	0	0	0	0	0	0	46188
PEDDAPALLY	0	101518	0	0	0	0	1286026	0	0	0	0	0	0	1387544
RANGA REDDY	7653560	6531532	29543200	53739825	4172347	562039	59034291	14454364	53036628	31699965	0	0	0	260427751
SANGAREDDY	0	0	0	0	0	26419196	288700	0	11707307	0	0	0	0	38415203
SIDDIPET	0	0	0	407838	0	0	0	0	0	0	0	0	0	407838
SIRICILLA	140568	0	81660	0	48858	0	62742	0	79881	46761	0	0	0	460470
WARANGAL (R)	0	0	0	0	0	0	1123700	0	0	0	0	0	0	1123700
Total:	8569778	7355733	29950715	54833967	4715183	29181977	70181115	25048634	65878531	31987648	0	0	0	327703281

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24450	269025	251610	262200	27000	7700	25200	50830	183940	373000	0	0	0	1474955
BHADRADI KOTHAGUDEM	309600	121450	439270	478350	241990	397050	202228	418030	474200	127720	0	0	0	3209888
BHOOPALAPALLY	1018160	298900	369920	238920	204180	206140	97920	944020	463540	248050	0	0	0	4089750
HYDERABAD URBAN	3000	0	2500	6500	5500	3000	13000	14500	23000	6000	0	0	0	77000
JAGTIAL	1148700	188750	109600	658400	164900	374050	248378	143400	969850	91250	0	0	0	4097278
JANGAON	157100	195260	142500	360580	146135	45620	119240	434600	60500	99200	0	0	0	1760735
JOGULAMBA GADWAL	0	544400	295100	239500	341000	80000	103000	180000	99500	47000	0	0	0	1929500
KAMAREDDY	282400	0	391650	660500	31000	53000	217300	404000	217550	150000	0	0	0	2407400
KARIMNAGAR	270196	602447	2504421	1209601	2117149	854432	817481	983661	3900167	863450	0	0	0	14123005
KHAMMAM	1930636	108640	346480	946534	222980	405272	586310	1038381	214200	146740	0	0	0	5946173
KOMARAMBHEEM ASIFABAD	49480	5000	110000	84500	35000	20000	20000	96000	84400	109240	0	0	0	613620
MAHABOOB NAGAR	85300	80000	191580	184372	51400	17500	76500	32260	180000	363091	0	0	0	1262003
MAHABUBABAD	234800	173600	211460	68500	49986	339800	135400	122480	146000	93540	0	0	0	1575566
MANCHERIAL	765030	393030	506251	124410	182250	266683	272385	303500	471260	245720	0	0	0	3530519
MEDAK	245500	244372	160000	29000	0	60000	75000	75000	5000	53000	0	0	0	946872
MEDCHAL	544350	117150	57050	136300	426725	6200	100384	476960	41400	246360	0	0	0	2152879
Mulugu	30000	25000	0	15000	20000	35000	89000	20000	345966	16366	0	0	0	596332
NAGARKURNOOL	155000	65000	98920	11960	8880	42600	97000	42000	24740	33000	0	0	0	579100
NALGONDA	347783	95240	255000	526280	260210	374220	617901	417800	676290	196550	0	0	0	3767274
NIRMAL	177430	189320	248179	28600	185260	41000	191400	151380	149780	237060	0	0	0	1599409
NIZAMABAD	144140	63220	131580	57920	104800	123898	203820	182080	187090	255400	0	0	0	1453948
Narayanpet	5000	70000	126000	55000	150000	25000	26000	10000	5000	29400	0	0	0	501400
PEDDAPALLY	1662250	97000	284870	472890	143464	522686	187000	399038	234960	181000	0	0	0	4185158
RANGA REDDY	2856268	903330	1892794	2551371	2835696	1382695	1836407	3752150	9478121	1215552	0	0	0	28704384
SANGAREDDY	500	145000	51500	3929970	25000	1500	59700	58200	262280	946976	0	0	0	5480626
SIDDIPET	25050	71160	242120	199932	236095	667280	586458	897757	336358	115200	0	0	0	3377410
SIRICILLA	544600	1201200	446500	287600	294700	199990	339500	409230	550189	263973	0	0	0	4537482
SURYAPET	87700	207920	283470	246530	562034	99120	242880	252690	275140	261420	0	0	0	2518904
VIKARABAD	488150	160000	465980	422200	147500	310552	308100	88077	243900	274880	0	0	0	2909339
WANAPARTHY	40000	10000	65000	20000	852945	10000	65000	160000	124122	41000	0	0	0	1388067
WARANGAL (R)	292200	178000	95810	166320	255450	75660	136400	277810	199540	267040	0	0	0	1944230
WARANGAL (U)	728010	216250	159320	222650	180609	211000	621141	241370	314980	336760	0	0	0	3232090
YADADRI	588320	864990	838704	454311	29870	1093127	567800	1156360	2546163	1756136	0	0	0	9895781
Total:	15241103	7904654	11775139	15356701	10539708	8351775	9285233	14233564	23489126	9691074	0	0	0	125868077

HOA 085300102 81 800

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

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4000	0	0	0	11600	0	118800	15420	272976	4500	0	0	0	427296
HYDERABAD URBAN	512893200	923193500	863042800	668478000	269959800	432607800	335331200	502625300	543001400	467788800	0	0	0	5518921800
KHAMMAM	2024066	20000	35000	11720	346048	20000	788040	48000	25000	42608	0	0	0	3360482
MAHABUBABAD	0	0	0	0	0	0	0	0	0	175500	0	0	0	175500
MEDAK	0	0	0	0	222378	0	0	0	87551	0	0	0	0	309929
Narayanpet	0	5000	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	514921266	923218500	863097800	668489720	270539826	432627800	336238040	502688720	543386927	468011408	0	0	0	5523220007

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	100000000	0	0	0	0	0	0	300000000	0	0	0	400000000
JANGAON	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	0	0	0	52000

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	247680	169000	283400	324790	256600	581560	578660	343700	491740	401340	0	0	0	3678470
KHAMMAM	531062	250290	489868	557191	567546	647752	506136	568028	553794	545863	0	0	0	5217530
MAHABUBABAD	2210	1530	2890	2890	2210	2890	2890	2210	12210	1870	0	0	0	33800
MANCHERIAL	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDCHAL	9600	4400	7600	4400	7600	4400	6000	6000	6000	6000	0	0	0	62000
NAGARKURNOOL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	2658998	3410061	3316130	2119117	3060375	2816853	818914	1831788	4468119	2276005	0	0	0	26776360
SANGAREDDY	1200	0	2400	0	0	0	0	0	0	0	0	0	0	3600
SIRICILLA	0	0	0	0	0	0	5200	1600	1600	3200	0	0	0	11600
SURYAPET	0	0	0	25	0	0	0	0	0	0	0	0	0	25
WARANGAL (R)	2400	0	4000	2400	1600	1600	1600	1600	3200	3200	0	0	0	21600
WARANGAL (U)	123600	120000	128800	204700	108600	222400	184000	140000	234800	136400	0	0	0	1603300
YADADRI	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	40000
Total:	3585950	3964481	104244288	3224713	4013731	4286655	2113400	2904126	5781163	303383078	0	0	0	437501585

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	12000	20000	5000	0	0	0	0	5000	0	4000	0	0	0	46000
MANCHERIAL	13100	0	0	0	0	0	110000	0	500	18050	0	0	0	141650
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	25100	20000	5000	0	0	0	110000	5000	1500	22050	0	0	0	188650

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	15000	0	30000	0	0	0	0	0	0	0	0	45000

HOA 105300800 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	46686380	0	0	0	0	0	0	0	0	46686380
Total:	0	0	0	0	46686380	0	0	0	0	0	0	0	0	46686380

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	9600	0	0	0	6400	0	0	0	0	0	0	0	0	16000
Total:	9600	0	0	0	6400	0	0	0	0	0	0	0	0	16000

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1194790	1194790	0	0	0	1194790	1194790	1944412	1419377	7554510	0	0	0	15697459
Total:	1194790	1194790	0	0	0	1194790	1194790	1944412	1419377	7554510	0	0	0	15697459

HOA 145600800 02 000

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

HOA 145600800 05 800

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

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	2000	0	2000	0	2000	0	0	0	0	0	0	0	0	6000
Total:	3000	1000	2000	0	3000	0	0	0	0	0	0	0	0	9000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6106	23807	31584	9563	5880	8904	4648	4545	11270	23436	0	0	0	129743
BHADRADI KOTHAGUDEM	399750	18000	604590	34000	3500	212200	384000	49000	302384	78700	0	0	0	2086124
BHOOPALAPALLY	1630206	14250	99010	32615	114080	633600	239584	206800	29604	5000	0	0	0	3004749
HYDERABAD URBAN	123932	228925	5766524	6107974	937684	250869	952810	295723	690345	177790	0	0	0	15532576
JAGTIAL	163450	11727	11500	54840	34048	7228904	94510	389000	148325	1000	0	0	0	8137304
JANGAON	1500	239500	5000	1000	412500	341000	120000	0	6500	77500	0	0	0	1204500
JOGULAMBA GADWAL	80715	0	374963	278500	155395	1068875	132060	215000	60000	40000	0	0	0	2405508
KAMAREDDY	92000	3500	6350	3800	2500	9200	3550	1500	16380	5750	0	0	0	144530
KARIMNAGAR	217527	189680	58430	40700	60680	130802	216680	81810	102790	25680	0	0	0	1124779
KHAMMAM	106501	4200	166200	1021934	149370	18892	904666	-428928	250887	926654	0	0	0	3120376
KOMARAMBHEEM ASIFABAD	0	3500	6000	29000	14000	11000	52000	75000	46000	124000	0	0	0	360500
MAHABOOB NAGAR	36400	2000	6400	5849	11814	86000	8289	26000	4740	4500	0	0	0	191992
MAHABUBABAD	36069	7500	1000	201516	534500	138142	304363	201580	85974	110833	0	0	0	1621477
MANCHERIAL	340810	12000	478431	38000	487250	1180066	682136	3930738	637383	157000	0	0	0	7943814
MEDAK	268750	1000	44300	92000	18500	40000	43500	137000	702000	2000	0	0	0	1349050
MEDCHAL	251000	16500	28200	216500	233320	251875	216350	100672	63100	129050	0	0	0	1506567
Mulugu	2000	33000	27000	4000	1000	1000	0	0	3000	0	0	0	0	71000
NAGARKURNOOL	22000	14100	13470	44000	103300	36615	89000	8077	59900	16100	0	0	0	406562
NALGONDA	72731	40620	9800	34804	337634	2065280	322013	182321	109140	38153	0	0	0	3212496
NIRMAL	1733655	252580	56300	121440	39160	217885	187010	49500	600665	283210	0	0	0	3541405
NIZAMABAD	131410	6000	316416	191758	285017	663508	162322	27736	28970	1083220	0	0	0	2896357
Narayanpet	396430	1750	12640	96000	9500	154000	207350	7000	52000	51000	0	0	0	987670
PEDDAPALLY	304895	5000	1812456	5000	32000	633650	98326	31214	81681	45596	0	0	0	3049818
RANGA REDDY	214625	176249	160617	135723	1955634	453360	474656	197669	105571	406454	0	0	0	4280558

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	130950	26330	640251	19700	290025	32750	54499	8150	51317	11750	0	0	0	1265722
SIDDIPET	3000	3250	17440	605419	48550	355929	80900	1583351	1368573	101589	0	0	0	4168001
SIRICILLA	4000	2250	36250	95500	462000	50000	96000	127360	174250	121000	0	0	0	1168610
SURYAPET	640727	98500	126350	679427	370301	1165937	755875	636700	272750	59000	0	0	0	4805567
VIKARABAD	25409	7000	10500	216450	107170	403000	40000	95500	27300	2838549	0	0	0	3770878
WANAPARTHY	21500	13000	113000	0	0	60000	75000	105000	8000	10000	0	0	0	405500
WARANGAL (R)	-116800	1000	18000	0	2500	20000	63400	25000	324911	101300	0	0	0	439311
WARANGAL (U)	29009	3500	59580	63700	9540	7079	116100	1997275	1731552	17410	0	0	0	4034745
YADADRI	139840	23860	1971870	21113	5500	155350	30383	57000	60300	37650	0	0	0	2502866
Total:	7510097	1484078	13090422	10501825	7233852	18085672	7211980	10424293	8217562	7110874	0	0	0	90870655

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703
Total:	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137
Total:	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125593	135945	470886	360628	413974	137372	702263	70575	285302	257923	0	0	0	2960461
BHADRADI KOTHAGUDEM	0	56770	33440	40350	153131	58300	111685	257325	398584	409815	0	0	0	1519400
BHOOPALAPALLY	7200	0	0	28000	10000	0	28000	100000	170000	260000	0	0	0	603200
HYDERABAD URBAN	460667	558860	640508	1212697	1809242	1590320	928130	1683521	1832951	2699337	0	0	0	13416233
JAGTIAL	21927	0	5500	40985	70750	70325	50125	89897	128566	262289	0	0	0	740364
JANGAON	37550	21000	20700	58000	38120	45600	35000	101400	289000	15132	0	0	0	661502
JOGULAMBA GADWAL	76622	0	42975	49880	63575	28232	178442	152895	195088	101025	0	0	0	888734
KAMAREDDY	0	42650	20605	94485	96460	53717	168043	410984	553230	168814	0	0	0	1608988
KARIMNAGAR	814529	371349	873337	779078	485656	1101758	521225	357308	405370	333519	0	0	0	6043129
KHAMMAM	319427	358683	456252	668179	586762	362089	338438	632430	638958	353336	0	0	0	4714554
KOMARAMBHEEM ASIFABAD	0	15850	0	2000	24070	38785	30840	41101	197740	172194	0	0	0	522580
MAHABOOB NAGAR	138732	437220	192448	1153402	398418	1010889	126750	197183	239933	265088	0	0	0	4160063
MAHABUBABAD	22950	13300	35150	41850	41850	42510	26629	96520	139175	281000	0	0	0	740934
MANCHERIAL	0	79913	33375	50653	100354	69875	70988	175590	241118	289035	0	0	0	1110901
MEDAK	27000	77498	23700	63215	27600	58990	176500	235620	489500	0	0	0	0	1179623
MEDCHAL	996593	541477	1915267	2348071	2369983	1886659	1504510	2385966	2773896	2278725	0	0	0	19001147
Mulugu	27700	0	0	20000	12000	0	9000	35000	0	130000	0	0	0	233700
NAGARKURNOOL	54200	19250	45800	0	64300	134450	89430	151237	130700	120855	0	0	0	810222
NALGONDA	414156	1404339	1598764	1186343	1126071	974086	615192	647002	746583	656324	0	0	0	9368860
NIZAMABAD	391934	97570	600582	898836	205402	561643	309810	669617	694463	417122	0	0	0	4846979
Narayanpet	101719	0	0	45970	38935	3500	79263	148800	0	188109	0	0	0	606296
PEDDAPALLY	0	30205	38655	155261	0	56815	183667	133660	739430	189830	0	0	0	1527523
RANGA REDDY	590637	946648	1203045	1808890	2036284	1532145	1680665	2021874	2226365	1190443	0	0	0	15236996
SANGAREDDY	904176	1240887	1472026	1431032	1252502	1149483	1167584	834378	1584831	1070786	0	0	0	12107685
SIDDIPET	14800	37615	157509	99602	55030	58951	129909	548235	638645	232485	0	0	0	1972781
SIRICILLA	0	0	0	0	0	0	135176	97051	163254	147901	0	0	0	543382
SURYAPET	0	43725	61675	136100	0	201530	0	409000	460000	514150	0	0	0	1826180
VIKARABAD	136766	25024	107818	303589	180648	38650	149563	110818	505734	90671	0	0	0	1649281
WANAPARTHY	31050	5110	14200	116225	0	108217	146080	231297	151825	124748	0	0	0	928752
WARANGAL (R)	114423	301041	370039	287163	223780	522767	192446	615080	528857	243360	0	0	0	3398956
WARANGAL (U)	0	358084	644742	633058	664965	494592	0	752728	0	763251	0	0	0	4311420
YADADRI	27699	25450	29650	11150	130839	26850	290275	303924	538230	260710	0	0	0	1644777
Total:	5858050	7245463	11108648	14124692	12680701	12419100	10175628	14698016	18087328	14487977	0	0	0	120885603

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	70000	10000	153000	95000	117000	0	120000	0	49000	22000	0	0	0	636000
BHADRADI KOTHAGUDEM	0	50000	126000	50000	56000	144000	140000	258000	185000	50000	0	0	0	1059000
BHOOPALAPALLY	6000	0	31000	17000	15000	0	71500	45500	75000	24000	0	0	0	285000
HYDERABAD URBAN	282000	1072000	1354500	1119000	697500	881500	1213884	1332000	1060000	759000	0	0	0	9771384
JAGTIAL	15000	0	31000	20000	11000	30000	188500	97000	52000	60000	0	0	0	504500
JANGAON	15000	104500	24000	46000	20000	68000	137500	103000	77000	339700	0	0	0	934700
JOGULAMBA GADWAL	0	23000	24000	28000	37000	20000	187000	44000	29000	39000	0	0	0	431000
KAMAREDDY	0	42500	67500	5000	32000	41000	66000	78000	82000	134700	0	0	0	548700
KARIMNAGAR	0	27000	108500	30000	25000	15000	120000	70000	90000	47000	0	0	0	532500
KHAMMAM	5000	220000	142000	283000	200000	86000	255000	222000	336000	125000	0	0	0	1874000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	33000	83000	0	45000	0	0	0	161000
MAHABOOB NAGAR	65000	84000	46000	181000	52000	34000	68000	93000	121000	23000	0	0	0	767000
MAHABUBABAD	53500	51000	22000	0	0	123500	92000	60000	120000	0	0	0	0	522000
MANCHERIAL	6000	5000	56000	0	27500	24000	181000	116000	70000	3000	0	0	0	488500
MEDAK	22000	45000	34000	52000	25000	33000	54000	106000	117000	28000	0	0	0	516000
MEDCHAL	337000	202000	962000	771000	569000	898000	663000	993500	770000	1144500	0	0	0	7310000
Mulugu	10000	27500	0	14500	6000	0	31000	151852	13000	20000	0	0	0	273852
NAGARKURNOOL	20000	10000	27000	0	61500	39500	70000	15000	93000	24000	0	0	0	360000
NALGONDA	165000	510000	537000	285000	175000	395000	365000	329000	358000	203500	0	0	0	3322500
NIRMAL	0	0	20000	0	0	0	15000	0	0	0	0	0	0	35000
NIZAMABAD	47500	62500	436000	220164	111842	192000	67000	457500	223994	118500	0	0	0	1937000
Narayanpet	15000	0	11000	25000	18500	25000	124000	26000	23000	35000	0	0	0	302500
PEDDAPALLY	25000	62000	104500	39000	29500	59000	52000	281000	119500	44500	0	0	0	816000
RANGA REDDY	403000	668000	672600	404000	840025	630000	452000	998000	765000	432000	0	0	0	6264625
SANGAREDDY	47000	65000	277000	2000	0	177000	59000	90000	461685	79500	0	0	0	1258185

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	26000	13500	52500	36000	29000	32000	89000	194000	216000	45000	0	0	0	733000
SIRICILLA	0	0	15000	23000	0	0	47000	0	0	0	0	0	0	85000
SURYAPET	31000	90000	134000	206000	93000	131000	153500	251500	398500	173000	0	0	0	1661500
VIKARABAD	1000	27000	43000	2000	52000	3000	41000	116000	221000	55000	0	0	0	561000
WANAPARTHY	49500	38500	22000	58000	39000	35500	250000	81000	92000	80000	0	0	0	745500
WARANGAL (R)	16000	84000	119000	53000	21000	130000	151000	160000	52000	35000	0	0	0	821000
WARANGAL (U)	0	10000	212500	0	0	80000	0	131000	0	244000	0	0	0	677500
YADADRI	0	7000	10500	0	2000	18000	65000	58000	190000	141500	0	0	0	492000
Total:	1732500	3611000	5875100	4064664	3362367	4345000	5621884	7040852	6459679	4574400	0	0	0	46687446

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	1139500	168400	419000	0	1048000	16000	520300	974200	4200	0	0	0	4297000
KARIMNAGAR	0	0	100	0	0	250	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	700	0	0	0	0	700
MEDCHAL	1000	0	0	0	0	0	0	0	1500	0	0	0	0	2500
NAGARKURNOOL	0	0	0	500	500	500	0	0	1050	0	0	0	0	2550
SIDDIPET	0	0	0	0	800	0	500	0	1000	800	0	0	0	3100
SURYAPET	0	0	0	0	0	0	0	0	0	50	0	0	0	50
WARANGAL (U)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	8400	1139500	168500	419500	1550	1048850	16500	520300	978450	5050	0	0	0	4306600

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135600	56000	0	0	0	1000	252300	273000	203000	296500	0	0	0	1217400
Total:	135600	56000	0	0	0	1000	252300	273000	203000	296500	0	0	0	1217400

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	750	0	0	0	0	0	0	0	0	0	1750
BHADRADI KOTHAGUDEM	1350	0	0	0	0	250	100	0	300	0	0	0	0	2000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
HYDERABAD URBAN	5500	2250	10500	5750	11750	8750	8250	19500	90000	44750	0	0	0	207000
JAGTIAL	0	0	200000	0	0	50050	0	450000	400000	0	0	0	0	1100050
JANGAON	6000	0	750	150	350	1000	0	1000	3700	0	0	0	0	12950
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	1000	0	3000	0	0	1000	0	1000	1000	0	0	0	7100
KARIMNAGAR	0	0	650	0	0	0	0	200	1000	250	0	0	0	2100
KHAMMAM	100	0	0	0	0	0	150	550	200	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	500	4800	0	0	0	5300
MAHABOOB NAGAR	0	0	0	0	0	750	0	0	14770	2555	0	0	0	18075
MANCHERIAL	900	0	300	350	2300	1500	600	0	400	0	0	0	0	6350
MEDAK	2250	1500	0	0	0	250	0	150	2250	1900	0	0	0	8300
MEDCHAL	3000	7000	6750	9000	12750	8000	8000	6750	84500	33500	0	0	0	179250
Mulugu	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NAGARKURNOOL	2000	0	0	50	500	0	700	0	251	0	0	0	0	3501
NALGONDA	150	500	1350	300	250	100	1200	2300	1550	250	0	0	0	7950
NIRMAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NIZAMABAD	5450	2250	2750	2850	2800	600	900	650	1050	400	0	0	0	19700
Narayanpet	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PEDDAPALLY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	250	750	1070	1100	2200	701	0	0	9050	750	0	0	0	15871
SANGAREDDY	5000	0	0	4250	1750	1000	1000	1000	17000	12000	0	0	0	43000
SIDDIPET	16850	100	600	950	0	2000	3000	0	2000	0	0	0	0	25500
SURYAPET	0	0	250	250	0	0	0	350	50	0	0	0	0	900
VIKARABAD	900	400	0	0	0	0	1000	0	2700	0	0	0	0	5000
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	1000	0	1000	1000	0	0	0	0	0	3000
WARANGAL (U)	900	1000	1400	2200	700	2800	1400	1200	1900	2500	0	0	0	16000
YADADRI	300	0	0	0	2000	100	0	200	0	0	0	0	0	2600
Total:	51250	16750	227370	31150	38350	77901	28300	484850	634371	104705	0	0	0	1694997

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	51789294	5873422	0	0	0	57662716
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	4710	0	0	0	0	4710
MAHABUBABAD	150	0	0	0	0	0	50	0	0	0	0	0	0	200
RANGA REDDY	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	150	0	3000	1000	0	0	50	0	51794004	5873422	0	0	0	57671626

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1288900	154000	370000	0	1160900	0	2030300	3961000	0	0	0	0	8965100
NIZAMABAD	100	0	0	500	0	100	0	300	100	0	0	0	0	1100
Total:	100	1288900	154000	370500	0	1161000	0	2030600	3961100	0	0	0	0	8966200

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	50	300	450	600	300	300	650	450	0	0	0	3100
KARIMNAGAR	0	0	0	50	50	0	0	0	50	0	0	0	0	150

HOA 147500800 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	50	50	100	0	50	0	0	0	250
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
SIDDIPET	50	0	200	400	200	200	250	200	50	50	0	0	0	1600
WARANGAL (U)	0	0	120	0	240	0	120	360	480	100	0	0	0	1420
Total:	2050	2000	2370	2750	2940	2850	2720	2960	3230	2650	0	0	0	26520

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	200	0	0	0	0	0	200	0	0	0	0	400
SANGAREDDY	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	200	0	0	800	0	0	200	0	0	0	0	1200

HOA 147500800 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9400	12550	8200	11650	16100	14475	17400	44950	10750	7255	0	0	0	152730
HYDERABAD URBAN	5383060	1016355	50	50	50	150	7745110	3019520	1722430	3087220	0	0	0	21973995
JANGAON	400	100	250	300	850	150	350	700	1050	450	0	0	0	4600
JOGULAMBA GADWAL	950	500	1050	1950	1400	1600	1500	1500	950	1100	0	0	0	12500
KARIMNAGAR	1250	200	1250	1050	1900	1750	750	1350	2350	900	0	0	0	12750
KHAMMAM	3450	6250	3300	5100	3300	5700	2050	5150	3950	7100	0	0	0	45350
MEDAK	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NIZAMABAD	100	0	50	0	0	100	0	0	0	0	0	0	0	250
RANGA REDDY	2550	700	1500	3100	3400	4100	2400	3000	4100	2350	0	0	0	27200
SIDDIPET	8850	1600	2750	3500	4350	3850	4650	5050	7320	4650	0	0	0	46570
WANAPARTHY	100	50	250	0	200	50	150	100	0	0	0	0	0	900
WARANGAL (U)	100	100	100	150	100	100	50	400	150	100	0	0	0	1350
Total:	5410210	1038405	18750	26850	31650	32025	7774410	3081720	1753100	3111125	0	0	0	22278245

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	0	0	2800	0	0	0	7100	0	0	0	9900
KARIMNAGAR	183599	0	0	0	0	0	0	0	0	0	0	0	0	183599
WARANGAL (U)	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	183599	0	0	0	3000	2800	0	0	0	7100	0	0	0	196499

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	0	0	0	0	750	12250	17700	0	0	0	30700
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	50	0	0	0	750	12250	17700	0	0	0	30850

HOA 600300101 01 318

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

HOA 600300101 01 319

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

HOA 600300101 01 320

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

HOA 600300101 01 321

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

HOA 600300101 01 322

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000
Total:	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000

HOA 600300101 01 323

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000
Total:	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000

HOA 600300101 01 324

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

HOA 600300101 01 325

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

HOA 600300101 01 326

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

HOA 600300101 01 327

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

HOA 600300101 01 328

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

HOA 600300101 01 329

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

HOA 600300101 01 330

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

HOA 600300101 01 331

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

HOA 600300101 01 332

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

HOA 600300101 01 333

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

HOA 600300101 01 334

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

HOA 600300101 01 335

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

HOA 600300101 01 336

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

HOA 600300101 01 337

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

HOA 600300101 01 338

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

HOA 600300101 01 339

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	11870000000	0	0	0	11870000000
Total:	0	0	0	0	0	0	0	0	0	11870000000	0	0	0	11870000000

HOA 600300101 01 340

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	30000000000	0	0	0	30000000000
Total:	0	0	0	0	0	0	0	0	0	30000000000	0	0	0	30000000000

HOA 600300101 01 341

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	**********	55000000000	0	0	0	0
Total:	0	0	0	0	0	0	0	0	**********	55000000000	0	0	0	0

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2300474190	1008185100	677033000	0	2141841200	1245022000	412476000	0	0	0	7785031490
Total:	0	0	0	2300474190	1008185100	677033000	0	2141841200	1245022000	412476000	0	0	0	7785031490

HOA 600300105 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000
Total:	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642
Total:	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	71713000000	60272205977.	0	0	0	565774541874.27
Total:	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	71713000000	60272205977.	0	0	0	565774541874.27

HOA 600409101 04 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000
Total:	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	402000000	0	0	0	0	0	0	0	402000000
Total:	0	0	0	0	0	402000000	0	0	0	0	0	0	0	402000000

HOA 64250010812 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	2266600	0	0	0	0	0	0	0	2266600
Total:	0	0	0	0	0	2266600	0	0	0	0	0	0	0	2266600

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	103419	103419	103419	103419	103419	103419	103419	103419	103419	103419	0	0	0	1034190
TRANSFER ENTRY	120000	-106640	0	151875	46875	0	0	0	0	0	0	0	0	212110
Total:	223419	-3221	103419	255294	150294	103419	103419	103419	103419	103419	0	0	0	1246300

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	31250	0	0	0	0	0	0	31250
Total:	0	0	0	0	0	0	31250	0	0	0	0	0	0	31250

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105901	120763	206416	162709	142743	234261	139566	189711	139347	166589	0	0	0	1608006
JAGTIAL	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
KAMAREDDY	0	0	0	0	0	0	0	0	0	6912	0	0	0	6912
KARIMNAGAR	15000	7500	7500	174025	7500	7500	7500	9300	181082	0	0	0	0	416907
MEDCHAL	5000	5000	5000	5000	0	5000	5000	0	10000	5000	0	0	0	45000
NALGONDA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	25000	28096	25000	25000	25000	25000	25000	0	0	0	253096
RANGA REDDY	15000	45000	15000	15000	0	15000	18255	0	12500	12500	0	0	0	148255
SANGAREDDY	2350	2350	2350	2350	0	0	0	0	0	0	0	0	0	9400
SURYAPET	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	2340	2340	0	0	0	23400
Total:	170591	207953	273606	395424	680679	289101	197661	226351	370269	218341	0	0	0	3029976

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	138638	143486	137831	131331	131331	133831	136331	133831	136331	133831	0	0	0	1356772
BHADRADI KOTHAGUDEM	77446	70796	70746	94774	83596	57324	67015	73487	63260	53146	0	0	0	711590
BHOOPALAPALLY	23207	21707	16707	25207	80221	21707	21707	21707	21707	21707	0	0	0	275584
HYDERABAD URBAN	1106050	356355	237441	410160	210385	1963170	249228	941288	-286975	2002336	0	0	0	7189438
JAGTIAL	52341	52341	48584	48584	51185	51407	45993	51343	56693	51343	0	0	0	509814
JANGAON	55208	58333	59696	66330	60997	20997	19713	39713	29713	29713	0	0	0	440413
JOGULAMBA GADWAL	55128	43764	43764	48889	54014	28889	28889	28889	28889	28889	0	0	0	390004
KAMAREDDY	40083	49383	61383	53716	50383	50383	54383	54383	80568	51383	0	0	0	546048
KARIMNAGAR	114972	119602	138052	122791	112102	96477	92727	92727	92727	92727	0	0	0	1074904
KHAMMAM	183454	167313	158734	169642	168078	135763	131515	130763	130763	133098	0	0	0	1509123
KOMARAMBHEEM ASIFABAD	69149	69149	69149	63149	63149	63149	63149	63149	63149	57149	0	0	0	643490
MAHABOOB NAGAR	207781	206400	229630	237084	291055	230962	226118	240549	222404	259325	0	0	0	2351308
MAHABUBABAD	55115	38315	49690	40090	66890	38890	44190	42190	46990	33390	0	0	0	455750
MANCHERIAL	35482	35482	35482	35482	32702	32702	32702	32702	32702	32702	0	0	0	338140
MEDAK	103054	51503	92397	396977	89537	90137	89537	89537	95607	90257	0	0	0	1188543
MEDCHAL	213630	230106	233900	217967	222515	221415	250165	208148	229898	229181	0	0	0	2256925
Mulugu	15988	15988	14363	14363	14363	14363	11933	11933	11933	14433	0	0	0	139660
NAGARKURNOOL	137476	137476	134976	143334	114276	111776	126326	146226	123826	122156	0	0	0	1297848
NALGONDA	267579	219584	276883	235085	236014	225340	235840	241913	232913	230087	0	0	0	2401238
NIRMAL	64180	64180	105720	77065	81345	77845	81345	81345	81345	95245	0	0	0	809615
NIZAMABAD	244272	237709	451951	287780	266004	262254	248822	240822	240822	240822	0	0	0	2721258
Narayanpet	22625	22625	22625	66615	31423	31423	22625	22625	22625	22625	0	0	0	287836
PAO - TELANGANA HYDERABAD	10103322	10143159	9979361	9821413	9745366	10002241	9849658	9658727	9430752	9409530	0	0	0	98143529
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	73151	114586	101851	101851	96851	83036	92291	101851	112491	103586	0	0	0	981545
PPO - MOTIGALLY (TELANGANA)	0	0	1200000	0	0	0	0	0	0	0	0	0	0	1200000
RANGA REDDY	182485	246232	217788	220052	208989	167772	195139	180639	219539	198798	0	0	0	2037433
SANGAREDDY	345767	389327	319990	370089	439962	326472	318228	274628	281794	329100	0	0	0	3395357
SIDDIPET	140247	110079	89127	85342	81931	77053	82645	82645	104037	67403	0	0	0	920509
SIRICILLA	36289	36289	45778	43955	43955	43955	43656	41573	76573	41573	0	0	0	453596
SURYAPET	73953	106853	82375	72203	85703	81453	73953	77043	73953	81453	0	0	0	808942

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-120000	82500	-364049	-276047	43830	7125	0	0	0	0	0	0	0	-626641
VIKARABAD	96087	115370	117870	114135	114135	102057	74587	189936	92352	92352	0	0	0	1108881
WANAPARTHY	54908	44342	50975	65808	50975	55975	55975	55975	55975	55975	0	0	0	546883
WARANGAL (R)	92851	81146	84721	94618	90574	87118	118551	118551	117201	185633	0	0	0	1070964
WARANGAL (U)	336748	366397	402671	365952	365496	344998	351787	405975	416553	305538	0	0	0	3662115
YADADRI	92355	99195	130085	94795	64068	80372	70220	70220	70220	116312	0	0	0	887842
Total:	14791021	14347072	15148247	14160581	13943400	15419831	13606943	14247033	12809330	15012798	0	0	0	143486256

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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	0	0	-142276	1203874	549761	178406	0	0	0	1789765
Total:	0	0	0	0	0	0	-142276	1203874	549761	178406	0	0	0	1789765

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19440	40000	51380	22500	43880	34500	22500	52500	15000	35000	0	0	0	336700
MAHABUBABAD	0	0	0	0	0	4960	0	0	0	0	0	0	0	4960
RANGA REDDY	0	0	0	0	0	0	0	0	5450	5450	0	0	0	10900
Total:	19440	40000	51380	22500	43880	39460	22500	52500	20450	40450	0	0	0	352560

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	33963	33963	33963	31000	16000	6000	6000	103216	6000	0	0	0	304068
BHADRADI KOTHAGUDEM	20000	20000	20000	18700	30000	20000	20000	20000	20000	20000	0	0	0	208700
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	0	0	23720
HYDERABAD URBAN	4450	24450	64771	44191	17557	879557	32356	307557	7557	10307	0	0	0	1392753
JAGTIAL	17500	17500	17500	17500	17500	32500	17500	7500	7500	7500	0	0	0	160000
JANGAON	15500	15500	15500	15500	22000	22000	27000	27000	5000	5000	0	0	0	170000
JOGULAMBA GADWAL	11000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	65000
KARIMNAGAR	35000	25000	25000	25000	15000	0	0	0	0	0	0	0	0	125000
KHAMMAM	15000	15000	15000	15000	15000	15000	27000	27000	27000	27000	0	0	0	198000
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	30000	6000	6000	6000	6000	6000	0	0	0	84000
MAHABOOB NAGAR	5500	5500	25500	65500	45500	5500	5500	5500	5500	9946	0	0	0	179446
MAHABUBABAD	10000	0	0	10000	10000	10000	10000	10000	10000	40000	0	0	0	110000
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
MEDAK	28755	28755	28755	28755	28755	28755	18755	18755	18755	18755	0	0	0	247550
MEDCHAL	11000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	66000
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	0	0	0	99560
NALGONDA	9445	14445	14445	14445	14445	14445	14445	19445	31945	26945	0	0	0	174450
NIZAMABAD	18500	18500	53500	48500	36500	36500	36500	36500	36500	36500	0	0	0	358000
Narayanpet	11622	11622	11622	49122	19122	19122	11622	11622	11622	11622	0	0	0	168720
PAO - TELANGANA HYDERABAD	4094849	4232789	4077713	3983979	3923138	3786104	3737045	3683890	3687819	3654133	0	0	0	38861459
PEDDAPALLY	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	0	0	0	275000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	330000	0	0	0	0	0	0	0	0	330000
RANGA REDDY	68600	57104	57044	54600	48600	48600	53040	53040	47480	43040	0	0	0	531148
SANGAREDDY	59935	49935	49935	59935	49935	49935	49935	46290	46290	46290	0	0	0	508415
SIDDIPET	21790	21790	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	139580
SIRICILLA	25000	5000	0	0	0	0	7500	7500	7500	7500	0	0	0	60000
TRANSFER ENTRY	0	106640	0	44000	2000	0	0	0	0	0	0	0	0	152640
VIKARABAD	2250	33000	33000	33000	33000	25000	25000	49000	25000	25000	0	0	0	283250
WARANGAL (R)	11000	11000	15000	15000	15000	15000	10000	10000	10000	21000	0	0	0	133000
WARANGAL (U)	110120	125120	95120	93120	98120	83120	83120	100320	93685	77685	0	0	0	959530
YADADRI	36444	36444	36444	36444	36444	26444	26444	26444	26444	56444	0	0	0	344440
Total:	4728644	4977478	4770233	4786675	4943037	5214003	4288183	4542784	4295269	4217123	0	0	0	46763429

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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	0	0	-6750	99144	30000	-2520	0	0	0	119874
Total:	0	0	0	0	0	0	-6750	99144	30000	-2520	0	0	0	119874

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10150	0	16800	12400	11400	1000	15000	9000	0	0	0	0	75750
RANGA REDDY	0	6000	2000	0	0	6000	14000	0	0	7000	0	0	0	35000
WARANGAL (U)	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
Total:	0	16150	2000	16800	12400	17400	70000	15000	9000	7000	0	0	0	165750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13056	13828	13828	17028	12228	10228	8628	8628	8628	8628	0	0	0	114708
BHADRADI KOTHAGUDEM	9125	8000	6000	6000	6000	14000	8000	8000	8000	8000	0	0	0	81125
HYDERABAD URBAN	0	14484	164772	46799	2250	153110	143555	7805	94100	2500	0	0	0	629375
JAGTIAL	1750	1750	1750	1000	1000	1000	1000	1000	2500	1000	0	0	0	13750
JANGAON	4750	4750	4750	4750	5750	5750	3750	3750	3750	3750	0	0	0	45500
JOGULAMBA GADWAL	3000	3000	3000	5000	5000	4000	4000	4000	4000	4000	0	0	0	39000
KAMAREDDY	750	1750	1750	1750	1750	1750	1750	2500	2500	1000	0	0	0	17250
KARIMNAGAR	14193	14193	14193	17193	14193	12218	9700	6500	6500	6500	0	0	0	115383
KHAMMAM	8330	8330	8330	8330	8330	8330	8330	8330	8330	8330	0	0	0	83300
KOMARAMBHEEM ASIFABAD	3000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	21000
MAHABOOB NAGAR	9750	10750	12750	16750	9750	7750	9750	8750	8750	8750	0	0	0	103500
MAHABUBABAD	1750	1750	1750	1750	1750	1000	1000	1000	1000	1000	0	0	0	13750
MANCHERIAL	2050	2050	2050	2050	2050	2050	1000	2000	1000	1000	0	0	0	17300
MEDAK	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	60000
MEDCHAL	6000	6000	7000	11400	6000	6000	6000	6000	6000	7000	0	0	0	67400
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	2000	2000	2000	3000	2000	2000	2000	2000	2000	2000	0	0	0	21000
NALGONDA	14335	13335	11335	11335	11335	12335	13335	12335	12335	11335	0	0	0	123350
NIRMAL	9338	9338	13338	10338	8338	8338	8338	10338	10338	10338	0	0	0	98380
NIZAMABAD	25011	4011	22511	47511	26511	23511	23511	23511	27511	22511	0	0	0	246110
PAO - TELANGANA HYDERABAD	911067	887311	849465	842623	823568	887752	809706	800906	803700	756027	0	0	0	8372125
PEDDAPALLY	1000	5600	2200	3200	3000	2200	2200	3200	3200	3200	0	0	0	29000
PPO - MOTIGALLY (TELANGANA)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	23533	29533	28533	15533	17783	15783	13783	17783	14583	16583	0	0	0	193430
SANGAREDDY	11826	12826	12826	12826	14826	13826	13826	13826	14826	13076	0	0	0	134510
SIDDIPET	11150	7150	7150	10600	5150	4657	4000	4000	4000	4000	0	0	0	61857
SIRICILLA	1750	1750	2500	1750	1750	1750	3750	3750	3750	3750	0	0	0	26250
SURYAPET	4694	5694	3944	4694	6444	4694	3694	2944	3694	5444	0	0	0	45940
TRANSFER ENTRY	1500	0	0	-44000	-150965	22000	0	0	0	0	0	0	0	-171465
VIKARABAD	14933	16183	16183	16183	16183	16183	14583	14583	14583	14583	0	0	0	154180
WARANGAL (R)	4350	3350	3350	5950	4350	4350	4350	4350	3600	3600	0	0	0	41600
WARANGAL (U)	35400	35400	31400	31400	27950	28950	33950	32400	29650	33000	0	0	0	319500
YADADRI	7886	8886	12886	10886	8886	8886	6886	6886	4886	7886	0	0	0	84860
Total:	1164277	1142002	1270544	1134629	912160	1293401	1173375	1030075	1116714	977791	0	0	0	11214968

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	0	0	0	0	-7122	0	25020	0	0	0	17898
Total:	0	0	0	0	0	0	0	-7122	0	25020	0	0	0	17898

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	300000	300000	300000	300000	300000	300000	200000	200000	200000	200000	0	0	0	2600000
TRANSFER ENTRY	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
Total:	300000	300000	300000	-200000	300000	300000	200000	200000	200000	200000	0	0	0	2100000

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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	0	0	100000	0	0	0	0	0	0	0	0	100000
PAO - TELANGANA HYDERABAD	6650000	7000000	7200000	7100000	7100000	7100000	6900000	6900000	7000000	7300000	0	0	0	70250000
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	654710	62000	0	0	0	0	0	716710
TRANSFER ENTRY	0	0	0	3050000	0	0	0	0	0	0	0	0	0	3050000
Total:	6650000	7000000	7200000	10150000	7200000	7100000	7554710	6962000	7000000	7300000	0	0	0	74116710

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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	0	0	0	0	0	0	2600000	0	0	0	0	2600000
PAO - TELANGANA HYDERABAD	1625000	1625000	1590000	1475000	1440000	1301668	1307500	1407500	1325000	1135000	0	0	0	14231668
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	1263175	36825	0	0	0	0	1300000
TRANSFER ENTRY	0	0	0	-2550000	0	0	0	0	0	0	0	0	0	-2550000
Total:	1625000	1625000	1590000	-1075000	1440000	1301668	1307500	2670675	3961825	1135000	0	0	0	15581668

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	750	750	750	750	750	750	750	750	0	0	0	0	6750
TRANSFER ENTRY	-1500	0	0	0	0	0	0	0	0	-4500	0	0	0	-6000
Total:	-750	750	750	750	750	750	750	750	750	-4500	0	0	0	750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	370	0	740	1602	740	3204	1602	1602	0	0	0	0	0	9860
RANGA REDDY	0	0	0	0	0	0	0	0	2000	2000	0	0	0	4000
Total:	370	0	740	1602	740	3204	1602	1602	2000	2000	0	0	0	13860

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	5532	6812	8000	3000	3000	25000	1000	1000	1000	0	0	0	55344
JOGULAMBA GADWAL	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9000
KAMAREDDY	370	370	370	370	370	370	370	370	370	370	0	0	0	3700
KARIMNAGAR	371	371	371	371	371	371	371	371	371	371	0	0	0	3710
KHAMMAM	500	500	500	500	500	500	500	500	500	500	0	0	0	5000
MAHABOOB NAGAR	3125	3125	2750	3125	5125	3125	3125	3125	3125	3125	0	0	0	32875
MAHABUBABAD	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NALGONDA	1770	1770	1770	1770	1400	2140	1770	1770	370	370	0	0	0	14900
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NIZAMABAD	870	870	870	870	870	870	870	870	870	870	0	0	0	8700
Narayanpet	342	342	342	342	342	342	342	342	342	342	0	0	0	3420
PAO - TELANGANA HYDERABAD	257641	265182	262304	264904	276254	265504	271004	259244	266060	245060	0	0	0	2633157
RANGA REDDY	1655	1655	2655	1655	1655	1655	2915	6475	3285	2915	0	0	0	26520
SANGAREDDY	3250	3250	3250	3250	3250	3250	2250	2250	2250	2250	0	0	0	28500
SIDDIPET	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	1000	2000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	11000
TRANSFER ENTRY	0	0	2500	500	-500	0	0	0	0	0	0	0	0	2500
VIKARABAD	1500	3980	2870	2870	2870	1100	1100	4100	1100	1100	0	0	0	22590
WARANGAL (U)	3459	3459	3459	3459	3459	2834	4084	3459	3459	3459	0	0	0	34590
YADADRI	1400	2100	2800	2100	2100	2100	2100	2100	700	700	0	0	0	18200
Total:	283253	300506	298123	298586	305566	291161	319801	289976	287802	266432	0	0	0	2941206

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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	0	0	11250	0	0	0	0	0	0	11250
Total:	0	0	0	0	0	0	11250	0	0	0	0	0	0	11250

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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	0	1500	0	2250	9750	12000	7500	750	0	0	0	33750
PAO - TS NEW DELHI	7200	7200	6450	7950	7200	7200	6450	750	3750	6450	0	0	0	60600
SURYAPET	1200	0	2200	0	1600	0	1600	1000	1000	0	0	0	0	8600
YADADRI	0	1800	0	0	0	0	4800	0	0	0	0	0	0	6600
Total:	8400	9000	8650	9450	8800	9450	22600	13750	12250	7200	0	0	0	109550

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	232500	226000	209750	186500	164600	154250	99750	134250	199750	192500	0	0	0	1799850
BHADRADI KOTHAGUDEM	305750	279250	274250	280500	251250	239050	192300	187800	157800	170300	0	0	0	2338250
BHOOPALAPALLY	138500	117750	112000	115750	122500	103000	28250	31250	137000	150250	0	0	0	1056250
HYDERABAD URBAN	0	5000	2250	0	0	5500	4250	13750	9250	5750	0	0	0	45750
JAGTIAL	43000	38750	33750	33500	35000	27750	3750	19800	40225	47575	0	0	0	323100
JANGAON	53500	49500	53250	53500	51000	36750	25000	21500	31000	32500	0	0	0	407500
JOGULAMBA GADWAL	43000	37500	39600	35650	30350	39350	33000	25500	27250	29750	0	0	0	340950
KAMAREDDY	71750	142250	149750	148750	159500	141010	128750	163250	181750	186250	0	0	0	1473010
KARIMNAGAR	96950	97700	84700	81500	63750	73250	63750	75500	124500	133750	0	0	0	895350
KHAMMAM	372250	351500	381750	388500	377750	398750	400000	221500	254250	227250	0	0	0	3373500
KOMARAMBHEEM ASIFABAD	176000	155250	168500	154250	152750	154000	159250	155000	143250	162750	0	0	0	1581000
MAHABOOB NAGAR	81500	63500	66750	59750	54750	51750	28250	30000	38250	43750	0	0	0	518250
MAHABUBABAD	67950	103200	102200	100650	97500	95500	52250	68750	117250	120500	0	0	0	925750
MANCHERIAL	186000	175250	170750	168500	142250	144750	48000	53250	137000	157250	0	0	0	1383000
MEDAK	100900	91650	105900	104650	98400	77150	57400	37500	44500	54750	0	0	0	772800
MEDCHAL	86525	70025	73750	93250	78750	77000	84500	79250	99500	102250	0	0	0	844800
Mulugu	16500	17000	19500	14000	14250	12750	9000	22750	45500	39250	0	0	0	210500
NAGARKURNOOL	87750	79250	89200	92950	83700	62450	40250	57700	75700	83200	0	0	0	752150
NALGONDA	266500	283500	265250	256500	245250	200750	98250	134500	205000	233000	0	0	0	2188500
NIRMAL	63250	50250	46000	49000	34500	36000	35250	40250	79250	80250	0	0	0	514000
NIZAMABAD	319000	305250	304000	292750	294000	260750	99000	178250	281800	295250	0	0	0	2630050
Narayanpet	21750	19750	23500	24250	15500	15500	26000	16500	21750	23250	0	0	0	207750
PAO - TELANGANA HYDERABAD	4009787	3833177	3874062	3815712	3776037	3768737	1459037	1610337	1929687	1870674	0	0	0	29947247
PEDDAPALLY	74750	75000	82000	73500	67750	128750	34250	42000	87250	87000	0	0	0	752250
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	750	0	0	3681	0	0	0	0	0	4431
RANGA REDDY	300200	299700	306700	295850	266850	257500	162000	177500	205250	194000	0	0	0	2465550
SANGAREDDY	221450	213000	215500	213000	202000	183750	98750	126000	144500	159600	0	0	0	1777550
SIDDIPET	156350	142850	150100	157850	161850	163600	71350	103500	140000	119750	0	0	0	1367200
SIRICILLA	143000	136750	136250	133750	130750	142000	60250	27750	57750	134750	0	0	0	1103000
SURYAPET	64000	60000	64500	73250	70500	77250	43750	71500	101000	115500	0	0	0	741250
VIKARABAD	42750	41750	48000	45500	45250	41250	33250	39000	49000	45500	0	0	0	431250
WANAPARTHY	29750	30000	24750	19500	17000	31750	30250	30750	32250	31500	0	0	0	277500
WARANGAL (R)	27250	59250	60000	61750	56500	58000	18500	8250	27250	178000	0	0	0	554750
WARANGAL (U)	504250	460450	481700	565700	564900	547043	297793	290793	383150	269900	0	0	0	4365679
YADADRI	131750	99000	95500	83750	88500	91950	67700	100700	107950	107450	0	0	0	974250
Total:	8536112	8210002	8315412	8273762	8015937	7898590	4093080	4399561	5716562	5884949	0	0	0	69343967

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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	0	0	750	0	0	0	0	0	0	750
Total:	0	0	0	0	0	0	750	0	0	0	0	0	0	750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4166	2083	2083	0	4166	2083	2083	0	0	0	0	0	16664
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WARANGAL (U)	0	0	0	0	0	0	68544	0	0	0	0	0	0	68544
Total:	0	4166	2083	2083	0	4166	70627	2083	0	0	0	0	0	85208

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8999	8999	8999	8999	4999	4999	4999	4999	4999	2499	0	0	0	63490
BHADRADI KOTHAGUDEM	7425	1000	7425	3850	3850	2425	1425	16000	2000	1000	0	0	0	46400
HYDERABAD URBAN	0	0	2750	0	0	23318	0	0	16000	64000	0	0	0	106068
KAMAREDDY	715	715	715	715	715	715	715	715	2095	0	0	0	0	7815
KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
KHAMMAM	2000	2000	2000	6000	10000	6000	6000	6000	6000	2000	0	0	0	48000
MAHABOOB NAGAR	3573	3573	3573	4288	3573	3573	3573	3573	3573	3573	0	0	0	36445
MEDAK	0	0	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	16000
MEDCHAL	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	0	0	0	26750
NALGONDA	6917	6917	6917	6917	6917	6917	6917	6917	6917	6917	0	0	0	69170
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	32130
NIZAMABAD	9500	9500	9500	9500	9143	10215	10215	10215	10215	8215	0	0	0	96218
PAO - TELANGANA HYDERABAD	561710	545984	527464	507527	497167	499153	553697	494638	461307	448855	0	0	0	5097502
PPO - MOTIGALLY (TELANGANA)	0	29960	0	0	85111	0	0	0	3000	0	0	0	0	118071
RANGA REDDY	5858	5858	5858	5858	5858	5858	5858	5858	11213	6929	0	0	0	65006
SANGAREDDY	8666	8666	8666	7000	7000	7000	5000	5000	5000	5000	0	0	0	66998
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	0	0	31350	0	0	0	0	0	0	0	0	31350
VIKARABAD	1429	1429	1429	1429	1429	1429	1429	1429	1429	1429	0	0	0	14290
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	13280	13280	13280	13280	13280	15564	13494	11494	11494	9494	0	0	0	127940
YADADRI	5000	7850	10700	7850	2850	12850	7850	7850	7850	7850	0	0	0	78500
Total:	648960	653619	619164	592101	692130	608904	630060	583576	561980	578649	0	0	0	6169143

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	0	0	1500	1500	1500	4500	1500	1500	1500	0	0	0	13500
PAO - TELANGANA HYDERABAD	625	0	0	0	0	0	0	0	0	7250	0	0	0	7875
Total:	1625	1000	1000	2500	1500	1500	4500	1500	1500	8750	0	0	0	25375

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	162591	84530	132660	76499	72555	47462	48463	130683	55564	192947	0	0	0	1003954
JANGAON	0	0	0	0	0	0	0	0	2000	2000	0	0	0	4000
KHAMMAM	222399	115044	107303	186428	164911	202147	167791	111168	190068	202397	0	0	0	1669656
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	8702	0	0	0	0	0	0	8702
MAHABOOB NAGAR	2238	2238	2238	2238	2238	2238	2238	2238	2238	2238	0	0	0	22380
MAHABUBABAD	0	0	0	0	13801	13801	13801	13801	13801	0	0	0	0	69005
NIRMAL	0	0	0	0	1116	0	0	0	0	0	0	0	0	1116
NIZAMABAD	5158	2579	2579	2579	11424	11424	11424	11424	8845	14003	0	0	0	81439
PAO - TELANGANA HYDERABAD	5200	5200	1550	19330	51248	5200	68808	22259	25041	25041	0	0	0	228877
RANGA REDDY	8629	8629	8629	8629	8629	5629	5579	5579	9498	2579	0	0	0	72009
WANAPARTHY	42672	0	0	0	0	0	0	0	0	0	0	0	0	42672
WARANGAL (U)	4590	4590	4590	4590	2590	2590	7190	5190	5190	5190	0	0	0	46300
Total:	453477	222810	259549	300293	328512	290491	333996	302342	312245	446395	0	0	0	3250110