







HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420485918	698056647	170720142	561409419	1083166674	435745368	239849482	222700631	183461244	187222870	0	0	0	4202818395
JAGTIAL	0	0	22	2746	4280	0	8085	0	0	0	0	0	0	15133
JANGAON	0	4400	6550	0	330	1430	-419100	0	58905	13256	0	0	0	-334229
JOGULAMBA GADWAL	2046	5140	2340	32330	3691	48586	7936	2683	3828	4019	0	0	0	112599
KARIMNAGAR	12612	3080	5068	940	5299	9688	13974	4130	8791	9939	0	0	0	73521
KHAMMAM	1750	2000	0	15423	4000	1760	0	0	0	1730	0	0	0	26663
KOMARAMBHEEM ASIFABAD	0	0	0	0	550	550	0	880	0	0	0	0	0	1980
MAHABOOB NAGAR	0	0	0	550	0	0	0	0	550	0	0	0	0	1100
MANCHERIAL	0	0	0	0	0	0	0	3915465	0	0	0	0	0	3915465
MEDAK	0	0	0	0	0	0	0	0	0	1100	0	0	0	1100
MEDCHAL	4300	0	0	0	0	0	0	0	0	0	0	0	0	4300
NAGARKURNOOL	0	0	0	0	0	0	0	180	2235	0	0	0	0	2415
NALGONDA	0	0	2200	0	0	0	0	0	0	0	0	0	0	2200
NARAYANPET	0	0	0	0	0	1450	0	0	0	0	0	0	0	1450
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	0	0	0	84045	0	30870	0	2625	0	0	0	0	0	117540
PEDDAPALLY	0	0	0	13101	0	0	0	0	6373	0	0	0	0	19474
PPO -MOTIGALLY (TELANGANA)	0	0	175215	0	0	0	0	0	0	0	0	0	0	175215
RANGA REDDY	139058	121719	26850366	153398	172462	5409491	124066	405377	162070	149386	0	0	0	33687393
SANGAREDDY	0	3269	0	0	73105	1100	0	9880	26744	0	0	0	0	114098
SIDDIPET	1100	0	990	0	0	0	550	0	1100	0	0	0	0	3740
SIRICILLA	18070	2248	42681	0	0	0	0	0	1650	2090	0	0	0	66739
VIKARABAD	0	0	0	0	0	1150	2160	14000	0	42750	0	0	0	60060
WANAPARTHY	18050	232580	4950	6611	4800	3480	1991	100447	550	1100	0	0	0	374559
WARANGAL (R)	0	0	0	0	0	0	0	0	0	17026	0	0	0	17026
WARANGAL (U)	3171	1100	15926	13272	13711	3300	1100	28950	0	0	0	0	0	80530
Total:	420686075	698443487	197826450	561731835	1083451872	441258223	239590244	227176958	183723176	187493010	0	0	0	4241381330

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	-2360646	0	-1243399	-1297147	-2035364	-3451031	0	0	-2334602	0	0	0	-12722189
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	-211250	-250000	0	0	0	-461250
RANGA REDDY	-8766454	-5867552	-10520651	-5863252	-6196894	-402210	0	0	0	0	0	0	0	-37617013
WARANGAL (U)	0	0	0	0	0	0	0	0	0	-186462	0	0	0	-186462
Total:	-8766454	-8228198	-10520651	-7106651	-7494041	-2437574	-3451031	0	-211250	-2771064	0	0	0	-50986914

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53775	67680	10441	1065	6700	12132	3006	7070	0	12000	0	0	0	173869
BHADRADI KOTHAGUDEM	0	0	303400	0	0	0	0	0	0	0	0	0	0	303400
HYDERABAD URBAN	4474611503	5765425774	5374662937	4761936060	4986573624	4178197603	4765420146	5035603978	5077358371	4947788747	0	0	0	49367578743
JAGTIAL	9036	0	2555	4990	0	28190	611	11	6500	0	0	0	0	51893
JANGAON	1111	5610	16350	0	2233	990	4103	5666	6000	21550	0	0	0	63613
JOGULAMBA GADWAL	1018	0	550	0	0	484	25256	0	660	3070	0	0	0	31038
KAMAREDDY	990	0	0	5500	0	0	0	22	2200	0	0	0	0	8712
KARIMNAGAR	1175	22450	22910	18225	12960	28400	3109	1347	1250	1100	0	0	0	112926
KHAMMAM	8100	22000	18390	18890	2510	5170	1600	1958	160	1750	0	0	0	80528
KOMARAMBHEEM ASIFABAD	3000	0	0	198	1133	16376	235545	0	0	0	0	0	0	256252
MAHABOOB NAGAR	0	0	0	0	0	0	0	1960	0	0	0	0	0	1960
MAHABUBABAD	0	1100	235100	0	5100	0	0	0	0	0	0	0	0	241300
MANCHERIAL	2200	4745	2200	3300	6050	326328	1100	10218	6050	2145	0	0	0	364336
MEDAK	0	0	0	0	10045	0	0	0	34330	76200	0	0	0	120575
MEDCHAL	0	0	384950	-16312165	297623	-6961783	-6150184	-21310	-7805698	-944314	0	0	0	-37512881
NAGARKURNOOL	54	11265	16486	22650	66943	2135	72009	1626	30300	756	0	0	0	224224
NALGONDA	12831	7602	18685	21678	156152	103972	29790	7730	80521	20704	0	0	0	459665
NIZAMABAD	6050	0	0	15405	0	2932	330	2200	2255	4685	0	0	0	33857
PEDDAPALLY	6930	17600	1100	13310	4400	1100	13200	5720	0	0	0	0	0	63360
RANGA REDDY	-330568	19580	-299808	-533088	8541	-1074157	-8169240	-316801	-4911005	-6865885	0	0	0	-22472431
SANGAREDDY	17305	-2931212	-99054	-5995462	-2057267	-3730426	-1201847	-1019831	-918609	-1535773	0	0	0	-19472176
SIDDIPET	4764	5500	11880	0	14476	5522	0	698	0	13446	0	0	0	56286
SIRICILLA	11	2585	1760	139290	2180	2750	0	0	0	0	0	0	0	148576
SURYAPET	164419	5820	190254	25996	63230	32995	6560	118637	41211	4405	0	0	0	653527
VIKARABAD	7766	0	880	0	0	0	1133	0	0	0	0	0	0	9779
WANAPARTHY	910	14150	122825	46762	2850	3480	21550	4340	2115	8800	0	0	0	227782
WARANGAL (R)	4400	1100	0	0	0	0	0	0	0	2200	0	0	0	7700
WARANGAL (U)	1100	1650	294992	3300	43224	0	78572	9746	3080	1375	0	0	0	437039
YADADRI	0	0	112943	8075	0	76639	0	84300	1210	550	0	0	0	283717
Total:	4474587880	5762704999	5376032726	4739443979	4985222707	4167080832	4750396349	5034509285	5063940901	4938617511	0	0	0	49292537169

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-29709	0	0	0	-1035353	-340408	-328074	0	0	0	-1733544
MAHABOOB NAGAR	0	0	0	0	0	-449833	0	-2630015	-1706386	-605457	0	0	0	-5391691
MEDCHAL	0	0	0	-5755665	-2145606	0	0	-29133	0	0	0	0	0	-7930404
NALGONDA	0	-2513193	-2267332	0	-2325624	0	-6658425	0	-1691179	-2848247	0	0	0	-18304000
Total:	0	-2513193	-2267332	-5785374	-4471230	-449833	-6658425	-3694501	-3737973	-3781778	0	0	0	-33359639

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	19000	1100	0	0	0	20100
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	1000	0	0	0	33000	92000	4000	0	0	0	130000
JANGAON	0	0	0	0	0	0	0	0	5000	3000	0	0	0	8000
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	6600	30	0	0	1100	1000	0	0	0	0	8730
MANCHERIAL	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
MEDAK	0	0	0	0	0	0	0	1100	3000	0	0	0	0	4100
MEDCHAL	1100	4800	1100	1000	3100	2000	0	3000	46100	18800	0	0	0	81000
NAGARKURNOOL	0	0	0	0	0	0	17380	0	0	0	0	0	0	17380
NALGONDA	1660	100	1000	17	46	95	199	253	10182	1000	0	0	0	14552
NIRMAL	0	0	0	0	0	0	0	0	11750	0	0	0	0	11750
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	3058	1100	4850	0	37136	2200	4455	1100	26000	105783	0	0	0	185682
SANGAREDDY	0	0	0	0	0	0	0	0	23300	4600	0	0	0	27900
SIDDIPET	0	0	0	0	0	0	0	0	13000	1400	0	0	0	14400
SIRICILLA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SURYAPET	6550	100	2762	46912	2100	100	0	396	7011	79	0	0	0	66010
VIKARABAD	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
WARANGAL (R)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	8300	0	1000	3000	0	0	0	0	12300
Total:	12368	6100	9712	55529	42412	12695	22034	42949	279343	139762	0	0	0	622904

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	10000	12000	2000	0	0	0	24000
JAGTIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1001	0	0	0	0	0	0	0	0	0	1001
MANCHERIAL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
MEDAK	0	0	0	0	0	0	0	0	9000	1000	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	0	1000	13000	2000	0	0	0	16000
NALGONDA	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	2000	2000	0	0	0	0	4000
SANGAREDDY	0	0	0	0	0	0	3300	2200	6000	1000	0	0	0	12500
SIDDIPET	0	0	0	0	0	0	0	0	1750	0	0	0	0	1750
SURYAPET	0	0	0	0	0	0	0	0	11000	1000	0	0	0	12000
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	0	0	1001	0	0	3300	15200	76750	7000	0	0	0	103251

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	-97433	-30450	-31588	-27055	0	0	0	0	0	0	0	-186526
HYDERABAD URBAN	0	0	0	*****	-69251685	*****	0	0	0	0	0	0	0	-3637670457
JANGAON	0	-80980	0	-24425	0	0	0	-4564	0	-112550	0	0	0	-222519
KHAMMAM	0	-1838259	0	-1104892	-193750	-538219	-748703	-168910	-177231	-815701	0	0	0	-5585665
MAHABUBABAD	0	-222673	0	-127433	0	-419696	-60709	0	0	-148341	0	0	0	-978852
MULUGU	0	0	0	0	0	0	-42679	0	-26220	0	0	0	0	-68899
NIZAMABAD	0	0	-770210	0	-98906	-79155	-11455	-16432	-126016	0	0	0	0	-1102174
RANGA REDDY	-3495018	-1213012	-1815799	-3375537	-1444823	0	-2120512	0	-1006829	-3514	0	0	0	-14475044
WARANGAL (R)	0	0	-51752	0	0	0	0	0	-48060	-48563	0	0	0	-148375
WARANGAL (U)	0	-1483929	0	-318632	-1590192	-1267852	-171576	0	-3256074	-2618453	0	0	0	-10706708
Total:	-3495018	-4838853	-2735194	*****	-72610944	*****	-3155634	-189906	-4640430	-3747122	0	0	0	-3671145219

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200	0	0	10230	0	0	0	0	0	5000	0	0	0	18430
BHADRADI KOTHAGUDEM	0	1150	12900	185165	55205	0	0	0	0	0	0	0	0	254420
HYDERABAD URBAN	280015598	402673360	387110963	355102635	408839170	323832502	368239362	380051366	372757318	331799780	0	0	0	3610422054
JAGTIAL	0	0	1000	0	0	0	0	0	1000	0	0	0	0	2000
JANGAON	0	655	600	0	250	130	370	460	16390	3216	0	0	0	22071
JOGULAMBA GADWAL	0	0	0	0	880	0	0	6083	0	23100	0	0	0	30063
KAMAREDDY	0	0	0	29395	0	0	0	0	0	0	0	0	0	29395
KARIMNAGAR	155	-332355	-31035	-135805	-149905	-188891	-415258	1890	125	-294875	0	0	0	-1545954
KHAMMAM	2325	11090	1200	20109	450	1888	39750	0	0	1073	0	0	0	77885
MAHABOOB NAGAR	0	0	1100	0	55750	7461	11680	245	35000	12000	0	0	0	123236
MAHABUBABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	435	0	0	0	0	0	0	0	0	0	0	0	435
MEDCHAL	0	0	0	-1587383	2865	-872421	-526037	-16425	-788215	0	0	0	0	-3787616
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	250	100	0	0	28570	0	2850	0	0	0	0	31770
NIZAMABAD	0	0	0	0	0	0	0	0	0	51673	0	0	0	51673
PEDDAPALLY	530	0	0	0	0	0	1650	520	0	0	0	0	0	2700
RANGA REDDY	-1263831	-765607	-680680	-1562938	-639232	-135475	-973300	90900	-683485	-994477	0	0	0	-7608125
SANGAREDDY	0	0	-204220	-538950	-146290	-423745	-169850	-87294	-117635	-172650	0	0	0	-1860634
SIRICILLA	0	190	160	12100	50	50	0	0	0	0	0	0	0	12550
SURYAPET	45435	50	45025	66206	31930	4680	600	5375	103975	14120	0	0	0	317396
VIKARABAD	0	0	0	0	0	0	0	-26622	0	0	0	0	0	-26622
WARANGAL (U)	0	0	0	0	4095	0	6600	0	0	-25930	0	0	0	-15230
YADADRI	0	0	7515	0	0	0	0	0	0	0	0	0	0	7515
Total:	278803412	401588968	386265778	351600864	408056218	322226179	366244137	380026498	371327323	330422030	0	0	0	3596561407

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-3010	0	0	0	-135905	-58740	-35825	0	0	0	-233480
HYDERABAD URBAN	0	0	-4044579	-3351039	-13634885	-1711161	-3108152	-5243469	-1082100	-6313292	0	0	0	-38488677
MAHABOOB NAGAR	0	0	0	0	0	-18220	0	-348153	-211380	-73525	0	0	0	-651278
MEDCHAL	0	0	0	-567090	-257770	0	0	-10535	0	0	0	0	0	-835395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	-273130	-290815	0	-371440	0	-802435	0	-157969	-318610	0	0	0	-2214399
NIZAMABAD	0	0	0	0	-2315	-600	0	0	0	0	0	0	0	-2915
WARANGAL (R)	0	0	0	0	-217010	0	-11570	0	0	-191410	0	0	0	-419990
Total:	0	-273130	-4335394	-3921139	-14483420	-1729981	-3922157	-5738062	-1510189	-6932662	0	0	0	-42846134

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	18000	6688	0	0	0	0	0	0	0	0	0	24688
HYDERABAD URBAN	21572812	23980618	22901338	26230033	17939500	17504100	19547600	16689435	16883890	18232873	0	0	0	201482199
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
MEDAK	0	1100	0	1100	0	0	0	0	0	0	0	0	0	2200
MEDCHAL	0	0	0	0	0	0	0	0	3000	3100	0	0	0	6100
RANGA REDDY	4400	7600	2000	4000	3000	9000	3000	1000	17000	3100	0	0	0	54100
SANGAREDDY	0	0	1100	0	0	0	0	0	6500	0	0	0	0	7600
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	11805	0	0	0	0	0	11805
Total:	21577212	23989318	22922438	26241821	17942500	17513100	19551600	16702240	16916390	18239073	0	0	0	201595692

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9893560	14341352	15091753	14457607	13665393	11107368	53837382	35061174	17182919	27429907	0	0	0	212068415
MEDAK	0	0	0	0	0	0	0	0	4000	1000	0	0	0	5000
NALGONDA	0	0	100	682	200	0	501	300	360	901	0	0	0	3044
NIRMAL	0	0	0	0	1100	0	0	0	1100	1100	0	0	0	3300
RANGA REDDY	0	0	2000	3000	0	1000	1000	0	0	2200	0	0	0	9200
SIDDIPET	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
SURYAPET	0	0	0	3	3	3	90	36	0	0	0	0	0	135
Total:	9893560	14341352	15093853	14461292	13666696	11108371	53838973	35061510	17195379	27435108	0	0	0	212096094

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	0	2700	0	0	18000	0	0	0	0	0	20700
BHADRADI KOTHAGUDEM	0	0	0	163125	393000	2226075	615263	747218	0	27338	0	0	0	4172019
BHOOPALAPALLY	400	4050	24666	6075	791673	24989	15867	49992	7991	426639	0	0	0	1352342
HYDERABAD URBAN	90	0	0	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	21150	216917	9000	147627	1498512	232918	137543	147015	666142	38060	0	0	0	3114884
JANGAON	0	0	0	13500	0	2048	0	0	0	0	0	0	0	15548
KAMAREDDY	28994	107274	38803	80989	142904	104442	40895	273169	313853	148825	0	0	0	1280148
KARIMNAGAR	12375	3000	0	11500	99000	148150	130490	14750	33700	27900	0	0	0	480865
KHAMMAM	8800	144550	347104	162801	64210	451530	63060	306950	202540	112500	0	0	0	1864045
KOMARAMBHEEM ASIFABAD	0	25413	13980	172821	2800	34200	70480	172060	176868	50860	0	0	0	719482
MAHABUBABAD	0	0	0	5700	0	0	0	0	0	0	0	0	0	5700
MANCHERIAL	0	0	0	8770	19650	0	1857	5400	8126	0	0	0	0	43803
MEDAK	1810437	1140705	311606	1037897	606821	1158027	212888	1372235	951882	3178880	0	0	0	11781378
MEDCHAL	24056522	14954775	21580936	26392355	22578150	30254129	20494015	26416788	48709336	17556165	0	0	0	252993171
MULUGU	309719	159873	108384	105126	223620	80095	113923	31608	71550	38245	0	0	0	1242143
NALGONDA	800026	2114181	698950	1378758	293850	413283	381342	202747	629253	83518	0	0	0	6995908
NARAYANPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
NIRMAL	12798	111379	48634	177068	16797	11163	52400	51903	74980	123280	0	0	0	680402
NIZAMABAD	0	134895	24000	505746	44988	87900	300425	5700	393362	20860	0	0	0	1517876
PEDDAPALLY	0	0	0	76500	0	10350	42714	834280	147633	0	0	0	0	1111477
RANGA REDDY	51653003	14812045	129953921	99567447	56357301	14937132	20978157	22657550	111769112	36716175	0	0	0	559401843
SANGAREDDY	6877000	13761167	10337343	14422768	10102391	8256738	13821495	8521310	28494954	15328239	0	0	0	129923405
SIRICILLA	0	0	0	0	18300	0	14295	0	3082946	1811979	0	0	0	4927520
SURYAPET	0	0	0	250	0	0	1800	0	21000	0	0	0	0	23050
VIKARABAD	42797	312863	229632	69038	1985679	117000	62625	316358	610375	262725	0	0	0	4009092
WARANGAL (R)	0	381560	599655	929366	608594	61388	593815	361146	335556	442432	0	0	0	4313512
WARANGAL (U)	0	0	0	0	0	0	0	133500	0	15750	0	0	0	149250
Total:	85634111	48384647	164326614	145435227	95850940	58611557	58148349	62639679	196701159	76410370	0	0	0	992142653

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	175641	680305	673764	590885	331714	70390	140125	492935	141878	70520	0	0	0	3368157
BHADRADI KOTHAGUDEM	0	0	9450	182925	54758	43260	484568	41843	304276	26550	0	0	0	1147630
JAGTIAL	19312	53334	160840	287706	548185	293987	163170	708142	1336105	3700226	0	0	0	7271007
JANGAON	635488	278612	358123	424361	546970	195885	144234	565236	457872	157100	0	0	0	3763881
JOGULAMBA GADWAL	339850	8900	869195	729735	467690	1112075	517678	140695	460176	233213	0	0	0	4879207
KAMAREDDY	706527	578231	659952	1777859	490540	425845	687026	785305	864158	612960	0	0	0	7588403
KARIMNAGAR	317039	361684	483977	1642013	1506881	327070	600428	726990	1822311	829406	0	0	0	8617799
KHAMMAM	986875	7311982	1403285	2525712	1648334	2402409	3189719	2179426	3573188	1858526	0	0	0	27079456
KOMARAMBHEEM ASIFABAD	17834	129429	38144	85828	34226	57367	41358	40304	28814	589885	0	0	0	1063189
MAHABOOB NAGAR	548000	2203715	1760198	211310	2382875	5053553	1116685	586525	1185105	1121383	0	0	0	16169349
MAHABUBABAD	1169990	178768	489585	244528	436033	256958	175563	123682	751345	306863	0	0	0	4133315
MANCHERIAL	720237	599385	404413	1283447	477341	336823	323925	499717	542545	682156	0	0	0	5869989
MEDAK	64980	221628	85470	496933	176486	39694	36050	69508	67075	189145	0	0	0	1446969
MEDCHAL	3076440	6602393	12027939	6929706	44653157	9092236	17233249	21918763	32652750	30271468	0	0	0	184458101
NAGARKURNOOL	190092	866188	2669420	810686	98403	1000375	439604	261835	956963	487672	0	0	0	7781238
NALGONDA	264870	334874	1966909	2749339	2229383	743851	2839849	1709433	3359426	1405420	0	0	0	17603354
NARAYANPET	6180	12000	85901	40478	168037	49793	0	292725	12600	29280	0	0	0	696994
NIRMAL	263925	555405	572535	1064622	610519	190022	526974	233242	741569	213480	0	0	0	4972293
NIZAMABAD	1743218	2458380	1236077	1032031	1875949	4177935	4064289	5636451	4065886	455200	0	0	0	26745416
PEDDAPALLY	74850	127550	203861	660665	653946	554839	87458	258620	192860	83845	0	0	0	2898494
RANGA REDDY	27759451	46821523	41475572	16463792	22903728	21953984	13717358	23063526	17239424	19068873	0	0	0	250467231
SANGAREDDY	1300	5700	25700	24020	0	22000	0	23160						

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	447081	980524	1150496	872848	794458	508322	1177601	693082	598741	937440	0	0	0	8160593
SIRICILLA	61479	215542	131686	124290	4249436	52764	382801	554379	2380809	819763	0	0	0	8972949
SURYAPET	889957	3481898	1539649	1691176	1758301	1986338	1238716	716504	1679970	978724	0	0	0	15961233
VIKARABAD	245138	120431	298985	706053	416312	76476	59121	241963	189010	98982	0	0	0	2452471
WANAPARTHY	507146	1562679	1516771	1157775	327570	312468	541668	383388	466209	447138	0	0	0	7222812
WARANGAL (R)	29850	125325	0	118850	30225	15000	107000	29040	70000	203280	0	0	0	728570
WARANGAL (U)	2292190	2698676	5755959	4157145	1905312	1997604	3059147	6434771	3918649	2733587	0	0	0	34953040
YADADRI	2303010	7441187	4424775	5925710	4911448	3488175	5179550	3153278	4436726	1633058	0	0	0	42896917
Total:	45857950	87016248	82478631	55012428	96688217	56837498	58274914	72564468	84515065	70275933	0	0	0	709521352

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
MEDCHAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MULUGU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	12000	1000	5000	0	0	0	0	0	0	18000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	2436	0	0	0	0	0	500	0	0	0	0	0	2936
HYDERABAD URBAN	0	0	0	0	0	0	0	0	350	0	0	0	0	350
JAGTIAL	0	2100	0	5550	1450	950	0	5650	950	0	0	0	0	16650
KAMAREDDY	102375	42890	204085	143815	2810	0	0	0	2960	0	0	0	0	498935
KARIMNAGAR	0	15310	0	3940	100	650	0	450	0	0	0	0	0	20450
KHAMMAM	0	100	0	200	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	0	0	240	0	0	0	0	180	0	0	0	0	0	420
MAHABUBABAD	0	1300	0	0	0	700	0	0	450	0	0	0	0	2450
MANCHERIAL	0	0	0	8000	0	0	0	0	500	0	0	0	0	8500
MEDAK	370	0	0	100	0	0	0	0	0	0	0	0	0	470
MEDCHAL	1500	0	1000	0	2500	650	2000	500	0	500	0	0	0	8650
MULUGU	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	375	1775	100	0	1900	900	1660	0	0	0	6710
NALGONDA	3400	1800	3000	17344	4200	6150	700	1830	850	750	0	0	0	40024
NIRMAL	0	365	0	0	190	0	0	0	0	0	0	0	0	555
NIZAMABAD	0	10600	52000	9300	0	9700	13150	0	0	0	0	0	0	94750
PEDDAPALLY	0	13540	32305	65854	94485	16545	4800	0	94853	19150	0	0	0	341532
RANGA REDDY	2710	7450	112700	20050	700	2940	1050	2000	1150	350	0	0	0	151100
SANGAREDDY	118690	105030	143554	87610	2100	140	0	0	0	0	0	0	0	457124
SIDDIPET	17500	0	0	7335	7836	0	0	500	0	0	0	0	0	33171
SIRICILLA	0	0	0	0	1075	82000	0	0	0	0	0	0	0	83075
SURYAPET	0	510	0	0	520	1050	0	0	400	300	0	0	0	2780
VIKARABAD	0	0	0	1580	2770	3320	820	1080	4150	1780	0	0	0	15500
WANAPARTHY	0	0	0	0	0	0	105	0	60	2045	0	0	0	2210
WARANGAL (R)	6250	0	0	0	4295	0	0	6461	4650	150	0	0	0	21806
WARANGAL (U)	18900	0	0	0	0	0	0	0	0	0	0	0	0	18900
YADADRI	0	100	0	450	150	0	8500	250	0	250	0	0	0	9700
Total:	271695	203531	548884	371503	128456	124895	31125	21301	112223	26935	0	0	0	1840548

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	6473710	0	6000	500000	0	0	0	0	6979710
JAGTIAL	0	0	5000	1500	0	0	500	500	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
MEDCHAL	0	0	0	150	0	150	1000	600	0	150	0	0	0	2050
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	500	50	500	1500	150	50	2870	0	300	0	0	0	5920
NIZAMABAD	0	0	0	59500	0	0	0	0	0	6410	0	0	0	65910
RANGA REDDY	0	0	65	0	5500	1500000	5000	0	500000	0	0	0	0	2010565
SANGAREDDY	0	3575	0	0	0	0	0	0	0	0	0	0	0	3575
SIDDIPET	0	0	0	0	0	0	0	6000	-3000	0	0	0	0	3000
SURYAPET	0	0	0	0	500	3708900	0	-3250050	0	4100	0	0	0	463450
VIKARABAD	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
WARANGAL (U)	0	2000	0	2000	0	2000	0	0	18000	1000	0	0	0	25000
YADADRI	0	500	750	0	500	1050	0	500	500	500	0	0	0	4300
Total:	0	6575	5865	63650	10000	11685960	6550	-3233580	1015500	15460	0	0	0	9575980

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	600	0	0	0	0	0	0	0	0	1600
JAGTIAL	0	0	0	0	3600	0	14250	750	0	0	0	0	0	18600
JOGULAMBA GADWAL	500	0	50	400	6200	100	500	1000	250	0	0	0	0	9000
KAMAREDDY	21390	15570	30020	6430	22700	8100	7250	5820	2500	0	0	0	0	119780
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	400	0	0	0	0	0	0	400
MAHABOOB NAGAR	850	0	100	1000	950	0	0	1050	500	0	0	0	0	4450
MAHABUBABAD	0	50	0	0	720	1250	0	0	50	300	0	0	0	2370
MEDAK	210	0	150	50	650	1500	100	0	0	0	0	0	0	2660
MEDCHAL	0	800	2000	1300	5300	2100	1500	2500	4650	1650	0	0	0	21800
NAGARKURNOOL	0	0	0	250	3250	250	0	1250	1250	3800	0	0	0	10050
NALGONDA	0	0	0	4420	0	0	0	0	0	0	0	0	0	4420
NARAYANPET	0	0	0	0	0	250	0	300	0	500	0	0	0	1050
NIRMAL	0	250	0	0	250	0	0	0	0	0	0	0	0	500
NIZAMABAD	850	9000	1500	12500	12300	7300	9600	1200	0	500	0	0	0	54750
PEDDAPALLY	0	250	5020	1775	1150	3750	0	250	15920	250	0	0	0	28365

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2685	4000	4950	11095	600	15200	17800	10970	5850	3650	0	0	0	76800
SANGAREDDY	25990	23590	8240	3500	870	2900	1500	600	1050	1100	0	0	0	69340
SIDDIPET	50	0	500	2465	1750	0	0	1000	0	1000	0	0	0	6765
SIRICILLA	50	0	0	76050	3400	50	850	750	1850	1600	0	0	0	84600
SURYAPET	0	0	0	0	0	200	0	100	0	0	0	0	0	300
VIKARABAD	0	25000	0	1000	3000	4250	1000	2250	1250	250	0	0	0	38000
WANAPARTHY	0	0	0	0	250	500	50	0	650	350	0	0	0	1800
WARANGAL (R)	1730	0	0	0	0	0	0	1925	2000	50	0	0	0	5705
WARANGAL (U)	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
Total:	59005	78510	52530	122235	67540	47700	54800	31715	37770	15000	0	0	0	566805

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	189238068	165683511	165100736	270851968	354932908	77527495	81787801	1229655317	1664848884	1613851206	0	0	0	5813484194
RANGA REDDY	1283000	600000	0	0	500200	6862000	715400	828800	219000	2158000	0	0	0	13166400
SANGAREDDY	798696171	1702032634	1813846926	1187170018	1025539057	169462127	330151148	444604912	417655307	364854605	0	0	0	8254012905
Total:	989217239	1868316145	1978947662	1458021986	1380978465	253851622	412654349	1675089029	2082723191	1980863811	0	0	0	14080663499

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	421762250	699260010	588433345	1006659563	723719729	96355665	221202003	8190956430	6530493729	5187857500	0	0	0	2366700224
JAGTIAL	0	0	5000	200	0	0	0	7300	5000	0	0	0	0	17500
JOGULAMBA GADWAL	0	0	0	0	0	0	21000	-17000	0	-4000	0	0	0	0
KAMAREDDY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KARIMNAGAR	0	3336000	0	0	0	0	0	0	15000	0	0	0	0	3351000
MANCHERIAL	0	0	0	5000	0	0	0	0	20000	0	0	0	0	25000
MEDCHAL	290920000	298700000	124500000	291500000	171322000	118092000	178700000	123000000	128520000	126000000	0	0	0	1851254000
NALGONDA	0	4375000	25000	45000	25000	0	750	0	4006000	0	0	0	0	8476750
NIZAMABAD	0	0	0	10000	0	3750000	0	0	0	0	0	0	0	3760000
PEDDAPALLY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	1715771983	2342078870	1940690360	2747261013	2964605779	643239680	621378694	1277796874	910026970	842235282	0	0	0	16005085505
SANGAREDDY	98971000	214700000	274354636	373780000	299260000	81460000	68460000	97460000	92710000	108672000	0	0	0	1709827636
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	0	0	0	0	0	0	52000	24000	0	0	0	0	0	76000
VIKARABAD	0	0	5000	185000	0	5000	0	0	3000	0	0	0	0	198000
WANAPARTHY	1068003385	813500000	411000000	911500000	497424110	369662740	303985515	371000000	281000000	202000000	0	0	0	5229075750
WARANGAL (U)	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
YADADRI	0	0	0	0	0	400000	225000	205000	250000	116000	0	0	0	1196000
Total:	3595428618	4375954880	3339013341	5330950776	4656356618	1312969585	1394024962	*****	7947050699	6466876782	0	0	0	48479058865

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500000	38353750	4932	520000	213000	36014450	43355000	23000	58656550	3000	0	0	0	178643682
BHADRADRI KOTHAGUDEM	1000	121617355	339350	0	8335	56008400	105493335	759100	145551400	-40165	0	0	0	429738110
BHOOPALAPALLY	1500000	43503593	1000	0	840000	17561060	59265000	185000	52175000	0	0	0	0	175030653
HYDERABAD URBAN	1037689776	2129615314	1053342693	1009812734	3024291644	708164733	499530205	157862833	1089779477	61568088	0	0	0	10771657497
JAGTIAL	2000	103966260	33300	11400	43180	60173100	90565000	356000	123367000	9000	0	0	0	378526240
JANGAON	202000	69284555	0	91380	4190	27166070	59255000	472000	831112000	204000	0	0	0	239790395
JOGULAMBA GADWAL	28566	38704977	10500	0	0	16159000	32162960	2294050	41777300	1899110	0	0	0	133036463
KAMAREDDY	10000	59677450	20400	0	35097	24718300	59702000	179600	76897250	1181000	0	0	0	222421097
KARIMNAGAR	2925560	137779655	152820	125000	50000	92597500	138595000	1713500	169522500	5009750	0	0	0	584871285
KHAMMAM	67350	132979850	1802200	849000	383350	108880090	131005250	221400	187446100	1307835	0	0	0	564942425
KOMARAMBHEEM ASIFABAD	0	41000034	0	0	0	16557505	35808000	146000	48500000	0	0	0	0	142011539
MAHABOOB NAGAR	900000	68367600	320000	6000	15000	38937200	96169650	2764200	83702550	2695450	0	0	0	293877650
MAHABUBABAD	250000	80834850	1000	0	-250000	26158550	73275500	223000	101104700	103900	0	0	0	281701500
MANCHERIAL	0	113484026	758800	5000	0	39952477	99536009	292000	132659366	13000	0	0	0	386700678
MEDAK	0	55536230	230	600000	0	20510000	51008000	126000	70057000	0	0	0	0	197837460
MEDCHAL	2751150	586610465	3832700	1713420	276000	506917626	543939290	33963600	560901050	33945800	0	0	0	2274851101
MULUGU	16800	39009400	300	2000	0	9375000	6512000	71000	36630000	1390000	0	0	0	93006500
NAGARKURNOOL	314300	65418430	15800	446500	587176	26953670	62320000	261000	83762400	800	0	0	0	240080076
NALGONDA	20000	217882723	695605	80242	5000	82887600	194582000	763350	257565170	4761665	0	0	0	759243355
NARAYANPET	0	37505000	30600	5000	5000	12379000	2064000	288000	46504750	0	0	0	0	98781350
NIRMAL	4900	58932765	4607290	345305	3300	23533228	51784000	39000	69765000	6660	0	0	0	209021448
NIZAMABAD	1517200	149894870	1308500	629000	31000	57042420	134230000	783000	183062850	64700	0	0	0	528563540
PEDDAPALLY	37310	121149920	872225	5100	102300	55640130	112706680	2323000	146388000	2908000	0	0	0	442132665
RANGA REDDY	36872080	507831572	23113565	39182853	15143319	707779006	513913865	132257579	678778673	35540873	0	0	0	2690413385
SANGAREDDY	13629020	182432278	683564	425800	10393350	84519750	155898700	5121600	193712000	5225000	0	0	0	652041062
SIDDIPET	78200	106640450	36600	450927	13000	47973320	101932000	1640000	137892050	667658	0	0	0	397324205
SIRICILLA	14800	65727710	0	0	865000	27317000	57825000	1118000	77107000	1046000	0	0	0	231020510
SURYAPET	60000	114468580	15800	5000	5000	54077800	109129000	3696050	146788800	3167000	0	0	0	431413030
VIKARABAD	1025790	69865622	2625680	1000	6680	24386400	64583000	183000	90563500	1211830	0	0	0	254452502
WANAPARTHY	1395340	85819250	526720	388400	1710000	23882156	79524000	2497000	55119700	200000	0	0	0	251062566
WARANGAL (R)	829400	92750470	0	1000	0	36409350	80669000	154000	109494500	39617	0	0	0	320347337
WARANGAL (U)	300986	150947725	1705500	262000	104000	275871013	119853070	2846100	166423650	5870700	0	0	0	724184744
YADADRI	31200	103714630	293348	4000	77000	33548100	94764000	529000	125908750	10500	0	0	0	358880528
Total:	1103974728	5991307359	1097151022	1055968061	3054960921	3380051004	4060955514	356151962	5630675236	170010771	0	0	0	25901206578

HOA 003900105 96 000

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



HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1977320	1243725	755410	1089495	2045090	1519570	1034190	1280315	1382570	854952	0	0	0	13182637
JANGAON	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KAMAREDDY	6500	21000	0	0	1000	2500	0	100	2500	0	0	0	0	33600
KARIMNAGAR	20500	500	20000	0	20000	20000	0	20500	20500	0	0	0	0	122000
MAHABOOB NAGAR	100	0	0	0	0	0	0	0	5000	0	0	0	0	5100
MEDAK	1000	0	0	0	0	0	0	1000	0	0	0	0	0	2000
MEDCHAL	277725	257600	261700	267183	197560	192325	174925	248475	116000	361885	0	0	0	2355378
NALGONDA	0	0	0	0	0	4200	0	0	0	5540	0	0	0	9740
RANGA REDDY	142450	47025	125125	129890	81625	114200	117650	190350	121000	137725	0	0	0	1207040
SANGAREDDY	6000	16700	37500	67500	25000	25000	27000	25000	46000	6000	0	0	0	281700
SIDDIPET	5100	4200	4200	0	5000	4000	0	0	4050	0	0	0	0	26550
VIKARABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	1500	500	500	1000	4500	0	1000	0	0	0	0	0	0	9000
YADADRI	100000	150000	180000	190000	170000	250000	0	230000	50000	170000	0	0	0	1490000
Total:	2538195	1741250	1384535	1745068	2549775	2131795	1354765	1996740	1747620	1536102	0	0	0	18725845

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4000	0	0	0	1950	0	0	0	0	0	5950
MAHABOOB NAGAR	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	300	5250	0	0	0	0	0	0	0	0	0	0	5550
RANGA REDDY	0	0	0	0	0	0	0	0	1516	0	0	0	0	1516
Total:	5000	5300	5250	4000	0	0	0	1950	1516	0	0	0	0	23016

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	500	1000	0	0	500	0	0	0	0	2000
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
Total:	1000	0	4000	0	500	1000	0	0	500	0	0	0	0	7000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25000	0	16550	541800	262000	430700	250000	0	180000	360000	0	0	0	2066050
BHADRADI KOTHAGUDEM	1419746	1351300	463432	946775	120000	672502	50000	349800	469000	199000	0	0	0	6041555
BHOOPALAPALLY	368300	24000	0	157770	726070	246600	7000	165600	1038000	132400	0	0	0	2865740
HYDERABAD URBAN	1241855	686738	609947	1374296	2569950	1911770	846850	1099300	898500	1915382	0	0	0	13154588
JAGTIAL	573600	95000	40400	1226250	239900	247770	17000	62700	297300	83855	0	0	0	2883775
JANGAON	25000	5000	269500	773600	1000000	481400	5000	5000	120000	79000	0	0	0	2763500
JOGULAMBA GADWAL	274000	664614	5000	1030370	0	535000	0	0	2559450	-1874100	0	0	0	3194334
KAMAREDDY	13500	29500	0	218700	6500	109000	0	5000	95500	408500	0	0	0	886200
KARIMNAGAR	522950	198350	626750	2132577	190950	691200	188778	166900	988100	29800	0	0	0	5736355
KHAMMAM	300000	80000	383624	1046500	695027	134600	234457	1111658	965550	141000	0	0	0	5092416
KOMARAMBHEEM ASIFABAD	10000	250000	5000	500000	0	180000	250000	0	0	0	0	0	0	1195000
MAHABOOB NAGAR	110740	20000	5000	931557	5000	5000	0	1900	730920	48100	0	0	0	1858217
MAHABUBABAD	542349	24280	0	555000	800000	82600	0	204000	133000	133000	0	0	0	2474229
MANCHERIAL	25000	10954	428450	1055000	505000	133000	89600	200000	1523000	0	0	0	0	3970004
MEDAK	35210	15000	82830	337000	24200	301500	0	200000	363100	5600	0	0	0	1364440
MEDCHAL	189000	925000	35000	1137000	530000	747000	585000	279050	165000	218000	0	0	0	4810050
MULUGU	535000	341600	300000	475000	324858	465300	0	208000	343300	354875	0	0	0	3347933
NAGARKURNOOL	124200	217040	5000	626058	35000	325000	105000	230000	86400	32700	0	0	0	1786398
NALGONDA	0	20000	96410	1283000	835700	845305	250000	800000	525000	15000	0	0	0	4670415
NARAYANPET	54100	12500	0	705300	0	0	0	89500	255000	86500	0	0	0	1202900
NIRMAL	10000	20000	5000	340000	505000	230000	0	0	275000	0	0	0	0	1385000
NIZAMABAD	8000	43000	30000	193000	39500	0	516000	0	10000	200000	0	0	0	1039500
PEDDAPALLY	325500	214400	197700	803300	262780	426700	65000	295000	735900	238200	0	0	0	3564480
RANGA REDDY	153750	68000	282400	1545700	1646500	1964398	650000	1002000	5388100	473011	0	0	0	13173859
SANGAREDDY	146000	45000	48520	837450	1104050	247000	0	587000	278456	2724000	0	0	0	6017476
SIDDIPET	290000	12200	184600	1215900	67900	260800	15000	406600	377300	25900	0	0	0	2856200
SIRICILLA	122500	264800	219000	322200	72300	236500	50000	45000	265000	175400	0	0	0	1772700
SURYAPET	70000	137000	619200	725000	626600	729000	264792	640000	6210000	95000	0	0	0	10116592
VIKARABAD	10000	125000	85000	293200	25000	141400	0	0	345000	47000	0	0	0	1071600
WANAPARTHY	0	21750	136905	832942	42742	100000	2300	10590	96500	165978	0	0	0	1409707
WARANGAL (R)	557200	602000	293484	806200	555000	135000	364500	223000	314600	905200	0	0	0	4756184
WARANGAL (U)	242308	412250	148434	1250696	216055	510177	371259	219500	129723	88275	0	0	0	3588677
YADADRI	0	20000	260000	635000	352850	485000	0	0	435000	0	0	0	0	2187850
Total:	8324808	6956276	5883136	26854141	14386432	14011222	5177536	8607098	26596699	7506576	0	0	0	124303924

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SANGAREDDY	400000	800000	0	0	0	0	0	0	200000	0	0	0	0	1400000
WARANGAL (U)	0	0	0	0	0	0	800	0	2200	0	0	0	0	3000
Total:	400000	800000	0	0	0	0	800	0	202700	0	0	0	0	1403500

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92346	44780	67970	83184	96912	50790	50273	80495	85384	70408	0	0	0	722542
MEDCHAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	0	0	0	0	1400	0	0	0	0	0	0	0	0	1400
WANAPARTHY	0	0	0	0	0	0	0	0	0	800	0	0	0	800
Total:	92346	44780	67970	84684	98312	50790	50273	80495	85384	71208	0	0	0	726242

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	105405000	10000	0	0	0	0	0	105415000
BHADRADI KOTHAGUDEM	0	0	0	0	0	800000	605635000	76500000	195000	100000	0	0	0	683230000
BHOOPALAPALLY	0	0	0	0	0	310000	300600000	14240000	300000	0	0	0	0	315450000
HYDERABAD URBAN	5120500	8445086	4303927	5138265	4401953	33657287	255745669	78384540	15747299	5526505	0	0	0	416471031
JAGTIAL	0	0	0	0	50000	1600000	257000000	50000	0	0	0	0	0	258700000
JANGAON	0	0	0	0	0	0	268400000	0	0	250000	0	0	0	268650000
JOGULAMBA GADWAL	0	0	0	0	0	400000	83600000	0	0	0	0	0	0	84000000
KAMAREDDY	500	0	0	0	500	400000	95000000	0	0	0	0	0	0	95401000
KARIMNAGAR	0	0	0	0	0	2800000	168400000	106092500	0	0	0	0	0	277292500
KHAMMAM	100000	0	0	0	0	400000	805600000	53800472	0	0	0	0	0	859900472
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	152200000	200000	200000	0	0	0	0	152900000
MAHABOOB NAGAR	0	0	0	0	0	11000000	271400000	10000	0	100000	0	0	0	272610000
MAHABUBABAD	0	0	0	0	70308	400000	298400000	9050000	50000	0	0	0	0	307970308
MANCHERIAL	0	0	0	0	0	800000	238000000	30000	0	0	0	0	0	238830000
MEDAK	0	0	0	0	250	200000	99400000	210000	0	0	0	0	0	99810250
MEDCHAL	1942400	3802150	1640950	1500250	1501600	25550000	646150300	10772500	16642750	2752800	0	0	0	712255700
MULUGU	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
NAGARKURNOOL	0	0	0	0	0	600000	170400000	42600000	25000	0	0	0	0	213625000
NALGONDA	0	0	1000	0	0	700000	609583000	200500	0	0	0	0	0	610484500
NARAYANPET	0	0	0	0	0	200000	5600000	20000	0	0	0	0	0	5820000
NIRMAL	0	0	0	0	0	400000	95200000	5000	0	0	0	0	0	95605000
NIZAMABAD	0	0	0	0	0	800000	228400000	95000	0	0	0	0	0	229295000
PEDDAPALLY	0	0	0	0	50000	1350000	155900000	300000	0	0	0	0	0	157600000
RANGA REDDY	27233998	15415882	31752452	16895817	24539931	52113217	879292304	141428104	27343135	17365611	0	0	0	1233380451
SANGAREDDY	2100000	3100000	2700000	3900000	3600000	5351000	283420000	3890000	2701700	4100000	0	0	0	314862700
SIDDIPET	55000	0	0	0	0	0	266401600	0	0	0	0	0	0	266456600
SIRICILLA	0	0	0	0	0	400000	128600000	1600000	0	0	0	0	0	130600000
SURYAPET	0	0	0	0	0	2482000	401201600	85200000	0	0	0	0	0	488883600
VIKARABAD	0	0	1000	150000	100500	200750	137000000	40000	0	0	0	0	0	137492250
WANAPARTHY	9000000	9000000	6050000	6000000	6000000	9300000	114600000	9000000	15000000	3000000	0	0	0	186950000
WARANGAL (R)	0	0	0	0	0	0	347800000	2000000	200000	46200	0	0	0	350046200
WARANGAL (U)	0	0	52000	0	0	0	377002201	0	50000	1000000	0	0	0	378104201
YADADRI	0	0	0	50000	50000	400000	287650000	35050000	300000	0	0	0	0	323500000
Total:	45552398	39763118	46501329	33634332	40365042	143014254	9138986674	670778616	78954884	34241116	0	0	0	10271791763

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	62100	0	24560	0	200500	0	630	800	29200	0	0	0	317790
KAMAREDDY	0	8900	295680	2200	7500	0	2500	0	11250	0	0	0	0	328030
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
MEDAK	0	0	0	0	254850	3000	2000	0	0	0	0	0	0	259850
MEDCHAL	0	0	350	0	0	0	0	0	0	0	0	0	0	350
MULUGU	0	0	0	0	0	0	0	9010	0	0	0	0	0	9010
NAGARKURNOOL	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
NIRMAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	389635	650	0	30500	0	0	0	77020	0	0	0	0	497805
RANGA REDDY	0	46100	8500	0	0	0	0	8800	69900	0	0	0	0	133300
SURYAPET	0	0	0	300	600	0	0	0	0	0	0	0	0	900
VIKARABAD	0	13000	0	0	0	0	0	0	16000	133500	0	0	0	162500
Total:	0	523735	305180	27060	293450	203500	4500	18440	226170	162700	0	0	0	1764735

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	435036	0	0	0	0	0	435036
HYDERABAD URBAN	0	0	15262	0	0	300000	0	0	7631	15262	0	0	0	338155
KAMAREDDY	0	0	0	665000	0	205000	0	0	375000	0	0	0	0	1245000
KARIMNAGAR	0	92458	0	3918	0	53834	0	21680	0	19665	0	0	0	191555
NALGONDA	1000	750	0	1500	2000	500	0	0	1500	0	0	0	0	7250
NIZAMABAD	0	0	255000	446200	20000	197200	0	60000	215500	0	0	0	0	1193900
PEDDAPALLY	0	0	0	160000	0	0	0	0	0	0	0	0	0	160000
SURYAPET	0	0	0	0	2000	14000	0	0	0	0	0	0	0	16000
Total:	1000	93208	270262	1276618	24000	770534	0	516716	599631	34927	0	0	0	3586896

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	0	0	450	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NALGONDA	65500	0	0	0	0	0	0	0	0	0	0	0	0	65500
NIZAMABAD	5000	0	15000	240600	10000	65000	15000	0	30000	0	0	0	0	380600
SURYAPET	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
Total:	70550	0	15000	240600	10500	89450	415000	0	30000	0	0	0	0	871100

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1758757	3242385	865804	5756903	705986	300774	0	680855	1329073	0	0	0	14640537
BHADRADI KOTHAGUDEM	0	19159	0	10557	28864	0	0	0	0	58773	0	0	0	117353
HYDERABAD URBAN	4167659	8896982	6754296	4073949	4909692	25847210	5432337	13873630	6014224	31788302	0	0	0	111758281
JAGTIAL	0	0	0	0	0	7462	0	0	0	0	0	0	0	7462
JANGAON	0	0	50104	0	2984	18110	0	21584	0	5516	0	0	0	98298



HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	0	1263	0	0	0	0	0	1263
Total:	1235558	18125	252037	2375	74910	0	31864	1263	53290	389440	0	0	0	2058862

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	21384	19440	0	0	0	0	0	0	0	0	0	0	0	40824
MEDAK	0	0	0	0	0	0	0	0	52815	0	0	0	0	52815
SURYAPET	0	0	0	0	0	0	80790	0	0	0	0	0	0	80790
Total:	21384	19440	0	0	0	0	80790	0	52815	0	0	0	0	174429

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	0	0	130430	0	0	0	0	130430
NALGONDA	0	0	0	0	450	0	0	0	0	0	0	0	0	450
NIRMAL	0	0	0	0	0	0	0	0	0	3370	0	0	0	3370
SIDDIPET	1652	0	0	0	0	0	0	0	0	0	0	0	0	1652
Total:	1652	0	0	0	450	0	0	0	130430	3370	0	0	0	135902

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1192152	723716	781994	617508	-1007070	134121	617648	118433	-679609	1411059	0	0	0	3909952
BHADRADI KOTHAGUDEM	796893	241089	278466	208154	919136	345139	610739	333998	1849978	253082	0	0	0	5836674
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	478086	0	0	0	478086
HYDERABAD URBAN	25684481	29447268	18076003	11730693	21426292	12256685	12414002	83949076	16962631	46251556	0	0	0	278198687
JAGTIAL	993	157574	107875	72064	102044	19977	28097	961807	19000	98929	0	0	0	1568360
JANGAON	3798997	61884	18356	26007	164243	20938	5521961	108295	15368	50000	0	0	0	9786049
JOGULAMBA GADWAL	50750	2996706	405992	148179	93605	8847	958409	46708	257155	1520018	0	0	0	6486369
KAMAREDDY	4081817	436132	3127	207068	18686	59999	67902	15000	69203	100000	0	0	0	5058934
KARIMNAGAR	10622409	1054050	216964	1206527	403635	1350184	1050988	3246174	615561	2891664	0	0	0	22658156
KHAMMAM	1914747	214438	921501	2470980	2285252	1049969	1243407	3213921	2086127	3426807	0	0	0	18827149
KOMARAMBHEEM ASIFABAD	54833	12855	108144	0	10520	0	48793	213641	44171	68567	0	0	0	561524
MAHABOOB NAGAR	1025205	257126	257273	338639	514063	372558	846776	157951	445150	2249796	0	0	0	6464537
MAHABUBABAD	0	70403	172735	2456	0	0	0	0	263575	2398568	0	0	0	2907737
MANCHERIAL	179921	575478	209720	89196	73564	186508	823976	73748	114913	71689	0	0	0	2398713
MEDAK	7560605	2995691	1623633	139627	950889	598126	0	1272447	685966	227431	0	0	0	16054415
MEDCHAL	8436903	11787601	8058733	5199419	6099060	3271376	4074472	9846471	6456522	5473096	0	0	0	68703653
NAGARKURNOOL	32568	0	11769	56635	0	0	99387	0	5652	3186	0	0	0	209197
NALGONDA	4099084	9858768	19742770	76181720	22638424	21933300	16397573	16196903	23336220	26514721	0	0	0	236899483
NARAYANPET	436161	32197	0	0	0	0	0	0	0	0	0	0	0	468358
NIRMAL	44700	60400	62305	90544	106662	256865	315194	482363	129267	118670	0	0	0	1666970
NIZAMABAD	1089842	263624	3582546	108133	105633	473279	2035778	2120812	168769	698037	0	0	0	10646453
PEDDAPALLY	680575	27213	101455	38292	10290	0	537165	0	484578	167146	0	0	0	2046714
RANGA REDDY	6992273130	6319735156	7093606224	9087439176	8635366717	8213804625	6997225625	7652945411	8832773845	9436714585	0	0	0	79261884494
SANGAREDDY	357118	769421	1645838	80717	39997	20753	165076	104414	114614	3130761	0	0	0	6428709
SIDDIPET	5191323	4286543	17116473	1234650	150310	483106	580106	47349	1885067	6676569	0	0	0	37651496
SIRICILLA	0	0	410744	0	12404	45605	226127	96976	518248	650000	0	0	0	1960104
SURYAPET	4348291	1300465	223723	2540099	1899592	80898	540445	201188	2907897	1874275	0	0	0	15916873
VIKARABAD	0	3016	0	132330	1028037	800000	46677	195234	50000	50000	0	0	0	2305294
WANAPARTHY	50000	81857	24646	0	99095	50000	0	1910	0	1800	0	0	0	309308
WARANGAL (R)	426321	189686	60910	0	237720	212845	196626	223386	213973	170533	0	0	0	1932000
WARANGAL (U)	277021	2486230	749449	1251741	1450832	2043202	1223663	7020287	1176336	967906	0	0	0	18646667
YADADRI	130139	304936	602821	59118	360512	-194114	1123667	242139	399721	103347	0	0	0	3132286
Total:	7074836979	6390431523	7169182189	9191669672	8695560144	8259684791	7049020279	7783436042	8893369898	9544811884	0	0	0	80052003401

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6800000000	8000000000	9000000000	9000000000	8000000000	6000000000	6000000000	9500000000	7500000000	*****	0	0	0	79800000000
RANGA REDDY	2846347	380000	0	312001	2914100	7069300	0	1532661	1100000	842000	0	0	0	16996409
Total:	6802846347	8000380000	9000000000	9000312001	8002914100	6007069300	6000000000	9501532661	7501100000	*****	0	0	0	79816996409

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1508	0	0	6037	42728	1873	17566	955	0	0	0	70667
BHADRADI KOTHAGUDEM	0	0	134945	0	1022	0	279628	0	0	0	0	0	0	415595
HYDERABAD URBAN	0	0	6964	3240	428376	2061	290420	4927	0	555023	0	0	0	1291011
JOGULAMBA GADWAL	6092	50564	50204	17452	17939	40713	667160	28332	329228	137400	0	0	0	1345084
KAMAREDDY	0	0	0	41	0	20	0	0	0	0	0	0	0	61
KARIMNAGAR	14135	15432	6250	62357	36434	0	58135	297339	524270	173222	0	0	0	1187574
KHAMMAM	2534	0	100024	365761	75000	220363	149114	247585	149383	218094	0	0	0	1527858
KOMARAMBHEEM ASIFABAD	0	0	0	0	2630	0	4879	53410	7249	6857	0	0	0	75025
MAHABOOB NAGAR	160	17544	0	28771	22381	13181	123774	46231	4278	60041	0	0	0	316361
MANCHERIAL	308700	15120	42340	35534	8553	31446	4781	129063	8035	28937	0	0	0	612509
MEDAK	0	0	0	0	0	0	0	0	32141	0	0	0	0	32141
MEDCHAL	0	0	0	0	2077	0	0	0	0	134527	0	0	0	136604
NALGONDA	1159	0	100239	0	25135	0	130990	0	725	4600	0	0	0	262848
NIRMAL	0	10752	2665	0	0	317863	0	145379	4352	0	0	0	0	481011
NIZAMABAD	462	5937	2874	1013	0	0	2880	0	200000	0	0	0	0	213166
PEDDAPALLY	0	6804	1351	0	0	0	0	0	0	172217	0	0	0	180372
RANGA REDDY	1407	7143	0	415	14095	31785	0	0	0	0	0	0	0	54845
SANGAREDDY	0	0	0	0	0	0	13900	0	0	0	0	0	0	13900
SIRICILLA	0	0	0	0	0	0	0	0	4565	0	0	0	0	4565
SURYAPET	0	8416	0	0	546879	0	0	0	0	0	0	0	0	555295
WANAPARTHY	0	0	0	0	0	0	0	0	0	9697	0	0	0	9697
WARANGAL (R)	0	3219	0	0	0	0	0	9895	0	30850	0	0	0	43964
WARANGAL (U)	0	1523	0	6420	410	698	0	50000	4286	4652	0	0	0	67989

HOA 004000102 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YADADRI	0	0	0	1010	0	0	0	0	0	0	0	0	0	1010	
Total:	334649	142454	449364	522014	1180931	664167	1768389	1014034	1286078	1537072	0	0	0	8899152	
HOA 004000102 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	-22443864	-119154984	-237052026	-34132924	-203206549	-18321108	-39200917	-249874088	-87511943	-1296022	0	0	0	-1012194425	
MEDCHAL	0	-1554744	-81630	0	-1553307	-955380	-348452	0	0	0	0	0	0	-4493513	
RANGA REDDY	-698109	0	0	0	0	0	-843649	0	-929915	0	0	0	0	-2471673	
Total:	-23141973	-120709728	-237133656	-34132924	-204759856	-19276488	-40393018	-249874088	-88441858	-1296022	0	0	0	-1019159611	
HOA 004000103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SIRICILLA	0	0	0	0	500	0	0	0	0	0	0	0	0	500	
Total:	0	0	0	0	500	0	0	0	0	0	0	0	0	500	
HOA 004000105 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	3143	0	0	0	0	0	3143	
NIZAMABAD	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000	
Total:	0	20000	0	0	0	0	0	3143	0	0	0	0	0	23143	
HOA 004000106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	121752	0	0	0	0	0	0	0	0	0	121752	
KHAMMAM	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400	
MANCHERIAL	0	0	0	0	0	0	8019	0	0	0	0	0	0	8019	
Total:	0	23400	0	121752	0	0	8019	0	0	0	0	0	0	153171	
HOA 004000107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	13332	0	0	0	0	0	0	0	0	0	0	0	13332	
BHADRADI KOTHAGUDEM	51271	0	0	0	0	0	0	0	32264	0	0	0	0	83535	
JANGAON	0	0	23008	0	0	0	0	0	0	0	0	0	0	23008	
KOMARAMBHEEM ASIFABAD	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500	
MULUGU	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500	
NALGONDA	8750	0	0	0	0	0	0	0	0	0	0	0	0	8750	
NARAYANPET	0	0	97505	0	0	0	0	0	0	0	0	0	0	97505	
NIZAMABAD	0	0	0	0	0	0	0	640	0	0	0	0	0	640	
RANGA REDDY	25453	27650	256453	55978	6162	38917	17015	24195	26028	101316	0	0	0	579167	
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500	
Total:	85474	43482	378466	57478	6162	38917	17015	24835	58292	101316	0	0	0	811437	
HOA 004000800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	150	3094	0	0	30220	0	0	0	0	0	0	33464	
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	228385	127535	100000	0	0	0	0	455920	
HYDERABAD URBAN	0	0	0	0	0	0	15173748	0	0	0	0	0	0	15173748	
JANGAON	0	5724	2301	13957	5343	400	0	47820	348	0	0	0	0	75893	
KHAMMAM	150000	0	0	0	154233	0	0	0	0	0	0	0	0	304233	
MAHABUBABAD	0	2414	0	0	0	59174	0	0	0	0	0	0	0	61588	
NIRMAL	0	0	0	0	0	0	28542	0	0	0	0	0	0	28542	
SIDDIPET	19477	1433	14940	0	24879	539	7532	4332	12301	0	0	0	0	85433	
WARANGAL (U)	2430	207974	87338	25469	255271	36635	53480	148662	23571	26926	0	0	0	867756	
Total:	171907	217545	104729	42520	439726	96748	15521907	328349	136220	26926	0	0	0	17086577	
HOA 004100101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	97495	1608	0	6150	285149	0	480606	29878	0	0	0	0	0	900886	
MEDCHAL	0	27675	0	0	2077	0	0	0	0	0	0	0	0	29752	
NIRMAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50	
NIZAMABAD	0	0	625	0	0	0	0	0	0	0	0	0	0	625	
WARANGAL (R)	0	0	0	0	40564	0	0	219801	25801	0	0	0	0	286166	
WARANGAL (U)	0	0	0	42608	105118	59205	0	0	6000	5683	0	0	0	218614	
Total:	97495	29283	625	48758	432908	59205	480606	249679	31801	5733	0	0	0	1436093	
HOA 004100101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	482	0	0	2523	0	0	0	0	0	339	0	0	0	3344	
BHADRADI KOTHAGUDEM	0	0	0	79	30	0	0	0	1555	420	0	0	0	2084	
HYDERABAD URBAN	87335	2936232	39677	67808	15000	62189	70000	241200	188040	296751	0	0	0	4004232	
JAGTIAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
JANGAON	1000	7000	6500	18225	7000	500	4000	0	3000	5950	0	0	0	53175	
JOGULAMBA GADWAL	0	0	0	77700	0	0	0	0	0	0	0	0	0	77700	
KAMAREDDY	-10400	0	0	0	0	0	0	0	0	0	0	0	0	-10400	
KARIMNAGAR	0	0	10000	0	1000	1000	0	0	0	0	0	0	0	12000	
KHAMMAM	0	0	0	0	150	11800	285	0	2643	0	0	0	0	14878	
KOMARAMBHEEM ASIFABAD	0	0	0	2183	0	0	0	0	0	0	0	0	0	2183	
MAHABOOB NAGAR	0	0	12100	0	0	0	0	0	0	0	0	0	0	12100	
MAHABUBABAD	0	0	34800	0	931	0	0	0	0	0	0	0	0	35731	
MEDCHAL	344	0	0	3104	845	0	0	0	0	0	0	0	0	4293	
NALGONDA	0	256	0	0	0	0	0	0	2000	0	0	0	0	2256	
PEDDAPALLY	0	1000	5000	4000	17300	0	0	0	0	0	0	0	0	27300	
RANGA REDDY	0	0	2176	4794	0	0	0	0	276	0	0	0	0	7246	
SANGAREDDY	104200	0	18600	43500	0	16400	0	0	4500	0	0	0	0	187200	
SURYAPET	1627	600	0	8800	0	0	0	0	0	0	0	0	0	11027	
VIKARABAD	4639	0	0	0	0	0	0	0	0	6000	0	0	0	10639	

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	13107	51	0	1114	1035	9492	0	0	526	0	0	0	0	25325
YADADRI	491	0	0	60	0	0	0	0	60	0	0	0	0	611
Total:	202825	2945139	129853	243890	43291	101381	74285	241200	202600	309460	0	0	0	4493924

HOA 004100101 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	147000	0	0	257250	0	0	0	404250
HYDERABAD URBAN	0	0	0	16250	0	0	12175	0	0	0	0	0	0	28425
MEDAK	0	0	0	810	0	0	0	0	0	200	0	0	0	1010
SANGAREDDY	1928000	1572200	1464000	1576200	1282050	1075360	1511850	1009115	1565120	1320000	0	0	0	14303895
Total:	1928000	1572200	1464000	1593260	1282050	1075360	1671025	1009115	1565120	1577450	0	0	0	14737580

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5764875	5902985	5093330	5560475	6987285	7988500	7857075	5954375	7322925	5704500	0	0	0	64136325
BHADRADI KOTHAGUDEM	2494806	2017350	1569840	1577465	1558260	1654510	1132090	1731495	1008375	16501024	0	0	0	16501024
BHOOPALAPALLY	448675	410460	1162330	643845	171880	195690	138850	554105	61895	191230	0	0	0	3978960
HYDERABAD URBAN	47809681	82539290	46368730	42287920	68240155	85775484	152492837	81155846	52857435	83862598	0	0	0	743389976
JAGTIAL	237165	618385	261450	366374	443710	444545	252855	268550	1248693	465310	0	0	0	4607037
JANGAON	97635	120880	313105	309215	85230	212045	165290	327040	315230	112845	0	0	0	2058488
JOGLAMBA GADWAL	3438830	2562580	2357065	2868600	3018280	3058600	3794350	2951700	3405673	3408761	0	0	0	30864439
KAMAREDDY	5430465	5750575	4969160	4843965	3774605	3869525	4450080	3427460	4551105	5624285	0	0	0	46691225
KARIMNAGAR	163250	850130	619825	485830	638840	379390	161200	195210	246500	604830	0	0	0	4345005
KHAMMAM	1800000	2119855	2658976	1228665	1059970	908685	773160	859880	901330	1019855	0	0	0	13330376
KOMARAMBHEEM ASIFABAD	1095655	1853182	1881343	1689235	1326721	1115444	1294705	1540163	2333483	1222938	0	0	0	15352869
MAHABOOB NAGAR	4352881	1277050	1878990	1883713	2336885	14962010	1372430	462350	1049261	2595685	0	0	0	32171255
MAHABUBABAD	569635	587125	882080	487020	623145	655060	240525	280374	168875	248526	0	0	0	4742365
MANCHERIAL	827615	2153435	900060	1955020	1499785	1567885	1003346	874603	3574470	748035	0	0	0	15140254
MEDAK	142830	162105	50800	280285	1617054	90975	179875	603315	313621	251545	0	0	0	3692405
MEDCHAL	6018365	22984930	16696360	17521378	28340508	19365961	48634370	31843275	11826050	22325743	0	0	0	225556940
NAGARKURNOOL	730880	829805	1125222	972555	1257335	746920	804915	345905	1781230	773530	0	0	0	9368297
NALGONDA	4553150	6139930	3725290	4028381	3411530	3424985	5378680	3506065	3946780	4403770	0	0	0	42518561
NARAYANPET	0	0	0	0	0	18100	0	0	0	0	0	0	0	18100
NIRMAL	1668585	537815	928035	1421560	367900	726330	971630	669005	975920	820505	0	0	0	9087285
NIZAMABAD	1110860	1396720	1271600	2043375	1573190	944074	999010	1283380	1133560	1083260	0	0	0	12839029
PEDDAPALLY	391750	1385960	708370	928219	364766	2057897	147490	457908	360759	1611572	0	0	0	8414691
RANGA REDDY	60167790	103264879	104045445	16259123	54460676	53500838	108148965	65374290	85478182	12797993	0	0	0	663498181
SANGAREDDY	1557790	1712450	690648	1196498	1311340	519900	1844865	1978130	684210	1963010	0	0	0	13458841
SIDDIPET	189820	137955	3628155	2206870	390265	515240	1121360	371250	1526634	457470	0	0	0	10545019
SIRICILLA	159125	152015	286310	348135	482705	172800	281510	141250	72670	271635	0	0	0	2728155
SURYAPET	2814621	465488	675915	2011090	869400	573353	1319509	273575	517150	368504	0	0	0	9888605
VIKARABAD	403160	302020	269583	566430	264860	158490	297430	106825	115960	370090	0	0	0	2854848
WANAPARTHY	904528	4053500	684470	1550600	359890	387035	1122235	37390	320520	132032	0	0	0	9552200
WARANGAL (R)	249435	210755	194475	380045	296450	283610	235910	295820	321020	242355	0	0	0	2709875
WARANGAL (U)	2047456	13175165	464670	744100	403150	333510	349225	688600	654500	1106085	0	0	0	19966461
YADADRI	1190575	1267275	638880	2301585	771590	654965	143660	686400	571190	752700	0	0	0	8978820
Total:	158831888	267302049	207000512	120947571	188307360	207262356	347109432	209245534	189645179	157298030	0	0	0	2052949911

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4225	3150	2300	5900	5100	5720	700	1600	500	700	0	0	0	29895
BHADRADI KOTHAGUDEM	92635	79060	381995	79455	5750	20375	2200	3775	12730	4200	0	0	0	682175
BHOOPALAPALLY	650	2800	1950	300	7250	3225	2550	1050	1550	5200	0	0	0	26525
HYDERABAD URBAN	211910	75980	102644	609040	131915	83165	75415	124540	172935	194520	0	0	0	1782064
JAGTIAL	1900	2700	5975	33550	12990	2300	8950	1300	2900	12190	0	0	0	84755
JANGAON	5025	19430	13730	14400	12800	18900	29490	11850	11325	6875	0	0	0	143825
JOGLAMBA GADWAL	150	350	1400	850	500	800	1350	150	1555	400	0	0	0	7505
KAMAREDDY	5277	3475	350	0	600	3000	0	3700	0	0	0	0	0	16402
KARIMNAGAR	5055	25450	21455	18450	17050	7025	3925	21550	4375	17900	0	0	0	142235
KHAMMAM	4800	14050	8900	9650	17600	29825	27300	8155	20345	9650	0	0	0	150275
KOMARAMBHEEM ASIFABAD	0	0	150	300	0	150	150	450	0	650	0	0	0	1850
MAHABOOB NAGAR	400	337750	600	1400	1550	107345	282870	21760	2550	2400	0	0	0	758625
MAHABUBABAD	4675	4205	1650	3750	2450	1800	8400	2100	1775	2150	0	0	0	32955
MANCHERIAL	1150	9130	12075	5755	10525	1850	4300	6605	2800	1300	0	0	0	55490
MEDAK	850	0	0	0	1100	300	0	14450	585	250	0	0	0	17535
MEDCHAL	18180	13410	228600	48300	17775	8300	16675	12735	142770	78750	0	0	0	585495
NAGARKURNOOL	1700	1650	1850	5300	2550	2400	2175	300	950	3150	0	0	0	22025
NALGONDA	5675	10605	8965	22900	9100	3055	2360	4100	9050	2260	0	0	0	78070
NIRMAL	7975	26275	25210	53185	71110	73540	119065	43350	958460	7780	0	0	0	1385950
NIZAMABAD	28360	115880	31580	3800	20265	2205	8850	170783	2250	2100	0	0	0	386073
PEDDAPALLY	1600	1950	4100	3400	3150	4650	1250	1950	4000	2735	0	0	0	28785
RANGA REDDY	31950	31000	36605	39585	102240	27330	21695	49305	60600	41650	0	0	0	441960
SANGAREDDY	80750	82310	72190	87505	189700	90925	89585	169450	81650	107325	0	0	0	1051390
SIDDIPET	55900	24500	29300	39050	28250	28150	22250	45730	13750	6000	0	0	0	292880
SIRICILLA	0	1350	0	0	150	0	0	0	0	150	0	0	0	1650
SURYAPET	42410	23525	1650	8375	26085	1350	4750	16890	14505	5400	0	0	0	144940
VIKARABAD	2850	1350	39040	0	40960	900	20180	0	900	900	0	0	0	107080
WANAPARTHY	12300	5905	9555	69255	9700	12550	18825	13150	13400	18900	0	0	0	183540
WARANGAL (R)	0	1100	5050	10200	5950	3300	4050	4850						

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	481100	3261130	1359700	1158190	680580	855940	2068050	1503185	3127018	935905	0	0	0	15430798
BHADRADE KOTHAGUDEM	768632	3934837	3730746	3726020	1928380	2543521	2705989	1677095	3916914	2474690	0	0	0	27406824
BHOOPALAPALLY	51200	93950	167000	286775	40805	77400	126025	3024670	55300	136025	0	0	0	4059150
HYDERABAD URBAN	261895140	268803020	275358669	306558185	319652990	292258496	372668138	297214960	353422820	269281562	0	0	0	3017113980
JAGTIAL	2050705	1037370	1772055	1469105	528665	2553160	2116055	498940	3125555	769841	0	0	0	15921451
JANGAON	97675	1591735	116425	780035	1735895	188250	1086570	279735	173025	3767185	0	0	0	9816530
JOGULAMBA GADWAL	176150	304877	236836	213025	237776	294150	138375	255450	307807	367525	0	0	0	2531971
KAMAREDDY	997505	1755653	1424915	1903231	1351712	1549988	1712205	1420207	1232520	14711735	0	0	0	14819671
KARIMNAGAR	6674397	1078302	6080050	6649476	1026541	3120967	4324526	1010197	7002475	4515947	0	0	0	41482878
KHAMMAM	1543695	3646665	2820813	2571147	787813	3402047	1009716	1286107	3264680	2004836	0	0	0	22337519
KOMARAMBHEEM ASIFABAD	215990	59225	198075	75775	163725	185100	701275	160750	314540	94725	0	0	0	2169180
MAHABOOB NAGAR	7288535	3937555	2130565	5693280	1967510	2589885	1988060	1694860	4462890	3234584	0	0	0	34987724
MAHABUBABAD	2839277	151175	143450	198820	510650	193775	152925	114500	183575	294211	0	0	0	4782358
MANCHERIAL	2161105	654831	2207145	1169740	1257686	556970	1228695	474530	1296800	367775	0	0	0	11375277
MEDAK	8306320	2051005	228494	355935	320150	283200	2675845	3988795	320130	655400	0	0	0	19185274
MEDCHAL	6559461	10471474	10770487	6711768	11695219	7013630	9977487	12566174	9854003	8355226	0	0	0	94397429
NAGARKURNOOL	247710	239500	340300	355575	401502	431900	427700	346950	494050	288250	0	0	0	3573437
NALGONDA	4977970	1532590	7873245	4030687	5039560	5953565	5921525	3741801	4942901	8465605	0	0	0	52479449
NIRMAL	451700	716082	1176450	1468460	1335960	1187615	1189390	1197770	548365	1959705	0	0	0	11231497
NIZAMABAD	2887041	2790071	6911091	2965376	5537410	3326549	5422732	6100732	5650978	2758855	0	0	0	44350835
PEDDAPALLY	351950	6064470	315752	336775	8403739	3845150	2163300	279727	781536	297551	0	0	0	22839950
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
RANGA REDDY	4629307	10374430	20517469	14885299	7381113	12286186	5506580	16043379	15435173	12326233	0	0	0	119385169
SANGAREDDY	1422339	2203231	8671806	1800760	7525829	2370226	4245429	7894176	1335310	1543926	0	0	0	39013032
SIDDIPET	6387660	757775	653995	710150	931625	18378605	700292	677811	4155455	227626	0	0	0	33580994
SIRICILLA	789910	804565	153250	451070	422935	443995	182600	1168500	875100	198535	0	0	0	5490460
SURYAPET	723615	7403780	478225	941776	8639060	576240	549951	43762445	6751115	829250	0	0	0	70655457
VIKARABAD	224825	433560	433560	587080	648999	640650	713437	1024360	418036	356800	0	0	0	5273247
WANAPARTHY	324170	9137250	364825	464645	1290450	879070	175650	230940	642400	1012040	0	0	0	14521440
WARANGAL (R)	75700	139785	141455	239005	112200	140805	139444	262156	99940	246151	0	0	0	1596641
WARANGAL (U)	9172199	3064610	3205835	4426187	2394975	1985027	1553276	4194870	3291475	4575675	0	0	0	37864129
YADADRI	9736357	16201637	1010885	3260015	356580	1786945	3744555	3261485	1553720	1487826	0	0	0	42400005
Total:	344509340	364488080	360993568	376443367	394308034	371899007	437315797	417357257	439040606	335301200	0	0	0	3841656256

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3007300	427200	335948	216700	225370	65500	238870	196980	86300	226920	0	0	0	5027088
BHADRADE KOTHAGUDEM	349900	366750	361750	382300	331400	246650	272100	306470	355500	256800	0	0	0	3229620
BHOOPALAPALLY	0	78410	46000	1600	50	0	0	0	50	0	0	0	0	126110
HYDERABAD URBAN	483056	1159432	1481826	742988	495300	392610	499070	209850	397925	1063792	0	0	0	6925849
JAGTIAL	0	0	0	0	0	0	0	0	400	0	0	0	0	400
JANGAON	0	0	0	0	0	0	3000	1200	400	0	0	0	0	4600
JOGULAMBA GADWAL	98600	165600	191400	114200	96600	69600	48000	124500	95100	88600	0	0	0	1092200
KAMAREDDY	73850	78400	70400	66600	66010	75600	93600	75250	72600	61150	0	0	0	733460
KARIMNAGAR	200	0	0	0	0	600	0	0	2	0	0	0	0	802
KHAMMAM	86450	96750	101000	97100	105700	97450	159451	158600	156500	125600	0	0	0	1184601
KOMARAMBHEEM ASIFABAD	29600	28800	23000	23800	21400	23800	22600	26400	36400	30600	0	0	0	266400
MAHABOOB NAGAR	386780	204610	201110	187690	255330	181110	196840	243610	241310	152150	0	0	0	2250540
MAHABUBABAD	0	0	0	0	57000	0	200	0	0	0	0	0	0	57200
MANCHERIAL	200	3400	600	1200	200	1400	400	600	4100	1600	0	0	0	13700
MEDAK	0	0	0	0	0	100	50	100	50	1050	0	0	0	1350
MEDCHAL	13950	21000	24070	11050	13485	21230	26800	11751	95651	16750	0	0	0	255737
NAGARKURNOOL	0	0	0	2400	3600	3600	7200	0	0	0	0	0	0	16800
NALGONDA	476910	349500	342450	344050	301400	284150	490955	449200	478915	333600	0	0	0	3851130
NIRMAL	43200	55920	41200	50060	24800	24200	25400	31000	39600	28600	0	0	0	363980
NIZAMABAD	1749590	500910	252350	200860	246675	188450	128000	211190	199930	117660	0	0	0	3795615
PEDDAPALLY	0	400	200	0	1	0	640	644350	0	200	0	0	0	645791
RANGA REDDY	41750	148080	96510	97290	33150	65890	76620	52060	55300	31062	0	0	0	697712
SANGAREDDY	294400	296950	349275	312700	296050	287000	336250	310750	337950	288100	0	0	0	3109425
SIDDIPET	100	250	0	100	370	500	1100	300	460	600	0	0	0	3780
SIRICILLA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
SURYAPET	264200	305280	308725	337100	349300	307200	382500	384890	393550	382850	0	0	0	3415595
VIKARABAD	2000	2500	150	0	1400	24500	10200	5450	5300	11300	0	0	0	62800
WANAPARTHY	0	4300	1200	2300	2170	0	2000	800	0	35000	0	0	0	47770
WARANGAL (R)	0	600	600	400	200	200	800	400	600	600	0	0	0	4400
WARANGAL (U)	1421	15000	13900	7400	2400	1600	4700	5600	3400	1000	0	0	0	56421
YADADRI	0	1000	0	50	2	0	200	0	500	2	0	0	0	1754
Total:	7403457	4311042	4243664	3200138	2929363	2362940	3027546	3451301	3057793	3255586	0	0	0	37242830

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3550	304100	1000	1000	49200	97100	427850	190700	0	2000	0	0	0	1076500
BHADRADE KOTHAGUDEM	33000	6000	3000	7000	2300	7000	12000	9000	5000	5000	0	0	0	89300
BHOOPALAPALLY	1000	13000	0	0	1000	10000	1000	0	0	3000	0	0	0	29000
HYDERABAD URBAN	1140854	1514878	2418700	2635380	1173350	1068600	1498600	942000	2948350	2090580	0	0	0	17431292
JAGTIAL	2187375	929935	90235	1032390	11300	1042715	2000	10000	920685	342455	0	0	0	6569090
JANGAON	1000	2000	0	4000	2000	4000	5500	1000	0	2000	0	0	0	21500
JOGULAMBA GADWAL	1000	5000	3000	2000	100									

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	375	0	0	0	3500	2200	2000	0	0	0	0	8075
MANCHERIAL	13000	3000	1000	2000	23000	469950	4000	1250	480650	167550	0	0	0	1165400
MEDAK	0	1000	0	1000	2000	1000	3000	8000	1000	6000	0	0	0	23000
MEDCHAL	20000	1000	6900	28500	84000	16000	66500	71400	47000	11000	0	0	0	352300
NAGARKURNOOL	0	1000	2000	2050	1000	0	1000	1000	1500	3250	0	0	0	12800
NALGONDA	23000	17500	4200	11000	13000	3000	4000	18000	14000	19000	0	0	0	126700
NIRMAL	438350	3000	4000	1000	6560	0	2000	6000	1000	0	0	0	0	461910
NIZAMABAD	26000	10050	14200	6000	15000	33000	18000	17000	31400	10470	0	0	0	181120
PEDDAPALLY	1055	2000	7000	4000	0	0	2000	200	1100	10000	0	0	0	27355
RANGA REDDY	2000	57060	27250	67305	5430	35300	25105	45100	53450	5000	0	0	0	323000
SANGAREDDY	264000	139000	23000	3000	175000	21000	115000	97000	7000	22000	0	0	0	866000
SIDDIPET	1000	2000	3000	2000	3000	0	160	1000	2000	0	0	0	0	14160
SIRICILLA	0	0	0	10000	1000	0	0	0	1000	1000	0	0	0	13000
SURYAPET	2000	15000	5000	25000	17000	5000	3000	4000	2000	2000	0	0	0	80000
VIKARABAD	1000	1000	1000	3000	0	2000	2000	0	6000	0	0	0	0	16000
WANAPARTHY	2000	4160	5000	6000	11000	3000	11000	15000	1000	1000	0	0	0	59160
WARANGAL (R)	0	0	0	0	2000	0	0	0	1000	0	0	0	0	3000
WARANGAL (U)	11500	0	1000	0	0	0	0	6000	10000	6030	0	0	0	34530
YADADRI	6000	4000	4000	22000	3000	1000	1000	3000	4000	5000	0	0	0	53000
Total:	4682259	3588083	3233860	4471625	2234300	3698465	3167725	2398500	5385160	3471335	0	0	0	36331312

## HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-57599	174655	-30948	13350	-64315	-59074	500	2250	0	0	0	0	-21181
JOGULAMBA GADWAL	0	0	0	0	0	0	2969400	0	0	0	0	0	0	2969400
KHAMMAM	0	1469	975	0	0	0	0	0	0	47	0	0	0	2491
RANGA REDDY	0	0	0	0	0	14010	0	0	0	0	0	0	0	14010
SANGAREDDY	0	0	0	0	0	0	571800	0	0	0	0	0	0	571800
Total:	0	-56130	175630	-30948	13350	-50305	3482126	500	2250	47	0	0	0	3536520

## HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	394210	2900	0	0	0	397110
HYDERABAD URBAN	0	0	2620	229876	0	0	0	0	0	84940	0	0	0	317436
JOGULAMBA GADWAL	1284925	832370	818145	1517840	801960	559720	6482710	1637485	544890	24560895	0	0	0	39040940
MEDCHAL	0	0	0	0	0	0	44800	0	0	0	0	0	0	44800
NIZAMABAD	0	0	0	0	39010	4070	0	0	0	0	0	0	0	43080
RANGA REDDY	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
SANGAREDDY	0	0	34530	0	0	0	0	0	23400	0	0	0	0	57930
WARANGAL (U)	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	1284925	832370	855295	1747716	841170	563790	6532010	1637485	962500	24648735	0	0	0	39905996

## HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6446520	14897515	1930610	8786435	12457980	1963485	12869915	13307275	1238440	8418150	0	0	0	82316325
BHADRADI KOTHAGUDEM	10498335	20036315	17338536	13960665	21960504	3482886	12545495	14227180	17256155	15566487	0	0	0	146872558
BHOOPALAPALLY	485170	466930	475150	727405	93510	381960	270150	55353730	96950	208250	0	0	0	58559205
HYDERABAD URBAN	344570535	356565435	55500008	247952646	351905435	59633503	305543578	336716235	87925191	194960416	0	0	0	2341272982
JAGTIAL	3305495	9208827	1601825	2021383	1348320	6700090	1722613	2095490	6845555	3218308	0	0	0	38067906
JANGAON	144050	3564808	260235	4466600	1277425	189110	3986875	216370	272335	7081955	0	0	0	21459763
JOGULAMBA GADWAL	56607930	7565290	3116200	65032465	6949185	4990460	63297620	4308370	3622855	49449471	0	0	0	264939846
KAMAREDDY	9160750	9375800	3556595	5738220	7309790	2433805	5307645	8019610	3019610	5081125	0	0	0	58993782
KARIMNAGAR	978500	4153640	31471630	4685410	2141015	22201487	3130240	27800399	624200	4935135	0	0	0	102121656
KHAMMAM	2436860	8197785	29438065	4254975	2221355	24631042	2307185	3917650	29569950	5046865	0	0	0	112021732
KOMARAMBHEEM ASIFABAD	1923880	1840880	1057695	1290285	1091330	781752	22677792	888965	783410	1752433	0	0	0	34088422
MAHABOOB NAGAR	29892675	2639680	2984070	32664208	3980990	6020000	7123390	4684715	23381397	9325635	0	0	0	122696760
MAHABUBABAD	8444025	565365	398890	538450	6223935	304150	200680	348645	185995	478545	0	0	0	17688680
MANCHERIAL	5425640	17108561	5086075	1703631	17780350	5770033	5268930	14157494	7491755	2680332	0	0	0	82472801
MEDAK	12379685	1603935	120735	361510	822880	166545	8155210	7868315	197945	603560	0	0	0	32280320
MEDCHAL	14919745	46332566	3844720	17105518	43826829	1640450	10776955	44741441	2851000	8439612	0	0	0	194478836
NAGARKURNOOL	749730	1078300	794560	922146	920050	528210	1119260	598340	1375060	1134410	0	0	0	9220066
NALGONDA	44806914	38009995	9332015	44566265	39393989	5648460	51834596	41551308	6948780	56573332	0	0	0	338665654
NIRMAL	2438115	7151090	1581750	1819586	5382330	1357205	1591385	6491725	1716600	2535000	0	0	0	32064786
NIZAMABAD	7748410	30440677	5456880	8525540	26500833	3228840	8790985	28689344	6204215	9735033	0	0	0	135320757
PEDDAPALLY	1068469	3102480	728625	953700	33929724	26173674	2607700	27773764	644105	694800	0	0	0	97677041
RANGA REDDY	15679541	13186549	48308179	9782347	45759237	8571343	2500915	54878726	8962696	7245917	0	0	0	214875450
SANGAREDDY	29236351	14792855	25491680	36462770	15691615	2178655	53750412	13839535	3072985	30614975	0	0	0	225131833
SIDDIPET	1148307	1438612	1256950	1214450	1345010	30003695	1073320	1276840	12136665	436065	0	0	0	51329914
SIRICILLA	1206730	6920804	203830	1390645	1240269	4261500	650515	1915199	5134095	544355	0	0	0	23467942
SURYAPET	41434354	10578942	3482950	52279406	41417980	3912996	55702240	5648425	40787295	64237280	0	0	0	319481868
VIKARABAD	552500	606340	168210	881030	414220	161470	506600	465170	267200	583870	0	0	0	4606610
WANAPARTHY	327740	522860	509750	6982160	10123175	7467355	212150	388170	1202960	7083530	0	0	0	34819850
WARANGAL (R)	617365	235440	5146450	963220	813165	3805230	462525	452935	421810	5053990	0	0	0	17972130
WARANGAL (U)	8917845	24114655	4348605	6855285	19588590	1324315	1067945	9219135	17320230	7708105	0	0	0	100464710
YADADRI	587400	3123423	1719295	5239235	1281800	13963135	2961160	16857141	1605905	3398375	0	0	0	50736869
Total:	664139566	659426354	266710768	590127591	725192820	253876841	650015981	748688473	293163344	514825316	0	0	0	5366167054

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	473490	7774335	3018320	2084910	2184240	1056350	859530	576215	996905	695340	0	0	0	19719635
BHADRADI KOTHAGUDEM	795130	6348339	5721850	4208185	2794745	2090995	3541660	2369125	4195825	2962195	0	0	0	35028049
BHOOPALAPALLY	148500	484460	1016305	397225	109950	269560	92800	609210	121000	130300	0	0	0	3379310
HYDERABAD URBAN	1940157006	1735923118	1722554087	1675577475	1845378144	1285959013	3032965439	1890922974	2342657722	1636178779	0	0	0	19108273757
JAGTIAL	517740	698020	394990	879100	622615	771907	465570	398140	646325	507811	0	0	0	5902218



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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	243805	1259290	98520	271460	132590	179650	410830	233690	170200	299550	0	0	0	3299585
JOGULAMBA GADWAL	374222	811235	477737	1100375	1069330	596470	774515	1466605	1343014	568650	0	0	0	8582153
KAMAREDDY	454780	853595	739070	887870	700620	1681685	477750	893910	452310	295800	0	0	0	7437395
KARIMNAGAR	1989320	2790213	3461865	3558922	3805930	2698875	2745660	4975290	2356280	5351876	0	0	0	33734231
KHAMMAM	1182968	2554800	1899470	2764264	1939806	3231270	3370687	3791803	3499855	3675963	0	0	0	27910886
KOMARAMBHEEM ASIFABAD	98990	85860	56670	236370	92370	310635	256320	176195	112305	175790	0	0	0	1601505
MAHABOOB NAGAR	1010885	1470021	1182295	1510100	898480	984902	1556843	1725730	1148783	1114925	0	0	0	12602964
MAHABUBABAD	412400	379765	301550	557960	3953235	120570	207955	552402	557570	278680	0	0	0	7322087
MANCHERIAL	643793	729153	555265	1135455	713906	1147962	869796	1116083	768045	674205	0	0	0	8353663
MEDAK	1292840	557141	385120	354870	293090	316878	304605	584645	589810	445450	0	0	0	5124449
MEDCHAL	6593364	12520084	11889820	11175562	9587907	10100573	13105545	14497946	11507718	9912331	0	0	0	110890850
NAGARKURNOOL	1313612	358760	529855	773000	539490	403142	1557960	695925	869092	681700	0	0	0	7722536
NALGONDA	5893980	2377221	7425787	3415380	2713376	3516840	4054394	7499004	2325350	4990756	0	0	0	44212088
NIRMAL	313510	333650	233640	489780	294780	234520	188450	296820	167930	287200	0	0	0	2840280
NIZAMABAD	1772435	2217360	2588706	2726200	4336181	2972726	2442998	5403406	1917078	1725000	0	0	0	28102090
PEDDAPALLY	363005	4821315	480920	693400	7111590	4031242	1894570	3635355	1014317	612531	0	0	0	24658245
RANGA REDDY	6504931	16855084	42804305	19919498	10796935	18540365	9057217	28332377	25922288	10393152	0	0	0	189126152
SANGAREDDY	2042550	3000406	4116503	2319173	4145870	2801454	2434965	4273358	3899885	1549393	0	0	0	30583557
SIDDIPET	429290	586820	755775	640150	460143	4773950	353340	462775	1386120	352610	0	0	0	10200973
SIRICILLA	432160	687500	162945	381735	413835	272660	654490	473285	91660	365960	0	0	0	3162630
SURYAPET	588930	759646	309627	1241250	661180	803607.88	447071	4829000	882361	740890	0	0	0	11263562.88
VIKARABAD	690653	688805	625323	388016	481206	214030	447880	343463	261570	478358	0	0	0	4619304
WANAPARTHY	459692	626818	559960	492761	440250	824075	260509	926648	553239	1508115	0	0	0	6652067
WARANGAL (R)	224615	453665	290565	552855	314565	227460	325710	354555	155710	257360	0	0	0	3157060
WARANGAL (U)	19561200	5910237	1221590	5412040	5880190	3263680	3224965	7321082	10162125	6846890	0	0	0	68803999
YADADRI	575620	1035470	611850	1260120	715885	1118320	1199090	2107911	1003290	1165554	0	0	0	10793110
Total:	1997555416	1815632186	1816470285	1747405461	1913582434	*****	3090549114	1991844927	2421735682	1695223119	0	0	0	19845513990.88

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2200	4150	3150	257290	1800	13450	11610	1600	2400	1900	0	0	0	299550
BHADRADI KOTHAGUDEM	250	44850	38100	10150	18350	27390	24200	11250	46350	26050	0	0	0	246940
BHOOPALAPALLY	0	0	200	200	0	0	0	50000	0	0	0	0	0	50400
HYDERABAD URBAN	2949110	3808720	3395400	3456350	3842720	3710075	3307350	3158820	4098115	3218905	0	0	0	34945565
JAGTIAL	60250	26800	32050	26650	0	45050	22350	0	50500	10550	0	0	0	274200
JANGAON	200	11850	1100	600	19600	200	6500	1300	600	30100	0	0	0	72050
JOGULAMBA GADWAL	200	0	200	0	0	0	0	200	0	200	0	0	0	800
KAMAREDDY	27300	22800	27950	21000	21050	25600	17350	500	14200	24700	0	0	0	202450
KARIMNAGAR	4525	405980	101350	133590	1150	48750	51400	91000	2350	34600	0	0	0	874695
KHAMMAM	800	41900	46900	30550	0	43100	400	0	90050	29350	0	0	0	283050
KOMARAMBHEEM ASIFABAD	200	0	200	0	0	250	0	0	200	0	0	0	0	850
MAHABOOB NAGAR	112370	200	29400	61975	26750	19700	9900	600	40825	14400	0	0	0	316120
MAHABUBABAD	17650	7730	0	0	10200	0	0	200	0	200	0	0	0	35980
MANCHERIAL	1800	1600	1500	1900	4150	1400	1450	206000	3150	1100	0	0	0	224050
MEDAK	108450	600	400	0	0	700	88620	64550	0	200	0	0	0	263520
MEDCHAL	0	400	200	34000	15800	250	25	2200	0	500	0	0	0	53375
NAGARKURNOOL	0	600	400	0	0	0	0	200	0	0	0	0	0	1200
NALGONDA	129310	19500	87250	61900	60100	56350	80400	79250	57350	76150	0	0	0	707560
NIRMAL	600	548225	200	450	0	0	200	6600	19700	18750	0	0	0	594725
NIZAMABAD	34750	60950	105000	30790	77050	37700	75050	65100	70850	32500	0	0	0	589740
PEDDAPALLY	600	5300	1200	1000	187100	86350	37350	87375	800	1300	0	0	0	408375
RANGA REDDY	400	0	920944	65650	0	0	200	0	200	0	0	0	0	987394
SANGAREDDY	700	0	112550	500	120700	450	49900	85900	1150	600	0	0	0	372450
SIDDIPET	2250	4800	200	1100	450	297850	400	1300	59550	450	0	0	0	368350
SIRICILLA	4900	8400	0	3200	5950	5700	0	13500	9600	0	0	0	0	51250
SURYAPET	98810	70650	0	0	114100	0	0	85650	52750	0	0	0	0	421960
VIKARABAD	0	8450	300	25	50	0	0	0	0	15600	0	0	0	24425
WANAPARTHY	600	5600	3200	3900	7400	9650	600	3200	4450	8100	0	0	0	46700
WARANGAL (R)	0	250	750	650	0	1150	0	200	0	4650	0	0	0	7650
WARANGAL (U)	114440	38640	15650	61150	27200	6950	9700	21250	13800	225460	0	0	0	534240
YADADRI	0	1400	23300	62000	3700	92800	29400	65950	16300	44500	0	0	0	339350
Total:	3672665	5150345	4949044	4326570	4565370	4530865	3824355	4103695	4655240	3820815	0	0	0	43598964

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	-37000	0	0	0	0	0	0	0	0	-37000
Total:	0	0	0	0	-37000	0	0	0	0	0	0	0	0	-37000

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	26370	75207	0	0	0	0	0	0	0	0	0	0	101577
JANGAON	0	0	0	0	0	0	0	0	4925	3175	0	0	0	8100
MAHABOOB NAGAR	0	0	0	2100	0	0	0	0	1050	0	0	0	0	3150
MAHABUBABAD	750	0	1650	0	0	1200	1600	900	3350	125	0	0	0	9575
MEDAK	0	400	0	0	0	0	500	0	1600	925	0	0	0	3425
MEDCHAL	0	0	0	3750	2336	0	0	0	33125	0	0	0	0	39211
NALGONDA	0	11183	0	0	0	0	0	0	0	0	0	0	0	11183
RANGA REDDY	0	1515	0	0	0	0	0	0	0	0	0	0	0	1515
SANGAREDDY	0	0	0	0	0	0	650	0	10120	0	0	0	0	10770
SIDDIPET	45245	35976	31100	37175	34960	5617955	32875	36000	1400525	32600	0	0	0	7304411
VIKARABAD	1275	400	0	0	0	0	0	0	3250	2900	0	0	0	7825
YADADRI	0	0	0	0	0	0	0	0	10885	0	0	0	0	10885
Total:	47270	75844	107957	43025	37296	5619155	35625	36900	1468830	39725	0	0	0	7511627

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	91735	1361850	819860	707105	782105	725315	278250	323405	139655	122270	0	0	0	5351550
BHADRADI KOTHAGUDEM	434515	2402550	1473045	1152125	955970	834510	979085	714940	1473420	857870	0	0	0	11278030
BHOOPALAPALLY	7500	11340	8800	10075	9835	9060	8800	45210	7400	7435	0	0	0	125455
HYDERABAD URBAN	87442971	89056920	85906185	96515102	100208807	89153760	118224330	95083470	108730840	81506725	0	0	0	951829110
JAGTIAL	1333625	671275	548110	568170	13050	1108255	529840	20050	1091205	245180	0	0	0	6128760
JANGAON	9100	462935	11595	228390	457715	12035	315810	13800	8935	1049990	0	0	0	2570305
JOGULAMBA GADWAL	473745	607090	574800	509950	543525	399340	467845	506170	634355	555555	0	0	0	5272375
KAMAREDDY	703870	652950	848685	718110	689600	763510	905700	828455	678105	764240	0	0	0	7453225
KARIMNAGAR	1151415	1116005	2071315	779760	39770	1250785	1051285	173080	2079130	813365	0	0	0	10525910
KHAMMAM	151775	769290	1036720	490015	169190	1056435	195730	243500	1451995	520660	0	0	0	6085310
KOMARAMBHEEM ASIFABAD	42750	42300	36050	33650	30750	34125	578390	37400	46400	48350	0	0	0	930165
MAHABOOB NAGAR	1454900	182230	393100	1588305	370185	883600	376845	272825	653285	473850	0	0	0	6649125
MAHABUBABAD	841425	15635	9800	19050	25380	10875	10700	10775	8150	13850	0	0	0	965640
MANCHERIAL	228830	31710	343470	88895	416605	185515	1325050	212615	407620	81505	0	0	0	3321815
MEDAK	2866770	525300	7200	11500	8900	10825	955710	988970	20625	17475	0	0	0	5413275
MEDCHAL	275415	280065	216445	269230	231760	148705	279826	290310	182125	269950	0	0	0	2423831
NAGARKURNOOL	23885	22725	21350	31285	21050	20110	23950	24575	23350	23810	0	0	0	236090
NALGONDA	1963080	2078845	2458210	931615	1972955	1677650	2594370	2605660	1577060	1668475	0	0	0	19527920
NIRMAL	969630	290480	177835	184290	254555	178870	207675	393235	350160	367345	0	0	0	3374075
NIZAMABAD	630925	1261295	1535851	608075	1834080	858410	1393300	1776960	1444100	637255	0	0	0	11980251
PEDDAPALLY	21350	12175	14050	18250	1513595	2642645	639830	1523455	17275	30020	0	0	0	6432645
RANGA REDDY	370655	241305	233210	335815	251795	237420	260235	373860	220420	343755	0	0	0	2868470
SANGAREDDY	422790	414500	2820320	438580	1859970	805530	1513190	1789270	456680	428660	0	0	0	10949490
SIDDIPET	1260	525	3060	875	350	317975	525	455	92995	105	0	0	0	418125
SIRICILLA	105000	257815	8450	105445	93045	175225	12375	278835	315355	12000	0	0	0	1363545
SURYAPET	345459	2222610	381495	422565	3024030	375880	463535	3775490	2664690	268930	0	0	0	13944684
VIKARABAD	11100	6425	5650	8025	7200	4350	5225	6500	5480	8500	0	0	0	68455
WANAPARTHY	15362	338370	20530	170220	380015	284825	21490	23245	95455	272965	0	0	0	1622477
WARANGAL (R)	7690	11575	91025	38295	17130	75200	13275	15575	10375	113885	0	0	0	394025
WARANGAL (U)	2548275	940330	346625	1116230	866570	275750	377970	1083920	1139050	827325	0	0	0	9522045
YADADRI	41445	276685	253745	970960	43800	748570	989985	927525	307080	778045	0	0	0	5337840
Total:	104988247	106565105	102676586	109069957	117093287	105265060	135000126	114363535	126332770	93129345	0	0	0	1114484018

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	750	0	0	0	0	0	0	0	750
JOGULAMBA GADWAL	0	31373	0	1571	0	0	0	0	0	0	0	0	0	32944
Total:	0	31373	0	1571	0	750	0	0	0	0	0	0	0	33694

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	0	0	0	0	1000	0	3886	0	0	0	0	0	7886
HYDERABAD URBAN	3361426	401038	639508	96844	603795	227615	30576815	1098583	576931	554266	0	0	0	38136821
KARIMNAGAR	0	0	0	0	0	0	0	0	1604561	0	0	0	0	1604561
KHAMMAM	116500	177140	109000	533399	57719	0	146042	279284	33153	74873	0	0	0	1527110
MANCHERIAL	0	0	0	0	0	0	78000	0	0	0	0	0	0	78000
MEDAK	108000	0	0	0	0	0	0	0	0	0	0	0	0	108000
MEDCHAL	333237	445679	1443834	1286123	51131	634816	37149	35400	99410	355281	0	0	0	4722060
NALGONDA	0	0	0	20286	0	0	380340	74796	0	0	0	0	0	475422
RANGA REDDY	49986773	49324678	7325696	11527350	10718625	10042668	13166304	10243831	8771605	4460570	0	0	0	175568100
SANGAREDDY	0	35300	0	0	0	0	0	0	0	0	0	0	0	35300
SIDDIPET	161217	0	0	0	0	0	0	0	0	0	0	0	0	161217
SIRICILLA	0	0	0	0	145858	0	0	0	0	0	0	0	0	145858
WARANGAL (U)	64803	263540	0	53988	128597	160943	31259	0	0	328006	0	0	0	1031136
YADADRI	0	0	0	0	0	0	3184100	0	0	0	0	0	0	3184100
Total:	54134956	50647375	9518038	13517990	11705725	11067042	47600009	11735780	11085660	5772996	0	0	0	226785571

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	790842	873471	842501	930235	836649	805154	872475	825887	897416	845786	0	0	0	8520416
BHOOPALAPALLY	241854	262686	0	492465	176490	259470	255393	273414	244467	254046	0	0	0	2460285
HYDERABAD URBAN	144285	824885	76319	166114	46562	40489	30947	1444	76444	161617	0	0	0	1569106
MAHABOOB NAGAR	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
MANCHERIAL	980589	1026324	991254	1079223	1000905	1045938	1072152	1021701	1046904	968112	0	0	0	10233102
PEDDAPALLY	1555866	1641467	1731071	1636084	1726669	1410734	1879781	1662935	1538425	1797489	0	0	0	16580521
SIRICILLA	2238527	2488859	0	0	1381828	0	0	0	0	0	0	0	0	6109214
Total:	5951963	7117692	3641145	4304121	5669103	3561785	4110748	3785381	3803656	4027050	0	0	0	45972644

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	7800	0	0	0	7800
BHADRADI KOTHAGUDEM	3500	750	2500	750	0	300	10500	13150	154250	250100	0	0	0	435800
HYDERABAD URBAN	8115752	7522524	5575365	7328443	9624654	5837820	3654270	9496351	6865281	10236079	0	0	0	74256539
JOGULAMBA GADWAL	0	0	11520	0	3200	0	0	0	0	0	0	0	0	14720
KAMAREDDY	0	0	0	2900	0	0	0	0	0	3200	0	0	0	6100
KARIMNAGAR	0	10150	22500	6800	8500	23575	0	1000	17500	10870	0	0	0	100895
KHAMMAM	48400	0	3000	4700	20300	22500	0	0	0	0	0	0	0	98900
MAHABOOB NAGAR	76000	948651	12000	822100	536402	550700	278700	400200	395300	332500	0	0	0	4352553
MANCHERIAL	0	152000	0	350	0	0	8000	0	0	1000	0	0	0	161350
MEDAK	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	0	9200	0	0	0	0	5720	0	0	0	0	0	0	14920
NALGONDA	3800	1061230	15300	689439	805300	376600	430700	378340	392510	22800	0	0	0	4176019
NIRMAL	0	0	5400	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	344925	737691	144950	650010	431680	651665								

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	152700	138600	350	8800	0	1000	1000	0	0	0	0	0	302450
RANGA REDDY	232606	142300	66297	146400	54720	165900	57416	114010	49500	84600	0	0	0	1113749
SANGAREDDY	0	0	31200	5100	27700	5000	0	0	0	0	0	0	0	69000
SURYAPET	4000	8100	0	10000	700	88000	8000	2750	9000	1000	0	0	0	131550
WANAPARTHY	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	562580	452490	28800	33400	705020	944450	477590	6600	729780	28300	0	0	0	3969010
YADADRI	31400	9300	0	0	0	5900	0	5900	2500	0	0	0	0	55000
Total:	9422963	11207086	6060932	9700742	12229976	8672410	5146896	11427881	9208571	11579979	0	0	0	94657436

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	8000	1500	0	0	0	7500	0	0	0	0	0	17000
HYDERABAD URBAN	750	950	45500	26550	34500	1000	23200	250	110000	8800	0	0	0	251500
JANGAON	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
KAMAREDDY	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	0	0	0	20700	15000	0	0	0	35700
KHAMMAM	0	7500	9500	0	0	0	0	0	18500	1500	0	0	0	37000
MAHABOOB NAGAR	800	0	0	15000	8000	7500	3000	0	4000	6100	0	0	0	44400
MAHABUBABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
MEDAK	0	3000	0	0	0	0	0	0	0	300	0	0	0	3300
MULUGU	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
NALGONDA	0	300	0	0	5250	100	16750	8750	8750	0	0	0	0	39900
NIZAMABAD	0	0	0	8500	0	25750	500	0	7500	600	0	0	0	42850
PEDDAPALLY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	300	28000	37500	12250	38800	7800	0	0	0	124650
SIDDIPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
SIRICILLA	0	0	0	1387143	0	0	1000	0	9000	7500	0	0	0	1404643
SURYAPET	0	0	0	0	0	8750	0	0	0	0	0	0	0	8750
WARANGAL (U)	7000	16000	16000	5750	7750	1000	500	300	550	0	0	0	0	54850
Total:	25550	34050	79000	1444443	55800	72100	89950	33550	217800	55100	0	0	0	2107343

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	3250	0	0	0	0	0	0	0	0	0	3250
PEDDAPALLY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SANGAREDDY	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250
Total:	0	20000	0	3250	0	3250	0	0	0	0	0	0	0	26500

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	31521	1000	0	0	0	0	0	0	0	32521
JAGTIAL	0	0	0	0	226627	0	0	0	0	0	0	0	0	226627
RANGA REDDY	0	0	100000	200000	0	300000	9122	0	0	0	0	0	0	609122
WARANGAL (R)	0	12593	0	0	0	0	0	0	0	0	0	0	0	12593
WARANGAL (U)	0	0	68978	0	0	0	0	0	27138	0	0	0	0	96116
YADADRI	0	0	0	0	0	0	0	0	0	18554	0	0	0	18554
Total:	0	12593	168978	200000	258148	301000	9122	0	27138	18554	0	0	0	995533

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	0	0	3780	0	0	0	3780
Total:	0	0	0	0	0	0	0	0	0	3780	0	0	0	3780

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	188316	391125	0	53503	440814	26394	29000	420000	420000	351248	0	0	0	2320400
RANGA REDDY	22232	0	0	0	0	0	148067	0	0	0	0	0	0	170299
Total:	210548	391125	0	53503	440814	26394	177067	420000	420000	351248	0	0	0	2490699

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	46385	0	0	1063927	0	0	0	0	0	0	0	0	0	1110312
Total:	46385	0	0	1063927	0	0	0	0	0	0	0	0	0	1110312

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	933501	0	0	0	0	933501
Total:	0	0	0	0	0	0	0	0	933501	0	0	0	0	933501

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
KHAMMAM	432000	470500	453500	473500	647000	412000	492000	541000	539000	411000	0	0	0	4871500
Total:	432000	483500	453500	473500	647000	412000	492000	541000	539000	411000	0	0	0	4884500

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	42455	46169	42455	39538	42888	42888	42888	37888	47273	47273	0	0	0	431715
BHADRADI KOTHAGUDEM	61758	14758	108733	33145	44974	21767	61767	61767	41767	71767	0	0	0	522203
BHOOPALAPALLY	0	0	0	0	0	4752	4752	4752	4752	4752	0	0	0	23760
HYDERABAD URBAN	1376090	1901003	1339502	1066194	882012	711492	681568	1275668	1035998	1014547	0	0	0	11284074
JAGTIAL	10845	7785	7785	7785	4725	4725	4725	90246	6288	4725	0	0	0	152694
JANGAON	18429	18429	13095	13095	13095	15105	15105	15105	21825	21825	0	0	0	165108
JOGULAMBA GADWAL	14990	14990	14990	4000	4000	175345	4000	4000	4000	66655	0	0	0	306970
KAMAREDDY	19253	21615	21615	21615	15232	11289	16443	14780	14780	14780	0	0	0	171402
KARIMNAGAR	50163	67788	61789	56515	223134	129897	53760	50260	45825	95973	0	0	0	835104
KHAMMAM	31072	33072	33072	33072	33072	35289	46881	38516	74336	59472	0	0	0	417854

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	9232	9232	9232	9232	2500	2500	2500	2500	2500	0	0	0	0	49428
MAHABOOB NAGAR	316221	139785	71513	46852	59841	224937	206441	78919	434526	56509	0	0	0	1635544
MAHABUBABAD	15159	17559	17559	17559	17559	17559	17559	17559	14139	13962	0	0	0	166173
MANCHERIAL	17453	28125	15453	15453	-24727	15453	15453	15453	15453	15453	0	0	0	129022
MEDAK	0	50000	50000	0	0	0	0	0	0	0	0	0	0	100000
MEDCHAL	30010	23710	52519	47519	47519	209957	217482	90715	81238	104292	0	0	0	904961
MULUGU	0	0	0	0	0	0	0	0	0	117831	0	0	0	117831
NAGARKURNOOL	47074	13924	13924	43269	10574	14094	10094	8272	69788	10094	0	0	0	241107
NALGONDA	98954	58541	97602	78216	73001	73001	204198	52101	194306	147101	0	0	0	1077021
NIRMAL	22807	20089	20089	295460	20089	17614	39116	13931	68422	13931	0	0	0	531548
NIZAMABAD	149114	63900	52710	51790	51771	68203	48316	116497	84651	205985	0	0	0	892937
PAO - TELANGANA HYDERABAD	1762517	1757978	1627295	1520932	1448435	1363887	1314594	1307057	1311093	1299972	0	0	0	14713760
PAO - TS NEW DELHI	5705	5705	5705	5705	5705	5705	5712	0	0	0	0	0	0	39942
PEDDAPALLY	14570	14570	14570	14570	14570	18825	132125	24160	19460	19460	0	0	0	286880
PPO -MOTIGALLY (TELANGANA)	6145	0	235988	0	99612	0	0	0	0	0	0	0	0	341745
RANGA REDDY	172992	57557	159738	32991	17145	141466	34186	47968	195420	59941	0	0	0	919404
SANGAREDDY	156216	284646	33641	82474	35451	41701	39201	50793	50793	53793	0	0	0	828709
SIDDIPET	13875	13227	13227	13227	13227	13227	51327	11327	11327	10077	0	0	0	164068
SIRICILLA	8195	8195	8854	8195	8195	8195	5009	29109	27286	31079	0	0	0	142312
SURYAPET	23699	74340	70840	35840	106774	9140	9140	10585	10585	10585	0	0	0	361528
VIKARABAD	17500	5000	4500	4500	4500	6500	4500	4500	4500	2000	0	0	0	58000
WANAPARTHY	18078	17302	14851	14851	14851	14851	12851	12851	12851	12851	0	0	0	146188
WARANGAL (R)	23650	23650	23650	23650	15487	15487	28487	28487	36919	19710	0	0	0	239177
WARANGAL (U)	61131	73847	56988	117652	180341	158503	55214	56773	58004	208504	0	0	0	1026957
YADADRI	7558	17341	16118	16118	16118	16118	16118	19918	16118	21118	0	0	0	162643
Total:	4622910	4903832	4329602	3771014	3504730	3609472	3401512	3592457	4016223	3836017	0	0	0	39587769

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	3094	0	0	0	0	0	3094
BHADRADI KOTHAGUDEM	36666	0	42624	0	0	0	0	0	0	0	0	0	0	79290
HYDERABAD URBAN	1758	55533	81066	77915	10707	44013	73545	97107	176716	146909	0	0	0	765269
JANGAON	4700	0	0	0	0	0	0	0	0	0	0	0	0	4700
JOGULAMBA GADWAL	0	0	0	0	0	5458	0	0	0	0	0	0	0	5458
KHAMMAM	538	538	538	11908	538	538	538	538	538	538	0	0	0	16750
KOMARAMBHEEM ASIFABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	8383	0	0	4009	0	0	0	0	0	0	0	0	0	12392
MAHABUBABAD	2350	2350	2350	2350	2350	2350	2350	2350	2350	0	0	0	0	21150
MEDCHAL	12500	7500	7500	7500	17500	15000	0	0	0	0	0	0	0	67500
NAGARKURNOOL	7550	7550	7550	7550	7550	7550	7550	7550	7550	7550	0	0	0	75500
NALGONDA	0	0	0	0	0	0	2415	2415	2415	2415	0	0	0	9660
NIZAMABAD	915	915	915	915	915	915	915	915	915	915	0	0	0	9150
PAO - TELANGANA HYDERABAD	401717	130659	156022	156273	169303	215477	208065	184677	103768	121432	0	0	0	1847393
PEDDAPALLY	538	0	0	0	0	0	0	0	0	0	0	0	0	538
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	244032	0	0	0	0	0	0	244032
RANGA REDDY	6000	0	0	0	0	0	0	0	-20000	0	0	0	0	-14000
WARANGAL (U)	15000	15000	15000	15000	15000	37214	15000	0	0	0	0	0	0	127214
YADADRI	0	0	0	0	0	0	7069	7069	7069	7069	0	0	0	28276
Total:	499115	220045	313565	283420	223863	328515	561479	305715	281321	286828	0	0	0	3303866

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16750	6458	5500	5500	5500	5500	4250	3000	3000	3000	0	0	0	58458
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	7406	0	0	0	0	0	8406
HYDERABAD URBAN	425	16542	5566	400	3816	0	8500	850	2125	500	0	0	0	38724
JAGTIAL	1000	1000	1000	1000	1000	1000	0	2000	1000	1000	0	0	0	10000
JANGAON	0	0	0	4000	3517	0	0	0	0	0	0	0	0	7517
JOGULAMBA GADWAL	0	0	0	0	0	7517	0	0	0	0	0	0	0	7517
KAMAREDDY	2000	2000	2000	2000	2000	2000	2000	0	1175	1175	0	0	0	16350
KARIMNAGAR	1133	2133	2959	2959	2959	2959	8597	2459	2459	1000	0	0	0	29617
KHAMMAM	9250	750	0	0	0	0	0	0	0	696	0	0	0	10696
KOMARAMBHEEM ASIFABAD	500	500	500	500	500	500	500	500	500	500	0	0	0	5000
MAHABOOB NAGAR	1000	1000	1700	0	0	2000	2000	2000	2000	0	0	0	0	11700
MAHABUBABAD	0	0	0	0	3000	3000	3000	3000	3550	0	0	0	0	15550
MANCHERIAL	1500	1500	2250	2250	2250	2250	388	0	0	0	0	0	0	12388
MEDCHAL	1000	1000	5250	0	0	0	0	0	0	0	0	0	0	7250
NALGONDA	1425	1000	1635	1635	1635	3635	3635	13556	2270	1635	0	0	0	32061
NIRMAL	10600	9600	9600	3000	3000	1000	1000	1000	4050	4050	0	0	0	46900
NIZAMABAD	2324	811	5	0	0	0	0	0	0	0	0	0	0	3140
PAO - TELANGANA HYDERABAD	71154	107950	115005	68497	108900	101803	111200	77191	83950	112871	0	0	0	958521
PEDDAPALLY	833	1371	1371	538	538	538	538	538	538	538	0	0	0	7341
RANGA REDDY	2020	387	387	387	387	387	3123	3123	1578	1578	0	0	0	13357
SANGAREDDY	2850	2850	2850	3200	2850	1700	1700	-9500	500	500	0	0	0	9500
SIDDIPET	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
SURYAPET	0	2330	2330	2330	2330	2330	2330	2330	2330	2330	0	0	0	20970
WARANGAL (U)	537	1537	1537	1537	537	537	537	1048	1918	1381	0	0	0	11106
YADADRI	0	0	3942	0	0	0	1578	1578	1578	1578	0	0	0	10254
Total:	127301	160719	165387	99733	144719	138656	154876	112079	115521	135332	0	0	0	1354323

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	1500	1500	1500	1500	2010	2010	2010	2010	1991	0	0	0	17531
BHADRADI KOTHAGUDEM	1425	1000	1000	0	0	0	0	0	0	0	0	0	0	3425
HYDERABAD URBAN	0	3094	0	0	7561	8559	0	4000	0	4927	0	0	0	28141

## HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
JANGAON	0	0	0	-8620	0	0	0	0	0	0	0	0	0	-8620
KARIMNAGAR	0	0	2744	2744	1730	1730	1730	1730	2952	2952	0	0	0	18312
KOMARAMBHEEM ASIFABAD	475	475	475	475	475	475	475	475	475	475	0	0	0	4750
MAHABUBABAD	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7000
NALGONDA	6925	1000	1000	1000	1000	1500	1500	1500	1500	1500	0	0	0	18425
NIZAMABAD	0	430	430	430	430	430	430	430	0	0	0	0	0	3010
PAO - TELANGANA HYDERABAD	26158	32812	35074	57049	31261	40971	47334	31434	27833	35867	0	0	0	365793
RANGA REDDY	2000	2000	2000	2000	2000	2000	2000	2000	6101	6101	0	0	0	28202
SANGAREDDY	0	0	0	0	0	0	430	430	430	430	0	0	0	1720
SURYAPET	0	1052	1052	1052	1052	1052	1052	1052	0	0	0	0	0	7364
WARANGAL (U)	0	0	0	0	0	0	7339	8550	8543	4877	0	0	0	29309
Total:	38483	44363	46275	58630	48009	59727	65300	54611	50844	60120	0	0	0	526362

## HOA 004904800 01 005

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	143435	151466	65951	0	0	0	360852
HYDERABAD URBAN	0	2962	1478	1478	2968	2136	19682	0	2136	3459	0	0	0	36299
NALGONDA	0	0	0	0	0	0	0	2979	0	0	0	0	0	2979
NIRMAL	0	1000	1000	1000	1000	1000	1000	0	0	1000	0	0	0	7000
PAO - TELANGANA HYDERABAD	4227	12894	33387	21490	22914	10769	7857	12746	25227	13265	0	0	0	164776
PAO - TS NEW DELHI	396	394	0	0	0	0	0	0	0	0	0	0	0	790
RANGA REDDY	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8000
SANGAREDDY	0	1450	1450	1450	1450	350	350	350	350	350	0	0	0	7550
SIDDIPET	0	0	0	0	0	0	2671	0	0	0	0	0	0	2671
WARANGAL (R)	0	0	0	0	0	0	0	974	0	0	0	0	0	974
WARANGAL (U)	0	2470	3055	3055	2055	0	0	0	0	0	0	0	0	10635
Total:	4623	22170	41370	29473	31387	15255	32560	161484	180179	84025	0	0	0	602526

## 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	276188	0	0	0	0	0	0	0	0	0	276188
RANGA REDDY	0	0	0	12689	0	0	0	0	0	0	0	0	0	12689
Total:	0	0	0	288877	0	0	0	0	0	0	0	0	0	288877

## HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8651	0	2375	0	0	0	0	0	0	0	0	11026
BHADRADI KOTHAGUDEM	0	0	354	9084	0	0	0	0	0	2356	0	0	0	11794
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	14010	0	0	0	14010
HYDERABAD URBAN	2339	0	8757	2822	14032	22369	900	8838	1809	0	0	0	0	61866
JAGTIAL	0	0	0	0	0	0	30040	0	0	0	0	0	0	30040
KAMAREDDY	20685	0	0	5500	0	0	0	0	0	0	0	0	0	26185
KARIMNAGAR	0	0	0	0	7380	0	0	3588	0	0	0	0	0	10968
KHAMMAM	0	0	0	6000	6000	6450	166761	0	9505	13045	0	0	0	207761
MAHABOOB NAGAR	0	0	0	0	0	0	3025	10626	0	2455	0	0	0	16106
MAHABUBABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	0	0	0	0	0	0	1331	0	0	0	1331
MEDCHAL	0	0	0	0	0	2534	0	1428	0	0	0	0	0	3962
NAGARKURNOOL	0	0	0	0	4588	2000	0	0	0	0	0	0	0	6588
NALGONDA	0	244	0	0	0	0	672	0	0	0	0	0	0	916
NARAYANPET	0	0	0	0	0	0	0	21723	987	0	0	0	0	22710
NIRMAL	0	0	0	0	0	0	7087	7083	8107	4185	0	0	0	26462
NIZAMABAD	0	0	2547	0	7080	22458	2905	29476	1810	1112	0	0	0	67388
PEDDAPALLY	0	0	0	3375	0	0	0	0	0	1920	0	0	0	5295
RANGA REDDY	0	13716	2240	244	12760	7150	11940	0	0	0	0	0	0	48050
SANGAREDDY	0	0	2102	0	0	2803	0	0	0	0	0	0	0	4905
SIDDIPET	0	144071	52313	0	0	189	0	0	0	0	0	0	0	196573
VIKARABAD	0	0	0	0	950	0	935	0	6122	900	0	0	0	8907
WARANGAL (R)	320	0	0	0	0	0	0	0	0	0	0	0	0	320
WARANGAL (U)	0	163	0	0	0	0	0	0	0	0	0	0	0	163
YADADRI	0	0	296	0	0	0	0	0	0	0	0	0	0	296
Total:	23344	158194	77260	27025	55165	66453	224265	82762	28340	41314	0	0	0	784122

## HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	350	5125	0	0	0	0	0	0	0	0	0	5475
NIZAMABAD	0	320	0	0	0	0	0	0	0	0	0	0	0	320
SANGAREDDY	0	0	0	0	0	0	0	2703	0	0	0	0	0	2703
Total:	0	320	350	5125	0	0	0	2703	0	0	0	0	0	8498

## 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	1497600	0	65583520	885599147	0	416800	0	0	0	953097067
Total:	0	0	0	0	1497600	0	65583520	885599147	0	416800	0	0	0	953097067

## HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	536886	0	0	17500000	0	0	0	0	0	0	18036886
Total:	0	0	0	536886	0	0	17500000	0	0	0	0	0	0	18036886

## HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	800	0	844017252	0	1910	0	0	18200	3525	0	0	0	844041687
Total:	0	800	0	844017252	0	1910	0	0	18200	3525	0	0	0	844041687









HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	1206	0	0	0	0	0	0	0	1206
SURYAPET	0	0	0	0	0	0	0	2165	0	0	0	0	0	2165
WARANGAL (U)	0	0	27410	0	0	0	0	0	110000	0	0	0	0	137410
Total:	134098	464335	333563	66277	327301	37389	252010	645270	172361	19196	0	0	0	2451800

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	39455	37938	65821	47654	55400	60790	34727	52627	163909	67593	0	0	0	625914
MEDCHAL	0	0	1750	0	550	0	550	550	550	0	0	0	0	3950
RANGA REDDY	5500	0	4950	5500	3850	3300	2200	7150	2200	2200	0	0	0	36850
Total:	44955	37938	72521	53154	59800	64090	37477	60327	166659	69793	0	0	0	666714

HOA 005800200 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	1296	0	0	0	0	0	0	0	0	1296
MEDAK	100	50	50	50	50	0	0	0	0	0	0	0	0	300
SANGAREDDY	300	300	350	50	50	0	0	50	0	0	0	0	0	1100
SIDDIPET	100	0	50	100	0	0	0	0	0	0	0	0	0	250
Total:	500	350	450	200	1396	0	0	50	0	0	0	0	0	2946

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5682802	878510	1040	0	104384	329196	36439	1193296	3351497	2395960	0	0	0	13973124
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	0	1000	0	3000	19000	0	0	0	0	0	0	23000
Total:	5682802	878510	1090	1000	104384	332196	55439	1193296	3351497	2395960	0	0	0	13996174

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	300000	0	0	300000	0	0	0	0	0	900000
Total:	0	300000	0	0	300000	0	0	300000	0	0	0	0	0	900000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	619731	265600	351320	627950	374742	28900	1164950	1345041	447400	258000	0	0	0	5483634
PAO -LEGISLATURE (TELANGANA)	120000	830373	438710	440288	405000	383000	380000	526613	755000	1039206	0	0	0	5318190
Total:	739731	1095973	790030	1068238	779742	411900	1544950	1871654	1202400	1297206	0	0	0	10801824

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	111235	313264	109235	87125	97045	142465	56400	46400	91110	70761	0	0	0	1125040
MAHABOOB NAGAR	0	0	0	0	0	22500	0	0	0	0	0	0	0	22500
PPO -MOTIGALLY (TELANGANA)	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000
Total:	361235	313264	109235	87125	97045	164965	56400	46400	91110	70761	0	0	0	1397540

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124150	79900	79150	785200	92930	485390	161050	172700	979690	18560	0	0	0	2978720
BHADRADI KOTHAGUDEM	212790	98200	131900	722700	177900	471900	265050	69400	518450	359100	0	0	0	3027390
HYDERABAD URBAN	10585142	12950393	13642841	11566381	12228330	7969083	21790586	29574816	25869654	26604271	0	0	0	172781497
JAGTIAL	265090	291870	170310	574640	506360	687760	794200	736620	1196660	717310	0	0	0	5940820
JANGAON	135100	206100	166800	357900	245970	281630	240640	284720	432570	315529	0	0	0	2666959
JOGULAMBA GADWAL	317830	240400	220970	159700	298110	526020	437860	168200	365963	121970	0	0	0	2857023
KAMAREDDY	109500	170520	168700	480854	401770	338790	344510	388960	358590	368210	0	0	0	3130404
KARIMNAGAR	2221310	2022008	2409940	3193035	2898820	2445870	2360098	2432250	3272650	1627640	0	0	0	24883621
KHAMMAM	897300	909050	755800	2009630	668200	1086150	3766903	900875	1695320	1598950	0	0	0	14288178
KOMARAMBHEEM ASIFABAD	464910	244229	585500	1317580	387950	856120	271339	237350	785535	517200	0	0	0	5667713
MAHABOOB NAGAR	185400	327400	274400	329100	260280	180440	359700	428950	783050	578570	0	0	0	3707290
MAHABUBABAD	365870	245340	378930	214730	319940	245830	166450	278140	306790	479230	0	0	0	3001250
MANCHERIAL	228445	194750	329400	821880	275850	991451	349704	291000	828420	474960	0	0	0	4785860
MEDAK	1350	563100	60500	31250	12200	183090	55540	160410	328930	193700	0	0	0	1590070
MEDCHAL	2460303	4017851	3035561	4207847	11701283	10251690	6147410	5895001	11595442	13612560	0	0	0	72924948
MULUGU	43900	37700	136580	162320	92960	88650	109340	116470	256040	100260	0	0	0	1144220
NAGARKURNOOL	211642	246938	352178	513300	116930	752570	308300	440110	1318330	673050	0	0	0	4933348
NALGONDA	229830	199110	217870	509910	634080	459500	191180	408230	1012690	796700	0	0	0	4659100
NARAYANPET	49600	24300	84300	49300	83200	1700	20600	44000	74500	78000	0	0	0	509500
NIRMAL	22500	26600	44800	141450	141600	486750	132300	125440	422570	101150	0	0	0	1645160
NIZAMABAD	406595	453280	384590	908810	973310	425800	432630	840110	955810	879050	0	0	0	6659985
PEDDAPALLY	254010	298710	662420	840300	686150	571750	476920	-423430	626680	505650	0	0	0	4499160
RANGA REDDY	5003627	3432769	5503175	6335278	3944176	4797632	5796849	4985662	6472415	5632872	0	0	0	51904455
SANGAREDDY	374420	187580	368460	739210	478140	628870	694450	550230	2152760	827420	0	0	0	7001540
SIDDIPET	362865	249390	361450	1123020	959930	1025120	621900	589340	952215	872500	0	0	0	7117730
SIRICILLA	1027000	459950	364440	175280	523070	713300	28070	12250	29050	188260	0	0	0	3520670
SURYAPET	464940	556030	461020	961416	771100	600580	239870	425500	1260661	260770	0	0	0	6001887
VIKARABAD	127640	151870	222120	337780	327000	249620	229100	49600	500360	400940	0	0	0	2596030
WANAPARTHY	74210	85552	184284	345732	267787	192532	130107	138804	177974	258136	0	0	0	1855118
WARANGAL (R)	325780	401220	280300	562930	613220	615690	382010	488170	599475	496300	0	0	0	4765095
WARANGAL (U)	750630	1106059	1411975	2282800	1565207	1157270	1176840	1050240	1749510	1692240	0	0	0	13942771
YADADRI	438900	392550	599250	834360	496200	515200	675930	372800	444250	664640	0	0	0	5434080
Total:	28742579	30870719	34049914	43595623	43149953	40283748	49157436	52232918	68323004	62015698	0	0	0	452421592

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37380	76665	73854	143027	89570	0	73728	184623	73726	177529	0	0	0	930102
Total:	37380	76665	73854	143027	89570	0	73728	184623	73726	177529	0	0	0	930102

HOA	007001501	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)		17816	0	34627	35632	44630	33900	8232	39000	0	0	0	0	0	213837
Total:		17816	0	34627	35632	44630	33900	8232	39000	0	0	0	0	0	213837
HOA	007001501	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD		0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
HYDERABAD URBAN		77136	68152	57931	96722	114113	73504	41635	48444	101802	84015	0	0	0	763454
JAGTIAL		0	0	0	0	0	0	0	500	0	500	0	0	0	1000
KHAMMAM		0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDAK		0	0	0	0	0	0	420	490	840	0	0	0	0	1750
MEDCHAL		0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA		0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY		0	0	0	0	1000	0	0	0	1000	0	0	0	0	2000
SANGAREDDY		0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VIKARABAD		0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YADADRI		0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:		77136	70152	59931	96722	116113	74504	42055	50434	103642	84515	0	0	0	775204
HOA	007001800	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM		16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
HYDERABAD URBAN		97195	30179	0	105406	0	0	0	80407	0	83661	0	0	0	396848
JAGTIAL		0	0	50	0	25	25	52600	0	50	100	0	0	0	52850
KAMAREDDY		0	0	0	0	0	10140	65435	202780	10830	58650	0	0	0	347835
KARIMNAGAR		45	0	0	15	110765	12615	15	0	44780	15	0	0	0	168250
KHAMMAM		120220	164540	30440	17990	47650	40738	66980	77540	103450	70580	0	0	0	740128
MAHABOOB NAGAR		0	552	444	0	0	0	468	0	0	0	0	0	0	1464
MEDAK		0	0	0	0	0	17510	0	0	0	0	0	0	0	17510
NAGARKURNOOL		0	0	0	374	0	0	0	15000	15400	0	0	0	0	30774
NALGONDA		0	0	0	0	1280	0	18000	2810	0	0	0	0	0	22090
NARAYANPET		982	252	1144	680	786	1396	300	0	0	0	0	0	0	5540
NIZAMABAD		34630	437230	5700	0	17730	116710	289605	495320	85530	48120	0	0	0	1530575
PEDDAPALLY		0	0	0	0	0	29490	49330	9910	10870	0	0	0	0	99600
RANGA REDDY		0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
SANGAREDDY		0	0	600	5200	6900	0	1090	40000	11100	20960	0	0	0	85850
SIDDIPET		0	0	0	0	0	0	0	0	21000	0	0	0	0	21000
SIRICILLA		0	10000	0	31000	30000	0	0	0	20500	0	0	0	0	91500
SURYAPET		0	35860	0	0	0	30940	0	0	0	0	0	0	0	66800
VIKARABAD		0	700	0	1350	1100	1000	500	1218	468	28841	0	0	0	35177
WANAPARTHY		532	640	630	740	614	934	758	442	51878	32110	0	0	0	89278
WARANGAL (U)		1250	0	750	500	500	750	750	500	500	250	0	0	0	5750
YADADRI		154770	400050	327820	3000	3370	7130	29320	17920	0	22270	0	0	0	965650
Total:		425624	1080003	367578	166255	220720	269378	575151	944947	376356	365557	0	0	0	4791569
HOA	007001800	04	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM		10000	0	8091	21900	30566	18400	16200	16000	126560	17102	0	0	0	264819
NALGONDA		0	0	0	0	4310	0	0	0	0	139110	0	0	0	143420
SANGAREDDY		464960	0	244510	0	0	85700	543393	61240	45390	117200	0	0	0	1562393
SURYAPET		16940	0	0	3100	44800	12830	39460	0	25120	2650	0	0	0	144900
Total:		491900	0	252601	25000	79676	116930	599053	77240	197070	276062	0	0	0	2115532
HOA	007001800	80	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM		24000	450	9720	54000	22209	0	0	10500	0	19160	0	0	0	140039
HYDERABAD URBAN		0	0	0	0	0	0	21300	0	0	15640	0	0	0	36940
JAGTIAL		0	0	0	0	0	0	0	520	0	0	0	0	0	520
KAMAREDDY		0	0	0	0	0	0	0	0	200	30	0	0	0	230
KARIMNAGAR		0	0	0	0	0	0	0	39100	203	0	0	0	0	39303
KOMARAMBHEEM ASIFABAD		0	0	400	0	0	0	0	0	0	0	0	0	0	400
MANCHERIAL		0	0	0	0	0	0	170	0	0	0	0	0	0	170
NIRMAL		0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
NIZAMABAD		0	1500	0	0	0	0	6370	0	0	0	0	0	0	7870
RANGA REDDY		0	0	0	0	200	0	0	0	0	320	0	0	0	520
SIDDIPET		0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
Total:		24000	1950	10120	54000	22409	0	27840	56120	2903	35150	0	0	0	234492
HOA	007001800	81	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	1920	0	0	0	0	3920
BHADRADI KOTHAGUDEM		134280	127050	199155	494000	241260	148550	179974	828678	436440	548730	0	0	0	3338117
HYDERABAD URBAN		904353	602666	47774	22864	179202	359364	195110	38881	177897	180544	0	0	0	2708655
JAGTIAL		135440	108718	129150	24800	203345	595521	40900	464812	456158	85160	0	0	0	2244004
JOGULAMBA GADWAL		0	0	0	0	0	0	120	0	0	0	0	0	0	120
KAMAREDDY		9080	55500	19190	44380	23740	87900	216963	438945	65515	46000	0	0	0	1007213
KARIMNAGAR		289479	47990	142938	265128	98913	147663	78225	58153	51425	32923	0	0	0	1212837
KHAMMAM		0	0	0	0	0	0	173360	0	31700	0	0	0	0	205060
MAHABOOB NAGAR		41600	19366	16228	25146	24687	27414	15926	19996	20852	13416	0	0	0	224631
MANCHERIAL		3050	0	0	0	0	15300	0	0	0	14970	0	0	0	33320
MEDAK		0	0	0	0	0	72875	10030	82930	28760	7780	0	0	0	202375
NAGARKURNOOL		2682	9330	9616	3490	11928	6684	9516	8568	9588	5918	0	0	0	77320
NALGONDA		0	0	0	0	0	0	530	0	0	0	0	0	0	530
NARAYANPET		0	0	0	0	0	0	3586	0	0	0	0	0	0	3586
NIRMAL		300	0	0	200	0	300	0	0	2864	0	0	0	0	3664
NIZAMABAD		4290	4850	4130	30300	24480	114858	168020	343572	27100	55960	0	0	0	777560







HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1000	5200	500	0	1500	1000	0	0	1000	2500	0	0	0	12700
MANCHERIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	1000	0	0	1000	0	0	0	2000
MEDCHAL	0	1000	12095	9500	11045	6000	3500	3500	3000	7000	0	0	0	56640
NAGARKURNOOL	0	0	500	2000	0	0	0	0	0	0	0	0	0	2500
NARAYANPET	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
NIZAMABAD	6500	3000	3000	7500	7500	6000	5000	9000	22368	4000	0	0	0	73868
PEDDAPALLY	0	0	1000	0	0	0	500	500	1500	500	0	0	0	4000
RANGA REDDY	8500	14500	11500	12500	7000	18500	28365	26000	6500	5500	0	0	0	138865
SANGAREDDY	500	0	500	500	2000	500	1000	500	0	0	0	0	0	5500
SIDDIPET	0	0	0	3000	1000	2000	50	1000	0	1000	0	0	0	8050
SIRICILLA	3500	1000	3000	1500	500	500	500	1500	2000	2500	0	0	0	16500
VIKARABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	500	0	0	0	500	500	0	0	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	61600	57200	69095	86000	113045	86100	86615	87000	85868	87100	0	0	0	819623

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	20	0	0	0	0	20
HYDERABAD URBAN	18028	1506	75413	6178	57138	2684	57086	20002	26591	21604	0	0	0	286230
MANCHERIAL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
NAGARKURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	230	0	0	0	0	0	0	0	0	0	0	0	230
SURYAPET	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	18028	6736	75413	6178	62138	2684	60086	20002	26611	21604	0	0	0	299480

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	0	0	0	2000	0	0	0	2000
HYDERABAD URBAN	4213	3120	5354	10957	12885	5749	1310	4587	756	2714	0	0	0	51645
JAGTIAL	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
JANGAON	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KARIMNAGAR	3016	82	1378	0	50	0	0	100	0	0	0	0	0	4626
KHAMMAM	0	0	0	0	0	115	0	0	0	50	0	0	0	165
MAHABOOB NAGAR	90	0	0	70	388	0	0	1508	100	0	0	0	0	2156
MANCHERIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MULUGU	0	0	0	222	0	0	0	0	0	0	0	0	0	222
NALGONDA	0	0	0	5000	0	0	0	0	0	2000	0	0	0	7000
NARAYANPET	292	260	664	0	0	0	0	0	0	0	0	0	0	1216
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	5000	0	0	0	0	1000	0	1308	0	0	0	0	7308
RANGA REDDY	0	5000	0	0	0	0	0	5120	0	0	0	0	0	10120
SURYAPET	0	0	0	10000	0	0	0	0	0	5000	0	0	0	15000
WARANGAL (U)	0	316	836	270	188	500	4080	2000	0	12224	0	0	0	20414
Total:	7661	13778	8232	26519	13511	6364	8390	13315	8164	23988	0	0	0	129922

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	100	250	0	0	0	0	300	0	0	0	0	0	750
HYDERABAD URBAN	77680	29632	118277	10038	19784	1348884	54302	29562	19514	370710	0	0	0	2078383
JANGAON	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KHAMMAM	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	0	310	0	0	0	0	100	0	0	0	0	410
MANCHERIAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
MEDCHAL	100	100	0	0	0	0	1500	0	14600	0	0	0	0	16300
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NARAYANPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	0	1500	2000	0	0	0	0	0	0	0	0	0	0	3500
NIZAMABAD	0	50	100	0	0	0	0	0	0	0	0	0	0	150
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	50	150	50	0	153159	0	0	3965	0	44051	0	0	0	201425
SIDDIPET	650	1760	6340	10600	1200	900	900	500	2490	3950	0	0	0	29290
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	78730	33442	127317	21448	174143	1349784	56702	34327	36704	418761	0	0	0	2331358

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	0	0	0	0	75	0	0	0	0	0	75
Total:	0	0	0	0	0	0	1500	75	2500	0	0	0	0	4075

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	800	3500	1600	0	0	0	0	0	5900
Total:	0	0	0	0	0	800	3500	1600	0	0	0	0	0	5900

HOA 007060800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	45000	0	0	0	0	6240	28961	0	0	0	0	80201
Total:	0	0	45000	0	0	0	0	6240	28961	0	0	0	0	80201

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -LEGISLATURE (TELANGANA)	0	88710	800	0	0	0	0	0	0	0	0	0	0	89510
Total:	0	88710	800	0	0	0	0	0	0	0	0	0	0	89510

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4950	9170	6170	8250	9050	4350	12150	13250	18300	9100	0	0	0	94740
Total:	4950	9170	6170	8250	9050	4350	12150	13250	18300	9100	0	0	0	94740

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
HYDERABAD URBAN	28041	11766	100347	50727	15930	15984	33519	18198	20595	46932	0	0	0	342039
KARIMNAGAR	250	250	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	250	250	20250	250	250	250	250	0	0	500	0	0	0	22250
NALGONDA	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
PAO - TELANGANA HYDERABAD	11865	13365	11615	12115	14115	13365	12615	12865	12365	12615	0	0	0	126900
RANGA REDDY	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
WARANGAL (U)	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
Total:	41406	26631	133212	64092	31295	30599	47384	31813	33710	60797	0	0	0	500939

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
BHADRADI KOTHAGUDEM	0	0	5100	0	0	0	0	0	0	5100	0	0	0	10200
BHOOPALAPALLY	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	5000	200	17600	0	6200	0	1450	3050	10250	200	0	0	0	43950
JAGTIAL	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
KARIMNAGAR	0	0	5100	0	0	0	0	5100	5100	0	0	0	0	15300
KHAMMAM	0	0	5100	0	0	0	0	0	5100	0	0	0	0	10200
MAHABOOB NAGAR	0	0	0	5100	0	0	0	0	10200	0	0	0	0	15300
MANCHERIAL	0	0	0	900	0	5400	15300	0	0	0	0	0	0	21600
MEDCHAL	0	0	10200	0	15000	12500	0	5100	0	0	0	0	0	42800
NALGONDA	0	0	0	5100	0	0	0	5100	2000	0	0	0	0	12200
NIRMAL	0	0	5100	5100	0	0	0	0	0	0	0	0	0	10200
NIZAMABAD	5100	0	2000	0	0	0	0	0	0	0	0	0	0	7100
PEDDAPALLY	5100	0	5100	0	0	0	0	0	5100	0	0	0	0	15300
RANGA REDDY	0	0	5100	0	12000	1000	16000	0	0	0	0	0	0	34100
SANGAREDDY	0	0	5100	5100	0	0	0	5100	0	0	0	0	0	15300
SIDDIPET	5100	0	5100	0	0	0	0	0	0	0	0	0	0	10200
SURYAPET	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	20300	5300	85700	21300	33200	18900	32750	23450	40750	5300	0	0	0	286950

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	50	0	0	100	0	0	150	50	0	0	0	0	0	350
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	20050	0	0	150	0	0	150	50	0	0	0	0	0	20400

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	320	0	50	0	0	0	0	0	0	0	0	370
KARIMNAGAR	10	0	0	0	0	0	0	0	0	0	0	0	0	10
MAHABUBABAD	0	0	0	0	85	0	0	0	0	0	0	0	0	85
NIZAMABAD	0	0	86	0	0	0	0	0	0	0	0	0	0	86
SURYAPET	190	0	0	0	0	0	0	0	0	0	0	0	0	190
WANAPARTHY	0	0	0	680	0	750	0	0	0	0	0	0	0	1430
WARANGAL (U)	0	0	0	0	320	1420	0	0	0	0	0	0	0	1740
Total:	200	0	406	680	455	2170	0	0	0	0	0	0	0	3911

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	100	0	0	0	100
BHOOPALAPALLY	46	50	150	450	0	300	0	0	885	200	0	0	0	2081
HYDERABAD URBAN	3762	755	810	3013	1450	660	130	708	2146	510	0	0	0	13944
JAGTIAL	0	20	40	120	80	20	0	0	0	0	0	0	0	280
JOGULAMBA GADWAL	0	10	0	0	0	0	0	0	1972	0	0	0	0	1982
KAMAREDDY	0	0	0	0	0	0	0	0	33	0	0	0	0	33
KARIMNAGAR	240	0	20	0	0	0	0	0	160	120	0	0	0	540
KHAMMAM	0	31	0	41	10	0	0	35	0	0	0	0	0	117
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10	0	0	0	0	0	0	10
MAHABOOB NAGAR	140	0	50	0	0	1170	50	510	520	486	0	0	0	2926
MAHABUBABAD	0	0	0	0	0	0	0	0	0	1620	0	0	0	1620
MANCHERIAL	0	200	102	50	50	0	0	0	0	20	0	0	0	422
MEDAK	0	0	0	0	0	0	10	0	0	0	0	0	0	10
MEDCHAL	30	20	20	10	0	10	10	10	1291	10	0	0	0	1411
NALGONDA	7350	3200	550	1636	1976	3845	3203	7617	3100	3439	0	0	0	35916
NIRMAL	0	150	0	150	0	0	0	1100	0	0	0	0	0	1400
NIZAMABAD	0	20	110	0	70	56	24	80	0	90	0	0	0	450
RANGA REDDY	0	0	0	0	0	160	630	0	220	0	0	0	0	1010
SANGAREDDY	0	0	0	0	0	0	0	0	0	70	0	0	0	70





HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	10834670	0	0	0	0	0	0	0	0	0	0	10834670
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	-2175000	0	0	0	-2175000
JAGTIAL	0	-990000	0	0	0	0	0	0	0	0	0	0	0	-990000
KARIMNAGAR	0	0	0	0	-42000	0	0	0	0	0	0	0	0	-42000
MEDCHAL	0	0	0	0	0	0	0	0	0	360	0	0	0	360
NIRMAL	25013	0	2210	6340	0	0	0	0	0	0	0	0	0	33563
NIZAMABAD	0	0	0	0	467084	0	0	0	0	0	0	0	0	467084
SIDDIPET	0	0	74090	0	0	0	0	0	0	0	0	0	0	74090
SIRICILLA	0	0	0	0	0	-470302	-1233133	-1349642	0	-2235812	0	0	0	-5288889
Total:	25013	-990000	10910970	6340	425084	-470302	-1233133	-1349642	0	-4410452	0	0	0	2913878

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	435600	0	0	0	0	0	0	0	0	0	0	435600
BHADRADI KOTHAGUDEM	0	0	0	0	0	116567	19206	39873	503989	1050	0	0	0	680685
BHOOPALAPALLY	0	0	0	0	0	0	486990	0	0	0	0	0	0	486990
HYDERABAD URBAN	376099200	135536	2259357092	-403402	-1251170	60154	424941	-2922070	0	850421441	0	0	0	3481921722
JAGTIAL	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
KAMAREDDY	0	0	0	0	0	0	484000	0	0	0	0	0	0	484000
KARIMNAGAR	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
KHAMMAM	0	0	0	0	381000	0	0	9600	0	0	0	0	0	390600
KOMARAMBHEEM ASIFABAD	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
MAHABOOB NAGAR	0	0	0	411400	0	0	0	0	0	0	0	0	0	411400
MAHABUBABAD	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
MANCHERIAL	0	0	484000	0	0	1218	0	0	0	0	0	0	0	485218
MEDAK	0	0	0	0	0	484000	0	0	0	0	0	0	0	484000
MEDCHAL	0	0	0	484000	0	0	68000	8500	0	0	0	0	0	560500
MULUGU	0	0	0	0	0	0	0	484000	0	0	0	0	0	484000
NALGONDA	0	0	484000	0	0	0	0	0	0	0	0	0	0	484000
NIZAMABAD	0	0	385000	0	0	0	0	0	0	0	0	0	0	385000
PEDDAPALLY	0	0	0	749300	0	4875	0	0	0	0	0	0	0	754175
RANGA REDDY	62229	0	50	0	8150000	0	0	0	0	0	0	0	0	8212279
SIDDIPET	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
SURYAPET	0	0	0	484000	0	0	0	0	0	0	0	0	0	484000
WANAPARTHY	0	0	484000	0	0	0	0	0	0	0	0	0	0	484000
Total:	376161429	135536	2261629742	4145298	7279830	666814	1483137	-2380097	503989	850422491	0	0	0	3500048169

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	209886	0	4753	121422	0	0	0	0	336061
HYDERABAD URBAN	16400	166500	18000	858250	5000	7000	9723	462000	12000	16000	0	0	0	1570873
MANCHERIAL	0	0	0	0	0	1643774	57583	132077	514230	0	0	0	0	2347664
MEDCHAL	175500	2106830	3504240	4319725	1548095	1766800	1706240	1359250	3492714	2491125	0	0	0	22470519
RANGA REDDY	229187	4063974	766790	32500654	24500	350750	2331095	12188	43125	297000	0	0	0	40619263
SANGAREDDY	0	0	0	0	0	0	0	625000	0	0	0	0	0	625000
VIKARABAD	0	0	0	1664885	0	0	0	0	0	0	0	0	0	1664885
Total:	421087	6337304	4289030	39343514	1577595	3978210	4104641	2595268	4183491	2804125	0	0	0	69634265

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	0	5618901	0	0	0	2672825	2971125	0	0	0	0	11262851
MEDCHAL	3224538	3972500	2576865	3779475	365062	1456500	0	8977500	1579970	1130275	0	0	0	27062685
RANGA REDDY	0	0	0	6813750	13210350	0	16695473	0	5280300	2650675	0	0	0	44650548
Total:	3224538	3972500	2576865	16212126	13575412	1456500	16695473	11650325	9831395	3780950	0	0	0	82976084

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300000	0	0	1219984	948696	0	458739	7754034	12514468	0	0	0	0	23195921
MANCHERIAL	0	0	0	0	0	0	0	100	0	70500	0	0	0	70600
MEDAK	0	0	1035	0	0	0	0	0	0	0	0	0	0	1035
PEDDAPALLY	0	0	0	0	0	0	0	0	0	57500	0	0	0	57500
RANGA REDDY	0	0	0	0	0	0	170487	0	0	0	0	0	0	170487
SANGAREDDY	0	0	0	0	0	0	0	0	905608	0	0	0	0	905608
YADADRI	0	0	0	0	0	484000	0	0	0	0	0	0	0	484000
Total:	300000	0	1035	1219984	948696	484000	629226	7754134	13420076	128000	0	0	0	24885151

HOA 020201101 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	20000	0	0	0	0	0	0	0	20000
BHADRADI KOTHAGUDEM	0	0	0	0	5000	2500	0	10000	0	0	0	0	0	17500
HYDERABAD URBAN	0	0	0	8530	0	0	0	0	0	0	0	0	0	8530
KARIMNAGAR	0	0	0	0	0	0	0	0	0	694000	0	0	0	694000
MAHABUBABAD	0	0	0	0	0	17500	25000	20000	0	0	0	0	0	62500
WANAPARTHY	0	2000	14100	28000	8000	214000	4000	0	1746000	6000	0	0	0	2022100
WARANGAL (R)	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	2000	14100	36830	13000	254000	29000	30000	1746000	700000	0	0	0	2824930

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	5000	2500	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	0	0	140115	0	0	0	63900	0	0	0	0	0	204015
JANGAON	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	0	0	0	140115	5000	5000	0	63900	0	0	0	0	0	214015

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	2500	0	0	0	0	0	0	0	0	0	0	2500
BHOOPALAPALLY	300	0	0	0	0	0	0	300	0	0	0	0	0	600
HYDERABAD URBAN	9140	22950	22950	1474572950	24325	1000	48700	24350	24350	1053274300	0	0	0	2528025015
JAGTIAL	300	900	0	900	500	0	300	0	300	0	0	0	0	3200
JANGAON	600	2010	900	3800	1300	4400	46300	4100	1300	300	0	0	0	65010
JOGULAMBA GADWAL	0	0	10000	0	0	0	0	0	40000	0	0	0	0	50000
KARIMNAGAR	400	600	400	1800	700	1600	0	300	800	0	0	0	0	6600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
MAHABUBABAD	0	0	900	2400	2400	1600	5300	2900	600	600	0	0	0	16700
MANCHERIAL	600	0	600	0	300	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	2500	5650	5200	25110	52500	20000	12500	0	0	0	0	123460
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MULUGU	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
NAGARKURNOOL	22628	78228	10000	59960	50000	12000	12000	6000	10000	52000	0	0	0	312816
NIZAMABAD	20000	22500	20000	0	40000	20000	5000	40000	20000	102400	0	0	0	289900
PEDDAPALLY	2500	3400	1100	600	600	0	13200	300	40000	0	0	0	0	61700
RANGA REDDY	0	6000	3000	23000	5500	3000	3000	3000	3000	3000	0	0	0	52500
SANGAREDDY	5100	7500	15000	32500	20000	47500	350000	130000	260000	20000	0	0	0	887600
SIDDIPET	5000	0	0	0	46242	0	45000	60000	72500	5000	0	0	0	233742
SIRICILLA	2800	0	2000	1500	0	2500	900	1500	2800	300	0	0	0	14300
VIKARABAD	1300	1300	1300	0	0	0	0	0	0	305	0	0	0	4205
WARANGAL (R)	3500	9300	3700	3000	3700	25000	55300	1200	3700	2500	0	0	0	110900
WARANGAL (U)	24600	46200	29000	49000	53140	53100	395600	153950	102500	61963	0	0	0	969053
Total:	103768	200888	125850	1474757060	253907	196810	1033100	450400	594350	1053562668	0	0	0	2531278801

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	2500	5000	300	7800	27500	67500	17500	30000	5000	0	0	0	163100
JAGTIAL	0	110	0	0	0	0	0	0	250	0	0	0	0	360
JANGAON	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
KHAMMAM	0	0	2500	0	0	0	0	0	250	0	0	0	0	2750
MAHABUBABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MEDAK	0	0	0	100	0	0	0	0	5000	0	0	0	0	5100
MEDCHAL	0	69500	0	0	0	0	0	5000	0	0	0	0	0	74500
NIRMAL	0	0	200	0	0	0	10175	110	0	0	0	0	0	10485
NIZAMABAD	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
PEDDAPALLY	0	0	0	0	0	0	0	1750	250	0	0	0	0	2000
RANGA REDDY	0	0	0	7580	0	0	2125	475	0	0	0	0	0	10180
SANGAREDDY	0	0	20000	200	0	0	45000	0	10000	10000	0	0	0	85200
SIDDIPET	0	5000	5000	5250	0	5000	0	0	0	0	0	0	0	20250
SURYAPET	0	0	0	0	0	0	12600	0	0	0	0	0	0	12600
VIKARABAD	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
Total:	2500	79610	35200	15930	10300	40000	147900	29185	48250	17500	0	0	0	426375

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40010	0	0	4075	4075	4075	0	81885	4005	4005	0	0	0	142130
KAMAREDDY	0	0	300	800	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	0	75	0	0	0	0	0	0	0	0	75
MEDAK	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
WARANGAL (U)	0	0	500	1500	0	1500	0	0	0	0	0	0	0	3500
Total:	40010	50	800	8875	4150	10575	0	81885	4005	4005	0	0	0	154355

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	0	0	0	1075	0	0	0	0	0	1075
HYDERABAD URBAN	53200	1404294	37376827	6407173	308125	67000	0	628625	228689	231500	0	0	0	46705433
JOGULAMBA GADWAL	0	1555	0	0	0	0	0	0	0	0	0	0	0	1555
KHAMMAM	0	0	0	80	0	0	9400	600	0	0	0	0	0	10080
MAHABOOB NAGAR	650	0	0	0	0	0	0	0	0	0	0	0	0	650
MANCHERIAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	750	0	0	0	0	0	0	750
NIZAMABAD	0	0	0	0	0	0	3625	0	0	0	0	0	0	3625
RANGA REDDY	0	4110	0	0	0	0	6625	0	0	0	0	0	0	10735
SIDDIPET	0	330	0	0	0	0	0	1550	0	0	0	0	0	1880
Total:	53850	1410289	37376827	6407253	308375	67000	20400	631850	228689	231500	0	0	0	46736033

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	1750	0	0	0	0	0	1750
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	900	450	0	0	0	0	0	1350
BHOOPALAPALLY	0	0	0	0	0	0	600	2400	250	0	0	0	0	3250
JOGULAMBA GADWAL	0	0	0	0	0	0	200	0	0	0	0	0	0	200
KAMAREDDY	0	250	0	0	0	0	0	1000	0	0	0	0	0	1250
KARIMNAGAR	0	0	0	1800	0	250	0	200	0	0	0	0	0	2250
MAHABOOB NAGAR	0	0	0	0	0	0	250	200	0	0	0	0	0	450
MAHABUBABAD	0	0	0	0	0	0	1100	7350	0	0	0	0	0	8450
MANCHERIAL	0	0	0	0	0	0	300	3475	0	0	0	0	0	3775
NALGONDA	0	0	0	0	0	0	0	450	0	0	0	0	0	450
NIRMAL	0	0	0	0	0	0	400	5675	0	0	0	0	0	6075

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	150	0	0	0	0	0	0	150
PEDDAPALLY	0	0	300	0	0	0	0	600	0	0	0	0	0	900
RANGA REDDY	0	0	0	320	100	0	0	225	200	0	0	0	0	845
SANGAREDDY	10100	4100	0	8600	4450	0	9200	10425	4650	4650	0	0	0	56175
SIRICILLA	0	0	0	0	0	0	0	600	125	0	0	0	0	725
SURYAPET	0	0	0	0	0	0	0	1150	0	0	0	0	0	1150
VIKARABAD	0	0	0	0	0	0	600	0	0	0	0	0	0	600
WANAPARTHY	0	0	0	0	0	0	0	525	0	0	0	0	0	525
WARANGAL (R)	0	0	0	0	0	0	0	100	0	0	0	0	0	100
WARANGAL (U)	0	0	0	0	0	0	0	575	0	0	0	0	0	575
YADADRI	0	0	0	0	0	0	0	150	0	0	0	0	0	150
Total:	10100	4350	300	10720	4550	250	13700	37300	5225	4650	0	0	0	91145

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1250	183935	10160	8500	22050	20150	323625	1237074	129115	14735	0	0	0	1950594
BHADRADI KOTHAGUDEM	7350	734795	10185	58300	57775	15440	344030	1641083	127480	44035	0	0	0	3040473
BHOOPALAPALLY	500	58445	6185	850	14450	10800	98595	291815	2945	3850	0	0	0	488435
HYDERABAD URBAN	65460	5609848	205790	798827	991895	268265	5090759	6378240	657408	243958	0	0	0	20310450
JAGTIAL	2500	335425	9315	9950	23450	15925	488195	1222120	70345	7460	0	0	0	2184685
JANGAON	13550	104405	7660	6100	47300	4300	308955	649750	34490	8000	0	0	0	1184510
JOGULAMBA GADWAL	500	327605	4980	8750	52235	7400	138130	873605	59975	11540	0	0	0	1484720
KAMAREDDY	1500	263235	3550	5200	43200	16550	307285	1384465	76795	39925	0	0	0	2141705
KARIMNAGAR	22410	699880	19090	21450	141500	23200	808965	1406985	157960	12505	0	0	0	3313945
KHAMMAM	126935	949200	60090	54110	229166	49875	1018655	2052090	305130	74995	0	0	0	4920246
KOMARAMBHEEM ASIFABAD	3500	221120	15270	29550	67050	22450	301375	839145	56775	5160	0	0	0	1561395
MAHABOOB NAGAR	1250	858495	25980	59740	74990	19450	387700	1614792	278975	51875	0	0	0	373247
MAHABUBABAD	4400	281110	6172	14275	18200	47850	266890	1051720	109010	20245	0	0	0	1819872
MANCHERIAL	6750	385685	42280	15500	42550	17200	507375	1140690	108395	3940	0	0	0	2270365
MEDAK	750	138985	3100	11350	19600	9450	248370	938885	94280	5960	0	0	0	1470730
MEDCHAL	9900	1406765	30720	58150	485460	58885	2687375	3192770	559010	326450	0	0	0	8815485
MULUGU	750	23035	750	7450	8050	11850	136870	311035	0	750	0	0	0	500540
NAGARKURNOOL	4750	247880	7335	830	34000	17620	251500	1044510	94855	20570	0	0	0	1723850
NALGONDA	3100	583215	7870	10710	219000	38680	518240	2467032	179990	52150	0	0	0	4079987
NARAYANPET	0	163630	3760	15350	17450	27700	96360	883815	125955	10535	0	0	0	1344555
NIRMAL	1000	251630	1570	8750	60100	3750	331120	1020990	53860	9235	0	0	0	1742005
NIZAMABAD	20615	693745	27095	32015	143245	71840	1068040	2237205	281590	168425	0	0	0	4743815
PEDDAPALLY	2750	385960	7850	18630	52400	44450	366500	1085345	89705	29130	0	0	0	2082720
RANGA REDDY	2950	4320430	31380	55088	536000	91675	2440240	4061755	261240	63120	0	0	0	11863878
SANGAREDDY	2150	351885	3755	12550	135520	9600	953345	2088755	120365	17720	0	0	0	3695645
SIDDIPET	1450	238820	6630	4750	83050	8000	512560	1365915	92570	1860	0	0	0	2315605
SIRICILLA	9100	237385	7420	43950	16730	357780	746260	104200	104200	3815	0	0	0	1532370
SURYAPET	1500	394135	29520	43050	191930	23430	219505	1721228	124060	29240	0	0	0	277598
VIKARABAD	5250	346095	4030	7750	27650	8950	428995	1451971	205845	20075	0	0	0	2506611
WANAPARTHY	1750	310545	5120	11750	31000	11000	126770	881110	125970	9050	0	0	0	1514065
WARANGAL (R)	7850	149484	5745	27150	73700	73850	383890	911835	70925	4535	0	0	0	1708964
WARANGAL (U)	6900	853835	40290	96810	466600	343259	1241997	1722137	363880	32925	0	0	0	5168633
YADADRI	600	187940	1320	10950	36600	2250	207830	1162998	39465	71630	0	0	0	1721583
Total:	340970	22298582	651967	1529915	4491116	1411824	22967821	51079125	5162563	1419398	0	0	0	111353281

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	579800000	0	0	0	0	0	289900000	0	0	0	869700000
Total:	0	0	0	579800000	0	0	0	0	0	289900000	0	0	0	869700000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	5000	2500	0	300	0	0	0	0	12800
HYDERABAD URBAN	6915	27235	27235	81779	28125	7489	134380	38425	28255	39226	0	0	0	419064
JANGAON	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAMAREDDY	0	0	18000	0	0	18000	10000	0	18000	0	0	0	0	64000
KARIMNAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	5000	2400	1200	0	300	0	12500	0	0	0	0	0	0	21400
KOMARAMBHEEM ASIFABAD	2500	0	0	0	0	7500	100000	0	15000	0	0	0	0	125000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	350000	0	0	0	350000
MAHABUBABAD	0	0	0	0	0	25000	5000	0	7500	10000	0	0	0	47500
MEDAK	0	0	0	5100	0	5300	0	0	0	300	0	0	0	10700
MEDCHAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	1000	0	1000	23000	223374	9000	23236	310762	20917	1000	0	0	0	613289
NALGONDA	0	0	0	0	0	450500	0	0	0	0	0	0	0	450500
NIZAMABAD	121000	101000	384832	92000	142000	92000	130503	85000	128000	85000	0	0	0	1361335
RANGA REDDY	2500	0	0	0	0	10000	45000	0	0	0	0	0	0	57500
SANGAREDDY	300	110	0	15300	30000	20000	322500	35300	283000	5600	0	0	0	712110
SIDDIPET	0	9050	0	0	7500	16000	65050	2725	120000	0	0	0	0	220325
SURYAPET	0	5000	10000	0	5000	7500	10000	0	0	2500	0	0	0	40000
VIKARABAD	5000	0	17500	2500	22500	7500	97500	32500	0	52500	0	0	0	237500
Total:	144215	144795	469767	224679	458799	680789	983169	504712	620972	546126	0	0	0	4778023

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	13000	0	3000	2500	0	0	0	0	0	18500
HYDERABAD URBAN	0	0	0	0	10000	10000	0	0	0	0	0	0	0	20000
JANGAON	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200



HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2650	2650	0	351	0	0	0	0	0	0	0	0	0	5651
Total:	2650	2650	0	351	0	0	0	0	0	0	0	0	0	5651

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2900	0	0	20590	0	0	0	0	0	0	0	0	0	23490
JOGULAMBA GADWAL	0	0	25900	0	0	0	0	0	0	0	0	0	0	25900
KHAMMAM	0	0	21100	0	0	0	0	0	0	850	0	0	0	21950
NALGONDA	0	0	0	0	0	4930	0	0	8680	0	0	0	0	13610
NIZAMABAD	750	33400	0	0	0	1400	0	0	0	1050	0	0	0	36600
WARANGAL (U)	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
Total:	3650	33400	47000	20590	2500	6330	0	0	8680	1900	0	0	0	124050

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	75000	29000	27500	20300	15000	92800	295300	35000	37500	2800	0	0	0	630200
BHADRADI KOTHAGUDEM	2800	300	300	2500	0	0	120000	2500	42500	300	0	0	0	171200
BHOOPALAPALLY	0	0	0	0	0	10000	32375	2500	0	0	0	0	0	44875
HYDERABAD URBAN	151244	350780	483991	587801	382325	499222	1524511	807716	1002052	316612	0	0	0	6106254
JAGTIAL	18500	90900	28900	42400	11100	114400	268600	81000	43700	15600	0	0	0	715100
JOGULAMBA GADWAL	2500	1300	13400	40300	7800	42500	232200	80000	125000	3700	0	0	0	548700
KAMAREDDY	5800	7500	12600	29000	24100	18200	170200	44100	55700	20500	0	0	0	387700
KARIMNAGAR	16500	17410	10200	61900	28500	93500	229300	12150	78700	18100	0	0	0	566260
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	40000	10000	30000	5000	0	0	0	0	87500
MAHABOOB NAGAR	10000	19260	67660	117800	25300	110000	255000	37650	47500	7500	0	0	0	697670
MAHABUBABAD	0	0	0	0	300	0	300	600	0	0	0	0	0	1200
MANCHERIAL	5000	10000	10000	30000	75	20000	110000	17575	7500	7500	0	0	0	217650
MEDAK	0	5000	0	0	0	0	5000	0	0	12500	0	0	0	22500
MEDCHAL	20000	96330	97500	147500	162500	277500	1418875	600000	1127580	47500	0	0	0	3995285
MULUGU	0	7500	0	0	2500	600	0	5000	0	0	0	0	0	15600
NAGARKURNOOL	27800	17500	15000	27500	22500	45250	185000	97800	125000	0	0	0	0	563350
NALGONDA	47800	12500	28000	62900	29400	70700	266200	136400	176300	22500	0	0	0	852700
NARAYANPET	0	0	5000	0	12500	25000	132500	52500	13125	0	0	0	0	240625
NIRMAL	0	10000	20300	22500	41300	40100	312000	63500	25000	7500	0	0	0	542200
NIZAMABAD	46600	43860	79500	83300	125700	175400	684100	295000	67700	27500	0	0	0	1628660
PEDDAPALLY	14000	16000	20200	0	5500	29600	70300	600	19000	0	0	0	0	175200
RANGA REDDY	97500	79000	142250	255600	401400	315000	1460500	829625	1128500	70000	0	0	0	4779375
SANGAREDDY	0	0	0	0	10000	7500	17500	0	15500	0	0	0	0	50500
SIDDIPET	2800	2500	2500	0	0	6000	33500	150	0	0	0	0	0	47450
SIRICILLA	3700	520	1375	3000	12100	63600	140300	5300	23100	11500	0	0	0	264495
SURYAPET	10700	22800	13400	5000	5300	22900	235100	37800	90000	32800	0	0	0	475800
VIKARABAD	300	0	0	0	5000	32500	42500	10000	20000	0	0	0	0	110300
WANAPARTHY	0	7500	2500	5000	11000	47500	48100	70000	35300	2500	0	0	0	229400
WARANGAL (R)	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (U)	0	900	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	100	2500	12700	5500	5600	15000	135000	112500	55000	5000	0	0	0	348900
Total:	558644	855860	1094776	1552301	1346800	2214772	8434261	3466966	4366257	631912	0	0	0	24522549

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	246000	40225	314100	540000	5000	12000	148100	8000	0	0	0	1313425
BHOOPALAPALLY	0	16000	0	0	18000	0	0	12000	148000	0	0	0	0	194000
HYDERABAD URBAN	302935	0	55412	1377402	833616	165000	304140	2288778	633599	2253050	0	0	0	8213932
JAGTIAL	6000	0	40400	22000	4000	140000	0	6100	40000	4000	0	0	0	262500
JANGAON	0	0	152000	0	0	294000	0	0	0	0	0	0	0	446000
JOGULAMBA GADWAL	0	0	14000	0	2000	0	0	131900	278700	104000	0	0	0	530600
KARIMNAGAR	0	0	84000	24000	0	6000	2000	0	44200	0	0	0	0	160200
KHAMMAM	114000	30000	46000	64000	30000	8000	30900	84000	10000	0	0	0	0	416900
MAHABOOB NAGAR	0	10000	0	0	92000	700315	0	0	0	0	0	0	0	802315
MANCHERIAL	0	762000	280000	518339	18650	4000	0	297580	170900	28000	0	0	0	2079469
MEDAK	17680	0	8000	28000	44000	34000	22000	70300	20100	28000	0	0	0	272080
MEDCHAL	323800	0	0	0	1864	0	0	0	0	228500	0	0	0	554164
NALGONDA	0	0	0	38000	0	2166000	484300	0	0	4000	0	0	0	2692300
NARAYANPET	0	0	172000	0	0	0	0	0	0	0	0	0	0	172000
NIRMAL	21000	0	60000	29000	18000	49000	175000	24000	95000	18000	0	0	0	489000
NIZAMABAD	1609	0	0	0	0	0	0	0	0	6000	0	0	0	7609
RANGA REDDY	0	0	300388	0	0	0	0	0	2000	986000	0	0	0	1288388
SANGAREDDY	540	0	0	58000	213000	108000	122000	294000	68000	182000	0	0	0	1045540
SIDDIPET	0	0	0	126000	0	0	100000	124800	0	20000	0	0	0	370800
SIRICILLA	0	0	0	32000	92400	901000	0	0	792000	0	0	0	0	1817400
SURYAPET	0	0	16000	0	32000	0	0	0	0	338000	0	0	0	386000
WARANGAL (R)	138800	0	8000	156000	212000	6000	0	166000	0	0	0	0	0	686800
WARANGAL (U)	276500	0	2492200	27000	40000	130500	10000	14000	0	282200	0	0	0	3272400
YADADRI	0	0	270400	0	6000	0	30000	0	0	0	0	0	0	306400
Total:	1202864	818000	4244800	2539966	1971630	5251815	1285340	3525458	2450599	4489750	0	0	0	27780222

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	1568300	632700	0	0	527400	0	0	0	2728400
BHOOPALAPALLY	0	0	0	1173	0	0	0	0	0	0	0	0	0	1173
NAGARKURNOOL	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
NALGONDA	0	0	0	0	0	189964	0	936	166000	0	0	0	0	356900
SANGAREDDY	0	0	0	472000	0	0	313000	0	0	0	0	0	0	785000
WARANGAL (U)	0	0	0	0	0	0	0	0	23840	0	0	0	0	23840

HOA 020202800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	473173	2500	1760764	945700	936	189840	527400	0	0	0	3900313
HOA 020202800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	3000	0	0	0	0	0	8000
HYDERABAD URBAN	16162	0	0	1000	0	0	0	76500	5000	0	0	0	0	98662
JAGTIAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KARIMNAGAR	0	0	7592	46190	0	300	0	6458	0	810	0	0	0	61350
KHAMMAM	0	0	0	0	0	0	0	11000	1000	0	0	0	0	12000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
MANCHERIAL	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
MEDAK	0	0	0	0	0	0	0	0	0	402000	0	0	0	402000
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
NARAYANPET	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NIRMAL	0	0	0	0	0	0	0	500	800	0	0	0	0	1300
NIZAMABAD	0	0	0	0	0	0	0	14880	0	0	0	0	0	14880
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	0	0	47750	0	0	0	25000	6500	150	0	0	0	0	79400
SANGAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	4440	0	0	0	0	0	550	1000	0	0	0	0	0	5990
SURYAPET	0	0	6792	0	0	0	0	3000	0	0	0	0	0	9792
VIKARABAD	0	389875	0	0	0	0	0	0	0	253675	0	0	0	643550
WANAPARTHY	0	0	0	0	0	62550	0	1370	1300	4581	0	0	0	69801
WARANGAL (U)	0	0	0	0	0	0	0	6000	1300	0	0	0	0	7300
Total:	20602	389875	62134	52190	0	62850	25550	155708	9550	661066	0	0	0	1439525
HOA 020202800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
KHAMMAM	0	0	0	0	0	0	2500	0	2500	5000	0	0	0	10000
MAHABUBABAD	0	0	0	0	0	5000	20000	10000	0	0	0	0	0	35000
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NIZAMABAD	40000	0	4000	8000	7700	0	0	326000	0	384500	0	0	0	770200
Total:	40000	0	4000	8000	7700	5000	82500	338000	2500	389500	0	0	0	877200
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	40801	1212	0	0	0	0	0	0	0	0	42013
Total:	0	0	0	40801	1212	0	0	0	0	0	0	0	0	42013
HOA 020204101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	28281	4314	0	0	26731	0	30136	10508	30973	9668	0	0	0	140611
Total:	28281	4314	0	0	26731	0	30136	10508	30973	9668	0	0	0	140611
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	51000	64000	0	0	0	0	0	0	0	0	115000
Total:	0	0	0	51000	64000	0	0	0	0	0	0	0	0	115000
HOA 020204102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2038	3818	0	4219	2230	1649	1500	2010	2084	1220	0	0	0	20768
Total:	2038	3818	0	4219	2230	1649	1500	2010	2084	1220	0	0	0	20768
HOA 020204800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60294	0	2760	0	72932	0	0	0	43531	0	0	0	0	179517
KARIMNAGAR	0	0	0	0	0	0	0	919	0	0	0	0	0	919
WARANGAL (U)	0	0	0	0	558	0	1372	0	0	0	0	0	0	1930
Total:	60294	0	2760	0	73490	0	1372	919	43531	0	0	0	0	182366
HOA 020204800 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317445	207420	228210	298575	349475	309690	372815	366465	425710	391610	0	0	0	3267415
JOGULAMBA GADWAL	4285	9600	9015	9095	9030	9520	7490	4435	11850	19335	0	0	0	93655
KARIMNAGAR	17580	15510	18980	25930	28705	30015	23815	24150	22715	46925	0	0	0	254325
MAHABOOB NAGAR	0	0	0	12481	0	23901	7610	5235	7331	7977	0	0	0	64535
NALGONDA	1160	3215	2310	2885	2540	2770	2380	3430	4910	2795	0	0	0	28395
PEDDAPALLY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WARANGAL (U)	0	1205	480	340	970	560	245	470	720	1200	0	0	0	6190
YADADRI	19180	15275	24040	49330	77745	47810	48435	55375	66450	85940	0	0	0	489580
Total:	359650	252225	283035	398636	468465	424266	487790	459560	539686	555782	0	0	0	4229095
HOA 020204800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	89500	0	21300	0	0	0	0	0	110800
WARANGAL (U)	0	0	0	0	69980	0	34450	52900	0	0	0	0	0	157330

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	69980	89500	34450	74200	0	0	0	0	0	268130

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	900004799	0	0	842823706	0	0	0	0	0	344033104	0	0	0	2086861609
KOMARAMBHEEM ASIFABAD	1031	0	1000	1127	2032	1096	1096	1096	920	1223	0	0	0	10621
SANGAREDDY	0	0	0	12500	0	0	0	0	0	3700	0	0	0	16200
Total:	900005830	0	1000	842837333	2032	1096	1096	1096	920	344038027	0	0	0	2086888430

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	122401	0	0	0	0	0	0	0	0	0	0	0	122401
Total:	0	122401	0	0	0	0	0	0	0	0	0	0	0	122401

HOA 021003101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	55568	28108	0	0	0	0	38460	0	0	0	122136
Total:	0	0	0	55568	28108	0	0	0	0	38460	0	0	0	122136

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	400	2800	1200	0	0	0	0	0	4400
NIZAMABAD	0	0	0	0	0	0	0	0	250	0	0	0	0	250
Total:	0	0	0	0	0	400	2800	1200	250	0	0	0	0	4650

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17700	64920	2800	0	0	316990	70421	40	340	10	0	0	0	473221
Total:	17700	64920	2800	0	0	316990	70421	40	340	10	0	0	0	473221

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
BHOOPALAPALLY	0	0	0	0	0	200	0	0	0	0	0	0	0	200
HYDERABAD URBAN	1967612	206061	298783	131079	192224	3099325	1416165	3511489	3160998	764182	0	0	0	14747918
MAHABOOB NAGAR	0	0	0	5222000	0	0	0	0	0	0	0	0	0	5222000
MULUGU	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NIZAMABAD	73500	7000	31500	45700	21000	535900	472900	126000	119000	121500	0	0	0	1554000
PEDDAPALLY	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
WARANGAL (U)	14000	14000	28000	518000	1561000	38240	7000	2191000	1428000	357000	0	0	0	6156240
Total:	2055112	237561	358283	5916779	1774224	3674265	1903065	5828489	4707998	1242682	0	0	0	27698458

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	2000	0	1200	0	0	0	0	0	3200
BHADRADI KOTHAGUDEM	0	0	0	1600	0	163500	4600	0	0	0	0	0	0	169700
BHOOPALAPALLY	0	0	0	0	200	5000	0	0	0	0	0	0	0	5200
HYDERABAD URBAN	51400	16500	47600	118160	88575	2964160	221000	172100	59880	62000	0	0	0	3801375
JAGTIAL	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
JANGAON	0	0	0	5400	600	14000	0	200	0	0	0	0	0	20200
KAMAREDDY	0	0	0	600	200	3600	0	750	0	0	0	0	0	5150
KARIMNAGAR	0	0	0	3800	200	310000	11400	6500	0	0	0	0	0	331900
KHAMMAM	0	0	0	3200	400	187700	12300	8200	0	0	0	0	0	211800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	600	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	450	0	0	14800	9000	291600	17600	1000	0	0	0	0	0	334450
MAHABUBABAD	0	0	0	0	400	2000	0	0	0	0	0	0	0	2400
MANCHERIAL	0	0	0	200	200	31600	7000	800	0	0	0	0	0	39800
MEDAK	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MEDCHAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
MULUGU	0	0	0	0	2200	4800	0	200	0	0	0	0	0	7200
NAGARKURNOOL	0	0	0	0	0	68050	0	200	0	0	0	0	0	68250
NALGONDA	8550	0	0	53000	0	598400	35600	11200	0	0	0	0	0	706750
NIRMAL	0	0	0	0	0	45100	12200	1200	0	0	0	0	0	58500
NIZAMABAD	0	0	0	23820	15400	218550	6200	2000	0	0	0	0	0	265970
PEDDAPALLY	0	0	0	0	0	24450	6800	2600	0	0	0	0	0	33850
RANGA REDDY	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
SANGAREDDY	3000	0	0	2000	600	84500	1000	200	0	0	0	0	0	91300
SIDDIPET	0	0	0	200	3400	67950	0	0	0	0	0	0	0	71550
SIRICILLA	0	0	0	0	200	600	0	600	0	0	0	0	0	1400
SURYAPET	11900	0	0	13800	200	313750	23600	200	4000	0	0	0	0	367450
VIKARABAD	0	0	0	0	200	1200	200	0	0	0	0	0	0	1600
WANAPATHY	0	0	0	0	0	38630	8000	0	0	0	0	0	0	46630
WARANGAL (R)	0	0	0	200	0	8200	200	200	0	0	0	0	0	8800
WARANGAL (U)	4500	0	2600	25800	36800	397850	24000	4200	0	0	0	0	0	495750
YADADRI	0	0	0	400	200	36000	200	0	0	0	0	0	0	36800
Total:	79800	16500	50200	266980	158975	5887390	391900	217550	63880	62000	0	0	0	7195175

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	250	0	0	0	0	0	0	250
HYDERABAD URBAN	12350	16700	18000	8550	4650	13800	10800	11350	10700	12350	0	0	0	119250
KHAMMAM	0	0	0	0	0	0	0	0	250	0	0	0	0	250
MEDCHAL	0	0	0	0	0	0	0	13550	0	0	0	0	0	13550
NIZAMABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	0	2	0	0	0	2





HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	300	300	0	0	0	0	0	0	0	0	600
BHADRADI KOTHAGUDEM	0	500	0	0	0	0	0	500	0	0	0	0	0	1000
HYDERABAD URBAN	819600	2598410	1473150	1715050	1637500	1062300	993100	1424400	687800	573300	0	0	0	12984610
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
KAMAREDDY	0	0	0	4500	0	0	1000	0	100	0	0	0	0	5600
KARIMNAGAR	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KHAMMAM	0	0	0	0	0	2500	500	1000	3000	2000	0	0	0	9000
MEDCHAL	500	0	2500	3000	1000	2000	13400	4000	1100	500	0	0	0	28000
NAGARKURNOOL	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	0	0	0	0	0	0	3000	50	0	0	0	0	3050
NIRMAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	1000	0	0	0	0	9000	300	0	0	0	10300
RANGA REDDY	175700	327200	395601	310702	258900	248300	414400	283360	236152	190250	0	0	0	2840565
SANGAREDDY	1000	0	0	0	0	0	300	0	0	0	0	0	0	1300
VIKARABAD	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:	996800	2926110	1874751	2035052	1897700	1315100	1422700	1716260	937202	770400	0	0	0	15892075

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	110062	0	0	0	0	323897	0	0	0	0	0	433959
NALGONDA	300	150	0	150	0	0	0	0	0	0	0	0	0	600
Total:	300	150	110062	150	0	0	0	323897	0	0	0	0	0	434559

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2980	22150	2277	0	900	0	0	0	0	0	0	0	28307
Total:	0	2980	22150	2277	0	900	0	0	0	0	0	0	0	28307

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15860	22892	15282	22985	59921	33948	4608	10072	97747	14475	0	0	0	297790
NALGONDA	150	150	0	150	150	0	300	300	450	0	0	0	0	1650
SIDDIPET	100	0	0	0	0	150	0	0	0	0	0	0	0	250
SURYAPET	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	0	300	1161910	0	0	0	250	0	0	0	0	0	0	1162460
Total:	16710	23342	1177192	23135	60071	34098	5158	10372	98197	14475	0	0	0	1462750

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	157165	0	54796	67535	0	0	222355	0	64802	0	0	0	566653
Total:	0	157165	0	54796	67535	0	0	222355	0	64802	0	0	0	566653

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	540	5048	638	11724	17267	12061	638	11724	10591	6083	0	0	0	76314
BHADRADI KOTHAGUDEM	415	1958	1958	1958	1958	1958	415	415	415	680	0	0	0	12130
HYDERABAD URBAN	677443	537028	524819	943211	1384105	1794214	559300	766807	1061388	434746	0	0	0	8683061
JAGTIAL	433	433	433	433	352	352	352	352	352	352	0	0	0	3844
JANGAON	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	6451	14551	6451	5777	5217	5217	5669	5330	6680	5891	0	0	0	67234
KAMAREDDY	732	5732	5950	6522	5627	5627	5627	5627	1627	1627	0	0	0	44698
KARIMNAGAR	5272	5272	5090	5454	5272	5272	5272	5272	5272	5272	0	0	0	52720
KHAMMAM	590	19033	14816	14468	14468	14468	12878	11288	12878	590	0	0	0	115477
KOMARAMBHEEM ASIFABAD	0	1119	88	0	0	0	0	0	205	0	0	0	0	1412
MAHABOOB NAGAR	11304	11712	11447	11447	11472	16154	11840	11687	11671	11518	0	0	0	120252
MAHABUBABAD	1120	370	8374	8374	8374	8374	8374	8374	8374	8374	0	0	0	68482
MANCHERIAL	14515	11025	6461	23368	12563	19714	19714	19890	19890	19890	0	0	0	167030
MEDCHAL	156	391	1145	1051	1051	1051	1051	1051	1051	1493	0	0	0	9491
MULUGU	0	0	471	0	314	157	157	157	157	157	0	0	0	1570
NAGARKURNOOL	0	0	0	0	0	5842	4442	4442	4442	4442	0	0	0	23610
NALGONDA	19644	9590	11024	11024	8405	8562	8405	7755	7755	19485	0	0	0	111649
NARAYANPET	245	45	45	275	160	160	160	160	160	160	0	0	0	1570
NIRMAL	2850	8979	8479	8479	7804	8304	8304	8304	9179	9202	0	0	0	79884
NIZAMABAD	1136	1052	5565	2337	4065	1514	1514	1226	1802	1514	0	0	0	21725
PAO - TELANGANA HYDERABAD	118560	117124	112231	122358	116340	101327	109438	118794	126588	118169	0	0	0	1160929
PEDDAPALLY	320	0	0	0	0	0	0	0	0	0	0	0	0	320
PPO -MOTIGALLY (TELANGANA)	0	0	0	29000	0	0	0	0	0	0	0	0	0	29000
RANGA REDDY	14661	199803	27165	17489	14114	14184	14087	3487	24687	13304	0	0	0	342981
SANGAREDDY	1091	1130	11891	6726	6786	1846	11768	1733	1733	16733	0	0	0	61437
SIDDIPET	440	560	440	380	380	380	380	380	380	320	0	0	0	4040
SIRICILLA	113	113	113	113	113	113	165	165	165	165	0	0	0	1338
SURYAPET	550	150	150	150	283	283	266	283	283	433	0	0	0	2698
VIKARABAD	436	436	436	436	436	436	337	20337	337	10337	0	0	0	33964
WANAPARITHY	561	561	9731	1216	1216	1216	1216	1107	1107	1107	0	0	0	19038
WARANGAL (U)	8269	17979	17729	17531	16533	63367	48951	48687	48537	34014	0	0	0	321597
YADADRI	5285	5285	5285	5285	5285	5285	5285	5285	5285	5285	0	0	0	52850
Total:	893632	976479	798425	1256586	1649827	2097438	846005	1070119	1372991	731343	0	0	0	11692845

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	20655	25820	77436	148424	43738	22756	18159	16780	10158	8527	0	0	0	392453
Total:	20655	25820	77436	148424	43738	22756	18159	16780	10158	8527	0	0	0	392453

## HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	6100	0	0	0	6000	0	0	0	0	0	0	0	12100
JOGULAMBA GADWAL	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KAMAREDDY	0	0	0	0	0	0	6000	0	18000	0	0	0	0	24000
KARIMNAGAR	0	0	0	0	0	10000	0	10000	0	0	0	0	0	20000
KHAMMAM	0	0	0	0	10000	0	0	0	0	12000	0	0	0	22000
MANCHERIAL	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	0	0	10000	0	0	20000	0	0	10000	0	0	0	0	40000
NIRMAL	0	0	10000	0	10000	0	10000	0	0	0	0	0	0	30000
NIZAMABAD	0	10000	0	0	16000	0	0	30000	20000	10000	0	0	0	86000
RANGA REDDY	0	10000	0	0	0	0	0	0	6000	0	0	0	0	16000
SANGAREDDY	0	0	0	10000	0	0	0	20000	0	5000	0	0	0	35000
SIDDIPET	0	5000	0	10000	0	0	0	0	5000	0	0	0	0	20000
SIRICILLA	0	0	10000	0	10000	0	0	10000	50000	10000	0	0	0	90000
SURYAPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	0	6000	0	6000	0	0	0	0	0	0	0	12000
Total:	0	61100	40000	46000	46000	42000	16000	70000	109000	37000	0	0	0	467100

## HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24000	0	6000	0	27000	16000	45500	30000	40000	12000	0	0	0	200500
BHADRADI KOTHAGUDEM	10000	55000	26000	50000	27000	20000	6000	37000	48000	32000	0	0	0	311000
BHOOPALAPALLY	5000	0	0	0	1600	0	0	0	0	0	0	0	0	6600
HYDERABAD URBAN	161800	206700	209200	213501	209200	331700	289100	201900	332400	213600	0	0	0	2369101
JAGTIAL	30000	20000	56000	10000	10000	50000	6000	52000	96525	30000	0	0	0	360525
JANGAON	10000	21000	30400	46300	0	20000	21000	10000	26000	10000	0	0	0	194700
JOGULAMBA GADWAL	0	20000	10000	6000	30000	16000	16000	30000	6000	0	0	0	0	134000
KAMAREDDY	48000	38000	32000	75000	76000	64960	63000	52211	118000	45250	0	0	0	612421
KARIMNAGAR	50000	140000	82000	130000	80000	82000	111000	106184	142000	46000	0	0	0	969184
KHAMMAM	50000	105000	131000	97000	81000	101000	76000	57000	66000	76000	0	0	0	840000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MAHABOOB NAGAR	40000	66000	52000	61000	62878	91000	66000	49250	66120	42450	0	0	0	596698
MAHABUBABAD	20000	0	20000	20000	40000	50000	0	50000	46000	60000	0	0	0	306000
MANCHERIAL	27000	71000	106000	60000	72000	59000	44000	52000	6000	39200	0	0	0	536200
MEDAK	40000	20000	16000	35600	0	20000	46000	42000	33400	10000	0	0	0	263000
MEDCHAL	20000	40000	10000	40000	0	30000	30000	10000	0	10000	0	0	0	190000
MULUGU	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	0	0	6000	6000	12000	6000	0	20000	6310	0	0	0	56310
NALGONDA	25000	53000	72000	83000	106000	66000	60000	106000	87400	84000	0	0	0	742400
NARAYANPET	0	20000	0	0	10000	6000	16000	0	18000	10000	0	0	0	80000
NIRMAL	0	10000	30000	16000	12000	24000	48000	9450	28784	10000	0	0	0	188234
NIZAMABAD	51000	29000	73000	82000	152500	34000	137000	116000	83300	143000	0	0	0	900800
PEDDAPALLY	34000	26000	40000	30000	42002	60000	10000	92002	147000	31000	0	0	0	512004
RANGA REDDY	30000	26000	26000	0	0	23000	6000	0	7900	0	0	0	7900	118900
SANGAREDDY	78000	63100	85800	150165	78000	58000	46000	115200	156000	76800	0	0	0	907065
SIDDIPET	51000	54000	32000	56000	97000	38000	78000	43000	68000	74500	0	0	0	591500
SIRICILLA	16000	0	30000	51400	77900	6000	48000	38000	132000	41103	0	0	0	440403
SURYAPET	45000	96000	10000	76400	50000	50000	80000	50000	163673	30000	0	0	0	651073
VIKARABAD	40000	6000	40000	26000	26000	47000	20000	60000	30000	0	0	0	0	295000
WANAPARTHY	20000	10000	0	10000	20000	40000	32000	16000	73689	6000	0	0	0	227689
WARANGAL (R)	10000	10000	0	0	18000	10000	37000	16000	50000	22000	0	0	0	173000
WARANGAL (U)	20000	0	10000	50000	17000	16000	0	10000	0	20000	0	0	0	143000
YADADRI	78000	28000	46000	64000	116000	100000	70000	39000	40000	58000	0	0	0	639000
Total:	1033800	1233800	1287400	1545366	1545080	1541660	1513600	1500197	2132191	1239213	0	0	0	14572307

## HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	10550	0	0	0	0	0	0	0	0	10550	0	0	0	21100
WARANGAL (U)	0	0	0	2400	0	400	0	0	0	0	0	0	0	2800
Total:	10550	0	0	2400	0	400	0	0	0	10550	0	0	0	23900

## HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1320	0	1980	0	0	880	0	392880	1100	220	0	0	0	398380
Total:	1320	0	1980	0	0	880	0	392880	1100	220	0	0	0	398380

## HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000	0	6000	39535	28000	0	0	0	0	0	0	0	0	84535
JANGAON	968	0	0	0	0	0	0	0	0	0	0	0	0	968
KARIMNAGAR	1650	0	0	0	0	0	0	2060	0	0	0	0	0	3710
MAHABOOB NAGAR	0	0	0	0	51000	0	0	0	0	0	0	0	0	51000
MEDCHAL	0	0	0	0	0	0	0	0	0	310	0	0	0	310
RANGA REDDY	0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
SANGAREDDY	0	0	0	0	0	1134	0	0	0	0	0	0	0	1134
Total:	13618	0	6000	39535	80600	1134	0	2060	0	310	0	0	0	143257

## HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	650	584	0	7634	1500	50	4884	0	50	0	0	0	16852
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	2860	0	2500	0	0	0	0	5360
HYDERABAD URBAN	1650	200	850	72701000	750	15017850	1000	850	36707250	400	0	0	0	124431800
JAGTIAL	44500	25895	10400	42400	1800	700	4200	3100	1200	1609	0	0	0	135804
JANGAON	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	3300	600	600	0	0	1500	0	0	1200	600	0	0	0	7800
KARIMNAGAR	5250	50	100	350	50	1550	150	150	200	150	0	0	0	8000

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	400	0	200	0	100	900	0	0	0	0	1600
MAHABOOB NAGAR	200	1200	600	800	400	300	600	11100	800	300	0	0	0	16300
MANCHERIAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	2070	0	0	0	0	90	0	0	0	0	0	0	0	2160
MEDCHAL	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
NAGARKURNOOL	0	0	0	100	200	0	0	0	0	0	0	0	0	300
NALGONDA	100	250	50	600	250	200	450	650	300	400	0	0	0	3250
NIRMAL	1550	1255	1550	150	18750	700	100	600	1200	50	0	0	0	25905
NIZAMABAD	36450	4550	1550	6650	3250	3100	2100	0	3000	0	0	0	0	60650
RANGA REDDY	26900	81238	899491	60255	23533	174750	94936	4214373	1557823	81355	0	0	0	7214654
SANGAREDDY	12400	500	2000	800	800	500	800	600	800	200	0	0	0	19400
SIDDIPET	850	600	600	600	10000	20000	0	0	0	0	0	0	0	32650
SIRICILLA	600	0	0	0	0	600	0	0	0	0	0	0	0	1200
WANAPARTHY	50	0	0	100	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	3200	250	400	650	400	350	50	50	850	500	0	0	0	6700
Total:	141170	118738	918775	72827355	67817	15223890	107296	4236457	38278023	85614	0	0	0	132005135

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	600	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	1200	0	0	20900	2800	0	0	13429550	1068852	0	0	0	0	14523302
KAMAREDDY	0	0	0	0	300	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	0	1300	300	0	0	0	0	0	0	0	0	1600
KHAMMAM	0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	0	0	0	2700	900	0	0	0	0	0	0	0	0	3600
NALGONDA	0	0	0	26500	1900	0	0	0	0	0	0	0	0	28400
NIZAMABAD	0	0	0	0	600	0	0	0	0	0	0	0	0	600
RANGA REDDY	2130124	1921211	2454456.32	3576136	3414555	2655594.8	2066780	3315223	1646590	2369850	0	0	0	25550520.12
SANGAREDDY	0	0	0	2000	2600	0	0	0	0	0	0	0	0	4600
SURYAPET	0	0	0	18900	8000	0	0	0	0	0	0	0	0	26900
VIKARABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WANAPARTHY	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200
WARANGAL (R)	0	0	0	3300	0	0	0	0	0	0	0	0	0	3300
WARANGAL (U)	0	0	0	600	0	0	0	0	0	0	0	0	0	600
YADADRI	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	2131324	1921211	2454456.32	3657636	3431955	2655594.8	2066780	16744773	2715442	2369850	0	0	0	40149022.12

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	107946	13284518	55210	151416	72986	5813076	44290	70260	106860	946264	0	0	0	20652826
KAMAREDDY	222120	0	0	100	39678	20230	30100	0	113130	23360	0	0	0	448718
MAHABOOB NAGAR	0	100	0	0	0	0	0	0	0	1500	0	0	0	1600
MEDCHAL	750	0	0	0	0	0	0	0	75600	0	0	0	0	76350
NALGONDA	0	56100	0	0	0	0	0	0	750	0	0	0	0	56850
NIZAMABAD	55520	10300	7660	5490	2400	44410	18570	1100	15000	3000	0	0	0	163450
RANGA REDDY	9856377	9302700	6103726	5197704	3944201	4959601	4730984	7983653	143705696	21749661	0	0	0	217534303
SANGAREDDY	57600	0	0	0	0	0	0	0	362640	2700	0	0	0	422940
Total:	10300313	22653718	6166596	5354710	4059265	10837317	4823944	8055013	144379676	22726485	0	0	0	239357037

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	240	0	0	0	0	0	0	0	0	0	240
HYDERABAD URBAN	0	6340	0	0	0	0	5920	180	1100	216	0	0	0	13756
Total:	0	6340	0	240	0	0	5920	180	1100	216	0	0	0	13996

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1957500	0	0	0	0	0	0	0	273875	0	0	0	2231375
Total:	0	1957500	0	0	0	0	0	0	0	273875	0	0	0	2231375

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1707	0	0	0	100	2250	0	281	0	0	0	0	0	4338
BHADRADI KOTHAGUDEM	50	0	0	74880	0	50	0	0	0	0	0	0	0	74980
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	7138	0	0	0	7138
HYDERABAD URBAN	0	100	60	0	147737	0	188188	100	0	0	0	0	0	336185
JAGTIAL	0	0	50	0	0	0	0	0	2600	0	0	0	0	2650
JANGAON	0	0	150	50	50	0	0	0	0	60	0	0	0	310
KHAMMAM	0	0	0	0	0	50	100	0	0	0	0	0	0	150
MANCHERIAL	0	0	0	0	350	0	0	0	0	0	0	0	0	350
MEDAK	0	60	0	60	0	0	0	4620	0	0	0	0	0	4740
MEDCHAL	0	50	0	0	1203	0	0	0	0	0	0	0	0	1253
MULUGU	0	0	0	10015	0	0	0	21049	0	0	0	0	0	31064
NALGONDA	0	0	0	12300	0	1693	50	50	60	3000	0	0	0	17153
NIZAMABAD	0	0	0	0	16020	0	0	37080	0	0	0	0	0	53100
PEDDAPALLY	0	0	0	0	0	0	0	50	0	10	0	0	0	60
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	220	0	0	0	0	9752	0	60	0	0	0	10032
SIDDIPET	0	2580	50	0	660	0	0	0	0	0	0	0	0	3290
VIKARABAD	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WANAPARTHY	1260	0	0	0	0	0	1680	0	0	0	0	0	0	2940
WARANGAL (U)	0	50	0	100	0	150	0	0	0	0	0	0	0	300
YADADRI	0	0	0	0	0	0	0	50	0	1084	0	0	0	1134
Total:	3017	2840	530	97405	166120	4243	190018	73032	2710	11352	0	0	0	551267

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2740273	3735	3570	2178	5046	3194	2896	10589	6124	2026	0	0	0	2779631
PEDDAPALLY	0	196	0	0	0	0	0	0	0	0	0	0	0	196
Total:	2740273	3931	3570	2178	5046	3194	2896	10589	6124	2026	0	0	0	2779827

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16790	14855	35390	0	286191	0	0	323	214415	0	0	0	0	567964
BHADRADI KOTHAGUDEM	0	0	55840	18000	300	70000	290153	35790	0	0	0	0	0	470083
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	29079	0	0	0	29079
HYDERABAD URBAN	0	0	107115	0	3695	5433600	443794	0	22964	6000	0	0	0	6017168
JAGTIAL	0	0	0	0	0	423433	0	0	0	0	0	0	0	423433
JANGAON	0	0	4981	0	0	0	0	0	0	0	0	0	0	4981
KAMAREDDY	9200	24364	550381	0	0	0	3000	0	8560	0	0	0	0	595505
KARIMNAGAR	0	0	168625	0	0	0	0	0	84523	0	0	0	0	253148
KHAMMAM	0	54000	4663443	0	0	20000	0	9200	0	40000	0	0	0	4786643
KOMARAMBHEEM ASIFABAD	0	0	841590	0	0	0	0	0	447892	265175	0	0	0	1554657
MAHABOOB NAGAR	0	5128922	0	186616	0	0	0	553	0	15000	0	0	0	5331091
MANCHERIAL	0	0	0	1092600	0	962944	0	0	15200	0	0	0	0	2070744
MEDAK	0	8098	0	29318	0	0	173182	0	0	0	0	0	0	210598
MEDCHAL	0	12000	0	0	0	0	0	6000	0	6000	0	0	0	24000
MULUGU	0	0	745049	0	0	0	2790	28237	0	0	0	0	0	776076
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	0	126162	61847	0	0	0	13700	0	64872	0	0	0	0	266581
NIZAMABAD	6000	0	0	0	659094	0	0	14425	0	0	0	0	0	679519
PEDDAPALLY	0	0	0	161370	0	0	0	703889	0	12000	0	0	0	877259
RANGA REDDY	0	21250	280175	88311	0	0	23000	18585	411110	0	0	0	0	842431
SANGAREDDY	139400	0	0	876105	0	0	6686	0	800	0	0	0	0	1022991
SIDDIPET	0	181641	211100	0	80000	0	279450	0	14435	0	0	0	0	766626
SIRICILLA	0	0	573000	0	0	0	0	0	0	520470	0	0	0	1093470
SURYAPET	0	0	21000	0	0	110000	152412	0	600	0	0	0	0	284012
WARANGAL (U)	0	0	178928	4025	0	0	0	263095	0	0	0	0	0	446048
YADADRI	0	173809	0	178896	0	0	110890	0	0	0	0	0	0	463595
Total:	171390	5745101	8498464	2685241	1029280	7019977	1499057	1080097	1285371	893724	0	0	0	29907702

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	22439	0	0	3490	0	0	0	0	25929
WARANGAL (U)	1500	0	0	0	0	18000	1500	6000	0	0	0	0	0	27000
Total:	1500	0	0	0	0	40439	1500	6000	3490	0	0	0	0	52929

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	17338424	12173673	216597	13414735	23275158	0	0	0	66418587
KAMAREDDY	3990	51959	0	0	0	0	0	0	0	0	0	0	0	55949
NALGONDA	0	25935	0	0	0	0	0	0	0	0	0	0	0	25935
RANGA REDDY	0	0	6525	36105	4690	5760	0	15000	0	0	0	0	0	68080
SANGAREDDY	5000	0	0	67280	0	0	0	0	0	915350	0	0	0	987630
Total:	8990	77894	6525	103385	4690	17344184	12173673	231597	13414735	24190508	0	0	0	67556181

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	65080	0	0	0	0	65080
KAMAREDDY	1732	34640	0	0	0	24129	0	0	3440	0	0	0	0	63941
NAGARKURNOOL	0	1000	10688	0	0	0	0	0	0	0	0	0	0	11688
NALGONDA	0	8648	0	0	0	0	0	0	0	0	0	0	0	8648
Total:	1732	44288	10688	0	0	24129	7500	0	68520	0	0	0	0	156857

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	336000	337160	7989	0	0	0	681149
KAMAREDDY	85466	65580	0	0	0	100456	0	0	8070	0	0	0	0	259572
NALGONDA	0	34581	0	0	0	0	0	0	0	0	0	0	0	34581
RANGA REDDY	48500	29450	1952555	56600	0	46305	27466	-15000	51700	54500	0	0	0	2252076
SANGAREDDY	0	0	0	0	0	0	0	0	0	678190	0	0	0	678190
WARANGAL (U)	0	0	0	0	48750	0	0	750	0	0	0	0	0	49500
Total:	133966	129611	1952555	56600	48750	146761	27466	321750	396930	740679	0	0	0	3955068

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	12000	1000	1000	0	0	0	14000
KAMAREDDY	0	5000	1000	0	0	2000	0	0	2000	3000	0	0	0	13000
MAHABOOB NAGAR	0	0	0	1452	1000	1000	1000	1000	1000	1000	0	0	0	7452
NIZAMABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	1000	0	2000	0	1000	2000	1000	1000	1000	1000	0	0	0	10000
Total:	3000	5000	3000	1452	2000	5000	2000	14000	5000	6000	0	0	0	46452

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49000	28700	11100	66800	62500	73500	27000	6000	6500	6000	0	0	0	337100
BHADRADI KOTHAGUDEM	36500	55200	86000	103200	74000	73500	90500	42000	6500	18300	0	0	0	585700

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	9000	7600	34200	14700	23800	11300	6200	12300	4500	3200	0	0	0	126800
HYDERABAD URBAN	38500	158000	37500	16000	54500	18000	44000	0	23000	5000	0	0	0	394500
JAGTIAL	15000	31100	53400	117600	134400	21000	17000	32000	22500	9000	0	0	0	453000
JANGAON	15800	28300	12300	4400	8200	12700	6500	7900	81100	15400	0	0	0	192600
JOGULAMBA GADWAL	18500	19050	21500	59100	120400	239300	88600	12500	10000	6000	0	0	0	594950
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KARIMNAGAR	19500	27500	45500	26000	51500	38000	43500	11000	91500	69000	0	0	0	423000
KHAMMAM	30600	83250	129800	116900	145600	82900	183000	132600	63400	48350	0	0	0	1016400
KOMARAMBHEEM ASIFABAD	5500	23820	15100	36000	21360	16500	0	0	1500	6600	0	0	0	126380
MAHABOOB NAGAR	10500	17000	18250	16000	18600	2000	3000	9500	4000	4500	0	0	0	103350
MAHABUBABAD	20100	39000	34000	55000	69700	37700	36400	68600	82500	40400	0	0	0	483400
MANCHERIAL	52500	15000	20000	50000	59500	7500	9500	5000	10000	3500	0	0	0	232500
MEDAK	23100	4000	8400	14300	17400	6500	1500	13500	15800	2600	0	0	0	107100
MEDCHAL	16000	0	0	12500	500	1000	0	2500	1500	0	0	0	0	34000
MULUGU	0	15300	40300	36050	14000	13000	14200	7800	7800	6950	0	0	0	155400
NAGARKURNOOL	15800	49550	81650	111300	161900	85000	30000	6000	40000	5500	0	0	0	586700
NALGONDA	9500	45600	50650	98150	193150	64000	54650	30000	36000	27600	0	0	0	609300
NARAYANPET	2500	8000	13000	9500	15500	2100	4000	4500	5000	2000	0	0	0	66100
NIRMAL	11550	23900	37900	18900	58600	99500	15100	33700	22000	16500	0	0	0	337650
NIZAMABAD	0	0	0	0	0	750	0	0	0	0	0	0	0	750
PEDDAPALLY	12500	10750	23000	35500	26000	29000	19000	21000	6000	3000	0	0	0	185750
RANGA REDDY	4150	6900	13800	4200	40200	27000	4500	3000	4500	3000	0	0	0	111250
SANGAREDDY	40500	94700	56200	45900	87700	69500	18100	12300	4900	16000	0	0	0	445800
SIDDIPET	19300	38750	58050	18950	30950	20300	32400	38000	18600	7700	0	0	0	283000
SIRICILLA	5000	21500	2300	8000	5400	7500	1500	2500	2000	1500	0	0	0	57200
SURYAPET	120000	58800	62650	50150	184700	62550	14600	18300	20900	12500	0	0	0	605150
VIKARABAD	0	100	31500	3700	2500	8500	1000	9000	0	5000	0	0	0	61300
WANAPARTHY	2700	18000	6000	8500	14500	13500	21100	13500	8500	5000	0	0	0	111300
WARANGAL (R)	23300	56900	58000	39500	56000	71700	14000	45600	22700	25600	0	0	0	413300
WARANGAL (U)	16500	28800	40900	35800	83300	40000	22100	121600	24700	19500	0	0	0	433200
YADADRI	10500	33800	14600	5500	0	31500	17000	37500	57200	31700	0	0	0	239300
Total:	653900	1048870	1117550	1238100	1836360	1286800	840450	759700	705100	426900	0	0	0	9913730

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	0	0	500
BHADRADI KOTHAGUDEM	8000	19500	26750	16600	11600	3000	2500	0	0	100	0	0	0	88050
BHOOPALAPALLY	0	1500	0	0	0	0	0	500	0	0	0	0	0	2000
HYDERABAD URBAN	1000	6550	0	0	0	0	0	100	0	0	0	0	0	7650
JANGAON	32500	29500	21000	16000	13000	23000	9000	13800	13500	8000	0	0	0	179300
JOGULAMBA GADWAL	0	0	0	2500	0	500	500	0	2500	500	0	0	0	6500
KAMAREDDY	2500	18500	3150	2600	1000	100	600	1000	2500	0	0	0	0	31950
KARIMNAGAR	5000	5500	9000	1500	3500	1000	2500	0	1500	500	0	0	0	30000
KHAMMAM	0	0	7600	3500	11500	2500	100	2500	1444	500	0	0	0	29644
KOMARAMBHEEM ASIFABAD	0	3500	0	1500	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	500	0	500	0	0	2000	0	9000	0	0	0	0	12000
MAHABUBABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	1000	0	500	0	1500	3500	0	500	0	0	0	0	7000
MEDAK	0	9300	2800	0	1100	1000	0	0	2500	500	0	0	0	17200
MEDCHAL	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
MULUGU	0	0	1000	0	3000	0	500	0	2500	0	0	0	0	7000
NAGARKURNOOL	0	2500	500	0	0	0	0	0	1000	0	0	0	0	4000
NALGONDA	2990	3000	500	0	2500	500	500	500	0	3000	0	0	0	13490
NARAYANPET	0	0	0	5000	500	500	0	2000	500	0	0	0	0	8500
NIRMAL	1500	0	3500	0	0	2000	0	0	2500	0	0	0	0	9500
NIZAMABAD	2500	0	300	3000	1000	0	10000	7000	0	0	0	0	0	23800
PEDDAPALLY	0	0	2000	1500	0	0	1000	0	0	500	0	0	0	5000
RANGA REDDY	0	1500	3000	0	8000	0	0	0	1000	0	0	0	0	13500
SANGAREDDY	0	0	2000	5000	0	5000	6000	0	0	0	0	0	0	18000
SIDDIPET	0	0	2000	0	0	0	0	0	0	4000	0	0	0	6000
SIRICILLA	5000	16050	16500	4000	4000	5000	0	2500	3000	0	0	0	0	56050
SURYAPET	0	4500	2000	650	0	0	0	150	5990	2500	0	0	0	15790
VIKARABAD	0	0	0	1700	0	0	0	0	0	1000	0	0	0	2700
WANAPARTHY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	3000	2500	0	1500	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	1800	0	0	4500	0	0	0	0	0	0	0	0	6300
YADADRI	8000	14500	500	3500	13500	0	4000	1600	1500	0	0	0	0	47100
Total:	68990	139200	108100	72550	79700	47100	42700	31650	53934	21100	0	0	0	665024

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	225	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	270	0	0	1660	0	0	0	0	0	1155	0	0	0	3085
Total:	270	225	0	1660	0	0	0	0	0	1155	0	0	0	3310

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31600	50100	27650	26800	9600	15000	16000	1500	500	3000	0	0	0	181750
KHAMMAM	20000	87950	44400	19150	5250	10200	15400	12350	9500	2000	0	0	0	226200
MAHABOOB NAGAR	0	0	5465	790	150	0	0	900	365	355	0	0	0	8025
NIZAMABAD	0	6900	300	0	0	0	0	800	650	100	0	0	0	8750
RANGA REDDY	2480	3805	5125	0	0	0	5210	1495	2065	1375	0	0	0	21555
SANGAREDDY	0	0	1190	1120	0	0	1080	0	1245	290	0	0	0	4925
WARANGAL (R)	1005	1470	1035	620	0	0	1115	0	485	1175	0	0	0	6905



HOA 04050011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	42029	53874	0	0	0	0	0	0	12204	0	0	0	108107
BHADRADI KOTHAGUDEM	23574	22823	5566	0	0	0	0	0	600	19407	0	0	0	71970
BHOOPALAPALLY	0	2164	7255	10865	20268	0	0	0	4047	0	0	0	0	44599
HYDERABAD URBAN	0	0	0	0	0	0	0	12977	0	0	0	0	0	12977
JAGTIAL	135286	172528	6390	7361	0	0	0	0	0	0	0	0	0	321565
JANGAON	0	37742	15802	1066	0	0	62060	0	0	0	0	0	0	116670
JOGULAMBA GADWAL	79335	281350	120750	0	0	0	0	0	0	0	0	0	0	481435
KAMAREDDY	0	0	0	0	0	0	0	0	375259	0	0	0	0	375259
KARIMNAGAR	23534	10913	12818	15946	28330	25875	0	2210	50529	27425	0	0	0	197580
KHAMMAM	85113	28320	32004	0	2002	0	0	0	18092	67051	0	0	0	232582
KOMARAMBHEEM ASIFABAD	29874	12348	163017	0	0	0	0	0	0	0	0	0	0	205239
MAHABOOB NAGAR	0	0	27131	414	2917	0	2159	0	0	0	0	0	0	32621
MAHABUBABAD	33329	6654	11148	4446	0	0	0	0	0	14032	0	0	0	69609
MANCHERIAL	78639	2311	153453	23100	0	6577	0	0	0	17500	0	0	0	281580
MEDAK	1160	0	11798	2002	2597	232	3977	2138	913	776	0	0	0	25593
MEDCHAL	0	0	0	0	0	0	0	0	0	5410	0	0	0	5410
MULUGU	1158	0	18356	1246	0	0	0	0	0	0	0	0	0	20760
NAGARKURNOOL	35610	20802	11618	7401	14540	0	0	0	0	49714	0	0	0	139685
NALGONDA	14478	233861	28290	230836	17032	16620	19584	1858	110758	0	0	0	0	673317
NARAYANPET	0	0	0	0	0	0	0	0	61925	9144	0	0	0	71069
NIRMAL	40212	18626	15803	13666	19776	2537	0	18483	0	0	0	0	0	129103
NIZAMABAD	82164	33510	24137	10006	9187	4112	0	1986	532	8200	0	0	0	173834
PEDDAPALLY	29124	54105	19160	0	26850	0	0	6559	0	0	0	0	0	135798
RANGA REDDY	748	7382	3332	19657	0	0	8046	31850	0	6646	0	0	0	77661
SANGAREDDY	0	0	1210	0	10657	294	322	1730	1886	0	0	0	0	16099
SIDDIPET	0	35967	0	0	0	0	0	0	0	7494	0	0	0	43461
SIRICILLA	41043	0	0	0	0	0	0	0	0	45392	0	0	0	86435
SURYAPET	66706	99418	4616	179544	17264	49003	0	0	0	51464	0	0	0	468015
VIKARABAD	2947	7707	19450	2450	0	1043	1995	11251	0	0	0	0	0	46843
WANAPARTHY	12140	2331	12190	154584	26510	0	0	19280	0	0	0	0	0	227035
WARANGAL (R)	20861	45085	17710	14185	9691	716	0	1208	0	0	0	0	0	109456
WARANGAL (U)	230711	30772	0	0	0	0	0	0	0	1332	0	0	0	262815
YADADRI	0	101513	0	13254	0	6307	25060	86671	96322	11130	0	0	0	340257
Total:	1067746	1310261	796878	712029	207621	113316	123203	198201	720863	354321	0	0	0	5604439

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5100	0	0	0	19635	21675	30345	11220	0	0	0	87975
BHADRADI KOTHAGUDEM	135130	3200	975	6600	4200	0	0	17575	25250	17707	0	0	0	210637
BHOOPALAPALLY	0	3570	0	47430	19380	14025	25755	0	10455	0	0	0	0	120615
HYDERABAD URBAN	0	0	0	203000	0	1466325	771087	1542066	0	0	0	0	0	3982478
JAGTIAL	14200	7810	62125	0	0	0	0	0	20590	49345	0	0	0	154070
JANGAON	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
JOGULAMBA GADWAL	51770	63860	99200	0	0	134230	373860	88970	16120	69750	0	0	0	897760
KAMAREDDY	0	0	0	3895	0	0	0	0	0	0	0	0	0	3895
KARIMNAGAR	0	0	0	0	0	7625	93330	37210	80215	24095	0	0	0	242475
KHAMMAM	199920	99960	0	0	0	0	0	0	0	0	0	0	0	299880
KOMARAMBHEEM ASIFABAD	3060	0	4080	0	0	23085	91835	20655	53530	9930	0	0	0	206175
MANCHERIAL	0	24480	6375	0	0	51765	0	93330	112965	25245	0	0	0	314160
MEDAK	0	0	1435	0	0	0	0	0	18040	14145	0	0	0	33620
MEDCHAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MULUGU	0	9180	0	9435	4590	24990	0	40800	0	2550	0	0	0	91545
NAGARKURNOOL	83110	83155	109920	62680	0	0	5270	26345	147805	39670	0	0	0	557955
NALGONDA	16720	148395	9240	0	0	0	0	0	0	0	0	0	0	174355
NARAYANPET	0	0	17360	0	0	0	27280	35650	0	0	0	0	0	80290
NIRMAL	6885	4080	64515	63240	0	0	128775	127245	33915	113730	0	0	0	542385
NIZAMABAD	36355	40130	28290	5315	2850	13115	0	6135	27165	7620	0	0	0	166975
PEDDAPALLY	0	27690	60350	0	0	0	0	0	0	0	0	0	0	88040
SANGAREDDY	29520	0	2255	0	0	1000	22140	55965	49610	6355	0	0	0	166845
SIDDIPET	4130	210	0	0	2200	0	0	0	800	0	0	0	0	7340
SIRICILLA	103700	3965	0	0	0	0	0	0	20435	14945	0	0	0	143045
SURYAPET	0	0	3960	0	0	14960	32120	24860	27280	18480	0	0	0	121660
VIKARABAD	1100	0	700	3000	4000	1643	0	14200	300	500	0	0	0	25443
WANAPARTHY	5890	5580	5270	0	0	0	41230	50530	26350	31000	0	0	0	165850
WARANGAL (U)	0	1500	0	2000	0	0	1000	0	0	0	0	0	0	4500
Total:	691490	528765	482750	406595	37220	1752763	1633317	2203211	701170	456287	0	0	0	8893568

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	16735	0	0	0	0	0	0	0	0	16735
KAMAREDDY	0	0	0	0	0	0	0	0	149256	0	0	0	0	149256
KARIMNAGAR	0	0	0	0	38500	20000	0	0	0	0	0	0	0	58500
NIZAMABAD	0	0	0	0	0	0	0	36000	0	0	0	0	0	36000
Total:	0	0	0	0	55235	20000	0	36000	149256	0	0	0	0	260491

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	13974	33162	9108	1180	9066	0	0	0	9624	720	0	0	0	76834
MAHABOOB NAGAR	0	0	0	2050	3500	0	0	0	0	0	0	0	0	5550
Total:	13974	33162	9108	3230	12566	0	0	0	9624	720	0	0	0	82384

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	0	4800	0	0	0	0	4800
SANGAREDDY	500	0	2500	0	2000	0	1000	500	0	1000	0	0	0	7500
Total:	500	0	2500	0	2000	0	1000	500	4800	1000	0	0	0	12300

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12250	53500	800	243200	13972	36000	8603	113281	800	0	0	0	0	482406
BHADRADI KOTHAGUDEM	4800	1000	200	800	1200	8884	9100	1300	34800	0	0	0	0	62084
HYDERABAD URBAN	11300	6200	2800	600	1200	200	2750	28013	24200	60219	0	0	0	137482
JAGTIAL	5600	2200	5800	200	200	0	4400	10000	6492	0	0	0	0	34892
KAMAREDDY	3800	2000	3600	7800	1400	1200	2400	3400	2400	3600	0	0	0	31600
KARIMNAGAR	11800	6000	800	0	30000	17087	69600	2800	0	753	0	0	0	138840
KHAMMAM	2800	15750	3200	2800	3800	2400	14800	9700	1400	1000	0	0	0	57650
MANCHERIAL	400	1000	12554	400	2400	0	400	1200	7000	800	0	0	0	26154
NALGONDA	2400	2000	1000	1200	0	200	400	2800	1000	800	0	0	0	11800
NIRMAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
NIZAMABAD	2400	2200	3600	5400	3200	400	400	800	2000	2200	0	0	0	22600
PEDDAPALLY	7200	0	0	200	19612	10000	7200	10200	0	0	0	0	0	54412
SANGAREDDY	0	0	0	4150	2400	0	0	0	0	0	0	0	0	6550
SIDDIPET	0	1000	400	800	400	400	0	0	1800	0	0	0	0	4800
SIRICILLA	5000	1600	0	0	0	0	3800	1450	800	0	0	0	0	12650
SURYAPET	6400	41500	400	13450	250	200	6800	2000	1800	0	0	0	0	72800
WANAPARTHY	400	800	200	7200	3000	0	0	200	200	0	0	0	0	12000
YADADRI	2200	1200	4300	3250	0	0	4400	1000	600	0	0	0	0	16950
Total:	78750	137950	39654	291450	83034	76971	135053	188344	85292	69372	0	0	0	1185870

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	68262	26260	3850	100	0	0	0	2200	0	0	0	101672
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	900	0	0	0	0	0	900
HYDERABAD URBAN	372696	159797	0	500	248561	81030	12138	0	50	0	0	0	0	874772
JANGAON	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
KHAMMAM	2000	10000	4000	3000	8000	7400	7000	5000	12500	11900	0	0	0	70800
KOMARAMBHEEM ASIFABAD	400	0	0	0	0	0	0	1000	0	400	0	0	0	1800
MAHABOOB NAGAR	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	400	0	0	1600	0	0	800	0	0	0	0	0	0	2800
NALGONDA	2000	0	0	0	1000	0	1600	0	0	500	0	0	0	5100
NIZAMABAD	0	0	2000	48643	500	0	47811	6449	25184	48331	0	0	0	178918
PEDDAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	0	11259	0	824658	1800	0	0	0	300	508208	0	0	0	1346225
SANGAREDDY	10100	4600	138201	1000	0	0	1200	4600	2000	2000	0	0	0	163701
SIDDIPET	200	0	0	600	0	800	200	600	0	0	0	0	0	2400
SURYAPET	0	0	0	0	1000	0	500	1000	0	0	0	0	0	2500
VIKARABAD	0	0	0	0	550	0	0	0	0	0	0	0	0	550
WARANGAL (U)	0	0	0	32111	0	0	0	0	0	0	0	0	0	32111
YADADRI	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	388796	189256	222463	938372	265261	89330	71249	20149	40034	573539	0	0	0	2798449

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8900	18900	2500	0	14600	59100	24452	10200	99960	33050	0	0	0	271662
HYDERABAD URBAN	22500	21500	9600	20850	5500	28500	9650	26650	19900	22850	0	0	0	187500
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	3300	56350	6050	0	0	4950	6600	0	0	0	77250
KARIMNAGAR	0	0	0	12250	250	500	7500	1000	0	0	0	0	0	21500
KHAMMAM	11500	50700	111350	7300	339270	138500	34500	99550	41235	218950	0	0	0	1052855
KOMARAMBHEEM ASIFABAD	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	32500	18800	11300	23250	1950	13550	68000	8000	29150	14300	0	0	0	220800
MANCHERIAL	2750	0	0	4300	0	0	0	0	0	0	0	0	0	7050
MULUGU	0	0	0	0	0	0	0	550	0	0	0	0	0	550
NALGONDA	12150	11000	1100	6050	0	15950	0	26400	0	0	0	0	0	72650
NIZAMABAD	0	3300	0	10450	5500	7150	2750	0	6050	4950	0	0	0	40150
SANGAREDDY	0	0	187000	11000	0	13000	4000	0	135000	133000	0	0	0	483000
SIDDIPET	84000	0	0	14000	0	0	0	0	0	20000	0	0	0	118000
SIRICILLA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	1650	8721	550	19250	0	3500	7000	11500	17350	0	0	0	69521
YADADRI	0	20014	0	7700	4363	0	0	3000	0	9624	0	0	0	44701
Total:	174300	146864	331571	123100	447033	282300	154352	182350	347745	480674	0	0	0	2670289

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	31616	0	0	0	0	0	0	0	0	0	0	31616
KARIMNAGAR	0	0	0	0	0	0	0	0	0	84	0	0	0	84
Total:	0	0	31616	0	0	0	0	0	0	84	0	0	0	31700

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5494	32666	29101	76058	32625	50999	151421	106546	79771	39598	0	0	0	604279
HYDERABAD URBAN	8880	18133	24650	40800	41460	6700	40249	48086	21119	13036	0	0	0	263113
JAGTIAL	0	0	20646	0	0	0	0	0	0	0	0	0	0	20646
KAMAREDDY	6000	42000	86320	107000	55883	7418	84460	1507	0	14300	0	0	0	404888
KARIMNAGAR	0	0	0	0	32620	2820	0	0	6800	11200	0	0	0	53440
KHAMMAM	251301	115242	485692	139246	262717	187831	241836	206146	481864	430263	0	0	0	2802138
MAHABOOB NAGAR	58870	35715	62739	27820	25375	76000	67725	124550	5000	314845	0	0	0	798639
MULUGU	6027	0	0	0	0	0	773	3554	0	0	0	0	0	10354



HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	39105	23266	39924	200	1200	3427	25592	38175	200	0	0	0	0	171089
NIZAMABAD	0	15000	67830	30800	62000	0	0	0	17000	16061	0	0	0	208691
RANGA REDDY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SURYAPET	3677	20314	21350	14930	12875	172673	2000	52210	7166	4731	0	0	0	311926
WARANGAL (U)	0	0	0	0	0	0	0	16800	0	0	0	0	0	16800
YADADRI	0	9047	0	0	5206	0	0	11644	0	1100	0	0	0	26997
Total:	379354	311383	838252	436854	531961	510368	614056	609218	618920	845134	0	0	0	5695500

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	160990	0	596029	18790	0	0	0	0	0	0	0	0	0	775809
HYDERABAD URBAN	5073099	1215050	0	859581	824044	519315	1019359	15808	15808	15808	0	0	0	9557872
KARIMNAGAR	2011714	0	75409	360183	0	1317392	0	0	0	0	0	0	0	3764698
NALGONDA	0	260976	0	0	0	0	0	0	0	977348	0	0	0	1238324
NIZAMABAD	0	0	0	448728	0	937360	434646	58622	219857	439369	0	0	0	2538582
RANGA REDDY	0	102359	0	0	0	0	0	0	0	0	0	0	0	102359
SIRICILLA	0	0	0	3217032	0	0	0	0	0	0	0	0	0	3217032
WARANGAL (U)	0	0	0	335206	0	0	1353564	0	0	0	0	0	0	1688770
Total:	7245803	1578385	671438	5239520	824044	2774067	2807569	74430	235665	1432525	0	0	0	22883446

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
Total:	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	0	1800	4600	2350	4500	1600	100	500	0	0	0	0	16000
BHADRADI KOTHAGUDEM	1300	7050	2750	10700	49339	15400	3900	4900	1650	13850	0	0	0	110839
BHOOPALAPALLY	0	1000	0	10550	9100	800	1500	500	2800	0	0	0	0	26250
HYDERABAD URBAN	25100	20600	38550	27950	29000	8800	19600	38900	74164	14725	0	0	0	297389
JAGTIAL	2500	0	100	17350	19500	2250	2100	12000	700	0	0	0	0	56500
JANGAON	0	1000	1000	510	0	500	800	800	1650	2510	0	0	0	8770
JOGULAMBA GADWAL	900	800	1400	5700	4100	1850	1500	650	800	1200	0	0	0	18900
KAMAREDDY	0	1550	7450	33800	3450	4800	700	1000	100	500	0	0	0	53350
KARIMNAGAR	2300	4650	1250	3700	16150	3350	8500	4100	4350	0	0	0	0	48350
KHAMMAM	500	1000	0	3750	15950	15600	200	500	2600	1100	0	0	0	41200
KOMARAMBHEEM ASIFABAD	0	0	0	900	7100	800	12550	1600	0	1000	0	0	0	23950
MAHABOOB NAGAR	2500	5450	6000	8250	16900	8100	12950	59959	11500	3150	0	0	0	134759
MAHABUBABAD	1500	0	9700	22500	6550	0	0	2000	2000	1900	0	0	0	46150
MANCHERIAL	3500	1500	6800	12450	9950	3100	2550	7000	14550	500	0	0	0	61900
MEDAK	5700	1000	8350	9900	8800	1000	4050	200	3400	1650	0	0	0	44050
MEDCHAL	25950	2150	31650	7250	38650	1100	12950	25200	29300	33840	0	0	0	208040
MULUGU	0	0	1500	500	13500	4850	3500	1600	0	0	0	0	0	25450
NAGARKURNOOL	12000	4400	7750	2600	9250	3800	4250	6400	1850	2500	0	0	0	54800
NALGONDA	2000	19000	150	16750	59400	13510	22050	7650	13700	1150	0	0	0	155360
NARAYANPET	1000	0	0	1000	0	1200	2850	11900	16349	5000	0	0	0	39299
NIRMAL	1000	0	0	2500	1550	0	500	1500	0	500	0	0	0	7550
NIZAMABAD	9150	4720	4400	31800	34025	14775	4000	2650	1700	10000	0	0	0	117220
PEDDAPALLY	0	0	0	26650	17150	100	0	10500	1850	0	0	0	0	56250
RANGA REDDY	21180	60750	144800	201410	23550	5950	58900	378050	429820	7550	0	0	0	1331960
SANGAREDDY	5000	5250	696112	31200	33150	15750	1500	3500	1300	2850	0	0	0	795612
SIDDIPET	6850	9900	22950	29150	3700	2900	4550	9100	3850	500	0	0	0	93450
SIRICILLA	0	0	500	20050	150	200	1000	3050	3550	4000	0	0	0	32500
SURYAPET	0	50	50	2350	19200	24500	100	11000	3000	0	0	0	0	60250
VIKARABAD	3650	185012	418432	6500	19950	2550	43000	127150	23050	28150	0	0	0	857444
WANAPARTHY	4600	200	3950	7100	8250	15100	1000	1200	3000	12000	0	0	0	56400
WARANGAL (R)	2215	3565	2765	17600	10250	6300	50	1300	7250	4350	0	0	0	55645
WARANGAL (U)	6400	8256	6175	52650	7250	23200	18150	29200	26700	39200	0	0	0	217181
YADADRI	1000	1050	500	51850	15350	7850	0	0	0	0	0	0	0	77600
Total:	148345	349903	1426834	681520	512564	214485	250850	765159	687033	193675	0	0	0	5230368

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	12750	500	0	0	0	0	0	0	0	0	13250
BHADRADI KOTHAGUDEM	1050	1000	0	0	1600	1700	1430	0	3200	0	0	0	0	9980
BHOOPALAPALLY	0	0	0	1000	2000	0	2100	4000	0	0	0	0	0	9100
HYDERABAD URBAN	0	0	300	0	0	0	0	0	0	700	0	0	0	1000
JAGTIAL	0	0	1000	0	1800	0	0	0	0	0	0	0	0	2800
JANGAON	1000	600	4250	14650	7500	78562	0	31000	4800	2450	0	0	0	144812
JOGULAMBA GADWAL	0	300	250	3100	2750	0	200	100	1100	0	0	0	0	7800
KAMAREDDY	0	0	800	0	0	0	0	0	0	0	0	0	0	800
KARIMNAGAR	0	50	0	1550	6250	1350	2900	0	7100	0	0	0	0	19200
KHAMMAM	0	1000	600	8050	8010	2850	2200	5000	1350	0	0	0	0	29060
MAHABOOB NAGAR	0	0	0	100	1300	100	0	0	0	0	0	0	0	1500
MAHABUBABAD	2000	1400	4040	1200	0	0	3800	1200	2000	0	0	0	0	15640
MANCHERIAL	0	0	2200	2450	50	0	0	0	0	0	0	0	0	4700
MEDCHAL	0	100	3000	600	7500	9400	100	4000	1000	0	0	0	0	25700
MULUGU	0	0	10000	0	0	2150	600	0	0	0	0	0	0	12750
NAGARKURNOOL	0	200	0	0	3650	1300	0	200	0	0	0	0	0	5350
NALGONDA	0	0	0	1900	11700	1500	0	0	0	0	0	0	0	15100
NIRMAL	2500	4100	7250	19950	3400	2050	0	0	0	0	0	0	0	39250
SANGAREDDY	0	0	0	0	500	0	100	1000	0	0	0	0	0	1600
SIDDIPET	700	0	0	0	50	0	0	0	0	50	0	0	0	800



HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	0	0	0	148923	0	0	0	148923
Total:	0	0	0	0	0	23011	0	401539	0	148968	0	0	0	573518

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	75700	42250	248530	38550	8800	6700	21850	13900	11400	9500	0	0	0	477180
HYDERABAD URBAN	45430	458509	59100	49294	816495186	31900	31521	22400	223449695	22000	0	0	0	1040665035
JAGTIAL	200	0	200	400	0	0	0	0	0	0	0	0	0	800
KAMAREDDY	0	0	0	0	100	0	0	0	50	0	0	0	0	150
KARIMNAGAR	900	1000	1400	800	350	500	400	400	600	400	0	0	0	6750
KHAMMAM	68750	7800	93800	58600	74300	31100	110300	150200	31400	65400	0	0	0	691650
MAHABOOB NAGAR	2000	0	0	-2500	3000	0	0	247500	0	0	0	0	0	250000
MANCHERIAL	130	390	520	0	0	0	500	260	0	0	0	0	0	1800
MEDAK	0	0	0	0	0	0	0	0	100	0	0	0	0	100
MEDCHAL	0	1000	0	0	0	0	0	0	2000	0	0	0	0	3000
NALGONDA	100	2100	0	0	0	0	1100	0	2000	1000	0	0	0	6300
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	3700	2300	2500	2500	300	0	200	1050	300	900	0	0	0	13750
RANGA REDDY	1000	0	0	0	0	272000	0	1000	0	3350	0	0	0	277350
SANGAREDDY	3000	45000	8100	100	0	0	0	0	0	0	0	0	0	56200
SIDDIPET	200	0	100	2200	0	100	0	0	0	800	0	0	0	3400
SIRICILLA	20100	200	300	0	0	300	300	0	200	300	0	0	0	21700
VIKARABAD	1000	76600	1000	200	400	1200	0	200	2400	200	0	0	0	83200
WANAPARTHY	0	260	0	0	0	0	0	0	0	0	0	0	0	260
WARANGAL (R)	100	0	100	0	0	0	0	5000	0	0	0	0	0	5200
WARANGAL (U)	0	200	300	0	100	0	0	1000	0	0	0	0	0	1600
YADADRI	100	0	0	300	0	0	100	0	0	0	0	0	0	500
Total:	222410	637609	417950	150444	816582536	343800	166271	442910	223500145	103850	0	0	0	1042567925

HOA 070001800 81 000

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

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	5000	0	70000	10000	0	0	0	0	10000	10000	0	0	0	105000
NALGONDA	0	40685	1700	0	0	0	0	0	0	0	0	0	0	42385
PEDDAPALLY	0	0	200	0	0	0	0	0	0	1200	0	0	0	1400
SURYAPET	0	0	0	-80000	0	0	0	0	0	0	0	0	0	-80000
Total:	5000	40685	71900	-70000	0	0	0	0	10000	11200	0	0	0	68785

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	7900	1705	10880	60310	46080	0	0	500	0	0	0	127375
Total:	0	0	7900	1705	10880	60310	46080	0	0	500	0	0	0	127375

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	3000	0	0	0	0	0	3000
KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	0	3000	0	0	0	0	0	4000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8850	0	0	21000	0	0	0	0	0	0	0	0	0	29850
HYDERABAD URBAN	0	6300	5700	18200	25800	9800	2200	49950	600	1901500	0	0	0	2020050
JAGTIAL	0	0	2000	8500	0	0	0	0	0	0	0	0	0	10500
KAMAREDDY	0	0	0	0	2000	500	5150	2000	1000	1000	0	0	0	11650
KARIMNAGAR	0	0	0	0	0	0	0	109098	0	0	0	0	0	109098
KHAMMAM	0	0	0	120103	0	23404	0	0	0	0	0	0	0	143507
MEDCHAL	0	0	970688	81648	30000	63796	53000	30025	39000	60000	0	0	0	1328157
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	1000	0	0	0	3000
NALGONDA	0	0	0	0	0	32725	0	0	0	0	0	0	0	32725
NIRMAL	15000	0	3500	0	9000	0	0	1000	11000	20730	0	0	0	60230
RANGA REDDY	0	0	33531	19531	22000	38105	31531	23000	44500	15145	0	0	0	227343
SANGAREDDY	0	0	0	0	0	0	0	2000	3000	12280	0	0	0	17280
SURYAPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	0	0	90220	0	0	0	0	0	0	0	0	90220
WANAPARTHY	0	0	1000	0	0	12000	0	7000	0	3000	0	0	0	23000
WARANGAL (R)	0	3000	9750	0	2250	750	0	2250	0	0	0	0	0	18000
WARANGAL (U)	0	0	0	0	750	0	0	0	0	0	0	0	0	750
YADADRI	0	0	0	0	36265	0	0	0	16438	4000	0	0	0	56703
Total:	25850	9300	1026169	268982	218285	182080	91881	226323	115538	2018655	0	0	0	4183063

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	0	0	0	0	4310	0	0	0	0	0	4310
Total:	0	0	0	0	0	0	0	4310	0	0	0	0	0	4310

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	505500	440500	549000	602500	682000	668500	698900	727600	573500	626500	0	0	0	6074500
HYDERABAD URBAN	804000	839500	929500	1254438	999100	787900	939500	1149600	1627000	1126500	0	0	0	10457038
JOGULAMBA GADWAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	390000	624000	528000	811500	756500	670000	717000	744500	826000	715500	0	0	0	6783000

HOA 080105800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	363000	643000	446500	546500	627000	328000	435500	659000	406000	463500	0	0	0	4918000
MEDCHAL	310500	547500	507500	509500	396000	310000	367500	378500	492500	334000	0	0	0	4153500
NALGONDA	587000	646000	585000	1012500	861500	864500	781000	926500	1068500	939000	0	0	0	8271500
NIZAMABAD	502000	590500	528500	578000	440000	455500	401000	561000	437000	353000	0	0	0	4846500
RANGA REDDY	851000	835500	1035000	1349000	1185000	961500	1758000	1287500	2413000	1286500	0	0	0	12962000
SANGAREDDY	637500	411500	1210500	781000	421000	335000	727000	679000	402500	469500	0	0	0	6074500
SIDDIPET	85500	271000	118000	229000	162500	105500	165000	189500	93000	90500	0	0	0	1509500
VIKARABAD	90000	92500	109000	140000	100000	51000	52500	256000	61000	337000	0	0	0	1289000
WARANGAL (U)	1013000	752000	725500	331500	491000	734000	1166500	1168000	993500	1358300	0	0	0	8733300
Total:	6139000	6693500	7272000	8145938	7121600	6271400	8209400	8726700	9393500	8099800	0	0	0	76072838
HOA 085100102 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	214416	0	0	8934	0	0	0	0	0	0	0	223350
Total:	0	0	214416	0	0	8934	0	0	0	0	0	0	0	223350
HOA 085100103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
HOA 085100103 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	200	0	0	0	0	200	0	0	0	0	0	0	0	400
Total:	200	0	0	0	0	200	0	0	0	0	0	0	0	400
HOA 085100103 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	718087	0	0	0	0	0	0	0	0	0	0	0	0	718087
KARIMNAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	0	0	0	0	0	0	1000	500	1500	0	0	0	3000
WARANGAL (U)	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	718087	0	0	500	0	1000	0	1000	500	1500	0	0	0	722587
HOA 085100107 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	174105	74949	738	23465	110830	100000	100000	350355	126370	91392	0	0	0	1152204
RANGA REDDY	0	47555	61848	42806	29831	0	128725	163511	103022	0	0	0	0	577298
Total:	174105	122504	62586	66271	140661	100000	228725	513866	229392	91392	0	0	0	1729502
HOA 085100107 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	637555	0	0	0	0	0	0	0	637555
Total:	0	0	0	0	0	637555	0	0	0	0	0	0	0	637555
HOA 085100107 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	5375	0	0	0	0	0	0	0	0	0	0	5375
Total:	0	0	5375	0	0	0	0	0	0	0	0	0	0	5375
HOA 085100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	50	0	0	0	50
Total:	0	0	0	0	0	0	0	0	0	50	0	0	0	50
HOA 085208600 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	9403728	0	0	0	0	0	0	0	0	9403728
Total:	0	0	0	0	9403728	0	0	0	0	0	0	0	0	9403728
HOA 085300102 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	427352	0	0	0	0	0	427352
BHADRADI KOTHAGUDEM	0	144956	0	154257	10000	252736	30000	174272	20050	122451	0	0	0	908722
BHOOPALAPALLY	922000	497861	0	695500	248888	0	0	0	0	0	0	0	0	2364249
HYDERABAD URBAN	0	0	195604	0	14844	0	0	8781	2000	0	0	0	0	221229
JAGTIAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
JANGAON	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	0	25000	0	15000	0	0	5000	260258	303547	0	0	0	0	608805
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
MAHABOOB NAGAR	70000	50000	28000	60000	5000	130000	40000	10000	25000	7500	0	0	0	425500
MAHABUBABAD	0	0	16800	10400	0	5000	7000	0	0	0	0	0	0	39200
MANCHERIAL	426267	599453	0	744729	473055	90756	56892.19	117265	73022	447160	0	0	0	3028599.19
MULUGU	0	0	1000	0	-20000	0	0	0	0	0	0	0	0	-19000
NALGONDA	15000	44977	48000	5000	15000	33000	33400	48003	40000	10000	0	0	0	292380
NARAYANPET	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
NIRMAL	3000	16500	1500	18000	7000	2000	11000	21344	31000	12000	0	0	0	123344
PEDDAPALLY	0	777295	319581	508351	0	13597	232846	39000	7500	5000	0	0	0	1903170
RANGA REDDY	344813212	141024244	310857681	142286740	219879982	82101978	190501227	159494392	144425785	238714810	0	0	0	1974100051
SIDDIPET	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
SIRICILLA	0	0	0	0	0	0	0	24750	45000	10000	0	0	0	79750
SURYAPET	20000	5720	15000	671885	46900	0	0	5000	0	21201	0	0	0	785706
VIKARABAD	2160000	4806100	4405000	4000000	4480000	480000	0	0	800000	5600000	0	0	0	26731100
WANAPARTHY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	0	0	0	0	0	0	0	0	25000	5000	0	0	0	30000
WARANGAL (U)	0	0	0	0	0	0	0	0	3000	45000	0	0	0	48000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	348439479	148000106	315888166	149169862	225167669	83109067	*****	160636417	145803904	245020122	0	0	0	2012153157.19

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15210164	1116442	116631	1604430	2421913	818249	1549110	2028869	3076014	1271921	0	0	0	29213743
BHADRADI KOTHAGUDEM	8661712	21136618	5061821	12936342	7030747	76562450	11284869	16595514	19155767	8066170	0	0	0	186492010
BHOOPALAPALLY	21709969	51677025	1024096	56879293	61906058	15718599	56829924	1714729	1985918	5946462	0	0	0	275392073
HYDERABAD URBAN	0	0	0	74806	0	0	23292	0	0	75709	0	0	0	173807
JAGTIAL	3534631	464074	3118144	7459858	225950	5743656	728133	4198567	1565439	678231	0	0	0	27716683
JANGAON	5863787	9741347	2064197	7076350	365248	9572526	1702223	1870766	1895300	376871	0	0	0	40528615
JOGULAMBA GADWAL	333122	87439	60834	7145011	86730	948173	37825	122678	154975	122164	0	0	0	9098951
KAMAREDDY	2281714	645630	5201629	21244	8499201	871957	2177148	1268718	18390345	24000	0	0	0	39381586
KARIMNAGAR	27857019	8599812	28002200	71127782	10717308	41642728	29062660	14456863	40808054	18348691	0	0	0	290623117
KHAMMMAM	20011105	22621217	16372313	23564704	16797247	17691269	22625511	40144528	19004248	22290567	0	0	0	221122709
KOMARAMBHEEM ASIFABAD	712710	1031390	832728	1877115	629198	740473	450538	5107178	1065594	1291703	0	0	0	13738627
MAHABOOB NAGAR	10581642	6571280	17100677	7436488	4895380	7060809	7116304	6038006	3087500	4929229	0	0	0	74817315
MAHABUBABAD	190608	5996634	681976	4655480	1776251	2716331	3230848	656168	8757661	2594427	0	0	0	35756454
MANCHERIAL	65410	2211357	6186650	1029068	2482853	3535978	3730438	1432240	2777280	235634	0	0	0	23686908
MEDAK	4121432	8513757	279996	22634659	8762726	5591289	11499363	825668	16248858	13740735	0	0	0	92218483
MEDCHAL	5509239	21954304	37029025	6517367	18332405	8431111	19729822	7576701	2062243	14927941	0	0	0	142070158
MULUGU	2340	20000	20000	1222470	33833	0	197914	1381613	3420308	460735	0	0	0	6759213
NAGARKURNOOL	249533	0	397047	1712698	390006	3782623	628399	4465003	3153167	3865139	0	0	0	18643615
NALGONDA	2548183	7129320	1848386	862569	8418014	3991182	11760036	10721942	6140179	6428003	0	0	0	59847814
NARAYANPET	143372	0	203081	511918	6000	18000	687000	0	484487	1169749	0	0	0	3223607
NIRMAL	341966	454765	1134420	812437	86353	1025199	3636128	323204	3163382	2188946	0	0	0	13166800
NIZAMABAD	4875489	4055906	10027456	3778640	3681438	1123439	2496176	3083688	2505954	5078007	0	0	0	40706193
PEDDAPALLY	24382853	26816429	7504466	22104671	10738956	7999107	18164856	4191277	2256481	5457860	0	0	0	129616956
RANGA REDDY	613780281	336904643	423366990	246342271	358073357	178752839	381403569	241418759	328957262	395635118	0	0	0	3504635089
SANGAREDDY	6742946	1653878	1542339	1611426	4140235	3219644	3824728	12658252	2384687	5719074	0	0	0	43497209
SIDDIPET	7516838	17666847	41330105	11281100	14171297	71138781	10942170	44083789	16699964	11734851	0	0	0	246565742
SIRICILLA	1682688	1772034	1442860	60331	457525	9394791	1989561	801616	417936	18718	0	0	0	18038060
SURYAPET	4107735	18715704	4333923	6966939	569943	13836265	473573	17049456	4896310	5468904	0	0	0	76418752
VIKARABAD	7428837	1964755	20319369	13672274	3491639	5288064	4071341	2414704	3763060	2683381	0	0	0	65097424
WANAPARITHY	3500	440533	372780	535108	483352	98837	122085	225229	430249	343935	0	0	0	3055608
WARANGAL (R)	14885897	6812036	542150	7128204	1652996	3817046	12618128	2673167	1049329	2019852	0	0	0	53198805
WARANGAL (U)	17665297	10212606	8250234	8334312	5112404	3741638	11963782	15822784	15152510	9067782	0	0	0	105323349
YADADRI	581582	53817237	594503	30893190	995507	642339	1476051	84907810	2157469	1149773	0	0	0	177215461
Total:	833583601	650805019	646363026	589870555	557432070	510015392	638233505	550259486	537067930	553410352	0	0	0	6067040936

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	56700	50150	77918	128560	44619	97800	0	31934	0	0	0	0	487681
KHAMMMAM	0	31000	0	0	49297	0	0	0	0	145169	0	0	0	225466
MAHABOOB NAGAR	0	0	787987	0	0	0	519745	0	279810	0	0	0	0	1587542
MAHABUBABAD	0	0	0	0	0	0	0	387765	0	0	0	0	0	387765
MEDCHAL	10481601	313665	0	274697	0	2414295	66294	179377	2423082	4494764	0	0	0	20647775
NALGONDA	0	0	0	0	0	0	0	0	262281	0	0	0	0	262281
RANGA REDDY	4644493	3614028	29863123	348462	40101389	823442	197518	9626525	106700	309736	0	0	0	89635416
SANGAREDDY	229435	0	0	0	0	0	0	102425	0	246764	0	0	0	578624
SIDDIPET	0	15000	0	38091	158250	1625273	0	0	1353493	0	0	0	0	3190107
SIRICILLA	0	0	0	0	0	71892	0	0	0	0	0	0	0	71892
SURYAPET	0	0	0	0	0	0	271765	0	0	0	0	0	0	271765
WARANGAL (R)	0	0	0	0	0	0	0	0	0	40915	0	0	0	40915
Total:	15355529	4030393	30701260	739168	40437496	4979521	1153122	10296092	4457300	5237348	0	0	0	117387229

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	74000	9400	0	59000	61860	48600	2000	15450	25000	2700	0	0	0	298010
BHADRADI KOTHAGUDEM	382700	408750	421820	109900	570806	292094	139500	132325	220650	397410	0	0	0	3075955
BHOOPALAPALLY	129220	586150	92400	333760	1190872	234980	177290	452020	191620	107060	0	0	0	3495372
HYDERABAD URBAN	6000	93838	11500	4500	12500	4000	19500	6500	10000	11500	0	0	0	179838
JAGTIAL	132650	215170	129250	351980	66214	109548	272276	297560	463030	154350	0	0	0	2192028
JANGAON	264440	249961	152100	370360	50130	209780	780106	462402	784560	223800	0	0	0	3547639
JOGULAMBA GADWAL	377000	320000	180000	130000	78000	100000	438640	414240	30000	290600	0	0	0	2358480
KAMAREDDY	714400	134200	61200	131240	5000	63380	25000	275850	42770	20880	0	0	0	1473920
KARIMNAGAR	814013	1277260	1036683	1856217	992337	893645	1270837	661731	7276065	6681778	0	0	0	22760566
KHAMMMAM	3416816	944524	599860	721409	473321	514135	381247	736435	630915	1305019	0	0	0	9723681
KOMARAMBHEEM ASIFABAD	94000	15000	0	13000	14000	345050	93300	29000	15000	43000	0	0	0	661350
MAHABOOB NAGAR	89500	107500	333720	86000	452980	288390	798573	255400	603030	242602	0	0	0	3257695
MAHABUBABAD	178300	283540	505000	88200	90800	171600	123225	216690	251700	114220	0	0	0	2023275
MANCHERIAL	123700	282900	466221	735810	92629	586840	113800	303950	453260	142190	0	0	0	3301300
MEDAK	0	14000	19400	7000	252000	5000	0	23280	35000	32000	0	0	0	387680
MEDCHAL	474845	499250	921750	447430	756750	628100	516700	2046070	435400	1138900	0	0	0	7865195
MULUGU	0	10000	1000	7000	0	10000	174440	17340	43000	106020	0	0	0	368800
NAGARKURNOOL	534194	239480	311080	4108266	568012	265100	268630	234149	105000	68012	0	0	0	6701923
NALGONDA	258970	290366	272599	319568	653120	616565	316820	618967	346567	926964	0	0	0	4620506
NARAYANPET	5000	10000	110000	138120	160000	86350	80000							

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	60710	377330	231860	671040	425286	165000	380400	786250	1104265	680180	0	0	0	4882321
SURYAPET	83735	171118	138491	1024822	410407	386937	537020	173040	243438	470845	0	0	0	3639853
VIKARABAD	231740	297560	200280	42640	361550	817380	117350	274764	338000	222300	0	0	0	2903564
WANAPARTHY	189905	477462	264751	534043	121000	213285	191614	140300	130000	20000	0	0	0	2282360
WARANGAL (R)	256490	392907	348140	6647046	77000	345730	-5613214	739090	1004702	568310	0	0	0	4766201
WARANGAL (U)	567826	962509	556876	332116	373761	417736	179462	400657	276417	660322	0	0	0	4727682
YADADRI	281494	663830	533269	684214	518516	260680	233727	445160	1537049	115755	0	0	0	5273694
Total:	15712106	13768202	17762174	23725046	12903118	10975221	6950123	13910037	20179022	19605170	0	0	0	155490219

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
SURYAPET	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	0	0	0	0	0	3000	0	5000	0	0	0	0	0	8000

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	500	0	0	0	0	500	0	0	0	0	1000
SURYAPET	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	0	0	0	500	100	0	0	0	500	0	0	0	0	1100

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	360000	173040	1908280	806400	0	0	0	0	50000	86432	0	0	0	3384152
HYDERABAD URBAN	488364600	557704682	826417800	926123040	500492620	147943900	335875300	193806030	587028000	558440400	0	0	0	5122196372
JOGULAMBA GADWAL	4800	460800	0	780733	0	269560	0	0	0	0	0	0	0	1515893
KARIMNAGAR	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
KHAMMAM	12940000	199700	806000	2112000	1593550	16400	84150	403800	101000	0	0	0	0	18256600
MAHABOOB NAGAR	2880000	1936800	4580400	1363200	2692800	0	0	0	0	0	0	0	0	13453200
MEDCHAL	0	1200000	0	0	0	0	0	240000	0	0	0	0	0	1440000
NAGARKURNOOL	0	0	0	0	0	10000	0	20000	0	0	0	0	0	30000
NARAYANPET	0	0	15000	5000	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	300000	360000	960000	960000	0	0	0	0	0	0	0	0	0	2580000
PEDDAPALLY	4200000	900000	1800000	0	0	420000	0	0	0	0	0	0	0	7320000
SANGAREDDY	0	0	0	96000	0	0	0	0	0	0	0	0	0	96000
WARANGAL (R)	0	1800000	0	0	0	0	0	0	0	0	0	0	0	1800000
WARANGAL (U)	1200000	0	900000	0	0	0	0	0	0	0	0	0	0	2100000
Total:	510549400	564735022	837387480	932246373	504778970	148659860	335959450	194469830	587179000	558526832	0	0	0	5174492217

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	30400	30400	30400	5200	4000	4000	5200	5200	5200	5200	0	0	0	125200
KAMAREDDY	0	0	0	0	200	0	0	0	0	0	0	0	0	200
KARIMNAGAR	226460	266500	257620	230960	295460	203340	263780	282840	263680	270500	0	0	0	2561140
KHAMMAM	542298	547666	574265	578693	573797	566679	658981	636205	629890	628300	0	0	0	5936774
MAHABUBABAD	3792	3240	3240	3792	4128	3792	4142	4142	4526	4270	0	0	0	39064
MEDCHAL	10000	10000	10000	9600	8000	10400	10800	12000	10400	6800	0	0	0	98000
PEDDAPALLY	617	0	0	0	0	0	0	0	0	0	0	0	0	617
RANGA REDDY	5449851	2775629	5306051	2327227	3838177	1680984	3841887	2729161	2656343	4577826	0	0	0	35183136
SANGAREDDY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VIKARABAD	81000	180000	165000	150000	168000	18000	0	0	30000	210000	0	0	0	1002000
WARANGAL (R)	0	4000	1600	2400	2400	2400	2400	2400	2400	2400	0	0	0	22400
WARANGAL (U)	150050	97940	121540	119540	131540	105540	150140	132000	111920	127600	0	0	0	1247810
Total:	6496468	3917375	6471716	3427412	5025702	2595135	4937330	3803948	3714359	5832896	0	0	0	46222341

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	11000	8000	8000	0	2000	0	0	10000	0	0	0	0	0	39000
HYDERABAD URBAN	0	0	0	0	0	0	0	150600	0	0	0	0	0	150600
KARIMNAGAR	420	0	0	0	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	15000	20100	85000	5000	5000	10000	0	0	0	153000	0	0	0	293100
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	0	0	0	0	0	0	0	0	51	0	0	0	51
SANGAREDDY	0	150000	450000	0	450000	0	0	0	0	0	0	0	0	1050000
WANAPARTHY	0	0	0	0	0	0	160	0	0	0	0	0	0	160
WARANGAL (U)	552	5822	554	720	30552	552	504	336	216	552	0	0	0	40360
Total:	26972	183922	543554	10720	487552	10552	664	160936	216	153603	0	0	0	1578691

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	42345923	0	0	0	0	0	0	0	0	0	0	0	42345923
Total:	0	42345923	0	0	0	0	0	0	0	0	0	0	0	42345923

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	27600	3600	0	0	0	0	0	1800	0	0	0	0	0	33000
Total:	27600	3600	0	0	0	0	0	1800	0	0	0	0	0	33000

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12721158	5187635	1083710	6030547	1833332	1933332	1833332	5004300	1833332	4233858	0	0	0	41694536
Total:	12721158	5187635	1083710	6030547	1833332	1933332	1833332	5004300	1833332	4233858	0	0	0	41694536

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	700	100	400	700	700	300	100	200	200	350	0	0	0	3750
SIDDIPET	0	0	0	0	0	0	0	2000	5000	0	0	0	0	7000

HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	700	100	400	700	700	300	100	2200	5200	350	0	0	0	10750	
HOA 145600800 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JANGAON	0	0	0	0	0	0	0	750	0	0	0	0	0	750	
Total:	0	0	0	0	0	0	0	750	0	0	0	0	0	750	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000	
WARANGAL (R)	1000	1000	1000	1000	1000	1000	2000	1000	1300	1000	0	0	0	11300	
WARANGAL (U)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000	
Total:	2000	2000	2000	2000	3000	2000	3000	3000	2300	2000	0	0	0	23300	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	9760	4892	16900	8767	25480	11540	15583	8750	57132	2803	0	0	0	161607	
BHADRADI KOTHAGUDEM	64700	4750	163925	952590	771446	831454	207272	66400	186578	367750	0	0	0	3616865	
BHOOPALAPALLY	14312	10900	17000	9700	60433	109685	42090	1058349	121634	279890	0	0	0	1723993	
HYDERABAD URBAN	652434	108420	123471	970260	363371	85690	133206	1279491	61429	275366	0	0	0	4053138	
JAGTIAL	14500	317638	145500	75499	14000	46500	7500	11550	51208	32436	0	0	0	716331	
JANGAON	85771	49250	23250	174550	175250	250	184000	28000	10000	1000	0	0	0	731321	
JOGULAMBA GADWAL	750	10250	1365	31811	420194	46001	32051	4000	19100	26410	0	0	0	591932	
KAMAREDDY	90605	22350	20319	38500	6250	11806	10360	26155	203421	11540	0	0	0	441306	
KARIMNAGAR	15530	182219	17459	92472	1599690	173932	161398	32360	151592	193116	0	0	0	2619768	
KHAMMAM	46450	108412	126050	73492	119870	133076	207700	235775	9055	12600	0	0	0	1072480	
KOMARAMBHEEM ASIFABAD	20750	18350	26820	38062	766879	1174808	214830	2521346	56259	46000	0	0	0	4884104	
MAHABOOB NAGAR	9080	21600	101000	60233	1556934	309448	24343	30302	53804	162000	0	0	0	2328744	
MAHABUBABAD	1250	84000	25500	78389	23000	9250	2250	6000	54370	2000	0	0	0	286009	
MANCHERIAL	37158	90350	500	19042	81682	1250	126438	125511	145240	39550	0	0	0	666761	
MEDAK	3750	2250	9345	57450	250	8200	23679	49723	225510	1000	0	0	0	381157	
MEDCHAL	48742	95222	91482	38702	68343	6700	24304	296447	126757	109346	0	0	0	906045	
MULUGU	2750	250	0	0	32000	10000	0	0	1000	1000	0	0	0	47000	
NAGARKURNOOL	16500	13243	35798	11500	2000	11000	3000	5000	118655	357671	0	0	0	574367	
NALGONDA	21346	23873	205885	206542	6487875	48786	274575	47000	65500	174351	0	0	0	7555733	
NARAYANPET	1000	8550	9238	4000	1000	27745	11020	4000	26000	10000	0	0	0	102553	
NIRMAL	164750	131147	275677	182521	230770	1968423	107000	104500	148500	2500	0	0	0	3315788	
NIZAMABAD	31670	173863	30950	304138	427667	310364	79800	5960	188687	18500	0	0	0	1571599	
PEDDAPALLY	2750	94966	42540	145104	428372	1006535	245975	1110400	68523	148050	0	0	0	3293215	
RANGA REDDY	104097	73294	92385	123670	199298	84390	99155	248270	130977	24550	0	0	0	1180086	
SANGAREDDY	159749	162407	165289	811703	188940	229622	802689	239782	535457	6500	0	0	0	3302138	
SIDDIPET	38212	20850	14500	3100	5300	70685	11500	173450	73691	28200	0	0	0	439488	
SIRICILLA	133102	33750	13000	57620	120500	89800	4250	25103	28200	20000	0	0	0	525325	
SURYAPET	1000	205409	42400	189118	121726	60326	114813	237500	186285	718400	0	0	0	1876977	
VIKARABAD	28012	6000	19187	24700	125084	36534	18259	1500	79384	54715	0	0	0	393375	
WANAPARTHY	350490	93316	39721	141471	280217	1000	117957	18650	27200	18000	0	0	0	1088022	
WARANGAL (R)	277500	13250	21000	28248	78704	916884	1760301	28000	2000	60100	0	0	0	3185987	
WARANGAL (U)	10424	-359115	133415	34000	41794	19960	32197	14582	159395	32367	0	0	0	119019	
YADADRI	64000	49091	67350	104413	127839	106647	59733	52166	32369	46674	0	0	0	710282	
Total:	2522894	1874997	2118221	5091367	14952158	7958291	5159228	8096062	3404912	3284385	0	0	0	54462515	
HOA 145600900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	-134400	0	0	0	0	0	0	0	0	-134400	
YADADRI	0	0	0	0	-26417	0	0	0	0	0	0	0	0	-26417	
Total:	0	0	0	0	-160817	0	0	0	0	0	0	0	0	-160817	
HOA 147500106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	56745	103401	119170	111445	94416	127500	158810	221730	257215	134590	0	0	0	1385022	
BHADRADI KOTHAGUDEM	228555	328275	227700	300940	149350	365305	436425	245225	346415	88950	0	0	0	2717140	
BHOOPALAPALLY	113555	97025	37330	124515	119280	78860	102585	59500	135475	75750	0	0	0	943875	
HYDERABAD URBAN	1297643	1225224	1937240	2822854	1307824	1724825	1752709	1947513	3941077	1490302	0	0	0	19447211	
JAGTIAL	102510	151711	161009	72856	166713	131417	132060	155912	217498	158750	0	0	0	1450436	
JANGAON	102645	79855	160600	181455	142465	86205	156010	158455	182120	12395	0	0	0	1262205	
JOGULAMBA GADWAL	67255	10850	78065	149230	101460	152680	112930	62660	154460	56170	0	0	0	945760	
KAMAREDDY	159615	193980	153025	196045	170045	257695	145545	271020	321445	114020	0	0	0	1982435	
KARIMNAGAR	218080	370655	228750	383655	117190	332030	169610	338760	370040	232643	0	0	0	2761413	
KHAMMAM	201100	307810	263800	327855	307855	361835	364700	363380	583240	290560	0	0	0	3372135	
KOMARAMBHEEM ASIFABAD	51870	75130	23500	69985	79560	9100	137600	171580	173828	42575	0	0	0	834728	
MAHABOOB NAGAR	176810	139300	168920	239860	202472	268260	376485	203360	257855	104230	0	0	0	2137552	
MAHABUBABAD	177315	94845	140700	128955	120775	173180	93505	102700	143355	24765	0	0	0	1200095	
MANCHERIAL	193760	101116	136090	257349	144491	220203	307748	176624	256766	64565	0	0	0	1858712	
MEDAK	81340	285598	105075	284658	256460	197235	309540	262700	316485	158090	0	0	0	2257181	
MEDCHAL	971091	989689	2135429	1668062	1580269	2023910	1779369	2023951	2510381	975697	0	0	0	16657808	
MULUGU	49595	60470	46470	28580	21155	67250	15875	87920	43960	92625	0	0	0	513900	
NAGARKURNOOL	102320	142915	184895	184565	221840	104855	146765	139785	171400	42685	0	0	0	1442025	
NALGONDA	289720	400258	692754	579968	372080	312570	557120	754350	567960	179240	0	0	0	4706020	
NARAYANPET	0	92480	157030	100360	46735	102665	88395	89255	55895	73475	0	0	0	806290	
NIRMAL	100	54750	3500	94526	123864	5250	174538	138779	116825	58700	0	0	0	770832	
NIZAMABAD	343915	343130	518430	566928	358150	193905	347845	542550	314015	338560	0	0	0	3867428	
PEDDAPALLY	185560	213370	291935	315030	329500	178640	270340	430385	328035	213000	0	0	0	2755795	
RANGA REDDY	589900	1243172	1764444	1498537	1245000	1639388	1120234	1424158	1564900	855239	0	0	0	12944972	
SANGAREDDY	274787	671702	1093194	701766	509678	638713	807315	950871	1016963	600946	0	0	0	7265935	

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	161063	250830	432885	318343	208441	475269	282433	237031	517132	68571	0	0	0	2951998
SIRICILLA	84775	92115	116805	117290	69900	154575	40095	105380	197145	96580	0	0	0	1074660
SURYAPET	477695	322555	396720	265550	310740	518255	340605	275590	554240	241145	0	0	0	3703095
VIKARABAD	38775	120306	145240	143825	219305	122498	80633	241234	192293	286962	0	0	0	1591071
WANAPARTHY	88825	60215	150420	156925	184565	182125	117575	179640	119635	74170	0	0	0	1314095
WARANGAL (R)	46695	132390	151185	244260	122685	205100	209240	170950	178460	77105	0	0	0	1538070
WARANGAL (U)	100610	316110	512520	487635	482855	289555	159090	472400	345290	335660	0	0	0	3501725
YADADRI	168360	374035	440940	192585	226010	274405	269965	306085	255575	157208	0	0	0	2665168
Total:	7202584	9445267	13175770	13316392	10113128	11975258	11563694	13311433	16707378	7815883	0	0	0	114626787

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13000	66000	5000	31000	48905	52000	110000	113310	40000	77000	0	0	0	556215
BHADRADI KOTHAGUDEM	5000	101000	197500	162700	168000	150000	363300	235500	323720	90000	0	0	0	1796720
BHOOPALAPALLY	81000	27500	52000	39500	61500	27400	60500	35500	39000	50000	0	0	0	473900
HYDERABAD URBAN	515000	414000	783000	768000	988000	1004484	722000	1067500	763000	610000	0	0	0	7634984
JAGTIAL	18000	58000	115500	21500	28500	82000	48000	38000	92500	31000	0	0	0	533000
JANGAON	65000	64000	78000	216000	214000	24000	233000	101000	101000	35000	0	0	0	1131000
JOGULAMBA GADWAL	0	85625	1500	43000	100000	80000	163000	0	64000	30000	0	0	0	567125
KAMAREDDY	44500	75000	117000	63500	141000	409000	102500	20000	74000	13500	0	0	0	1060000
KARIMNAGAR	15000	94000	50000	105000	30000	55000	45000	107000	132000	25000	0	0	0	658000
KHAMMAM	1000	135000	270000	280000	224000	312000	145000	343000	260000	219000	0	0	0	2189000
KOMARAMBHEEM ASIFABAD	25000	12000	18500	23000	77100	35000	0	84000	62000	0	0	0	0	336600
MAHABOOB NAGAR	20000	4000	50500	61500	63500	49000	76000	55000	73000	56000	0	0	0	508500
MAHABUBABAD	143300	16000	182000	55500	140000	123000	305475	47000	85000	131500	0	0	0	1228775
MANCHERIAL	77000	13000	52000	18000	22000	24000	54000	34000	39500	18000	0	0	0	351500
MEDAK	97500	65000	62000	207500	161500	146000	171000	122900	76300	147800	0	0	0	1257500
MEDCHAL	882000	347000	744000	584500	1004000	635500	389000	610000	1239500	958000	0	0	0	7393500
MULUGU	15000	50000	28000	23000	37000	30000	32000	54500	24000	9000	0	0	0	302500
NAGARKURNOOL	10000	38800	37000	14000	55000	23500	162000	140000	18000	18000	0	0	0	516300
NALGONDA	239000	130000	318000	120000	420000	230000	40000	285000	400000	150000	0	0	0	2332000
NARAYANPET	7000	20000	41500	58000	37000	46000	25500	10000	20000	18000	0	0	0	283000
NIRMAL	0	5000	0	0	23000	0	15000	35500	15000	57000	0	0	0	150500
NIZAMABAD	296000	345500	782500	421200	547500	313000	682600	581500	316000	283500	0	0	0	4569300
PEDDAPALLY	30000	62000	201000	176000	135000	115000	94000	98000	96000	104000	0	0	0	1111000
RANGA REDDY	336500	486000	458000	493500	1127000	659000	440000	765500	876000	682000	0	0	0	6323500
SANGAREDDY	30000	91000	315000	247000	47000	20000	65000	56000	399230	75000	0	0	0	1345230
SIDDIPET	40000	106000	92000	179000	286500	706000	303148	169500	102000	55500	0	0	0	2039648
SIRICILLA	10000	55000	0	27000	0	10000	30000	12000	68000	12000	0	0	0	224000
SURYAPET	68000	135500	117000	165000	121000	167000	35500	160000	93000	86000	0	0	0	1148000
VIKARABAD	30000	16000	81000	123000	104000	89000	82000	19000	36500	36000	0	0	0	616500
WANAPARTHY	38000	23000	44000	60000	178500	166500	47000	4000	24000	23500	0	0	0	608500
WARANGAL (R)	25500	151000	119000	148500	52000	225000	117500	99000	130000	31000	0	0	0	1098500
WARANGAL (U)	40000	12000	39500	78000	137500	147000	15000	126500	310000	41000	0	0	0	946500
YADADRI	10000	37000	34500	32000	35000	129000	12000	148000	45000	41000	0	0	0	523500
Total:	3227300	3340925	5486500	5045400	6815005	6284384	5186023	5777710	6437250	4214300	0	0	0	51814797

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7435	977625	487485	9250	926550	464000	499500	4000	517700	995600	0	0	0	4889145
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	500	100	0	0	0	600
MEDCHAL	0	0	0	1035	0	0	0	0	0	0	0	0	0	1035
NAGARKURNOOL	50	0	500	500	0	0	0	0	0	0	0	0	0	1050
SIDDIPET	100	600	0	0	0	0	0	0	0	0	0	0	0	700
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	7585	978225	487985	10785	926550	464000	499500	4000	523250	995700	0	0	0	4897580

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105090	225366	128800	165900	20500	3300	60900	50700	24200	39900	0	0	0	824656
Total:	105090	225366	128800	165900	20500	3300	60900	50700	24200	39900	0	0	0	824656

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	0	0	0	0	1000	0	0	0	0	1100
BHADRADI KOTHAGUDEM	500	600	1200	0	50	0	0	700	100	0	0	0	0	3150
BHOOPALAPALLY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	6250	9750	10750	23750	40750	5500	14000	12000	48000	35250	0	0	0	206000
JAGTIAL	0	0	200	0	0	0	0	0	1000	0	0	0	0	1200
JANGAON	1000	150	750	150	1000	150	0	0	2950	1000	0	0	0	7150
JOGULAMBA GADWAL	0	200	100	1100	0	0	0	0	0	0	0	0	0	1400
KAMAREDDY	100	200	0	8000	0	1000	100	260	0	0	0	0	0	9660
KARIMNAGAR	450	1100	2350	0	200	0	0	0	0	0	0	0	0	4100
KHAMMAM	500	500	0	1400	0	500	0	0	200	100	0	0	0	3200
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	5000	0	0	0	0	6000
MAHABOOB NAGAR	100	785	0	0	0	0	0	0	16040	2705	0	0	0	19630
MAHABUBABAD	0	750	0	0	0	0	0	0	100	0	0	0	0	850
MANCHERIAL	3270	5150	5750	700	450	500	1600	0	200	700	0	0	0	18320
MEDAK	2200	1800	100	300	0	0	0	400	0	0	0	0	0	4800



HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	7000	5500	7250	20750	27750	19000	1000	2750	1000	10750	0	0	0	102750
NAGARKURNOOL	0	0	0	0	500	0	0	50	1351	50	0	0	0	1951
NALGONDA	200	200	500	350	200	100	4150	50	100	250	0	0	0	6100
NARAYANPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
NIRMAL	50	0	250	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	3350	1950	2900	3400	2400	1700	2050	650	1300	1500	0	0	0	21200
PEDDAPALLY	0	250	700	400	0	11100	0	0	0	0	0	0	0	12450
RANGA REDDY	4250	3000	7750	4150	4250	2400	2050	3500	5750	8250	0	0	0	45350
SANGAREDDY	980	3500	0	750	0	1000	2250	0	0	0	0	0	0	8480
SIDDIPET	8350	2350	750	1000	0	750	750	0	0	100	0	0	0	14050
SIRICILLA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	250	250	750	0	0	0	150	0	150	50	0	0	0	1600
VIKARABAD	150	100	0	600	0	0	0	0	0	200	0	0	0	1050
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	950	0	0	200	3100	2250	1000	1000	0	750	0	0	0	9250
WARANGAL (U)	1800	2900	2900	2800	4000	1600	2200	1600	6100	2200	0	0	0	28100
YADADRI	100	0	200	950	550	4100	0	0	0	100	0	0	0	6000
Total:	42800	41185	45250	70750	87200	51650	31300	22960	90441	63955	0	0	0	547491

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	635393	916784	910561	749571	492021	0	0	0	0	0	0	0	0	3704330
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	4710	785	0	0	0	5495
MAHABUBABAD	200	0	0	0	0	0	50	0	0	0	0	0	0	250
MEDCHAL	212440	486212	188750	102190	413200	278710	50450	0	94261	0	0	0	0	1826213
RANGA REDDY	263510	169510	312230	133780	221330	244230	800	0	750	100	0	0	0	1346240
Total:	1111543	1572506	1411541	985541	1126551	522940	51300	0	99721	885	0	0	0	6882528

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1279700	542900	0	1143100	691700	662400	0	665100	1329100	0	0	0	6314000
Total:	0	1279700	542900	0	1143100	691700	662400	0	665100	1329100	0	0	0	6314000

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	2000	1000	0	2000	0	0	0	0	0	0	7000
BHADRADI KOTHAGUDEM	750	400	300	750	1450	350	500	250	500	50	0	0	0	5300
KHAMMAM	0	100	100	0	0	0	50	0	0	0	0	0	0	250
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
MANCHERIAL	0	0	0	0	0	0	0	0	0	26290	0	0	0	26290
NIZAMABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	50	0	0	0	150	0	0	0	0	200
SIDDIPET	0	50	0	100	0	50	50	950	150	0	0	0	0	1350
WARANGAL (U)	0	0	0	270	240	0	0	0	0	340	0	0	0	850
Total:	1750	3550	1400	4120	3740	1500	3600	2200	1800	27680	0	0	0	51340

HOA 147500800 02 000

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

HOA 147500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	12300	0	0	0	0	0	0	12300
JOGULAMBA GADWAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	50	0	0	0	0	0	12300	0	0	0	0	0	0	12350

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	100	100	0	0	0	100	300	0	0	0	0	0	600
Total:	0	150	100	0	0	0	100	300	0	0	0	0	0	650

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9200	10150	12850	18760	10650	8850	8700	27600	19050	18169	0	0	0	143979
HYDERABAD URBAN	1097380	1684592	2316492	1890281	38332	3290	3544955	1396030	409872	1541520	0	0	0	13922744
JAGTIAL	0	50	0	0	50	100	0	100	50	0	0	0	0	350
JANGAON	0	0	200	300	0	0	250	0	100	0	0	0	0	850
JOGULAMBA GADWAL	1000	1150	1650	2500	1800	1500	1700	1350	1300	650	0	0	0	14600
KARIMNAGAR	950	1550	1600	1700	1700	1400	1100	1350	1350	700	0	0	0	13400
KHAMMAM	3350	4900	5000	8500	5800	4150	3150	37100	41390	3950	0	0	0	117290
MAHABUBABAD	50	0	50	150	50	200	150	150	0	0	0	0	0	800
NAGARKURNOOL	200	50	130	190	0	220	0	880	0	0	0	0	0	1670
NIZAMABAD	50	0	100	0	50	0	50	50	150	50	0	0	0	500
PEDDAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	3600	4150	4850	8200	5650	5100	4200	4550	22594	6150	0	0	0	69044
SIDDIPET	35988	15152	182984	91740	5150	9140	14500	8360	15650	2350	0	0	0	381014
SIRICILLA	0	0	0	50	1000	0	0	0	0	0	0	0	0	1050
VIKARABAD	0	0	150	0	0	50	0	0	0	0	0	0	0	200
WANAPARTHY	1150	400	1500	1350	1550	1100	650	550	2400	650	0	0	0	11300
WARANGAL (R)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	50	100	50	50	150	250	50	50	50	50	0	0	0	850
Total:	1152968	1722294	2527606	2023921	71932	35350	3579455	1478120	513956	1574239	0	0	0	14679841

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	0	2700	0	0	2250	0	0	0	6850	0	0	0	0	11800
RANGA REDDY	50	0	0	1000	0	0	0	0	0	0	0	0	0	1050
SANGAREDDY	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
VIKARABAD	0	0	0	0	0	0	0	0	0	300	0	0	0	300
WARANGAL (U)	0	300	0	0	0	50	0	0	0	100	0	0	0	450
Total:	50	3000	0	1100	2250	1850	0	0	6850	400	0	0	0	15500

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	350	0	0	0	0	0	0	0	0	0	350
SIDDIPET	0	0	0	0	0	350	50	0	0	0	0	0	0	400
SIRICILLA	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
WANAPARTHY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
Total:	0	0	0	350	0	350	50	4000	0	50	0	0	0	4800

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	998154000	400614000	621140600	259814000	8004400	0	377221000	778959200	0	0	0	3443907200
Total:	0	0	998154000	400614000	621140600	259814000	8004400	0	377221000	778959200	0	0	0	3443907200

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	6800	0	0	0	0	0	0	0	0	0	6800
Total:	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	71429	71429	71429	71429	0	0	0	285716
HYDERABAD URBAN	0	381269	0	0	0	0	0	0	0	0	0	0	0	381269
KARIMNAGAR	0	0	0	15625	0	0	0	0	0	0	0	0	0	15625
MAHABOOB NAGAR	0	0	0	0	0	3000	3000	3000	0	0	0	0	0	9000
PAO - TELANGANA HYDERABAD	46175	33841	33841	33841	63841	33841	63841	63841	61166	61166	0	0	0	495394
RANGA REDDY	0	0	0	9884	0	0	0	0	0	0	0	0	0	9884
Total:	46175	415110	33841	59350	63841	36841	138270	138270	132595	132595	0	0	0	1196888

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	72939	0	0	0	0	0	0	0	0	0	0	0	0	72939
BHOOPALAPALLY	39699	0	0	0	0	0	0	0	0	0	0	0	0	39699
HYDERABAD URBAN	814746	406571	3438609	548654	0	0	0	0	0	0	0	0	0	5208580
JANGAON	117408	0	0	0	0	0	0	0	0	0	0	0	0	117408
KAMAREDDY	55988	0	0	0	0	0	0	0	0	0	0	0	0	55988
KARIMNAGAR	7500	12332	7500	7600	0	0	0	0	0	0	0	0	0	34932
MAHABOOB NAGAR	0	3330	0	0	0	0	0	0	0	0	0	0	0	3330
MAHABUBABAD	42860	0	0	0	0	0	0	0	0	0	0	0	0	42860
MEDCHAL	5000	5000	0	23696	5000	0	0	0	0	0	0	0	0	38696
MULUGU	16958	0	0	0	0	0	0	0	0	0	0	0	0	16958
NAGARKURNOOL	143953	0	0	0	0	0	0	0	0	0	0	0	0	143953
NALGONDA	0	7575	15000	5000	0	0	0	0	0	0	0	0	0	27575
NARAYANPET	16117	0	0	0	0	0	0	0	0	0	0	0	0	16117
NIZAMABAD	0	3620	0	0	0	0	0	0	0	0	0	0	0	3620
PEDDAPALLY	85706	0	0	0	0	0	0	0	0	0	0	0	0	85706
PPO -MOTIGALLY (TELANGANA)	0	0	61412	0	0	0	0	0	0	0	0	0	0	61412
RANGA REDDY	0	0	10642	0	0	0	0	0	0	0	0	0	0	10642
SANGAREDDY	248498	12087	2350	4066	0	0	0	0	0	0	0	0	0	267001
SIRICILLA	0	0	0	1635	0	0	0	0	0	0	0	0	0	1635
SURYAPET	87327	0	0	8040	0	0	0	0	0	0	0	0	0	95367
VIKARABAD	93330	0	0	0	0	0	0	0	0	0	0	0	0	93330
WANAPARTHY	63421	0	0	0	0	0	0	0	0	0	0	0	0	63421
WARANGAL (R)	110440	14940	2340	2340	0	0	0	0	0	0	0	0	0	130060
WARANGAL (U)	0	0	2300	10000	0	0	0	0	0	0	0	0	0	12300
Total:	2021890	465455	3540153	611031	5000	0	0	0	0	0	0	0	0	6643529

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417589	185763	189463	189539	219664	204414	201914	196295	181645	289645	0	0	0	2275931
BHADRADI KOTHAGUDEM	0	73970	90224	75770	84470	79470	72409	70709	73909	80682	0	0	0	701613
BHOOPALAPALLY	0	39699	39699	59699	41699	44824	38574	38574	38574	38574	0	0	0	379916
HYDERABAD URBAN	0	2671948	211010	2210205	1690408	456225	568949	671448	1440649	1117606	0	0	0	11038448
JAGTIAL	45833	58998	73669	63519	64170	67799	67999	58208	74933	64118	0	0	0	639246
JANGAON	0	110085	112520	148294	130939	147976	107920	97504	113336	142920	0	0	0	1111494
JOGULAMBA GADWAL	59849	64589	58096	54596	70179	60013	56680	56680	50880	68935	0	0	0	600497
KAMAREDDY	0	47746	39546	39546	42150	46449	46449	46449	34778	52620	0	0	0	395733
KARIMNAGAR	245310	138176	134106	107711	298769	141969	133169	232260	171101	189935	0	0	0	1792506
KHAMMAM	196641	192748	198974	209125	178789	212619	187208	185224	178411	171911	0	0	0	1911650
KOMARAMBHEEM ASIFABAD	72503	82670	75892	75792	64149	74149	69149	69149	69149	69149	0	0	0	721751
MAHABOOB NAGAR	223375	480548	254220	277552	252037	256549	249638	210734	209154	207328	0	0	0	2621135
MAHABUBABAD	0	46965	42515	50525	45185	45185	37085	42085	47085	62147	0	0	0	418777
MANCHERIAL	46327	56215	51271	51271	48351	84351	46851	48026	72626	54176	0	0	0	559465
MEDAK	105345	95120	109551	109351	103351	103351	99278	106278	114500	102278	0	0	0	1048403
MEDCHAL	207825	203275	224836	228072	197564	230908	230700	235700	230568	246931	0	0	0	2236379
MULUGU	0	21818	19388	19388	19388	19388	20153	20153	20153	74388	0	0	0	234217
NAGARKURNOOL	0	134441	127941	130941	125227	118427	120320	207561	159166	151303	0	0	0	1275327
NALGONDA	244836	246276	274102	266966	286117	257427	255617	247618	256906	272391	0	0	0	2608256

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	16117	16117	16117	16117	16117	16117	16117	16117	16117	0	0	0	145053
NIRMAL	105669	104002	234002	237002	95004	99000	86117	74597	74849	74597	0	0	0	1184839
NIZAMABAD	286186	247484	234861	254987	250627	406651	241592	408578	568436	388302	0	0	0	3287704
PAO - TELANGANA HYDERABAD	9208015	9446697	9601120	9592397	9749833	9675977	9740073	10397865	10417110	10400848	0	0	0	98229935
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	0	75841	70979	70979	70979	108479	104779	110979	95755	86251	0	0	0	795021
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	85255	0	475148	0	0	0	0	0	0	560403
RANGA REDDY	220690	178289	214902	193171	193574	187507	200747	202001	210760	206168	0	0	0	2007809
SANGAREDDY	0	254398	255129	532483	214809	213093	223343	241384	241554	528032	0	0	0	2704225
SIDDIPET	125299	125325	139992	138230	130346	134870	127114	136044	117822	132638	0	0	0	1307680
SIRICILLA	49277	60277	61277	55277	70277	70277	46277	49677	44677	30411	0	0	0	537704
SURYAPET	0	84929	78289	79617	91447	80287	77732	77732	67470	70814	0	0	0	708317
VIKARABAD	0	106235	101765	101765	101765	106465	94765	94765	110776	96348	0	0	0	914649
WANAPARTHY	0	45661	58861	45661	65111	58511	60511	315056	60511	74187	0	0	0	784070
WARANGAL (R)	0	108100	108100	121806	120051	127293	117109	102276	99191	136225	0	0	0	1040151
WARANGAL (U)	411152	405563	397986	426236	373571	414434	387611	424911	535911	498424	0	0	0	4275799
YADADRI	130906	121153	103781	119431	111231	109431	108031	107698	98704	108592	0	0	0	1118958
Total:	12402627	16331121	14004184	16353021	15702603	14459885	14717128	15600335	16297166	16304991	0	0	0	152173061

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	17067	212415	16295	0	0	0	0	0	0	0	0	0	255777
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	11000	17067	212415	16295	0	0	0	0	0	0	0	0	0	256777

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	33963	33963	33963	33963	33963	33963	33963	33963	33963	0	0	0	339630
BHADRADI KOTHAGUDEM	0	21016	66666	36666	41016	31016	26666	26666	26666	76666	0	0	0	353044
BHOOPALAPALLY	0	0	0	0	0	0	0	0	5930	2965	0	0	0	8895
HYDERABAD URBAN	190000	34551	64558	116214	207415	44402	299938	66154	333880	682654	0	0	0	2039766
JAGTIAL	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	0	0	0	175000
JANGAON	23000	23000	23000	23000	23000	23000	23000	23000	23000	30500	0	0	0	237500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
KAMAREDDY	12150	22150	16000	16000	6000	6000	6000	6000	0	12000	0	0	0	102300
KARIMNAGAR	5000	5000	5000	5000	15000	35000	25000	25000	25000	25000	0	0	0	170000
KHAMMAM	8250	23250	15750	15000	15000	15000	15000	15000	15000	15000	0	0	0	152250
KOMARAMBHEEM ASIFABAD	24000	23000	23000	23000	23000	23000	23000	23000	23000	23000	0	0	0	231000
MAHABOOB NAGAR	42170	42170	42170	42170	37170	37170	37170	37170	37170	37170	0	0	0	391700
MAHABUBABAD	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
MANCHERIAL	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
MEDAK	14100	10575	15900	15900	15900	15900	15900	27205	27155	27155	0	0	0	185690
MEDCHAL	39000	39000	47250	51375	39000	47250	43125	59613	47247	47247	0	0	0	460107
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	0	0	0	99560
NALGONDA	15445	15445	9445	15445	15445	15445	15445	15445	15445	15445	0	0	0	148450
NARAYANPET	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	75000
NIRMAL	12500	12500	12500	12500	12500	12500	12500	0	0	0	0	0	0	87500
NIZAMABAD	40500	28500	28500	28500	28500	166500	58500	78500	63500	63500	0	0	0	585000
PAO - TELANGANA HYDERABAD	4028997	4136006	4180286	4151841	4188086	4146890	4224543	4209694	4399110	4282501	0	0	0	41947954
PEDDAPALLY	10000	10000	10000	10000	10000	10000	22500	22500	27500	27500	0	0	0	160000
RANGA REDDY	28000	34000	34000	34000	34000	34000	28000	35500	55500	35500	0	0	0	352500
SANGAREDDY	74225	74225	86225	86225	86225	78725	73725	73725	73725	73725	0	0	0	780750
SIDDIPET	10000	20000	20000	20000	20000	92000	32000	32000	32000	32000	0	0	0	310000
SIRICILLA	10000	10000	10000	10000	10000	10000	10000	10000	35000	22500	0	0	0	137500
SURYAPET	4091	4091	4091	4091	4091	4091	4091	4091	4091	4091	0	0	0	40910
VIKARABAD	12000	12000	12000	12000	12000	12000	12000	14250	22724	18487	0	0	0	139461
WANAPARTHY	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
WARANGAL (R)	26000	26000	26000	26000	26000	26000	36000	36000	31000	25000	0	0	0	284000
WARANGAL (U)	70593	70593	61363	85823	76593	87363	102860	99350	99350	99350	0	0	0	853238
YADADRI	62966	80522	60522	60522	60522	60522	43958	43944	43944	36444	0	0	0	553866
Total:	4853156	4867763	4964395	4991441	5096632	5123943	5279840	5072726	5555856	5810319	0	0	0	51616071

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8125	0	0	0	0	0	0	0	0	0	0	0	0	8125
BHOOPALAPALLY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	25600	11000	8330	5750	0	0	0	0	0	0	0	0	0	50680
JANGAON	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
KAMAREDDY	14750	0	0	0	0	0	0	0	0	0	0	0	0	14750
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
PEDDAPALLY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
SANGAREDDY	21826	0	0	0	0	0	0	0	0	0	0	0	0	21826
SURYAPET	9750	0	0	0	0	0	0	0	0	0	0	0	0	9750
VIKARABAD	10850	0	0	0	0	0	0	0	0	0	0	0	0	10850
WANAPARTHY	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
WARANGAL (R)	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
Total:	146501	11000	8330	5750	0	0	0	0	0	0	0	0	0	171581

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34408	42058	46933	36933	31433	38683	31533	34533	29933	25933	0	0	0	352380
BHADRADI KOTHAGUDEM	0	10625	9125	7125	8625	8625	5125	15125	6125	5125	0	0	0	75625
BHOOPALAPALLY	0	750	750	1750	1750	2750	2750	2750	1750	1750	0	0	0	16750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	59880	70810	60917	114555	71190	75890	32750	280027	85430	0	0	0	851449
JAGTIAL	4750	4750	7750	6750	5750	5750	5750	5750	5750	5750	0	0	0	58500
JANGAON	0	7000	7000	5000	6750	6750	6750	6750	6750	6750	0	0	0	59500
JOGULAMBA GADWAL	4000	3000	5000	4000	4000	2500	2000	2000	2000	2000	0	0	0	30500
KAMAREDDY	0	4750	4750	4750	4750	4750	4750	1135	1135	1135	0	0	0	31905
KARIMNAGAR	38876	34876	36376	36376	20838	19838	19838	21538	20538	20538	0	0	0	269632
KHAMMAM	8900	8900	10265	11180	11180	11180	14180	10180	9430	12580	0	0	0	107975
KOMARAMBHEEM ASIFABAD	4000	7000	5000	5000	5000	7000	6000	6000	6000	6000	0	0	0	57000
MAHABOOB NAGAR	8500	8500	8500	9500	9500	7500	7500	7500	7500	7500	0	0	0	82000
MAHABUBABAD	0	3000	3000	3000	0	0	0	0	1000	1000	0	0	0	11000
MANCHERIAL	7050	7300	7050	7050	5050	4050	4050	4050	4050	4050	0	0	0	53750
MEDAK	13100	9350	8600	8600	8600	10350	9600	10600	9600	9600	0	0	0	98000
MEDCHAL	10770	9770	12770	12770	10770	11770	10770	10770	10770	10770	0	0	0	111700
MULUGU	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9000
NAGARKURNOOL	0	4000	4000	4000	4000	4000	4000	3000	5000	4000	0	0	0	36000
NALGONDA	17294	16294	25091	18369	25825	19025	18025	17425	17425	20625	0	0	0	195398
NIRMAL	16838	14838	16838	15838	17338	15838	15838	15838	13338	13338	0	0	0	155880
NIZAMABAD	15682	29182	29182	29182	29182	29182	16682	16682	16682	16682	0	0	0	228320
PAO - TELANGANA HYDERABAD	1075457	1088307	1024569	1056930	1061612	1035647	1036363	1009433	994533	972828	0	0	0	10355679
PEDDAPALLY	0	4500	4500	4500	4500	6500	3000	3000	5000	2000	0	0	0	37500
RANGA REDDY	23708	22708	26708	20708	22708	35708	25908	22708	25908	29108	0	0	0	255880
SANGAREDDY	0	30826	27826	26826	25826	16326	15326	25326	15326	15326	0	0	0	198934
SIDDIPET	7070	7445	7445	8570	8070	9320	7445	10945	5720	5095	0	0	0	77125
SIRICILLA	3250	4250	3250	3250	3250	3250	3250	3250	3250	3250	0	0	0	33500
SURYAPET	0	10750	8750	8750	8750	9694	9638	8694	8694	24694	0	0	0	98414
VIKARABAD	0	12850	12850	12850	12850	11850	14715	9600	8600	10600	0	0	0	106765
WANAPARTHY	0	1750	1750	1750	1750	1750	1750	1000	1000	1000	0	0	0	14250
WARANGAL (R)	0	3000	6200	4600	4600	4600	4600	3000	5200	3600	0	0	0	39400
WARANGAL (U)	42532	43532	41032	33032	51282	37532	37900	36150	41400	36400	0	0	0	400792
YADADRI	30000	16250	15250	17250	16250	15000	13000	13000	11000	13000	0	0	0	160000
Total:	1366185	1532991	1499920	1488106	1547344	1468908	1434926	1372232	1581434	1378457	0	0	0	14670503

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	100000	200000	165000	100000	100000	100000	100000	100000	100000	100000	0	0	0	1165000
Total:	100000	200000	165000	100000	100000	100000	100000	100000	100000	100000	0	0	0	1165000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	120000	744000	600000	600000	700000	3800000	4200000	5400000	5000000	5200000	0	0	0	26364000
Total:	120000	744000	600000	600000	700000	3800000	4200000	5400000	5000000	5200000	0	0	0	26364000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1190000	1055000	1055000	890000	872500	955000	1022500	940000	1390000	1699250	0	0	0	11069250
Total:	1190000	1055000	1055000	890000	872500	955000	1022500	940000	1390000	1699250	0	0	0	11069250

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	750	780	750	750	750	750	750	750	750	0	0	0	7530
NIRMAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO - TELANGANA HYDERABAD	1405	1405	1405	1405	1405	1405	1405	1405	1405	1405	0	0	0	14050
RANGA REDDY	1000	0	0	0	0	0	-7200	0	0	0	0	0	0	-6200
Total:	4155	3155	3185	3155	2155	2155	-5045	2155	2155	2155	0	0	0	19380

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	9333	740	0	740	0	0	0	0	0	0	0	0	0	10813
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
VIKARABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	18583	740	0	740	0	0	0	0	0	0	0	0	0	20063

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9000
HYDERABAD URBAN	0	11000	7005	18115	2000	6740	6000	1370	11740	10870	0	0	0	74840
KAMAREDDY	0	0	370	370	370	370	370	370	370	370	0	0	0	2960
KARIMNAGAR	1371	1371	1371	1371	1371	1371	1371	1371	1371	1371	0	0	0	13710
KHAMMAM	1552	1552	1552	1552	1552	1552	1552	1552	1552	1552	0	0	0	15520
MAHABOOB NAGAR	2625	1625	1625	1625	1625	1625	1625	1000	1750	2125	0	0	0	17250
MEDAK	6370	1370	1370	1370	1370	1370	3870	3870	3870	3870	0	0	0	28700
MEDCHAL	0	0	2000	3000	0	2000	1000	2368	1342	1342	0	0	0	13052
NALGONDA	1370	1370	2370	1370	1370	1370	1370	1370	1370	5570	0	0	0	18900
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NIZAMABAD	1870	1870	1870	1870	1870	1870	870	870	870	870	0	0	0	14700
PAO - TELANGANA HYDERABAD	305090	300040	291732	287697	283730	297230	284980	276980	265105	264355	0	0	0	2856939
RANGA REDDY	2785	2285	2285	2285	4285	4285	4285	4285	4285	4285	0	0	0	35350
SANGAREDDY	0	3000	4000	3000	3000	3000	2000	2000	2000	2000	0	0	0	24000
SIDDIPET	0	0	0	0	0	2500	0	2671	0	0	0	0	0	5171
SURYAPET	0	2250	2250	2250	2250	1000	1000	1000	1000	1000	0	0	0	14000
VIKARABAD	0	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	27000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	6000
WARANGAL (U)	5709	4459	5959	5959	5959	5514	5514	5514	5514	5514	0	0	0	55615
YADADRI	6500	5500	4500	6500	5500	6750	6750	5350	4350	4350	0	0	0	56050
Total:	336242	343692	336259	344334	322252	344547	328557	316941	311489	314444	0	0	0	3298757

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	11250	3000	8250	3000	11250	11250	4750	16500	27000	22500	0	0	0	118750
KAMAREDDY	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
NALGONDA	2000	2000	1400	2400	1800	1800	1800	1800	1200	30319	0	0	0	46519
NIZAMABAD	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PAO - TS NEW DELHI	11250	11250	11250	11250	11250	8700	6150	4550	9050	10400	0	0	0	95100
RANGA REDDY	0	0	3750	750	0	0	0	0	3000	6000	0	0	0	13500
SANGAREDDY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	15400	1000	0	1800	0	0	0	0	2000	0	0	0	20200
WANAPARTHY	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
YADADRI	1750	1750	1650	1550	1550	1750	1750	1750	25343	1350	0	0	0	40193
Total:	26250	35400	27300	18950	30650	23500	14450	24600	73093	72569	0	0	0	346762

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	886919	826300	818050	842800	824800	700050	387800	757000	867250	863250	0	0	0	7774219
BHADRADI KOTHAGUDEM	1094400	1092650	1112400	1106150	1108010	1000859	586200	752650	965250	908100	0	0	0	9726669
BHOOPALAPALLY	440000	465250	441250	454250	451750	455000	160750	209750	380750	386750	0	0	0	3845500
HYDERABAD URBAN	82500	15000	45750	7500	12750	2250	11250	25000	247250	34750	0	0	0	484000
JAGTIAL	417050	429300	418300	422800	406050	380800	113000	165450	368250	371700	0	0	0	3492700
JANGAON	314250	321500	311500	322250	314000	277750	176000	213500	226500	243500	0	0	0	2720750
JOGULAMBA GADWAL	172750	185500	174000	189750	183250	149500	125500	162750	170500	179750	0	0	0	1693250
KAMAREDDY	844050	849200	883450	896850	815600	674850	245199	570850	877850	850100	0	0	0	7507999
KARIMNAGAR	518200	524450	513159	518959	499559	452409	170659	267600	362900	455950	0	0	0	4283845
KHAMMAM	1022200	971700	980350	959450	900650	617100	456100	755300	813700	779950	0	0	0	8256500
KOMARAMBHEEM ASIFABAD	429550	437550	449050	415050	423300	406300	250750	386250	414000	383750	0	0	0	3995550
MAHABOOB NAGAR	397800	519300	376800	398550	369800	344300	194250	219550	276800	269800	0	0	0	3366950
MAHABUBABAD	794300	889050	821050	830550	771800	752050	261750	246250	508250	489600	0	0	0	6364650
MANCHERIAL	710000	665700	644950	658700	632450	511700	204950	417950	542950	558938	0	0	0	5548288
MEDAK	698000	686750	690500	689750	622750	608250	149700	362450	647450	661752	0	0	0	5817352
MEDCHAL	185000	191500	393250	419750	408250	381500	178000	243500	317750	331500	0	0	0	3050000
MULUGU	207250	269000	244000	216250	223250	194250	108500	158500	184000	179500	0	0	0	1984500
NAGARKURNOOL	294950	298300	295050	302450	287900	257250	121150	203550	310300	326100	0	0	0	2697000
NALGONDA	1009350	965550	952550	977800	945950	852800	459250	518500	759800	868900	0	0	0	8310450
NARAYANPET	116250	147000	131250	135250	128000	112750	42000	53500	107750	138500	0	0	0	1112250
NIRMAL	628500	624750	577500	611750	611750	510000	246500	362500	494000	547000	0	0	0	5214250
NIZAMABAD	1070100	1076600	1031100	1038275	1026450	812150	298100	507850	844350	876000	0	0	0	8580975
PAO - TELANGANA HYDERABAD	5195810	5184735	4873370	4938550	4710125	3788650	2340125	2947985	4337625	4252218	0	0	0	42569193
PEDDAPALLY	674350	659800	661220	662250	632250	612700	416250	436800	600300	632550	0	0	0	5988470
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	9690	0	0	0	0	0	0	0	0	9690
RANGA REDDY	879817	856400	622700	662650	645150	562050	317750	338325	492725	535125	0	0	0	5912692
SANGAREDDY	998700	966950	966950	966950	950950	818700	378700	507650	816400	838510	0	0	0	8236960
SIDDIPET	472800	472050	462550	464550	453750	389100	157000	314750	411600	454900	0	0	0	4053050
SIRICILLA	333700	375450	344700	342700	339950	309450	104200	198450	278750	316500	0	0	0	2943850
SURYAPET	514225	477775	458705	458425	465675	390975	176200	190500	312000	339000	0	0	0	3783480
VIKARABAD	683750	687250	681950	677950	678000	501850	167150	270800	458350	476250	0	0	0	5253300
WANAPARTHY	218750	208250	194750	209250	203500	188750	117000	146750	176000	190500	0	0	0	1853500
WARANGAL (R)	243550	239800	241800	231050	224750	207750	136250	83700	180200	245250	0	0	0	2034100
WARANGAL (U)	1140900	1173100	1134700	1149800	1151700	1036200	503500	787350	1031100	1032600	0	0	0	10140950
YADADRI	406800	376650	364250	342750	346950	335200	110700	178450	305200	328000	0	0	0	3094950
Total:	24096521	24126610	23312904	23521759	22780509	19595243	9872183	13961710	20087850	20346543	0	0	0	201701832

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2290	1145	2855	430	430	23100	0	430	1290	0	0	0	31970
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	2290	1145	2855	430	430	23100	0	430	1290	0	0	0	31970

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10198	12198	11856	11856	11856	11856	11856	11856	11856	11856	0	0	0	117244
BHADRADI KOTHAGUDEM	4500	4925	4925	4925	4925	4925	4925	4925	4925	4925	0	0	0	48825
BHOOPALAPALLY	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	5000	5000	5000	23000	5000	47500	5000	0	0	0	0	0	0	95500
JAGTIAL	2070	12070	7070	7070	7070	7070	7070	2070	1070	1070	0	0	0	53700
JOGULAMBA GADWAL	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	0	0	0	14680
KAMAREDDY	715	715	715	715	715	715	715	715	715	715	0	0	0	7150
KARIMNAGAR	5654	5654	3140	3140	3140	3140	3140	3240	2070	2070	0	0	0	34388
KHAMMAM	5714	714	3214	3214	3214	3214	3214	3214	3214	3214	0	0	0	32140
MAHABOOB NAGAR	4353	4353	7928	5068	4288	4288	4288	3573	3573	3573	0	0	0	45285
MAHABUBABAD	2850	2850	2850	2850	2850	2850	0	0	0	0	0	0	0	17100
MEDAK	0	500	500	500	500	500	500	500	500	500	0	0	0	4500
MEDCHAL	4175	4175	4175	4175	4175	4175	4175	4175	4175	4175	0	0	0	41750
NAGARKURNOOL	625	625	0	0	0	0	0	0	0	0	0	0	0	1250
NALGONDA	8000	5500	6500	5500	5500	5000	5000	5000	10000	10000	0	0	0	66000
NARAYANPET	0	0	0	0	0	1560	780	780	780	780	0	0	0	4680
NIRMAL	3928	3928	3213	3213	2142	4284	3213	3213	3213	3213	0	0		

