

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	10022624966	8091836584	4889315420	8301794729	7682356906	8415829047	7032493200	6190059827	5226624900	9836599421	6856466575	9793949675	0	92339951250
Total:	10022624966	8091836584	4889315420	8301794729	7682356906	8415829047	7032493200	6190059827	5226624900	9836599421	6856466575	9793949675	0	92339951250

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	-263770042	-287746255	-115368799	-24769007	-32915632	-86765677	-527588875	-520815391	-34334891	0	-1894074569
Total:	0	0	0	-263770042	-287746255	-115368799	-24769007	-32915632	-86765677	-527588875	-520815391	-34334891	0	-1894074569

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16274674	6801638	10314515	14931010	13567475	25620646	40716750	14810486	16731485	13299257	24618304	29277535	0	226963775
Total:	16274674	6801638	10314515	14931010	13567475	25620646	40716750	14810486	16731485	13299257	24618304	29277535	0	226963775

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	658121	800303	126530	767631	768775	757195	2613195	8253296	1900009	2056105	1543432	1572170	0	21816762
Total:	658121	800303	126530	767631	768775	757195	2613195	8253296	1900009	2056105	1543432	1572170	0	21816762

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	44808047	46255188	46419641	63580519	66921728	55330636	86185911	116783645	77705171	23750548	23905776	52145819	0	703792629
Total:	44808047	46255188	46419641	63580519	66921728	55330636	86185911	116783645	77705171	23750548	23905776	52145819	0	703792629

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1335558	13177	2977257237	89201505	165240867	409117	1866484605	3733925301	3766664721	57365	3524291068	3009463562	0	19134344083
Total:	1335558	13177	2977257237	89201505	165240867	409117	1866484605	3733925301	3766664721	57365	3524291068	3009463562	0	19134344083

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2550745	2288150	2435391	2509250	2326269	2563381	2569032	2368235	2382395	2579391	2417391	3722538	0	30712168
BHADRADI KOTHAGUDEM	3146980	4725030	3643470	3784861	3344226	3182521	3744823	3105332	3806765	3806647	4040640	3966343	0	44297638
BHOOPALAPALLY	1723460	1648560	1685950	1484615	1609889	1532196	1627337	1238940	1275581	1331835	1360370	1356475	0	17875208
HYDERABAD URBAN	470140	363300	626250	477057	369330	3662510	1246060	2934808	497550	2058164	3271500	2151266	0	18127935
JAGTIAL	2164211	2083239	1785380	1785265	1579421	1906625	1992850	1734890	1835430	1874004	2034580	2530154	0	23306089
JANGAON	1303360	1256545	1280680	1367640	1218293	1082217	1448500	1383375	1266756	1359810	1385100	1696112	0	16048388
JOGLAMBADA GADWAL	1159510	1091090	1123050	1156969	957937	1217401	1447571	1523987	1444850	1511347	1473787	1697868	0	15805367
KAMAREDDY	2066320	2083410	2005934	1806937	1866317	1989510	1906930	1902880	2046910	1996105	2059570	2352900	0	24083723
KARIMNAGAR	2902628	3274914	3221719	3214050	3350756	2835675	3996625	3177467	3173715	3582296	3548073	4414471	0	40692389
KHAMMAM	3969116	3640311	3772541	4027912	3522265	4015029	3965691	3566617	4174650	4003326	4661274	7149482	0	50468214
KOMARAMBHEEM ASIFABAD	1048480	1040200	1078140	956550	922960	985455	1133160	955330	957595	1000920	1148080	999410	0	12225380
MAHABOOB NAGAR	4522425	4146630	4419095	4521801	3473989	4512803	4141664	3526359	4792913	4520395	4054250	5853039	0	52485363
MAHABUBABAD	1674663	1668530	1830562	1689775	1646794	1764326	1754237	1430162	1430162	2093077	1821900	2220765	0	21192054
MANCHERIAL	2195686	2041309	1849580	2021860	1749885	2181640	1805830	2010431	2255690	1996690	2150045	2329448	0	24588094
MEDAK	1688790	2133844	2015030	1903110	1817718	2078110	2011435	2040017	1920495	1856958	1976320	2536685	0	23978512
MEDCHAL	1023390	1006965	1023800	1077174	1115539	1109885	1286290	1121674	1065870	1128945	1117783	1164978	0	13242293
NAGARKURNOOL	1582400	1667510	1679710	1592732	1535895	1672447	1720740	1692755	1603171	1616871	1808035	1638785	0	19811051
NALGONDA	4871178	4137268	4412323	4124556	3804517	4231560	4118823	4110768	4007402	4222088	4484015	4596323	0	51120821
NIRMAL	1606045	1719465	1838262	1849940	1555340	1857007	1909346	1940090	1585850	1893152	1926465	2004271	0	21685233
NIZAMABAD	4176105	4393702	3231469	4390140	3760454	4757191	4349537	4192154	4331415	4640985	4784154	5438044	0	52445350
PAO - TELANGANA HYDERABAD	9519370	9613970	9576863	9639700	9384040	9670207	9364810	9257880	9776870	9562068	9399446	0	0	114210834
PEDDAPALLY	1386560	1585261	1404880	1412187	1361480	1601019	2118030	1918230	2899783	1712441	2836863	3094805	0	23331539
RANGA REDDY	239467926.25	245273773	261972090	249469707	248274252	*****	254932210	255095050	266504357	266748728	268671846	290212269	0	3097027332.59
SANGAREDDY	4392720	7208881	4870195	5229090	4653647	5042462	5278020	4777723	4559847	5727248	5568333	5487421	0	62345587
SIDDIPET	2163692	2809227	2441127	2475582	2584933	2570318	2825578	2739340	2711384	2886335	3193409	3656140	0	33057065
SIRICILLA	1138530	1447884	1288110	1262380	1131380	1417140	1289208	1338990	1186756	1259420	1544343	1914597	0	16218738
SURYAPET	2365932	2233090	2350170	2692151	2534070	2277298	2182444	2368171	2364520	2484710	2355630	3352109	0	29560295
VIKARABAD	1840286	1800235	1739358	1715560	1625510	1784743	1687375	1833750	1685960	1781289	2068750	2008950	0	21571766
WANAPARTHY	1287795	978150	1185949	1412190	1019928	1381615	1080750	956360	941920	964505	1163073	983900	0	13356135
WARANGAL (R)	1184321	1259956	1169282	1099725	1404138	1215330	1393403	1362060	1520250	1437588	1673250	1301885	0	16021188
WARANGAL (U)	5727656	5001733	5357497	5758519	6548906	4556003	4917514	6305238	5152361	5741699	4681148	8776430	0	68524704
YADADRI	1785950	2176611	1859800	1805020	1604022	1902379	1265850	2348541	1589410	1589680	1697390	1808950	0	21433603
Total:	318106370.25	327798743	340173657	329633115	323654100	*****	336672503	336531635	346229593	350733559	356539395	391816259	0	4090850056.59

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24600140	27928661	28062816	27194271	22206287	21232145	20965821	27973212	22616856	27586581	24847794	45441222	0	320655806
MAHABOOB NAGAR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	3000	2200	1800	2000	2000	1800	1600	1800	1800	2200	0	20200
MANCHERIAL	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	3471636	4514710	3914834	3546297	3495451	3342583	3152228	2553653	4574148	3070666	3299584	6174435	0	45110225
NALGONDA	0	0	0	2850	0	0	1600	0	0	0	0	0	0	4450
RANGA REDDY	2353430	4193945	2705622	3235559	3095968	2117417	3037309	4384015	2468386	3128165	2816149	4817798	0	38353763
SANGAREDDY	0	0	200	0	400	400	400	400	0	400	400	600	0	3200
SIDDIPET	0	600	1200	0	1600	0	0	0	0	0	0	0	0	3400
Total:	30425206	36638316	34687672	33983677	28801506	26694545	27159358	34913080	29660990	33787612	30965727	56436255	0	404153944

HOA 002800

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	2050	0	0	0	0	450	300	600	0	3400
Total:	0	0	0	0	2050	0	0	0	0	450	300	600	0	3400

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	31837	0	0	500	0	0	0	0	0	0	0	32337
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	810	0	0	0	0	810
HYDERABAD URBAN	3910	254005	126455	132633	172805	107605	133155	1955	169855	1955	124371	165650	0	1394354
JANGAON	0	0	0	0	0	0	0	0	1000	1000	2000	0	0	4000
JOGULAMBA GADWAL	6000	1500	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	3000	3000	0	0	0	0	0	6000
KARIMNAGAR	400	0	400	500	1500	0	100	200	1100	0	0	0	0	4200
KHAMMAM	2000	250	1100	1000	1000	0	0	0	691	1000	1212	0	0	8253
KOMARAMBHEEM ASIFABAD	1000	27267	0	0	0	0	0	500	0	0	0	920	0	29687
MAHABOOB NAGAR	5648	5900	8637	7340	16650	6855	1525	375	0	3040	5550	6800	0	68320
MAHABUBABAD	1000	2000	3000	3000	1000	0	0	2121	0	0	4300	3000	0	19421
MANCHERIAL	0	0	0	0	0	0	0	500	0	0	0	1000	0	1500
MEDAK	0	0	8100	6280	95	6000	6000	3000	0	0	5000	7175	0	41650
MEDCHAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	11828	8720	8427	8020	20412	18654	6350	8040	400	3200	1310	600	0	95961
NALGONDA	0	0	0	0	0	1000	1000	0	500	0	0	0	0	2500
NIZAMABAD	560	0	0	858	2250	150	0	0	0	0	0	0	0	3818
PEDDAPALLY	1310	2090	0	0	0	500	1595	1000	0	0	0	0	0	6495
RANGA REDDY	564718	52296	56516	20583	23386	3146	15150	3385	2534	5272	6205	14400	0	767591
SANGAREDDY	4000	1250	2600	500	0	9961	0	0	1000	2000	100	2000	0	23411
SIDDIPET	0	1550	2000	0	1000	180	0	0	0	65	0	0	0	4795
SIRICILLA	3000	0	0	0	1000	480	1000	2000	0	0	0	300	0	7780
SURYAPET	500	800	1300	1000	100	0	0	500	0	0	0	0	0	4200
VIKARABAD	250	2278	225	4510	4250	675	3450	650	198956	1250	14853	1065	0	232412
WANAPARTHY	0	1000	0	0	0	0	0	0	75	0	0	0	0	1075
WARANGAL (R)	0	0	2000	1000	250	0	0	0	1300	0	0	2392	0	6942
WARANGAL (U)	1000	1202	0	0	1000	0	0	0	0	0	0	0	0	3202
YADADRI	0	500	0	0	0	0	0	0	0	0	12000	0	0	12500
Total:	607124	362608	255597	187224	246698	155706	172325	27226	378221	18782	176901	205302	0	2793714

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	12728	0	0	0	0	0	0	0	0	0	0	12728
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	1302	0	1302
RANGA REDDY	0	0	0	0	0	53850	0	33750	0	0	0	0	0	87600
Total:	0	0	12728	0	0	53850	0	33750	0	0	0	1302	0	101630

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	-3360	-199470	-45928	-16380	0	-1701826	0	0	0	0	-1065022	0	-3031986
Total:	0	-3360	-199470	-45928	-16380	0	-1701826	0	0	0	0	-1065022	0	-3031986

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	838224	0	0	0	0	0	1522707	0	0	0	2360931
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	5010383	171900	56904957	0	62087240
HYDERABAD URBAN	2476113	1790417	2235936	3252764	89824217	2484082	43351032	7257609	3557030	9244093	48233026	3023146	0	216729465
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	428147	0	0	0	0	428147
KAMAREDDY	0	0	0	0	6150	0	0	0	0	0	0	0	0	6150
KARIMNAGAR	1441	230000	7603499	-199435	0	20869	19458	5052116	4333	13943	10415320	3879	0	23165423
KHAMMAM	56110	4735757	12000	4504195.22	350	750	145485	429955	283706	25927630	1344891	2632053	0	40072882.22
KOMARAMBHEEM ASIFABAD	0	0	0	4772971	0	0	0	0	0	0	0	0	0	4772971
MAHABOOB NAGAR	62440	42440	386560	0	1350	0	2341252	0	118316	0	0	34771	0	2987129
MAHABUBABAD	9100	0	0	0	0	0	0	0	0	0	0	0	0	9100
MANCHERIAL	0	990	0	0	0	0	0	0	0	0	0	0	0	990
MEDAK	0	0	0	0	0	1401604	0	0	0	0	0	0	0	1401604
MEDCHAL	0	0	0	0	6963921	0	0	0	0	0	15094737	0	0	22058658
NAGARKURNOOL	0	0	1100	2960	0	0	0	1867	5478	945	11100	0	0	23450
NALGONDA	19760	15302	16192	17461683	11056	2174486	41708	7175075	26632	25115	31302	33819	0	27032130
NIRMAL	7757	0	0	0	0	0	346389	0	0	0	0	0	0	354146
NIZAMABAD	6742398	0	37504	29567	761308	211288	0	-120668	68505	1770	8623953	-1097045	0	15258580
PEDDAPALLY	0	0	788328	880	479146	0	0	6338277	0	0	186532	0	0	7793163
RANGA REDDY	35043443	8429071	7232475	22637463	218028	572829	29633872	570614	85453	19884958	115147	-84890	0	124338463
SANGAREDDY	15000	0	0	240087	15000	20000	0	5000	0	1474000	9147258	5000	0	10921345
SIDDIPET	0	143091	0	0	0	0	0	0	0	0	0	0	0	143091
SURYAPET	7027	10993	4342	10459	9034	17021	8209	2106877	6180	22454	6002	22810	0	2231408
VIKARABAD	0	0	48558	37186	34403	8195	5600	20802	8024	50	0	0	0	162818
WANAPARTHY	0	0	0	0	0	0	0	20207	0	0	0	9400	0	29607
WARANGAL (R)	0	0	0	0	0	0	27112	9625	0	0	0	0	0	36737
WARANGAL (U)	0	2400796	26940	70195	0	20846	5000	0	10406	0	31000	9184913	0	11750096
YADADRI	9018	7853	6400	2262	13810	8538	6766	9782	16460	2400	9304	18993	0	111586
Total:	44449607	17806710	18399834	53661461.22	98337773	6940508	75931883	28877138	4618670	63130448	93421472	70691806	0	576267310.22

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	2300	0	0	2300
Total:	0	0	0	0	0	0	1100	0	0	0	2300	0	0	3400

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	8375	20850	14300	2950	9475	3500	0	0	990	44213	6235	7500	0	118388
WARANGAL (R)	0	0	3300	1100	0	0	1100	2200	0	0	0	0	0	7700
WARANGAL (U)	17447	103950	3761	28980	87900	37231	16960	2300	3850	7612	1067	1980	0	313038
YADADRI	19600	12500	0	96100	245623	60461	0	50000	295750	1100	184650	340	0	966124
Total:	4176399314	4150554984	4373337401	4674790176	4282062108	5760279555	4311136553	4339434169	4565156361	4444777297	5394229492	6718800482	0	57190957892

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	0	0	-23670	0	0	-1311993	-218938	-71572	0	0	-1626173
Total:	0	0	0	0	0	-23670	0	0	-1311993	-218938	-71572	0	0	-1626173

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	7000	74000	13000	2000	0	0	96000
JANGAON	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KHAMMAM	1892	55	1540	20550	0	0	0	1000	2050	11	0	0	0	27098
MAHABOOB NAGAR	0	2200	3850	0	0	642390	0	0	1100	0	9350	0	0	658890
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MEDCHAL	2400	2000	1000	1000	0	0	0	0	24000	14900	5100	4100	0	54500
NAGARKURNOOL	4950	0	814	104131	36821	4549	1000	1590	5	70160	130966	0	0	354986
NALGONDA	55195	1000	11394	9800	6460	26320	4563	26291	20290	5000	3511	2750	0	172574
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	1000	0	550	3101	0	1980	3960	2980	16000	1000	4380	3080	0	38031
SIDDIPET	0	1000	0	1000	0	0	0	0	5750	0	0	0	0	7750
SIRICILLA	0	0	0	0	0	0	0	0	2750	0	0	0	0	2750
SURYAPET	1010	0	10	0	6030	4350	1040	2050	10840	4120	3050	11	0	32511
VIKARABAD	0	0	0	0	0	0	0	0	5000	1000	0	0	0	6000
WARANGAL (U)	0	0	0	0	1000	0	0	0	1000	1000	0	0	0	3000
YADADRI	1850	0	0	0	0	0	0	3000	5000	1200	0	0	0	11050
Total:	68297	6255	19158	139582	50311	680589	10563	44911	171785	111391	158357	9941	0	1471140

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	150263	0	0	0	0	5000	42000	1000	100	0	0	198363
JAGTIAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
KARIMNAGAR	0	0	0	2000	0	0	0	1000	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	0	1403	0	0	0	0	0	0	0	0	0	1403
MEDAK	0	0	0	0	0	0	0	0	0	2000	0	2300	0	4300
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	9000	1000	0	0	0	10000
PEDDAPALLY	0	0	0	1000	0	0	0	2000	0	1000	1000	0	0	5000
RANGA REDDY	0	0	0	0	0	0	0	1000	3000	1000	1000	0	0	6000
SANGAREDDY	1000	0	1000	0	0	0	0	0	0	0	1000	0	0	3000
SIDDIPET	0	1000	0	0	0	1000	1000	0	2000	0	0	0	0	5000
Total:	1000	1000	151263	4403	0	1000	1000	9000	61000	7000	3100	2300	0	242066

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	0	0	0	-157864	0	0	-157864
BHOOPALAPALLY	0	0	0	0	0	0	0	0	-401330	0	0	0	0	-401330
HYDERABAD URBAN	0	0	0	*****	0	0	*****	-677980440	0	0	*****	*****	0	-12794143425
JANGAON	0	0	0	0	0	0	0	0	0	0	-665468	-33225	0	-698693
KHAMMAM	0	0	0	0	0	0	0	0	0	-282841	-418906	-30263	0	-732010
MAHABUBABAD	0	0	0	-298104	-510382	0	0	0	0	-6665	-237095	0	0	-1052246
RANGA REDDY	0	-371285	-32805	-570363	-450044	0	0	-98762	-4028226	-1815075	-533020	0	0	-7899580
WARANGAL (R)	0	0	0	-118575	0	0	0	0	0	0	0	0	0	-118575
WARANGAL (U)	0	0	0	0	-52089	0	0	0	-418893	-74077	-449439	0	0	-994498
Total:	0	-371285	-32805	*****	-1012515	0	*****	-678079202	-4848449	-2178658	*****	*****	0	-12806198221

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	4090	35705	4000	0	0	32460	0	0	9400	19500	2000	0	112155
BHADRADI KOTHAGUDEM	0	0	0	0	1240	0	0	0	0	0	0	0	0	1240
BHOOPALAPALLY	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
HYDERABAD URBAN	418933959	217070517	313209319	302418447	296223552	235110997	323173742	313318766	300515969	295795020	383298902	460720903	0	3859790093
JAGTIAL	79490	1744	0	5940	0	0	0	0	0	0	0	0	0	87174
JANGAON	33255	7375	15105	2680	1080	6600	2125	30	0	0	2780	8600	0	79630
KARIMNAGAR	53345	193090	56191	19480	25945	4035	-90075	0	-32815	-2890	-94785	-145640	0	-141119
KHAMMAM	155562	46766	20644	26870	60864	34756	10092	0	0	200	3898	2316	0	361968
MAHABOOB NAGAR	760	0	1100	107111	29080	5430	500	0	0	1760	880	78500	0	225121
MAHABUBABAD	200	1000	433	2400	0	0	0	0	0	0	0	0	0	4033
MEDCHAL	0	0	0	0	0	-2925199	0	0	-1222214	0	711181	-13900	0	-3450132
NAGARKURNOOL	0	0	1140	0	0	0	0	0	0	0	0	0	0	1140
NALGONDA	3465	0	-64760	-506024	-49155	-88415	3240	0	-382455	-5500	0	0	0	-1089604
NIZAMABAD	600	0	3152	797	1080	870	0	0	0	0	0	0	0	6499
PEDDAPALLY	1250	130	550	200	5200	8605	6270	0	0	0	11245	0	0	33450
RANGA REDDY	0	-150778	-250095	0	-162540	804069	0	370	-63500	-26500	-158835	-44289	0	-52098
SANGAREDDY	0	0	2600	-2250	-598655	-379815	-343909	0	-346335	-145310	-518216	-215830	0	-2547720
SIDDIPET	0	300	0	0	1760	730	2430	0	0	0	0	0	0	5220
SIRICILLA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	340	235	270	13910	0	0	0	0	1200	0	0	15955
WARANGAL (U)	885	9451	450	1690	1970	6130	-68258	50	-898987	0	0	0	0	-946619
YADADRI	0	0	0	0	2000	0	0	0	2000	0	0	0	0	4000
Total:	419267821	217183685	313031874	302081576	295543691	232602703	322732617	313319216	297571663	295626180	383277750	460392660	0	3852631436

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	0	-2400	-158135	0	0	0	-25545	-10345	0	0	-196425
HYDERABAD URBAN	0	0	0	-3738118	-1295555	-6140692	0	-15305342	0	0	-2701941	-4570682	0	-33752330
MAHABOOB NAGAR	0	0	0	0	-857093	-1180418	-1419731	0	-370476	0	0	0	0	-3827718
NAGARKURNOOL	0	0	0	0	-35900	0	0	0	0	0	0	0	0	-35900
RANGA REDDY	0	0	0	0	0	0	0	0	-1124471	-551000	-255845	0	0	-1931316
WARANGAL (R)	0	0	0	0	0	0	0	0	0	-28797	0	0	0	-28797
Total:	0	0	0	-3738118	-2190948	-7479245	-1419731	-15305342	-1494947	-605342	-2968131	-4570682	0	-39772486

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16200	0	0	45900	0	20813	0	0	0	0	0	1600	0	84513
HYDERABAD URBAN	17122743	22773738	33704326	19007692	36471838	14627938	27748350	16943054	13015304	15849804	55585632	27956154	0	300806573
MEDAK	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
MEDCHAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
NALGONDA	0	0	0	0	0	0	0	0	2000	24	0	0	0	2024
NIZAMABAD	0	0	325	0	0	0	0	0	0	0	0	0	0	325
RANGA REDDY	2000	4000	13000	11000	4000	8000	2000	2000	39000	13300	8300	5600	0	112200
SANGAREDDY	0	0	0	1000	3000	4000	2100	0	5100	0	1100	0	0	16300
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
Total:	17140943	22777738	33717651	19065592	36478838	14660751	27752450	16945054	13064404	15863128	55595032	27965554	0	301027135

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13268953	12450092	12939813	11351543	11626661	9167319	22938417	11365784	10221710	11736272	15374879	17159202	0	159600645
MEDCHAL	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NALGONDA	0	0	0	0	0	0	100	0	0	0	3	300	0	403
NIRMAL	880	0	3080	363	0	0	0	1100	0	0	0	0	0	5423
NIZAMABAD	0	0	0	0	390	0	0	0	0	0	0	0	0	390
RANGA REDDY	0	0	0	0	0	0	0	0	4000	3000	0	2800800	0	2807800
SANGAREDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SURYAPET	0	0	0	0	0	0	0	0	0	0	91	0	0	91
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	13269833	12450092	12943893	11351906	11627051	9167319	22938517	11366884	10233710	11739272	15374973	19960302	0	162423752

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4000	0	0	0	0	0	300000	0	5400	0	309400
BHADRADI KOTHAGUDEM	6173	8000	0	0	2579995	6682395	0	57173	0	0	0	0	0	9333736
BHOOPALAPALLY	24524	0	68057	169962	906357	51624	24770	140025	128420	617303	315443	335321	0	2781806
HYDERABAD URBAN	0	0	1000	1000	0	0	0	0	0	17630	0	3900	0	23530
JAGTIAL	161742	60631	105309	23100	3500	72052	81225	98379	45711	195885	86013	132191	0	1065738
JANGAON	0	0	0	0	0	135109	0	2000	0	0	0	0	0	137109
JOGULAMBA GADWAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	36692	108531	16096	68242	47532	28330	10209	23800	51146	302752	114828	32126	0	840284
KARIMNAGAR	15470	0	6534	893700	6000	141510	0	0	5412	0	0	0	0	1068626
KHAMMAM	900	45000	112020	254775	71844	0	64500	35200	87153	35500	25056	19050	0	750998
KOMARAMBHEEM ASIFABAD	104370	4080	58342	102853	4410	5250	4284	0	17888	3756	44238	18613	0	368084
MAHABOOB NAGAR	0	9000	0	158400	0	0	0	0	0	0	12450	0	0	179850
MAHABUBABAD	0	6065	0	0	0	0	0	0	0	0	14794	0	0	20859
MANCHERIAL	0	0	0	0	0	0	3630	0	0	0	0	0	0	3630
MEDAK	426708	1012108	1408904	1981969	1351579	315385	769665	769785	392963	679763	390369	1057540	0	10556738
MEDCHAL	32823761	20848621	42030890	48907536	23180152	28059803	46605690	27067820	21644113	40114524	39865978	33434137	0	404583025
NALGONDA	293765	350732	254212	183822	171681	378575	111462	85388	1800	80891	1113066	376518	0	3401912
NIRMAL	31769	0	2700	24267	24760	6126	16220	70838	53759	76161	422215	67921	0	796736
NIZAMABAD	0	0	7722	0	0	19333	7696	8000	800	14650	0	0	0	58201
PEDDAPALLY	0	103275	0	0	0	0	0	0	0	0	0	0	0	103275
RANGA REDDY	3018638	70524	1402510	14410853	2117165	7271365	1472488	112893	9052898	26341914	29222723	11569583	0	106063554
SANGAREDDY	18048243	9612981	10865027	14108799	13092351	6860794	5002058	4608646	1417150	8477815	10632491	7280023	0	110006378
SIDDIPET	0	3675	6420	0	0	87120	0	0	0	0	4620	0	0	101835
SIRICILLA	0	11760	6534	5550	0	0	0	0	0	0	0	0	0	23844
SURYAPET	0	215200	94670	7890	0	0	21600	145200	1870	48115	0	70093	0	604638
VIKARABAD	551100	239370	236700	185973	127500	208275	218888	0	0	173513	113213	333000	0	2387532
WARANGAL (R)	409636	0	132646	650621	160537	598503	318270	72000	1486485	557967	12225	152318	0	4551208
Total:	55960991	32709553	56816293	82143312	43845363	50921549	54732655	33297147	34387568	78038139	82389722	54887734	0	660130026

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	424281	4372340	1262350	589723	495829	104430	131768	770317	710263	2090796	2088680	682824	0	13723601
BHADRADI KOTHAGUDEM	7050	6300	220795	42750	3000	47700	576375	0	0	0	135414	23250	0	1062634
BHOOPALAPALLY	7260	0	0	0	0	0	0	0	0	0	0	0	0	7260
JAGTIAL	191430	0	900	88354	225930	717080	90453	2500	117717	562015	67980	87618	0	2151977
JANGAON	724926	705678	288817	340903	537855	116507	43440	339073	310945	96372	159496	193489	0	3857501
JOGULAMBA GADWAL	1257810	167538	12050	764510	3080904	158190	0	23190	91000	0	108700	99530	0	5763422
KAMAREDDY	927387	708316	1312720	1264018	576543	353443	455483	151894	202103	1003498	897074	812151	0	8664630
KARIMNAGAR	1175571	436270	634141	448698	849524	289108	353584	178388	53132	137136	274587	332851	0	5162990
KHAMMAM	2698495	1983535	1020182	981718	1047570	2323222	1790019	105050	449850	3753035	1952542	2628112	0	20733330
KOMARAMBHEEM ASIFABAD	131340	0	27840	25245	164385	15832	720	222800	0	0	57575	9565	0	655302
MAHABOOB NAGAR	1390964	874305	2496790	4483215	1325645	4371408	650038	310430	1387750	746165	1608138	1934820	0	21579668
MAHABUBABAD	266288	114045	104775	109245	453913	126125	334137	37710	58701	103287	393792	152982	0	2255000
MANCHERIAL	171207	313108	232389	194403	1146003	226833	135845	509190	276991	506792	318199	294617	0	4325577
MEDAK	36000	115350	62020	488892	418746	357825	24790	134951	3900	74390	134140	18320	0	1869324
MEDCHAL	851648	10238258	7579917	12951638	16225223	12137789	10348733	0	933000	823545	1046190	13258985	0	86394926
NAGARKURNOOL	426030	104030	251998	331721	156315	18000	256955	181340	34160	99330	61020	190116	0	2111015
NALGONDA	1108153	1435879	-79192	1673763	559263	598664	1063568	325597	320803	1645081	571692	578870	0	9802141

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	750	1920	750	500	0	0	2100	500	0	0	650	0	0	7170
KAMAREDDY	200	150	2350	150	2000	3200	13650	600	0	0	25305	37270	0	84875
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	50	0	0	0	0	0	0	1350	0	0	0	0	0	1400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	700	0	0	0	700
MAHABOOB NAGAR	800	1750	250	0	31470	200	0	750	100	0	250	1750	0	37320
MAHABUBABAD	150	100	550	250	50	1000	50	0	100	50	1800	100	0	4200
MANCHERIAL	0	0	0	0	0	0	0	800	0	0	0	0	0	800
MEDAK	0	0	0	850	3300	11135	10365	3710	750	25880	29150	51566	0	136706
MEDCHAL	3600	3500	0	1000	450	100	7200	2300	0	0	600	5150	0	23900
NAGARKURNOOL	500	22100	900	250	1750	0	250	0	0	0	2500	250	0	28500
NALGONDA	750	2543	4508	310	300	1600	790	0	0	0	0	0	0	10801
NIRMAL	750	1250	750	500	0	750	0	0	0	0	0	750	0	4750
NIZAMABAD	600	150	100	200	450	5050	1100	850	10300	14400	20550	15720	0	69470
PEDDAPALLY	2300	10600	7350	4750	250	750	1250	0	0	0	12650	0	0	39900
RANGA REDDY	86900	9900	211200	15250	29250	1700	4600	3950	5900	4750	5810	6000	0	385210
SANGAREDDY	500	100	7250	3450	2490	8200	1400	1650	270	0	50	250	0	25610
SIDDIPET	2300	2275	1900	1600	950	500	1050	50	0	650	0	0	0	11275
SIRICILLA	1350	2350	2950	850	950	2000	50	1770	4700	250	50	50	0	17320
SURYAPET	6100	100	250	0	0	150	725	0	351	0	700	0	0	8376
VIKARABAD	750	1750	1000	1750	250	4600	250	10500	0	850	2750	1550	0	26000
WANAPARTHY	250	50	50	50	900	0	500	50	550	50	450	100	0	3000
WARANGAL (R)	50	1960	100	0	0	0	0	0	0	1550	4420	0	0	8080
WARANGAL (U)	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
YADADRI	700	0	0	340	0	0	0	100	800	0	0	0	0	1940
Total:	111000	62648	242758	32350	74810	42835	45430	29230	23821	49130	107685	120556	0	942253

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	251909425	176471039	332997902	221829734	121065004	14760702	39421215	85873157	105148668	195507719	120956118	258681819	0	1924622502
MEDCHAL	0	0	0	0	0	2000	100500	0	0	0	0	0	0	102500
RANGA REDDY	500000	3111	0	5500	2104560	1277600	0	1000000	1833000	3266500	3952362	2372500	0	16315133
SANGAREDDY	1347601216	1705696750	1382725836	1124021023	1116985577	1082085181	1268645154	1118053042	965835261	1041889969	1554077756	2069598287	0	15777215052
Total:	1600010641	1882170900	1715723738	1345856257	1240155141	1098125483	1308166869	1204926199	1072816929	1240664188	1678986236	2330652606	0	17718255187

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	25000	0	20000	65000	0	30000	20000	40000	0	200000
HYDERABAD URBAN	354049773	687246313	501598067	720569987	856050574	524096999	746156838	648697050	778453965	1368000668	754250381	885096079	0	8824266694
KARIMNAGAR	0	0	0	0	0	0	0	0	0	7833500	5000	0	0	7838500
MANCHERIAL	0	0	0	0	0	0	20000	0	0	20000	0	0	0	40000
MEDCHAL	25000	29931000	2500	140000	9000	10000	0	0	40000	181848000	361100000	110001000	0	683106500
NAGARKURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NALGONDA	25750	1050000	2000	25000	22000	50000	27000	0	40000	50000	2000	0	0	1293750
NIZAMABAD	0	16000	0	0	5000	0	16500	18000	0	0	0	0	0	55500
RANGA REDDY	1850194062	2340038115	2008295919	2793024873	2850308040	2678231157	3245267032	2713371051	3431126595	2974415667	2508576438	3104864280	0	32497713229
SANGAREDDY	153428750	236500000	310606000	333798000	322305000	302318000	299460000	310130000	358045000	261550000	308260000	353436000	0	3549836750
SIDDIPET	0	0	0	115000	0	0	0	0	0	0	30750	0	0	145750
SIRICILLA	0	0	0	0	0	2100000	0	0	0	0	0	0	0	2100000
SURYAPET	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
VIKARABAD	70400	0	0	0	0	0	0	0	0	0	15000	122630	0	208030
WANAPARTHY	781400000	1046814196	1100100000	901500000	915032710	985003150	1028795685	950500000	1081010683	793500000	1120500000	878500000	0	11582656424
WARANGAL (R)	0	0	0	0	0	13000	0	0	0	0	0	0	0	13000
YADADRI	0	0	0	130000	0	0	850000	0	0	0	279000	100000	0	1359000
Total:	3139196135	4341595624	3920604486	4749302860	4943757324	4491824306	5320613055	4622781101	5648716243	5587247835	5053038569	5332159989	0	57150837527

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	41544672	8000	2000	0	64908357	1471627	6000	0	39797393	1237400	27245100	0	176220549
BHADRAI KOTHAGUDEM	14180	124889950	384000	88450	0	148802900	406900	21000	54100	125259700	233540	24074600	0	424229320
BHOOPALAPALLY	1040525	82513464	6042400	3002000	7000	92462515	31000	183000	2000	85500080	154200	7800700	0	278738884
HYDERABAD URBAN	39782451	2160149306	1300796516	1117240463	1895958795	1751756533	318781267	194746343	187098492	960495763	436908489	3931662575	0	14295376993
JAGTIAL	0	103797820	19100	1325500	39500	138155080	203800	2260300	63400	104011280	25000	32069500	0	381970280
JANGAON	0	70048885	2700	1423500	11000	76348885	160600	7000	1000	69674035	3528000	9060350	0	230265955
JOGULAMBA GADWAL	5000	38808300	116250	29000	200	46553300	33000	8000	51000	38702500	0	7810100	0	132116650
KAMAREDDY	29230	59899025	8600	0	10000	68878700	2945600	5000	5000	59618850	48110	3600490	0	195048605
KARIMNAGAR	256800	143870060	1142500	1792500	523000	201013800	5722950	147000	3217000	138244340	309391	52658014	0	548897355
KHAMMAM	84381	132928315	673050	348400	7045650	199118050	153000	7662000	7062400	133103700	4192940	66571390	0	558943276
KOMARAMBHEEM ASIFABAD	11600	41002094	0	0	0	45966900	1351340	5000	0	41010040	0	6300000	0	135646974
MAHABOOB NAGAR	948400	103680950	382565	1341750	113500	129131650	1808600	2823000	2847000	107179445	824580	16610000	0	367691440
MAHABUBABAD	0	82157115	126340	4000	3000	87231465	7000	18000	6151350	80858540	53460	6000900	0	262611170
MANCHERIAL	10000	113461478	333450	5000	8000	130939092	170650	30000	0	113502995	11000	17049050	0	375520715
MEDAK	94355	55503100	20680	35000	210000	62124340	126375	5000	37000	55564765	51985	40460	0	173813060
MEDCHAL	8035130	558379231	6606860	3601190	-473100	968366290	47896880	261111170	42268950	593015506	2718885	282130310	0	2538657302
NAGARKURNOOL	28841	67505200	3650	4000	4000	78310600	48000	61450	174100	67513425	70250	10502500	0	24226016
NALGONDA	441000	220217379	1434190	337500	22000	252492990	180125	1902000	1826000	223496393	565025	30059200	0	732973802
NIRMAL	8060	62360274	1133500	0	0	71760415	2779685	0	5000	62028834	1569590	10936960	0	212582318
NIZAMABAD	128000	152679296	988443	1445000	227000	177324720	1940300	277600	5777700	154290450	1197000	16690400	0	512965909
PEDDAPALLY	3974180	119416250	3867270	307000	508200	146244050								

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	4516000	114728920	10000	5000	1336500	143335530	3311000	37000	6498000	113159220	71800	32000710	0	419009680
VIKARABAD	292350	72616845	338820	10500	0	79706821	161510	115440	3623000	73566871	304830	6323790	0	237060777
WANAPARTHY	3647470	46474884	322795	2575508	682722	53361023	4038840	317100	5377670	86691420	4280185	150157622	0	357927239
WARANGAL (R)	8000	94260856	40340	6000	0	107072793	672700	229150	5696916	93881630	144345	10139333	0	312152063
WARANGAL (U)	3802000	153827925	1773200	7204000	656000	384578715	3385000	50000	29606280	154940817	87200	209004280	0	948915417
YADADRI	3126200	103850550	23000	14000	36100	111306400	915700	32100	36000	103939000	-1048960	8344000	0	330574090
Total:	136581768	6037628511	1350230354	1213147840	1968711421	7343322815	525734499	330489534	463506300	4903438070	699395822	5633480986	0	30605667920

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SIDDIPET	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000
Total:	0	0	0	0	200	1000000	0	0	0	0	0	0	0	1000200

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	10000	0	0	0	0	0	10000	0	15000	10000	0	55000
HYDERABAD URBAN	1358530	846690	1568095	758570	1488744	1253335	508495	866422	666470	1280675	2311970	3014050	0	15922046
JAGTIAL	0	0	0	0	0	0	0	0	0	0	450	1000	0	1450
JANGAON	500	500	0	500	0	0	0	0	0	0	0	5000	0	6500
KAMAREDDY	500	0	500	0	0	5500	0	1000	0	500	4500	6500	0	19000
KARIMNAGAR	2400	20000	0	20000	0	0	20000	500	20500	20500	0	24500	0	128400
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	500	0	600
MAHABOOB NAGAR	0	0	2000	0	100	0	0	0	0	0	0	5000	0	7100
MEDAK	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
MEDCHAL	467300	181500	577200	308525	223900	178000	213460	151000	110000	313115	208558	680615	0	3613173
NALGONDA	0	100	0	0	1500	0	0	0	0	0	0	2500	0	4100
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
RANGA REDDY	224575	71850	151600	61825	77350	83225	104425	117500	65225	130600	135685	479410	0	1703270
SANGAREDDY	5000	27100	26000	27000	25000	25000	0	1000	25000	25000	90100	119200	0	395400
SIDDIPET	17600	2200	15000	0	5200	0	0	0	0	200	0	5500	0	45700
SIRICILLA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIKARABAD	0	0	0	0	0	0	100	0	0	0	0	0	0	100
WARANGAL (U)	2500	0	500	500	0	0	0	0	500	0	0	7000	0	11000
YADADRI	150000	230000	0	160000	185400	0	130000	130000	160000	160000	194600	260000	0	1760000
Total:	2228905	1389940	2350995	1336920	2007194	1545560	976480	1267422	1057695	1931590	2960863	4621275	0	23674839

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100	0	0	50	0	0	0	0	0	0	7000	0	7150
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
RANGA REDDY	200000	0	0	0	0	0	0	0	8500	0	0	0	0	208500
Total:	200000	100	0	0	50	0	0	0	8500	0	0	22000	0	230650

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4000	0	0	0	4000	0	0	0	4000	0	4000	0	0	16000
WARANGAL (U)	0	0	0	500	0	0	0	0	0	0	0	500	0	1000
Total:	4000	0	0	500	4000	0	0	0	4000	0	4000	500	0	17000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	67716	0	133519	60000	256512	34000	32000	10000	40000	328500	70700	0	0	1032947
BHADRADI KOTHAGUDEM	1469668	1753650	414800	708100	935500	1731180	480500	708774	775400	942740	473000	1203200	0	11596512
BHOOPALAPALLY	735600	213000	75000	10200	486275	224940	493600	470600	380200	762330	196150	584800	0	4632695
HYDERABAD URBAN	827800	1087851	300500	2125155	1020800	3331950	2352922	21815857	1454400	824000	1023360	1554200	0	37718795
JAGTIAL	314600	110000	708900	55600	10000	25500	53350	551500	291000	330000	40200	355200	0	2845850
JANGAON	33700	10000	5000	0	31750	3777800	7600	25000	25000	750000	-3250000	545000	0	1960850
JOGULAMBA GADWAL	5000	0	75000	38000	0	0	100000	0	8000	78700	5000	615000	0	924700
KAMAREDDY	161600	208000	33000	175600	96210	192400	30500	147500	260200	153000	115000	327100	0	1900110
KARIMNAGAR	30000	20000	120000	150000	8000	12600	10000	1785500	977000	573550	175350	1387600	0	5249600
KHAMMAM	322150	72100	276000	392063	255200	427229	227924	758000	510000	283900	480000	1268752	0	5273318
KOMARAMBHEEM ASIFABAD	128420	0	170000	0	10000	230000	15000	0	0	5000	5000	0	0	563420
MAHABOOB NAGAR	105000	108100	30000	152035	49600	229748	0	0	0	98000	105000	997100	0	1874583
MAHABUBABAD	620000	500000	48000	200000	700000	39000	205000	30000	20000	1015000	773000	36720	0	4186720
MANCHERIAL	717426	55000	77046	50000	437200	369430	125000	50000	103000	20000	755000	25000	0	2784102
MEDAK	135000	210000	10000	5000	25000	87000	5000	371692	50000	305000	42000	321750	0	1567442
MEDCHAL	1386000	417600	557000	542200	182000	621000	773000	221000	329800	156000	138000	398000	0	5721600
NAGARKURNOOL	625600	19000	5000	0	367800	20000	3000	820000	260000	289560	698500	110500	0	3218960
NALGONDA	898000	5000	21500	318000	943149	1964000	270000	45000	500000	265000	508000	430000	0	6167649
NIRMAL	10000	0	5000	17200	0	19400	10000	91000	15600	5000	10000	540000	0	723200
NIZAMABAD	506815	14449	145000	131000	492200	11000	58000	0	40000	443500	0	393000	0	2234964
PEDDAPALLY	175000	464610	3000	673000	253000	565000	67600	344650	545000	46000	118500	231600	0	3486960
RANGA REDDY	785600	742000	245100	1072100	578294	2527300	1804500	437000	1518325	1154000	274973	1631200	0	12770392
SANGAREDDY	47700	246800	486500	116200	233000	392000	62775	13000	631698	160490	1384564	1051940	0	4826667
SIDDIPET	386600	25500	60000	319200	200000	191400	10000	876900	1126250	261600	37000	461600	0	3965050
SIRICILLA	214281	40400	85050	30000	163700	101300	5500	388350	161100	119200	237000	552650	0	2098531
SURYAPET	415000	316600	833000	472200	0	349400	115400	174000	159160	155000	73000	555500	0	3618260
VIKARABAD	111800	11100	40000	99000	8200	59000	15000	221000	276200	15000	24000	321800	0	1202100
WANAPARTHY	104538	400000	0	0	0	0	0	10000	0	0	0	161300	0	675838
WARANGAL (R)	45000	15000	190000	25000	548100	76000	70000	290100	265200	342000	408252	437200	0	2711852
WARANGAL (U)	168400	162700	146085	933400	598684	471271	200000	132000	225000	137200	36408	457615	0	3668763
YADADRI	268000	426000	139000	5000	15000	121500	18000	220000	740000	500000	200	680000	0	

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	21400	79400	0	0	1200	0	0	331600	0	433600
SURYAPET	0	2000	1000	0	32046	0	0	0	0	0	0	0	0	35046
Total:	0	19690	1000	27451	53446	80100	0	18622	1250	200	0	341111	0	542870

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4468963	367328	247302	0	0	0	2618068	0	761046	0	141488	7649755	0	16253950
BHADRADI KOTHAGUDEM	0	50060	0	0	0	46425	0	0	0	0	0	177764	0	274249
BHOOPALAPALLY	13778	0	0	0	12100	0	0	0	0	0	0	0	0	25878
HYDERABAD URBAN	6560226	16530505	12274949	14856352	32737929	4709653	6060390	758585	5436862	7301573	12868841	704685958	0	824781823
JAGTIAL	41534	0	0	0	0	0	0	0	0	0	0	256637	0	298171
JANGAON	19024	4281	0	19350	0	0	11325	0	1799	0	0	206128	0	261907
JOGULAMBA GADWAL	8364	79517	0	0	70496	35130	0	0	0	26546	0	68780	0	288833
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	19432	0	19432
KARIMNAGAR	102792	83238	166879	258869	0	111920	0	0	94509	105836	1116122	1373987	0	3414152
KHAMMAM	451189.33	504014	8775	443073.89	531615	429369	433067	31128	198893	728796	1270512	1233950	0	6264382.22
KOMARAMBHEEM ASIFABAD	26076	0	0	0	0	0	0	0	24647	0	0	0	0	50723
MAHABOOB NAGAR	439824	300053	5920	332673	8499	26611	63596	0	4563	15887	23160	879556	0	2100342
MAHABUBABAD	121708	29665	11407	36811	2050	0	0	0	0	0	0	173330	0	374971
MANCHERIAL	74856	288841	39062	4931	331150	53084	50799	319	0	53649	0	1264612	0	2161303
MEDAK	0	0	0	0	0	1726932	0	0	38698	0	5302	1059531	0	2830463
MEDCHAL	7229667	7064489	10804330	10152166	4125423	2229070	706827	483597	2168319	2182773	10721961	47099472	0	104968094
NALGONDA	116665	154420	160216	269320	32976	0	26502	16812	5611	143489	4271129	1762770	0	6959910
NIRMAL	61829	508	119040	0	0	1260	0	0	0	105121	140384	93619	0	521761
NIZAMABAD	60069	183481	99135	729898	33264	12734	56453	0	0	1699	0	440119	0	1616852
PEDDAPALLY	7973	42800	13649	1997037	0	0	61779	21411	0	0	152615	0	0	2297264
RANGA REDDY	58698545	67712574	51651366	49378502	24422781	39275207	33977216	36160807	26191592	36721384	89723411	488271957	0	1002185342
SANGAREDDY	613812	487863	1800	37772	40012	1086	35876	51395	93436	12000	666867	3186332	0	5228251
SIDDIPET	23079	0	0	0	0	0	0	0	0	25367	53214	20335	0	121995
SIRICILLA	0	290314	0	0	0	0	0	51928	0	0	0	0	0	342242
SURYAPET	112632	23864	237828	4433	98683	994	0	0	7896	400	467379	241934	0	1196043
VIKARABAD	80000	0	0	68663	0	8235	0	0	0	0	502642	2855	0	662395
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	36	0	36
WARANGAL (R)	0	0	0	3629	0	0	0	0	0	74332	0	448827	0	526788
WARANGAL (U)	274758	6157	408104	516014	328599	138396	113	100000	95912	420515	238210	1967995	0	4494773
YADADRI	2566172	8142	322708	488708	1977745	0	0	101039	0	0	0	3683901	0	9148415
Total:	8217335.33	94212114	76572470	79598201.89	64753322	48806106	44102011	37777021	35123783	47919367	122363237	1266269572	0	1999670740.22

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	0	0	5337	0	0	5337
SURYAPET	0	0	0	0	0	452410	0	0	0	0	0	0	0	452410
Total:	0	0	0	0	0	452410	0	0	0	0	5337	0	0	457747

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	11200	0	0	0	0	0	0	0	11200
BHOOPALAPALLY	89600	0	0	0	0	0	0	0	0	0	0	0	0	89600
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	78200	0	0	0	0	78200
KHAMMAM	0	0	0	0	0	0	0	0	0	300	0	300	0	600
SANGAREDDY	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	0	0	0	7300	0	0	0	0	0	0	0	0	7300
Total:	112100	0	0	0	7300	11200	0	0	78200	300	0	300	0	209400

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12	3	-1408896	-379431	0	0	0	0	0	0	0	4177310	0	2388998
BHADRADI KOTHAGUDEM	553961	54450	47357	153107	70791	522021	100355	16566	0	330566	251070	71645	0	2171889
BHOOPALAPALLY	0	0	33794	79278	25077	711692	0	35266	0	191012	3160	0	0	1079279
HYDERABAD URBAN	1080049	1150963	7161248	967671	9310923	400000	1675419	1760364	1118178	0	4630320	49624276	0	78879411
JAGTIAL	0	105456	13337	283474	0	33250	3066	58932	0	622156	3500	200000	0	1323171
JANGAON	42670	150000	20512	16055	0	0	0	0	0	0	0	1830	0	231067
JOGULAMBA GADWAL	0	4100	0	0	0	0	0	0	0	0	0	3080	0	7180
KAMAREDDY	120	313441	13171	4159663	195812	120	451466	0	6794	0	668577	23149	0	5832313
KARIMNAGAR	509	0	1000	900	6750	471887	1750	25064	1500	470541	90320	898223	0	1968444
KHAMMAM	181060	0	205376	42	288329	28209	48386	0	0	850000	0	381540	0	1982942
KOMARAMBHEEM ASIFABAD	0	0	0	96116	0	0	0	0	0	88259	0	0	0	184375
MAHABOOB NAGAR	226511	8175	200000	3570	6585	0	0	0	800	149182	0	863496	0	1458319
MAHABUBABAD	0	0	30000	0	0	0	0	0	0	0	4228	4700	0	38928
MANCHERIAL	0	715	0	0	108978	0	6787	0	0	0	0	0	0	116480
MEDAK	0	1000000	216180	0	0	273068	0	0	0	462784	840	1783447	0	3736319
MEDCHAL	779522	313131	1824938	8305	0	117125	0	0	2575	345978	208	7467668	0	10859450
NALGONDA	650567	5238336	1528669	140140	417128	-977833	547855	2908178	1491528	326427	54599	3216930	0	15542524
NIRMAL	30000	0	0	0	0	0	0	0	0	14750	0	0	0	44750
NIZAMABAD	0	720	532	850	0	200	0	800	5989	40683	5378	0	0	55152
PEDDAPALLY	33915	20030	101495	407997	0	0	41352	27802	0	46573	0	88297	0	767461
RANGA REDDY	8700	0	200	0	1000100	2749114	0	0	0	0	0	1442210	0	5200324
SANGAREDDY	7875	15104	1395	108	1200	2700	6042	0	6500	0	0	500	0	41424
SIDDIPET	0	3880	0	0	0	4200	805	0	1630	0	0	580	0	11095
SIRICILLA	215496	189571	93431	32428	0	0	0	0	2000	500	2500	30481	0	566407
SURYAPET	1101653	967872	1184217	1021304	945802	0	321198	934469	1128662	1377910	829662	1154339	0	10967088
VIKARABAD	4449	0	0	0	0	0	0	0	0	2830	0	37802	0	45081
WARANGAL (R)	100000	0	0	0	370523	22566	43676	18936	2726	21205	15932	0	0	595564
WARANGAL (U)	-339341	2112	0	142909	692457	1007035	13922	0	100251	13708	746822	244497	0	2624372

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	35091	30000	17248	6015	30000	0	0	107846	51442	0	52054	0	0	329696
Total:	4712819	9568059	11285204	7140501	13470455	5365354	3262079	5894223	3920575	5355064	7359170	71716000	0	149049503

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	3384	0	0	3384
HYDERABAD URBAN	0	0	0	34370	0	0	0	0	0	0	0	0	0	34370
JANGAON	0	0	0	0	0	0	0	0	0	0	7509	0	0	7509
KHAMMAM	0	0	11366	23480	0	0	0	0	0	0	97451	0	0	132297
MAHABUBABAD	0	0	0	275535	0	0	0	0	0	0	0	0	0	275535
MANCHERIAL	0	0	0	0	0	280182	0	0	0	101351	0	57197	0	438730
MEDAK	0	0	0	0	0	0	51480	0	0	0	0	0	0	51480
MEDCHAL	385665	0	0	0	0	0	0	0	0	0	0	0	0	385665
NALGONDA	0	0	0	161623	0	0	0	0	0	0	0	0	0	161623
RANGA REDDY	0	0	0	0	0	0	63313	0	0	0	0	0	0	63313
SIDDIPET	0	66367	0	0	0	281733	0	0	0	0	90	0	0	348190
VIKARABAD	0	99660	0	0	0	0	0	0	0	0	0	0	0	99660
WARANGAL (U)	0	60330	0	0	1200	0	0	0	0	0	0	0	0	61530
YADADRI	0	0	0	0	0	0	0	30349	75	0	450	0	0	30874
Total:	390675	226357	11366	495008	1200	561915	114793	30349	75	101351	108884	57197	0	2099170

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	5640	0	0	0	0	0	0	0	5640
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	88580	0	0	0	0	88580
Total:	0	0	0	0	0	5640	0	0	88580	0	0	0	0	94220

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	410278	0	0	0	0	410278
KARIMNAGAR	0	0	137500	0	0	0	0	0	0	0	0	0	0	137500
NALGONDA	96	0	0	115	0	0	0	0	0	0	0	0	0	211
Total:	96	0	137500	115	0	0	0	0	410278	0	0	0	0	547989

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7838845	3860221	6676147	2676919	6525372	2240756	2776667	9389570	2614638	3649534	1356330	2824748	0	52429747
BHADRADI KOTHAGUDEM	715380	4650544	2140606	696492	292135	5620553	362641	267651	2344282	2240410	242785	1146770	0	20720249
BHOOPALAPALLY	2384939	1804082	600358	100411	0	19770	0	0	0	0	750	24000	0	4934310
HYDERABAD URBAN	55529082	49696022	27834737	25395452	29729557	19482193	20597674	10877129	73693152	89966569	38864071	341387590	0	783053228
JAGTIAL	794367	-1421184	1383409	166843	285581	115971	53991	29830	57781	0	411497	2120093	0	3998179
JANGAON	2817148	44160	4130801	2688523	2221729	1052161	471761	2819906	6085	26818	777857	3447286	0	20504235
JOGULAMBA GADWAL	118430	1287753	713209	83140	1397018	4215242	8528741	2399405	3047485	54120	3642021	405362	0	25891926
KAMAREDDY	96571	747568	190570	1893666	296802	1035624	0	0	167277	92427	1629109	880921	0	7030535
KARIMNAGAR	4943034	5343691	12307416	16547850	2286901	4632453	673407	576001	847021	1824229	1003891	2772302	0	53758196
KHAMMAM	4398437	2150842	14265522	8961464	5493176	10101710	7154415	1572956	4114304	1608831	1069869	7718332	0	68609858
KOMARAMBHEEM ASIFABAD	72561	11241	0	0	2000	7989	0	0	4175931	244328	175045	2935927	0	7625022
MAHABOUB NAGAR	6366746	3374602	11125311	5516090	6118500	2788866	3851466	1821534	4643129	57752	1898601	11983532	0	59546129
MAHABUBABAD	206285	311184	282008	674790	287558	57772	722778	225031	936895	3801	129633	2227353	0	6065088
MANCHERIAL	2600466	9907167	9249286	9855023	9936668	6871965	7163611	5423830	3919815	8101093	5843559	6247827	0	85120310
MEDAK	338708	113288	5386849	2505838	1891941	11587	680644	4942	4060422	2314426	832099	2827855	0	20968599
MEDCHAL	28005987	22370497	21123612	18223223	12382667	5004674	5622292	7761932	3010085	4770788	9766748	60766437	0	198808942
NAGARKURNOOL	200801	1440	386136	160527	24894	0	877665	36882	0	3356	12330	78671	0	1827202
NALGONDA	2476929	4122433	18349069	6192172	19609056	6163655	5684522	11377696	6473434	5337244	6708927	8727971	0	101223108
NIRMAL	302044	166941	548468	414388	209062	1478796	1926	1129282	233345	595768	350234	2165801	0	7596055
NIZAMABAD	16291771	6808595	5506028	4759711	4082828	1275998	1570007	2321570	456223	2493864	10134309	4470903	0	60171807
PEDDAPALLY	1744273	1969	4762160	3495306	1074833	1016257	346067	100000	0	438881	1995851	0	0	15425757
RANGA REDDY	391558871	8498806020	9414397783	9443334325	8618836870	8558880734	8355812477	8889491339	8747478562	8459685231	8036440960	*****	0	106261019604
SANGAREDDY	6622556	4752038	9713552	3166842	7412747	1927354	3741600	1360966	14185047	291959	2322169	3502116	0	58998946
SIDDIPET	5238101	1020553	71139467	7531395	749675	7190601	505055	690579	682409	612073	4575697	16685326	0	116620931
SIRICILLA	438277	2263308	963270	1000000	2189127	1202042	8277	1308090	0	0	466520	934081	0	10772992
SURYAPET	3365849	1497713	11066660	6191788	5221958	1238088	266195	2824799	7422379	3057160	5352719	6436206	0	53941514
VIKARABAD	0	94410	1819453	1375779	3277565	3313408	3294497	2894841	3300719	137249	1605304	175120	0	21288345
WANAPARTHY	2631425	51509	1387080	129461	0	0	11600	133064	5551	9177	88170	519637	0	4966674
WARANGAL (R)	0	298408	269126	416483	25848	0	119226	1306494	5446011	0	9590	685442	0	8576628
WARANGAL (U)	4529847	7719068	1717461	6003041	10282510	1419197	7794797	1183853	1201793	103260	2838379	5983269	0	50776475
YADADRI	1006124	1425674	4218506	3911291	1357506	1821580	51639	95308	9579	284846	243541	7067554	0	21493148
Total:	4077663854	8633281757	9663654060	9584068233	8753502084	8650186996	8438849731	8959670547	8894633354	8587566313	8139231595	*****	0	108213719239

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000000000	6000000000	15000000000	*****	8500000000	75000000000	95000000000	80000000000	85000000000	90000000000	90000000000	*****	0	947300000000
MANCHERIAL	0	0	0	106364	0	65498	0	0	0	0	0	0	0	171862
NALGONDA	0	0	0	11250	0	0	0	0	11250	11250	11250	0	0	45000
RANGA REDDY	0	456450	101000	300610	6163	2463850	1901200	910305	912500	4527000	2357638	3693500	0	17630216
Total:	4000000000	6000456450	1500101000	*****	8500006163	7502529348	9501901200	8000910305	8500923750	9004538250	9002368888	*****	0	94747847078

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	76581	811	0	0	0	0	0	0	0	77392
BHADRADI KOTHAGUDEM	20769	0	0	0	0	0	0	0	0	0	0	36036	0	56805
HYDERABAD URBAN	0	0	60000	0	0	2197	0	0	0	0	56051	2115728	0	2233976
JAGTIAL	0	0	0	7500	2500	5053	0	0	0	0	0	2309	0	17362
JOGULAMBA GADWAL	0	0	11360	184	4196	1								

HOA 004000102 81 000

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	12007	0	9321	0	21328
KARIMNAGAR	2517	27407	21788	229020	121626	363530	18800	8107	0	1637	0	86228	0	880660
KHAMMAM	85178	60243	29898	117225	4791	16785	19216	0	0	10387	3012	484668	0	831403
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	166623	0	166623
MAHABOOB NAGAR	86709	116255	464160	241114	508019	318279	3129	0	0	0	3253	17111	0	1758029
MANCHERIAL	3948	5343	71664	98577	19423	23150	17801	5706	13358	7957	7315	576317	0	850559
MEDAK	0	14946	0	46689	7574	1159	0	0	1010	0	0	1687874	0	1759252
MEDCHAL	0	0	195214	0	0	0	0	0	0	0	0	0	0	195214
NAGARKURNOOL	0	0	23357	0	0	0	0	0	0	0	0	0	0	23357
NALGONDA	3478	108116	2412	0	0	12960	7785	877	0	0	1375	339038	0	476041
NIRMAL	97258	0	0	0	0	0	0	0	0	0	0	79410	0	176668
NIZAMABAD	8135	34843	35717	45097	2783	4672	1509	0	0	0	0	0	0	132756
PEDDAPALLY	0	0	70049	65000	60000	232519	0	45471	0	0	0	0	0	473039
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	17351	0	17351
SANGAREDDY	0	50996	2320	0	0	0	150	0	0	0	0	0	0	53466
SIRICILLA	40000	32800	0	0	0	0	0	0	0	0	0	0	0	72800
SURYAPET	0	5736	11252	186977	210197	12959	2402	1996	0	0	0	0	0	431519
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
Total:	347992	456685	999191	1037383	1017690	1099901	77628	62157	198512	33221	144216	5642923	0	11117499

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-366934931	-283215762	-276869584	-189215141	-248536172	-194439961	-439563325	-247860248	-103195410	-336175754	-100620584	-109644435	0	-2896271307
KARIMNAGAR	0	0	-1722151	-650028	0	-645238	0	0	0	0	0	0	0	-3017417
MAHABOOB NAGAR	0	0	0	0	-996320	0	0	0	0	0	0	0	0	-996320
MEDCHAL	0	-428215	0	0	0	0	-607047	-2057995	-516406	0	0	0	0	-3609663
PEDDAPALLY	0	0	0	0	0	0	0	0	-813099	0	0	0	0	-813099
RANGA REDDY	0	0	0	-660421	-3074951	-730828	0	0	0	-998704	0	-12459593	0	-17924497
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	-844055	0	-844055
Total:	-366934931	-283643977	-278591735	-190525590	-252607443	-195816027	-440170372	-249918243	-104524915	-337174458	-100620584	-122948083	0	-2923476358

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	40127	0	0	0	0	0	0	0	0	0	0	0	40127
NIRMAL	0	0	0	0	0	0	0	0	0	25190	0	0	0	25190
VIKARABAD	0	0	0	0	0	0	0	0	0	0	32013	25000	0	57013
Total:	0	40127	0	0	0	0	0	0	0	25190	32013	25000	0	122330

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	52107	0	0	52107
Total:	0	0	0	0	0	0	0	0	0	0	52107	0	0	52107

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80287	0	0	4575	18355	0	0	5911	0	2266	0	0	0	111394
BHADRADI KOTHAGUDEM	0	65143	106058	0	14960	18100	9600	0	0	0	49989	0	0	263850
BHOOPALAPALLY	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
HYDERABAD URBAN	3001	195463	0	79568	20000	38073	0	0	0	0	0	50000	0	386105
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
JANGAON	0	4350	3850	0	0	0	0	0	0	0	0	0	0	8200
KAMAREDDY	0	0	0	0	0	0	0	123400	0	0	0	-123400	0	0
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	14766	0	14766
KHAMMAM	0	0	15075	25889	0	1500	0	0	0	11000	0	2100	0	55564
MAHABOOB NAGAR	0	14203	0	0	0	6200	0	0	0	0	0	0	0	20403
MAHABUBABAD	2492	15799	42068	18485	19900	14000	0	0	0	0	0	0	0	112744
MEDCHAL	2650	8050	11820	0	0	0	0	0	0	0	0	0	0	22520
NALGONDA	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
NIRMAL	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
NIZAMABAD	519342	67658	845340	17957	0	0	0	0	0	0	0	0	0	1450297
RANGA REDDY	430646	557599	496469	626033	319369	90186	180760	26134	132379	63621	5790	174846	0	3103832
SANGAREDDY	0	0	0	0	0	1640	10950	0	5000	0	0	0	0	17590
SIDDIPET	2058	0	0	0	7500	0	0	0	0	0	0	0	0	9558
WARANGAL (R)	0	108180	0	0	100000	0	0	0	0	0	0	0	0	208180
WARANGAL (U)	0	30460	23893	13670	15223	0	0	0	0	0	0	0	0	83246
YADADRI	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	1042326	1066905	1548773	786177	517707	169699	201310	155445	138879	76887	57279	118312	0	5879699

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	0	0	0	0	0	0	0	35868	0	35868
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	4734255	3725287	0	0	8459542
JANGAON	0	0	4125	7395	9312	16844	0	0	1356	2682	11604	101458	0	154776
JOGULAMBA GADWAL	340	473	0	0	0	0	587	0	0	0	0	0	0	1400
KARIMNAGAR	0	0	0	0	0	70360	0	0	0	0	0	0	0	70360
KHAMMAM	0	0	0	0	0	0	0	0	0	168611	69197	214351	0	452159
MAHABUBABAD	0	0	0	0	0	0	0	0	0	950	0	0	0	950
NALGONDA	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
NIRMAL	2812	0	0	12113	0	0	0	0	17584	0	0	141549	0	174058
SIDDIPET	4000	0	1500	20100	481	0	0	0	0	5358	14433	18236	0	64108
WARANGAL (U)	5656	100270	28666	89830	78477	450	30888	7550	6011	67882	79509	161407	0	656596
Total:	19508	100743	34291	129438	88270	87654	31475	7550	24951	4979738	3900030	672869	0	10076517

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95479	364405	69544	79256	180210	87231	0	50000	0	37921	100099	1706669	0	2770814
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	8550	0	0	0	0	8550
KARIMNAGAR	0	0	0	0	0	0	0	0	0	89180	0	40	0	89220
KOMARAMBHEEM ASIFABAD	0	0	0	0	250	0	0	0	0	0	0	0	0	250
MAHABUBABAD	0	905	59534	17034	63728	26393	0	548	0	0	0	10601	0	178743
MEDCHAL	0	0	0	989564	0	89155	0	0	0	0	0	7500	0	1086219
NIZAMABAD	10307	5315	22835	6272	1236	0	0	0	0	11790	0	0	0	57755
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
SURYAPET	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	105786	370625	151913	1092376	245424	202779	0	50548	8550	138891	100099	1744810	0	4211801

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192525	0	0	22830	9700	0	28490	0	0	0	0	0	0	253545
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	44	8	0	18	0	17	0	2587
BHOOPALAPALLY	161200	88600	23700	44900	34200	0	0	0	12500	0	0	0	0	365100
HYDERABAD URBAN	174276	20969	26600	66572	60000	76432	2326621	64449	37141	72700	48984	45179	0	3019923
JAGTIAL	17300	0	0	10000	0	0	0	0	15800	51600	0	1000	0	95700
JANGAON	42250	98900	117300	84400	85700	48600	25401	6500	0	6000	34000	0	0	549051
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	87000	0	0	0	87000
KAMAREDDY	99100	107400	89300	128000	35100	50300	20000	0	22300	0	1400	-13300	0	539600
KARIMNAGAR	1000	0	30300	1000	0	0	0	0	23700	0	0	0	0	56000
KHAMMAM	79100	30042	53000	11900	26600	0	42477	47100	33200	400	21673	66400	0	411892
KOMARAMBHEEM ASIFABAD	155300	117900	131900	117700	186600	141900	46000	-16500	25500	0	6391	0	0	912691
MAHABOOB NAGAR	1751600	1446250	1905800	332200	-14000	-24500	-12300	14700	0	0	0	0	0	5399750
MAHABUBABAD	0	0	0	0	658	83896	0	113700	47300	55984	32800	2200	0	336538
MANCHERIAL	0	0	0	0	0	0	413	0	0	0	0	0	0	413
MEDAK	0	0	15800	0	0	0	0	0	0	0	0	0	0	15800
MEDCHAL	395	0	0	205	0	0	0	747	0	0	3540	4255	0	9142
NALGONDA	2526	20900	21006	10000	12600	14932	0	15210	0	6064	0	0	0	103238
PEDDAPALLY	96100	0	14300	49200	0	0	0	0	0	0	0	22700	0	182300
RANGA REDDY	41700	100356	0	22400	0	0	0	0	1837	13900	7819	0	0	188012
SANGAREDDY	159800	102000	217700	144700	45800	71100	284800	199660	138200	28900	0	60000	0	1452660
SIDDIPET	0	0	0	0	0	0	0	0	0	15500	0	0	0	15500
SIRICILLA	4100	2400	1600	8600	6900	0	0	57780	0	0	0	0	0	81380
SURYAPET	40600	63500	70915	36800	21100	30400	0	30000	0	42000	0	37800	0	373115
VIKARABAD	63300	35800	139250	0	24050	0	22200	15100	0	0	25100	0	0	324800
WANAPARTHY	137700	64300	88400	85200	31600	11589	10000	41300	69700	0	0	10000	0	549789
WARANGAL (R)	0	0	0	38600	11000	21400	10100	0	40200	0	0	0	0	121300
WARANGAL (U)	84022	20842	21855	160	14925	85015	40171	35127	61042	0	233	42100	0	405492
YADADRI	0	0	88	0	0	496	0	0	0	0	500	0	0	1084
Total:	3303894	2320159	2971314	1215367	592533	611560	2844417	624881	528420	380066	182440	278351	0	15853402

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	26900	11300	0	1900	31950	79880	0	24900	0	18900	0	0	195730
HYDERABAD URBAN	100	0	0	0	0	0	0	5000	0	0	0	0	0	5100
KAMAREDDY	0	1660	0	600	0	0	0	0	0	23600	-18175	0	0	7685
MAHABOOB NAGAR	0	0	0	0	0	0	128625	0	0	0	0	0	0	128625
MAHABUBABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MANCHERIAL	0	0	47640	0	0	0	0	0	0	0	2520	0	0	50160
NIRMAL	0	0	0	0	0	0	0	0	0	0	200	0	0	200
SANGAREDDY	1643050	1805390	1773220	2009250	2135320	1740196	1791210	1433725	1985230	1548330	1117800	1954570	0	20937291
WANAPARTHY	5610	0	0	0	0	0	0	0	0	0	0	0	0	5610
Total:	1648760	1833950	1832160	2009850	2137220	1782146	1999715	1438725	2010130	1571930	1121245	1954570	0	21340401

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6532355	7400280	9673285	8678675	9689595	8992580	8453175	7907495	8716885	7740060	8106899	7313042	0	99204326
BHADRADI KOTHAGUDEM	1789346	2100166	5210426	3215131	3063800	1195200	2608045	2050732	1638541	2419451	3395865	4602696	0	33289399
BHOOPALAPALLY	1160360	1286585	2636215	2628000	2512140	896325	1863995	1259460	1443310	754125	852670	922201	0	18215386
HYDERABAD URBAN	35033135	41254922	59370192	32767341	36568733	60966970	53358925	36308025	10956625	41009268	74430331	129488205	0	611512672
JAGTIAL	2357120	1876965	2273235	3028260	1763110	2534900	1468100	1389945	932995	2001470	482615	290010	0	20398725
JANGAON	1100655	966703	673155	887505	459805	298235	414380	195545	195545	728740	898180	125570	0	7344273
JOGULAMBA GADWAL	3159711	2196310	2810660	4307315	2403200	2533065	7457385	3563230	2389490	2923720	3506695	3179395	0	40430176
KAMAREDDY	5323190	4561970	5168326	4857065	5766745	4207545	5103895	3537965	5593002	5329060	5768460	6290820	0	61508043
KARIMNAGAR	1660000	1580180	1149390	1529840	3650400	673560	755730	1007636	603580	241500	908461	819880	0	14580157
KHAMMAM	1491460	1512104	3220020	4271931	2967315	2657335	6134988	1983285	2620689	1960715	1852200	3187525	0	33859567
KOMARAMBHEEM ASIFABAD	3506106	1996172	2289299	2105039	2214441	1938013	2135742	1918560	1938625	1719975	1243350	1321995	0	24327317
MAHABOOB NAGAR	13535250	2712380	5221339	13605315	2829210	2648160	6998340	4583289	974094	4167530	3487375	1760285	0	62522567
MAHABUBABAD	1375745	724245	1482035	2000355	719575	712080	906695	883645	1216095	1217500	673355	769593	0	12680918
MANCHERIAL	2866519	2281745	3317581	4054810	3491449	2034443	2177850	836751	962395	1009365	537515	1061155	0	24631578
MEDAK	785285	592040	1023328	1198745	598485	663360	302936	538720	361325	382890	651130	510460	0	7608704
MEDCHAL	1158150	1361730	1224135	930025	2000580	6473638	7168435	3775410	9561593	5430120	5614382	4111636	0	48809834
NAGARKURNOOL	1230890	3903233	1803710	1615110	688435	847470	1091150	1254085	1093700	866070	993440	1055110	0	16442403
NALGONDA	6126715	4558530	6554130	6839150	5682171	4872375	6146880	4874835	4002385	6728020	4057720	5801005	0	66243916
NIRMAL	1505665	2181130	3177723	2562150	2407505	2411776	2548745	2092055	2395025	2576280	1101285	635275	0	25594614
NIZAMABAD	8484450	4632190	4265860	4716035	2152265	1784000	2190340	2554260	2244430	2870020	1964980	1856465	0	39715295
PEDDAPALLY	4564824	1822805	2884490	2568152	1471310	1489425	1888900	967480	1417711	807410	1749916	1339260	0	22971683
RANGA REDDY	17162712	21198699	26081911	32394286	23407426	29593450	19398623	68045406	39355753	36794418	74773149	86618460	0	474824293
SANGAREDDY	5853159	4011480	2967795	7695405	2281535	2130692	5503517	4542355	1352112	3067782	2177050	1723240		

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	7665670	2256220	1515600	796727	2468275	932725	1576520	2003715	1121680	2443770	1342460	2438455	0	26561817
WANAPARTHY	4559055	1894660	760832	3993845	530190	483160	2633071	440365	485462	3690380	512351	281330	0	20264701
WARANGAL (R)	954185	824920	1036825	1154180	1116530	679125	1129730	744840	352260	284205	258610	471695	0	9007105
WARANGAL (U)	4042706	9948105	4457330	6369465	25638307	2883800	4376501	2625235	13555595	2346000	2256767	1511620	0	80011431
YADADRI	4250142	859695	1404615	8870225	975480	1504490	10439726	1007305	1442070	7188695	1141765	606630	0	39690838
Total:	155671840	138350317	167453827	182795453	153837109	151963857	172270939	168409956	121077664	151731890	206974898	273994236	0	2044531986

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	226850	2650	14380	59125	7875	6025	2800	47725	8450	6075	7650	8400	0	398005
BHADRADI KOTHAGUDEM	98710	39625	63820	91660	120730	238280	210165	202230	166635	140305	164205	91035	0	1627400
BHOOPALAPALLY	200	150	1525	200	1655	4650	5050	3300	2500	1100	2080	6400	0	28810
HYDERABAD URBAN	105675	209825	994495	280345	148925	150830	91020	492790	185195	325255	90355	80950	0	3155660
JAGTIAL	4700	3700	2150	350	2300	1800	2155	1250	3450	2265	2800	3100	0	30020
JANGAON	15050	14350	36350	19250	20900	11330	12950	14700	10925	15625	18075	52250	0	241755
JOGULAMBA GADWAL	0	0	0	0	0	21525	19750	5100	1800	150	2200	2150	0	52675
KAMAREDDY	0	12010	350	2350	3625	11075	7270	9015	29910	5625	4425	3475	0	89130
KARIMNAGAR	6100	10200	21325	26810	33250	20450	13025	12255	13275	21175	6875	17050	0	201790
KHAMMAM	11300	5800	14445	1600	2710	27240	7450	22730	4350	3450	1350	8400	0	110825
KOMARAMBHEEM ASIFABAD	0	0	0	75	2300	1000	0	9090	450	0	500	2525	0	15940
MAHABOOB NAGAR	6950	74540	83215	176231	30640	22385	6150	378720	6610	9740	31995	40590	0	867766
MAHABUBABAD	1400	1650	1400	1800	12230	2550	3050	1805	3550	850	650	2775	0	33710
MANCHERIAL	3250	3900	10605	5650	12830	8800	3500	4950	2400	1600	300	3150	0	60935
MEDAK	2600	0	500	300	350	0	2000	2400	10525	2050	200	1000	0	21925
MEDCHAL	25104104	46740829	26337951	43546505	34195637	4419809	180485	11025	26910	297100	532150	45940	0	181438445
NAGARKURNOOL	4550	15700	5750	9920	4030	4500	3050	6600	3650	4600	3850	2750	0	68950
NALGONDA	50250	21425	11900	9450	11550	6040	9050	7810	7305	10150	30335	10455	0	185720
NIRMAL	110750	30200	25150	14400	7525	7550	14820	5325	2850	5300	25745	18475	0	268090
NIZAMABAD	22625	40140	839355	40850	156265	30550	53150	81900	36680	22500	35500	28075	0	1387590
PEDDAPALLY	21800	16300	21855	22700	925	1875	350	1200	200	1500	1950	950	0	91605
RANGA REDDY	19235	14650	79125	43155	72535	87780	25405	26850	16350	17250	30250	28475	0	461060
SANGAREDDY	51450	85200	29950	138225	127800	28310	63485	95400	98105	56705	224490	71400	0	1070520
SIDDIPET	3200	14050	23725	12335	13080	20350	14875	20775	26255	16200	98755	123780	0	387380
SIRICILLA	0	0	0	0	0	0	3150	0	0	0	100	4700	0	7950
SURYAPET	50	0	200	0	2700	3300	150	550	1450	1150	36490	16750	0	62790
VIKARABAD	9810	16100	11930	950	1500	500	3400	1400	450	1150	2400	6200	0	55790
WANAPARTHY	35175	4350	6600	2325	4400	1950	4550	7250	2675	5175	14075	19475	0	108000
WARANGAL (R)	61700	1700	7450	2050	3500	600	2100	1600	2550	2900	2255	2175	0	90580
WARANGAL (U)	209775	2461960	3800	1308670	11725680	332290	2899675	1434045	3826870	359120	3025	1900	0	24566810
YADADRI	57600	40050	62250	76900	24900	17850	38575	36200	37225	37550	56800	32950	0	518850
Total:	26244859	49881054	28711551	45894181	46752347	5491194	3702605	2945990	4539550	1373615	1431830	737700	0	217706476

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2437687	1290575	3587755	1059146	2398195	2410200	2140300	1557005	2696325	2606570	2042555	2067020	0	26293333
BHADRADI KOTHAGUDEM	7448634	2274205	4001905	773340	3467625	1459910	1423296	1524060	610691	8155480	1313375	4183344	0	36635865
BHOOPALAPALLY	183425	79900	367025	397425	125125	85825	215785	44700	231000	112850	439060	409955	0	2692075
HYDERABAD URBAN	290388354	267602164	331686174	315999353	275766622	294170446	314869820	332435973	229924622	334605274	296913707	329432959	0	3613795468
JAGTIAL	371100	466460	623145	2903085	4754365	1312790	1628540	476450	398590	1483150	2478435	2382750	0	19278860
JANGAON	90014	511214	1625457	163780	99300	1801475	166327	221425	210970	214150	187805	3125298	0	8417215
JOGULAMBA GADWAL	220905	73360	407505	199075	24000	461816	2136909	440230	249700	230825	332375	1578070	0	6354770
KAMAREDDY	984245	1687045	2527451	1144947	992035	2475570	2304982	986760	1985005	1272776	1200012	2691405	0	20252233
KARIMNAGAR	1078841	4385570	4476055	3166050	4573621	4360955	1524591	6979172	4116400	2293015	1377849	4355672	0	42687782
KHAMMAM	13836724	8789416	3583995	2850142	1233539	2805357	2180387	2572042	1815805	2208725	1996530	941755	0	44814417
KOMARAMBHEEM ASIFABAD	1203435	216795	120070	142600	295305	72730	98470	71750	96495	575575	82325	158440	0	3133990
MAHABOOB NAGAR	3901875	1837705	928632	2641865	2386895	4213510	2177785	1391345	3409681	984430	925535	3259415	0	28058673
MAHABUBABAD	1458915	178725	1521540	318050	917845	680802	306660	94125	237185	213850	258500	185850	0	6372047
MANCHERIAL	539502	595590	520150	1069305	3035005	471685	1177715	3405050	4761610	2066804	1582795	5706205	0	24931416
MEDAK	3229405	265050	3432245	330650	422525	2560230	367575	3604465	345750	485947	437310	566182	0	16047334
MEDCHAL	4089336	2695735	4316200	1834451	3559002	6969626	11315498	11733905	9366831	10750178	11428100	10697526	0	88756388
NAGARKURNOOL	274215	229240	252950	194790	233320	379245	296440	324625	229925	161160	299835	279935	0	3155680
NALGONDA	5046528	5671762	6148511	5144840	6076856	1465202	7856437	6262431	2078540	14092969	2972270	9642130	0	72458476
NIRMAL	340250	273300	3548070	681568	510360	507125	385000	760475	885265	963263	705056	1930050	0	11489782
NIZAMABAD	7458345	3198915	6769240	1276850	5584294	5922642	2800465	3816360	3925220	4069235	6198807	5462190	0	56482563
PEDDAPALLY	3056720	488901	5422350	453350	5260572	363725	1097940	4796780	2470235	429276	531705	750495	0	25122049
RANGA REDDY	4934180	9303647	12557882	9046465	10315811	5069133	6052125	16160059	8857287	10262082	4282828	13657810	0	110499309
SANGAREDDY	3663140	5120800	2037829	6600995	1891025	5187040	1703750	1871777	4908202	6476475	3229756	4792701	0	47483490
SIDDIPET	2273945	3623460	3987055	6112451	2994475	2924865	1067990	808020	743445	491960	937977	2161667	0	28127310
SIRICILLA	2599781	97000	517061	825538	243010	634255	179550	761410	306910	409625	477580	642897	0	7694617
SURYAPET	4046600	653175	3667785	6001820	3376200	1942815	1082957	725175	654050	10004759	881862	5666590	0	38703788
VIKARABAD	210740	231920	211400	396690	367940	130676	671195	205591	330770	462775	788385	742045	0	4750127
WANAPARTHY	777690	1001030	484190	1472960	208625	1152890	179260	310545	112925	257985	672900	535715	0	7166715
WARANGAL (R)	105400	115395	170200	196125	152450	146635	399160	127216	93700	275287	175045	90340	0	2046953
WARANGAL (U)	3940200	2595565	2192770	2567058	6269515	332968	1343000	394445	3874631	915266	3757937	8718115	0	36901470
YADADRI	8096191	26648155	4369430	10504470	2418050	13738739	4023379	22740122	4037091	5237835	20357926	8564667	0	130736055
Total:	378286322	352201774	416062027	386469234	349953507	366210882	373173288	427603488	293964856	422769551	369266128	435379193	0	4571340250

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2927080	438400	441075	350600	170550	130000	408510	158600	110300	206195	74450	157450	0	5573210
BHADRADI KOTHAGUDEM	432800	425400	494200	394050	307950	287600	404050	376800	362250	344600	357400	383900	0	4571000
BHOOPALAPALLY	0	0	1020	1										

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	2	0	0	0	0	0	0	0	0	0	0	200	0	202
JOGULAMBA GADWAL	93600	119200	117200	93000	55000	68650	81800	81800	106200	70200	80400	59700	0	1026750
KAMAREDDY	63850	57400	55200	51202	66250	59800	92600	77800	63000	57600	67801	72400	0	784903
KARIMNAGAR	1	0	200	50	0	200	0	0	0	0	400	0	0	851
KHAMMAM	88250	94100	96900	80250	135950	101050	89450	104250	103650	94350	92850	113851	0	1194901
KOMARAMBHEEM ASIFABAD	31000	30600	32300	25600	24400	27000	24600	28600	36825	28000	32425	29400	0	350750
MAHABOOB NAGAR	1135910	320255	243050	1720465	114220	120050	111990	117000	125210	103080	92645	94200	0	4298075
MAHABUBABAD	50	0	0	0	0	0	0	0	0	500	0	0	0	550
MANCHERIAL	802	4000	1230	6085	400	0	200	600	2200	2000	2400	1000	0	20917
MEDAK	0	100	50	0	50	50	0	150	0	0	100	50	0	550
MEDCHAL	36455	36200	50760	23350	18900	16700	18950	45750	15350	22420	22600	18350	0	325785
NAGARKURNOOL	34000	0	0	700	1200	0	0	33200	2200	0	1200	1200	0	73700
NALGONDA	359230	353600	357800	343500	367660	360900	439750	355850	344600	329600	320200	344010	0	4276700
NIRMAL	73800	202400	58000	33000	40420	33800	48250	34600	-81400	33425	29200	34800	0	540295
NIZAMABAD	3172390	621400	283510	207110	300480	181510	171880	183440	159516	157060	152525	784500	0	6375321
PEDDAPALLY	1200	2400	0	200	0	0	0	0	200	200	2	4730	0	8932
RANGA REDDY	54275	320860	60377	68250	41975	35960	13100	39250	24360	28800	13220	43610	0	744037
SANGAREDDY	305200	352550	304750	296800	296100	264650	416700	295950	332650	307050	282400	276100	0	3730900
SIDDIPET	0	300	850	275	250	1050	1010	50	50	250	0	0	0	4085
SURYAPET	320810	340950	336150	406930	420700	364430	367630	317950	344250	303050	321960	319900	0	4164710
VIKARABAD	50	1200	3550	200	1252	1450	0	4240	940	70	2800	20250	0	36002
WANAPARTHY	0	0	2260	2200	1000	630	0	600	0	0	0	500	0	7190
WARANGAL (R)	800	1800	200	0	800	0	700	400	200	800	200	200	0	6100
WARANGAL (U)	6775	7600	4100	48387	63950	13700	16700	14600	14300	8600	18800	5200	0	222712
YADADRI	200	502	500	0	0	0	1000	0	0	0	700	1450	0	4352
Total:	11932872	5020312	3726817	7471789	3132017	2491075	3280983	2530250	2504856	2554460	2484339	3327141	0	50456911

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32100	2700	900	694800	10425	4000	1000	1000	421600	1000	800200	1194405	0	3164130
BHADRADI KOTHAGUDEM	2200	4000	16200	19000	2000	1000	16000	19400	1000	1000	3000	10000	0	94800
BHOOPALAPALLY	0	0	200	0	1000	0	0	0	2000	0	1000	2000	0	6200
HYDERABAD URBAN	2036087	1251500	682000	1066100	2330500	961173	3581000	3202239	1329500	1376000	3421100	1151000	0	22388199
JAGTIAL	20000	13000	3000	1189200	1361895	1180300	13150	14600	3900	11600	29700	3000	0	3843345
JANGAON	0	2000	0	1000	0	2000	1000	10000	0	0	3000	0	0	19000
JOGULAMBA GADWAL	2000	5000	3000	2000	0	2000	20000	5000	2000	3000	1000	5000	0	50000
KAMAREDDY	209000	579775	268350	351300	273900	531000	686050	248700	643800	524300	307400	613550	0	5237125
KARIMNAGAR	5300	11250	8000	300	0	4000	25400	0	4000	0	1000	2200	0	61450
KHAMMAM	0	0	41000	11000	14000	2000	12000	22450	12000	15000	27000	17525	0	173975
KOMARAMBHEEM ASIFABAD	0	6000	0	1300	1400	3350	14950	4250	500	0	1000	2000	0	34750
MAHABOOB NAGAR	6000	14000	2000	15000	2000	1000	0	12000	3000	1000	10000	2000	0	68000
MAHABUBABAD	0	0	1000	0	2000	0	2000	0	1000	0	2000	1050	0	9050
MANCHERIAL	7000	1021215	602100	4000	321400	2060	409500	2000	25000	11000	0	434200	0	2839475
MEDAK	3000	0	2000	1000	4000	20000	6000	3000	11000	0	2000	17000	0	69000
MEDCHAL	0	0	0	3650	20000	187250	397570	136760	25000	116000	179950	76000	0	1142180
NAGARKURNOOL	0	0	1000	10000	0	1000	1000	0	3000	1000	2000	0	0	19000
NALGONDA	16000	11000	10500	2000	11000	15000	4000	32000	6000	3000	9000	36000	0	155500
NIRMAL	5000	1000	6275	665000	425065	4000	2000	4000	0	0	735125	9000	0	1856465
NIZAMABAD	11000	26000	20000	12200	7000	23000	11000	12000	4000	21000	29030	6000	0	182230
PEDDAPALLY	1000	5000	3000	0	1000	0	0	800	1000	0	2000	1035	0	14835
RANGA REDDY	22000	32200	15000	76000	32000	25000	96625	148200	15200	44000	19000	53100	0	578325
SANGAREDDY	275000	5000	114000	212000	21000	38000	110000	125000	33000	31000	211000	58000	0	1233000
SIDDIPET	2000	2000	3000	3000	11000	1000	16000	10000	1000	11000	2000	14000	0	76000
SIRICILLA	12000	10000	0	0	0	10000	0	2000	2000	1000	1000	1200	0	39200
SURYAPET	6000	5000	8000	24000	10300	3000	17000	5000	3450	5000	4000	7000	0	97750
VIKARABAD	0	1000	31800	12000	10000	0	1000	0	0	4000	23700	11000	0	94500
WANAPARTHY	1000	2000	1650	25000	0	2000	1000	3000	4000	1000	2000	1000	0	43650
WARANGAL (R)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	23650	0	0	0	1000	0	0	0	0	50100	1000	1000	0	76750
YADADRI	4000	13000	3000	7000	4000	15000	1000	1000	9000	1000	13000	17000	0	88000
Total:	2701337	3023640	1846975	4407850	4877885	3038133	5447245	4024399	2566950	2233000	5843205	3746265	0	43756884

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	107625	14350	0	0	0	0	0	0	0	0	0	0	246975
BHOOPALAPALLY	0	88746	0	25670	0	0	14228	0	0	0	0	0	0	128644
HYDERABAD URBAN	-38097	-34700	-107902	0	-26880	8280	0	0	0	0	-18170	-26880	0	-244349
JOGULAMBA GADWAL	0	0	0	0	0	0	0	352800	0	0	0	0	0	352800
KARIMNAGAR	0	0	0	0	0	0	0	0	33100	0	0	0	0	33100
KHAMMAM	0	0	0	7031	0	0	0	0	0	530	0	0	0	7561
MEDCHAL	0	0	0	0	0	0	0	0	0	0	5900	21240	0	27140
NIZAMABAD	0	0	0	0	0	0	0	0	25570	0	0	0	0	25570
RANGA REDDY	0	0	0	0	16000	0	0	0	0	46790	1086727	0	0	1149517
SANGAREDDY	0	0	52850	0	0	0	0	12000	21000	11800	0	0	0	97650
SIRICILLA	0	7750	0	0	0	0	0	0	0	0	0	0	0	7750
Total:	86903	169421	-40702	32701	-10880	8280	14228	364800	79670	59120	1074457	-5640	0	1832358

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	91880	0	0	85650	0	0	0	200	3468825	0	1716540	0	5363095
BHOOPALAPALLY	0	0	5700	0	0	0	0	0	0	0	0	0	0	5700
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	38430	60805	0	0	99235
JAGTIAL	0	0	0	0	0	0	0	9890	0	0	0	0	0	9890
JOGULAMBA GADWAL	1406185	983740	879060	4216335	744570	321670	1556265	533810	530940	6599630	3150380	2038485	0	22961070

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	40050	0	0	0	0	0	0	0	0	40050
KHAMMAM	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
MAHABUBABAD	0	0	0	0	0	0	400	0	0	11130	0	0	0	11530
MEDAK	0	0	300	0	0	0	0	0	5300	0	0	0	0	5600
MEDCHAL	0	0	0	0	0	0	0	0	0	34580	87520	0	0	122100
NALGONDA	0	0	0	0	910	0	0	0	0	0	0	0	0	910
NIZAMABAD	0	0	200	200	0	0	0	0	0	0	0	0	0	400
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	88270	0	88270
RANGA REDDY	0	0	0	0	0	0	0	860	0	0	0	0	0	860
SANGAREDDY	2025	0	1030	0	0	0	0	0	0	0	0	0	0	3055
Total:	1408210	1078510	886290	4216535	871180	321670	1556665	544560	536440	10152595	3298705	3843295	0	28714655

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10802480	9285995	2892490	8108795	8985685	1999290	9488530	9449895	2716675	6814550	10175350	2154285	0	82874020
BHADRADI KOTHAGUDEM	24564500	27788030	7585626	7840927	21817885	3838235	7668875	6110830	4268560	31677290	7884764	25183250	0	176228772
BHOOPALAPALLY	277370	371510	1055370	506955	369525	49740	391320	28710	278260	232960	655220	815820	0	5032760
HYDERABAD URBAN	316729062	311495633	50766047	236524657	271877607	48702788	243762845	350710805	34842307	256495185	304928864	59873445	0	2486709245
JAGTIAL	2176490	2682342	671425	2533897	14632294	1236130	1482490	2198832	215450	1213980	2338958	650150	0	32032438
JANGAON	267820	683890	5681025	242340	191915	4308670	307175	891650	559085	591460	428610	7375755	0	21529395
JOGLULAMBA GADWAL	32437770	11745085	3227625	38291705	3082820	3164105	47051660	3174975	3935890	31259655	5228030	23958965	0	206558285
KAMAREDDY	8051460	12733245	3282230	10648835	4837800	7121730	9144435	8474705	3890570	7899770	8198510	5118780	0	89402070
KARIMNAGAR	1479840	4464912	28033255	3691185	4035390	20603440	1407710	7451977	24723555	4400365	3961710	23694844	0	127948183
KHAMMAM	2606820	25432430	4052935	6985070	16193575	6280777	4458800	23747345	4413780	3593805	24153745	2231830	0	124150912
KOMARAMBHEEM ASIFABAD	19858505	1873600	936051	1810909	10260920	1015850	1746635	1246220	1365795	10474640	1773740	1218985	0	53581850
MAHABOOB NAGAR	5186885	9386638	15569905	6457902	4069825	17806725	10158435	4435684	5510884	1653445	6100205	30997960	0	117334493
MAHABUBABAD	1620765	391335	4283828	372785	1867290	2143142	253860	232650	486195	1051885	841152	265990	0	13810877
MANCHERIAL	1992869	25552477	4826790	5081482	11455724	597120	3595242	14963910	2295985	5476539	13078990	3385930	0	92303058
MEDAK	2082757	460350	7472240	548785	328730	901085	505050	6057650	251645	495110	743345	415755	0	20262957
MEDCHAL	8643795	18733371	1102460	1459700	21548565	4269380	16284367	40153985	6078952	9656293	50219826	3495220	0	181645914
NAGARKURNOOL	1132115	598120	587640	572830	499285	965260	362010	997290	371230	746776	1011380	949270	0	8793206
NALGONDA	38409040	39285671	6877435	26168985	15053205	23384585	35525706	41538935	8050785	35281485	37341569	9551175	0	316468576
NIRMAL	2832346	2132835	10488195	4734223	4151325	1126070	2864135	5510985	1657215	1634530	5671440	1712075	0	44515374
NIZAMABAD	16733645	23045945	6089650	8069785	24403038	4938098	7022305	28349607	5136585	8825430	28456703	3569080	0	164639871
PEDDAPALLY	3095370	1440110	27365020	2033988	1142040	2033665	6052829	24411299	24411299	1504345	2927440	27051870	0	120916504
RANGA REDDY	11000137	49235620	4223141	12774152	41802675	1730231	4553408	51625130	3682968	2272115	3231329	31994023	0	218124929
SANGAREDDY	27586621	32212135	2947942	38837753	8078445	18261740	23288370	15034241	11311255	42858760	11554747	26927495	0	258899504
SIDDIPET	3634915	2550252	10895555	3011765	2716700	8724390	929565	1598310	462910	781810	1219737	13821880	0	50347789
SIRICILLA	7339440	1002030	5023615	1660509	1099595	4293180	341465	2344775	4825255	356480	2175085	4857605	0	35319034
SURYAPET	26428031	5371971	32434795	26305381	28868443	4295710	24994541	4274670	5520724	61267880	4774005	39935750	0	264471901
VIKARABAD	662830	735805	293020	1093390	700950	229505	690641	522495	558905	581245	847340	726680	0	7642806
WANAPARTHY	6143945	1556536	2282210	5336640	157830	7194795	338105	524400	180610	268710	1064895	518800	0	25567476
WARANGAL (R)	957020	4999840	580657	462655	1287105	248050	440885	7485610	696015	218285	1215755	3389935	0	21981812
WARANGAL (U)	3026890	16428755	2091160	98405	0	0	0	0	6650460	1888365	4024896	12657753	0	46866684
YADADRI	628720	1266070	634590	764600	1171437	562750	1063630	1208030	505950	918440	1482210	711700	0	10918127
Total:	588390253	644942538	254253927	463030990	547734111	200804611	462156315	646397130	169855754	532391588	547709550	369212055	0	5426878822

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2729000	2141990	5435360	3146900	3087405	4925270	2485125	3151761	3717970	3078910	4198876	2673320	0	40771887
BHADRADI KOTHAGUDEM	10293420	3936505	6098361	1142158	4989880	1510670	1394715	1658483	907525	13684777	1580783	8884660	0	56081937
BHOOPALAPALLY	4366205	2762751	1660805	2686435	238660	186700	423060	44580	374880	230260	688590	1424119	0	15087045
HYDERABAD URBAN	1931709469	1604713100	1993425843	1821953023	1875552900	1759352073	2166392131	2008766779	1515338664	2288662489	1713162832	2077931148	0	22756960451
JAGTIAL	392980	450650	761600	1553955	1077680	645690	923650	431140	449835	10628201	493800	1595497	0	19404678
JANGAON	163965	297090	173010	421151	339822	397700	358445	1445991	326560	165100	275410	373927	0	4738171
JOGLULAMBA GADWAL	398683	90020	294609	238620	15110	592709	2680767	1182562	349709	685781	1189719	785461	0	8503750
KAMAREDDY	397970	696940	527645	520870	374269	713220	558442	342910	1106640	746610	975005	728885	0	7689406
KARIMNAGAR	3279064	3226110	3034995	2663951	2117540	2201134	4083562	3110595	2016662	2418490	4081125	3487415	0	35720643
KHAMMAM	358330	515597	1590710	1254320	1090316	1459340	1962606	1921727	1061925	1284760	1491475	944480	0	14935586
KOMARAMBHEEM ASIFABAD	722305	116545	321815	114740	130445	88840	157832	151520	185220	153190	215440	150550	0	2508442
MAHABOOB NAGAR	1345550	2335422	2006222	2239735	1320895	886640	2349660	1212396	1530414	1635350	2096820	1690083	0	20649187
MAHABUBABAD	204574	111460	178685	388185	217026	271630	1104620	475505	218780	232660	353215	238840	0	3995180
MANCHERIAL	356636	729041	944528	918290	461771	413700	618420	482597	656720	843280	435635	523800	0	7384418
MEDAK	335636	365195	393864	356960	491510	427496	328121	327400	489175	447031	1533505	589120	0	6085013
MEDCHAL	3819748	3577750	5145445	2283346	5480328	5446852	11914944	11450350	13344561	16147259	16666464	16182903	0	111459950
NAGARKURNOOL	751074	2836963	1520620	540930	467495	1520311	183520	1291598	780489	384407	1269205	728971	0	12275583
NALGONDA	4587570	5365254	5527350	4397290	3814610	658381	6884400	6401270	5306135	14077594	5079020	6115191	0	68214065
NIRMAL	1419559	214365	303540	1514750	225270	204985	577780	275520	773190	765675	426670	341569	0	7042873
NIZAMABAD	3477668	2153693	3343871	3125830	3125925	2611136	1964259	3324252	3093010	2461920	3059341	2553495	0	32522400
PEDDAPALLY	1781303	525291	4083130	2199378	3345468	711936	1302171	3462062	2048530	1351005	2928986	3006247	0	26745507
RANGA REDDY	5963045	14965356	11701515	11189076	9139955	6392774	4443724	19355968	10724090	12384053	12959261	26037221	0	145256038
SANGAREDDY	3383308	2363471	2044088	3084769	1967493	2665468	1925325	2007667	2493650	6462536	2961609	5795543	0	37154927
SIDDIPET	419550	1381310	291175	854880	1148370	1148370	452253	472090	457255	864230	551458	2788010	0	10347351
SIRICILLA	2466380	314835	282965	1325900	207990	1478340	346775	441565	114480	319145	664938	719850	0	8683163
SURYAPET	986188	1165060	466664	1000920	850130	411786	1933090	1332545	1630545	1967923	817500	844023	0	13406374
VIKARABAD	644105	423657	432902	1146220	380075	647626	1035759	617010	722292	606283	881049	1000140	0	8537120
WANAPARTHY	295427	198715	431263	422732	165597	230965	265681	333470	91070	358014	397630	385747	0	3763111
WARANGAL (R)	218765	287520	218125	229135										

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3350	75395	29200	60450	1700	3600	8285	27600	3000	5600	10950	4150	0	233280
BHADRADI KOTHAGUDEM	76076	18375	77310	22100	24300	8800	0	13480	400	87050	0	46350	0	374241
BHOOPALAPALLY	0	0	0	0	0	0	0	200	0	0	5200	0	0	5400
HYDERABAD URBAN	2754300	3074470	3514810	2955985	2617200	2687950	2693300	3216320	2418450	3505425	3317300	3622180	0	36377690
JAGTIAL	0	0	140798	147238	28950	28200	17600	0	10050	400	0	5147234	0	5520470
JANGAON	200	7810	19730	200	11300	19150	0	1000	200	1600	1600	35050	0	97840
JOGULAMBA GADWAL	0	0	0	0	0	1450	0	0	400	200	800	13450	0	16300
KAMAREDDY	11150	36300	32250	11250	7700	37800	29750	15800	40450	25350	20950	44150	0	312900
KARIMNAGAR	2300	69550	83350	67800	56150	45750	1200	73450	41050	43950	37550	51950	0	574050
KHAMMAM	600	32850	134930	7800	16050	0	15800	18250	21700	15950	25850	400	0	290180
KOMARAMBHEEM ASIFABAD	0	200	0	200	0	0	0	200	200	0	200	0	0	1000
MAHABOOB NAGAR	30150	37620	800	20325	17600	44850	250	1700	11500	84320	4950	19400	0	273465
MAHABUBABAD	6700	0	11625	0	3800	2000	0	450	0	2200	0	800	0	27575
MANCHERIAL	53370	400	-48300	1395460	600	1120	3285	1300	1900	1750	950	1450	0	1413285
MEDAK	44800	200	36100	0	0	24350	0	44175	200	0	1025	0	0	150850
MEDCHAL	0	0	0	0	250	700	1500	0	0	75	0	17250	0	19775
NAGARKURNOOL	5730	0	0	0	0	0	200	0	400	200	0	0	0	6530
NALGONDA	48250	53050	45650	47600	61700	3200	1200	59150	44500	71400	30450	104500	0	570650
NIRMAL	400	250	400	0	0	0	0	0	0	0	9200	400	0	10650
NIZAMABAD	113600	64110	102650	2650	62950	69700	27550	66770	55450	54300	104800	69650	0	794180
PEDDAPALLY	2000	23800	98450	12200	100150	0	3965	79050	46650	0	850	131950	0	499065
RANGA REDDY	200	1675	200	250	3000	0	200	0	13450	0	0	0	0	18975
SANGAREDDY	44650	58850	500	102900	11990	240500	200	7800	45450	84600	39100	62000	0	698540
SIDDIPET	29000	1200	33200	47250	99660	28600	1250	1000	11400	2300	1200	76200	0	332260
SIRICILLA	29150	0	4050	6550	0	3400	0	7550	2700	0	7300	5700	0	66400
SURYAPET	120110	0	28900	60350	0	19500	600	0	0	91850	0	49600	0	370910
VIKARABAD	0	0	0	0	0	0	500	400	400	600	1000	0	0	2900
WANAPARTHY	2050	4600	2800	2300	900	5150	2300	800	1100	1800	3200	2600	0	29600
WARANGAL (R)	200	0	200	0	0	200	0	400	0	250	100	250	0	1600
WARANGAL (U)	42500	15500	11750	0	0	0	200	0	9625	800	37650	97700	0	215725
YADADRI	0	1200	1000	1400	1900	1200	900	400	3300	6600	1800	1400	0	21100
Total:	3420836	3577405	4362353	4972258	3127850	3277170	2810035	3637245	2783925	4088570	3663975	9605764	0	49327386

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2186900	791150	444700	750	0	0	0	0	350	0	0	0	0	3423850
HYDERABAD URBAN	0	350	16590	2400	1050	65195	0	20213	0	0	0	0	0	105798
MAHABUBABAD	0	0	0	0	1150	2200	0	0	600	0	0	1275	0	5225
MEDAK	1275	0	0	0	0	0	0	0	600	0	0	0	0	1875
NALGONDA	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
SANGAREDDY	1400	0	0	0	0	0	0	0	13500	0	0	600	0	15500
SIDDIPET	5050	2725	0	20625	719250	949850	32875	36535	21050	30525	38650	2191625	0	4048760
VIKARABAD	1500	6500	0	0	0	0	0	0	0	0	300	0	0	8300
Total:	2196125	800725	461290	24875	721450	1017245	32875	56748	36100	30525	38950	2193500	0	7610408

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	297765	336700	536165	856265	286590	366675	336830	404645	3650520	382660	328730	579140	0	8362685
BHADRADI KOTHAGUDEM	454815	450900	1085570	470550	871330	1557775	601950	496560	461860	2991640	476520	832565	0	10752035
BHOOPALAPALLY	12075	9100	9475	6225	8335	60735	13115	11900	8420	9675	10835	10940	0	170830
HYDERABAD URBAN	95244321	86636080	103492445	102817868	88355348	89154490	98840195	105505247	71799001	105641722	94354632	98286347	0	1140127696
JAGTIAL	27375	21210	25345	1681860	2511135	683590	668160	19725	20675	459825	376065	704820	0	7199785
JANGAON	13805	127405	533300	17230	568775	15755	11810	16525	11810	15035	18515	1049865	0	2400130
JOGULAMBA GADWAL	489980	602710	590305	459460	462670	567725	497190	443440	587000	541055	463350	1081110	0	6785995
KAMAREDDY	421575	1030010	726915	465585	433350	1627720	992640	508270	630925	642600	539085	1091595	0	9110270
KARIMNAGAR	49735	1242060	1521740	1955370	1200155	1706295	57110	1917595	1287055	910310	838785	1292380	0	13978590
KHAMMAM	180025	1127645	613835	675455	523780	647715	474805	758675	482775	412960	670085	165285	0	6733040
KOMARAMBHEEM ASIFABAD	588810	81770	43275	38550	583480	35025	33525	38750	36425	218905	44350	41075	0	1783940
MAHABOOB NAGAR	809685	489460	763735	111245	345720	1220860	74710	76345	561800	93550	65695	952370	0	5565175
MAHABUBABAD	369280	11125	471000	21750	25900	202990	17185	19325	13175	24550	19600	22400	0	1218280
MANCHERIAL	46080	563900	1737455	1352360	313550	72450	2588715	395065	294040	1463525	214400	207980	0	9249520
MEDAK	959820	44340	1233975	16075	24415	783155	29600	1206120	20750	19500	20525	19650	0	4377925
MEDCHAL	131175	79330	93895	113200	149970	524635	279120	300275	168565	281795	236995	205120	0	2564075
NAGARKURNOOL	13425	13250	17125	20610	14400	38975	22995	26325	16375	21300	26925	26250	0	257955
NALGONDA	1812305	2261885	2071270	1598900	1931210	947405	2517075	2348425	1545485	4315035	1609410	2695150	0	25653555
NIRMAL	142865	116550	729205	354095	178515	709245	74415	1030690	219390	156580	246095	219205	0	4176850
NIZAMABAD	2296455	2602765	1908915	121035	1855345	1546700	587580	1406595	1011255	979610	2079080	1172070	0	17567405
PEDDAPALLY	456825	25675	2192835	27135	1880670	281580	20400	1308470	869135	23800	18525	2068010	0	9173060
RANGA REDDY	344610	216145	239445	306435	242835	740495	319280	320750	228455	265920	328175	247205	0	3799750
SANGAREDDY	1095980	1604260	435640	1923100	387555	8302715	486090	512910	1355395	1885280	901424	1389430	0	20279779
SIDDIPET	610395	947375	1446980	1101165	58475	57965	17395	5065	5935	315	1260	157770	0	4410095
SIRICILLA	826615	8625	215730	239985	10725	211345	16910	427690	166540	75650	100485	178900	0	2479200
SURYAPET	1513875	486235	1634725	2057025	1625460	999325	461650	401065	413895	3533670	418660	2023225	0	15568810
VIKARABAD	9950	4875	10225	15000	7050	81150	10935	6000	8375	25885	12975	15400	0	207820
WANAPARTHY	247145	219605	97380	73485	9485	340065	160680	13035	7545	14870	120690	79415	0	1383400
WARANGAL (R)	42430	96295	14035	19450	25870	36025	13735	161145	20970	16785	35025	63855	0	545620
WARANGAL (U)	974580	1022620	362810	0	381760	211375	57905	38775	1083855	42850	740915	2900345	0	7817790
YADADRI	44450	29925	40360	45285	33585	83610	47780	42755	43165	44745	62700	46210	0	564570
Total:														

HOA 004200102 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	0	0	0	0	0	0	34769	0	34769
Total:	0	0	0	0	0	0	95697	0	0	152372	164750	305962	0	718781

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000000	0	0	231743	127809	705610	1729125	0	0	0	82839	0	0	6877126
BHADRADI KOTHAGUDEM	366025	0	0	0	0	0	0	0	0	0	454983	39840987	0	40661995
HYDERABAD URBAN	15552349	19428709	230226923	7834422	104467032	1555711	1099027	656040	9080551	3850993	11244756	412250156	0	817246669
JAGTIAL	0	598800	0	0	0	0	0	0	0	0	0	1075832	0	1674632
JOGULAMBA GADWAL	2900	3255	37915	0	0	0	0	0	0	0	0	40190	0	84260
KARIMNAGAR	0	410824	0	253925	174120	0	0	0	0	140700	1062179	3183001	0	5224749
KHAMMAM	0	0	0	140800	1163496	109000	131788	246675	198971	1063097	1646963	1702599	0	6403389
MAHABOOB NAGAR	671534	424751	0	0	0	371069	0	239075	240127	0	121012	92300	0	2159868
MAHABUBABAD	0	653188	0	0	0	0	0	0	0	83162	0	0	0	736350
MANCHERIAL	1178	0	0	0	0	0	0	0	589	250	0	0	0	2017
MEDAK	0	0	851104	0	0	90765	0	0	0	102933	200000	168527	0	1413329
MEDCHAL	1063392	256199	3293302	3509396	4607199	526387	989162	54231	700687	904992	2414939	4760209	0	23080095
NALGONDA	273567	982775	4109038	15861748	4937091	0	0	282186	0	44005	0	100769	0	26591179
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	27094	0	27094
NIZAMABAD	0	0	0	0	4180917	0	0	0	278	14850	110662	0	0	4306707
PEDDAPALLY	0	0	0	43251337	0	0	0	0	0	0	0	0	0	43251337
RANGA REDDY	18597140	80695372	44041925	20684093	60832341	64686782	12599083	61490896	95036138	12976096	61252135	297371627	0	830263628
SANGAREDDY	0	0	0	268718	1120852	0	0	0	0	483688	3650	0	0	1876908
SURYAPET	2000	0	0	0	1181274	0	0	0	0	0	361720	323758	0	1868752
VIKARABAD	0	0	0	0	0	0	0	0	268242	0	0	0	0	268242
WARANGAL (U)	3220	0	0	5968900	98660	0	33738	0	26460	0	98907	215408	0	6445293
YADADRI	0	21421242	21400420	21400420	0	0	0	0	0	0	0	12750	0	64234832
Total:	40533305	124875115	303960627	119405502	182890791	68045324	16581923	62969103	105552043	19664766	79054745	761165207	0	1884698451

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	681432	774650	791697	856763	744812	806456	923030	885536	884343	856613	814067	837803	0	9857202
BHOOPALAPALLY	238407	298467	262914	267339	239223	335769	341046	292449	257634	242652	294687	240045	0	3310632
HYDERABAD URBAN	1639	549438	21167	1349444	262973	0	259193	108814	58731	0	0	0	0	2611399
KOMARAMBHEEM ASIFABAD	16793	9206	14031	9360	10125	19763	22855	30384	11885	10819	26799	0	0	182020
MAHABOOB NAGAR	0	0	0	0	0	500000	0	500000	0	0	0	0	0	1000000
MANCHERIAL	901146	989004	1013424	1072458	983874	1030272	1130022	1043361	1035072	1011114	1070052	1053282	0	12333081
PEDDAPALLY	1508337	1698991	1616880	1800831	1481031	1635472	1912146	1822151	1698080	1698391	1656360	1702429	0	20231099
RANGA REDDY	11600	0	0	0	43867	0	0	0	0	0	0	0	0	55467
SANGAREDDY	0	0	0	0	4482	1553538	0	0	0	0	0	0	0	1558020
SIRICILLA	3853799	1061372	0	1075854	2350991	2544584	0	1155270	0	0	4945336	0	0	16987206
YADADRI	0	0	0	0	0	38480	0	0	0	0	0	0	0	38480
Total:	7213153	5381128	3720113	6432049	6121378	8464334	4588292	5837965	3945745	3819589	8807301	3833559	0	68164606

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25210	0	0	0	0	0	0	5590	0	0	0	4100	0	34900
BHADRADI KOTHAGUDEM	0	23650	4610	600	2050	8210	2850	4950	93400	40470	7500	11900	0	200190
BHOOPALAPALLY	0	0	160000	0	0	0	0	200	0	0	0	0	0	160200
HYDERABAD URBAN	2612272	4965804	2307986	1559299	1927256	11371579	6541637	7752634	5057675	4781362	8572861	7077370	0	64527735
JAGTIAL	3680	3510	0	0	0	0	0	0	3200	0	0	0	0	10390
JANGAON	17825	0	0	0	0	0	0	4100	0	0	0	0	0	21925
JOGULAMBA GADWAL	0	78700	0	2600	0	0	0	0	0	0	0	0	0	81300
KAMAREDDY	39380	0	0	5100	2600	3700	0	3910	0	5300	0	0	0	59990
KARIMNAGAR	128800	35785	16300	1000	3300	0	2860	0	7700	13510	7700	3700	0	220655
KHAMMAM	74850	73084	111220	73200	116080	29750	24455	23140	3600	53100	0	57900	0	640379
KOMARAMBHEEM ASIFABAD	6400	0	0	0	0	0	0	0	0	0	3500	4000	0	13900
MAHABOOB NAGAR	156175	179645	237204	97354	184128	569710	261100	16110	645000	487400	517420	362350	0	3713596
MAHABUBABAD	0	11420	0	4350	0	0	0	0	5880	0	2700	0	0	24350
MANCHERIAL	700	250	7160	0	0	3550	5300	350	3350	80000	350	1250	0	102260
MEDAK	45680	10745	82800	5800	0	0	0	0	0	0	0	7800	0	152825
MEDCHAL	30935	116650	78200	15820	20150	59200	36190	44150	4600	4600	0	6500	0	416995
NAGARKURNOOL	0	5500	70200	37211	6670	0	0	0	0	0	0	0	0	119581
NALGONDA	261757	132165	242000	39700	0	520450	86100	34160	1381270	671360	441140	351970	0	4162072
NIRMAL	6700	0	0	5400	0	0	0	0	13876	0	3400	0	0	29376
NIZAMABAD	542170	40725	100875	117763	157535	522155	730311	280410	399994	1144137	365675	384683	0	4786433
PEDDAPALLY	25565	97270	6560	350	0	15720	2700	700	6300	0	4000	0	0	159165
RANGA REDDY	1067411	686994	987139	1076814	313732	495181	389461	232333	141450	118958	246565	388694	0	6144732
SANGAREDDY	311961	276918	322945	289486	177100	31400	3200	85	6775	0	1000	5100	0	1425970
SIDDIPET	15385	5505	48905	6400	0	8600	2500	0	0	0	0	0	0	87295
SURYAPET	105185	67551	44140	11500	3200	0	3700	95476	3510	4600	36620	6600	0	382082
VIKARABAD	0	80000	80000	3510	0	0	11440	0	31200	350	0	0	0	206500
WANAPARTHY	0	0	4100	0	5200	0	0	12441	0	0	0	0	0	21741
WARANGAL (R)	0	0	2000	0	0	0	4650	0	0	0	0	0	0	6650
WARANGAL (U)	97545	106905	111450	89580	88500	169130	240000	558380	36000	518860	12400	14800	0	2043550
YADADRI	171850	5680	39500	9900	15236	11500	7900	0	3510	18810	0	3800	0	287686
Total:	5747436	7004456	5065294	3452737	3022737	13819835	8356354	9069119	7848290	7942817	10222831	8692517	0	90244423

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	750	7500	2600	20500	0	0	0	0	0	2000	0	0	0	33350
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	500	2450	4200	3400	5050	2700	49600	18400	141600	31600	11250	25330	0	296080
JAGTIAL	0	0	0	0	0	0	0	0	7500	7500	0	0	0	15000

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	7500	7500	0	0	0	0	0	0	300	0	0	15300
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
KARIMNAGAR	0	0	8500	0	1500	0	0	0	22500	1500	0	0	0	34000
KHAMMAM	0	0	7500	0	0	0	0	0	1000	0	0	0	0	8500
KOMARAMBHEEM ASIFABAD	0	0	8500	0	0	0	0	0	0	0	0	0	0	8500
MAHABOUB NAGAR	0	0	4600	4500	0	0	0	1100	0	2400	250	7500	0	20350
MAHABUBABAD	0	7500	9000	1000	0	0	0	0	0	0	0	0	0	17500
MANCHERIAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
NALGONDA	0	300	300	0	100	19050	5300	17500	9750	0	0	1700	0	54000
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	2300	3500	17000	0	0	3500	3300	7500	6950	0	1100	7500	0	52650
PEDDAPALLY	0	0	0	8500	0	8500	0	0	0	0	7500	0	0	24500
RANGA REDDY	4750	37900	7450	8500	67500	7000	132664	67500	30000	30600	90000	0	0	483864
SANGAREDDY	0	0	0	0	0	0	16500	0	8500	0	0	1000	0	26000
SIDDIPET	0	0	0	0	0	2000	0	0	7500	0	0	0	0	9500
SIRICILLA	0	0	0	0	0	0	0	0	4500	0	300	0	0	4800
SURYAPET	5300	0	0	0	0	0	0	8750	5250	0	0	0	0	19300
VIKARABAD	0	0	0	0	0	0	0	0	0	8500	0	0	0	8500
WANAPARTHY	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	22050	1550	17600	4050	10500	3500	1800	8500	11050	4000	9900	36500	0	131000
YADADRI	0	0	0	0	0	0	0	0	0	17500	0	0	0	17500
Total:	36650	60700	102250	60950	84650	49250	213664	129250	256100	105600	128100	79530	0	1306694

HOA 004300800 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	14900	0	8000	0	0	0	0	0	0	22900
Total:	0	0	0	0	14900	0	8000	0	0	0	0	0	0	22900

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1033318	2000000	0	805045	0	100	0	0	50	130505	0	0	0	3969018
JOGULAMBA GADWAL	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
KARIMNAGAR	0	0	0	0	0	0	0	19590	0	0	15000	0	0	34590
KHAMMAM	216	0	0	0	0	0	2415336	0	0	0	0	0	0	2415552
MAHABUBABAD	41238	0	0	0	0	0	0	0	0	0	0	0	0	41238
MEDCHAL	0	3892173	997447	0	0	0	0	251796	0	0	0	0	0	5141416
NALGONDA	0	22332	0	0	0	0	0	0	0	0	0	0	0	22332
NIZAMABAD	4938	0	0	0	0	245	0	0	0	0	0	0	0	5183
PEDDAPALLY	0	150000	6600	0	50000	0	0	0	0	0	0	0	0	206600
RANGA REDDY	3002172	1903048	2303325	366825	1659575	369475	359575	100000	0	0	0	-9420472	0	643523
SIRICILLA	0	0	5289	0	0	0	0	0	0	0	0	0	0	5289
SURYAPET	0	0	28641	0	0	0	0	0	0	0	0	0	0	28641
VIKARABAD	100000	0	0	58000	0	0	0	0	0	0	0	0	0	158000
WARANGAL (U)	4265	0	0	8439	0	14871	200	314480	0	0	0	0	0	342255
Total:	4186147	7967553	3421302	1238309	1709575	384691	2775111	685866	50	130505	15000	-9420472	0	13093637

HOA 004500101 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	197593	0	0	0	0	0	197593
Total:	0	0	0	0	0	0	0	197593	0	0	0	0	0	197593

HOA 004500101 81 000

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	386	0	0	0	0	0	386
Total:	0	0	0	0	0	0	0	386	0	0	0	0	0	386

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5097313	0	0	0	0	0	0	0	0	0	0	0	0	5097313
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	1000	0	0	2000
Total:	5098313	0	0	0	0	0	0	0	0	0	1000	0	0	5099313

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1853994	241830	6809636	13390	159079	56562	114908	25000	136983	57011	56324	4890040	0	14414757
KARIMNAGAR	0	0	0	0	13440	0	0	0	0	0	0	0	0	13440
KHAMMAM	0	0	0	0	0	0	0	0	0	1500	0	39995	0	41495
RANGA REDDY	493988	338594	697835	200000	2960	311299	313571	0	350	0	31864	1480676	0	3871137
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	12580	0	12580
YADADRI	20552	0	0	30277	0	0	0	0	0	0	0	0	0	50829
Total:	2368534	580424	7507471	243667	175479	367861	428479	25000	137333	58511	88188	6423291	0	18404238

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1000	0	4000	0	1200	65389	67404	0	0	0	0	0	0	138993
Total:	1000	0	4000	0	1200	65389	67404	0	0	0	0	0	0	138993

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	6010480	0	0	0	6010480
SANGAREDDY	0	0	0	0	0	0	0	20419520	0	0	0	0	0	20419520
Total:	0	0	0	0	0	0	0	20419520	0	6010480	0	0	0	26430000

HOA	004500800	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	85500	101000	103500	100500	105500	66500	20500	19500	97500	45000	0	0	0	745000	
HYDERABAD URBAN	8400	0	0	3756	0	0	0	0	0	0	0	0	0	12156	
KHAMMAM	277548	300000	252500	348000	459000	194500	163000	99500	219000	661000	807400	1097360	0	4878808	
MEDCHAL	0	0	2064	0	0	0	0	2016	0	0	0	0	0	4080	
NIZAMABAD	2520	0	0	0	0	16	0	0	0	0	0	0	0	2536	
RANGA REDDY	6096	0	13248	0	0	0	0	0	0	0	0	0	0	19344	
SIRICILLA	0	0	224	0	0	0	0	0	0	0	0	0	0	224	
SURYAPET	0	0	0	0	1824	0	0	0	0	0	0	0	0	1824	
Total:	380064	401000	371536	452256	566324	261016	183500	121016	316500	706000	807400	1097360	0	5663972	
HOA	004500800	03	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400	
Total:	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400	
HOA	004904195	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	315953	0	0	315953	
KHAMMAM	195000	0	0	604000	0	0	0	0	260000	0	868000	0	0	1927000	
MAHABOOB NAGAR	0	0	285724	0	0	0	0	0	0	0	0	0	0	285724	
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	88808	0	88808	
Total:	195000	0	285724	604000	0	0	0	0	260000	0	1183953	88808	0	2617485	
HOA	004904800	01	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	101490	78736	81391	72017	62726	95346	48226	57284	51575	51240	47911	44195	0	792137	
BHADRADI KOTHAGUDEM	41395	35200	40055	44957	44365	77388	35885	42174	50732	35168	35168	14338	0	496825	
BHOOPALAPALLY	13765	9052	9052	9052	0	1750	0	0	0	0	0	0	0	42671	
HYDERABAD URBAN	713300	597027	831441	1219941	408801	610140	957440	1124610	1433643	1371232	751850	896124	0	10915549	
JAGTIAL	13115	45882	214583	17115	7785	7785	7785	7785	7785	7785	7785	4725	0	349915	
JANGAON	0	7813	6500	7989	14490	67123	12001	12001	12001	18429	18429	18429	0	195205	
JOGULAMBA GADWAL	16565	16565	25733	22733	19990	38145	236956	19990	19990	19990	14990	217032	0	668679	
KAMAREDDY	12998	11498	11498	10333	33154	18971	16971	19253	19253	19253	19253	19253	0	211688	
KARIMNAGAR	61274	159846	136221	-1870	63214	59554	51419	48717	48717	129467	132382	35392	0	924333	
KHAMMAM	41370	63450	52201	32480	20745	20745	23745	23225	26625	26625	41572	31072	0	403855	
KOMARAMBHEEM ASIFABAD	6739	6739	6739	6739	12357	9232	9232	9232	9232	9232	9232	9232	0	103937	
MAHABOOB NAGAR	41763	48556	36198	-49620	31818	27702	48880	31428	32374	55491	64510	66599	0	435699	
MAHABUBABAD	25182	49930	34352	6397	14797	9197	9197	9197	9197	15159	15159	15159	0	212923	
MANCHERIAL	12508	12279	31735	17143	7911	11911	17453	17453	17453	17453	17453	17453	0	198205	
MEDAK	10215	10215	10215	5489	16600	29200	14600	12600	12600	0	0	57650	0	179384	
MEDCHAL	47725	57917	61725	43945	113870	167805	46942	24003	35750	34230	57783	89728	0	781423	
NAGARKURNOOL	15267	140246	72833	15924	15924	12424	20424	16424	13924	13924	13924	9924	0	361162	
NALGONDA	73038	98961	71809	166649	167248	3790	98452	107916	83293	75993	262975	128400	0	1338524	
NIRMAL	6739	8478	6739	13242	15509	15891	11124	11124	11124	6739	18422	18422	0	143553	
NIZAMABAD	43248	181741	54313	105986	60532	76898	54164	84527	107886	250415	94716	42356	0	1156782	
PAO - TELANGANA HYDERABAD	1697154	1771610	1671720	1690592	1753447	1835905	1706482	1665749	1613005	1630649	1731177	1815018	0	20582508	
PAO - TS NEW DELHI	8000	8000	8000	8000	8000	8000	8000	13705	13662	5705	5705	5705	0	100482	
PEDDAPALLY	20627	26272	23450	38119	26332	244139	44356	38356	28912	164237	152480	27288	0	834568	
PPO - MOTIGALLY (TELANGANA)	0	400713	0	33100	0	0	3563	0	0	173334	466040	0	0	1076750	
RANGA REDDY	79447	83484	68432	384530	199995	105216	75767	68360	64027	-2323	166474	251575	0	1544984	
SANGAREDDY	36926	25286	92543	11139	11499	26166	137848	13988	9198	10868	-182502	9198	0	202157	
SIDDIPET	15150	16400	100456	141923	11727	95317	11727	9727	9727	9727	8727	8727	0	439335	
SIRICILLA	37886	29886	29886	37886	28886	72030	65650	65068	66891	49622	27313	8195	0	519199	
SURYAPET	44899	39977	47826	55877	14434	14277	14277	18277	38277	34277	39840	37918	0	400156	
VIKARABAD	5000	2500	2500	2500	2500	2500	0	0	5000	12500	2500	3300	0	40800	
WANAPARTHY	2500	2775	18502	2500	29101	19734	29435	23552	13952	20652	56578	125233	0	344514	
WARANGAL (R)	7180	21392	11335	9383	24500	14500	248033	20450	38102	23650	23650	13650	0	455825	
WARANGAL (U)	169750	183892	88865	104112	189149	92391	74167	135517	83680	106334	235188	67939	0	1530984	
YADADRI	7774	7774	7774	9875	16003	10139	12924	15484	30628	12924	172273	22618	0	326190	
Total:	3429989	4260092	3966622	4296177	3447409	3901311	4153125	3767176	4018215	4409981	4528957	4131847	0	48310901	
HOA	004904800	01	002												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	0	33332	0	16666	16666	16666	16666	16666	36666	0	153328	
BHOOPALAPALLY	16666	16666	16666	0	0	0	0	0	0	0	0	0	0	49998	
HYDERABAD URBAN	37693	163778	115241	150549	109502	1709851	1873729	1757002	143164	155645	14602	80921	0	6311677	
KAMAREDDY	750	750	750	750	750	750	750	750	750	750	0	0	0	7500	
KHAMMAM	15538	15538	15538	23568	538	538	538	538	538	538	538	538	0	74486	
KOMARAMBHEEM ASIFABAD	0	0	2061	0	0	0	0	0	0	0	0	0	0	2061	
MAHABOOB NAGAR	10000	10000	10000	746	0	0	9000	9000	9000	5175	0	0	0	62921	
MAHABUBABAD	0	0	0	0	0	2350	2350	2350	2350	2350	2350	2350	0	16450	
MEDCHAL	22500	12500	12500	12500	17500	12500	12500	12500	12500	12500	12500	13860	0	166360	
NAGARKURNOOL	7550	7550	0	7550	7550	7550	7550	7550	7550	7550	7550	7550	0	83050	
NIRMAL	0	0	0	0	0	0	0	0	0	0	6600	0	0	6600	
NIZAMABAD	0	0	0	0	0	0	7105	7105	915	915	915	915	0	17870	
PAO - TELANGANA HYDERABAD	118337	135208	102137	500530	463344	148706	136492	189255	214803	118247	113963	357777	0	2598799	
PEDDAPALLY	0	0	0	0	0	0	538	538	538	538	538	538	0	3228	
RANGA REDDY	0	0	0	13300	16000	7751	6030	250	0	0	0	0	0	43331	
SANGAREDDY	4073	0	0	0	0	0	0	0	0	0	0	0	0	4073	
SIDDIPET	0	0	0	0	0	0	1814	0	0	0	0	0	0	1814	
SURYAPET	11393	11393	11393	1393	4091	4091	4091	4091	4091	4091	4091	4091	0	68300	
VIKARABAD	0	0	0	2250	4440	0	0	0	0	0	0	0	0	6690	
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	250	0	0	250	
WARANGAL (U)	0	0	0	0	12000	15000	15000	15000	22105	22105	22105	30711	0	154026	

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	244500	373383	286286	713136	669047	1909087	2094153	2022595	434970	347070	202668	535917	0	9832812

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3250	4000	3250	3250	12751	3250	3250	4500	4500	7625	4500	14250	0	68376
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	3220	2110	2110	2110	1000	1000	1000	1000	0	17550
HYDERABAD URBAN	408	0	811	0	9745	8492	723	11823	2078	8753	425	5261	0	48519
JAGTIAL	1000	1000	1000	1000	0	1000	0	1000	1000	1000	2000	1000	0	11000
JOGULAMBA GADWAL	0	0	0	0	0	4429	0	0	0	0	0	0	0	4429
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
KARIMNAGAR	700	1200	18000	6100	0	633	1133	1133	10789	1133	1133	1133	0	43087
KHAMMAM	0	0	1110	0	0	0	0	0	0	0	0	0	0	1110
KOMARAMBHEEM ASIFABAD	2250	2250	2250	1000	1000	1000	6000	1000	500	1500	500	500	0	19750
MAHABOOB NAGAR	1000	1000	3000	3000	5822	8703	4036	3173	1000	1000	1000	1000	0	33734
MANCHERIAL	0	500	500	500	500	500	500	500	500	500	1500	1500	0	7500
MEDAK	0	0	0	0	0	0	0	0	0	0	750	0	0	750
MEDCHAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NALGONDA	1000	1000	1000	1000	0	2500	3775	2925	2925	1425	1425	1425	0	20400
NIRMAL	2000	1000	1000	4313	3313	2000	2000	3800	3388	4000	4000	10600	0	41414
NIZAMABAD	1501	2501	8501	1000	1811	1811	1811	1811	1811	3324	3324	2324	0	31530
PAO - TELANGANA HYDERABAD	101648	105725	88653	80654	86795	75073	74397	102596	86689	84819	61953	68764	0	1017766
PEDDAPALLY	0	0	0	0	918	833	0	833	833	833	833	833	0	5916
RANGA REDDY	2658	2658	2658	3159	3159	6384	3271	7084	2521	2521	2020	2020	0	40113
SANGAREDDY	2200	3850	3850	3850	5058	9864	8864	3864	6864	3864	3864	3864	0	59856
SIDDIPET	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SIRICILLA	0	2850	950	950	950	0	0	0	1500	0	0	0	0	7200
SURYAPET	3491	1691	1691	3291	1266	1266	1266	1266	1266	0	0	0	0	16494
WARANGAL (R)	1000	1000	1000	1000	0	0	0	0	0	0	0	2533	0	6533
WARANGAL (U)	3645	1623	1573	537	5537	1922	537	10912	537	537	537	537	0	28434
YADADRI	2697	2697	2697	2697	2697	2000	3394	697	697	697	0	0	0	20970
Total:	132948	139045	145994	119301	145542	134770	118067	162027	131398	125531	91764	121544	0	1567931

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2600	0	4014	0	0	0	0	0	0	990	0	0	7604
BHADRADI KOTHAGUDEM	0	0	0	2035	0	0	0	0	0	0	0	2164	0	4199
BHOOPALAPALLY	0	0	1425	0	0	0	0	0	4000	0	2247	0	0	7672
HYDERABAD URBAN	0	0	0	0	0	7148	0	0	9705	0	0	9700	0	26553
JANGAON	0	0	0	0	0	0	0	0	0	0	1980	8620	0	10600
KARIMNAGAR	1000	1000	1000	1000	1000	2890	1000	1000	5633	0	0	0	0	15523
KHAMMAM	0	0	0	0	0	2229	2227	760	0	0	0	0	0	5216
KOMARAMBHEEM ASIFABAD	475	475	475	475	475	475	475	475	475	475	475	475	0	5700
MAHABOOB NAGAR	6861	531	531	531	0	0	0	0	-4330	0	0	0	0	4124
MAHABUBABAD	6163	0	0	0	0	0	2802	0	0	0	0	0	0	8965
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	531	0	6000	0	0	0	0	0	0	6531
NAGARKURNOOL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	4000	1000	1000	0	2771	6313	7588	13655	3196	5822	1425	7225	0	53995
NIZAMABAD	500	500	500	500	0	0	0	20000	5000	0	0	0	0	27000
PAO - TELANGANA HYDERABAD	45521	60105	56744	58501	69266	59127	37860	33947	39684	27040	29796	34922	0	552513
PEDDAPALLY	0	0	0	0	1980	0	0	0	0	1980	0	0	0	3960
RANGA REDDY	1000	1000	2180	1000	1000	1000	1000	6000	4000	4000	2000	2000	0	26180
SANGAREDDY	0	0	675	0	5844	0	0	0	0	0	0	0	0	6519
SIDDIPET	0	0	0	0	0	0	541	0	0	0	0	0	0	541
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	4004	0	4004
SURYAPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
VIKARABAD	0	0	0	0	10000	0	0	0	0	0	0	3300	0	13300
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	96	0	96
WARANGAL (U)	0	50	0	0	5375	13795	0	3570	0	109	0	0	0	22899
YADADRI	0	0	2101	0	2101	0	0	0	0	0	0	0	0	4202
Total:	65520	67261	66631	69056	105343	92977	59493	79407	67363	39426	38913	72506	0	823896

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	68	0	0	0	0	0	0	68
BHADRADI KOTHAGUDEM	0	0	0	0	5053	949	0	0	354	0	0	0	0	6356
HYDERABAD URBAN	2149	1705	1867	1705	1705	965	965	584	584	3683	813	813	0	17538
KAMAREDDY	0	0	0	0	0	0	2312	0	0	0	0	0	0	2312
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	27	0	27
KHAMMAM	189	0	0	0	0	0	0	0	0	0	0	0	0	189
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	2979	0	0	0	2979
NAGARKURNOOL	0	0	0	0	0	0	0	0	2489	0	0	0	0	2489
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
PAO - TELANGANA HYDERABAD	15191	7984	12751	13019	20408	13184	8810	273310	13894	7187	-706	9535	0	394567
PAO - TS NEW DELHI	0	0	708	0	396	396	396	396	0	396	396	396	0	3480
PEDDAPALLY	4469	0	0	0	0	0	0	0	0	0	0	0	0	4469
RANGA REDDY	275	2310	0	1694	947	0	1261	0	0	0	0	0	0	6487
SANGAREDDY	0	0	0	0	5292	2464	0	0	0	0	0	100	0	7856
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	821	0	821
WARANGAL (U)	0	1000	0	0	95	0	0	0	0	0	2750	0	0	3845
Total:	22273	12999	15326	16418	33896	17958	13812	274290	17321	14245	3253	12192	0	453983

HOA 004904800 04 001

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

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	23697	3590	0	0	0	0	0	0	0	0	0	0	27287
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	483	0	0	0	0	0	0	483
HYDERABAD URBAN	10527	1637	0	3215	5012	21259	500	1167	13408	5404	0	11026	0	73155
JOGULAMBA GADWAL	1326	2300	0	0	0	2213	0	0	694	0	0	0	0	6533
KAMAREDDY	0	0	0	0	0	0	0	4471	0	0	0	0	0	4471
KARIMNAGAR	0	16338	500	0	0	0	0	0	0	0	0	0	0	16838
KHAMMAM	0	0	0	0	0	0	0	0	0	0	12200	550	0	12750
KOMARAMBHEEM ASIFABAD	6960	0	481	0	0	0	0	0	0	0	0	0	0	7441
MAHABOOB NAGAR	0	0	0	6646	2859	1086	6861	3869	0	0	0	15800	0	37121
MEDAK	0	0	0	0	0	1038	0	0	0	0	1122	0	0	2160
MEDCHAL	0	0	0	0	0	0	2878	0	0	0	0	0	0	2878
NAGARKURNOOL	0	16162	0	2069	6400	264	0	0	0	7892	0	0	0	32787
NALGONDA	6003	0	0	0	0	0	0	0	0	3676	0	0	0	9679
NIRMAL	0	0	8727	0	362	0	0	0	0	0	0	0	0	9089
NIZAMABAD	1034	0	0	81	620	0	0	0	7647	0	0	0	0	9382
PEDDAPALLY	0	109	0	0	0	0	6714	0	0	3940	0	0	0	10763
RANGA REDDY	0	0	0	10394	0	0	3769	2269	338	0	0	0	0	16770
SANGAREDDY	0	0	0	0	18	0	0	0	0	0	0	0	0	18
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	5867	0	5867
WANAPARITHY	0	0	0	47541	0	0	0	0	0	0	479	0	0	48020
Total:	25850	60243	13298	69946	15271	25860	21205	11776	22087	20912	13801	33243	0	333492

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	3444	0	0	0	0	0	0	0	0	109745	0	113189
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	400	0	400
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	1470	0	0	1470
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	450	0	0	450
MEDAK	0	0	0	0	0	0	0	0	0	3380	0	0	0	3380
MEDCHAL	0	0	0	0	0	0	174930	0	0	0	0	-174930	0	0
NIZAMABAD	0	0	0	0	0	0	0	0	0	25	0	0	0	25
Total:	0	0	3444	0	0	0	174930	0	0	3405	1920	-64785	0	118914

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	885599147	0	0	0	0	0	0	885599147
Total:	0	0	0	0	0	0	885599147	0	0	0	0	0	0	885599147

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	536044	0	1486140	0	1497600	0	536844	0	0	47872000	0	51928628
Total:	0	0	536044	0	1486140	0	1497600	0	536844	0	0	47872000	0	51928628

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3717	800	17540	3000	11250	2400	5400	1470	71100	2052	0	1568	0	120297
Total:	3717	800	17540	3000	11250	2400	5400	1470	71100	2052	0	1568	0	120297

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	229638320	0	0	0	0	0	0	0	0	0	0	229638320
SANGAREDDY	14900	0	0	0	0	0	0	0	0	0	0	0	0	14900
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	14900	50	229638320	0	0	0	0	0	0	0	0	0	0	229653270

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	0	200	550	0	0	8000	0	0	0	0	0	0	0	8750
Total:	0	15200	550	0	0	8000	0	0	0	0	0	0	0	23750

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	73360700	94085260	47684492	77019823	92213003	21816939	118598196	76081037	30343397	100500619	67033390	43038501	0	841775357
JOGULAMBA GADWAL	0	78870	80940	0	0	0	0	0	0	0	0	0	0	159810
MEDAK	19216	19216	19216	34964	0	0	34964	0	26403	0	0	0	0	153979
NALGONDA	5871	39856	198752	192774	117938	51267	50763	87020	52661	134173	112835	8559	0	1052469
NIZAMABAD	97500	0	0	105500	0	0	95000	0	0	168500	0	0	0	466500
PEDDAPALLY	0	0	0	0	25404064	0	0	0	0	0	0	0	0	25404064
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	19216	0	19216
Total:	73483287	94223202	47983400	77353061	117735005	21868206	118778923	76168057	30422461	100803292	67146225	43066276	0	869031395

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	55500	87000	21600	23100	11800	8800	15600	22000	48800	39000	13000	-48600	0	297600
BHADRADI KOTHAGUDEM	22600	0	13500	0	0	0	6000	0	0	0	0	0	0	42100
BHOOPALAPALLY	216500	244400	233300	112200	175400	37800	63700	0	36200	76900	18600	0	0	1215000
JANGAON	0	2500	800	0	0	29700	600	0	1700	0	700	0	0	36000
JOGULAMBA GADWAL	217200	325800	587200	519200	551600	123800	334400	330000	194100	288400	36200	62300	0	3570200
KAMAREDDY	250500	239900	252800	251100	234300	82400	63900	10000	0	-10000	0	0	0	1374900
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	-25992	0	0	-25992
KHAMMAM	0	0	0	0	0	0	0	26100	67800	0	0	55600	0	149500

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	733900	452000	668800	470300	29200	4300	21100	500	-53500	0	0	0	0	2326600
MAHABOOB NAGAR	334600	158300	64000	0	200	-44700	500	0	26600	0	13300	0	0	552800
MAHABUBABAD	298800	160600	153750	321100	192800	22700	94200	36100	49800	64000	14500	18200	0	1426550
MANCHERIAL	27800	21900	0	0	0	7000	6500	0	-64300	0	100	10000	0	9000
MEDAK	624000	238100	186900	149400	155500	63400	67600	53900	71200	14600	67500	4900	0	1697000
MEDCHAL	0	500	3000	0	0	0	0	0	0	0	0	0	0	3500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	11700	0	11700
NALGONDA	63800	55000	80000	58500	0	33200	0	460700	0	12400	600	200000	0	964200
NIRMAL	312900	380500	303800	356600	146800	14500	5200	49200	11400	5900	100	300	0	1587200
NIZAMABAD	0	0	1100	0	0	0	0	0	-1100	0	0	0	0	0
PEDDAPALLY	0	2435	0	0	0	0	0	0	0	0	0	0	0	2435
RANGA REDDY	29000	49500	67800	65100	0	110600	0	195100	0	0	0	0	0	517100
SANGAREDDY	12400	101700	26100	32600	67200	33200	55200	0	36200	54400	45100	0	0	464100
SIDDIPET	116500	700	43100	75100	24700	57600	211300	19000	0	0	700	14400	0	563100
SURYAPET	243500	64400	118800	72050	500	128200	33400	75700	100000	144200	92000	800	0	1073550
VIKARABAD	0	200	0	0	1000	0	0	11000	15700	0	300	1000	0	29200
WANAPARTHY	50000	500	0	61100	20100	20000	0	0	31200	0	0	0	0	182900
WARANGAL (R)	32000	22000	13900	23400	12600	39400	0	0	21800	10800	0	0	0	175900
WARANGAL (U)	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
YADADRI	0	42900	44000	60800	0	34504	0	0	0	143400	23400	0	0	349004
Total:	3641500	2650835	2884250	2651650	1623700	806404	989400	1289300	593600	844000	300108	330600	0	18605347

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	500	500	0	0	500	0	500	0	2000
KAMAREDDY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
KHAMMAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
MEDAK	0	750	0	0	2250	3000	0	1500	0	750	750	1500	0	10500
NIZAMABAD	7000	1000	2500	5000	2500	0	3000	1500	9500	5000	10500	3500	0	51000
SANGAREDDY	1500	0	750	3750	1500	750	3000	0	0	750	2250	750	0	15000
SIDDIPET	0	0	0	750	750	750	0	0	750	750	0	1500	0	5250
Total:	8500	1750	3250	9500	7000	5000	7000	4500	10250	7750	13500	7750	0	85750

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4304508	570968	853340	1332532	780064	1452058	753649	721370	1395701	699430	645980	1150190	0	14659790
Total:	4304508	570968	853340	1332532	780064	1452058	753649	721370	1395701	699430	645980	1150190	0	14659790

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	104060	0	0	0	0	0	0	0	0	0	0	104060
RANGA REDDY	21815	5535	5550	15850	16095	5235	5000	2000	1000	7618	6620	3085	0	95403
SIDDIPET	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SIRICILLA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	0	0	19400	36500	0	0	100	0	0	56000
Total:	21815	5535	109610	15850	16195	5235	28400	38500	1000	7618	6720	3085	0	259563

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	0	0	0	0	0	0	0	0	0	1000	0	0	1100
BHADRADI KOTHAGUDEM	87700	3700	400	1000	3100	29400	301700	741800	12300	33950	10000	78700	0	1303750
HYDERABAD URBAN	0	0	5413192	2418786	2458268	2677953	0	5403565	0	4681726	13215625	6931153	0	43200268
JOGULAMBA GADWAL	0	0	1023	0	0	0	1110	0	0	0	0	0	0	2133
MEDAK	35160	0	0	0	0	0	0	0	0	0	0	0	0	35160
NALGONDA	2000	2000	1000	0	1000	2000	1500	2000	2000	1000	1000	1000	0	16500
NIZAMABAD	15000	13000	47500	3000	0	0	10000	0	0	5000	0	15000	0	108500
PEDDAPALLY	0	3000	4500	1500	3000	0	0	6000	0	4000	0	1500	0	23500
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	5000	0	5500
SIDDIPET	12600	0	0	0	16900	0	48200	12100	0	0	0	0	0	89800
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	800	0	800
SURYAPET	0	0	0	0	1000	2000	0	0	0	1000	1000	4000	0	9000
VIKARABAD	0	1500	1500	1500	1500	0	0	0	0	600	0	0	0	6600
WARANGAL (U)	1000	1824	2100	0	3114	4233	0	0	2911	8761	2740	0	0	26683
Total:	154060	25024	5471215	2425786	2487882	2715586	362510	6165465	17211	4736037	13231365	7037153	0	44829294

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	4400	1500	7100	10900	18700	35850	57350	14700	13700	2100	65400	0	237700
BHADRADI KOTHAGUDEM	5100	4800	3300	2700	2400	30300	110350	603657	4395	45360	4000	9800	0	826162
BHOOPALAPALLY	7000	4000	3500	0	3500	1000	0	0	0	7000	0	0	0	26000
HYDERABAD URBAN	1500	0	51500	34500	312500	104000	114000	44000	176225	193000	3000	67500	0	1101725
JAGTIAL	12400	6400	3000	9200	6900	6000	102800	310035	1900	81745	2900	24900	0	568180
JANGAON	2500	3000	4000	2500	2500	3500	6000	10000	4000	9000	8700	16000	0	71700
KAMAREDDY	0	2000	2000	4000	0	2000	6000	5000	2100	4000	4000	1000	0	32100
KARIMNAGAR	24100	41835	7600	55479	154800	35400	80400	353400	11145	20400	8600	41200	0	834359
KHAMMAM	33800	7300	16500	7300	5500	27200	252950	51125	28450	23200	5600	20800	0	479725
KOMARAMBHEEM ASIFABAD	21400	8220	3600	1600	2200	6800	16740	5700	4150	2800	8250	7100	0	88560
MAHABOOB NAGAR	0	1500	47500	0	0	0	0	0	0	0	0	0	0	49000
MAHABUBABAD	3500	8000	0	1500	5000	4500	0	12000	0	2000	35982	1000	0	73482
MANCHERIAL	7700	4000	17500	6520	11700	41600	142250	279900	14200	37900	8100	26100	0	597470
MEDAK	0	0	5000	5000	15000	15000	10650	20500	5000	10000	10000	13796	0	109946
NAGARKURNOOL	0	50000	33000	1500	0	0	0	0	0	10500	21000	0	0	116000
NALGONDA	11200	8100	7400	8400	6100	4400	106600	207100	18200	9400	5600	35300	0	427800
NIRMAL	127100	159650	154000	214650	114850	16350	93250	115000	5250	5300	1700	13000	0	1020100
NIZAMABAD	11500	18500	9500	55000	63000	11000	230462	357500	14300	19000	141202	41100	0	972064

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	5000	27800	23500	4500	1100	5000	24000	16500	1000	2000	6900	15525	0	132825
RANGA REDDY	1500	0	0	0	0	3000	0	0	0	0	0	0	0	4500
SANGAREDDY	64180	19716	40000	20000	5000	5000	15000	150	30000	25000	25000	5000	0	254046
SIDDIPET	30000	10600	15000	15000	17250	20000	8000	10100	23122	11300	26500	15500	0	202372
SIRICILLA	3000	5150	12700	5000	1100	0	43500	51000	1200	8200	1800	1221	0	133871
SURYAPET	2900	1700	400	400	-18200	12815	6100	419126	7124	17000	4200	17700	0	471265
VIKARABAD	8085	9500	3300	14270	37050	32990	42430	64115	9500	14860	14350	22000	0	272450
WANAPARTHY	0	31900	21400	0	0	0	0	10500	0	8000	16000	21000	0	108800
WARANGAL (R)	400	0	200	0	300	0	0	3600	500	0	0	0	0	5000
WARANGAL (U)	40900	158024	56100	85131	41200	53276	215262	184626	67250	97185	108746	127942	0	1235642
YADADRI	1100	3350	0	0	0	1000	20000	28900	440	2200	200	0	0	57190
Total:	431865	599445	543000	561250	801650	460831	1682594	3220884	444151	680050	474430	609884	0	10510034

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	11000	6000	2000	9000	6000	6000	7000	3000	6500	7000	12500	2000	0	78000
BHOOPALAPALLY	1000	0	2000	2000	1000	0	0	0	1000	1000	1000	0	0	9000
HYDERABAD URBAN	36000	22000	37000	49000	37000	42000	18000	24200	24500	518198	19000	22000	0	848898
JAGTIAL	10000	6000	10000	20000	13500	6000	20000	9000	6000	17000	8000	9000	0	134500
KAMAREDDY	0	1000	2000	1000	5000	0	1000	3000	0	1000	1000	4000	0	19000
KARIMNAGAR	7000	8000	14000	18000	14000	7000	12000	5000	12000	10000	8000	10000	0	125000
NIZAMABAD	4000	1000	3000	6000	2000	2000	2000	5000	3000	0	3000	4000	0	35000
PEDDAPALLY	2000	0	3000	2000	2000	3000	7000	3000	2000	5000	3000	1000	0	33000
RANGA REDDY	0	0	14000	2000	0	7750	26000	4000	5000	8500	4000	6000	0	77250
SANGAREDDY	0	1000	1000	2000	0	1000	2000	3000	0	4000	0	0	0	14000
SIRICILLA	2000	2000	3000	2000	3000	2000	8000	16000	6000	15900	11000	17000	0	87900
SURYAPET	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	75000	47000	91000	113000	83500	76750	103000	89200	66000	587598	70500	75000	0	1477548

HOA 005500800 08 001

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	1000	0	0	0	0	1000
Total:	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	0	0	100	500	0	0	0	0	0	0	0	800
HYDERABAD URBAN	252100	37100	0	0	0	0	0	0	0	37100	54600	0	0	380900
MANCHERIAL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
WARANGAL (U)	0	0	1870	0	0	0	0	0	0	0	0	0	0	1870
Total:	252300	37100	1870	0	100	500	0	100	0	37100	54600	0	0	383670

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	3000	0	0	0	1000	1000	0	0	0	5000
MEDCHAL	0	0	0	0	0	0	1000	0	4000	83900	0	0	0	88900
RANGA REDDY	104321086	169493704	272709125	130928954	32239336	52197770	47808789	6871041	-385340873	1842623	1682599	5305719	0	440059873
Total:	104321086	169493704	272709125	130928954	32242336	52197770	47809789	6871041	-385335873	1927523	1682599	5305719	0	440153773

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	151500	0	0	0	151500
HYDERABAD URBAN	0	292689	5684	23000	3700	0	249172	1013098	250000	4032895	198348	97644	0	6166230
JOGULAMBA GADWAL	800	0	0	0	0	0	0	0	2100	0	0	0	0	2900
KARIMNAGAR	31000	0	0	0	0	0	0	0	0	2620	0	0	0	33620
KHAMMAM	0	0	0	0	0	2200	46310	0	7625	0	0	0	0	56135
KOMARAMBHEEM ASIFABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDAK	10500	0	10200	0	0	0	0	0	0	10000	0	0	0	30700
NIRMAL	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	22700	0	0	22700
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	200	0	200
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	15700	0	15700
VIKARABAD	0	0	0	0	246500	0	0	0	0	0	0	0	0	246500
Total:	42300	292689	15884	23100	250200	2200	295482	1018098	259725	4197015	221048	113544	0	6731285

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20554	150	40000	0	14905	19125	18014.87	1767	19750	0	1544	258137	0	393946.87
BHADRADI KOTHAGUDEM	4590	4590	1530	0	3060	0	0	5000	0	10710	6120	32546	0	68146
BHOOPALAPALLY	0	3060	0	0	0	0	0	0	0	0	0	0	0	3060
HYDERABAD URBAN	1298913	12635677	2631073	4659780	1505019	2528184	2465568	3968386	540536	4356538	8614900	3121893	0	48326467
JAGTIAL	1000	0	5000	0	0	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	9000	2000	4500	2000	4500	1000	8000	20000	180500	1500	0	19715	0	252715
KAMAREDDY	35900	0	0	0	63500	0	25500	37000	0	0	0	200	0	162100
KARIMNAGAR	0	0	0	500	0	100	300	0	0	700	0	0	0	1600
KHAMMAM	44420	8150	13210	133210	5590	9200	6120	53133	12740	199330	27420	63620	0	576143
MAHABOOB NAGAR	4600	700	12300	7300	9700	5200	1200	70000	4900	8100	600	14600	0	139200
MAHABUBABAD	0	110	0	0	0	0	110	0	0	0	0	0	0	220
MANCHERIAL	0	8175	13959	14560	88547	12005	38639	9705	13753	15293	60720	35722	0	311078
MEDCHAL	0	0	0	0	0	200	0	0	8000	4500	0	0	0	12700
NAGARKURNOOL	2000	4500	2000	2000	4000	6000	5500	2000	0	500	3500	0	0	32000
NALGONDA	20700	2200	100	100	9300	3000	27300	44700	1500	164500	20425	45800	0	339625
NIRMAL	15122	13959	72755	56398	0	0	0	81187	0	0	0	0	0	239421

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	3148	0	0	0	0	57165	0	0	100	0	0	60413
PEDDAPALLY	250	0	5250	0	0	0	0	0	0	0	0	100	0	5600
RANGA REDDY	7496	5179891	31187	1215	11795	1611282	108515	195012	117225	106258	102430	120143	0	7592449
SANGAREDDY	0	0	0	4932	0	0	0	0	0	0	0	0	0	4932
SIDDIPET	0	0	0	0	0	0	0	0	0	5140	0	0	0	5140
SIRICILLA	9285	16465	2920	4230	6000	0	1000	341	2110	4825	2954	1393	0	51523
SURYAPET	4800	2600	3100	5600	3100	5900	92100	315600	2500	11000	5600	8200	0	460100
VIKARABAD	700	0	1100	0	0	0	0	0	0	600	0	300	0	2700
WANAPARTHY	2700	3400	1300	9500	3800	6900	7500	10400	4700	6600	4200	2700	0	63700
WARANGAL (R)	0	0	0	0	200	0	0	0	0	0	0	0	0	200
WARANGAL (U)	220	550	660	220	110	220	30110	25000	110	0	770	330	0	58300
YADADRI	0	0	0	0	0	0	0	0	115900	0	0	0	0	115900
Total:	1482250	17886177	2845092	4901545	1733126	4208316	2835476.87	4896396	1024224	4896094	8851283	3725399	0	59285378.87

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	100	200	0	0	0	0	0	0	0	0	0	0	400
BHADRADI KOTHAGUDEM	0	300	0	2000	0	0	0	0	0	0	0	0	0	2300
BHOOPALAPALLY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	0	14232	1500	0	2000	0	0	150	0	0	0	17882
JAGTIAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	500	200	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	200	0	0	0	0	0	0	0	0	2600	0	0	0	2800
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	200	0	0	200
NALGONDA	1900	100	300	0	300	45000	8300	67600	0	700	100	17600	0	141900
NIRMAL	0	0	0	0	300	7700	37500	51400	22200	2700	200	2100	0	124100
PEDDAPALLY	0	33064	0	94382	40866	0	0	0	0	0	0	0	0	168312
RANGA REDDY	572640	1060	530	1590	1590	0	1060	530	2120	530	530	530	0	582710
SIDDIPET	0	50	0	0	0	250	0	0	0	0	0	38432	0	38732
SIRICILLA	0	100	0	0	0	2000	2000	0	1000	0	0	0	0	5100
SURYAPET	6400	3900	8500	200	1700	200	78500	5600	2000	1500	1900	28500	0	138900
VIKARABAD	0	0	0	0	14720	0	100	1000	0	0	0	0	0	15820
WARANGAL (R)	0	0	0	0	0	0	200	300	200	0	0	0	0	700
WARANGAL (U)	55786	2911	32911	2911	2911	2911	2911	2911	0	24000	5822	2911	0	138896
YADADRI	200	700	4800	1550	1100	1540	1000	43200	3000	27660	900	77900	0	163550
Total:	637226	42285	47241	116865	64987	60601	134771	173041	30520	59840	9652	167973	0	1545002

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	1851	0	0	0	0	0	0	0	0	1851
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	2264	0	2264
WARANGAL (U)	0	1184	33901	13026	0	0	0	0	0	0	275	200	0	48586
Total:	0	1184	33901	13026	1851	0	0	0	0	0	275	2464	0	52701

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	352321	205581	0	0	29909	42818	0	6752	0	0	0	0	0	637381
Total:	352321	205581	0	0	29909	42818	0	6752	0	0	0	0	0	637381

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	182	5950	0	0	0	0	0	0	320	0	290	930	0	7672
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	2466	0	0	0	0	0	0	2466
HYDERABAD URBAN	4770	5557	0	0	3023	0	12648	3500	9146	0	0	0	0	38644
JANGAON	743	0	12603	2188	0	0	0	0	0	0	0	0	0	15534
KAMAREDDY	0	0	0	0	0	0	0	828	0	0	0	0	0	828
KARIMNAGAR	75	0	0	0	2384	200	0	2167	160	160	887	120	0	6153
KHAMMAM	655	150	250	400	100	7075	0	0	0	0	0	0	0	8630
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	5512	0	0	0	5512
MAHABOOB NAGAR	3169	0	0	0	0	0	0	0	7995	800	0	0	0	11964
MEDCHAL	63159	466981	35693	674670	12931	20190	31075	13609	66978	55923	32683	81361	0	1555253
NALGONDA	1050	0	0	1275	0	0	0	0	0	0	0	0	0	2325
NIZAMABAD	0	0	0	0	0	0	0	0	58871	0	0	0	0	58871
RANGA REDDY	0	0	0	0	0	25982	0	0	0	0	0	0	0	25982
SANGAREDDY	75	1647	0	0	0	0	0	0	0	0	0	375	0	2097
SURYAPET	0	0	0	0	0	0	0	0	0	0	100	0	0	100
WARANGAL (R)	0	0	0	0	1376	0	0	0	0	0	0	0	0	1376
WARANGAL (U)	0	76896	0	0	94734	0	0	0	8336	36750	1450	0	0	218166
Total:	73878	557181	48546	678533	114548	53447	46189	20104	151806	99145	35410	82786	0	1961573

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	50	0	50	0	50	0	0	0	0	150
Total:	0	0	0	0	50	0	50	0	50	0	0	0	0	150

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63623	35144	75276	41413	88928	24225	47266	44903	51507	42651	32060	64420	0	611416
MEDCHAL	0	0	0	0	550	400	0	0	0	0	0	0	0	950
RANGA REDDY	4100	1100	3800	42722	579123	5650	3650	4400	2750	-613345	2210	2200	0	38360
Total:	67723	36244	79076	84135	668601	30275	50916	49303	54257	-570694	34270	66620	0	650726

HOA 005800200 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MEDAK	4850	950	850	500	100	650	2100	1850	950	300	350	100	0	13550	
SANGAREDDY	13000	2550	650	141650	300	1350	459899	-451549	1000	1950	650	400	0	171850	
SIDDIPET	19918	750	0	100	50	100	2200	350	350	600	50	50	0	24518	
Total:	37768	4250	1500	142250	450	2100	464199	-449349	2300	2850	1050	550	0	209918	
HOA 005800800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	65138	2446594	4000	1122	1157574	967548	247320	2085003	4744	5148972	2187760	571530	0	14887305	
MEDAK	1950	150	0	50	200	200	200	1050	100	50	0	0	0	3950	
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000	
SANGAREDDY	100	200	50	50	0	2000	15000	100	150	0	0	0	0	17650	
YADADRI	0	0	0	0	0	0	0	0	0	0	0	200	0	200	
Total:	67188	2446944	4050	2222	1157774	969748	262520	2086153	4994	5149022	2187760	571730	0	14910105	
HOA 005980011 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	300000	0	0	0	300000	21700	300000	0	0	300000	0	0	1221700	
Total:	0	300000	0	0	0	300000	21700	300000	0	0	300000	0	0	1221700	
HOA 005980011 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	33800	348645	54800	228968	4033698	4043870	622518	390800	713574	3704132	0	14174805	
Total:	0	0	33800	348645	54800	228968	4033698	4043870	622518	390800	713574	3704132	0	14174805	
HOA 005980101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -LEGISLATURE (TELANGANA)	129808	157000	157000	142000	163995	137000	122000	75000	75000	116613	230806	775616	0	2281838	
Total:	129808	157000	157000	142000	163995	137000	122000	75000	75000	116613	230806	775616	0	2281838	
HOA 005980800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	44185	177272	102615	293349	83105	102203	260459	15000	29900	213175	85223	37935	0	1444421	
Total:	44185	177272	102615	293349	83105	102203	260459	15000	29900	213175	85223	37935	0	1444421	
HOA 007001102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	134490	50400	133700	474050	395660	135900	281490	218750	568250	114161	201050	288000	0	2995901	
BHADRADI KOTHAGUDEM	578700	210300	139940	471700	364300	662450	300350	250750	449750	205800	311000	1013800	0	4958840	
BHOOPALAPALLY	91210	70650	106800	92975	114230	60400	65260	85050	82200	62560	148600	145920	0	1125855	
HYDERABAD URBAN	13769568	12979351	13138832	14275642	16941050	10983240	9668561	13019958	11755292	14634496	13644994	11803823	0	156614807	
JAGTIAL	204090	354000	419360	430090	311030	293490	417560	384470	369830	384280	567660	362760	0	4498620	
JANGAON	261190	136930	160030	419440	316690	380730	107740	209170	483750	155600	186900	156696	0	2974866	
JOGULAMBA GADWAL	157866	52250	33760	77500	126430	123400	1124400	581080	128750	257400	703720	369100	0	3735656	
KAMAREDDY	156490	220267	121580	218830	173340	83275	149780	125920	45840	669680	227080	298820	0	2490902	
KARIMNAGAR	1144380	951675	1665022	1534740	1646970	1781910	1305740	1872330	1455050	1668085	2211825	2574610	0	19812337	
KHAMMAM	839590	413554.79	766250	2625438.94	939630	1711180	1563560	698350	1464650	921060	697260	2213330	0	14853853.73	
KOMARAMBHEEM ASIFABAD	553320	603982	620060	1682599	116000	215060	69940	132150	560520	411350	440075	801070	0	6206126	
MAHABOOB NAGAR	486346	384315	281504	403100	374350	473350	403288	452359	218250	215939	227330	296972	0	4217103	
MAHABUBABAD	146880	154370	153700	266870	391030	144000	368430	143480	66540	99600	95230	313700	0	2343830	
MANCHERIAL	1082669	70560	302078	742165	306730	1318600	474150	511080	980970	424030	544890	847155	0	7605077	
MEDAK	707800	351285	299530	420500	189500	393020	106850	151130	436510	42000	17550	168792	0	3284467	
MEDCHAL	4757499	2810852	2679804	4571968	3309382	2832188	2685680	2783111	3092394	3779945	2784150	5907382	0	41994355	
NAGARKURNOOL	680600	487300	462450	535400	269700	189090	169450	137550	265250	137110	90989	307380	0	3732269	
NALGONDA	1049830	417250	485590	2827600	1065820	1040750	784390	673000	1030790	368910	519470	576800	0	10840200	
NIRMAL	194193	104200	239220	128960	69220	40650	73500	15500	72500	138000	46500	71500	0	1193943	
NIZAMABAD	725940	455540	539380	431800	276600	373360	167840	209330	294880	435547	1011830	970120	0	5892167	
PEDDAPALLY	675690	468910	572530	524520	428884	541600	302760	335490	129140	264866	728810	627900	0	5601100	
RANGA REDDY	4631204	2732143	4655685	5613111	3700294	3275560	2442447	3452482	6482365	4938336	4802797	7179426	0	53905850	
SANGAREDDY	944570	598610	523260	1093834	349362	1198270	731140	1197460	1048780	1197460	478990	344810	0	49364856	
SIDDIPET	484860	186360	292900	759740	474200	795140	348969	233450	702460	409450	471013	874890	0	6033432	
SIRICILLA	135100	233220	24540	624150	159415	23620	214200	319960	175490	63200	159800	652900	0	2785595	
SURYAPET	505500	264790	359460	919010	290710	344520	557046	530680	291960	521960	357820	421520	0	5364976	
VIKARABAD	387280	631202	677070	768510	556765	204130	147860	204580	516950	352050	180090	310170	0	4936657	
WANAPARTHY	182844	79868	60384	104412	136262	49272	120916	222354	92804	120843	221068	139702	0	1530729	
WARANGAL (R)	699204	274560	213070	1022250	691375	516620	548720	353850	639570	469440	264570	620710	0	6313939	
WARANGAL (U)	1736920	1577365	1946870	2588286	1738690	1518200	2063912	1744885	1560545	1876211	1588167	1349480	0	21289531	
YADADRI	477120	489644	470910	584400	282500	363550	333400	397500	363430	375100	650260	735290	0	5523104	
Total:	38582943	28815703.79	32545269	47233590.94	36506119	32066525	28099329	31165519	35825460	35714469	34581488	42744528	0	423880943.73	
HOA 007001501 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHOOPALAPALLY	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000	
HYDERABAD URBAN	92421	74086	106881	163030	53910	138556	75850	108252	75302	11518	29459	66253	0	995518	
KHAMMAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000	
SANGAREDDY	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000	
Total:	92421	74086	106881	170030	55910	139556	75850	109252	75302	11518	29459	66253	0	1006518	
HOA 007001501 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (U)	17620	8232	20732	18000	42193	6630	114432	4116	4271	27400	21932	85	0	285643	
Total:	17620	8232	20732	18000	42193	6630	114432	4116	4271	27400	21932	85	0	285643	
HOA 007001501 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	1000	0	0	1000	0	2000	0	0	0	4000	
BHADRADI KOTHAGUDEM	0	0	0	3000	0	1000	0	0	0	0	0	0	0	4000	
HYDERABAD URBAN	86420	35696	136734	76067	164595	146778	116559	76224	120184	78889	105257	51715	0	1195118	

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	500	0	1000	0	0	0	0	0	1500
KARIMNAGAR	0	0	0	1000	0	0	2000	1000	0	0	1000	0	0	5000
KHAMMAM	1500	0	1500	1000	5500	0	0	2000	0	0	0	0	0	11500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	1000	0	2000
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	1000	1000	1000	0	1000	1000	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	500	500	0	0	500	0	0	0	0	0	0	1500
RANGA REDDY	0	2000	1008	0	3000	0	0	1000	0	0	0	0	0	7008
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	500	0	1000	0	0	0	0	0	0	0	0	0	0	1500
WANAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	2000	3000	1000	0	1000	0	0	7000
YADADRI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	90420	40696	141742	81567	176095	151278	121059	85224	123184	80889	107257	52715	0	1252126

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	8000	19100	0	0	27100
HYDERABAD URBAN	32491	0	91318	0	31839	0	230397	0	65976	0	50298	48720	0	551039
JAGTIAL	25	0	1500	20010	0	2010	0	4755	25	0	0	25	0	28350
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	15	15	16450	15	1040	30	47185	50655	3000	25065	93015	10000	0	246485
KHAMMAM	159960	86410	1570	26100	28310	34390	14300	56580	74970	77150	92190	50900	0	702830
MAHABOOB NAGAR	992	2114	1846	1806	1922	1225	28040	1098	1548	1994	10234	984	0	53803
MANCHERIAL	0	0	0	0	0	0	0	0	350	0	0	0	0	350
NALGONDA	0	46530	0	37150	0	0	10000	0	0	0	13200	0	0	106880
NIRMAL	0	0	0	0	0	950	0	0	0	0	0	0	0	950
NIZAMABAD	0	3960	5760	29420	33080	463080	15070	211290	134545	151300	68250	203205	0	1318960
PEDDAPALLY	0	0	0	0	0	0	10500	13850	12000	0	0	0	0	36350
SANGAREDDY	0	8220	0	0	12100	0	0	174981	13080	6700	14540	0	0	229621
SIRICILLA	0	0	29000	44000	0	0	0	0	0	0	0	0	0	73000
SURYAPET	0	1700	0	0	0	0	4034	2350	0	0	1310	900	0	10294
VIKARABAD	1674	0	1410	870	880	0	550	0	800	680	900	0	0	7764
WANAPARTHY	0	0	0	0	724	764	4899	11207	182	5358	3938	2484	0	29556
WARANGAL (U)	250	250	250	500	500	500	250	500	0	750	500	500	0	4750
YADADRI	2200	0	27050	4300	0	0	0	1500	0	9440	59310	0	0	103800
Total:	200107	149199	176154	164171	110395	502949	365225	528766	306476	286437	426785	317718	0	3534382

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	45200	50341	33169	474154	189949	206570	53081	95540	129559	2200	48039	435449	0	1763251
NALGONDA	0	0	0	0	0	0	0	0	610	0	1680	0	0	2290
SANGAREDDY	20086	8000	2500	0	42720	160584	17380	427330	1700	10207	21550	113050	0	825107
SURYAPET	3100	2040	0	78940	12735	13000	18070	6235	16350	800	0	0	0	151270
Total:	68386	60381	35669	553094	245404	380154	88531	529105	148219	13207	71269	548499	0	2741918

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	81820	0	0	20697	0	0	0	0	102517
BHADRADI KOTHAGUDEM	61210	23200	21950	16350	13200	65580	80580	20100	5700	106105	177310	71880	0	663165
HYDERABAD URBAN	400	15360	0	0	3000	0	0	0	0	6351	0	0	0	25111
JOGULAMBA GADWAL	0	3010	0	0	0	0	0	0	0	0	0	0	0	3010
KAMAREDDY	0	0	0	1510	0	0	0	0	0	0	0	0	0	1510
KHAMMAM	0	0	0	0	0	2160	0	0	0	0	0	0	0	2160
KOMARAMBHEEM ASIFABAD	280	0	0	150	0	0	0	0	0	0	0	0	0	430
NAGARKURNOOL	0	0	900	0	0	0	0	0	0	0	0	0	0	900
NALGONDA	150	0	0	120	0	0	0	0	420	0	0	0	0	690
NIRMAL	0	340	0	230	0	0	0	119	0	0	0	100	0	789
NIZAMABAD	110	0	0	0	0	0	200	0	0	0	156445	0	0	156755
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	326	0	0	326
RANGA REDDY	0	29110	180	26650	0	0	0	0	0	0	0	450	0	56390
SIDDIPET	0	0	0	0	0	157	0	0	0	0	0	0	0	157
SIRICILLA	0	0	0	0	0	0	0	0	0	0	560	0	0	560
SURYAPET	0	0	0	0	0	0	0	0	80	304	0	0	0	384
Total:	62150	71020	23030	45010	16200	149717	80780	20219	26897	112760	334641	72430	0	1014854

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4600	0	45190	0	34720	2950	0	0	0	0	87460
BHADRADI KOTHAGUDEM	20930	0	2000	25250	4030	1150	52830	16350	0	9520	109020	386340	0	627420
BHOOPALAPALLY	0	0	0	0	0	0	250	0	0	0	0	0	0	250
HYDERABAD URBAN	916000	26204	157135	165320	176219	165773	20424	53344	330947	391680	171238	248143	0	2822427
JAGTIAL	222620	36240	291686	119150	83130	151466	169010	138910	48400	34410	23480	99132	0	1417634
JOGULAMBA GADWAL	980	80	0	0	0	0	0	0	0	0	0	0	0	1060
KAMAREDDY	94110	124009	58580	80670	45810	110440	6640	81295	47131	610380	164655	220352	0	1644072
KARIMNAGAR	34815	128545	140033	301731	271531	248034	60803	107493	92403	59463	81828	107278	0	1633957
KHAMMAM	300	0	0	0	0	0	0	0	6030	0	0	0	0	6330
MAHABOOB NAGAR	22266	9628	21960	17014	16622	19571	16514	23911	15476	17268	27596	21736	0	229562
MAHABUBABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	52920	15030	0	0	7920	9820	227585	0	14700	0	4100	0	0	332075

HOA 007001800 81 000

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	0	252	890	0	0	1142
NAGARKURNOOL	9628	8365	7350	8592	12551	5678	6990	8832	4490	10840	2449	13448	0	99213
NALGONDA	0	0	1050	0	285	0	0	0	0	0	0	0	0	1335
NIRMAL	300	0	0	300	0	100	300	0	2664	300	0	0	0	3964
NIZAMABAD	25660	36160	85250	60780	78700	19140	3020	116830	165511	230830	133940	62950	0	1018771
PEDDAPALLY	32402	17620	92080	131720	67268	140335	65890	87820	157585	20770	126920	160964	0	1101374
RANGA REDDY	150000	0	0	100000	238500	0	0	0	0	0	0	506000	0	994500
SANGAREDDY	0	0	0	0	0	4050	41312	0	0	0	0	0	0	45362
SIDDIPET	13100	0	5210	4500	1560	9020	7150	0	5200	2600	41288	230900	0	320528
SIRICILLA	25450	116380	127810	3370	186331	24257	44150	11190	3000	0	5760	3400	0	551098
SURYAPET	0	0	0	700	0	0	0	0	0	0	0	0	0	700
VIKARABAD	0	0	0	50	2000	0	0	0	0	0	0	0	0	2050
WANAPARTHY	672	500	268	448	0	0	0	0	0	0	0	0	0	1888
Total:	1622153	518811	990412	1024195	1192457	954024	722868	680695	896487	1388313	893164	2060643	0	12944222

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	-28552	0	0	0	0	0	0	0	0	0	0	-28552
SANGAREDDY	0	0	0	0	0	0	-1512626	0	-673178	0	0	0	0	-2185804
SURYAPET	0	-26484	0	-261056	-40434	0	0	0	-199226	-149459	-81786	-26330	0	-784775
Total:	0	-26484	-28552	-261056	-40434	0	-1512626	0	-872404	-149459	-81786	-26330	0	-2999131

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2055000	150000	10000	140000	0	2355000
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
MEDAK	0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
MEDCHAL	0	0	0	0	0	0	0	0	0	0	165000	0	0	165000
NAGARKURNOOL	0	0	0	0	0	0	0	0	40000	0	0	90000	0	130000
NIZAMABAD	0	0	0	0	0	0	0	0	50000	0	75000	45000	0	170000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	135000	0	0	135000
RANGA REDDY	0	0	0	0	0	0	0	0	130000	300000	0	0	0	430000
SIDDIPET	0	0	0	0	0	0	0	0	105000	0	0	0	0	105000
SIRICILLA	0	0	0	0	0	0	0	0	0	100000	120000	0	0	220000
SURYAPET	0	0	0	0	0	0	0	0	115000	0	0	0	0	115000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	190000	0	190000
Total:	0	0	0	0	0	0	0	0	2495000	550000	505000	555000	0	4105000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
HYDERABAD URBAN	0	0	0	296	0	670	300	35141	178928	0	0	1300	0	216635
KARIMNAGAR	0	0	0	0	0	0	0	0	0	528	600	300	0	1428
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	2750	100	2700	100	0	2168	42004	300	0	0	0	0	50122
VIKARABAD	437397	120700	0	0	0	0	0	0	0	0	0	0	0	558097
Total:	437497	123450	150	2996	100	670	2468	77145	179228	528	600	1700	0	826532

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	36000	2500	0	0	0	0	0	38500
BHADRADI KOTHAGUDEM	0	0	0	0	2400	0	38100	0	0	0	0	0	0	40500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	750	150	25000	5000	0	30900
JAGTIAL	0	0	0	0	0	0	12000	4000	0	0	0	0	0	16000
JOGULAMBA GADWAL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	0	400	8200	1900	0	0	0	0	0	10500
KARIMNAGAR	0	70890	83586	27057	417720	227413	1190332	43318	718081	86585	71307	11820156	0	14756445
KHAMMAM	0	0	0	0	0	0	7600	0	0	0	0	0	0	7600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	0	0	0	0	0	1000	500	0	1000	0	0	2500
MAHABUBABAD	0	0	0	0	0	0	9500	11500	0	0	0	0	0	21000
MANCHERIAL	0	0	0	0	0	0	22000	9000	0	0	0	0	0	31000
MEDAK	0	0	0	0	0	0	150	150	0	0	0	0	0	300
MEDCHAL	0	0	0	0	0	0	200	0	0	0	0	0	0	200
NAGARKURNOOL	0	0	0	0	0	0	17000	8500	0	0	0	1000	0	26500
NALGONDA	2000	2000	0	1000	500	5000	40500	4000	500	2000	500	0	0	58000
NIRMAL	0	0	0	0	0	0	23500	7000	0	0	0	0	0	30500
NIZAMABAD	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
SIDDIPET	0	0	0	0	0	0	4000	500	0	0	0	0	0	4500
SIRICILLA	0	0	0	0	0	0	32000	4000	0	0	0	0	0	36000
SURYAPET	0	0	0	0	0	0	33000	0	0	0	0	0	0	33000
VIKARABAD	0	0	0	0	0	2000	13700	1300	0	500	0	0	0	17500
YADADRI	26743	0	0	0	0	0	46225	110249	53973	0	0	0	0	237190
Total:	28743	74540	83586	28057	420620	234813	1541507	208917	773804	89235	99807	11826156	0	15409785

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SIDDIPET	0	0	0	0	0	0	0	0	160	0	0	0	0	160
Total:	0	0	0	0	0	0	0	0	660	0	0	0	0	660

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	800	500	3000	1500	500	2000	0	1000	500	0	0	10300
BHADRADI KOTHAGUDEM	150	2750	1150	0	150	650	0	1950	600	3700	800	150	0	12050
BHOOPALAPALLY	0	0	0	0	0	0	0	0	2000	0	3500	1000	0	6500
HYDERABAD URBAN	127200	86400	124000	116300	136500	121020	575696	791700	1183650	233700	164100	107300	0	3767566
JAGTIAL	4500	1500	0	0	1000	6500	1500	0	2500	1500	2500	1500	0	23000
JOGULAMBA GADWAL	1500	1000	1500	1500	2500	0	500	1000	500	0	1000	3150	0	14150
KAMAREDDY	0	2000	0	0	0	0	0	0	7000	3000	0	0	0	12000
KARIMNAGAR	5500	4500	18880	1000	4000	4500	3000	3000	6000	8000	12000	10500	0	80880
KHAMMAM	1000	0	0	0	0	500	0	0	0	0	0	1500	0	3000
KOMARAMBHEEM ASIFABAD	500	500	500	0	0	750	500	1000	0	500	0	0	0	4250
MAHABOOB NAGAR	7000	5500	4500	2500	4500	8000	6000	8000	20500	9000	7500	600	0	83600
MAHABUBABAD	4000	1100	0	1000	4000	0	0	0	1000	1000	0	0	0	12100
MANCHERIAL	1500	4100	0	0	500	1500	0	0	1500	0	2500	0	0	11600
MEDAK	0	0	150	300	450	150	300	500	0	900	150	0	0	2900
NAGARKURNOOL	0	0	1000	1000	500	0	500	0	500	1000	500	500	0	5500
NALGONDA	7000	7500	6500	8000	5000	39000	6000	13000	6000	8000	4100	9000	0	119100
NIRMAL	0	0	3150	0	0	0	0	2000	2150	1000	500	0	0	8800
PEDDAPALLY	0	3500	2500	1000	0	0	7000	0	0	0	3500	3500	0	21000
RANGA REDDY	1000	0	0	0	0	0	0	0	1500	0	0	0	0	2500
SANGAREDDY	0	2000	2050	350	0	0	800	1000	2450	5150	3000	300	0	17100
SIDDIPET	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SIRICILLA	150	0	0	0	0	0	150	0	0	0	0	0	0	300
SURYAPET	10000	3000	2000	2000	3000	3000	5000	4500	5000	2000	0	0	0	39500
VIKARABAD	3250	3000	3500	4000	2550	2550	5450	1000	1500	1400	0	3050	0	31250
WANAPARTHY	0	0	0	0	500	0	1200	300	0	0	1000	0	0	3000
YADADRI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	174250	128850	172180	139450	169900	189620	614096	830950	1244350	280850	207150	142050	0	4293696

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	1000	7000	2000	1000	2000	1000	7000	2000	10000	1000	1000	0	37000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
KAMAREDDY	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	1000	2000	500	0	3500
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	2000	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	1000	1000	0	1000	0	0	2000	0	2800	1000	0	8800
MEDAK	0	0	1000	12300	0	0	0	0	0	0	0	0	0	13300
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	1000	0	2000
NALGONDA	0	0	0	0	0	10000	0	0	6460	0	0	0	0	16460
NIRMAL	0	0	230	0	0	0	0	0	0	0	0	1150	0	1380
PEDDAPALLY	0	1000	0	0	3000	1000	1000	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
SANGAREDDY	0	2000	0	0	0	0	0	0	2000	4000	15000	0	0	23000
SURYAPET	0	0	0	0	0	3000	0	0	5000	5000	0	2000	0	15000
VIKARABAD	8000	0	0	0	0	0	0	5000	10000	0	0	0	0	23000
WANAPARTHY	0	0	0	120	0	0	0	0	0	230	0	460	0	810
Total:	11000	5000	12230	15420	5000	17000	2000	12000	33460	20230	20800	11110	0	165250

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120000	147500	250000	225000	210000	25000	135500	200000	125000	255000	325000	260000	0	2278000
WARANGAL (U)	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	120000	147500	250000	250000	210000	25000	135500	200000	125000	255000	325000	260000	0	2303000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	540	0	0	0	0	75000	6000	0	0	0	81540
JAGTIAL	10620	0	0	0	0	0	0	0	0	0	0	0	0	10620
MEDCHAL	75000	0	0	10320	0	0	0	0	0	0	0	0	0	85320
NIZAMABAD	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
RANGA REDDY	716680	293980	90240	114880	892510	49900	672910	1568400	1914100	259500	1546280	632990	0	8752370
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	33080	0	33080
Total:	802300	293980	90240	125740	892510	51200	672910	1568400	1989100	265500	1546280	666070	0	8964230

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
BHOOPALAPALLY	0	0	0	0	0	0	0	960	0	0	0	0	0	960
HYDERABAD URBAN	0	0	2500	5050	0	0	3000	500	13500	0	2500	0	0	27050
JAGTIAL	0	0	0	0	0	0	500	0	0	3000	0	0	0	3500
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	4550	0	0	0	0	2000	0	6550
MANCHERIAL	0	0	0	2000	0	0	1000	500	1000	0	0	5050	0	9550
NALGONDA	0	2500	0	0	0	0	0	0	0	0	11000	0	0	13500
NIZAMABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
RANGA REDDY	6974617	18382512	4655638	31134980	18657107	16088298	9018208	18617928	21264529	20306029	11829537	11116511	0	188045894
SANGAREDDY	0	0	0	0	0	0	300	450	0	0	0	2500	0	3250
SURYAPET	0	0	0	0	0	500	6000	0	0	0	0	0	0	6500
WARANGAL (U)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	6974617	18385012	4658138	31143030	18657107	16088798	9040058	18620338	21279029	20309029	11843037	11126061	0	188124254

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	9500	3000	0	0	0	0	0	12500
MANCHERIAL	0	0	0	10000	0	0	5500	0	5000	0	0	0	0	20500
NALGONDA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIRMAL	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
RANGA REDDY	5000	0	0	10000	15500	29500	2153000	543100	0	15000	10000	10000	0	2791100
YADADRI	0	0	0	0	0	0	0	0	0	0	100	0	0	100
Total:	5000	0	0	20000	15500	29500	2168500	551100	5000	15000	10100	10000	0	2829700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	821988	14645	19202	0	50533	160715	28127	3601	325248	479050	45600	2443117	0	4391826
BHADRADI KOTHAGUDEM	0	0	32883	0	0	0	0	0	0	0	0	0	0	32883
HYDERABAD URBAN	508838	300397	334067	2903	0	500000	635581	784134	273868	523371	1691378	2639505	0	8194042
JAGTIAL	0	95651	0	8000	0	0	0	0	0	0	0	77026	0	180677
JANGAON	0	0	0	0	0	0	0	0	0	0	0	48817	0	48817
JOGULAMBA GADWAL	0	91650	0	0	0	0	126801	0	0	0	57397	0	0	275848
KAMAREDDY	35737	0	11245	0	0	0	175414	52911	46234	0	82209	228002	0	631752
KARIMNAGAR	0	0	0	0	0	36450	281966	0	0	0	0	520488	0	838904
KHAMMAM	70517	0	1047109	13013	324058	13533	80142	97078	23755	228640	166744	938697	0	3003286
KOMARAMBHEEM ASIFABAD	0	0	34581	0	71322	0	0	0	0	0	0	23375	0	129278
MAHABOOB NAGAR	0	0	0	0	156672	250000	949542	174055	0	0	0	0	0	1530269
MANCHERIAL	0	0	0	0	0	0	100000	0	24582	0	0	135284	0	259866
NAGARKURNOOL	0	0	50000	0	17572	0	0	0	0	0	111760	0	0	179332
NALGONDA	150000	666569	0	0	97188	371039	193722	100000	18467877	200000	0	1579473	0	21825868
NIRMAL	0	0	0	0	313398	34978	50426	0	0	0	0	0	0	398802
NIZAMABAD	2180912	0	0	0	0	723701	0	0	0	261395	502801	266260	0	3935069
PEDDAPALLY	0	0	151718	0	35348	3393	52710	0	0	0	160860	45284	0	449313
RANGA REDDY	72646	0	0	0	0	0	0	0	0	0	0	36937	0	109583
SANGAREDDY	0	0	0	228495	0	208725	327425	24936	45733	56002	0	64495	0	955811
SIDDIPET	0	0	0	0	2438	0	0	0	0	0	31176	67924	0	101538
SIRICILLA	0	0	0	0	174558	60682	0	0	0	0	0	0	0	235240
VIKARABAD	0	0	0	0	176153	0	0	0	0	0	0	0	0	176153
WANAPARTHY	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
WARANGAL (R)	0	156355	0	0	47652	71051	0	0	0	0	0	0	0	275058
WARANGAL (U)	156732	91660	1393602	604509	302762	39139	229076	158599	889773	134385	383930	776649	0	5160816
Total:	3997370	1416927	3074407	916920	1769654	2473406	3230932	1395314	20097070	1882843	3233855	9891333	0	53380031

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	157300	317900	294733	183733	233252	294784	844120	599258	201700	557716	375200	2452916	0	6512612
Total:	157300	317900	294733	183733	233252	294784	844120	599258	201700	557716	375200	2452916	0	6512612

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71001	63200	171533	120865	31032	0	145200	47840	0	0	0	23491	0	674162
Total:	71001	63200	171533	120865	31032	0	145200	47840	0	0	0	23491	0	674162

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34446	0	0	134364	0	0	27018	0	0	0	40300	0	0	236128
Total:	34446	0	0	134364	0	0	27018	0	0	0	40300	0	0	236128

HOA 007060117 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	3000	1000	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	3000	19870	500	500	500	0	11300	14800	2240	5660	0	58370
JAGTIAL	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
KARIMNAGAR	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	0	0	1000	2000	0	0	1000	0	4000
MEDAK	0	0	0	0	7800	0	500	0	0	0	0	0	0	8300
NIZAMABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
PEDDAPALLY	500	0	0	0	0	0	5956	0	0	0	0	0	0	6456
RANGA REDDY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	7680	5300	0	0	1950	0	0	0	0	0	0	0	0	14930
SIDDIPET	0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
Total:	8680	5300	3500	23870	13750	11900	6956	1250	13300	15800	2240	6660	0	113206

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17690	51479	3300	25150	20350	20010	10150	25453	600	11850	4630	10330	0	200992
JAGTIAL	0	1725	0	0	0	0	0	0	0	0	0	0	0	1725
KARIMNAGAR	13000	13520	74900	5500	5610	10170	0	0	0	0	0	0	0	122700
MANCHERIAL	2000	0	32850	0	8485	0	0	0	2000	0	0	0	0	45335
MEDCHAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PEDDAPALLY	0	21476	0	41161	0	13913	0	0	0	0	0	0	0	76550
RANGA REDDY	5500	4000	2000	1000	0	100	0	200	0	1000	3000	0	0	16800
Total:	38190	92200	113050	72811	34445	44193	10150	26153	2600	12850	7630	10330	0	464602

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	13500	7000	26000	11500	19000	16000	8000	17000	7000	5000	9000	8000	0	147000
HYDERABAD URBAN	18000	36630	11000	10070	9500	13000	17500	16800	9000	12500	15000	7500	0	176500
JAGTIAL	78000	10440	5000	3000	2500	4500	4000	2000	1500	2500	3000	1000	0	117440
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	1000	2000	0	0	0	3000

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	27500	2500	2000	500	4500	0	500	1000	500	1000	1000	1000	0	42000
KARIMNAGAR	20500	5000	3500	2500	1000	3000	2000	1000	0	2500	1500	2000	0	44500
KHAMMAM	8540	44510	32740	15310	0	20100	6000	3000	1000	6000	11500	20500	0	169200
MAHABOOB NAGAR	4500	18527	20976	4000	4000	10920	8750	2000	1500	3500	4000	6000	0	88673
MAHABUBABAD	0	1000	1000	3000	3000	2000	1000	1000	0	1000	1000	0	0	14000
MANCHERIAL	9500	500	2000	0	0	0	500	0	0	0	0	0	0	12500
MEDAK	2500	0	500	1000	0	0	0	1500	1000	1000	0	0	0	7500
NAGARKURNOOL	500	0	0	0	500	500	0	0	0	0	0	0	0	1500
NALGONDA	8800	32500	11455	22302	12230	32500	8790	0	0	0	0	0	0	128577
NIRMAL	14750	1000	500	0	0	0	0	0	0	500	1000	500	0	18250
NIZAMABAD	109300	105720	12000	34850	18060	23130	11000	3000	6500	11100	7000	3500	0	345160
PEDDAPALLY	5500	500	500	0	500	500	500	0	0	0	0	0	0	8000
RANGA REDDY	39000	29500	18500	36050	24100	47000	30045	29090	14000	20795	10045	18100	0	316225
SANGAREDDY	1500	0	500	0	0	0	500	0	500	0	0	0	0	3000
SIDDIPET	4500	0	2000	0	0	0	1000	1000	500	1000	0	2000	0	12000
SIRICILLA	18000	1000	1000	0	1500	2000	0	1500	2500	5000	4000	1000	0	37500
SURYAPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	1000	0	1000	500	0	0	0	0	0	0	0	2500
WANAPARTHY	500	500	1000	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	36560	12600	28660	71560	94120	173513	9140	0	11300	2100	2120	20700	0	462373
Total:	422450	309427	181831	220642	195510	349163	109225	79890	57800	77495	70165	91800	0	2165398

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16529	17964	32406	12744	4242	23200	5486	2910	17397	10993	75909	7992	0	227772
KARIMNAGAR	2400	0	200	0	0	0	0	0	0	0	0	0	0	2600
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NALGONDA	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
RANGA REDDY	0	0	0	0	0	0	0	0	0	140	100	0	0	240
Total:	18929	17964	32606	12744	4242	23200	5486	2910	22397	11133	80009	7992	0	239612

HOA 007060118 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	134	0	0	0	0	0	0	134
HYDERABAD URBAN	3057	1056	2540	4236	3218	8760	1268	1562	2436	12076	2688	900	0	43797
JAGTIAL	0	0	0	0	85	0	0	0	0	0	0	0	0	85
KARIMNAGAR	0	0	0	0	0	0	511	0	0	102	0	164	0	777
KHAMMAM	0	0	100	0	0	0	0	1002	0	0	0	0	0	1102
MAHABOOB NAGAR	0	176	1420	0	0	544	3660	3200	2010	0	76	1108	0	12194
MEDAK	0	0	290	0	0	0	0	0	0	0	0	0	0	290
NALGONDA	146	0	96	70	0	0	0	0	0	0	0	540	0	852
NIRMAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	0	0	0	0	0	0	160	0	0	0	160
RANGA REDDY	490	60	0	130	2560	0	0	0	10	0	0	0	0	3250
SANGAREDDY	0	0	0	0	0	0	0	1116	0	0	0	110	0	1226
SIRICILLA	0	0	0	0	0	0	0	0	0	200	0	0	0	200
SURYAPET	0	0	0	0	0	0	0	0	1260	0	0	0	0	1260
WANAPARTHY	0	50	0	0	0	0	40	0	0	0	0	0	0	90
WARANGAL (U)	2830	0	1974	0	0	0	0	1866	0	3082	0	550	0	10302
YADADRI	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	6523	1342	6570	4436	5863	9304	5613	8746	5716	15920	2764	3372	0	76169

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	50	50	0	0	0	0	200	50	50	0	400
BHADRADI KOTHAGUDEM	2400	480	150	200	0	150	750	1200	350	1150	100	300	0	7230
BHOOPALAPALLY	350	0	0	0	0	0	58500	0	0	50	0	0	0	58900
HYDERABAD URBAN	722210	60727	76589	454824	60990	264975	163410	50708	100459	275744	60029	64027	0	2354692
JAGTIAL	200	0	0	0	0	0	50	0	0	0	0	0	0	250
JANGAON	50	0	0	0	0	29830	150	0	0	0	0	0	0	30030
JOGULAMBA GADWAL	0	50	0	0	50	0	0	0	0	0	0	0	0	100
KAMAREDDY	50	0	0	0	0	50	150	50	0	100	50	0	0	450
KARIMNAGAR	0	0	0	0	0	0	200	0	0	50	0	0	0	250
KHAMMAM	250	100	0	50	0	0	0	50	100	50	0	0	0	600
KOMARAMBHEEM ASIFABAD	100	350	0	0	0	0	0	0	0	0	0	0	0	450
MAHABOOB NAGAR	150	152	50	0	0	0	0	0	0	50	0	0	0	402
MAHABUBABAD	100	50	0	0	900	50	0	100	150	50	0	0	0	1400
MANCHERIAL	1150	50	0	0	0	0	750	0	0	0	0	0	0	1950
MEDAK	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	100	50	0	0	50	50	0	0	47037	105378	18379	0	171044
NAGARKURNOOL	50	0	600	0	51	0	0	50	0	51	51	204	0	1057
NALGONDA	100	0	0	100	0	50	400	100	0	0	0	6325	0	7075
NIRMAL	50	0	0	0	0	0	0	0	0	3000	0	0	0	3050
NIZAMABAD	100	0	0	0	0	0	300	0	100	50	0	0	0	550
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	51	23000	50	658	50	0	4150	44558	100	150	50	14958	0	87775
SIDDIPET	13010	43150	39510	18750	11620	9710	2870	600	4200	14680	3260	9630	0	170990
SURYAPET	500	0	0	0	50	50	0	0	350	100	50	0	0	1100
VIKARABAD	100	0	50	0	0	50	0	0	0	0	0	0	0	200
WARANGAL (R)	250	0	100	0	0	0	0	0	0	50	0	0	0	400
WARANGAL (U)	600	0	50	0	6874	0	15000	0	50	0	50	0	0	22624
YADADRI	1700	0	100	0	0	100	0	0	100	0	100	0	0	2100
Total:	743671	128259	117299	474632	80635	305065	246730	97416	105959	342562	169168	113873	0	2925269

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	42	0	0	0	42
MAHABOOB NAGAR	0	0	380	62	360	0	0	0	0	0	0	0	0	802
MEDCHAL	0	0	0	0	0	0	0	30	0	0	0	0	0	30
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	16	0	16
RANGA REDDY	0	0	10	0	0	0	0	0	10	0	0	10	0	30
SURYAPET	0	0	0	0	132	0	0	0	0	0	0	0	0	132
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	600	0	0	600
YADADRI	0	0	0	0	0	0	0	0	340	0	0	0	0	340
Total:	0	76	966	176	592	1500	653	370	350	192	750	196	0	5821

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	20	0	30	10	0	100	0	0	0	260
BHADRADI KOTHAGUDEM	0	0	98	0	0	0	0	0	0	0	0	0	0	98
BHOOPALAPALLY	250	0	350	140	159	5550	2308	1150	1000	0	450	196	0	11553
HYDERABAD URBAN	450	18154	0	960	1934	3358	2990	1582	470	560	0	2006	0	32464
JAGTIAL	4422	0	0	10	0	0	0	0	0	38	20	0	0	4490
JOGULAMBA GADWAL	0	0	0	7670	0	0	0	0	0	0	0	0	0	7670
KAMAREDDY	0	0	0	0	0	10	0	0	0	0	0	0	0	10
KARIMNAGAR	964	0	0	0	0	15000	142	0	180	0	0	110	0	16396
KHAMMAM	200	0	0	0	344	0	0	0	0	0	0	134	0	678
MAHABOOB NAGAR	3198	0	0	0	0	0	0	0	0	34	390	120	0	3742
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	250	0	0	250
MANCHERIAL	260	86	50	0	80	100	0	0	200	0	200	0	0	976
MEDAK	0	0	0	0	0	0	30	0	0	0	0	0	0	30
MEDCHAL	30	30	0	0	0	0	0	0	30	162	0	20	0	272
NAGARKURNOOL	0	0	0	0	20	160	0	0	0	0	0	284	0	464
NALGONDA	5966	50	6321	6105	1576	2650	2850	3456	2355	250	500	3500	0	35579
NIRMAL	248	0	0	0	0	0	0	0	0	0	0	200	0	448
NIZAMABAD	40	210	210	0	354	992	566	80	10	0	150	0	0	2612
PEDDAPALLY	0	0	0	0	0	160	0	0	0	0	0	0	0	160
RANGA REDDY	78	682	10	10	0	400	0	0	0	1748	10	322	0	3260
SIRICILLA	0	960	0	0	0	0	0	0	0	0	0	0	0	960
SURYAPET	270	0	0	0	962	0	0	0	0	0	350	3000	0	4582
VIKARABAD	0	400	0	0	0	0	0	0	0	0	0	0	0	400
WANAPARTHY	0	0	0	100	0	0	500	0	0	450	0	0	0	1050
WARANGAL (R)	0	425	0	0	0	0	0	0	0	0	0	52	0	477
WARANGAL (U)	10	190	0	3788	150	0	10	0	0	0	184	220	0	4552
Total:	16386	21287	7039	18783	5599	28380	9426	6278	4245	3342	2504	10164	0	133433

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	3670	0	0	0	0	3670
BHADRADI KOTHAGUDEM	5200	500	0	540	0	0	0	0	0	0	0	0	0	6240
HYDERABAD URBAN	31142	115159	11900	129010	9419	265	37531	1150	35284	64425	564580	877446	0	1877311
JAGTIAL	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
KAMAREDDY	50	0	0	0	0	0	50	0	0	0	0	0	0	100
KARIMNAGAR	200	0	0	0	0	0	50	0	0	0	2000	0	0	2250
KHAMMAM	0	150	16870	82120	11700	2660	57787	300	33138	0	1600	0	0	206325
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	50	0	0	50
MANCHERIAL	0	0	0	1872	0	0	0	0	0	0	0	0	0	1872
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	1400	150	0	0	0	50	0	0	0	0	0	0	0	1600
NIZAMABAD	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	250	0	8000	0	200	0	0	396	0	0	0	0	0	8846
SANGAREDDY	0	50	0	0	0	0	0	0	0	0	0	458	0	508
SIDDIPET	50	0	0	0	0	0	0	0	0	0	0	1200	0	1250
SURYAPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	38692	116009	43770	215842	21319	2975	95418	1846	72092	64425	568230	879104	0	2119722

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6550	590756	300	200	50	36500	1300	27412	4400	950	28163	150	0	696731
BHADRADI KOTHAGUDEM	7221	1519	19241	500	450	1100	2650	3948	2050	3100	1070	1390	0	44239
BHOOPALAPALLY	109550	1100	150	200	1900	1050	2150	3050	4550	1750	500	400	0	126350
HYDERABAD URBAN	154243	1506604	108508	1278647	10950	8873823	3722300	44188	530039	2081051	158929	335760	0	18805042
JAGTIAL	14100	750	350	150	50	450	1150	1200	6850	2550	150	334445	0	362195
JANGAON	16950	1200	650	450	100	0	810	1200	250	1700	100	-10200	0	13210
JOGULAMBA GADWAL	3550	3250	900	450	250	1050	650	750	3800	1550	350	100	0	16650
KAMAREDDY	10250	750	2177	550	1300	1450	8011	3350	1950	4943	1836449	6630	0	1877810
KARIMNAGAR	8650	5170	2650	400	350	3650	1250	3875	4825	7425	5475	250	0	43970
KHAMMAM	43000	1250	450	21400	7350	2600	6450	2350	1200	2500	700	300	0	89550
KOMARAMBHEEM ASIFABAD	6650	2150	150	50	0	50	2750	5250	1500	650	50	100	0	19350
MAHABOOB NAGAR	38251	4960	700	1000	250	100	350	3806	400	1950	2175038	125450	0	2352255
MAHABUBABAD	21600	650	950	350	4050	3100	68863	2300	23376	2950	4050	1850	0	134089
MANCHERIAL	7100	2650	200	200	450	1550	1600	1550	1100	200	250	88140	0	104990
MEDAK	1550	500	0	0	600	850	1900	300	0	0	0	0	0	5700
MEDCHAL	13751	10732	12196	13555	17084	18938	17435	14101	17260	20465	20004	19739	0	195260
NAGARKURNOOL	11307	2515	1974	1219	406	5203	2065	6227	5422	1661	1731	1068	0	40798
NALGONDA	39905	3600	1075	542	2500	8575	8000	2675	700	700	400	6299686	0	6368358
NIRMAL	51700	6200	5100	15150	250	300	26650	1800	5950	2500	200	4800	0	120600
NIZAMABAD	29496	27287	39699	24216	605	1044	15342	8829	3156	3434	9553	17864	0	180525
PEDDAPALLY	9400	900	21860	2660	100	5275	3070	1350	650	504	176990	44777	0	267536

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	26972	102359	37455	10146	27352	26650	75558	82786	17288	185740	-70412	71408	0	593302
SANGAREDDY	5100	21360	614250	150	108481	186931	950	450	100	250	130	211854	0	1150006
SIDDIPET	10500	5603	5700	4500	6720	3000	4200	5400	2975	2750	3550	3150	0	58048
SIRICILLA	8300	1250	200	350	150	700	500	750	1975	1350	150	850	0	16525
SURYAPET	135544	582187	700	28350	450	1075	3050	2050	900	1950	50411	700	0	807367
VIKARABAD	84052	800	550	600	50	250	1000	1050	450	1550	300	42032	0	132684
WANAPARTHY	4600	2350	600	150	150	500	550	1450	1450	850	300	200	0	13150
WARANGAL (R)	21900	145350	-143000	36250	400	800	1150	2900	102450	-21100	500	-12350	0	135250
WARANGAL (U)	3450	848977	300	7400	650	550	13500	7227	1304	600	5221	300	0	889479
YADADRI	27650	2550	690	600	8883	5222	14100	1700	2000	4350	200	11680	0	79625
Total:	932842	3887279	736725	1450385	202331	9192336	4009304	245274	750320	2320823	4410502	7602523	0	35740644

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	90000	0	90000
HYDERABAD URBAN	1570421	1315224	693297	2636253	1299135	651488	1013453	826883	598152	593219	822467	1570504	0	13590496
KARIMNAGAR	0	0	243854	0	81844	24030	0	16694	0	0	0	0	0	366422
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	353000	0	353000
MAHABOOB NAGAR	0	0	0	184552	0	0	11541	0	0	0	0	0	0	196093
NALGONDA	0	0	739260	0	0	0	0	0	0	0	0	0	0	739260
NIRMAL	0	0	0	0	0	0	0	0	0	212628	0	0	0	212628
NIZAMABAD	0	48432	51212	0	0	48432	0	127184	0	0	0	383558	0	658818
RANGA REDDY	0	0	0	0	0	80924	0	0	0	0	0	244196	0	325120
SANGAREDDY	0	208512	0	0	0	0	0	0	0	0	0	217000	0	425512
WARANGAL (U)	110259	0	0	0	0	0	226404	0	88884	0	0	548000	0	973547
Total:	1680680	1572168	1727623	2820805	1380979	804874	1251398	970761	687036	805847	822467	3406258	0	17930896

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO -MOTIGALLY (TELANGANA)	7613705	3503539	2333040	4989738	2865519	17010613	2375864	2812049	2227913	2148798	2091015	2324927	0	52296720
Total:	7613705	3503539	2333040	4989738	2865519	17010613	2375864	2812049	2227913	2148798	2091015	2324927	0	52296720

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200966	0	0	0	21601	0	157206	41143	0	0	0	420916
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	414000	0	0	414000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	462000	0	0	462000
NALGONDA	0	0	0	0	0	0	0	0	0	0	136000	0	0	136000
Total:	0	0	200966	0	0	0	21601	0	157206	41143	1012000	50	0	1432966

HOA 007500101 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	462	0	0	0	0	0	462
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	143565	0	143565
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	200000000	0	200000000
MEDCHAL	360	-4863163	0	0	0	0	0	0	0	0	0	10002	0	-4852801
NIRMAL	0	7504	0	0	0	0	0	0	0	0	0	0	0	7504
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	949481	0	949481
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	3280	0	3280
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	12621773	0	12621773
SIRICILLA	0	0	0	0	0	0	-4216957	0	0	-4346970	0	-1673817	0	-10237744
Total:	360	-4855659	0	0	0	0	-4216957	462	0	-4346970	0	212054284	0	198635520

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	108802	97719	31743	3023	0	0	543	2268	2717	0	246815
HYDERABAD URBAN	2710695	0	1166340	55956122	-1644640	373280	357593	-100000	16443	239750	5895992665	1596634987	0	7551703235
JANGAON	0	0	0	0	0	0	0	0	484000	0	0	0	0	484000
KARIMNAGAR	103125	0	0	0	0	0	0	0	0	0	0	0	0	103125
MEDCHAL	0	220	0	0	3000	0	0	0	281250	210000	0	0	0	494470
NALGONDA	0	0	0	0	293850	1500000	0	0	0	0	0	0	0	1793850
RANGA REDDY	0	0	299580	0	5127388	47951612	50	0	0	0	0	0	0	53378630
WARANGAL (U)	0	0	0	0	0	0	0	0	484000	0	0	0	0	484000
Total:	2813820	220	1465920	56064924	3877317	49856635	360666	-100000	1265693	450293	5895994933	1596637704	0	7608688125

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9155782	3255229	9849258	7388435	52706585	17065609	2634250	219985	3677000	37600	57500	37500	0	106084733
KARIMNAGAR	249966	0	0	0	0	0	0	0	0	0	0	0	0	249966
MEDCHAL	7511800	1315500	2035750	1865657	30904800	2953150	3673940	5000	0	724700	939163	1101620	0	53031080
NIRMAL	435600	0	0	0	0	0	0	0	0	0	0	0	0	435600
RANGA REDDY	837673	2036358	640848	517300	1109713	236638450	7227393	235875	0	551170	671400	-359850	0	250106330
SANGAREDDY	1958954	0	0	0	0	0	0	0	0	0	0	0	0	1958954
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	221750	0	221750
Total:	20149775	6607087	12525856	9771392	84721098	256657209	13535583	460860	3677000	1313470	1668063	1001020	0	412088413

HOA 007500800 08 000

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

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	315987	850000	2422500	97500	127500	0	0	0	888250	125000	0	4826737
MEDCHAL	3549202	3097434	1483945	3196988	5701731	4809099	-758813	1330950	1110110	434148	406875	2112768	0	26474437

HOA 007500800 14 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	0	4987500	16377312	20680182	29180398	29928250	29550	10625	0	935000	0	0	0	102128817	
Total:	3549202	8084934	18177244	24727170	37304629	34834849	-601763	1341575	1110110	1369148	1295125	2237768	0	133429991	
HOA 007500800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	240903	0	240903	
Total:	0	0	0	0	0	0	0	0	0	0	0	240903	0	240903	
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	0	0	706	0	0	0	0	0	0	0	706	
HYDERABAD URBAN	108900	36832	0	3799179	0	16662657	0	0	0	1800	30140	*****	0	25985102531	
KHAMMAM	0	0	0	-71400	0	0	0	0	0	0	-75000	-3845080	0	-3991480	
MEDAK	0	0	9900	0	0	0	0	0	0	0	0	0	0	9900	
PEDDAPALLY	0	0	0	0	0	0	0	0	0	57500	0	0	0	57500	
YADADRI	44800000	0	0	0	0	0	0	0	0	0	0	0	0	44800000	
Total:	44908900	36832	9900	3727779	0	16663363	0	0	0	59300	-44860	*****	0	26025979157	
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	7330	0	0	0	2950	0	0	800	0	0	11080	
JANGAON	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500	
KARIMNAGAR	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000	
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500	
MANCHERIAL	0	0	0	75	0	300	0	0	0	75	0	0	0	450	
MEDAK	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000	
SANGAREDDY	0	0	2500	100	0	0	20000	0	0	0	0	0	0	22600	
SIRICILLA	0	0	0	0	0	0	0	9000	0	0	0	0	0	9000	
WANAPARTHY	0	0	106500	22000	16100	18000	6000	19700	8000	67000	0	2000	0	265300	
Total:	0	0	109000	37505	16100	18300	36000	31650	8000	67075	8300	4500	0	336430	
HOA 020201101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500	
HYDERABAD URBAN	15600	0	0	105015	0	6310	0	211880	78200	88055	375052	4920	0	885032	
VIKARABAD	0	0	0	0	0	0	0	146490	0	0	0	0	0	146490	
Total:	15600	0	0	105015	0	6310	2500	358370	78200	88055	375052	4920	0	1034022	
HOA 020201101 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500	
HYDERABAD URBAN	9151	27575	218900	77875	23000	30390	22925	0	8760	33125	27340	2492513015	0	2492992056	
JAGTIAL	0	0	200	300	0	0	300	0	30500	0	900	300	0	32500	
JANGAON	100	2600	600	850	2200	1200	13620	900	800	100	1300	3000	0	27270	
JOGULAMBA GADWAL	0	0	2500	5000	0	0	0	0	0	0	0	0	0	7500	
KAMAREDDY	0	0	0	0	0	0	900	0	0	0	0	0	0	900	
KARIMNAGAR	100	100	10700	8800	1200	6200	1100	900	600	100	1100	300	0	31200	
MAHABOUB NAGAR	0	8000	0	0	6000	0	0	0	143547	0	7000	0	0	164547	
MAHABUBABAD	300	600	300	900	600	300	8100	0	0	300	0	600	0	12000	
MANCHERIAL	0	78800	0	39400	0	0	0	0	0	0	0	300	0	118500	
MEDAK	2500	2500	0	2500	100	7500	62500	20000	0	0	0	0	0	97600	
MEDCHAL	0	0	0	0	0	0	25440	0	0	0	0	0	0	25440	
NAGARKURNOOL	2000	26000	2000	54000	143520	2000	14000	63256	2000	394627	44000	115384	0	862787	
NIZAMABAD	20000	20000	0	40000	20000	50000	40000	20000	30000	20000	112500	22500	0	395000	
PEDDAPALLY	0	600	1000	1500	10000	600	10200	0	300	0	2800	900	0	27900	
RANGA REDDY	0	8500	13000	8000	3000	3000	45625	18000	38000	3000	0	6000	0	146125	
SANGAREDDY	2500	2500	2500	22500	12500	32500	228100	77500	292800	2500	2500	5000	0	683400	
SIDDIPET	0	1000	12500	2500	0	5000	105000	20000	2500	0	60000	15000	0	223500	
SIRICILLA	300	0	1400	1700	300	0	2500	0	0	0	300	600	0	7100	
VIKARABAD	3050	3050	3050	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	20850	
WARANGAL (R)	5300	900	1500	5000	15400	13400	50000	3700	0	600	10000	900	0	106700	
WARANGAL (U)	10300	7500	5300	7800	13700	36800	165900	68400	70300	17500	8400	42100	0	454000	
Total:	55601	190225	275450	279925	252820	192690	797510	293956	621407	473152	279440	249272199	0	2496439375	
HOA 020201102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	75000	5000	2500	0	10600	5000	40000	9000	45000	2500	20000	5000	0	219600	
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500	
JANGAON	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500	
KARIMNAGAR	0	0	0	0	0	0	0	150	0	0	0	339	0	489	
KHAMMAM	0	0	80	0	0	5000	0	0	0	0	0	0	0	5080	
NAGARKURNOOL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000	
NIRMAL	250	0	500	0	0	0	0	0	0	0	0	0	0	750	
SANGAREDDY	10000	0	0	30000	10000	10000	10000	0	0	20466	20000	0	0	110466	
SIDDIPET	0	0	5000	0	0	0	25000	0	5000	0	0	0	0	35000	
SURYPET	0	990	0	0	0	0	0	0	0	0	0	0	0	990	
VIKARABAD	5875	3375	3375	2500	2500	2500	2500	2500	2500	2500	2500	0	0	32625	
Total:	91125	9865	11455	32500	23100	22500	85000	11650	64500	25466	42500	5339	0	425000	
HOA 020201102 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	27145	0	4755	4590	4785	0	4820	81215	1640	4755	6591	10695	0	150991	
KAMAREDDY	0	0	0	500	0	0	0	300	0	300	0	0	0	1100	
MANCHERIAL	0	0	75	0	0	0	0	0	0	0	0	0	0	75	
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	272380	0	272380	
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	50072	0	0	50072	

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	1110	0	0	0	1110
Total:	27145	0	4830	5090	4785	0	4820	81515	1640	6165	56663	283075	0	475728

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	300	900	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	50000	27430850	4558498	268645	284000	228000	52000	2162005	95895	254000	271250	1229977	0	36885120
KHAMMAM	0	0	0	0	0	0	3350	0	0	0	0	0	0	3350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	120	0	0	120
NALGONDA	0	220	0	0	1500	0	0	220	0	0	0	0	0	1940
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
PEDDAPALLY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
RANGA REDDY	0	0	0	0	0	0	0	160	0	0	0	0	0	160
SURYAPET	0	0	0	0	0	250	0	0	0	0	0	0	0	250
VIKARABAD	0	1460	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	50250	27432530	4558498	268645	285800	229150	57850	2162385	95895	254000	271370	1229977	0	36896350

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1350	0	0	0	0	0	1350
BHOOPALAPALLY	0	0	0	0	0	0	0	1550	200	0	0	0	0	1750
JANGAON	0	0	0	0	0	0	0	0	200	0	0	0	0	200
KAMAREDDY	0	0	0	0	0	0	0	1000	500	0	0	0	0	1500
KARIMNAGAR	0	0	0	0	0	0	0	850	0	0	0	0	0	850
KHAMMAM	0	0	0	0	0	0	0	750	325	0	0	0	0	1075
MAHABOOB NAGAR	0	0	0	1000	0	0	0	1300	425	0	0	0	0	2725
MAHABUBABAD	0	0	0	0	0	0	0	4500	1525	0	0	0	0	6025
MEDCHAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	0	1500	500	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	0	600	675	0	0	0	0	1275
PEDDAPALLY	0	0	0	0	300	0	0	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	0	0	14545	900	0	0	0	0	0	15445
SANGAREDDY	25850	0	0	0	0	0	0	0	0	0	7900	38100	0	71850
SIDDIPET	640	0	0	0	0	0	0	700	375	0	0	0	0	1715
SIRICILLA	0	0	0	0	0	0	0	1400	0	0	0	0	0	1400
SURYAPET	0	4890	0	0	0	0	1920	700	200	0	0	0	0	7710
VIKARABAD	0	0	0	0	0	0	0	850	0	0	0	0	0	850
WANAPARTHY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	0	0	0	0	0	800	0	0	0	0	800
Total:	26490	4890	0	1000	550	0	16465	19450	5725	0	7900	38100	0	120570

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18905	756970	4355	90360	18950	4670	1764630	146700	117985	20645	44840	30150	0	3019160
BHADRADI KOTHAGUDEM	64430	852605	9890	101910	82510	54760	2028670	203150	101255	44170	5790	8110	0	3557250
BHOOPALAPALLY	39521	137445	4010	1200	19900	12100	747750	44855	19985	20500	34030	1000	0	1082296
HYDERABAD URBAN	767780	5230760	177610	1047255	886179	450775	11042343	681021	667050	529750	229945	142634	0	21853102
JAGTIAL	9470	289960	5970	8930	21600	14400	1742445	85440	52545	6955	21060	9200	0	2267975
JANGAON	12550	222165	1650	4000	60400	25850	962015	25185	65765	5500	18570	5800	0	1409450
JOGLAMBA GADWAL	14750	351205	3930	43300	29140	20320	968395	98810	63010	14055	16500	1000	0	1624415
KAMAREDDY	16220	341085	2520	5000	46400	5275	1564100	146305	131550	38385	11670	2500	0	2311010
KARIMNAGAR	84080	858625	21445	51300	430765	37000	2034075	140930	148525	61100	69245	9905	0	3946995
KHAMMAM	104870	1008135	49070	121805	294390	111430	2755960	285375	247130	119817	81780	46935	0	5226697
KOMARAMBHEEM ASIFABAD	14570	341390	14660	15910	17050	26400	1032355	95530	24705	11395	9600	5500	0	1609065
MAHABOOB NAGAR	24670	1164035	7910	189125	43175	17160	2797449	284695	268775	62095	146623	5375	0	5011087
MAHABUBABAD	23080	582665	3325	94500	9175	7925	131275	148520	66800	34555	1900	8800	0	2237050
MANCHERIAL	31100	401165	41410	64000	53450	29200	1568480	98585	67990	23960	19510	7250	0	2406100
MEDAK	28975	237090	7650	3750	25550	8250	1085465	43265	65070	33795	7250	5450	0	1551560
MEDCHAL	68280	1336566	99290	104060	562220	134470	5898745	254360	565345	151479	-34734	11600	0	9151681
NAGARKURNOOL	7750	420935	6545	27500	14950	28580	1175370	178580	90565	29905	30420	3875	0	2014975
NALGONDA	36080	815895	10360	21660	202953	80060	2700025	233359	202875	30335	40080	3900	0	4377582
NIRMAL	17300	281750	5670	34310	33350	8750	1314105	49980	30640	23395	5400	5300	0	1809950
NIZAMABAD	34075	753430	85675	58525	106775	80940	3202950	194535	189860	267658	135365	85955	0	5195743
PEDDAPALLY	41820	454335	4430	15750	46780	37210	1368050	90745	71580	23375	29710	5400	0	2189185
RANGA REDDY	73620	1931271	62256	144440	574382	116455	6969690	423925	346325	3815	130772	24218	0	10801169
SANGAREDDY	13460	488275	7095	2910	111750	34205	2958595	83990	190368	24015	17250	3900	0	3935813
SIDDIPET	10200	306075	3470	7400	49150	4825	1669800	153250	116510	40735	33110	4400	0	2398925
SIRICILLA	14580	299470	8510	18200	19350	23650	1014955	52905	95490	12870	26740	4750	0	1591470
SURYAPET	32750	886565	17270	89535	178900	41300	1961695	206701	113470	33350	21000	50450	0	3632986
VIKARABAD	14500	550545	3940	34000	27400	14610	1787395	108000	135475	27575	57680	250	0	2761370
WANAPARTHY	10850	387190	3195	51750	20450	5850	1007720	76620	114815	9950	47270	3625	0	1739285
WARANGAL (R)	40470	241185	6750	8180	67150	45550	1243275	68065	128725	64055	35850	2600	0	1951855
WARANGAL (U)	81350	701795	161390	53925	566000	188210	2852685	256950	224450	78900	55270	40050	0	5260975
YADADRI	22525	414885	4010	1000	25950	10600	1271225	38815	53105	4110	16650	250	0	1863125
Total:	1774581	23045467	845261	2515490	4646144	1680780	71763462	4981901	4777738	1852199	1366146	540132	0	119789301

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	0	0	0	426900000	0	426900000
Total:	0	0	0	0	0	0	0	0	0	0	0	426900000	0	426900000

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	300	300	10000	0	25000	0	0	900	0	2500	0	39000
HYDERABAD URBAN	9530	26465	32845	29705	33460	33460	91495	91260	53400	30475	43064	136699	0	611858

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	0	0	51100	9500	0	22500	16500	0	500	0	1000	500	0	101600
NIZAMABAD	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	0	0	20000	0	50	0	0	0	0	0	0	0	0	20050
RANGA REDDY	300	0	30000	10000	0	300	0	0	0	0	0	0	0	40600
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	3400	0	3400
SIDDIPET	0	0	20000	0	0	10000	0	0	0	0	0	0	0	30000
SIRICILLA	0	4960	0	0	0	1300	0	0	0	0	0	0	0	6260
VIKARABAD	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
WARANGAL (U)	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	0	0	0	0	0	0	0	0	0	-10000	0	-10000
Total:	584625	1029735	279030	99302	5150	34615	20500	20300	500	96051	11000	2659991	0	4840799

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	20218	0	0	2650	2650	2650	2650	2650	2650	2650	0	38768
Total:	0	0	20218	0	0	2650	2650	2650	2650	2650	2650	2650	0	38768

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	0	0	0	500	0	350	0	850
Total:	0	0	0	0	0	0	0	0	0	500	0	350	0	850

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	19010	58550	2700	25100	2120	22000	0	0	11560	3400	0	0	151840
JOGULAMBA GADWAL	0	0	28800	0	0	0	0	0	1900	0	0	0	0	30700
KHAMMAM	0	0	16480	0	0	0	0	0	0	0	0	1000	0	17480
NIZAMABAD	0	21300	2050	0	0	700	0	0	300	0	0	0	0	24350
WARANGAL (U)	0	0	0	200	0	0	0	0	0	0	800	0	0	1000
Total:	7400	40310	105880	2900	25100	2820	22000	0	2200	11560	4200	1000	0	225370

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	20000	30000	57500	32500	141300	17800	300	22500	8400	2800	0	343100
BHADRADI KOTHAGUDEM	10600	12500	0	300	5000	5000	5000	0	40000	0	300	2500	0	81200
BHOOPALAPALLY	15000	300	0	0	7500	0	25600	0	0	0	0	0	0	48400
HYDERABAD URBAN	285050	409048	383274	403955	393690	465425	2639641	599456	882606	206294	237776	453237	0	7359452
JAGTIAL	22800	35600	132600	45600	15800	37800	541900	49600	72800	67800	35000	65900	0	1123200
JANGAON	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	9500	4720	7500	2000	2500	15000	192500	55000	102500	2500	7500	12500	0	413720
KAMAREDDY	27500	7500	2550	12500	22500	12500	206500	50000	55100	5100	5000	12000	0	418750
KARIMNAGAR	4000	45300	20300	26700	8100	59500	324885	39500	83700	47300	23400	43850	0	726535
KHAMMAM	0	300	0	0	0	0	22500	0	0	0	0	0	0	22800
KOMARAMBHEEM ASIFABAD	0	5000	5000	1000	2500	300	55000	2500	2800	5000	2500	5000	0	86600
MAHABOOB NAGAR	30250	67800	41000	25300	75250	52600	337230	234120	65000	7500	27300	15000	0	978350
MAHABUBABAD	0	0	0	300	0	0	300	0	0	0	0	300	0	900
MANCHERIAL	7500	1115	12500	2500	30000	15000	102500	0	20000	7500	2500	50000	0	251115
MEDAK	0	0	0	0	2500	0	30000	0	0	0	0	0	0	32500
MEDCHAL	215000	145000	182500	207800	127740	295300	1671750	395000	1250500	86000	63500	42500	0	4682590
NAGARKURNOOL	25000	5000	12800	7500	40000	7500	108100	47500	47500	50000	2500	5000	0	358400
NALGONDA	12800	8500	5550	6200	53500	25700	357700	108150	100000	25000	12500	15400	0	731000
NIRMAL	9000	20000	10000	15000	35000	20000	125000	72500	45000	10000	35500	7500	0	404500
NIZAMABAD	12500	45000	15000	127800	75600	146500	467000	82500	190000	42500	37500	80100	0	1322000
PEDDAPALLY	34000	20300	300	17700	5800	50600	160300	10600	0	5000	5900	600	0	311100
RANGA REDDY	196720	132000	145000	127500	296000	252600	1586980	410850	1285000	80000	52500	62750	0	4627900
SANGAREDDY	10000	10000	17500	2500	7500	10000	115000	47500	60000	0	2500	0	0	282500
SIDDIPET	0	0	2500	0	2500	0	55000	0	40000	0	7500	2500	0	110000
SIRICILLA	600	2500	40600	8800	6200	5000	83100	900	0	10900	10600	6500	0	175700
SURYAPET	7800	20000	100	20000	2600	39000	240200	75000	300	0	0	2600	0	407600
VIKARABAD	2500	10000	7500	2500	12500	20000	57500	0	40000	0	0	2500	0	155000
WANAPARTHY	22800	10000	37500	5300	15000	10000	135775	25000	17500	7500	0	5000	0	291375
YADADRI	10000	0	20000	0	2500	10000	177500	22500	67500	0	7500	2500	0	320000
Total:	980920	1017483	1121574	1098755	1305280	1597825	9965761	2345976	4468106	688394	587676	898537	0	26076287

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	380900	444300	18000	20000	21970	52570	198800	0	82500	369000	0	0	1608040
BHOOPALAPALLY	14000	0	52000	14000	150000	2000	80000	4200	110000	12100	0	122000	0	560300
HYDERABAD URBAN	2166530	1023350	669360	1842557	198956	805409	226422	1405553	23736	308700	1067017	395944	0	10133534
JAGTIAL	0	0	154000	32200	8000	6000	0	6100	280000	177193	14000	268000	0	945493
JANGAON	2000	0	70000	34000	8000	384000	92000	118000	4100	246000	12000	286000	0	1256100
JOGULAMBA GADWAL	0	342000	44000	4000	4000	0	12000	4000	8000	158900	58000	42000	0	676900
KARIMNAGAR	154000	0	94000	2000	4000	278000	0	4250	43500	92000	0	66000	0	737750
KHAMMAM	54000	0	112100	22000	48000	2000	102300	147100	18526	0	138000	66000	0	710026
MAHABOOB NAGAR	0	522000	1058998	188840	0	54234	178000	4000	0	224000	28000	0	0	2258072
MANCHERIAL	95400	10000	104200	77000	14000	12388	8000	40900	20200	77300	6000	308000	0	773388
MEDAK	4000	0	60000	8000	30000	0	9796	2100	16120	10000	86400	546000	0	772416
MEDCHAL	114000	0	38600	36000	0	0	0	516000	0	0	0	164000	0	868600
NALGONDA	14000	0	0	238400	76000	0	14100	0	0	944100	0	2000	0	1288600
NIRMAL	12000	0	66000	17000	23070	7000	207000	19000	26000	17000	10000	0	0	404070
NIZAMABAD	0	0	276200	0	0	0	0	0	0	0	0	0	0	276200
RANGA REDDY	8000	4000	104400	32000	8000	46000	0	0	0	0	0	14000	0	216400
SANGAREDDY	96100	108000	238000	318500	32000	50000	62000	0	0	0	0	0	0	904600
SIDDIPET	0	0	4000	6000	98000	202000	0	0	4200	286100	0	4000	0	604300

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	27000	944000	121200	68000	8000	33369	0	0	0	0	0	932000	0	2133569
SURYAPET	18000	0	291100	256100	176000	583700	0	0	0	14000	36500	0	0	1375400
WARANGAL (R)	0	0	136000	104100	4000	38000	0	4000	0	10000	0	8000	0	304100
WARANGAL (U)	70000	44000	470200	0	38000	29000	10000	900000	0	356000	0	570000	0	2487200
YADADRI	0	0	378000	10000	46000	0	48000	280000	0	4000	2000	0	0	768000
Total:	2869030	3378250	4986658	3328697	994026	2555070	1102188	3654003	554382	3019893	1826917	3793944	0	32063058

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	17000	1000	1810000	1065000	10000	8653	10000	0	0	806000	0	258000	0	3985653
HYDERABAD URBAN	0	0	0	0	0	19905	0	0	0	0	0	0	0	19905
NAGARKURNOOL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NALGONDA	3476	0	98400	4200	1180	0	12823	0	0	266	156300	4500	0	281145
SANGAREDDY	0	0	0	0	0	0	0	0	294900	0	0	0	0	294900
WARANGAL (U)	0	0	6000	0	0	0	0	0	0	0	0	2500	0	8500
Total:	20476	1000	1914400	1069200	11180	31058	22823	0	294900	806266	156300	265000	0	4592603

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	1000	1000	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	0	0	0	0	1000	5000	2500	0	0	0	0	0	0	8500
HYDERABAD URBAN	1000	0	2000	1282700	13500	49668	4500	0	0	2000	1000	0	0	1356368
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	37949	5380	4800	300	0	0	0	0	300	0	48729
KHAMMAM	0	0	0	0	3000	13000	0	0	0	0	0	0	0	16000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	0	500	4500	800	61271	1664	0	2060	0	0	70795
MANCHERIAL	0	0	0	0	500	1000	0	0	0	0	0	0	0	1500
MEDAK	264000	0	0	0	0	0	0	154000	130000	0	0	0	0	548000
NAGARKURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	2586	4000	2000	0	0	0	0	1300	0	0	9886
NIRMAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	2014	11803	0	328688	1900	0	0	0	0	344405
PEDDAPALLY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	0	170	90	5268	2000	0	0	0	890	0	0	0	8418
SANGAREDDY	56400	8000	0	158000	1000	10000	0	0	0	0	0	0	0	233400
SIDDIPET	0	779210	905677	480700	0	1000	0	0	0	2600	0	0	0	2169187
SIRICILLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	500	2000	0	0	0	0	0	13830	0	16330
VIKARABAD	0	21000	0	28000	0	6000	0	0	0	0	0	198500	0	253500
WANAPARTHY	0	0	0	7063	1980	15296	0	24822	0	0	0	0	0	49161
WARANGAL (U)	0	0	474	0	1500	6000	0	0	0	0	0	0	0	7974
Total:	321400	808210	908321	1997088	43642	143567	8100	568781	133564	5490	4360	212630	0	5155153

HOA 020202800 81 800

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	80000	0	0	0	0	80000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	320	0	0	0	320
KHAMMAM	17500	0	7500	2500	0	0	5000	0	65000	0	10000	5000	0	112500
NAGARKURNOOL	0	0	0	0	0	0	0	350	0	0	0	0	0	350
NIZAMABAD	0	0	330200	84200	0	72000	51100	12200	70900	0	207600	0	0	828200
Total:	17500	0	337700	86700	0	72000	56100	12550	215900	320	217600	5000	0	1021370

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	9195	0	0	0	0	0	0	0	0	9195
Total:	0	0	0	0	9195	0	0	0	0	0	0	0	0	9195

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36019	15283	24894	48504	4205	19740	6224	27282	10728	17786	25974	20555	0	257194
Total:	36019	15283	24894	48504	4205	19740	6224	27282	10728	17786	25974	20555	0	257194

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	110000	43500	36730	0	0	0	1125	0	31550	0	222905
Total:	0	0	0	110000	43500	36730	0	0	0	1125	0	31550	0	222905

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2286	2230	2008	4273	3471	2719	3746	2724	2848	3315	1013	3485	0	34118
WARANGAL (U)	0	0	17750	0	0	0	0	0	0	0	0	0	0	17750
Total:	2286	2230	19758	4273	3471	2719	3746	2724	2848	3315	1013	3485	0	51868

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	139000	1520	56232	63279	1500	0	26658	0	0	0	43496	0	0	331685
KARIMNAGAR	0	0	387	0	0	0	1203	0	0	1495	372	0	0	3457
WARANGAL (U)	0	0	0	470	550	0	0	0	0	227	0	410	0	1657
Total:	139000	1520	56619	63749	2050	0	27861	0	0	1722	43868	410	0	336799

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	290945	363085	413165	418505	377660	307480	587100	445265	527260	460660	373210	288410	0	4852745
JOGULAMBA GADWAL	9790	12290	9475	10055	7360	8065	7140	8730	12870	6270	3705	15855	0	111605

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	14900	15700	11395	29365	46530	21660	18190	30360	31115	50215	31185	32325	0	332940
MAHABOOB NAGAR	2035	4600	5270	4045	4085	1265	2900	4300	1255	4455	4350	1590	0	40150
NALGONDA	3195	3745	3395	5950	4350	3735	3340	6400	8335	6135	6005	9810	0	64395
PEDDAPALLY	0	0	0	0	0	0	0	16500	0	0	0	0	0	16500
WARANGAL (U)	530	0	735	2115	1235	0	1285	695	715	915	1445	1115	0	10785
YADADRI	28460	26245	50835	72500	91265	56840	56840	47815	69070	95285	41415	31745	0	668315
Total:	349855	425665	494270	542535	532485	399045	676795	560065	650620	623935	461315	380850	0	6097435

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	191900	0	191900
NIZAMABAD	0	0	0	0	187100	0	0	0	47125	0	0	0	0	234225
WARANGAL (U)	0	0	0	54500	53040	0	52400	19700	0	0	0	0	0	179640
Total:	0	0	0	54500	240140	0	52400	19700	47125	0	0	191900	0	605765

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	558022621	873500000	0	581897109	0	0	605776886	0	295345204	0	0	1000000000	0	3914541820
KOMARAMBHEEM ASIFABAD	1669	871	829	829	829	772	814	928	906	959	1016	943	0	11365
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	0	0	464	0	0	0	0	0	0	0	0	0	0	464
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	558025940	873500871	1293	581910438	829	772	605777700	928	295346110	959	1016	1000000943	0	3914567799

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	439321	0	0	0	0	0	439321
WARANGAL (U)	157192	0	0	0	0	0	0	0	171227	0	0	0	0	328419
Total:	157192	0	0	0	0	0	0	439321	171227	0	0	0	0	767740

HOA 021003102 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	10800	0	0	0	0	0	0	10800
Total:	0	0	0	0	0	0	10800	0	0	0	0	0	0	10800

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27160	14400	232400	0	47600	0	202104	78778	0	0	10	0	0	602452
Total:	27160	14400	232400	0	47600	0	202104	78778	0	0	10	0	0	602452

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	322000	370000	257000	1780880	179388	180072	2899537	3776771	3391839	819397	447591	238698	0	14663173
JANGAON	0	0	0	0	0	0	15800	0	0	0	0	0	0	15800
KHAMMAM	0	0	0	0	0	0	7000	7911	0	0	0	0	0	14911
MEDCHAL	0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
NIZAMABAD	7000	0	0	0	66500	815500	392000	196000	378000	145800	21000	423500	0	2445300
WARANGAL (U)	105400	28000	60200	70000	0	427000	1477000	2303000	1267000	91000	7000	70000	0	5905600
Total:	434400	398000	317200	1850880	245888	1422572	4791337	6283682	5036839	1063197	475591	732198	0	23051784

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	2800	0	0	0	0	0	0	0	0	0	2800
BHADRADI KOTHAGUDEM	0	0	0	41000	40500	89250	1200	0	0	0	0	18800	0	190750
BHOOPALAPALLY	0	0	0	12800	2800	0	0	0	0	0	0	0	0	15600
HYDERABAD URBAN	27600	5400	18800	636200	641000	2069795	63800	20600	26000	11150	27250	727250	0	4274845
JAGTIAL	0	0	0	400	0	0	0	0	0	0	0	0	0	400
JANGAON	0	0	0	25200	1000	600	0	0	0	0	0	0	0	26800
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	3600	400	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	0	0	0	73000	27800	223300	400	0	0	0	0	93650	0	418150
KHAMMAM	0	0	0	50600	25350	136850	3200	0	0	800	200	51200	0	268200
KOMARAMBHEEM ASIFABAD	0	0	0	3000	400	0	200	0	0	0	0	0	0	3600
MAHABOOB NAGAR	0	0	0	65600	32350	179750	600	0	0	0	0	89900	0	368200
MAHABUBABAD	0	0	0	4600	200	200	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	10600	1200	27550	0	0	0	0	0	6450	0	45800
MEDAK	0	0	0	1600	600	0	0	0	0	0	0	0	0	2200
MEDCHAL	0	3000	350	0	0	4000	0	0	0	0	2000	0	0	9350
NAGARKURNOOL	0	0	0	16500	10200	9750	0	400	0	0	0	11500	0	48350
NALGONDA	0	0	0	116000	86950	410400	4200	0	0	0	0	104000	0	721550
NIRMAL	0	0	0	12800	1000	32300	400	0	0	0	0	12800	0	59300
NIZAMABAD	0	0	0	71400	77550	79150	2600	0	0	0	0	30950	0	261650
PEDDAPALLY	0	0	0	13800	8400	24750	0	0	0	0	0	6050	0	53000
RANGA REDDY	0	1000	0	5600	0	0	0	0	0	0	0	0	0	6600
SANGAREDDY	0	0	0	23000	15700	50050	0	0	5000	4000	0	25450	0	123200
SIDDIPET	0	0	0	68000	6000	34700	400	0	0	0	0	18750	0	127850
SIRICILLA	0	0	0	1200	600	0	0	0	0	0	0	0	0	1800
SURYAPET	0	0	0	28200	55150	255551	4000	0	0	0	0	50350	0	393251
VIKARABAD	0	0	0	7200	200	0	0	0	0	0	0	0	0	7400
WANAPARTHY	0	0	0	3400	2400	40700	0	0	0	0	0	18600	0	65100
WARANGAL (R)	0	0	0	19000	3600	0	0	0	0	0	0	0	0	22600
WARANGAL (U)	0	0	0	145400	55050	283900	400	0	0	0	0	42350	0	527100
YADADRI	0	0	0	8000	2800	19600	0	0	0	0	0	6000	0	36400
Total:	27600	9400	19150	1472500	1099200	3972146	81400	21000	31000	15950	29450	1314050	0	8092846

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19050	16350	10750	32400	36150	33250	21150	10950	21100	23700	5700	1650	0	232200
KHAMMAM	0	0	0	0	0	0	0	0	0	250	0	250	0	500
MEDCHAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	19050	16350	11150	32400	36150	33500	21150	10950	21100	23950	5700	1900	0	233350

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9500	0	0	0	0	0	0	0	0	0	0	9500
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	300	400	0	0	6420	0	7120
BHOOPALAPALLY	7500	0	7500	1000	0	0	0	0	100	0	7500	0	0	23600
HYDERABAD URBAN	266450	342180	267810	300450	444250	318750	292020	296600	264000	224100	187650	119300	0	3323560
JAGTIAL	0	0	50	0	0	0	3180	3200	3540	200	150	0	0	10320
JANGAON	0	0	500	100	3240	0	3300	3480	0	3000	500	0	0	14120
KAMAREDDY	0	9000	0	300	22850	300	0	4800	7200	3340	7500	150	0	55440
KARIMNAGAR	1000	4800	3300	1200	2150	3200	850	550	2150	11500	0	1100	0	31800
KHAMMAM	0	100	7500	700	9500	0	0	3180	0	0	2400	3240	0	26620
KOMARAMBHEEM ASIFABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	0	200	0	0	0	0	2000	50	0	0	0	0	2250
MAHABUBABAD	3060	0	7500	0	0	0	0	0	0	1000	0	0	0	11560
MANCHERIAL	0	800	0	0	7800	12600	6480	50	3510	3360	8520	0	0	43120
MEDAK	300	0	0	0	300	0	0	300	0	0	300	0	0	1200
MEDCHAL	2700	22760	7450	600	15500	5450	7420	4650	31350	13990	6870	8860	0	127600
NAGARKURNOOL	0	0	300	0	0	0	0	0	0	0	7500	0	0	7800
NALGONDA	1050	7500	9500	0	200	0	0	0	50	7800	500	300	0	26900
NIRMAL	0	0	0	7500	3000	0	0	0	7500	120	0	300	0	18420
NIZAMABAD	3550	0	20300	1700	500	900	450	3120	3060	6580	11040	9900	0	61100
PEDDAPALLY	0	0	0	0	0	0	0	0	100	0	7500	0	0	7600
RANGA REDDY	2905500	3065795	2955871	2733010	2545316	2525904	2515364	2793940	2561138	2810282	2633421	4022335	0	34067876
SANGAREDDY	10200	2700	200	4000	0	0	0	0	4600	600	3410	0	0	25710
SIDDIPET	0	0	500	0	0	0	7500	0	0	3000	7500	0	0	18500
SIRICILLA	0	20300	30	0	0	0	0	0	0	0	0	0	0	20330
SURYAPET	0	0	0	0	0	0	300	0	0	0	0	0	0	300
VIKARABAD	0	0	0	0	300	0	300	600	0	0	300	0	0	1500
WANAPARTHY	0	0	0	0	0	0	0	600	0	0	0	0	0	600
WARANGAL (R)	0	0	0	550	0	0	0	0	0	0	7500	0	0	8050
WARANGAL (U)	3000	1500	50	1600	150	3700	50	500	3950	50	300	150	0	15000
YADADRI	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
Total:	3204310	3477435	3305561	3052710	3055056	2870804	2837214	3117870	2892698	3088922	2907861	4172055	0	37982496

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	183400	114300	141400	68400	11100	49200	53200	41400	16000	85000	87900	73000	0	924300
BHADRADI KOTHAGUDEM	40400	56500	59600	11000	20500	10500	55300	13000	48800	52600	191100	34700	0	594000
BHOOPALAPALLY	8500	3000	9100	12000	12800	14000	6600	300	6100	4000	24100	10000	0	110500
HYDERABAD URBAN	2393150	1758450	2150180	1913650	2318000	2267400	1989925	1570250	1705800	2174300	2235100	2292200	0	24768405
JAGTIAL	40500	2000	23000	23300	69500	25700	26000	23400	46900	33000	36900	29300	0	379500
JANGAON	10200	0	35000	7000	7800	12500	26800	15900	53600	32400	8800	2000	0	212000
JOGULAMBA GADWAL	24000	7500	10500	4000	16200	2000	12000	5000	0	2000	2000	1000	0	86200
KAMAREDDY	42000	4200	40100	10200	10900	50000	78600	45100	7000	81700	77100	17000	0	463900
KARIMNAGAR	78150	38740	79550	128100	79800	88300	47200	49400	98300	76000	44300	86200	0	894040
KHAMMAM	318300	149900	178500	96700	87100	40000	80200	156700	96400	163400	93000	79400	0	1539600
KOMARAMBHEEM ASIFABAD	9000	5000	6000	2000	2000	2000	9100	8000	12000	8000	2000	10000	0	75100
MAHABOOB NAGAR	39100	43900	66300	69900	90800	54400	46200	21000	63700	56800	59900	85900	0	697900
MAHABUBABAD	18200	6200	4000	249200	8500	91800	63200	8700	19900	9100	14700	11100	0	504600
MANCHERIAL	0	20000	4000	26000	32200	19000	12000	26000	17000	34000	11000	32000	0	233200
MEDAK	15800	2400	14100	40700	23000	52100	14300	0	6900	4000	47800	52200	0	273300
MEDCHAL	181500	267000	166500	144500	195300	226700	142600	120700	94700	179800	138500	208600	0	2066400
NAGARKURNOOL	7500	10000	6100	0	15000	0	2000	3000	500	4000	2000	10000	0	60100
NALGONDA	248900	186720	235760	264000	218100	124940	84200	116940	296700	275620	223820	200480	0	2476180
NIRMAL	900	900	1100	2300	74700	10000	49800	20300	12000	69000	72300	61700	0	375000
NIZAMABAD	88500	49200	80600	66700	147100	205900	133400	126100	199200	295800	238220	307100	0	1937820
PEDDAPALLY	12500	16800	50000	40900	4800	24000	8000	44500	27789	18500	22000	23500	0	293289
RANGA REDDY	330300	187900	173700	273900	290900	167500	384700	200900	263000	271450	229200	227400	0	3000850
SANGAREDDY	102000	185100	89700	80600	66900	77000	133000	85700	87800	149200	84600	154100	0	1295700
SIDDIPET	143700	11700	106800	37200	63900	22700	60000	29500	21000	51600	36600	21000	0	605700
SIRICILLA	35300	2000	0	18300	32600	12500	6700	2400	47500	4300	38200	9400	0	209200
SURYAPET	30700	70900	35000	77600	152000	4000	11000	6000	57300	14000	3000	0	0	461500
VIKARABAD	37700	90400	7000	41000	4100	14000	10000	52000	4000	19200	32700	4200	0	316300
WANAPARTHY	5800	13800	5000	15200	17500	7900	13200	500	0	2000	10000	2000	0	92900
WARANGAL (R)	14000	26000	8100	19100	98700	37900	12700	2000	8300	23600	4000	68300	0	322700
WARANGAL (U)	134380	64700	116530	164900	154500	281770	133350	98890	67500	155600	247180	286720	0	1906020
YADADRI	25000	2000	0	32000	2000	3000	6000	125000	3700	8000	2000	5000	0	213700
Total:	4619380	3397210	3903220	3940350	4328300	3998710	3711275	3018580	3389389	4357970	4320020	4405500	0	47389904

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	8500	29000	2900	12800	5000	2000	1500	0	3000	0	300	0	68000
RANGA REDDY	2900	1300	6400	1000	1000	600	0	600	400	0	0	0	0	14200
WARANGAL (U)	0	0	0	0	0	0	0	3000	5000	2000	0	0	0	10000
Total:	5900	9800	35400	3900	13800	5600	2000	5100	5400	5000	0	300	0	92200

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1500	0	0	0	1000	300	0	0	0	0	0	0	2800
BHADRADI KOTHAGUDEM	0	3000	8000	0	0	0	0	0	0	500	0	0	0	11500
HYDERABAD URBAN	1083900	1582800	1168100	1009150	2117800	1405300	1285700	1298900	940100	1172100	2579400	1230800	0	16874050
KAMAREDDY	2000	0	0	0	0	0	0	0	1500	0	0	1500	0	5000
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	50	50	0	150
KHAMMAM	0	0	2000	0	1000	0	0	0	0	2000	0	500	0	5500
MAHABUBABAD	150	300	0	0	0	0	0	0	0	0	0	0	0	450
MANCHERIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	12600	4500	800	2800	2400	5100	15200	4700	4550	7300	16500	2500	0	78950
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	150	0	0	150
NALGONDA	0	0	400	0	0	0	0	0	50	100	0	0	0	550
NIRMAL	0	0	0	0	300	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	2500	0	0	0	500	0	1000	0	0	8500	0	0	12500
PEDDAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	123412	105700	153266	131411	146020	69050	93501	176022	127670	81900	141506	238350	0	1587808
SANGAREDDY	500	0	0	5200	4500	0	0	1500	0	0	0	0	0	11700
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	500	0	500
WARANGAL (R)	0	0	0	0	0	0	0	0	300	0	0	0	0	300
WARANGAL (U)	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	1222562	1700800	1332616	1151561	2272020	1480950	1394701	1482122	1077170	1263900	2746106	1474200	0	18598708

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88773	224231	0	0	0	0	0	0	0	112173	0	568029	0	993206
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	150	0	150
Total:	88773	224231	0	0	0	0	0	0	0	112173	0	568179	0	993356

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35250	4510	0	32120	0	0	0	0	0	0	0	0	0	71880
WARANGAL (U)	18450	0	0	0	0	0	0	0	0	0	0	0	0	18450
Total:	53700	4510	0	32120	0	0	0	0	0	0	0	0	0	90330

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37125	0	36526	74646	110038	30979	23329	42233	27039	8658	0	28100	0	418673
NALGONDA	0	300	0	150	150	0	300	450	300	1500	900	450	0	4500
SURYAPET	0	0	0	0	0	0	0	0	0	150	0	150	0	300
WARANGAL (U)	0	0	0	200	0	0	0	0	0	455	496	0	0	1151
Total:	37125	300	36526	74996	110188	30979	23629	42683	27339	10763	1396	28700	0	424624

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101849	0	1097653	216620	0	478240	193873	86122	137162	0	0	0	2311519
MEDCHAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	101849	0	1097653	216620	1500	478240	193873	86122	137162	0	0	0	2313019

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12898	1063	12149	6675	12524	8421	7852	7101	7046	6289	12276	6083	0	100377
BHADRADI KOTHAGUDEM	695	295	95	495	95	348	668	415	415	668	615	615	0	5419
BHOOPALAPALLY	750	323	0	0	550	0	0	0	0	200	150	200	0	2173
HYDERABAD URBAN	409450	229556	615372	804954	409862	435102	400666	379322	525304	554663	222635	633385	0	5620271
JAGTIAL	433	633	433	433	433	433	633	753	753	753	433	433	0	6556
JANGAON	76	0	0	0	0	400	0	0	0	0	0	0	0	476
JOGULAMBA GADWAL	12571	6810	7400	6611	7011	9558	6338	6338	10388	6338	6338	6538	0	92239
KAMAREDDY	2043	1827	1827	2577	932	932	932	1132	732	732	323	123	0	14112
KARIMNAGAR	5454	15672	5272	15272	272	15272	5272	5472	10472	5272	5272	5272	0	94246
KHAMMAM	637	694	294	3488	644	644	719	4669	2749	1039	2829	1489	0	19895
KOMARAMBHEEM ASIFABAD	488	288	288	488	288	288	0	0	0	0	0	0	0	2128
MAHABOOB NAGAR	11559	21633	20986	11568	13972	11543	11397	11234	11234	11434	11354	11434	0	159348
MAHABUBABAD	370	1120	370	370	370	370	370	970	370	5870	370	11570	0	22490
MANCHERIAL	22502	12434	10847	10794	12119	13302	19770	20520	21845	20185	20185	18019	0	202522
MEDCHAL	47	47	47	47	247	47	47	47	47	619	156	156	0	1554
NAGARKURNOOL	442	884	842	442	442	442	442	442	442	442	442	200	0	5904
NALGONDA	27321	13941	14497	14497	12468	8508	15008	14792	14792	14792	14992	2523	0	168131
NIRMAL	8466	9166	8466	8466	7941	7941	8216	8216	8123	8079	7979	3892	0	94951
NIZAMABAD	2342	1052	1252	1052	1312	1452	1452	1539	1124	1900	40556	1440	0	56473
PAO - TELANGANA HYDERABAD	105338	99947	99858	115882	113202	115793	111506	112747	116732	116395	124014	114692	0	1346106
PEDDAPALLY	960	1680	1380	6280	11280	1280	10640	640	840	10640	840	640	0	47100
RANGA REDDY	4385	25369	4925	25293	25134	3850	3433	34328	3800	24430	14321	14029	0	183297
SANGAREDDY	4619	4619	4561	4346	5446	4595	5454	4631	4790	1164	1764	1878	0	47867
SIDDIPET	210	210	210	210	260	60	120	60	180	380	680	520	0	3100
SIRICILLA	0	200	0	200	0	0	200	0	0	0	200	113	0	913
SURYAPET	15200	0	20011	950	0	500	0	150	150	150	350	350	0	37811
VIKARABAD	161	213	161	73486	209	114	114	114	114	114	114	161	0	75075
WANAPARITHY	542	761	652	452	652	452	761	761	561	561	779	343	0	7277
WARANGAL (R)	0	0	0	0	200	0	200	0	0	0	0	0	0	400
WARANGAL (U)	23005	15725	8743	16023	9169	24013	18052	8956	8956	23756	23856	8319	0	188573
YADADRI	15285	11551	4954	8039	1847	879	14697	5285	5285	5285	5485	5285	0	83877
Total:	688249	477713	845892	1139390	648881	666539	644959	630634	757244	822150	519308	849702	0	8690661

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	32491	81358	110541	36453	0	11365	5890	8752	10519	6154	16595	0	320118
Total:	0	32491	81358	110541	36453	0	11365	5890	8752	10519	6154	16595	0	320118

HOA 021760800 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	17879	0	0	0	0	17879
KAMAREDDY	0	0	0	0	6000	0	10000	0	0	0	0	0	0	16000
KARIMNAGAR	10000	0	0	0	0	0	0	0	20000	0	10000	10000	0	50000
KHAMMAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	0	0	0	10000	0	0	30000	0	10000	0	50000
NIRMAL	0	10000	0	0	10000	0	20000	0	0	0	0	0	0	40000
NIZAMABAD	0	0	0	0	0	0	0	20000	0	10000	17000	10000	0	57000
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
SIRICILLA	10000	0	10000	0	0	0	10000	10000	10000	10000	10000	0	0	70000
Total:	30000	20000	10000	0	16000	0	50000	30000	47879	50000	37000	36000	0	326879

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	13000	12000	6000	6000	6000	40000	0	10000	52000	10000	16000	0	181000
BHADRADI KOTHAGUDEM	70000	15000	30000	20000	0	10000	20000	20000	20000	40000	20000	0	0	265000
BHOOPALAPALLY	0	0	0	0	0	20000	0	10000	0	10000	10000	40000	0	90000
HYDERABAD URBAN	134600	223500	280000	306401	195000	214000	263000	123400	123000	206000	167200	198000	0	2434101
JAGTIAL	20000	30000	30000	20000	55000	5000	20000	20000	10000	60000	20000	50000	0	340000
JANGAON	5000	30000	15000	0	30000	0	0	0	10000	20000	20000	35000	0	165000
JOGULAMBA GADWAL	0	5000	0	15000	0	0	46000	66000	10000	10000	20000	0	0	172000
KAMAREDDY	47000	26000	94000	65000	12000	6000	73000	72000	56000	110300	32000	38000	0	631300
KARIMNAGAR	36000	16000	10000	26000	72000	60000	120000	156000	100000	80000	70000	130000	0	876000
KHAMMAM	50000	100000	55000	60000	25000	85000	100000	130000	125000	180000	87000	106000	0	1103000
KOMARAMBHEEM ASIFABAD	6000	0	0	0	0	0	0	6000	10000	10000	0	10000	0	42000
MAHABOOB NAGAR	6000	10000	0	0	0	6000	100000	180000	30000	92000	56000	78000	0	558000
MAHABUBABAD	5000	35000	40000	110000	10000	0	20000	0	50000	10000	5000	20000	0	305000
MANCHERIAL	92000	108000	51000	64000	31000	0	90000	40000	40000	20000	10000	65000	0	611000
MEDAK	6000	0	2000	28000	0	0	30000	30000	0	0	0	32000	0	128000
MEDCHAL	0	0	0	10000	0	0	0	60000	50000	20000	20000	20000	0	180000
NAGARKURNOOL	11000	0	5000	0	10000	20000	50000	40000	0	16000	32000	0	0	184000
NALGONDA	20000	5000	15000	5000	15000	10000	180000	100000	80000	51000	23000	77000	0	581000
NIRMAL	11752	10000	25186	4740	10000	0	18000	11000	10000	30000	10000	19905	0	160583
NIZAMABAD	24000	57000	51000	142000	59000	50000	57000	87000	80000	99000	138300	73000	0	917300
PEDDAPALLY	50000	11000	25000	31000	60000	40000	10000	30000	20000	60000	20000	90000	0	447000
RANGA REDDY	5000	0	0	5000	0	0	0	20000	20000	57000	10000	0	0	117000
SANGAREDDY	14500	6000	36000	57000	20000	0	36000	60000	39900	47700	49400	62650	0	429150
SIDDIPET	36000	12000	19000	23000	28000	34000	92000	130000	50000	166000	50000	66000	0	706000
SIRICILLA	0	10000	0	10000	16000	6000	30000	10000	40000	16000	10000	26000	0	174000
SURYAPET	10000	0	15000	55000	66300	40000	135000	41000	25000	160000	20000	50000	0	617300
VIKARABAD	10000	0	0	10000	0	10000	40000	51000	122618	70000	10000	0	0	323618
WANAPARTHY	0	0	0	0	0	0	10000	7000	6000	20000	0	10000	0	53000
WARANGAL (R)	15000	0	10000	0	0	0	10000	10000	5000	10000	0	10000	0	70000
WARANGAL (U)	10000	30000	5000	30000	20000	10000	6000	0	5000	0	10000	30000	0	156000
YADADRI	25000	10000	10000	45000	0	20000	15000	65000	0	49000	21000	24000	0	284000
Total:	729852	762500	835186	1148141	740300	652000	1611000	1575400	1147518	1772000	950900	1376555	0	13301352

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	2600	0	2600
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	200	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	423	0	0	0	423
RANGA REDDY	0	0	800	0	0	0	0	0	0	0	0	0	0	800
SURYAPET	0	0	0	0	0	0	0	0	10550	0	0	0	0	10550
WARANGAL (U)	0	0	400	0	0	0	0	0	0	200	0	0	0	600
Total:	0	0	1200	0	0	200	0	0	12550	623	0	2600	0	17173

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	440	220	660	168000	0	440	220	460	0	0	0	0	171320
Total:	880	440	220	660	168000	0	440	220	460	0	0	0	0	171320

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	311566	0	52000	1000000	118000	0	670320	0	0	0	0	2171886
JANGAON	0	0	0	0	0	2010	0	0	0	0	0	0	0	2010
KARIMNAGAR	0	0	0	0	0	0	3000	0	0	0	0	120	0	3120
MEDCHAL	0	0	49235	0	0	0	2360	0	0	0	0	1971	0	53566
NIRMAL	630	0	0	0	0	0	0	0	0	0	660	0	0	1290
NIZAMABAD	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
SANGAREDDY	0	0	0	0	0	1005	0	0	0	0	0	0	0	1005
VIKARABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:	630	20000	360801	0	58000	1003015	123360	1200	670320	2000	660	2091	0	2242077

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3150	50	3408	8272	0	1771	50	6703	0	1500	219350	0	0	244254
BHADRADI KOTHAGUDEM	0	405	0	0	9108	0	0	0	0	0	0	0	0	9513
HYDERABAD URBAN	43657692	350	850	3000650	70500	250	15500	2500	150	1150	170001320	300	0	243751212
JAGTIAL	24325	13700	4217	1500	1500	600	4500	2100	4500	600	264305	21750	0	343597
JANGAON	0	0	0	0	0	0	0	0	0	0	11880	0	0	11880
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	8800	1700	0	10500
KAMAREDDY	1500	4800	0	0	0	0	0	0	4800	0	6550	1200	0	18850
KARIMNAGAR	1900	350	250	650	300	0	1650	150	200	50	450	250	0	6200
KHAMMAM	200	200	0	100	600	100	100	0	0	0	400	400	0	2100
MAHABOOB NAGAR	500	13800	81100	21400	700	800	500	400	0	500	200	400	0	120300
MANCHERIAL	5250	1925	1500	0	0	0	0	0	0	0	0	0	0	8675
MEDAK	50	0	600	0	0	0	0	0	0	0	600	600	0	1850
MEDCHAL	5000	0	0	15000	0	0	0	0	0	1500	0	0	0	21500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
NALGONDA	150	300	800	600	700	250	1000	300	200	500	450	500	0	5750
NIRMAL	900	1310	1860	3950	0	0	600	0	0	0	444250	400	0	453270
NIZAMABAD	40360	6200	1300	1850	650	600	50	1800	3600	600	4860	7500	0	69370
PEDDAPALLY	750	0	0	0	0	0	0	0	0	0	600	0	0	1350
RANGA REDDY	8275	64050	27125	20510	70150	32651	62285	161100	281725	51085	245270	271310	0	1295536
SANGAREDDY	13900	300	700	600	700	600	200	1450	400	100	800	600	0	20350
SIDDIPET	3600	0	5000	0	600	0	1000	0	0	0	0	1000	0	11200
SIRICILLA	250	0	600	0	275	0	600	0	0	0	29300	2400	0	33425
SURYAPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	19257	0	19257
WANAPARTHY	0	0	100	0	100	0	0	0	0	0	0	0	0	200
WARANGAL (U)	650	466	450	250	203	50	12000	6101	50	799	551	358	0	21928
Total:	43768502	108206	129860	30075332	156086	37672	100035	182604	295625	58484	171239936	329925	0	246482267

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	16100	0	255000	0	0	0	0	1800	0	0	0	1500	0	274400
BHOOPALAPALLY	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	108480	640782	237180	4400	7450	5300	100000	0	0	200000	0	2707729	0	4011321
JAGTIAL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
KAMAREDDY	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	0	1000	36000	0	0	0	0	0	1200	0	0	0	0	38200
KOMARAMBHEEM ASIFABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	0	0	19500	0	0	0	0	0	0	0	0	0	0	19500
MEDAK	0	0	25500	0	0	0	0	0	0	0	0	0	0	25500
MEDCHAL	0	3000	22500	0	0	0	0	0	0	0	0	0	0	25500
NALGONDA	37600	4500	39200	0	0	0	0	0	1300	0	0	0	0	82600
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	5300	0	5300
PEDDAPALLY	76850	200	76250	550	1200	0	1200	0	3200	0	0	0	0	159450
RANGA REDDY	1362710	2120022	3610219	2325622	2236953	1843397	2747880	2523040	2532983	2018181.6	2057510	1693051	0	27071568.6
SANGAREDDY	14620	9970	23980	35560	3560	850	0	0	0	0	0	0	0	88540
SIDDIPET	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
SURYAPET	0	4300	90000	0	0	0	0	0	0	0	0	0	0	94300
VIKARABAD	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
WANAPARTHY	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
WARANGAL (U)	0	0	21000	0	0	0	2500	0	-500	1300	0	0	0	24300
Total:	1616360	2783774	4517829	2366132	2249163	1849547	2851580	2524840	2538183	2219481.6	2057510	4407580	0	31981979.6

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	24399159	3364922	195961	134412	104990	44270	33386	199196	133040	14588865	300428	349030	0	43847659
JAGTIAL	0	0	0	0	0	0	0	0	0	0	147000	0	0	147000
KAMAREDDY	82380	0	0	0	0	0	0	0	933200	149096	8640	12270	0	1185586
KARIMNAGAR	150	0	50	0	0	0	0	0	0	0	9000	0	0	9200
KHAMMAM	0	0	0	0	0	0	0	0	902	0	5000	0	0	5902
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MANCHERIAL	0	0	0	0	0	0	8250	0	0	0	0	0	0	8250
MEDAK	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
MEDCHAL	0	0	3504	0	0	0	0	0	0	0	0	9936	0	13440
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
NALGONDA	0	50	0	0	0	0	0	0	950	100	0	4000	0	5100
NIZAMABAD	41386	0	0	109800	0	1000	8650	2000	587426	187856	14620	171826	0	1124564
RANGA REDDY	8318550	5605512	4805944	3689243	4403986	4321962	4497392	3282514	138292821	27550014	12847003	8146944	0	225761885
SANGAREDDY	0	0	0	0	0	1000	2520	0	5700	0	240	0	0	9460
SURYAPET	0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
VIKARABAD	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
YADADRI	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:	32841625	8972884	5005459	3933455	4509076	4368232	4550198	3483710	139959439	42483331	13331931	8709006	0	272148346

HOA 023000104 01 001

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

HOA 023000800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	31200	0	0	0	31200
NALGONDA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	100	0	0	0	0	0	31200	0	0	0	31300
HOA 023000800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2400	0	0	0	0	1320	0	0	0	0	0	0	3720
HYDERABAD URBAN	618	4000	144	840	0	0	6200	0	0	0	6549	1680	0	20031
Total:	618	6400	144	840	0	0	7520	0	0	0	6549	1680	0	23751
HOA 023000800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500
Total:	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500
HOA 023000800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34331	0	0	0	0	20	0	0	0	0	0	0	0	34351
BHADRADI KOTHAGUDEM	50	210	0	0	0	0	5860	0	21791	0	60	110	0	28081
BHOOPALAPALLY	12016	12016	12016	0	16644	12016	16644	14330	14336	0	0	0	0	110018
HYDERABAD URBAN	9157	0	0	0	0	2313	71940	100	0	0	0	31130	0	114640
JAGTIAL	0	0	0	0	0	0	0	16226	0	0	0	0	0	16226
JANGAON	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	38705	50	10910	17365	0	67030
MANCHERIAL	0	0	0	0	30780	0	0	15600	299409	0	0	0	0	345789
MEDAK	0	0	0	0	0	0	0	0	7860	0	0	0	0	7860
MEDCHAL	55415	0	0	0	0	0	11047	16200	0	0	7707	2975	0	93344
NAGARKURNOOL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
NALGONDA	1506	0	0	0	0	0	0	0	100	0	0	0	0	1606
NIZAMABAD	10050	31240	10050	21120	41308	10000	10000	10000	10000	8608	0	0	0	162376
PEDDAPALLY	0	0	0	0	0	0	0	5620	2280	0	50	0	0	7950
RANGA REDDY	0	0	0	0	0	0	0	2580	0	0	0	0	0	2580
SANGAREDDY	0	0	0	0	0	0	22368	60	7380	0	0	1920	0	31728
SIDDIPET	13780	0	0	0	0	0	0	0	0	0	0	0	0	13780
WANAPARTHY	0	0	0	0	0	0	0	0	0	100	0	0	0	100
WARANGAL (U)	0	0	100	1738	0	50	0	0	150	0	0	50	0	2088
YADADRI	0	0	0	0	0	3845	0	0	0	0	0	7404	0	11249
Total:	136305	43466	22166	22958	88732	28244	137909	80716	402011	8758	18727	60954	0	1050946
HOA 023000800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	17600	0	0	17600
Total:	0	0	0	0	0	0	0	0	0	0	17600	0	0	17600
HOA 023000800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1376	1897	2381	7754838	3785	4156	3548	940	5441	2470	2663	5808	0	7789303
MEDCHAL	0	0	0	0	0	184426	0	0	0	0	0	0	0	184426
PEDDAPALLY	0	0	419	0	0	0	0	0	0	0	550	0	0	969
Total:	1376	1897	2800	7754838	3785	188582	3548	940	5441	2470	3213	5808	0	7974698
HOA 023501800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650
Total:	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650
HOA 023560800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	54400	2178110	0	0	2232510
BHADRADI KOTHAGUDEM	0	0	880760	381638	0	0	0	1142000	0	0	235571	602173	0	3242142
BHOOPALAPALLY	0	6000	0	0	0	0	47250	507607	0	32622	0	6000	0	599479
HYDERABAD URBAN	931759	0	0	0	10026	0	0	0	498118	1365472	0	0	0	2805375
JAGTIAL	0	0	0	0	0	0	0	0	397225	0	0	0	0	397225
JOGULAMBA GADWAL	0	36775	928443	0	0	0	0	0	0	0	0	0	0	965218
KAMAREDDY	0	0	0	0	0	0	0	0	693809	142644	0	0	0	836453
KARIMNAGAR	221	0	4620	0	0	0	31210	0	39433	53403.5	0	0	0	128887.5
KHAMMAM	0	0	25767	0	0	10259	0	0	225	0	0	5805	0	42056
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	6000	0	0	431000	0	1847831	0	0	2284831
MAHABOOB NAGAR	446300	105096	4500	0	0	0	1071355	0	2900	0	0	0	0	1630151
MAHABUBABAD	0	0	0	64167	0	0	0	0	0	21000	0	0	0	85167
MANCHERIAL	0	0	0	0	340000	0	0	0	0	0	0	0	0	340000
MEDAK	0	0	0	0	0	0	0	161	258651	33346	0	0	0	292158
MEDCHAL	0	0	0	0	0	0	0	0	0	159431	0	0	0	159431
NAGARKURNOOL	1512	0	0	0	0	0	0	0	0	0	0	0	0	1512
NALGONDA	0	0	0	0	0	0	0	0	923330	96699	86424	0	0	1106453
NIZAMABAD	0	0	15304	0	0	4514	0	28687	0	0	0	0	0	48505
PEDDAPALLY	0	0	0	0	0	0	0	0	0	14400	384263	0	0	398663
RANGA REDDY	0	10500	0	0	12000	0	145200	0	0	0	0	0	0	167700
SANGAREDDY	0	736915.61	0	250	0	0	0	2000	0	0	1065000	0	0	1804165.61
SIDDIPET	0	0	0	104697	0	0	0	0	0	1524506	85779	0	0	1714982
SIRICILLA	0	0	305533	0	0	0	0	0	34901	0	0	0	0	340434
SURYAPET	0	0	0	0	0	0	0	0	0	133219	0	0	0	133219
VIKARABAD	0	0	0	0	0	0	12000	53369	218050	0	24000	0	0	307419
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
WARANGAL (R)	0	14250	0	0	0	0	0	6000	94428	0	0	0	0	114678

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	20636	0	0	0	0	0	0	0	0	0	0	20636
YADADRI	0	0	840795	0	0	0	0	0	0	0	106905	0	0	947700
Total:	1379792	909536.61	3026358	550752	362026	20773	1307015	1739824	3592070	3631142.5	6013883	663978	0	23197150.11

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	37975	0	0	37975
WARANGAL (U)	15000	11250	0	0	0	12000	0	0	0	11250	0	0	0	49500
Total:	15000	11250	0	0	0	12000	0	0	0	11250	37975	0	0	87475

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8450	329437	53545	0	23187502	98690	0	26800	0	0	48960	131264	0	23884648
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	210	0	210
KAMAREDDY	0	0	0	0	0	16053	70565	0	0	0	0	0	0	86618
MAHABOOB NAGAR	77000	0	0	0	0	0	0	0	0	0	0	0	0	77000
MEDCHAL	0	0	0	0	0	0	0	232941	0	0	0	0	0	232941
NAGARKURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	24880	0	24120	22800	0	0	0	0	0	0	0	0	71800
RANGA REDDY	29500	0	0	40230	324000	287800	0	20450	14200	0	12500	29210	0	757890
SANGAREDDY	5218	6315	4870	0	0	0	260166	0	0	4225	0	7100	0	287894
YADADRI	0	0	0	0	0	0	0	0	540805	0	0	0	0	540805
Total:	120168	360632	59915	64350	23534302	402543	330731	280191	555005	4225	61460	167784	0	25941306

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88267	0	3010	0	0	0	16770	1130	510	0	30750	3000	0	143437
KAMAREDDY	0	0	0	0	0	12772	57426	0	0	0	0	0	0	70198
NAGARKURNOOL	0	0	2100	196540	0	0	0	0	0	0	0	0	0	198640
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
YADADRI	0	0	0	0	0	0	0	0	231774	0	0	0	0	231774
Total:	88267	0	5110	196540	0	12772	74196	1130	232284	0	38250	3000	0	651549

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	17520	0	0	0	0	0	0	0	0	17520
HYDERABAD URBAN	26902	13215	0	273440	96000	436820	2880	38879	17325	1300	188904	96405	0	1192070
KAMAREDDY	25500	0	0	16900	0	37930	369622	0	0	0	0	0	0	449952
NAGARKURNOOL	0	0	6735	0	0	0	0	0	0	0	0	0	0	6735
RANGA REDDY	0	5483136	5226000	2126550	0	3435800	0	51614	0	2193400	604800	77397	0	19198697
SANGAREDDY	23000	0	81490	6950	166900	0	208045	159007	0	0	58360	0	0	703752
WARANGAL (U)	1500	0	2000	0	0	0	0	0	0	46500	0	0	0	50000
YADADRI	0	0	0	0	0	0	0	0	19976	0	0	0	0	19976
Total:	76902	5496351	5316225	2423840	280420	3910550	580547	249500	37301	2241200	852064	173802	0	21638702

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	59000	0	0	0	0	0	0	34359000	0	0	34418000
JOGULAMBA GADWAL	1000	0	1000	1000	0	0	1000	1000	0	0	0	3000	0	8000
KAMAREDDY	0	0	0	0	0	0	0	12000	1000	0	0	0	0	13000
MAHABOOB NAGAR	0	2000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NAGARKURNOOL	0	3000	1000	1000	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	0	0	28000	1000	0	0	29000
WANAPARTHY	1000	0	0	3000	1000	1000	1000	1000	0	2000	0	2000	0	12000
Total:	2000	5000	3000	65000	2000	2000	3000	15000	2000	31000	34361000	6000	0	34497000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	2000	3000	0	0	0	0	0	0	0	5000
Total:	300	0	0	0	2000	3000	0	0	0	0	0	0	0	5300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28700	21470	43750	91300	101200	42200	4600	4600	33500	13600	5000	6100	0	396020
BHADRADI KOTHAGUDEM	8400	30000	28050	23000	77800	163700	81850	40900	40500	12000	24500	11500	0	542200
BHOOPALAPALLY	4500	11750	43250	31250	24400	10450	8850	12000	369300	33700	27900	14000	0	591350
HYDERABAD URBAN	46000	50000	44000	44000	50000	24500	38000	0	49000	22000	1200	44000	0	412700
JAGTIAL	15200	25100	33000	17000	7300	5500	19500	14100	10000	17000	20300	8000	0	192000
JANGAON	5750	22750	21530	18950	24800	10750	14000	12100	164400	14300	6800	4500	0	320630
JOGULAMBA GADWAL	33200	61900	49500	70200	104200	67200	28850	21850	9900	16100	30400	27500	0	520800
KAMAREDDY	0	0	1500	0	0	1500	0	0	0	0	0	0	0	3000
KARIMNAGAR	5200	26000	23600	2500	10000	13600	31000	11500	43500	13500	23000	12000	0	215400
KHAMMAM	21550	38100	78350	86550	167250	185900	127700	48800	116500	442713	78350	54150	0	1445913
KOMARAMBHEEM ASIFABAD	14500	18500	38300	32650	3160	2500	1760	13660	27320	4500	3000	9000	0	168850
MAHABOOB NAGAR	14100	10100	13000	12400	12000	12900	6300	6500	9500	2000	3800	5500	0	108100
MAHABUBABAD	6000	43000	62800	37300	22000	14500	22000	10500	504000	17500	33200	71900	0	844700
MANCHERIAL	6500	7800	18350	13700	6000	22200	34100	57100	4000	30900	15700	8100	0	224450
MEDAK	4200	11000	5100	22100	4400	3400	800	3300	3000	5500	4400	6500	0	73700
MEDCHAL	0	0	1000	7500	2500	0	0	0	1000	10100	8400	0	0	30500
NAGARKURNOOL	16300	48300	34750	18350	11950	10400	16800	24500	14300	1500	28400	41500	0	267050
NALGONDA	52000	44700	56700	37750	135450	64050	39500	17750	10500	12000	35600	20300	0	526300
NIRMAL	9200	10400	16100	46800	37800	14500	19300	21500	18200	14000	20900	3000	0	231700
PEDDAPALLY	1500	13000	28500	40700	38600	12500	13000	18100	9000	5700	4100	11000	0	195700
RANGA REDDY	11150	25700	33951	6200	2000	400	200	2200	0	1500	0	0	0	83301
SANGAREDDY	62500	82700	31900	41800	40450	20350	31700	66900	12600	3100	34000	10100	0	438100

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	69100	82450	101650	25000	31700	41400	28200	27200	600	16800	23000	22500	0	469600
SIRICILLA	7500	20200	21400	17800	2000	1000	0	15500	2000	0	1000	1500	0	89900
SURYAPET	7650	29950	40400	31300	37950	53900	41800	18200	15250	10600	2600	13700	0	303300
VIKARABAD	0	0	27600	0	100	200	7500	0	300	0	0	7500	0	43200
WANAPARTHY	12600	13000	11000	23500	17450	17100	20000	7850	8000	6000	2000	10500	0	149000
WARANGAL (R)	8100	30500	51950	20150	5100	30500	9400	105500	418000	3300	12700	16100	0	711300
WARANGAL (U)	24500	13900	9200	19500	11800	7150	4600	50100	639800	27500	1700	31100	0	840850
YADADRI	1150	4600	13700	5800	3100	16700	0	11150	34650	87200	26000	6000	0	210050
Total:	497050	796870	983881	845050	992460	870950	651310	643360	2568620	844613	477950	477550	0	10649664

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	1500	0	2000
Total:	0	0	500	0	0	0	0	0	0	0	0	1500	0	2000

HOA 040100800 01 000

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	8000	0	8500
BHADRADI KOTHAGUDEM	3600	11500	34600	15500	4600	18500	5500	500	0	7000	0	0	0	101300
BHOOPALAPALLY	0	0	1000	6500	4000	0	0	0	1000	500	0	0	0	13000
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JANGAON	4000	23000	9600	8500	15000	2500	10000	1500	1000	3500	10000	5500	0	94100
JOGULAMBA GADWAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	500	1000	250	500	0	0	2250	3000	2500	0	0	10000
KARIMNAGAR	0	3500	0	0	2500	0	0	50	0	1000	0	13000	0	20050
KHAMMAM	3500	3200	3650	1000	5500	0	0	1800	944	0	0	2500	0	22094
KOMARAMBHEEM ASIFABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	4100	2500	3000	0	0	0	0	0	0	0	0	50	0	9650
MAHABUBABAD	0	0	2500	0	0	0	0	0	0	0	0	2500	0	5000
MANCHERIAL	2500	0	2500	2250	0	0	0	0	0	1000	500	0	0	8750
MEDAK	0	300	0	8900	1700	0	0	0	0	0	0	0	0	10900
NAGARKURNOOL	1500	0	0	0	2500	2500	0	500	0	0	0	0	0	7000
NALGONDA	2500	3500	3000	0	0	0	0	1500	0	0	1000	2400	0	13900
NIZAMABAD	0	0	0	0	0	0	0	0	1000	300	0	0	0	1300
PEDDAPALLY	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
RANGA REDDY	6000	3000	1000	0	0	0	0	0	0	7500	100	1000	0	18600
SANGAREDDY	1500	1300	3500	0	0	0	0	0	0	0	0	1250	0	7550
SIDDIPET	4100	0	100	0	0	2500	500	2500	1113	2600	500	0	0	13913
SIRICILLA	10000	11500	33500	5000	11000	1000	1500	2500	3500	2500	5500	7500	0	95000
SURYAPET	7600	2500	6250	500	3500	0	0	1000	350	0	1250	0	0	22950
VIKARABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	500	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
YADADRI	0	4000	8000	10800	2500	0	500	1000	4750	0	4750	0	0	36300
Total:	50900	72300	115700	62450	53550	32000	18000	13850	15907	28900	26100	43700	0	533357

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	779	0	450	450	0	1679
KHAMMAM	0	0	2690	0	1850	0	0	0	1145	558	0	0	0	6243
Total:	0	0	2690	0	1850	0	0	0	1924	558	450	450	0	7922

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	29200	46900	49000	10500	12600	7500	6500	8000	6600	8600	6100	10000	0	201500
KAMAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
KHAMMAM	29050	54100	54950	18200	12150	6250	5000	7500	4500	4100	8500	9000	0	213300
MAHABOOB NAGAR	0	0	0	2660	1435	2500	715	0	0	0	0	0	0	7310
NIZAMABAD	100	15310	600	1150	2000	0	0	0	100	0	700	500	0	20460
RANGA REDDY	6025	2570	2970	230	2780	1215	0	1385	1310	1240	2995	2800	0	25520
SANGAREDDY	0	0	6750	0	0	0	2580	0	0	595	0	1020	0	10945
WARANGAL (R)	2045	0	0	3725	0	0	2390	690	1800	755	0	0	0	11405
Total:	66420	118880	114270	36465	30965	17465	17185	17575	14410	15290	18295	23320	0	490540

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	84160	125560	89380	44850	26250	16500	17000	16500	32557	18500	42000	31500	0	544757
BHADRADI KOTHAGUDEM	38050	87800	122350	50250	90050	37000	17100	19500	22000	9000	10500	8500	0	512100
BHOOPALAPALLY	25850	67000	161500	124350	63350	44700	39900	13150	93350	22500	42300	26400	0	724350
HYDERABAD URBAN	70250	55150	52000	56750	94000	40650	21550	40700	68450	63480	104700	128250	0	795930
JAGTIAL	31250	231811	94509	44300	17500	34000	44000	35700	17500	26600	18500	34000	0	629670
JANGAON	12000	43650	34450	20950	30000	600	9000	10000	8000	6402	7100	21143	0	203295
JOGULAMBA GADWAL	47500	152551	225138	93850	329600	57000	17419	22500	25474	22400	32950	73450	0	1099832
KAMAREDDY	42100	71100	92950	75700	74350	33350	21500	18150	12350	28700	28000	41150	0	539400
KARIMNAGAR	47750	98550	111050	62335	64250	77000	46000	1357900	32759	42459	34713	36600	0	2011366
KHAMMAM	44065	338542	230050	171750	16748769	54250	39700	55000	18574	34175	25000	32500	0	17792375
KOMARAMBHEEM ASIFABAD	60500	129000	141660	71660	29100	18600	11400	24500	8000	12500	18000	38000	0	562920
MAHABOOB NAGAR	28500	63770	94750	58250	55250	24800	9600	9100	28810	25900	42500	61200	0	502430
MAHABUBABAD	42600	102600	203050	114900	24000	22000	28000	12500	41500	15000	76100	38700	0	720950
MANCHERIAL	48563	45750	78500	62100	54250	29000	21200	14000	25806	21500	26250	53050	0	479969
MEDAK	26000	32831	34400	28850	15700	5600	1600	9900	12881	8081	15200	36700	0	227743
MEDCHAL	11850	34100	52600	42250	29100	38800	39350	23700	42850	64500	33100	39556	0	451756
NAGARKURNOOL	51000	80250	114600	57700	38750	31850	9890	11800	6700	3000	18800	16700	0	441040
NALGONDA	156900	203100	76876951	194550	172814	61950	54500	38750	55111	39224	79250	93600	0	78026700

HOA 040100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	59900	56900	57700	48650	32600	28600	52600	22150	16600	23000	27500	51250	0	477450
NIZAMABAD	56500	119450	105050	88650	73900	39000	27500	63355	53149	28140	2882211	114550	0	3651455
PEDDAPALLY	6500	54350	70050	70050	39100	40900	29000	32862	40314	48572	17000	58770	0	507468
RANGA REDDY	154200	270874	198481	159750	132660	170250	75050	122260	109400	92214	117400	145700	0	1748239
SANGAREDDY	104850	136640	109900	26100	39300	43300	10600	17150	8500	4050	48650	46700	0	595740
SIDDIPET	82400	77300	91950	65700	24550	47100	13000	12550	10150	21750	63350	35600	0	545400
SIRICILLA	13000	54850	40550	16000	8500	11000	2000	19250	6000	1500	3000	8000	0	183650
SURYAPET	35917	67000	118265	118542	90878	56000	39500	38400	51403	22791	24366	62000	0	725062
VIKARABAD	75000	122500	122300	23200	33300	20700	14200	4600	3600	11100	26800	53800	0	511100
WANAPARTHY	24250	40000	64000	40850	43600	26450	20250	11750	13150	12000	13830	58100	0	368230
WARANGAL (R)	60138	88500	11462590	108350	11704	37600	29350	51100	34470	25474	30870	48730	0	11988876
WARANGAL (U)	45700	51467	80900	46200	28700	20250	27250	47200	28704	30850	33650	130420	0	571291
YADADRI	18000	27250	27250	21500	2500	24500	9400	17500	16632	40500	9750	17750	0	232532
Total:	1605243	3130196	91358874	2208887	18518375	1193300	798409	2193477	944744	825862	3953340	1642369	0	128373076

HOA 040300106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	305221	0	0	227	0	0	305448
NIRMAL	30558	0	0	0	0	0	0	0	0	6750	0	0	0	37308
Total:	30558	0	0	0	0	0	0	305221	0	6750	227	0	0	342756

HOA 040300501 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	522536	436844	377463	324946	381448	375113	573237	576900	574806	468485	88219	141291	0	4841288
SANGAREDDY	33000	36000	37500	46500	39000	21000	16500	31500	16500	16500	27000	33000	0	354000
Total:	555536	472844	414963	371446	420448	396113	589737	608400	591306	484985	115219	174291	0	5195288

HOA 040300800 01 000														
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
HYDERABAD URBAN	0	0	0	0	342511	0	0	168303	0	0	123562	0	0	634376
RANGA REDDY	14400	13700	1600	27500	34000	0	0	31000	4200	7800	7400	16200	0	157800
Total:	14400	13700	1600	28000	376511	0	0	199303	4200	7800	130962	16200	0	792676

HOA 040300800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	500	0	0	0	0	0	0	500	0	2000
HYDERABAD URBAN	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	7245	0	7245	0	0	0	0	0	0	0	0	0	14490
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	160	0	160
SANGAREDDY	0	0	0	0	0	0	0	0	200	0	300	0	0	500
WARANGAL (R)	0	8850	0	8850	0	8850	0	8850	0	8850	0	8850	0	53100
Total:	0	16395	1000	16095	500	8850	0	8850	200	8850	300	9510	0	70550

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	115	0	0	0	0	0	0	230	0	0	345
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	856	0	0	856
SURYAPET	0	0	0	0	0	0	0	0	0	0	28964	0	0	28964
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	310	0	0	310
Total:	0	0	0	115	0	0	0	0	0	0	30360	0	0	30475

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	0	0	26512	0	0	0	26512
HYDERABAD URBAN	390	0	0	150	0	150	0	150	255	435	0	1125	0	2655
JANGAON	0	0	0	0	0	0	0	0	39260	0	0	0	0	39260
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	9902	0	0	9902
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	3942	0	3942
Total:	390	0	0	150	0	150	0	150	39515	26947	9902	5067	0	82271

HOA 040500011 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15581	0	0	0	0	7526	22749	33111	0	0	0	0	78967
BHADRAI KOTHAGUDEM	24685	0	8311	0	0	0	0	0	8218	12396	14041	12876	0	80527
BHOOPALAPALLY	52047	26140	11167	25307	0	0	0	17380	18104	0	11446	5941	0	167532
JAGTIAL	171952	78777	0	0	0	0	0	0	0	194624	249365	200159	0	894877
JANGAON	62298	6998	0	0	0	0	0	0	0	0	30838	8610	0	108744
JOGULAMBA GADWAL	3426	115760	75600	0	2130	0	0	0	0	0	27509	47557	0	271982
KARIMNAGAR	8232	0	15401	48013	0	0	0	14230	16829	10710	33740	114658	0	261813
KHAMMAM	123706	17075	33571	25131	57522	8230	7646	53763	18880	30925	39034	33578	0	449061
KOMARAMBHEEM ASIFABAD	20100	18431	36724	21273	0	0	0	0	0	0	0	50380	0	146908
MAHABOOB NAGAR	646	0	1429	15867	19210	11498	6072	69244	18469	14940	79647	2729	0	239751
MAHABUBABAD	67279	24392	5316	0	0	0	1144	26060	12554	8322	51323	19543	0	215933
MANCHERIAL	30281	3535	38563	22672	9313	0	6648	50301	35413	16683	33710	78564	0	325683
MEDAK	22961	11433	7383	18466	3174	5142	3300	5301	7795	5503	6632	3991	0	101081
MEDCHAL	6167	39157	0	19460	0	0	1576	12382	7033	22287	21325	0	0	129387
NAGARKURNOOL	20879	6174	0	121335	4020	1222	12814	4083	1927	950	11237	104499	0	289140
NALGONDA	38066	127436	32188	52078	47376	1534	1328	6220	3224	0	40209	15728	0	365387
NIRMAL	33185	32404	34703	39702	1100	3278	0	0	3343	23419	19940	26330	0	217404
NIZAMABAD	12529	17024	21773	0	0	0	0	3426	0	35143	45295	56859	0	192049
PEDDAPALLY	0	19238	0	15090	0	30950	0	5857	0	0	0	14067	0	85202
RANGA REDDY	0	6092	14063	2138	5550	0	0	0	0	4445	0	568	0	32856
SANGAREDDY	0	0	9708	15158	27432	5404	2865	338	0	7855	3942	660	0	73362
SIDDIPET	9932	8358	2639	1294	0	0	0	0	0	0	0	0	0	22223
SIRICILLA	5741	22245	12567	8423	0	0	0	0	0	0	28699	33681	0	111356

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	500	0	0	0	0	0	0	0	0	500	0	0	0	1000
KARIMNAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KHAMMAM	7830	1100	100	1900	2700	7600	10500	5000	10000	11000	12000	2000	0	71730
MAHABOOB NAGAR	0	0	10050	20500	3500	1500	0	0	0	0	0	0	0	35550
MEDAK	1200	0	200	0	0	0	1000	600	0	0	0	0	0	3000
NAGARKURNOOL	1000	0	7000	68500	5500	500	0	0	0	0	0	0	0	82500
NALGONDA	500	500	0	0	0	1000	1600	500	1000	500	500	0	0	6100
NIRMAL	0	0	0	2400	0	0	0	0	0	0	3500	500	0	6400
NIZAMABAD	0	30653	45568	0	4286	32745	0	84063	375	1000	500	97053	0	296243
RANGA REDDY	200	200	669886	500	1050	1750	0	0	100	0	0	0	0	673686
SANGAREDDY	8700	133060	5000	3500	1400	400	2600	5550	2000	800	1450	1200	0	165660
SIDDIPET	1200	0	600	0	500	500	400	0	0	0	200	0	0	3400
SIRICILLA	0	500	0	0	500	0	0	0	0	0	0	0	0	1000
SURYAPET	1000	0	0	0	0	0	500	0	0	0	0	0	0	1500
WANAPARTHY	0	0	0	7500	1000	0	0	0	0	0	0	0	0	8500
WARANGAL (U)	58205	0	0	0	0	0	0	0	65634	0	0	0	0	123839
Total:	552009	265530	998167	120650	34586	52745	44842	96913	205049	286480	173598	102453	0	2933022

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	550	4793	10310	3500	0	0	4800	2200	28550	3300	4350	0	62353
HYDERABAD URBAN	15850	14100	14000	15300	1600	36300	14800	2680	5750	8800	4600	2500	0	136280
KAMAREDDY	0	0	0	0	0	0	0	0	7900	0	18500	31000	0	57400
KARIMNAGAR	0	0	0	0	2800	0	0	0	0	11000	14300	0	0	28100
KHAMMAM	4950	18500	43264	25902	56350	14500	38450	96850	21400	57900	88000	34400	0	500466
MAHABOOB NAGAR	49400	24100	91500	550	48950	8800	25800	47700	0	4500	21950	0	0	323250
MANCHERIAL	0	0	0	0	0	0	0	0	18450	0	0	0	0	18450
NALGONDA	500	300	1350	150	600	750	0	900	1500	1500	0	150	0	7700
NIZAMABAD	0	0	0	0	0	0	0	550	7700	2750	30600	5500	0	47100
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	30000	14000	0	69000
SURYAPET	2000	750	0	11400	0	0	0	0	0	900	0	500	0	15550
WARANGAL (R)	0	0	0	0	0	0	11000	0	0	0	0	0	0	11000
YADADRI	0	0	20700	450	0	5550	0	0	0	0	0	1000	0	27700
Total:	98000	58300	175607	64062	113800	65900	90050	153480	64900	115900	211250	93400	0	1304649

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	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 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	10830	7981	96504	0	56342	11500	48425	41066	4000	154324	7000	42021	0	479993
BHOOPALAPALLY	0	0	0	0	0	0	0	0	2672	0	0	0	0	2672
HYDERABAD URBAN	47315	26438	19730	45430	33542	77980	30010	36610	30720	28190	15990	31000	0	422955
KAMAREDDY	0	0	0	0	0	0	0	0	0	2000	35500	174158	0	211658
KARIMNAGAR	2000	8800	0	0	12000	1200	0	0	0	0	0	0	0	24000
KHAMMAM	95625	139925	135685	68702	174783	69716	38726	510459	263732	177182	581426	57273	0	2313234
MAHABOOB NAGAR	61600	69920	113380	21000	80230	111085	39030	41000	31000	155775	39000	18000	0	781020
MEDAK	0	0	0	0	0	0	0	0	0	0	42758	0	0	42758
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NALGONDA	9833	19231	52125	68334	0	1715	1000	1506	0	2430	0	2500	0	158674
NIZAMABAD	27318	0	19863	0	0	0	0	30000	16812	60850	74214	24590	0	253647
RANGA REDDY	0	0	1200	2400	0	300	300	0	0	0	0	0	0	4200
SURYAPET	10280	200	74934	107500	0	200	200	722	0	8180	0	6408	0	208624
YADADRI	40703	0	92513	0	0	0	0	0	0	0	1092	1000	0	135308
Total:	305504	272495	605934	313366	356897	273896	157691	661363	348936	588931	796980	356950	0	5038943

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1426947	0	0	0	222191	0	1162838	314387	0	0	0	3126363
HYDERABAD URBAN	4810029	845283	848448	0	0	648871	0	0	0	2213725	1413300	0	0	10779656
KARIMNAGAR	0	0	1913423	27642	686563	181985	0	26026	0	0	0	0	0	2835639
KHAMMAM	0	0	0	54783	0	0	0	0	0	0	0	0	0	54783
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	13157	0	13157
NALGONDA	0	69159	0	0	548670	0	0	0	0	0	0	0	0	617829
NIZAMABAD	0	278661	416240	0	8992	291704	0	755060	0	0	6499	868667	0	2625823
WARANGAL (U)	571206	0	0	0	0	0	1351524	0	657353	0	0	0	0	2580083
Total:	5381235	1193103	4605058	82425	1244225	1122560	1573715	781086	1820191	2528112	1419799	881824	0	22633333

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30900000	0	0	6653900	0	1215900	0	0	0	0	0	0	0	38769800
KARIMNAGAR	4558625	0	0	0	0	0	0	0	0	0	4558625	0	0	9117250
KHAMMAM	4959000	0	0	0	0	0	0	0	0	0	0	3414000	0	8373000
MAHABOOB NAGAR	0	0	2605000	0	0	0	0	0	0	0	0	0	0	2605000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1838250	0	1838250
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	1094750	0	1094750
Total:	40417625	0	2605000	6653900	0	1215900	0	0	0	0	4558625	6347000	0	61798050

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1050	1000	3100	7600	2400	3650	500	500	1200	0	5500	1000	0	27500
BHADRADI KOTHAGUDEM	7000	5500	6050	21500	24950	5300	0	0	2100	6050	6930	1300	0	86680

HOA 050600800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (R)	3300	3950	6090	5838	4025	2675	34075	0	400	1800	17375	6725	0	86253	
WARANGAL (U)	27805	14650	22755	20150	12100	6865	10025	10375	4450	11975	21100	10375	0	172625	
YADADRI	310	0	2525	3000	750	725	750	300	500	0	450	0	0	9310	
Total:	170135	132606	223116	184058	123160	116880	117986	103278	54585	66135	126895	180131	0	1598965	
HOA 050600800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	310	0	0	0	0	0	0	0	0	0	0	0	0	310	
BHADRADI KOTHAGUDEM	8900	11100	19140	16500	10570	8350	7500	1900	6650	2650	5650	9400	0	108310	
BHOOPALAPALLY	3625	9950	15300	3475	5950	1800	960	1685	0	0	1845	250	0	44840	
HYDERABAD URBAN	3950	2429606	4951900	8700	6200900	31850	2985100	1323200	896250	1045700	1606250	2648000	0	24131406	
JAGTIAL	4800	5675	16100	5025	4950	4725	2125	1400	2525	5400	8900	10200	0	71825	
JANGAON	4750	6025	5030	3300	3200	100	1150	0	375	375	2250	375	0	26930	
JOGULAMBA GADWAL	1050	0	5914	1050	0	0	0	0	0	0	200	0	0	8214	
KAMAREDDY	8400	12950	21450	27250	10650	11300	14000	6800	9750	7600	15950	16150	0	162250	
KARIMNAGAR	40931	39410	70787	36900	20775	22985	13675	20325	13650	17100	20152	29726	0	346416	
KHAMMAM	8350	19480	19540	21457	15825	6470	12690	7450	8560	6865	9465	15821	0	151973	
KOMARAMBHEEM ASIFABAD	23550	8375	12780	5560	4040	3960	2580	0	5000	1840	5060	6390	0	79135	
MAHABOOB NAGAR	23200	19295	21674	3800	6345	1545	2250	2600	1100	1250	3750	1850	0	88659	
MAHABUBABAD	4750	7150	4075	6150	4125	1075	1100	1475	3225	2250	5575	4475	0	45425	
MANCHERIAL	9610	6210	9870	30120	5890	3960	910	1170	610	1890	2550	1880	0	74670	
MEDAK	11200	6400	15300	18800	14000	8150	17650	7200	8900	20450	32600	21250	0	181900	
NAGARKURNOOL	62430	49800	65600	46700	31450	26730	31050	17550	22100	25450	56250	61600	0	496710	
NALGONDA	13750	13222	18156	21157	11742	5150	12055	36150	26730	10775	12175	10175	0	191237	
NIRMAL	1130	930	2270	410	200	100	0	0	620	310	1240	930	0	8140	
NIZAMABAD	11000	12100	29800	28150	8200	8950	7350	3550	13100	12250	59788	50000	0	244238	
PEDDAPALLY	5525	7975	12425	8525	4455	1950	4775	3275	3000	3875	12940	9700	0	78420	
RANGA REDDY	0	0	0	0	1500	0	1000	0	0	0	0	4000	0	6500	
SANGAREDDY	37750	49050	40700	57350	33700	23650	22800	24200	29850	32600	60950	35150	0	447750	
SIDDIPET	14800	18800	37650	32750	22850	22200	35750	32625	26900	12650	43180	31700	0	331855	
SIRICILLA	12330	8490	12200	12820	10255	2725	7785	4360	3200	6385	12822	21320	0	114692	
SURYAPET	40460	48325	165945	64879	50051	45863	18060	13619	17082	13050	44416	57950	0	579700	
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000	
WANAPARTHY	26640	26400	59250	55850	3500	1850	1750	900	11150	300	5650	5500	0	198740	
WARANGAL (R)	13800	16200	33000	8400	4200	3000	600	0	0	0	3000	600	0	82800	
WARANGAL (U)	0	0	1550	600	0	0	0	0	0	350	0	0	0	2500	
YADADRI	13537	31634	49686	39155	38350	17560	15975	21080	8112	32070	26775	33785	0	327719	
Total:	410528	2864552	5717092	564833	6527673	265998	3220640	1532514	1118439	1263435	2059383	3090177	0	28635264	
HOA 051500800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	100	200	100	0	0	0	100	200	0	0	0	5000	0	5700	
HYDERABAD URBAN	0	0	42500	77831	14227	0	500	0	28455	0	0	157850	0	321363	
KAMAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000	
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	4000	5000	0	9000	
NALGONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000	
NIRMAL	0	0	0	0	0	0	0	0	0	109494	0	0	0	109494	
PEDDAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
RANGA REDDY	0	14500	0	0	0	0	0	0	0	0	0	0	0	14500	
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100	
Total:	1200	15700	42700	77831	14227	0	600	1300	28455	109494	4000	167850	0	463357	
HOA 051500800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	193567	0	0	0	0	0	0	0	193567	
PEDDAPALLY	0	0	0	0	0	0	100	100	0	0	100	100	0	400	
Total:	0	0	0	0	0	193567	100	100	0	0	100	100	0	193967	
HOA 051500800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	50017	0	50017	
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	507025	0	507025	
JOGULAMBA GADWAL	0	0	39113	177238	0	0	0	0	0	0	0	0	0	216351	
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	1021686	0	1021686	
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	-190500	0	0	-190500	
MEDAK	0	0	0	0	0	0	0	0	0	0	0	292308	0	292308	
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	2316056	0	2316056	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	617112	0	617112	
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	215430	0	215430	
Total:	0	0	39113	177238	0	0	0	0	0	0	-190500	5019634	0	5045485	
HOA 051500800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADI KOTHAGUDEM	28350	22850	13700	6400	2700	56800	32800	39750	12400	3395	76550	18700	0	314395	
BHOOPALAPALLY	3800	150	10600	0	0	0	0	0	0	0	0	0	0	14550	
HYDERABAD URBAN	31700	33700	28830	23100	35000	19700	56700	14300	17300	25000	29000	31600	0	345930	
JAGTIAL	100	200	0	0	1100	0	0	0	0	100	100	0	0	1600	
JANGAON	3000	0	0	0	0	0	99000	3500	0	0	0	7000	0	112500	
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100	
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
KARIMNAGAR	2600	2600	1800	1500	700	200	19152	10800	1700	1200	300	1200	0	43752	
KHAMMAM	26900	6100	33100	4800	10800	5560	600	25900	1800	100650	43200	45900	0	305310	
MAHABOOB NAGAR	0	8500	85000	0	25000	55000	0	0	150	0	1000	0	0	174650	
MAHABUBABAD	17100	19400	0	2650	200	5500	6000	14000	62000	37000	8000	1200	0	173050	

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	950	730	1060	130	560	150	630	260	150	0	520	410	0	5550
MEDAK	200	0	0	0	100	0	0	0	0	0	0	0	0	300
MEDCHAL	4000	0	0	0	0	10000	0	0	0	30000	1000	0	0	45000
NALGONDA	0	1000	300	0	4000	2000	3000	3000	1000	6000	1000	1000	0	22300
NIZAMABAD	0	0	1000	0	2000	0	0	0	0	3000	12000	1000	0	19000
PEDDAPALLY	5200	3700	2800	1100	12500	600	200	2200	11900	2100	2100	3700	0	48100
RANGA REDDY	4000	3000	0	2000	33000	10000	50400	5000	1000	2000	1000	0	0	111400
SANGAREDDY	0	0	0	0	100	0	0	0	0	4900	100	22150	0	27250
SIDDIPET	7600	300	12400	100	100	0	300	100	200	300	2300	100	0	23800
SIRICILLA	24000	500	600	15300	100	2500	200	200	400	0	0	1000	0	44800
VIKARABAD	2100	0	5600	400	25000	10400	1000	600	0	15800	21000	2400	0	84300
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	100	200	0	0	0	0	10700	200	4000	0	15200
WARANGAL (U)	2500	300	300	100	100	0	0	0	100	200	100	0	0	3700
YADADRI	100	0	0	0	100	0	0	0	0	0	100	0	0	300
Total:	164200	106130	197090	57680	153360	178410	269982	119610	110100	242345	199570	141860	0	1940337

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	82814	0	0	0	0	0	0	0	0	82814
WARANGAL (R)	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	10000	10000	0	0	82814	0	0	0	0	0	0	0	0	102814

HOA 070001800 81 000

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	0	0	0	0	0	0	5000
Total:	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	9991	0	0	0	0	0	0	0	0	0	0	9991
KARIMNAGAR	10400	0	0	0	0	0	0	0	0	8000	0	0	0	18400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
MANCHERIAL	20940	121100	0	2755	15000	6000	5000	10000	0	22000	0	12000	0	214795
NALGONDA	266738	64557	0	0	0	0	0	0	0	0	0	0	0	331295
NIRMAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	71000	12110	0	0	0	0	0	0	0	0	0	0	0	83110
PEDDAPALLY	0	0	1070	5960	0	0	0	0	0	0	337680	0	0	344710
SURYAPET	20000	20000	20000	20000	0	0	0	0	0	0	0	0	0	80000
WANAPARTHY	42200	0	0	0	0	0	0	0	0	0	0	0	0	42200
YADADRI	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
Total:	478278	217767	31161	28715	15000	6000	5000	10000	42000	30000	337680	12000	0	1213601

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	2420	0	0	0	0	0	0	0	0	0	0	2420
Total:	0	0	2420	0	0	0	0	0	0	0	0	0	0	2420

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	1700	0	1770	5160	0	0	37470	0	0	3800	4070	0	0	53970
Total:	1700	0	1770	5160	0	0	37470	0	0	3800	4070	0	0	53970

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
KHAMMAM	0	0	1000	0	1000	0	0	1000	0	0	0	0	0	3000
Total:	0	0	1000	0	1000	0	0	1000	0	0	0	12000	0	15000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	2000	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	1531	596	36377	0	0	0	0	0	0	0	38504
JANGAON	0	0	0	0	0	0	0	16000	0	0	0	0	0	16000
KAMAREDDY	0	0	0	0	0	0	0	20639	0	0	0	0	0	20639
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
NALGONDA	0	0	0	0	0	0	381396	0	0	0	0	0	0	381396
NIRMAL	9000	10000	4500	0	0	0	0	0	0	0	0	0	0	23500
RANGA REDDY	0	0	1781	4603	0	0	0	0	0	0	0	0	0	6384
WANAPARTHY	0	0	0	0	0	0	1000	0	0	0	1000	0	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	2250	0	0	1000	0	0	3250
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	10000	10000	6281	7134	2596	36377	382396	38889	0	0	2000	3000	0	498673

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	8710	0	0	0	0	0	5900	0	0	0	14610
Total:	0	0	0	8710	0	0	0	0	0	5900	0	0	0	14610

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	181500	208000	280500	198500	145500	87500	7000	5000	41500	593500	663000	772000	0	3183500
HYDERABAD URBAN	1196000	1167500	807500	1222000	1124000	978000	575500	286500	992500	1128000	1574000	827500	0	11879000
KARIMNAGAR	950000	865500	796255	608000	661500	338500	41000	62500	187500	645500	801500	879500	0	6837255
KOMARAMBHEEM ASIFABAD	92500	84000	155000	62000	53500	56500	0	1000	28000	0	4000	0	0	536500
MAHABOOB NAGAR	642500	674500	648500	551500	598500	277500	3000	4000	422500	927000	489000	434000	0	5672500
MANCHERIAL	204000	294500	296000	200500	283000	88500	0	6000	84500	10000	0	0	0	1467000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	37000	3138	0	0	0	0	0	0	0	0	40138
YADADRI	0	0	0	0	0	0	0	0	0	29080	23200	0	0	52280
Total:	403120607	181989593	217138782	250792883	178994518	5647866020	345082655	184685062	182259137	*****	166085090	*****	0	24830698576.45

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3829924	3262369	26141657	3492258	481923	1820775	243207	5807254	22592027	3227954	5071172	14060270	0	90030790
BHADRADI KOTHAGUDEM	7078161	9934452	1023548	14962510	4711706	12480516	1868776	18083861	12207070	4204978	22588145	6346206	0	115489929
BHOOPALAPALLY	3004221	86389242	74833996	87156573	1052416	65582	47454194	48375987	54478406	775004	5170722	75748178	0	484504521
HYDERABAD URBAN	84350	234731	31785	0	72997	0	0	178389	0	0	0	25531	0	627783
JAGTIAL	1238250	539079	1649504	380174	4956641	1310777	791745	13780193	2162184	11631036	2943295	8073311	0	49456189
JANGAON	5910327	102000	2454142	16906200	68400	2714936	1271020	15738291	546100	2577413	2290830	2999615	0	53579274
JOGULAMBA GADWAL	422000	278912	0	7347576	17893	4572925	0	89152	3090579	118448	2894773	88404	0	18920662
KAMAREDDY	10781	759915	26694978	3337926	907181	1741424	893448	344938	21386537	5048665	5744429	3059570	0	69929792
KARIMNAGAR	12178656	20295376	31699238	46695594	16092833	11513700	115699542	48123646	24740546	71995700	51340228	41318047	0	491693106
KHAMMAM	14535386	14012130	53124101	15399223	20660021	15496043	25551275	40584963	25020954	15070436	14301509	19540051	0	273296092
KOMARAMBHEEM ASIFABAD	4690211	95571	1687992	789475	1188849	92809	1828129	1416925	4732711	24863831	532995	3824041	0	45743539
MAHABOOB NAGAR	15809573	7834026	24278359	47699825	7858398	16840858	5569978	23879895	3916132	19741507	6254054	10949079	0	190631684
MAHABUBABAD	897424	1561596	10169380	2932429	1732782	2392595	765667	586703	3130412	6030200	6058951	9367885	0	45896024
MANCHERIAL	390513	9267067	15804572	1230957	9385286	2396978	1227800	10450396	814461	10285849	2556058	13080405	0	76890342
MEDAK	1191447	1841408	987643	4950355	8823301	3067897	8674090	3289216	25850027	12279917	5225196	17097904	0	93278401
MEDCHAL	11878300	36772193	15633062	12002530	12145569	9657804	13294487	35691859	8248996	20221754	8890958	34406223	0	218843735
NAGARKURNOOL	108096	109380	26341936	4047271	156429	1567518	8441721	3347575	474694	22134547	1124145	5850425	0	73703737
NALGONDA	951168	1101102	3804917	55630775	894200	10051878	1408370	5658319	9947000	22420268	9807161	4884206	0	126559364
NIRMAL	739502	785372	29490375	1166556	339572	5671112	141887	24943380	488753	2029039	1886847	2236319	0	69918714
NIZAMABAD	13873804	5128060	28371721	7221482	12441963	9328771	7714730	4172646	23031554	10506082	9198206	7548423	0	138447442
PEDDAPALLY	4659558	7461824	68784713	3719810	38331711	12323271	28609734	24627431	37397048	5319538	38245650	734270	0	276824558
RANGA REDDY	690724118	269017336	340912935	349340133	252557668	120985995	424074798	282580000	273316312	288674259	201690097	20916621	0	3514790272
SANGAREDDY	1574859	14874281	1246023	44180648	7387807	6018527	2417454	15396602	6133431	7141644	1605753	2646191	0	110623220
SIDDIPET	23735962	287121509	290944032	329842495	297671949	2612948	294695787	22897708	372644490	86681895	36004328	73142498	0	2117995601
SIRICILLA	458677	3121731	52711113	28044962	32124000	10818093	12094717	10860074	17283126	13288764	6467525	9433939	0	196706721
SURYAPET	2591908	3783434	11855263	6419681	7204942	7282349	17033052	9505764	10425534	5401226	9300462	4987789	0	95791404
VIKARABAD	18556739	23535432	44439842	14821044	12588234	8200096	8209816	16979135	20631398	12318255	13860062	5627348	0	199767401
WANAPARITHY	95885	882377	470796	48484	0	8300	131467	2056	25678	17241	68297	15000	0	1765581
WARANGAL (R)	8995307	2216139	3217867	494978	205851	485564	2520897	10287028	7238202	193678	6914192	12162108	0	54931813
WARANGAL (U)	8078452	9803377	15142433	3099004	5265727	6074757	12470403	15692635	13423389	18586814	11122468	13312188	0	132071647
YADADRI	2453211	1148213	19919603	1576589	1739854	2607981	1868136	10072669	279431	4823406	4117026	3748190	0	54354309
Total:	860746770	823269634	1223867526	1114937517	759066103	290112779	1046966327	723714690	1005657182	707609348	493275534	433840237	0	9483063647

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	268347	0	0	0	0	0	0	0	0	0	0	268347
HYDERABAD URBAN	0	0	1266934	0	0	0	0	106287	0	0	0	0	0	1373221
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
KAMAREDDY	0	0	0	74078	0	0	0	0	0	0	0	9361	0	83439
KARIMNAGAR	0	0	0	0	0	0	0	25000	0	58661	59275	0	0	142936
KHAMMAM	0	0	97029	0	0	0	0	0	144757	96242	0	382407	0	720435
MAHABOOB NAGAR	98880	36360	681939	64311	135476	91095	120225	42765	0	0	610809	0	0	1881860
MANCHERIAL	30698	46870	47914	61740	0	32115	0	0	0	0	0	0	0	219337
MEDCHAL	0	0	217864	179202	0	52830	0	34939	0	0	180915	37060	0	702810
NALGONDA	0	0	56695	0	0	78612	399990	0	69003	0	0	0	0	604300
NIZAMABAD	0	0	0	526500	0	0	0	0	0	0	0	46979	0	573479
PEDDAPALLY	0	0	0	0	0	0	0	23013	0	0	-23013	43788	0	43788
RANGA REDDY	0	43654	2478804	178408	41679	0	4944895	960791	10829916	1446206	12432360	3481278	0	36837991
SANGAREDDY	1052248	0	575017	0	0	6318830	0	94304	115992	0	0	0	0	8156391
SIRICILLA	112290	0	0	78003	0	0	0	0	0	0	0	0	0	190293
SURYAPET	51468	92200	49750	0	0	0	98546	63116	0	0	0	0	0	355080
WANAPARITHY	0	0	0	0	0	0	0	0	0	0	32579	0	0	32579
WARANGAL (U)	0	560	3828	16504	0	0	0	0	0	0	0	0	0	20892
YADADRI	0	0	0	0	216710	253520	0	0	0	0	0	0	0	470230
Total:	1345584	219644	5744121	1178746	393865	6827002	5563656	1350215	11159668	1601109	13312925	4000873	0	52697408

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125817	139500	1407329	200950	62440	185350	1005706	314100	317950	31200	37200	2350	0	3829892
BHADRADI KOTHAGUDEM	234670	277110	277090	85650	210130	278800	62600	571068	179210	76560	56322	182130	0	2491340
BHOOPALAPALLY	398550	786440	1306868	600508	453390	171550	622470	2108784	108800	51150	222180	233934	0	7064624
HYDERABAD URBAN	18750	17500	13500	13000	12000	1201100	23000	9500	7500	6500	126602	12500	0	1461452
JAGTIAL	123000	330727	53500	430614	96600	237450	775875	189310	678410	830974	25000	223900	0	3995360
JANGAON	407790	109930	66000	211100	73600	108220	222640	341470	134700	88000	133150	397400	0	2294000
JOGULAMBA GADWAL	462400	175320	175000	250000	122018	125000	165120	42000	180000	117000	184600	204000	0	2202458
KAMAREDDY	75320	270800	3267441	221662	18000	14980	229700	316620	104050	599240	103140	318210	0	5539163
KARIMNAGAR	599679	744134	1151145	1725023	564033	286610	744767	2150116	723788	1175314	602883	1019495	0	11486987
KHAMMAM	677784	295909	331180	978092	1185166	748070	718014	456600	866423	727747	765958	839656	0	8590599
KOMARAMBHEEM ASIFABAD	17250	973741	11500	79500	49950	4067	12970	5000	50000					

HOA 085300102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	233194	345603	216535	210062	568179	364650	551447	256387	399530	552150	1056160	1267031	0	6020928
RANGA REDDY	3201927	8486805	2444380	2783315	2118536	1701798	3174854	2614431	2716848	1471576	1715558	1774260	0	34204288
SANGAREDDY	271549	460985	547839	228062	304515	745355	274662	225470	640040	458200	167920	105860	0	4430457
SIDDIPET	213860	126652	242400	1011449	340930	767700	455000	284300	127740	63000	118400	1443380	0	5194811
SIRICILLA	999446	418212	1513956	1076870	676130	1658149	1362960	247290	270400	409300	446080	462786	0	9541579
SURYAPET	454793	173470	715660	1013315	2702421	547570	552597	1962219	183760	165680	1557125	337815	0	10366425
VIKARABAD	555620	395250	402471	186360	189350	1448156	589650	187478	344384	210580	134630	354690	0	4998619
WANAPARTHY	247220	462670	924000	462500	322385	972326	441856	1532352	3605349	484596	601514	787957	0	10844725
WARANGAL (R)	162500	547955	313200	164340	83200	194836	170320	159090	30200	333500	228430	725559	0	3113130
WARANGAL (U)	954261	728542	568236	937578	612567	499339	298696	657180	925799	1324979	1104441	571826	0	9183444
YADADRI	1346540	412265	1168612	275301	510981	553490	471109	388677	390831	3699760	694350	858110	0	10770026
Total:	16716042	18663210	21913057	17070156	13805656	15331782	16483470	17981543	16175883	17108923	12368232	15487192	0	199105146

HOA 085300102 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	4453	0	0	0	0	0	0	0	0	4453
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	6240	2760	4800	10000	0	0	0	5000	0	0	600	0	29400
Total:	0	7240	2760	4800	14453	0	0	0	5000	0	0	600	0	34853

HOA 085300103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
Total:	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000

HOA 085300800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	672	0	0	0	0	0	0	0	0	672
MAHABOOB NAGAR	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
MANCHERIAL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
WANAPARTHY	0	0	0	0	0	0	0	10901	0	0	0	0	0	10901
Total:	0	0	0	0	672	0	0	310901	15000	0	0	0	0	326573

HOA 085300800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3280000	1500000	9777900	356400	1856400	1815600	1860000	969600	249600	249600	2208000	4084160	0	28207260
HYDERABAD URBAN	294632460	552726750	483653440	815999210	106503916	413521560	425196160	534404220	471481480	506085000	252208080	1264221000	0	6120633276
JANGAON	0	0	3000000	0	0	0	0	0	0	0	0	0	0	3000000
JOGULAMBA GADWAL	815760	1680	340200	846600	484080	264600	663600	797560	0	13440	172200	560000	0	4959720
KARIMNAGAR	0	600000	1200000	630000	600000	0	3780000	300000	0	600000	0	0	0	7710000
KHAMMAM	35000	1200000	844800	2838800	1934300	12519472	3103000	193000	1064100	811536	1470000	3025990	0	29039998
MAHABOOB NAGAR	1416000	4339200	3900000	4219800	5701000	1020000	8354000	4007200	3140000	5879900	2441600	1234600	0	45653300
MANCHERIAL	0	0	0	0	600000	0	0	420000	480000	0	0	0	0	1500000
MEDAK	0	0	0	600000	300000	1200000	0	0	0	0	0	0	0	2100000
MEDCHAL	0	0	0	0	0	0	0	1800000	0	0	0	1200000	0	3000000
NAGARKURNOOL	0	76200	13500	0	35000	0	0	0	0	195000	0	0	0	319700
NIRMAL	0	0	0	0	413700	388800	1596000	0	0	0	0	0	0	2398500
NIZAMABAD	0	0	0	1800000	0	1695000	600000	1500000	1815000	1200000	600000	1092000	0	10302000
PEDDAPALLY	3000000	5400000	5100000	3150000	6900000	7200000	11253000	6600000	11400000	2700000	8100000	3300000	0	74103000
SANGAREDDY	0	0	300000	300000	300000	0	0	0	600000	150000	600000	0	0	2250000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	360000	0	0	360000
SURYAPET	0	0	0	15000	0	0	0	0	0	192000	0	0	0	207000
WANAPARTHY	0	900000	0	0	0	300000	0	0	0	312000	0	0	0	1512000
WARANGAL (U)	0	0	3600000	4200000	5520000	5697600	4012800	1521600	180000	2100000	0	0	0	26832000
Total:	303179220	566743830	511729840	834955810	131148396	445622632	460418560	552513180	490410180	520488476	268159880	1278717750	0	6364087754

HOA 085300800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	2160	0	0	0	0	0	0	0	0	2160
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	364878591	0	345500640	0	710379231
JANGAON	27600	28400	29200	27600	2000	2800	4000	4000	30000	28400	30400	5200	0	219600
KAMAREDDY	10000	0	0	0	0	0	0	0	100	0	0	0	0	10100
KARIMNAGAR	170320	169400	214900	234520	269450	170450	276200	222020	228560	252235	222180	254320	0	2684555
KHAMMAM	537780	547845	536139	542879	564793	545641	809727	533584	737811	589103	566004	565926	0	7077232
MAHABUBABAD	3240	1440	1140	3540	8976	1140	4092	1140	6192	9192	1392	3002	0	44486
MANCHERIAL	0	0	0	0	0	0	5000	45000	40000	0	20000	0	0	110000
MEDCHAL	5600	5600	10400	5600	10400	8000	58400	10400	8000	9200	10000	10000	0	151600
NIZAMABAD	0	0	0	1608	0	0	0	0	0	0	0	0	0	1608
RANGA REDDY	9427457	3204698	3129623	4213503	2931042	430058482	5623605	2647725	3031894	435583323	2405604	2200	0	902259156
SANGAREDDY	3600	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	25600
SURYAPET	0	0	0	0	886	0	0	0	0	0	0	0	0	886
VIKARABAD	795000	885000	945000	630000	600000	309000	292500	165000	237477	150000	300000	180000	0	5488977
WARANGAL (R)	2400	2400	2400	2400	2400	800	4000	2400	4000	2400	800	4000	0	30400
WARANGAL (U)	71740	86740	87540	71540	89140	62340	120740	111540	114340	119540	93940	125540	0	1154680
Total:	11054737	4933523	4958342	5735190	4483247	431160653	7200264	3744809	4440374	801623984	3652320	346652828	0	1629640271

HOA 085300800 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	0	0	26000	25000	0	51000
HYDERABAD URBAN	120000	0	0	0	0	300000	0	0	0	0	0	0	0	420000
JOGULAMBA GADWAL	5000	0	0	0	0	0	0	0	0	0	0	5000	0	10000
KARIMNAGAR	0	25960	0	0	0	0	0	0	0	0	0	0	0	25960
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MANCHERIAL	20000	5000	0	0	0	0	0	5000	0	3200	0	0	0	33200

HOA 085300800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	0	0	0	0	20000	0	0	0	0	0	1000	0	0	21000	
SANGAREDDY	0	0	0	0	0	0	0	0	0	900000	0	300000	0	1200000	
WARANGAL (U)	0	0	300	1231	1600	0	0	0	0	0	0	0	0	3131	
Total:	145100	30960	7800	1231	21600	300000	0	5000	0	903200	27000	330000	0	1771891	
HOA 087502800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NIZAMABAD	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000	
Total:	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000	
HOA 105300800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450	
Total:	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450	
HOA 105400101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PEDDAPALLY	16700	3600	9600	2400	0	0	0	0	0	0	0	25200	0	57500	
Total:	16700	3600	9600	2400	0	0	0	0	0	0	0	25200	0	57500	
HOA 145200800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	1721429	1032100	1721429	3185758	1032100	1721429	7885758	1032100	1721429	1158710	4653546	158267499	0	185133287	
Total:	1721429	1032100	1721429	3185758	1032100	1721429	7885758	1032100	1721429	1158710	4653546	158267499	0	185133287	
HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	350	300	1100	250	400	5000	300	400	0	100	100	800	0	9100	
MAHABOOB NAGAR	0	0	750	0	0	0	0	0	0	0	0	0	0	750	
RANGA REDDY	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000	
SIDDIPET	0	1750	2500	0	0	50	0	0	0	500	4250	1000	0	10050	
Total:	350	2050	4350	250	400	25050	300	400	0	600	4350	1800	0	39900	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	250	750	0	1000	
WARANGAL (R)	0	1000	1000	1000	1000	1000	1000	1000	1300	1000	1000	1000	0	11300	
WARANGAL (U)	2000	1000	1000	1000	1000	1000	1000	1000	0	2000	0	2000	0	13000	
Total:	2000	2000	2000	2000	2000	2000	2000	2000	1300	3000	1250	3750	0	25300	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	795196	4300	2420	7950	800	13010	2400	22440	16340	5275	28182	82680	0	980993	
BHADRADI KOTHAGUDEM	223472	48700	38769	26000	414260	7000	2000	184265	60100	343334	217650	131750	0	1697300	
BHOOPALAPALLY	248952	81750	1250	43350	92750	16200	44850	26350	42700	8680	161984	13150	0	781966	
HYDERABAD URBAN	299619	316749	1399467	1034306	468689	1033432	588902	205415	362462	708003	1095603	2399581	0	9912228	
JAGTIAL	5700	6050	3250	5250	2750	218900	9000	7800	200559	11250	2250	82450	0	555209	
JANGAON	3500	237011	2250	57500	1250	1800	21500	26800	23550	23150	49000	264050	0	711361	
JOGULAMBA GADWAL	122663	3200	19850	326665	141888	89250	66108	37629	21200	56484	49230	174270	0	1108437	
KAMAREDDY	16450	32486	5165	291000	16390	6193	30586	5500	63700	26800	33680	63550	0	591500	
KARIMNAGAR	22330	15028	13720	14994	100619	71110	7325	112022	22990	214748	262047	114417	0	971350	
KHAMMAM	290111	139808	403304	120398	405219	31246	100550	22350	68250	118850	372900	603273	0	2676259	
KOMARAMBHEEM ASIFABAD	6700	1400	49250	75536.8	123355	24580	74042	55022	103080	63750	121328	128510	0	826553.8	
MAHABOOB NAGAR	106150	7440	29430	19355	8380	94905	40000	9700	67500	12700	14620	341600	6750	751840	
MAHABUBABAD	117136	13500	26750	500862	-258297	402073	4350	15000	17500	2500	8250	66550	0	916174	
MANCHERIAL	41450	78750	113793	40900	166200	6741	-148514	57600	14500	38600	28948	115820	0	554788	
MEDAK	9860	78760	171880	19302	108082	2650	95259	5500	41080	12900	0	31584	0	576857	
MEDCHAL	71619	136270	144425	42641	290146	48000	93587	326500	121199	21200	23500	426700	0	1745787	
NAGARKURNOOL	75150	8450	18000	4000	4500	21750	24800	346980	27950	45250	10200	178100	0	765130	
NALGONDA	179490	27441	29845	46172	67692	105750	92497	33860	1716351	117681	59575	447691	0	2924045	
NIRMAL	19750	17350	4100	140240	201850	6500	28500	39880	21650	244207	35000	74478	0	833505	
NIZAMABAD	52640	270703	24850	259858	234178	2850	313241	133688	68788	40818	246520	379133	0	2027267	
PEDDAPALLY	24200	32950	37275	53000	798640	14100	29700	268145	16650	2400	1500	42150	0	1320710	
RANGA REDDY	166915	187795	328745	1168050	251942	38952	122772	101950	177231	74728	90875	343527	0	3053482	
SANGAREDDY	108685	182160	43550	679750	406068	20000	159821	18810	64530	121796	153626	62150	0	2020946	
SIDDIPET	52249	43450	92638	41750	36875	28829	13250	29250	39250	549670	76540	40100	0	1043851	
SIRICILLA	3900	16000	12490	11750	50632	13611	3000	6200	18725	47900	4250	67450	0	255908	
SURYAPET	119323	32751	72250	75950	52840	5550	70681	53100	364400	104546	30111	53660	0	1035162	
VIKARABAD	112424	155006	15300	23240	15050	73760	6400	13200	81136	13000	9850	160622	0	678988	
WANAPARTHY	89645	96280	89042	45320	1000	21461	34000	30000	69950	76930	59300	265050	0	877978	
WARANGAL (R)	211150	4500	78000	20000	2305	5800	8000	61600	198600	70235	40700	133670	0	834560	
WARANGAL (U)	77200	59426	378701	17260	39420	-50455	230700	58639	40519	31931	85497	402405	0	1371243	
YADADRI	22994	44952	15500	158983	16415	6150	124131	79527	97892	69544	1419938	491410	0	2547436	
Total:	3696623	2380416	3665259	5371332.8	4261888	2381698	2293438	2394722	4250392	3278860	4792654	8181531	0	46948813.8	
HOA 145600900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	0	0	-175826	0	0	0	0	0	0	-175826	
Total:	0	0	0	0	0	0	-175826	0	0	0	0	0	0	-175826	
HOA 147500105 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	56781	0	0	0	0	0	0	56781	
Total:	0	0	0	0	0	0	56781	0	0	0	0	0	0	56781	

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	650	0	650
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	50	0	0	50	0	100
MEDCHAL	0	0	0	0	0	0	0	1500	750	0	0	0	0	2250
NAGARKURNOOL	0	0	50	500	500	0	0	0	0	500	0	1200	0	2750
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	1500	0	1600
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
SANGAREDDY	750	0	0	0	0	0	0	0	0	0	0	100	0	850
SIDDIPET	100	300	0	0	0	0	0	0	0	0	0	200	0	600
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	50	0	50
YADADRI	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	544385	536050	566515	517255	4920	548900	1121429	62453	16235	12745	2754410	557540	0	7242837

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250400	222250	224250	387323	200800	225456	144450	167200	152570	204938	197096	195880	0	2572613
Total:	250400	222250	224250	387323	200800	225456	144450	167200	152570	204938	197096	195880	0	2572613

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	200	0	0	0	0	0	100	850	0	1150
BHADRADI KOTHAGUDEM	1300	300	1100	1200	0	0	400	100	200	100	300	9250	0	14250
BHOOPALAPALLY	0	0	0	0	0	50	0	0	0	0	250	0	0	300
HYDERABAD URBAN	27500	42000	24750	442850	16890	15250	6506	8500	217600	56250	18000	13500	0	889596
JAGTIAL	0	0	0	200	50	600	0	0	0	0	0	50	0	900
JANGAON	250	0	250	300	1000	150	0	0	1550	250	5000	1300	0	10050
JOGULAMBA GADWAL	700	200	600	0	500	0	0	0	300	400	0	700	0	3400
KAMAREDDY	1150	0	0	6200	0	100	0	0	0	0	1000	2400	0	10850
KARIMNAGAR	2600	1350	0	400	600	0	0	0	0	0	200	4500	0	9650
KHAMMAM	1400	500	500	100	500	0	0	0	200	0	200	16200	0	19600
KOMARAMBHEEM ASIFABAD	0	0	0	400	600	1000	500	0	200	0	4000	0	0	6700
MAHABOOB NAGAR	785	500	0	0	635	0	600	0	14655	1300	150	3585	0	22210
MAHABUBABAD	0	0	0	100	0	0	0	0	0	0	0	200	0	300
MANCHERIAL	1550	1100	2400	0	700	950	150	400	0	0	0	2800	0	10050
MEDAK	2150	1750	0	0	0	0	0	150	250	250	0	5450	0	10000
MEDCHAL	17000	3750	9500	750	3500	750	2000	2750	2535	750	14750	21750	0	79785
NAGARKURNOOL	550	0	0	0	0	0	0	0	1351	0	50	7050	0	9001
NALGONDA	350	2700	350	300	200	300	850	800	150	500	300	900	0	7700
NIRMAL	0	50	50	0	100	0	0	0	0	0	0	50	0	250
NIZAMABAD	2950	2450	2850	3000	2000	1150	800	650	400	1200	1850	4800	0	24100
PEDDAPALLY	200	200	100	400	0	500	0	0	100	0	0	0	0	1500
RANGA REDDY	8250	9250	1850	2000	6500	0	1751	550	3000	5550	2500	11551	0	52752
SANGAREDDY	5750	3480	750	3000	1000	8000	0	0	22800	4500	1000	9400	0	59680
SIDDIPET	2050	1000	1000	0	0	0	750	0	750	1000	2000	34600	0	43150
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	300	0	300
SURYAPET	500	650	250	200	0	250	400	0	200	250	0	0	0	2700
VIKARABAD	50	0	600	0	1750	750	750	750	0	300	100	550	0	5600
WARANGAL (R)	300	0	200	950	100	1050	1750	0	750	100	0	0	0	5200
WARANGAL (U)	1800	2300	3200	4200	2100	800	2000	2100	2000	3350	2400	2200	0	28450
YADADRI	100	0	250	0	100	0	0	0	0	0	550	750	0	1750
Total:	79235	73530	50550	466550	39025	31650	19207	16750	268991	76050	54700	154686	0	1330924

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	400	0	0	0	0	0	400
HYDERABAD URBAN	1563820	1682492	2793314	2735039	1544883	1706570	1896783	1236706	1371437	1258195	1342719	1135496	0	20267454
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	7065	785	0	0	0	7850
MAHABUBABAD	200	400	0	0	0	0	250	0	0	350	150	1100	0	2450
MEDCHAL	140755	77700	86990	253220	108240	69210	243540	147290	74170	134750	146910	254020	0	1736795
RANGA REDDY	217410	162070	210510	230450	208920	137030	174000	272010	150781	85250	344736	177090	0	2370257
Total:	1922185	1922662	3090814	3218709	1862043	1912810	2314573	1656406	1603453	1479330	1834515	1567706	0	24385206

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	783300	771900	693900	780600	0	925700	1597400	0	0	750	2377500	894000	0	8825050
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Total:	783300	771900	693900	780600	0	925700	1597400	0	0	750	2377500	894100	0	8825150

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	1000	3000	1000	1000	0	2000	0	0	0	4000	0	13000
BHADRADI KOTHAGUDEM	1850	4050	1000	400	6350	400	5000	200	200	100	350	3200	0	23100
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KHAMMAM	0	0	0	0	0	0	0	0	300	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	1000	1000	0	2000	1000	1000	0	1000	1000	1000	1000	1000	0	11000
NIZAMABAD	0	0	0	150	0	50	0	0	0	100	0	0	0	300
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	50	0	50
SANGAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
SIDDIPET	150	200	100	50	550	100	0	200	0	300	200	50	0	1900
WARANGAL (U)	360	0	480	240	0	0	0	150	0	100	120	120	0	1570

HOA 147500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4360	5250	2580	5840	8900	2550	7000	3550	1500	1600	1670	8470	0	53270
HOA 147500800 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	0	0	0	0	0	1200	0	1200
SIDDIPET	0	0	0	0	0	0	50	0	0	0	0	0	0	50
Total:	0	0	0	0	0	0	50	0	0	0	0	1200	0	1250
HOA 147500800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
Total:	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
HOA 147500800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	150	0	100	200	450	1450	0	100	0	0	2450
Total:	50	0	0	150	0	100	200	450	1450	0	100	0	0	2500
HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4795	5060	6250	7500	3800	2500	3250	3150	1800	4050	6350	8802	0	57307
BHOOPALAPALLY	100	50	0	100	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	1861319	2612027	2600795	2112321	1259524	1398575	1235822	899846	732127	1264343	1398264	1693504	0	19068467
JAGTIAL	0	0	0	90	0	0	0	0	0	0	0	0	0	90
JANGAON	350	200	1400	4800	250	200	200	250	0	100	200	550	0	8500
JOGULAMBA GADWAL	1300	900	2650	1800	1100	550	1000	150	300	800	2150	1450	0	14150
KARIMNAGAR	4300	1800	3200	2400	1700	1250	1500	350	500	900	1850	1800	0	21550
KHAMMAM	10350	31030	8970	18490	5630	41935	7340	2000	1600	2800	5750	4550	0	140445
MAHABUBABAD	100	0	150	250	100	0	50	0	0	0	50	150	0	850
MEDAK	0	0	420	0	0	0	0	0	0	0	0	0	0	420
MEDCHAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	590	1350	580	650	250	770	310	400	240	100	0	300	0	5540
NIZAMABAD	0	0	100	50	100	100	50	0	0	0	0	50	0	450
RANGA REDDY	4400	5550	6500	8400	5900	5350	5650	3350	1900	3300	6250	4800	0	61350
SIDDIPET	8440	7320	17270	16150	7590	2800	7960	10230	34750	36320	12990	30100	0	191920
VIKARABAD	0	100	100	100	100	0	50	0	100	0	0	0	0	550
WANAPARTHY	2350	1450	2700	1700	1150	1600	750	450	550	1250	500	2550	0	17000
WARANGAL (R)	0	0	0	0	0	0	50	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	0	0	0	50	0	100	0	0	50	0	200
Total:	1898544	2666837	2651085	2174801	1287194	1455630	1264032	920176	773967	1313963	1434354	1748656	0	19589239
HOA 147500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6450	29750	22800	0	6600	0	15450	0	8320	8600	0	0	0	97970
JANGAON	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	50	50	0	0	100
WARANGAL (U)	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	6550	29800	22800	200	6600	0	15450	0	8320	8650	50	0	0	98420
HOA 147500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	600	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	0	0	0	0	0	750	0	0	0	0	0	0	0	750
WANAPARTHY	0	50	0	0	0	0	100	0	0	50	0	0	0	200
Total:	100	50	650	0	0	750	100	0	0	50	0	0	0	1700
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	767486000	2108244000	373613000	817301000	403482000	566305000	1145968700	656321400	2039653600	4739381600	0	13617756300
Total:	0	0	767486000	2108244000	373613000	817301000	403482000	566305000	1145968700	656321400	2039653600	4739381600	0	13617756300
HOA 600300108 15 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	5000000	0	0	0	5000000	0	5935022	640700	0	0	0	16575722
Total:	0	0	5000000	0	0	0	5000000	0	5935022	640700	0	0	0	16575722
HOA 64250010812 09 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	2461200	0	0	2461200
KHAMMAM	0	0	0	0	0	0	0	0	0	0	290000	1392000	0	1682000
MAHABOOB NAGAR	0	0	1901000	0	0	0	0	0	0	0	0	0	0	1901000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1044800	0	1044800
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	459221	0	459221
Total:	0	0	1901000	0	0	0	0	0	0	0	2751200	2896021	0	7548221
HOA 761000201 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	21624	3416	0	25040
MEDCHAL	0	0	0	0	0	0	0	0	0	2174	0	0	0	2174
PAO - TELANGANA HYDERABAD	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Total:	0	0	0	1	0	0	0	0	0	2174	21624	3416	0	27215

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	36000	45230	45230	27730	36000	18500	18500	7500	7500	7500	7500	7500	0	264690
KOMARAMBHEEM ASIFABAD	24000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	12000	0	216000
MAHABOOB NAGAR	33170	53170	53170	53170	58670	58670	49670	49670	49670	49670	49670	33000	0	591370
MAHABUBABAD	0	10000	10000	10000	10000	35000	17500	17500	17500	17500	17500	17500	0	180000
MANCHERIAL	26000	26000	26000	26000	20000	46043	20000	10000	10000	10000	10000	-16043	0	214000
MEDAK	20175	20175	20175	20175	12175	12175	12175	12175	12175	12175	12175	15700	0	181625
MEDCHAL	57700	45700	45700	45700	39000	39000	39000	39000	39000	39000	39000	39000	0	506800
NAGARKURNOOL	22297	22297	29847	22297	20719	5719	9956	9956	9956	9956	9956	9956	0	182912
NALGONDA	56445	32445	32445	32445	15445	15445	15445	15445	15445	15445	27557	15445	0	289452
NIRMAL	12500	12500	12500	12500	12500	60500	12500	12500	12500	12500	12500	12500	0	198000
NIZAMABAD	63500	63500	63500	63500	48500	48500	28500	21000	21000	21000	21000	21000	0	484500
PAO - TELANGANA HYDERABAD	3318182	3689193	3475265	3467804	3490584	3680568	3781118	3902703	3935238	3963814	4023627	3962965	0	44691061
PEDDAPALLY	0	0	0	0	0	0	0	10000	10000	10000	10000	10000	0	50000
RANGA REDDY	81477	81477	81477	74477	69740	70740	48000	48000	48000	16250	40000	28000	0	687638
SANGAREDDY	73725	73725	73725	56725	68462	73462	69225	69225	69225	74225	74225	74225	0	850174
SIDDIPET	14351	4351	4351	4351	14351	34351	24351	10000	10000	10000	10000	10000	0	150457
SIRICILLA	30000	20000	20000	20000	10000	10000	10000	10000	10000	10000	10000	10000	0	170000
SURYAPET	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	6000	6000	18000	18000	22440	16440	16440	16440	16440	16440	16440	16440	0	185520
WANAPARTHY	7250	7250	7250	7250	1250	1250	1250	1250	1250	1250	1250	1250	0	39000
WARANGAL (R)	26000	26000	26000	26000	36000	26000	26000	26000	31000	41000	36000	36000	0	362000
WARANGAL (U)	31363	31363	31363	21363	40593	52593	64593	64593	52593	70593	70593	70593	0	602196
YADADRI	32000	42000	42000	42000	58578	51078	53578	54078	54078	58522	58522	24078	0	570512
Total:	4116430	4454446	5230068	4503822	4704775	4561808	4515428	4592677	4609319	4665370	4701928	4524380	0	55180451

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16127	11500	14965	8500	5500	238350	9625	44802	4750	62350	7750	1698	0	425917
PAO - TELANGANA HYDERABAD	0	0	400	0	0	250	0	0	0	0	0	0	0	650
RANGA REDDY	0	5000	0	0	0	375	0	0	0	0	0	0	0	5375
WARANGAL (U)	0	0	0	477	0	0	0	0	0	0	0	0	0	477
Total:	16127	16500	15365	8977	5500	238975	9625	44802	4750	62350	7750	1698	0	432419

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	23780	31380	27780	30030	25858	26880	33208	41408	39953	36988	40533	37533	0	395259
BHADRALI KOTHAGUDEM	11700	11325	11325	10125	11125	11125	11125	11125	11125	11125	8125	8125	0	127475
BHOOPALAPALLY	4500	6450	6450	3250	1750	1750	1750	1750	1750	1750	1750	1750	0	34650
HYDERABAD URBAN	2250	23685	149550	49030	76360	103631	84460	41410	38838	25820	24710	61368	0	681112
JAGTIAL	5450	5450	8450	18950	4950	9750	50750	5750	5750	6950	4750	5750	0	132700
JANGAON	6000	6000	6000	5000	8000	7000	5000	5000	7000	9000	7000	7000	0	78000
JOGULAMBA GADWAL	6000	3000	5000	4000	4000	4000	4000	4000	13862	5000	-6862	4000	0	50000
KAMAREDDY	24000	16250	16250	16250	16250	7750	6750	6750	16750	16750	16750	14750	0	175250
KARIMNAGAR	34070	26945	20445	21445	18595	15970	16508	21383	65755	34108	33733	35058	0	344015
KHAMMAM	43980	39200	37200	36450	11850	11400	11400	11400	11400	11400	11400	11400	0	248480
KOMARAMBHEEM ASIFABAD	6000	6000	6000	5000	5000	5000	5000	5000	5000	5000	5000	4500	0	62500
MAHABOOB NAGAR	12061	9695	10445	7070	10240	10990	10240	10240	10240	9490	8490	14740	0	123941
MAHABUBABAD	13188	4250	4250	4250	4000	4000	4000	3000	3000	4000	1000	3000	0	51938
MANCHERIAL	9050	9050	9050	9050	8050	9550	10300	8300	8300	8300	7300	9300	0	105600
MEDAK	8000	8000	8000	8000	8000	8000	7000	6000	8000	6250	6250	7850	0	89350
MEDCHAL	2000	5200	5200	5200	8340	8200	10770	10770	10770	10770	7570	12970	0	97760
NAGARKURNOOL	9000	9000	8000	9000	4000	4000	4000	4000	4000	4000	4000	4000	0	67000
NALGONDA	33194	28336	18294	20394	20365	19894	16294	15294	21094	19894	18894	19294	0	251241
NIRMAL	32253	19628	20166	17166	19738	14538	38538	47538	14338	36838	12838	14838	0	288417
NIZAMABAD	24892	24892	24892	23432	13432	14932	13182	19932	19932	17432	17432	15582	0	229964
PAO - TELANGANA HYDERABAD	1134953	1215864	1234902	1200441	1196261	1208865	1157324	1150314	1135894	1145065	1141046	1092471	0	14013400
PEDDAPALLY	9125	7125	7663	5538	7538	6038	5500	5500	5500	5500	5500	5500	0	76027
RANGA REDDY	29078	28078	31078	27703	34174	13113	25208	14208	12208	14208	12208	24708	0	265972
SANGAREDDY	15066	23566	21816	26316	29156	19292	22292	28542	41792	25792	25792	25792	0	305214
SIDDIPET	8720	7570	7570	10070	9070	9070	9070	8570	9070	9070	7070	7070	0	101990
SIRICILLA	7750	7500	5750	5750	5750	8000	1750	1750	4000	3250	3250	2250	0	56750
SURYAPET	11350	10350	10350	9750	10750	10000	9750	9750	9750	14870	10750	10802	0	128222
VIKARABAD	24500	24500	10500	9000	11250	13950	13350	13350	11350	11850	10850	10850	0	165300
WANAPARTHY	3750	3750	3750	3750	1750	1750	1750	1750	1750	1750	1750	1750	0	29000
WARANGAL (R)	4600	4600	4600	4600	5600	5600	5600	4600	4600	4600	4600	4600	0	58200
WARANGAL (U)	40865	45010	51010	34760	39032	72032	49032	49032	50032	42532	39532	38532	0	551401
YADADRI	6750	9000	11000	9000	12000	16500	14000	17000	18000	17000	17000	26750	0	174000
Total:	1607875	1680649	1802736	1649770	1642234	1682498	1658901	1584916	1620303	1576352	1510011	1543883	0	19560128

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	166660	133330	133330	133330	100000	300000	300000	100000	100000	0	0	0	0	1466650
Total:	166660	133330	133330	133330	100000	300000	300000	100000	100000	0	0	0	0	1466650

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500000	700000	100000	700000	100000	4808500	4595800	6415000	240000	1400000	0	0	0	19559300
PAO - TELANGANA HYDERABAD	5870000	5670000	5870000	5500000	5300000	5227498	1000000	0	1000000	0	1000000	1200000	0	33857498
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	0	78500	0	0	78500
Total:	6370000	6370000	5970000	6200000	5400000	10035998	4695800	6415000	340000	1400000	178500	120000	0	53495298

HOA 761000202 07 002

TREASURY	AP
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HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	2903	0	0	0	0	0	0	0	0	2903
KAMAREDDY	800	400	0	0	0	0	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	4277	750	750	750	750	750	750	750	750	750	750	750	0	12527
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	2552	0	3552
MANCHERIAL	0	0	0	0	0	16209	0	0	0	0	0	-16209	0	0
MEDCHAL	3700	500	500	500	500	500	500	1000	0	0	10000	0	0	17700
NALGONDA	0	0	0	-25509	0	0	0	0	0	0	0	0	0	-25509
NIRMAL	1000	1000	1000	1000	2000	1000	1000	1000	1000	1000	1000	1000	0	13000
NIZAMABAD	1600	0	0	0	0	0	0	0	0	0	0	1600	0	3200
PAO - TELANGANA HYDERABAD	5641	4641	4891	4641	3891	5641	4641	4641	4755	2155	3755	1405	0	50698
RANGA REDDY	0	0	0	0	2000	0	1000	1000	1000	1000	1000	1000	0	8000
SANGAREDDY	1573	1573	1573	800	0	0	0	0	0	0	10000	0	0	15519
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	9736	0	9736
SURYAPET	0	0	500	5000	0	0	0	0	0	0	5000	0	0	10500
WARANGAL (U)	30	0	0	0	0	0	0	0	0	0	0	650	0	680
YADADRI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	22121	8864	9214	-12818	12044	24100	7891	8391	7505	4905	31505	2484	0	126206

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
PAO - TELANGANA HYDERABAD	94449	102441	106541	102575	84204	107765	97704	93829	0	0	0	0	0	789508
Total:	94449	102441	106541	118575	84204	107765	97704	93829	0	0	0	0	0	805508

HOA 761000204 12 001

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	342	342	0	0	0	684
BHADRADI KOTHAGUDEM	1500	1500	1500	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	13500
HYDERABAD URBAN	7230	52000	8000	19000	3000	26234	7000	7000	5000	7000	5000	6000	0	152464
JAGTIAL	0	0	0	0	0	0	0	342	0	0	0	0	0	342
KARIMNAGAR	1371	1371	1371	1371	1371	1371	1371	1371	1371	1371	1371	1371	0	16452
KHAMMAM	1052	1052	1052	1052	4730	1552	1552	1552	1552	1552	1552	1552	0	19802
MAHABOOB NAGAR	1625	1625	1625	1000	4750	5125	4625	4625	2625	2625	2625	2625	0	35500
MEDAK	370	1370	1370	1370	1370	1370	370	370	370	370	370	370	0	9440
MEDCHAL	0	0	0	0	0	1230	0	0	0	0	0	0	0	1230
NAGARKURNOOL	4000	2000	2000	2000	0	0	0	0	0	0	0	0	0	10000
NALGONDA	8620	4620	4620	3370	1370	1709	370	370	370	370	370	370	0	26529
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NIZAMABAD	5000	5000	5000	5000	5500	5500	1500	1500	1500	1500	1920	1370	0	40290
PAO - TELANGANA HYDERABAD	201290	222327	210640	203223	202223	200223	200881	208756	298905	296195	299080	295290	0	2839033
PEDDAPALLY	370	370	370	370	370	370	370	370	370	370	370	0	0	4070
RANGA REDDY	9000	9000	9000	8000	6785	6785	3285	3285	3285	3285	2285	4785	0	68780
SANGAREDDY	3667	3667	3667	3667	4667	4667	4667	4667	7667	5667	5667	4000	0	56337
SURYAPET	1000	1000	1000	1000	3500	2251	2250	2250	2250	2250	2250	2250	0	23251
VIKARABAD	1285	3285	1285	1285	2740	6370	4370	4370	4370	4370	3370	3370	0	40470
WANAPARTHY	0	0	0	0	2500	2500	0	0	1000	1000	1000	1000	0	9000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2000	1000	1000	0	4000
WARANGAL (U)	8209	6334	9334	7709	6709	6709	7959	9959	7084	6455	6463	6709	0	89633
YADADRI	1000	700	700	700	1700	3632	1700	1700	4700	5500	5500	4500	0	32032
Total:	257589	318221	263534	262117	255285	279598	244270	254487	344761	344222	342193	338562	0	3504839

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	6481	0	0	0	3750	0	0	0	10231
HYDERABAD URBAN	56500	43500	5250	2250	5250	9750	0	7500	7500	42000	1500	8250	0	189250
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	5250	0	5250
KHAMMAM	3000	0	0	4500	0	0	0	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	750	0	1500	750	0	0	750	0	0	0	0	0	0	3750
MANCHERIAL	1500	2250	0	750	0	0	0	2250	0	0	0	0	0	6750
MEDAK	750	0	1500	0	7500	0	0	0	0	0	0	0	0	9750
NALGONDA	2200	2000	2000	1800	2000	2000	3500	2000	2000	2000	2000	2000	0	25500
NIRMAL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - TS NEW DELHI	12950	12950	12950	11600	11600	11600	1350	4600	5950	9750	10500	10500	0	116300
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
RANGA REDDY	32250	20250	750	750	750	0	0	3000	0	0	0	6000	0	63750
SANGAREDDY	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
SIRICILLA	37500	0	0	0	0	0	0	0	0	0	0	3750	0	41250
SURYAPET	0	0	0	0	0	0	0	0	0	0	1000	1000	0	2000
WARANGAL (U)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
YADADRI	0	4000	0	0	8055	0	2000	4000	1750	1750	1750	1750	0	25055
Total:	150400	84950	23950	24650	35155	29831	7600	23350	21200	61250	16750	38500	0	517586

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1086250	1060850	974650	979600	867719	594469	376319	447269	816869	844669	840669	840919	0	9730252
BHADRADI KOTHAGUDEM	1477918	1445150	1362000	1338650	1208550	873200	690100	735900	944400	969650	966700	998900	0	13011118
BHOOPALAPALLY	935850	903850	903350	859850	806100	489850	281700	225100	626500	666500	681500	656950	0	8036800
HYDERABAD URBAN	13500	4400	500	2750	500	4500	7500	7500	3750	46500	67500	6000	0	164900
JAGTIAL	548550	518800	508300	494550	445550	182000	104250	134750	376300	405300	426250	413000	0	4557600
JANGAON	387400	366450	368500	354750	354550	208150	140350	164100	244350	272350	282600	286850	0	3430400
JOGULAMBA GADWAL	310350	331850	244600	237750	226500	120000	108000	147250	163250	168500	187000	171000	0	2416050
KAMAREDDY	1114150	1085950	1019400	962743	879350	386200	281800	401953	834150	863400	837400	843801	0	9510297
KARIMNAGAR	607250	581250	555000	539750	573500	300050	143250	170750	487250	544250	533950	519950	0	5556200

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1228400	1203650	1135650	1103950	1111181	677900	572350	843350	916400	895750	948750	988100	0	11625431
KOMARAMBHEEM ASIFABAD	643000	557800	559350	533950	399700	365900	254050	263000	389500	447750	441854	374500	0	5230354
MAHABOOB NAGAR	649700	654950	625000	591800	604425	408000	215650	263150	527400	561250	563050	520050	0	6184425
MAHABUBABAD	1098700	1008250	995750	972800	817150	543500	283050	236000	733300	737300	804800	808550	0	9039150
MANCHERIAL	928050	806800	753550	750600	660350	433150	278600	382552	630800	694800	690800	669700	0	7679752
MEDAK	770650	819400	817400	807950	767000	450000	210750	232250	707500	682250	681500	684750	0	7631400
MEDCHAL	214250	212500	215500	223250	225750	150750	95500	101000	158250	177250	187750	190000	0	2151750
NAGARKURNOOL	508000	482600	454850	459000	409950	243950	148750	156100	325300	318200	310200	292450	0	4109350
NALGONDA	1330750	1320550	1235800	1224000	1129825	762400	427250	441050	851650	1026650	1060050	1026350	0	11836325
NIRMAL	727600	712800	687800	657050	569800	431300	229300	293550	578000	623750	611250	586250	0	6708450
NIZAMABAD	1418450	1440300	1246550	1222350	1202300	652300	420800	458050	1029100	1044850	1085525	1112592	0	12333167
PAO - TELANGANA HYDERABAD	6054514	6079543	5341644	5215603	5044400	2829100	2329550	3107250	4909660	4947450	5113825	5201875	0	56174414
PEDDAPALLY	900000	894350	889600	840100	771450	714200	455900	134550	408400	657500	673650	659200	0	7998900
RANGA REDDY	1041662	1139550	1010750	972100	965900	545350	350950	351100	783850	849600	899950	872617	0	9783379
SANGAREDDY	1182405	1179355	1100605	1062205	1032750	555500	309500	477500	870250	937250	951200	954600	0	10613120
SIDDIPET	728550	715800	700300	670800	666300	320250	187500	259500	473150	467300	489300	467300	0	6146050
SIRICILLA	506850	449950	426350	408100	398319	249525	73950	91700	302200	326000	339400	309200	0	3881544
SURYAPET	576000	562250	526250	544250	528850	363850	200350	210600	469775	487975	511525	467325	0	5449000
VIKARABAD	892365	898700	860700	846950	754300	424450	185500	288350	656850	655200	664700	680250	0	7808315
WANAPARTHY	278250	273900	244800	247050	209600	137850	83850	106850	199350	230600	251600	186850	0	2450550
WARANGAL (R)	334100	303100	290650	276100	294300	191600	109800	110550	201700	243050	238550	237800	0	2831300
WARANGAL (U)	1438850	1426650	1363500	1359700	1270100	895650	480350	502200	1029400	1094750	1126920	1158700	0	13146770
YADADRI	428600	414500	390750	374250	317750	157500	96700	107950	332200	368000	374000	321800	0	3684000
Total:	30360914	29855798	27809399	27134301	25513769	15662094	10133219	11852724	21980804	23255594	23843718	23508179	0	270910513

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2505	2505	2505	2505	2505	2505	2505	2505	2505	1790	1790	6790	0	32915
PAO - TS NEW DELHI	2250	2250	1750	750	750	0	0	0	0	0	0	0	0	7750
RANGA REDDY	0	0	0	0	0	0	0	1950	0	0	0	0	0	1950
SANGAREDDY	0	0	0	0	0	0	0	0	0	4300	0	0	0	4300
Total:	4755	4755	4255	3255	3255	2505	2505	4455	2505	6090	1790	6790	0	46915

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8698	8698	7698	11698	11698	11698	11698	11698	11698	11698	11698	11698	0	130376
BHADRADI KOTHAGUDEM	1714	1357	1357	1357	8782	6282	4925	4500	5925	7350	5925	4500	0	53974
BHOOPALAPALLY	9553	8353	6928	5853	4428	3000	3000	3000	3000	3000	3000	3000	0	56115
HYDERABAD URBAN	5000	5000	10844	19922	5000	8600	5000	23000	5000	5000	5000	10417	0	107783
JAGTIAL	2070	2070	2070	2070	2070	2070	2070	2070	2070	2070	2070	2070	0	24840
JOGULAMBA GADWAL	1430	1430	430	430	430	430	430	430	1898	1898	1898	1468	0	12602
KAMAREDDY	11858	11143	11143	13643	12215	12215	12215	9715	9715	4715	4715	4715	0	118007
KARIMNAGAR	9225	9225	9225	10295	7795	7795	6310	7559	6309	6309	6309	6309	0	92665
KHAMMAM	2678	2678	2678	3133	5178	5178	5178	5178	3928	3214	3214	3214	0	45449
KOMARAMBHEEM ASIFABAD	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	4823	6968	8658	6318	20353	12983	11488	13048	5068	5068	4353	4353	0	103481
MAHABUBABAD	9694	3850	3850	3850	2850	2850	2850	8850	2850	2850	2850	2850	0	50044
MEDCHAL	3750	3750	3750	3750	4175	4175	4175	4175	4175	4175	4175	4175	0	48400
NAGARKURNOOL	5625	5625	5625	5625	0	1250	1340	1290	625	625	8144	625	0	36399
NALGONDA	11000	11000	10000	9500	16100	12100	9500	8000	8646	8000	8000	9500	0	121346
NIRMAL	4928	4928	4928	3213	4643	3928	3928	3928	3928	3928	3928	3213	0	49421
NIZAMABAD	7250	10466	8322	8322	7250	7250	6000	6000	6000	6000	6430	6430	0	85720
PAO - TELANGANA HYDERABAD	575304	592410	582553	580394	541606	575817	571056	568558	550674	574803	538843	547257	0	6799275
PEDDAPALLY	1070	1070	1070	0	0	0	0	0	0	0	0	0	0	3210
RANGA REDDY	17499	16429	16429	14429	26779	26779	26779	21779	21779	16779	24095	15166	0	244721
SANGAREDDY	14556	14556	14556	12556	6956	6956	6956	20731	15131	15131	14701	11126	0	153912
SIDDIPET	1000	1000	1000	1000	6000	6000	6000	6000	6000	6000	6000	6000	0	52000
SURYAPET	1000	1000	6000	6000	6000	6000	6000	6000	6000	6000	7052	6000	0	63052
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1429	0	1429
WANAPARTHY	1070	1070	1070	1070	0	2500	1250	1250	1250	1250	1250	1250	0	14280
WARANGAL (R)	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	21383	23383	22133	18930	24330	24558	24558	22883	19755	19755	21927	19527	0	263122
YADADRI	10425	8175	7175	8175	8250	13250	11250	11250	16250	16250	16250	3750	0	130450
Total:	746103	759134	752992	753533	734888	763664	743956	770892	717674	731868	711827	690042	0	8876573

HOA 761000800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200
Total:	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200

HOA 761000800 10 000

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

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5700	5700	6450	6450	5700	950	0	1500	1500	1500	1500	1500	0	38450
BHADRADI KOTHAGUDEM	2000	1500	2250	1500	1500	750	1500	750	750	750	1500	1500	0	16250
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
JAGTIAL	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
JANGAON	0	0	0	0	750	0	0	750	750	750	750	750	0	4500
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	1000	1000	0	2000
KARIMNAGAR	6000	5250	5250	4750	2500	25								

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	1000	1500	1500	1500	1500	1750	1250	500	500	500	500	0	0	12000
MAHABOOB NAGAR	1000	1000	1500	1750	1750	750	0	3750	3000	3000	3000	3000	0	23500
MAHABUBABAD	2250	0	0	0	0	0	0	2250	2250	2250	2250	2250	0	13500
MANCHERIAL	0	0	0	0	0	750	0	0	0	0	0	0	0	750
MEDAK	1500	2250	1500	1500	1500	750	0	0	0	0	0	0	0	9000
MEDCHAL	2000	2750	2750	2750	750	750	750	750	750	750	1750	1000	0	17500
NAGARKURNOOL	0	1500	2250	1500	1500	1500	1500	1500	1500	1500	1500	0	0	15750
NALGONDA	1500	1500	1500	2000	1750	0	0	0	1500	1500	1500	2500	0	15250
NIRMAL	750	750	750	750	750	750	0	0	750	750	750	750	0	7500
NIZAMABAD	3250	3400	1250	1250	1250	0	1244	0	0	0	0	3050	0	14694
PAO - TELANGANA HYDERABAD	234925	219175	213300	140943	133650	127900	141648	152190	183164	131500	134190	142690	0	1955275
PEDDAPALLY	0	0	0	1000	1000	1000	1000	1000	1000	0	0	0	0	6000
RANGA REDDY	2250	3250	2000	1250	2000	1250	0	0	0	0	0	750	0	12750
SANGAREDDY	0	2250	0	1000	0	0	0	0	0	0	0	0	0	3250
SIDDIPET	1500	0	0	0	0	1500	0	0	0	500	500	500	0	4500
SURYAPET	1580	1500	1500	500	0	0	0	0	0	0	0	0	0	5080
VIKARABAD	1500	1500	750	750	750	750	0	0	750	750	750	1750	0	10000
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9750	10500	11250	7500	6750	7000	2250	6020	6750	6750	5750	5750	0	86020
YADADRI	750	750	750	750	750	750	0	0	750	0	0	0	0	5250
Total:	289705	275525	266250	188643	171350	158850	160142	177710	212414	160250	159690	171490	0	2392019

HOA 761000800 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	15000	5000	0	20000
Total:	0	0	0	0	0	0	0	0	0	0	15000	5000	0	20000

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	5000	5000	5000	0	5000	10000	0	5000	10000	5000	5000	0	60000
Total:	5000	5000	5000	5000	0	5000	10000	0	5000	10000	5000	5000	0	60000

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	26035	1008	1000	1000	1000	1000	19475	1000	0	55518
BHADRADI KOTHAGUDEM	62067	50470	117223	148013	128845	234530	166235	131708	218150	229124	103679	118131	0	1708175
BHOOPALAPALLY	0	0	12830	0	0	8	0	0	0	400	0	0	0	13238
JAGTIAL	0	0	6201	0	0	15	0	1	0	0	0	0	0	6217
JANGAON	0	0	0	0	0	2	0	0	0	0	0	0	0	2
JOGULAMBA GADWAL	0	0	0	0	0	2	0	0	0	0	0	0	0	2
KAMAREDDY	750	0	0	0	2333	5	0	0	0	0	0	0	0	3088
KARIMNAGAR	0	0	0	0	200	752	0	0	0	0	0	0	0	952
KHAMMAM	7545	7545	0	15545	0	8	0	1	0	0	0	0	0	30644
KOMARAMBHEEM ASIFABAD	0	2317	0	0	0	3755	1	0	0	0	0	4500	0	10573
MAHABOOB NAGAR	4024	4274	6687	1000	500	507	500	500	500	500	0	0	0	18992
MAHABUBABAD	0	0	0	0	0	5	2	51	0	0	0	0	0	58
MANCHERIAL	0	0	0	0	0	5	0	0	0	0	750	0	0	755
MEDAK	0	0	0	0	1000	1006	1000	0	70255	0	0	13691	0	86952
MEDCHAL	0	0	3010	0	3761	3011	3125	3010	3010	3010	0	0	0	21937
NAGARKURNOOL	0	0	1000	1000	1000	4	2589	1000	0	0	0	0	0	6593
NALGONDA	0	0	0	6000	0	31338	0	30230	30230	30230	30230	126208	0	284466
NIRMAL	17222	0	0	23065	0	11	0	0	0	0	0	0	0	40298
NIZAMABAD	200	0	750	0	0	18	751	750	0	0	0	-8588	0	-6119
PAO - TELANGANA HYDERABAD	0	13847	0	14455	0	0	0	0	25450	137327	23573	32558	0	247210
PEDDAPALLY	535	0	0	0	0	1	0	0	0	0	0	0	0	536
RANGA REDDY	0	0	3101	6382	9485	3181	2181	0	0	0	0	0	0	24330
SANGAREDDY	3160	9073	10587	10587	9437	8592	5587	6587	6587	6587	15920	2000	0	94704
SIDDIPET	0	0	0	0	1003	6	2000	4000	4000	4000	4000	4000	0	23009
SIRICILLA	3100	0	0	0	750	5	0	0	0	0	0	0	0	3855
SURYAPET	1653	0	0	0	0	17	0	0	0	0	0	0	0	1670
VIKARABAD	0	0	0	0	14548	10	1	0	0	0	0	0	0	14559
WANAPARTHY	0	0	0	0	0	3	0	0	0	0	0	0	0	3
WARANGAL (U)	8916	0	0	929	0	10	217	1	3517	0	0	0	0	13590
YADADRI	0	0	0	0	0	11	1	0	0	0	0	0	0	12
Total:	110172	88526	162389	227976	198897	287826	185190	178839	362699	412178	197627	293500	0	2705819