HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2165538225	5548160681	10566579828	2516001930	0	0	0	0	0	0	0	0	0	20796280664
Total:	2165538225	5548160681	10566579828	2516001930	0	0	0	0	0	0	0	0	0	20796280664

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	-104132401	-6533294	0	0	0	0	0	0	0	0	0	-110665695
Total:	0	0	-104132401	-6533294	0	0	0	0	0	0	0	0	0	-110665695

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773
Total:	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815
Total:	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325
Total:	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	900050	119620	58798621	6774213618	0	0	0	0	0	0	0	0	0	6834031909
Total:	900050	119620	58798621	6774213618	0	0	0	0	0	0	0	0	0	6834031909

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	577365	2699764	3282412	3662908	0	0	0	0	0	0	0	0	0	10222449
BHADRADI KOTHAGUDEM	718850	3314890	3797103	4764411	0	0	0	0	0	0	0	0	0	12595254
BHOOPALAPALLY	254000	597537	771700	1143280	0	0	0	0	0	0	0	0	0	2766517
HYDERABAD URBAN	1447350	1710536	1469200	1837968	0	0	0	0	0	0	0	0	0	6465054
JAGTIAL	295297	2026780	2438334	2440183	0	0	0	0	0	0	0	0	0	7200594
JANGAON	186600	931850	1899200	2368597	0	0	0	0	0	0	0	0	0	5386247
JOGULAMBA GADWAL	291677	2426150	1893800	2801430	0	0	0	0	0	0	0	0	0	7413057
KAMAREDDY	370519	2137889	1984660	2933700	0	0	0	0	0	0	0	0	0	7426768
KARIMNAGAR	741220	4215247	4805487	3460954	0	0	0	0	0	0	0	0	0	13222908
KHAMMAM	937410	2825922	5230202	4443545	0	0	0	0	0	0	0	0	0	13437079
KOMARAMBHEEM ASIFABAD	391470	644220	1918380	2005600	0	0	0	0	0	0	0	0	0	4959670
MAHABOOB NAGAR	482560	3361080	8475006	4661256	0	0	0	0	0	0	0	0	0	16979902
MAHABUBABAD	487150	954624	2648950	2695278	0	0	0	0	0	0	0	0	0	6786002
MANCHERIAL	558370	2248700	3593654	2559600	0	0	0	0	0	0	0	0	0	8960324
MEDAK	840130	1066630	3487470	2834595	0	0	0	0	0	0	0	0	0	8228825
MEDCHAL	920500	1861390	2466406	2610843	0	0	0	0	0	0	0	0	0	7859139
MULUGU	140280	332280	678370	1031650	0	0	0	0	0	0	0	0	0	2182580
NAGARKURNOOL	462330	1235750	2314260	2485846	0	0	0	0	0	0	0	0	0	6498186
NALGONDA	937725	4451860	5892090	5297280	0	0	0	0	0	0	0	0	0	16578955
NARAYANPET	198700	445500	1151750	1100300	0	0	0	0	0	0	0	0	0	2896250
NIRMAL	384050	1778147	2407975	2095200	0	0	0	0	0	0	0	0	0	6665372
NIZAMABAD	969737	4724395	6507315	5782185	0	0	0	0	0	0	0	0	0	17983632
PAO - TELANGANA HYDERABAD	5154970	7932092	8689540	12252300	0	0	0	0	0	0	0	0	0	34028902
PEDDAPALLY	563080	3449420	3802792	2369800	0	0	0	0	0	0	0	0	0	10185092
RANGA REDDY	271954080	278284795	315926348	307799281	0	0	0	0	0	0	0	0	0	1173964504
SANGAREDDY	880059	4318519	6705290	4548085	0	0	0	0	0	0	0	0	0	16451953
SIDDIPET	743020	3114896	3610810	2971458	0	0	0	0	0	0	0	0	0	10440184
SIRICILLA	421250	1114326	1692050	1756983	0	0	0	0	0	0	0	0	0	4984609
SURYAPET	453200	2893750	4031060	2903100	0	0	0	0	0	0	0	0	0	10281110
VIKARABAD	434450	1694730	2553890	2088730	0	0	0	0	0	0	0	0	0	6771800
WANAPARTHY	202900	684250	1262226	1485400	0	0	0	0	0	0	0	0	0	3634776
WARANGAL (R)	155125	772100	1389850	1812916	0	0	0	0	0	0	0	0	0	4129991
WARANGAL (U)	1533197	3408525	6541130	6273049	0	0	0	0	0	0	0	0	0	17755901
YADADRI	367350	1891350	2527990	2550670	0	0	0	0	0	0	0	0	0	7337360
Total:	295455971	355549894	427846700	413828381	0	0	0	0	0	0	0	0	0	1492680946

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2604950	31409194	34760845	20489689	0	0	0	0	0	0	0	0	0	89264678
JAGTIAL	29400	0	29800	0	0	0	0	0	0	0	0	0	0	59200
KOMARAMBHEEM ASIFABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
MAHABUBABAD	0	0	10200	3400	0	0	0	0	0	0	0	0	0	13600
MEDCHAL	494300	2729802	3728400	1439386	0	0	0	0	0	0	0	0	0	8391888
RANGA REDDY	411550	1753345	4105812	1973885	0	0	0	0	0	0	0	0	0	8244592
SANGAREDDY	0	0	0	400	0	0	0	0	0	0	0	0	0	400
VIKARABAD	0	0	0	4600	0	0	0	0	0	0	0	0	0	4600
Total:	3540200	35892341	42635457	23911360	0	0	0	0	0	0	0	0	0	105979358

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12000	26000	236	17710	0	0	0	0	0	0	0	0	0	55946
BHADRADI KOTHAGUDEM	0	590	3010	0	0	0	0	0	0	0	0	0	0	3600
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
JOGULAMBA GADWAL	0	1530	3650	5120	0	0	0	0	0	0	0	0	0	10300
KAMAREDDY	675	9700	10200	0	0	0	0	0	0	0	0	0	0	20575
KHAMMAM	0	0	0	201	0	0	0	0	0	0	0	0	0	201

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	450	0	0	0	0	0	0	0	0	0	0	0	450
MAHABUBABAD	0	140	0	7520	0	0	0	0	0	0	0	0	0	7660
MANCHERIAL	15975	0	18950	8100	0	0	0	0	0	0	0	0	0	43025
MEDAK	0	150	0	1325	0	0	0	0	0	0	0	0	0	1475
MEDCHAL	0	500	240	0	0	0	0	0	0	0	0	0	0	740
NALGONDA	15810	10000	5130	0	0	0	0	0	0	0	0	0	0	30940
NIRMAL	0	0	1110	0	0	0	0	0	0	0	0	0	0	1110
NIZAMABAD	0	750	1418	667	0	0	0	0	0	0	0	0	0	2835
RANGA REDDY	0	0	45743	3150	0	0	0	0	0	0	0	0	0	48893
SANGAREDDY	0	900	7115	6235	0	0	0	0	0	0	0	0	0	14250
SIDDIPET	0	680	1203	120	0	0	0	0	0	0	0	0	0	2003
VIKARABAD	0	213	0	1407	0	0	0	0	0	0	0	0	0	1620
WANAPARTHY	0	5650	5751	7237	0	0	0	0	0	0	0	0	0	18638
WARANGAL (R)	0	0	295	0	0	0	0	0	0	0	0	0	0	295
YADADRI	0	0	1990	2063	0	0	0	0	0	0	0	0	0	4053
Total:	125904	57253	106041	60855	0	0	0	0	0	0	0	0	0	350053

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	9600	17400	9000	5000	0	0	0	0	0	0	0	0	0	41000
MAHABOOB NAGAR	0	0	225000	0	0	0	0	0	0	0	0	0	0	225000
NALGONDA	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	0	0	0	400	0	0	0	0	0	0	0	0	0	400
SIDDIPET	0	1050	750	950	0	0	0	0	0	0	0	0	0	2750
VIKARABAD	0	0	327980	0	0	0	0	0	0	0	0	0	0	327980
WARANGAL (R)	0	12000	12800	6200	0	0	0	0	0	0	0	0	0	31000
WARANGAL (U)	0	2800	1400	1400	0	0	0	0	0	0	0	0	0	5600
Total:	9600	33250	576930	21950	0	0	0	0	0	0	0	0	0	641730

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	575	0	0	0	0	0	0	0	0	0	0	575
Total:	0	0	575	0	0	0	0	0	0	0	0	0	0	575

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1955	86038	75605	1955	0	0	0	0	0	0	0	0	0	165553
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	725	0	0	0	0	0	0	0	0	0	725
MAHABUBABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	50	2000	0	180	0	0	0	0	0	0	0	0	0	2230
NAGARKURNOOL	0	0	490	5427	0	0	0	0	0	0	0	0	0	5917
NARAYANPET	11160	0	16800	4800	0	0	0	0	0	0	0	0	0	32760
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	73979	26093	25167	23720	0	0	0	0	0	0	0	0	0	148959
SANGAREDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	0	666	0	0	0	0	0	0	0	0	0	0	0	666
SURYAPET	0	1211	250	0	0	0	0	0	0	0	0	0	0	1461
VIKARABAD	0	31240	250	0	0	0	0	0	0	0	0	0	0	31490
WARANGAL (R)	0	1100	1000	300	0	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	88144	148348	127562	39107	0	0	0	0	0	0	0	0	0	403161

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	-37596	-1242949	0	0	0	0	0	0	0	0	0	-1280545
Total:	0	0	-37596	-1242949	0	0	0	0	0	0	0	0	0	-1280545

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	109612	0	0	0	0	0	0	0	0	0	109612
HYDERABAD URBAN	0	25500	3055866	114135	0	0	0	0	0	0	0	0	0	3195501
JOGULAMBA GADWAL	0	0	4090187	0	0	0	0	0	0	0	0	0	0	4090187
KAMAREDDY	0	114321	590239	3604435	0	0	0	0	0	0	0	0	0	4308995
KHAMMAM	0	30528	1164809	0	0	0	0	0	0	0	0	0	0	1195337
MAHABUBABAD	0	3305389	0	0	0	0	0	0	0	0	0	0	0	3305389
MEDCHAL	0	10623120	0	9822795	0	0	0	0	0	0	0	0	0	20445915
NAGARKURNOOL	4193481	0	0	0	0	0	0	0	0	0	0	0	0	4193481
NALGONDA	0	6828	3264	21834	0	0	0	0	0	0	0	0	0	31926
NIZAMABAD	0	0	8128375	0	0	0	0	0	0	0	0	0	0	8128375
RANGA REDDY	0	0	3932188	9511566	0	0	0	0	0	0	0	0	0	13443754
SIDDIPET	0	0	-44426	0	0	0	0	0	0	0	0	0	0	-44426
SURYAPET	2743785	1696	1912	6579	0	0	0	0	0	0	0	0	0	2753972
WARANGAL (U)	1122132	0	0	0	0	0	0	0	0	0	0	0	0	1122132
YADADRI	0	3122	1236	10454	0	0	0	0	0	0	0	0	0	14812
Total:	8059398	14110504	20923650	23201410	0	0	0	0	0	0	0	0	0	66294962

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	-15572	0	0	0	0	0	0	0	0	0	-15572
Total:	0	0	0	-15572	0	0	0	0	0	0	0	0	0	-15572

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100222	31203	0	0	0	0	0	0	0	0	0	131425
HYDERABAD URBAN	33960485	90392888	172679035	211914717	0	0	0	0	0	0	0	0	0	508947125
JANGAON	0	0	2750	3600	0	0	0	0	0	0	0	0	0	6350
KOMARAMBHEEM ASIFABAD	210175	0	0	0	0	0	0	0	0	0	0	0	0	210175
RANGA REDDY	0	5270	20936	28718	0	0	0	0	0	0	0	0	0	54924
SANGAREDDY	0	0	0	15784	0	0	0	0	0	0	0	0	0	15784
SIDDIPET	616493	0	0	12843	0	0	0	0	0	0	0	0	0	629336
VIKARABAD	0	0	388	0	0	0	0	0	0	0	0	0	0	388
Total:	34787153	90398158	172803331	212006865	0	0	0	0	0	0	0	0	0	509995507

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	-15464	0	0	0	0	0	0	0	0	0	0	-15464
KARIMNAGAR	0	-504566	-1128442	-715729	0	0	0	0	0	0	0	0	0	-2348737
Total:	0	-504566	-1143906	-715729	0	0	0	0	0	0	0	0	0	-2364201

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	49750	52500	37440	0	0	0	0	0	0	0	0	0	139690
HYDERABAD URBAN	151528477	1644175677	3867583491	3865258936	0	0	0	0	0	0	0	0	0	9528546581
KARIMNAGAR	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
KHAMMAM	0	0	4850	143	0	0	0	0	0	0	0	0	0	4993
KOMARAMBHEEM ASIFABAD	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	3459388	1100	0	0	0	0	0	0	0	0	0	0	3460488
MEDAK	0	61600	0	0	0	0	0	0	0	0	0	0	0	61600
MEDCHAL	6800	0	-8207140	0	0	0	0	0	0	0	0	0	0	-8200340
NAGARKURNOOL	0	257	9841	11669	0	0	0	0	0	0	0	0	0	21767
NALGONDA	500	1220	8259	18522	0	0	0	0	0	0	0	0	0	28501
PEDDAPALLY	0	36690	0	3432	0	0	0	0	0	0	0	0	0	40122
RANGA REDDY	0	880	3935	-252923	0	0	0	0	0	0	0	0	0	-248108
SANGAREDDY	0	1479034	-2593159	-1743434	0	0	0	0	0	0	0	0	0	-2857559
SIDDIPET	0	0	30620	0	0	0	0	0	0	0	0	0	0	30620
SURYAPET	0	0	22622	1500	0	0	0	0	0	0	0	0	0	24122
WANAPARTHY	0	10200	12428	29795	0	0	0	0	0	0	0	0	0	52423
WARANGAL (U)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	50260	0	0	0	0	0	0	0	0	0	0	0	50260
Total:	151535777	1649325556	3856929447	3863395080	0	0	0	0	0	0	0	0	0	9521185860

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-2712311	0	0	0	0	0	0	0	0	0	-2712311
HYDERABAD URBAN	0	0	0	-165452	0	0	0	0	0	0	0	0	0	-165452
KAMAREDDY	0	0	-6754	0	0	0	0	0	0	0	0	0	0	-6754
MAHABOOB NAGAR	0	0	-864898	0	0	0	0	0	0	0	0	0	0	-864898
MEDCHAL	0	0	-6400875	0	0	0	0	0	0	0	0	0	0	-6400875
NALGONDA	0	0	-6240317	0	0	0	0	0	0	0	0	0	0	-6240317
NIZAMABAD	0	0	-25566	0	0	0	0	0	0	0	0	0	0	-25566
RANGA REDDY	0	0	-2814126	-4627562	0	0	0	0	0	0	0	0	0	-7441688
Total:	0	0	-16352536	-7505325	0	0	0	0	0	0	0	0	0	-23857861

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	1100	4000	1000	0	0	0	0	0	0	0	0	0	6100
NALGONDA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
Total:	50	1100	7300	3000	0	0	0	0	0	0	0	0	0	11450

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	0	0	1100	1100	0	0	0	0	0	0	0	0	0	2200

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	-293778	0	0	0	0	0	0	0	0	0	-293778
JANGAON	0	0	0	-613493	0	0	0	0	0	0	0	0	0	-613493
KHAMMAM	0	0	-205446	-30847	0	0	0	0	0	0	0	0	0	-236293
MAHABUBABAD	0	0	0	-317632	0	0	0	0	0	0	0	0	0	-317632
NIZAMABAD	0	0	0	-335852	0	0	0	0	0	0	0	0	0	-335852
WARANGAL (R)	0	0	0	-844360	0	0	0	0	0	0	0	0	0	-844360
WARANGAL (U)	0	0	0	-5520411	0	0	0	0	0	0	0	0	0	-5520411
Total:	0	0	-205446	-7956373	0	0	0	0	0	0	0	0	0	-8161819

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	18400	13000	0	0	0	0	0	0	0	0	0	31400
HYDERABAD URBAN	10645973	169032625	334711567	290939517	0	0	0	0	0	0	0	0	0	805329682
JANGAON	0	0	280	450	0	0	0	0	0	0	0	0	0	730
KARIMNAGAR	0	-63785	-74655	-103415	0	0	0	0	0	0	0	0	0	-241855
KHAMMAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MEDCHAL	0	0	-867065	0	0	0	0	0	0	0	0	0	0	-867065
NAGARKURNOOL	0	0	260	0	0	0	0	0	0	0	0	0	0	260
NALGONDA	0	0	120	875	0	0	0	0	0	0	0	0	0	995

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	6228	0	0	0	0	0	0	0	0	0	6228
PEDDAPALLY	0	2273	0	156	0	0	0	0	0	0	0	0	0	2429
RANGA REDDY	0	0	-46913	-752900	0	0	0	0	0	0	0	0	0	-799813
SANGAREDDY	0	0	-309671	-212225	0	0	0	0	0	0	0	0	0	-521896
SIDDIPET	0	0	0	8180	0	0	0	0	0	0	0	0	0	8180
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
YADADRI	0	3410	0	0	0	0	0	0	0	0	0	0	0	3410
Total:	10645973	168974583	333433373	289929866	0	0	0	0	0	0	0	0	0	802983795

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-277200	0	0	0	0	0	0	0	0	0	-277200
HYDERABAD URBAN	0	0	-1101692	-9805846	0	0	0	0	0	0	0	0	0	-10907538
MAHABOOB NAGAR	0	0	-140230	0	0	0	0	0	0	0	0	0	0	-140230
MEDCHAL	0	0	-706140	-14750	0	0	0	0	0	0	0	0	0	-720890
NALGONDA	0	0	-607455	0	0	0	0	0	0	0	0	0	0	-607455
WARANGAL (R)	0	0	-14540	0	0	0	0	0	0	0	0	0	0	-14540
Total:	0	0	-2570057	-10097796	0	0	0	0	0	0	0	0	0	-12667853

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	362162	153393	21043518	20962906	0	0	0	0	0	0	0	0	0	42521979
Total:	362162	153393	21043518	20962906	0	0	0	0	0	0	0	0	0	42521979

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8604540	17246794	15530666	33980645	0	0	0	0	0	0	0	0	0	75362645
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	8604540	17246794	15532566	33982845	0	0	0	0	0	0	0	0	0	75366745

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9100	0	0	0	0	0	0	0	0	0	0	9100
BHOOPALAPALLY	97577	131442	93389	38564	0	0	0	0	0	0	0	0	0	360972
HYDERABAD URBAN	0	0	90	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	52763	0	559229	88803	0	0	0	0	0	0	0	0	0	700795
KAMAREDDY	26605	57748	261262	168743	0	0	0	0	0	0	0	0	0	514358
KARIMNAGAR	0	254	0	276110	0	0	0	0	0	0	0	0	0	276364
KHAMMAM	6000	48250	621226	257600	0	0	0	0	0	0	0	0	0	933076
KOMARAMBHEEM ASIFABAD	0	59886	245034	42227	0	0	0	0	0	0	0	0	0	347147
MEDAK	96665	874750	703265	1333571	0	0	0	0	0	0	0	0	0	3008251
MEDCHAL	716320	11374214	17451982	18075997	0	0	0	0	0	0	0	0	0	47618513
MULUGU	12863	34050	112310	68790	0	0	0	0	0	0	0	0	0	228013
NALGONDA	0	685478	1780778	1432220	0	0	0	0	0	0	0	0	0	3898476
NIRMAL	0	11915	17873	138106	0	0	0	0	0	0	0	0	0	167894
NIZAMABAD	0	0	340888	51040	0	0	0	0	0	0	0	0	0	391928
PEDDAPALLY	0	130680	0	0	0	0	0	0	0	0	0	0	0	130680
RANGA REDDY	59940	3540915	11629494	33520723	0	0	0	0	0	0	0	0	0	48751072
SANGAREDDY	0	4699344	5133890	5945230	0	0	0	0	0	0	0	0	0	15778464
SIDDIPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	422246	733442	335236	0	0	0	0	0	0	0	0	0	1490924
VIKARABAD	0	117150	77325	0	0	0	0	0	0	0	0	0	0	194475
WARANGAL (R)	0	350471	716849	722996	0	0	0	0	0	0	0	0	0	1790316
Total:	1068733	22538793	40487726	62495956	0	0	0	0	0	0	0	0	0	126591208

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1620	167575	77100	266077	0	0	0	0	0	0	0	0	0	512372
BHADRADI KOTHAGUDEM	0	210868	39000	1471828	0	0	0	0	0	0	0	0	0	1721696
JAGTIAL	31511	524336	520312	968252	0	0	0	0	0	0	0	0	0	2044411
JANGAON	29532	164485	560652	495613	0	0	0	0	0	0	0	0	0	1250282
JOGULAMBA GADWAL	0	10150	241870	791750	0	0	0	0	0	0	0	0	0	1043770
KAMAREDDY	29950	292996	1015496	701771	0	0	0	0	0	0	0	0	0	2040213
KARIMNAGAR	270000	304491	1030258	1162743	0	0	0	0	0	0	0	0	0	2767492
KHAMMAM	194800	768685	1013775	3899219	0	0	0	0	0	0	0	0	0	5876479
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	0	0	0	0	0	0	0	0	0	348964
MAHABOOB NAGAR	917075	1145968	870322	369000	0	0	0	0	0	0	0	0	0	3302365
MAHABUBABAD	125350	63414	973839	2437537	0	0	0	0	0	0	0	0	0	3600140
MANCHERIAL	116355	1025402	797808	904566	0	0	0	0	0	0	0	0	0	2844131
MEDAK	112200	172810	69570	369500	0	0	0	0	0	0	0	0	0	724080
MEDCHAL	0	4355460	9852028	13088561	0	0	0	0	0	0	0	0	0	27296049
NAGARKURNOOL	3645	40468	239630	356630	0	0	0	0	0	0	0	0	0	640373
NALGONDA	233723	621267	1312788	1313778	0	0	0	0	0	0	0	0	0	3481556
NARAYANPET	42720	29925	19950	80100	0	0	0	0	0	0	0	0	0	172695
NIRMAL	0	342818	215476	236219	0	0	0	0	0	0	0	0	0	794513
NIZAMABAD	60245	2628331	7504811	1109560	0	0	0	0	0	0	0	0	0	11302947
PEDDAPALLY	52200	303045	2328389	1107049	0	0	0	0	0	0	0	0	0	3790683
RANGA REDDY	5000	1151083	29519945	7316741	0	0	0	0	0	0	0	0	0	37992769
SANGAREDDY	0	59950	156265	5483900	0	0	0	0	0	0	0	0	0	5700115
SIDDIPET	198129	282901	599308	640119	0	0	0	0	0	0	0	0	0	1720457
SIRICILLA	0	137507	94676	34050	0	0	0	0	0	0	0	0	0	266233

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	288575	2689761	645235	0	0	0	0	0	0	0	0	0	3623571
VIKARABAD	0	73140	223485	19913	0	0	0	0	0	0	0	0	0	316538
WANAPARTHY	402235	153777	301350	447016	0	0	0	0	0	0	0	0	0	1304378
WARANGAL (R)	0	10464	325795	43550	0	0	0	0	0	0	0	0	0	379809
WARANGAL (U)	60300	2052572	9036808	1484178	0	0	0	0	0	0	0	0	0	12633858
YADADRI	0	1661470	3500725	2729948	0	0	0	0	0	0	0	0	0	7892143
Total:	2886590	19130948	75227212	50140332	0	0	0	0	0	0	0	0	0	147385082

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	0	0	0	0	0	0	0	0	0	0	250
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	220	1310	0	0	0	0	0	0	0	0	0	0	1530
MEDCHAL	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	0	1680	200	0	0	0	0	0	0	0	0	0	1880
NALGONDA	0	750	1300	850	0	0	0	0	0	0	0	0	0	2900
NARAYANPET	0	0	625	0	0	0	0	0	0	0	0	0	0	625
NIZAMABAD	0	500	0	4800	0	0	0	0	0	0	0	0	0	5300
PEDDAPALLY	0	0	32106	19325	0	0	0	0	0	0	0	0	0	51431
RANGA REDDY	0	0	1470	1960	0	0	0	0	0	0	0	0	0	3430
SANGAREDDY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	0	0	0	500	0	0	0	0	0	0	0	0	0	500
VIKARABAD	0	100	360	2060	0	0	0	0	0	0	0	0	0	2520
WANAPARTHY	0	0	0	210	0	0	0	0	0	0	0	0	0	210
YADADRI	0	0	500	1000	0	0	0	0	0	0	0	0	0	1500
Total:	0	3270	41601	30905	0	0	0	0	0	0	0	0	0	75776

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4200000	0	0	18212	0	0	0	0	0	0	0	0	0	4218212
MEDCHAL	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	18200	0	0	0	0	0	0	0	0	0	0	18200
RANGA REDDY	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
SIDDIPET	0	0	150	200	0	0	0	0	0	0	0	0	0	350
VIKARABAD	0	0	0	250	0	0	0	0	0	0	0	0	0	250
YADADRI	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	6200500	500	22850	19162	0	0	0	0	0	0	0	0	0	6243012

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	100	650	500	0	0	0	0	0	0	0	0	0	1250
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDAK	0	300	100	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	0	0	3150	3050	0	0	0	0	0	0	0	0	0	6200
NAGARKURNOOL	0	500	4000	250	0	0	0	0	0	0	0	0	0	4750
NARAYANPET	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
NIZAMABAD	0	500	3500	2800	0	0	0	0	0	0	0	0	0	6800
PEDDAPALLY	0	0	400	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	0	2535	3100	1000	0	0	0	0	0	0	0	0	0	6635
SANGAREDDY	0	0	50	1450	0	0	0	0	0	0	0	0	0	1500
SIDDIPET	0	0	100	50	0	0	0	0	0	0	0	0	0	150
SIRICILLA	0	500	0	1100	0	0	0	0	0	0	0	0	0	1600
VIKARABAD	0	250	500	2750	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	500	2000	4000	0	0	0	0	0	0	0	0	0	6500
Total:	0	5185	18700	19000	0	0	0	0	0	0	0	0	0	42885

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	206383958	600000000	940000000	0	0	0	0	0	0	0	0	0	1746383958
RANGA REDDY	0	96036570	282197183	214015872	0	0	0	0	0	0	0	0	0	592249625
SANGAREDDY	0	30902844	46975967	0	0	0	0	0	0	0	0	0	0	77878811
Total:	0	333323372	929173150	1154015872	0	0	0	0	0	0	0	0	0	2416512394

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	70000	7602797755	6411387628	7413711066	0	0	0	0	0	0	0	0	0	21427966449
JAGTIAL	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
JOGULAMBA GADWAL	0	2000	3000	1000	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	1585904291	1969052715	1444662192	0	0	0	0	0	0	0	0	0	4999619198
SANGAREDDY	0	16100000	0	0	0	0	0	0	0	0	0	0	0	16100000
VIKARABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	0	9863	0	0	0	0	0	0	0	0	0	0	0	9863
YADADRI	0	80000	20000	0	0	0	0	0	0	0	0	0	0	100000
Total:	70000	9205045909	8380465343	8858381258	0	0	0	0	0	0	0	0	0	26443962510

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	42875000	0	0	0	0	0	0	0	0	0	0	42877000
BHADRADI KOTHAGUDEM	0	350370	105849750	104250	0	0	0	0	0	0	0	0	0	106304370

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	38260631	50000	0	0	0	0	0	0	0	0	0	38310631
HYDERABAD URBAN	26764667	335649870	1760291440	1643512705	0	0	0	0	0	0	0	0	0	3766218682
JAGTIAL	6500	6500	90510400	0	0	0	0	0	0	0	0	0	0	90523400
JANGAON	0	203440	61625000	0	0	0	0	0	0	0	0	0	0	61828440
JOGULAMBA GADWAL	0	0	32171200	4000	0	0	0	0	0	0	0	0	0	32175200
KAMAREDDY	0	26900	56482500	402900	0	0	0	0	0	0	0	0	0	56912300
KARIMNAGAR	2896950	6401310	123938570	2368900	0	0	0	0	0	0	0	0	0	135605730
KHAMMAM	0	56300	128776350	10350	0	0	0	0	0	0	0	0	0	128843000
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	0	0	0	0	0	0	0	0	35500000
MAHABOOB NAGAR	333200	854000	63570500	7000	0	0	0	0	0	0	0	0	0	64764700
MAHABUBABAD	0	402000	71877000	0	0	0	0	0	0	0	0	0	0	72279000
MANCHERIAL	4800	11000	98002750	6000	0	0	0	0	0	0	0	0	0	98024550
MEDAK	0	12200	51252000	7000	0	0	0	0	0	0	0	0	0	51271200
MEDCHAL	11239900	14796270	454751181	3921094	0	0	0	0	0	0	0	0	0	484708445
MULUGU	0	2000	26742200	0	0	0	0	0	0	0	0	0	0	26744200
NAGARKURNOOL	1000000	764030	61252900	0	0	0	0	0	0	0	0	0	0	63016930
NALGONDA	0	112000	191195360	13500	0	0	0	0	0	0	0	0	0	191320860
NARAYANPET	0	462700	34000000	5000	0	0	0	0	0	0	0	0	0	34467700
NIRMAL	11500	5800	51250000	0	0	0	0	0	0	0	0	0	0	51267300
NIZAMABAD	13100	17000	129383700	132000	0	0	0	0	0	0	0	0	0	129545800
PEDDAPALLY	488795	559630	106506370	2225000	0	0	0	0	0	0	0	0	0	109779795
RANGA REDDY	16069730	29909638	423138506	31384194	0	0	0	0	0	0	0	0	0	500502068
SANGAREDDY	0	317000	148488495	403000	0	0	0	0	0	0	0	0	0	149208495
SIDDIPET	83562	0	98015706	7000	0	0	0	0	0	0	0	0	0	98106268
SIRICILLA	1250	619800	55752000	0	0	0	0	0	0	0	0	0	0	56373050
SURYAPET	0	0	107819800	10000	0	0	0	0	0	0	0	0	0	107829800
VIKARABAD	708020	1000	64381200	9100	0	0	0	0	0	0	0	0	0	65099320
WANAPARTHY	0	2448423	137513750	37032	0	0	0	0	0	0	0	0	0	139999205
WARANGAL (R)	0	28000	79350000	0	0	0	0	0	0	0	0	0	0	79378000
WARANGAL (U)	2775100	26000	118628500	576000	0	0	0	0	0	0	0	0	0	122005600
YADADRI	0	4200	92259500	4500	0	0	0	0	0	0	0	0	0	92268200
Total:	62397074	394049381	5141412259	1685200525	0	0	0	0	0	0	0	0	0	7283059239

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	7667210	0	0	0	0	0	0	0	0	0	0	0	7667210
BHADRADI KOTHAGUDEM	0	20568880	0	0	0	0	0	0	0	0	0	0	0	20568880
BHOOPALAPALLY	0	5014700	0	0	0	0	0	0	0	0	0	0	0	5014700
HYDERABAD URBAN	0	70070910	2941390	238290	0	0	0	0	0	0	0	0	0	73250590
JAGTIAL	0	13425670	4564840	0	0	0	0	0	0	0	0	0	0	17990510
JANGAON	0	15249820	0	0	0	0	0	0	0	0	0	0	0	15249820
JOGULAMBA GADWAL	0	7969630	2739585	0	0	0	0	0	0	0	0	0	0	10709215
KAMAREDDY	0	14238350	0	89070	0	0	0	0	0	0	0	0	0	14327420
KARIMNAGAR	0	21335240	627140	0	0	0	0	0	0	0	0	0	0	21962380
KHAMMAM	0	31714410	0	0	0	0	0	0	0	0	0	0	0	31714410
KOMARAMBHEEM ASIFABAD	0	4681840	550570	0	0	0	0	0	0	0	0	0	0	5232410
MAHABOOB NAGAR	0	12448590	1113580	0	0	0	0	0	0	0	0	0	0	13562170
MAHABUBABAD	0	7861330	0	0	0	0	0	0	0	0	0	0	0	7861330
MANCHERIAL	0	21642020	0	0	0	0	0	0	0	0	0	0	0	21642020
MEDAK	0	10968090	0	0	0	0	0	0	0	0	0	0	0	10968090
MEDCHAL	0	51662490	6195980	0	0	0	0	0	0	0	0	0	0	57858470
MULUGU	0	7534000	0	0	0	0	0	0	0	0	0	0	0	7534000
NAGARKURNOOL	0	10719370	0	0	0	0	0	0	0	0	0	0	0	10719370
NALGONDA	0	34692320	3148180	0	0	0	0	0	0	0	0	0	0	37840500
NARAYANPET	0	7047500	1582025	0	0	0	0	0	0	0	0	0	0	8629525
NIRMAL	0	6017740	0	0	0	0	0	0	0	0	0	0	0	6017740
NIZAMABAD	0	26711610	3095400	0	0	0	0	0	0	0	0	0	0	29807010
PEDDAPALLY	0	13352360	1017240	0	0	0	0	0	0	0	0	0	0	14369600
RANGA REDDY	0	63879556	12801090	0	0	0	0	0	0	0	0	0	0	76680646
SANGAREDDY	0	35258970	3865265	7000	0	0	0	0	0	0	0	0	0	39131235
SIDDIPET	0	18042400	0	0	0	0	0	0	0	0	0	0	0	18042400
SIRICILLA	0	9330640	0	0	0	0	0	0	0	0	0	0	0	9330640
SURYAPET	0	26947360	525050	0	0	0	0	0	0	0	0	0	0	27472410
VIKARABAD	0	8007800	9769810	7500	0	0	0	0	0	0	0	0	0	17785110
WANAPARTHY	0	7628480	310840	0	0	0	0	0	0	0	0	0	0	7939320
WARANGAL (R)	0	10006930	0	0	0	0	0	0	0	0	0	0	0	10006930
WARANGAL (U)	0	19119510	0	0	0	0	0	0	0	0	0	0	0	19119510
YADADRI	0	27977610	253170	0	0	0	0	0	0	0	0	0	0	28230780
Total:	0	648793336	55101155	341860	0	0	0	0	0	0	0	0	0	704236351

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2779100	2110200	1389050	1803550	0	0	0	0	0	0	0	0	0	8081900
JAGTIAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
JANGAON	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	500	45000	25500	0	0	0	0	0	0	0	0	0	0	71000
KARIMNAGAR	0	21000	1000	20500	0	0	0	0	0	0	0	0	0	42500
KHAMMAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	5000	0	100	0	0	0	0	0	0	0	0	0	5100
MEDCHAL	379125	408500	377850	257770	0	0	0	0	0	0	0	0	0	1423245
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	355600	286150	206450	323630	0	0	0	0	0	0	0	0	0	1171830

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	22000	0	102000	277500	0	0	0	0	0	0	0	0	0	401500
SIDDIPET	2200	0	10700	50	0	0	0	0	0	0	0	0	0	12950
VIKARABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WARANGAL (U)	4500	5500	2000	500	0	0	0	0	0	0	0	0	0	12500
YADADRI	80000	120000	225000	130000	0	0	0	0	0	0	0	0	0	555000
Total:	3623025	3121650	2350350	2814050	0	0	0	0	0	0	0	0	0	11909075

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	7700	0	750	0	0	0	0	0	0	0	0	0	10950
Total:	2500	7700	0	750	0	0	0	0	0	0	0	0	0	10950

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	208000	0	0	0	0	0	0	0	0	0	0	208000
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	0	0	0	0	0	0	0	0	0	2751350
BHOOPALAPALLY	0	1118200	15000	0	0	0	0	0	0	0	0	0	0	1133200
HYDERABAD URBAN	106000	1640479	1129000	167000	0	0	0	0	0	0	0	0	0	3042479
JAGTIAL	25000	382700	18850	36650	0	0	0	0	0	0	0	0	0	463200
JANGAON	0	1350000	208000	0	0	0	0	0	0	0	0	0	0	1558000
JOGULAMBA GADWAL	0	0	485150	324000	0	0	0	0	0	0	0	0	0	809150
KAMAREDDY	0	2515000	6699548	1199304	0	0	0	0	0	0	0	0	0	10413852
KARIMNAGAR	627250	993950	129465	344000	0	0	0	0	0	0	0	0	0	2094665
KHAMMAM	5000	2165504	60000	57000	0	0	0	0	0	0	0	0	0	2287504
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	0	0	0	0	0	0	0	0	275100
MAHABOOB NAGAR	35000	310000	889699	36200	0	0	0	0	0	0	0	0	0	1270899
MAHABUBABAD	0	2115000	694000	300000	0	0	0	0	0	0	0	0	0	3109000
MANCHERIAL	150000	1305000	163270	0	0	0	0	0	0	0	0	0	0	1618270
MEDAK	0	0	15000	71500	0	0	0	0	0	0	0	0	0	86500
MEDCHAL	500	405500	24000	6000	0	0	0	0	0	0	0	0	0	436000
MULUGU	0	849000	200000	0	0	0	0	0	0	0	0	0	0	1049000
NAGARKURNOOL	0	699600	238000	224700	0	0	0	0	0	0	0	0	0	1162300
NALGONDA	0	200000	648000	5000	0	0	0	0	0	0	0	0	0	853000
NARAYANPET	0	15000	100000	80000	0	0	0	0	0	0	0	0	0	195000
NIRMAL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	150000	655000	1536729	50000	0	0	0	0	0	0	0	0	0	2391729
PEDDAPALLY	1025500	1899450	105000	162900	0	0	0	0	0	0	0	0	0	3192850
RANGA REDDY	0	581900	6964600	405100	0	0	0	0	0	0	0	0	0	7951600
SANGAREDDY	0	1058000	443000	77495	0	0	0	0	0	0	0	0	0	1578495
SIDDIPET	8000	500050	1901600	25100	0	0	0	0	0	0	0	0	0	2434750
SIRICILLA	100000	90400	57500	5500	0	0	0	0	0	0	0	0	0	253400
SURYAPET	0	1068850	2223003	10000	0	0	0	0	0	0	0	0	0	3301853
VIKARABAD	20000	700000	154000	0	0	0	0	0	0	0	0	0	0	874000
WANAPARTHY	0	38078	0	150212	0	0	0	0	0	0	0	0	0	188290
WARANGAL (R)	0	1188820	667000	511500	0	0	0	0	0	0	0	0	0	2367320
WARANGAL (U)	0	715454	400101	159484	0	0	0	0	0	0	0	0	0	1275039
YADADRI	0	515000	221000	13000	0	0	0	0	0	0	0	0	0	749000
Total:	2477250	26993785	27289015	4619745	0	0	0	0	0	0	0	0	0	61379795

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36000	58500	28500	92456	0	0	0	0	0	0	0	0	0	215456
RANGA REDDY	0	1400	1000	2500	0	0	0	0	0	0	0	0	0	4900
Total:	36000	59900	29500	94956	0	0	0	0	0	0	0	0	0	220356

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
BHADRADI KOTHAGUDEM	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000
HYDERABAD URBAN	0	2320000	3064224	1290000	0	0	0	0	0	0	0	0	0	6674224
JAGTIAL	0	0	250000	0	0	0	0	0	0	0	0	0	0	250000
KHAMMAM	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	110000	110000	0	0	0	0	0	0	0	0	0	0	220000
MEDCHAL	0	1500500	3650	220000	0	0	0	0	0	0	0	0	0	1724150
RANGA REDDY	5350000	14600524	32598952	37798132	0	0	0	0	0	0	0	0	0	90347608
SANGAREDDY	150000	3100000	400000	221000	0	0	0	0	0	0	0	0	0	3871000
WANAPARTHY	0	6000000	0	0	0	0	0	0	0	0	0	0	0	6000000
WARANGAL (U)	450000	0	1000	0	0	0	0	0	0	0	0	0	0	451000
Total:	5950000	27631024	36832826	39719132	0	0	0	0	0	0	0	0	0	110132982

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	30000000
Total:	0	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	30000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
MEDAK	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
NIRMAL	0	0	404300	0	0	0	0	0	0	0	0	0	0	404300
RANGA REDDY	0	93000	0	0	0	0	0	0	0	0	0	0	0	93000
Total:	3500	93000	406200	0	0	0	0	0	0	0	0	0	0	502700

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	1650	5570	40550	0	0	0	0	0	0	0	0	0	47770
NALGONDA	0	0	500	2500	0	0	0	0	0	0	0	0	0	3000
NIRMAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	0	800	0	0	0	0	0	0	0	0	0	800
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	1650	6070	44450	0	0	0	0	0	0	0	0	0	52170

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200	1500	0	0	0	0	0	0	0	0	0	1700
Total:	0	0	200	1500	0	0	0	0	0	0	0	0	0	1700

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1037440	0	0	3485858	0	0	0	0	0	0	0	0	0	4523298
BHADRADI KOTHAGUDEM	0	275370	105750	15912	0	0	0	0	0	0	0	0	0	397032
HYDERABAD URBAN	2454473	3546222	11666606	1824200	0	0	0	0	0	0	0	0	0	19491501
JAGTIAL	0	0	1160	0	0	0	0	0	0	0	0	0	0	1160
KAMAREDDY	0	1826	0	0	0	0	0	0	0	0	0	0	0	1826
KARIMNAGAR	0	0	178894	0	0	0	0	0	0	0	0	0	0	178894
KHAMMAM	116974	257544	355439	553822	0	0	0	0	0	0	0	0	0	1283779
MAHABUBABAD	0	0	0	58367	0	0	0	0	0	0	0	0	0	58367
MANCHERIAL	0	0	280687	52351	0	0	0	0	0	0	0	0	0	333038
MEDAK	0	0	80762	773536	0	0	0	0	0	0	0	0	0	854298
MEDCHAL	699329	2734088	3745184	1857238	0	0	0	0	0	0	0	0	0	9035839
NALGONDA	0	274103	18925599	1127775	0	0	0	0	0	0	0	0	0	20327477
NIRMAL	0	47766	94707	0	0	0	0	0	0	0	0	0	0	142473
NIZAMABAD	0	19486	5232	40166	0	0	0	0	0	0	0	0	0	64884
PEDDAPALLY	0	0	0	19163	0	0	0	0	0	0	0	0	0	19163
RANGA REDDY	35607389	82015182	33578663	37516393	0	0	0	0	0	0	0	0	0	188717627
SANGAREDDY	0	105	12992	798311	0	0	0	0	0	0	0	0	0	811408
SURYAPET	0	11325	24275	8707	0	0	0	0	0	0	0	0	0	44307
VIKARABAD	0	0	0	4916	0	0	0	0	0	0	0	0	0	4916
WARANGAL (U)	6000	364311	75447	124938	0	0	0	0	0	0	0	0	0	570696
YADADRI	0	0	0	18973	0	0	0	0	0	0	0	0	0	18973
Total:	39921605	89547328	69131397	48280626	0	0	0	0	0	0	0	0	0	246880956

HOA 004000101 02 000

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

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3609	0	0	0	0	0	0	0	0	0	0	3609
BHADRADI KOTHAGUDEM	720	0	76051	12178	0	0	0	0	0	0	0	0	0	88949
HYDERABAD URBAN	0	0	0	1045801	0	0	0	0	0	0	0	0	0	1045801
JAGTIAL	0	3930	2240	36255	0	0	0	0	0	0	0	0	0	42425
JOGULAMBA GADWAL	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	0	17195	0	18065	0	0	0	0	0	0	0	0	0	35260
KARIMNAGAR	0	0	3278	36524	0	0	0	0	0	0	0	0	0	39802
KHAMMAM	0	0	0	72	0	0	0	0	0	0	0	0	0	72
KOMARAMBHEEM ASIFABAD	0	9820	48654	0	0	0	0	0	0	0	0	0	0	58474
MAHABOOB NAGAR	0	0	138	0	0	0	0	0	0	0	0	0	0	138
MEDAK	420	0	0	5670	0	0	0	0	0	0	0	0	0	6090
MEDCHAL	33922	2884673	0	129454	0	0	0	0	0	0	0	0	0	3048049
NALGONDA	46090	0	64741	1556574	0	0	0	0	0	0	0	0	0	1667405
NIZAMABAD	0	0	1080	0	0	0	0	0	0	0	0	0	0	1080
PEDDAPALLY	0	0	1910	0	0	0	0	0	0	0	0	0	0	1910
RANGA REDDY	0	56575	125088	0	0	0	0	0	0	0	0	0	0	181663
SANGAREDDY	0	0	7144	0	0	0	0	0	0	0	0	0	0	7144
SIDDIPET	0	0	105	0	0	0	0	0	0	0	0	0	0	105
SIRICILLA	0	5490	1000	4000	0	0	0	0	0	0	0	0	0	10490
SURYAPET	919903	1328994	1268838	998544	0	0	0	0	0	0	0	0	0	4516279
WARANGAL (R)	0	23655	0	0	0	0	0	0	0	0	0	0	0	23655
WARANGAL (U)	0	0	60	60	0	0	0	0	0	0	0	0	0	120
YADADRI	0	0	16195	40000	0	0	0	0	0	0	0	0	0	56195

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1001055	4330332	1624331	3883197	0	0	0	0	0	0	0	0	0	10838915

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	7655	0	0	0	0	0	0	0	0	0	7655
MAHABOOB NAGAR	0	38858	0	0	0	0	0	0	0	0	0	0	0	38858
MEDAK	0	0	3090	0	0	0	0	0	0	0	0	0	0	3090
MEDCHAL	0	0	0	54991	0	0	0	0	0	0	0	0	0	54991
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	200	38858	3090	62646	0	0	0	0	0	0	0	0	0	104794

HOA 004000102 03 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	82	0	0	0	0	0	0	0	0	0	82
Total:	0	0	0	82	0	0	0	0	0	0	0	0	0	82

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3346	190609	130677	4887602	0	0	0	0	0	0	0	0	0	5212234
BHADRADI KOTHAGUDEM	0	571619	500000	126205	0	0	0	0	0	0	0	0	0	1197824
HYDERABAD URBAN	1232199	11438469	2565495	31198074	0	0	0	0	0	0	0	0	0	46434237
JAGTIAL	0	164403	565890	200	0	0	0	0	0	0	0	0	0	730493
JANGAON	0	8721	42181	0	0	0	0	0	0	0	0	0	0	50902
JOGULAMBA GADWAL	0	175209	19972	267581	0	0	0	0	0	0	0	0	0	462762
KAMAREDDY	67500	0	0	370046	0	0	0	0	0	0	0	0	0	437546
KARIMNAGAR	283438	509421	1115795	2295669	0	0	0	0	0	0	0	0	0	4204323
KHAMMAM	20000	758722	149258	508785	0	0	0	0	0	0	0	0	0	1436765
MAHABOOB NAGAR	0	279905	1324054	185802	0	0	0	0	0	0	0	0	0	1789761
MAHABUBABAD	245	0	17703	0	0	0	0	0	0	0	0	0	0	17948
MANCHERIAL	0	0	0	93111	0	0	0	0	0	0	0	0	0	93111
MEDAK	623919	11869	-11315306	59493	0	0	0	0	0	0	0	0	0	-10620025
MEDCHAL	6910817	2558870	2597323	2177479	0	0	0	0	0	0	0	0	0	14244489
NAGARKURNOOL	0	2700	6840	8946	0	0	0	0	0	0	0	0	0	18486
NALGONDA	38545	16706973	16255907	21145522	0	0	0	0	0	0	0	0	0	54146947
NIRMAL	0	21181	0	20013	0	0	0	0	0	0	0	0	0	41194
NIZAMABAD	0	611993	283996	1059853	0	0	0	0	0	0	0	0	0	1955842
PEDDAPALLY	0	62013	61726	31588	0	0	0	0	0	0	0	0	0	155327
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	0	0	0	0	0	0	0	0	0	17510723262
SANGAREDDY	0	17325	58758	14890	0	0	0	0	0	0	0	0	0	90973
SIDDIPET	1161324	23679	152474	135990	0	0	0	0	0	0	0	0	0	1473467
SIRICILLA	0	11578	5120	0	0	0	0	0	0	0	0	0	0	16698
SURYAPET	0	336769	2261466	869334	0	0	0	0	0	0	0	0	0	3467569
VIKARABAD	0	0	3780	300000	0	0	0	0	0	0	0	0	0	303780
WANAPARTHY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
WARANGAL (R)	4559	20559	323096	10320	0	0	0	0	0	0	0	0	0	358534
WARANGAL (U)	60139	296894	789450	386826	0	0	0	0	0	0	0	0	0	1533309
YADADRI	936539	147273	511896	203506	0	0	0	0	0	0	0	0	0	1799214
Total:	1897290506	1197848008	6329603483	8217035775	0	0	0	0	0	0	0	0	0	17641777772

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2550000000	11700000000	10500000000	0	0	0	0	0	0	0	0	0	24750000000
Total:	0	2550000000	11700000000	10500000000	0	0	0	0	0	0	0	0	0	24750000000

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	905	0	0	0	0	0	0	0	0	0	0	905
BHADRADI KOTHAGUDEM	0	0	0	99102	0	0	0	0	0	0	0	0	0	99102
HYDERABAD URBAN	143921	0	0	0	0	0	0	0	0	0	0	0	0	143921
JOGULAMBA GADWAL	0	37625	0	0	0	0	0	0	0	0	0	0	0	37625
KARIMNAGAR	0	0	13746	982	0	0	0	0	0	0	0	0	0	14728
KHAMMAM	384093	20000	20521	90000	0	0	0	0	0	0	0	0	0	514614
MAHABOOB NAGAR	0	0	33599	58165	0	0	0	0	0	0	0	0	0	91764
MANCHERIAL	0	0	0	9311	0	0	0	0	0	0	0	0	0	9311
NALGONDA	0	0	0	2867	0	0	0	0	0	0	0	0	0	2867
NIZAMABAD	0	2250	10081	0	0	0	0	0	0	0	0	0	0	12331
Total:	528014	59875	78852	260427	0	0	0	0	0	0	0	0	0	927168

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-160070429	-60418814	-43148318	0	0	0	0	0	0	0	0	0	-263637561
WARANGAL (U)	0	0	0	-991289	0	0	0	0	0	0	0	0	0	-991289
Total:	0	-160070429	-60418814	-44139607	0	0	0	0	0	0	0	0	0	-264628850

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	18624	57873	11172	0	0	0	0	0	0	0	0	0	87669
MULUGU	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	6058	0	2623	4015	0	0	0	0	0	0	0	0	0	12696
Total:	6058	20124	60496	15187	0	0	0	0	0	0	0	0	0	101865

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	600	0	0	0	0	0	0	0	0	0	0	0	600
BHADRADI KOTHAGUDEM	0	0	150000	0	0	0	0	0	0	0	0	0	0	150000
JANGAON	0	0	5904	0	0	0	0	0	0	0	0	0	0	5904
WARANGAL (U)	0	1831	2077	86950	0	0	0	0	0	0	0	0	0	90858
Total:	0	2431	157981	86950	0	0	0	0	0	0	0	0	0	247362

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	38100	0	0	0	0	0	0	0	0	0	0	38100
NAGARKURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
Total:	0	200	38100	0	0	0	0	0	0	0	0	0	0	38300

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	688	0	0	0	0	0	0	0	0	0	688
HYDERABAD URBAN	10000	35249	180000	174180	0	0	0	0	0	0	0	0	0	399429
JANGAON	10800	0	0	3000	0	0	0	0	0	0	0	0	0	13800
KHAMMAM	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MAHABUBABAD	0	0	0	572	0	0	0	0	0	0	0	0	0	572
NALGONDA	0	0	819	0	0	0	0	0	0	0	0	0	0	819
RANGA REDDY	0	4800	245	95	0	0	0	0	0	0	0	0	0	5140
SURYAPET	0	0	27	0	0	0	0	0	0	0	0	0	0	27
WARANGAL (U)	0	0	2238	0	0	0	0	0	0	0	0	0	0	2238
Total:	20800	40049	183329	178865	0	0	0	0	0	0	0	0	0	423043

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	9090	0	0	0	0	0	0	0	0	0	9090
SANGAREDDY	0	172000	442000	553000	0	0	0	0	0	0	0	0	0	1167000
Total:	0	172000	442000	562090	0	0	0	0	0	0	0	0	0	1176090

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1025455	3145600	3590785	0	0	0	0	0	0	0	0	0	7761840
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	0	0	0	0	0	0	0	0	0	2344128
BHOOPALAPALLY	20345	65385	127220	72820	0	0	0	0	0	0	0	0	0	285770
HYDERABAD URBAN	31206315	31593395	128790605	44517475	0	0	0	0	0	0	0	0	0	236107790
JAGTIAL	42780	21230	340100	254615	0	0	0	0	0	0	0	0	0	658725
JANGAON	9562	252360	139615	87005	0	0	0	0	0	0	0	0	0	488542
JOGULAMBA GADWAL	6560	50450	1051680	1192640	0	0	0	0	0	0	0	0	0	2301330
KAMAREDDY	0	346005	1119480	1498175	0	0	0	0	0	0	0	0	0	2963660
KARIMNAGAR	0	202770	479255	406260	0	0	0	0	0	0	0	0	0	1088285
KHAMMAM	638080	294075	852330	121865	0	0	0	0	0	0	0	0	0	1906350
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	0	0	0	0	0	0	0	0	0	2452407
MAHABOOB NAGAR	0	107780	416190	1041750	0	0	0	0	0	0	0	0	0	1565720
MAHABUBABAD	0	22015	106665	129875	0	0	0	0	0	0	0	0	0	258555
MANCHERIAL	7500	69890	278415	489535	0	0	0	0	0	0	0	0	0	845340
MEDAK	3325	86010	66330	51155	0	0	0	0	0	0	0	0	0	206820
MEDCHAL	6926675	27703310	14521890	14387015	0	0	0	0	0	0	0	0	0	63538890
NAGARKURNOOL	51680	143340	152180	334095	0	0	0	0	0	0	0	0	0	681295
NALGONDA	0	112890	855290	1549020	0	0	0	0	0	0	0	0	0	2517200
NIRMAL	0	132220	454050	281050	0	0	0	0	0	0	0	0	0	867320
NIZAMABAD	0	223930	696730	685175	0	0	0	0	0	0	0	0	0	1605835
PEDDAPALLY	18600	214800	1626600	1498852	0	0	0	0	0	0	0	0	0	3358852
RANGA REDDY	45549206	30320850	22568600	52450200	0	0	0	0	0	0	0	0	0	150888856
SANGAREDDY	200	338430	379270	509755	0	0	0	0	0	0	0	0	0	1227655
SIDDIPET	61605	88275	121850	268955	0	0	0	0	0	0	0	0	0	540685
SIRICILLA	10200	79725	16000	116030	0	0	0	0	0	0	0	0	0	221955
SURYAPET	11620	48050	150480	70870	0	0	0	0	0	0	0	0	0	281020
VIKARABAD	0	126285	86850	47010	0	0	0	0	0	0	0	0	0	260145
WANAPARTHY	27590	18490	59500	114910	0	0	0	0	0	0	0	0	0	220490
WARANGAL (R)	0	89825	108650	45525	0	0	0	0	0	0	0	0	0	244000
WARANGAL (U)	69380	69585	168205	39685	0	0	0	0	0	0	0	0	0	346855
YADADRI	0	246420	506850	294380	0	0	0	0	0	0	0	0	0	1047650
Total:	84760753	94561260	180754985	129006967	0	0	0	0	0	0	0	0	0	489083965

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	20	0	0	0	0	0	0	0	0	0	0	370
BHADRADI KOTHAGUDEM	0	150	400	1455	0	0	0	0	0	0	0	0	0	2005
BHOOPALAPALLY	0	150	600	900	0	0	0	0	0	0	0	0	0	1650
HYDERABAD URBAN	2205970	33950	33025	41080	0	0	0	0	0	0	0	0	0	2314025
JAGTIAL	0	1000	5900	1720	0	0	0	0	0	0	0	0	0	8620
JANGAON	0	3900	11750	14825	0	0	0	0	0	0	0	0	0	30475
JOGULAMBA GADWAL	0	300	750	2050	0	0	0	0	0	0	0	0	0	3100
KAMAREDDY	0	800	2350	0	0	0	0	0	0	0	0	0	0	3150
KARIMNAGAR	0	5250	4135	600	0	0	0	0	0	0	0	0	0	9985
KHAMMAM	1350	1500	900	8450	0	0	0	0	0	0	0	0	0	12200
KOMARAMBHEEM ASIFABAD	0	0	485	450	0	0	0	0	0	0	0	0	0	935
MAHABOOB NAGAR	0	1500	300	8150	0	0	0	0	0	0	0	0	0	9950
MAHABUBABAD	0	150	1635	1325	0	0	0	0	0	0	0	0	0	3110
MANCHERIAL	0	1400	9615	5975	0	0	0	0	0	0	0	0	0	16990
MEDAK	0	700	0	200	0	0	0	0	0	0	0	0	0	900
MEDCHAL	0	11900	35140	12750	0	0	0	0	0	0	0	0	0	59790
NAGARKURNOOL	0	435	600	1075	0	0	0	0	0	0	0	0	0	2110

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	200	4835	1480	0	0	0	0	0	0	0	0	0	6515
NIRMAL	0	0	450	6650	0	0	0	0	0	0	0	0	0	7100
NIZAMABAD	0	2950	23775	3850	0	0	0	0	0	0	0	0	0	30575
PEDDAPALLY	0	1275	2525	2450	0	0	0	0	0	0	0	0	0	6250
RANGA REDDY	3000	13865	44345	13615	0	0	0	0	0	0	0	0	0	74825
SANGAREDDY	1000	7200	69650	172300	0	0	0	0	0	0	0	0	0	250150
SIDDIPET	0	4300	5135	7030	0	0	0	0	0	0	0	0	0	16465
SIRICILLA	0	0	200	0	0	0	0	0	0	0	0	0	0	200
SURYAPET	0	700	105	0	0	0	0	0	0	0	0	0	0	805
VIKARABAD	0	0	650	3500	0	0	0	0	0	0	0	0	0	4150
WANAPARTHY	0	450	9000	17525	0	0	0	0	0	0	0	0	0	26975
WARANGAL (R)	0	2600	4520	1500	0	0	0	0	0	0	0	0	0	8620
WARANGAL (U)	0	3010	4920	4550	0	0	0	0	0	0	0	0	0	12480
YADADRI	0	1575	3945	8560	0	0	0	0	0	0	0	0	0	14080
Total:	2211320	101560	281660	344015	0	0	0	0	0	0	0	0	0	2938555

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	405620	512245	1485965	0	0	0	0	0	0	0	0	0	2403830
BHADRADI KOTHAGUDEM	45000	1260780	1672575	1516510	0	0	0	0	0	0	0	0	0	4494865
BHOOPALAPALLY	0	36000	518880	74275	0	0	0	0	0	0	0	0	0	629155
HYDERABAD URBAN	28333418	99722535	232814131	271066814	0	0	0	0	0	0	0	0	0	631936898
JAGTIAL	180702	1376825	484460	372797	0	0	0	0	0	0	0	0	0	2414784
JANGAON	9000	29525	71600	203400	0	0	0	0	0	0	0	0	0	313525
JOGULAMBA GADWAL	16500	21525	178950	259250	0	0	0	0	0	0	0	0	0	476225
KAMAREDDY	0	585820	980390	1108716	0	0	0	0	0	0	0	0	0	2674926
KARIMNAGAR	107300	5071860	489250	1960498	0	0	0	0	0	0	0	0	0	7628908
KHAMMAM	2391005	124411	757090	1284980	0	0	0	0	0	0	0	0	0	4557486
KOMARAMBHEEM ASIFABAD	17150	19725	1666350	378200	0	0	0	0	0	0	0	0	0	2081425
MAHABOOB NAGAR	0	78765	4964355	688520	0	0	0	0	0	0	0	0	0	5731640
MAHABUBABAD	0	52750	80970	227175	0	0	0	0	0	0	0	0	0	360895
MANCHERIAL	5325	128750	1289405	514620	0	0	0	0	0	0	0	0	0	1938100
MEDAK	59925	2273040	3383885	1415905	0	0	0	0	0	0	0	0	0	7132755
MEDCHAL	8770166	1383714	3715117	4606961	0	0	0	0	0	0	0	0	0	18475958
NAGARKURNOOL	32800	83800	216275	404350	0	0	0	0	0	0	0	0	0	737225
NALGONDA	0	1081625	2648010	4434882	0	0	0	0	0	0	0	0	0	8164517
NIRMAL	0	1259890	743275	305825	0	0	0	0	0	0	0	0	0	2308990
NIZAMABAD	23000	3347170	555615	4235926	0	0	0	0	0	0	0	0	0	8161711
PEDDAPALLY	0	18600	4557542	1342800	0	0	0	0	0	0	0	0	0	5918942
RANGA REDDY	9968162	1083605	1748291	3148103	0	0	0	0	0	0	0	0	0	15948161
SANGAREDDY	2428995	455200	576650	822585	0	0	0	0	0	0	0	0	0	4283430
SIDDIPET	21000	226450	206026	449095	0	0	0	0	0	0	0	0	0	902571
SIRICILLA	310502	857335	219150	523405	0	0	0	0	0	0	0	0	0	1910392
SURYAPET	40000	69600	266370	345000	0	0	0	0	0	0	0	0	0	720970
VIKARABAD	0	169770	104165	115900	0	0	0	0	0	0	0	0	0	389835
WANAPARTHY	350550	92330	235140	548155	0	0	0	0	0	0	0	0	0	1226175
WARANGAL (R)	0	111875	86525	174565	0	0	0	0	0	0	0	0	0	372965
WARANGAL (U)	85590	1111900	1538647	1517805	0	0	0	0	0	0	0	0	0	4253942
YADADRI	204000	431333	1231840	1407050	0	0	0	0	0	0	0	0	0	3274223
Total:	53400090	122972128	268513174	306940032	0	0	0	0	0	0	0	0	0	751825424

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	240750	202100	641950	0	0	0	0	0	0	0	0	0	1084800
BHADRADI KOTHAGUDEM	0	86500	196900	162250	0	0	0	0	0	0	0	0	0	445650
BHOOPALAPALLY	0	0	1500	410	0	0	0	0	0	0	0	0	0	1910
HYDERABAD URBAN	174215	315150	387830	1608645	0	0	0	0	0	0	0	0	0	2485840
JANGAON	0	0	700	0	0	0	0	0	0	0	0	0	0	700
JOGULAMBA GADWAL	0	21000	55300	54100	0	0	0	0	0	0	0	0	0	130400
KAMAREDDY	12000	16000	63200	70750	0	0	0	0	0	0	0	0	0	161950
KARIMNAGAR	0	0	2250	5600	0	0	0	0	0	0	0	0	0	7850
KHAMMAM	0	14100	81550	84550	0	0	0	0	0	0	0	0	0	180200
KOMARAMBHEEM ASIFABAD	0	10200	11200	12600	0	0	0	0	0	0	0	0	0	34000
MAHABOOB NAGAR	0	30090	269120	121160	0	0	0	0	0	0	0	0	0	420370
MAHABUBABAD	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
MANCHERIAL	0	0	550	1510	0	0	0	0	0	0	0	0	0	2060
MEDAK	0	0	400	3275	0	0	0	0	0	0	0	0	0	3675
MEDCHAL	2300	16950	47375	45860	0	0	0	0	0	0	0	0	0	112485
NAGARKURNOOL	0	0	1500	400	0	0	0	0	0	0	0	0	0	1900
NALGONDA	0	47150	178900	152550	0	0	0	0	0	0	0	0	0	378600
NIRMAL	0	8200	15000	12200	0	0	0	0	0	0	0	0	0	35400
NIZAMABAD	0	229850	630460	386620	0	0	0	0	0	0	0	0	0	1246930
PEDDAPALLY	0	0	1500	7350	0	0	0	0	0	0	0	0	0	8850
RANGA REDDY	7850	6860	33780	104463	0	0	0	0	0	0	0	0	0	152953
SANGAREDDY	0	40000	171800	174500	0	0	0	0	0	0	0	0	0	386300
SIDDIPET	0	50	200	250	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	50	0	450	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	72000	226850	248130	0	0	0	0	0	0	0	0	0	546980
VIKARABAD	0	3300	4600	9650	0	0	0	0	0	0	0	0	0	17550
WANAPARTHY	0	1300	1550	2300	0	0	0	0	0	0	0	0	0	5150
WARANGAL (R)	0	0	0	501	0	0	0	0	0	0	0	0	0	501
WARANGAL (U)	0	0	900	5200	0	0	0	0	0	0	0	0	0	6100
YADADRI	0	0	500	1250	0	0	0	0	0	0	0	0	0	1750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	196365	1159500	2587515	3919674	0	0	0	0	0	0	0	0	0	7863054

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	195330	0	541075	0	0	0	0	0	0	0	0	0	736405
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	0	0	0	0	0	0	0	0	20000
BHOOPALAPALLY	0	0	2500	275	0	0	0	0	0	0	0	0	0	2775
HYDERABAD URBAN	34200	1883600	6180196	4149870	0	0	0	0	0	0	0	0	0	12247866
JAGTIAL	0	1225160	403200	583875	0	0	0	0	0	0	0	0	0	2212235
JANGAON	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	0	5000	4000	13000	0	0	0	0	0	0	0	0	0	22000
KAMAREDDY	0	94600	365600	667900	0	0	0	0	0	0	0	0	0	1128100
KARIMNAGAR	0	5100	23400	30500	0	0	0	0	0	0	0	0	0	59000
KHAMMAM	2000	33000	9000	788595	0	0	0	0	0	0	0	0	0	832595
KOMARAMBHEEM ASIFABAD	0	2000	2000	1000	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	1000	1150	4600	0	0	0	0	0	0	0	0	0	6750
MAHABUBABAD	0	3000	1000	350	0	0	0	0	0	0	0	0	0	4350
MANCHERIAL	0	4000	280950	5035	0	0	0	0	0	0	0	0	0	289985
MEDAK	0	11225	2000	19225	0	0	0	0	0	0	0	0	0	32450
MEDCHAL	13000	6000	40000	69900	0	0	0	0	0	0	0	0	0	128900
NAGARKURNOOL	0	2350	6000	10000	0	0	0	0	0	0	0	0	0	18350
NALGONDA	0	21000	17000	8000	0	0	0	0	0	0	0	0	0	46000
NIRMAL	0	0	3100	0	0	0	0	0	0	0	0	0	0	3100
NIZAMABAD	0	50000	39400	17000	0	0	0	0	0	0	0	0	0	106400
PEDDAPALLY	0	2000	2000	7000	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	13000	9000	3100	10805	0	0	0	0	0	0	0	0	0	35905
SANGAREDDY	0	1000	46000	100000	0	0	0	0	0	0	0	0	0	147000
SIDDIPET	0	14160	3000	15260	0	0	0	0	0	0	0	0	0	32420
SIRICILLA	10000	0	0	10000	0	0	0	0	0	0	0	0	0	20000
SURYAPET	1000	3000	7000	8000	0	0	0	0	0	0	0	0	0	19000
VIKARABAD	0	1000	4000	12000	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	2000	15000	2000	0	0	0	0	0	0	0	0	0	19000
WARANGAL (U)	0	0	11100	0	0	0	0	0	0	0	0	0	0	11100
YADADRI	0	0	10000	21110	0	0	0	0	0	0	0	0	0	31110
Total:	73200	3579525	7490696	7104375	0	0	0	0	0	0	0	0	0	18247796

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-20495	0	0	0	0	0	0	0	0	0	0	-20495
KHAMMAM	0	0	3393	0	0	0	0	0	0	0	0	0	0	3393
SIDDIPET	0	0	3010	0	0	0	0	0	0	0	0	0	0	3010
Total:	0	0	-14092	0	0	0	0	0	0	0	0	0	0	-14092

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	63380	114990	129930	0	0	0	0	0	0	0	0	0	308300
NIZAMABAD	0	0	0	102360	0	0	0	0	0	0	0	0	0	102360
Total:	0	63380	114990	232290	0	0	0	0	0	0	0	0	0	410660

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1395370	2529225	10109095	0	0	0	0	0	0	0	0	0	14033690
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	0	0	0	0	0	0	0	0	0	21519205
BHOOPALAPALLY	56720	14208825	314880	104000	0	0	0	0	0	0	0	0	0	14684425
HYDERABAD URBAN	43144148	286501455	166301820	306127780	0	0	0	0	0	0	0	0	0	802075203
JAGTIAL	134521	2439304	3552142	2883649	0	0	0	0	0	0	0	0	0	9009616
JANGAON	51110	29435	103370	160570	0	0	0	0	0	0	0	0	0	344485
JOGULAMBA GADWAL	94150	152130	1101365	1622580	0	0	0	0	0	0	0	0	0	2970225
KAMAREDDY	260250	575385	4590550	4242360	0	0	0	0	0	0	0	0	0	9668545
KARIMNAGAR	0	5223945	1003665	13566325	0	0	0	0	0	0	0	0	0	19793935
KHAMMAM	3125894	375905	1826580	10368500	0	0	0	0	0	0	0	0	0	15696879
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	0	0	0	0	0	0	0	0	0	26814510
MAHABOOB NAGAR	0	258830	3754345	996670	0	0	0	0	0	0	0	0	0	5009845
MAHABUBABAD	0	131200	174800	280325	0	0	0	0	0	0	0	0	0	586325
MANCHERIAL	0	368870	8756962	4656516	0	0	0	0	0	0	0	0	0	13782348
MEDAK	21500	6444505	7254210	1222395	0	0	0	0	0	0	0	0	0	14942610
MEDCHAL	1120820	2574330	2006431	3417945	0	0	0	0	0	0	0	0	0	9119526
NAGARKURNOOL	68700	113145	328790	3391220	0	0	0	0	0	0	0	0	0	3901855
NALGONDA	331590	3242240	13070930	18329860	0	0	0	0	0	0	0	0	0	34974620
NIRMAL	118300	782090	2309050	484625	0	0	0	0	0	0	0	0	0	3694065
NIZAMABAD	0	3278755	756555	21585175	0	0	0	0	0	0	0	0	0	25620485
PEDDAPALLY	147200	289330	27344715	9921544	0	0	0	0	0	0	0	0	0	37702789
RANGA REDDY	1475712	874015	2350190	5207047	0	0	0	0	0	0	0	0	0	9906964
SANGAREDDY	24150260	1071078	2029710	2387005	0	0	0	0	0	0	0	0	0	29638053
SIDDIPET	46560	158080	1321210	489370	0	0	0	0	0	0	0	0	0	2015220
SIRICILLA	274365	1756400	3048455	2405895	0	0	0	0	0	0	0	0	0	7485115
SURYAPET	130000	864520	2339080	2216870	0	0	0	0	0	0	0	0	0	5550470
VIKARABAD	0	210670	273040	390850	0	0	0	0	0	0	0	0	0	874560
WANAPARTHY	1553595	92845	1140700	7984400	0	0	0	0	0	0	0	0	0	10771540
WARANGAL (R)	0	304010	6668120	311050	0	0	0	0	0	0	0	0	0	7283180
WARANGAL (U)	200820	1055495	5903655	3801505	0	0	0	0	0	0	0	0	0	10961475
YADADRI	0	1010155	6685694	4928590	0	0	0	0	0	0	0	0	0	12624439
Total:	76682780	343480847	307291349	455601226	0	0	0	0	0	0	0	0	0	1183056202

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	119820	120390	1142960	0	0	0	0	0	0	0	0	0	1383170
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	0	0	0	0	0	0	0	0	0	15297005
BHOOPALAPALLY	96005	0	1126535	113320	0	0	0	0	0	0	0	0	0	1335860
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	0	0	0	0	0	0	0	0	0	3432450941
JAGTIAL	377695	59880	467850	856915	0	0	0	0	0	0	0	0	0	1762340
JANGAON	26940	5130	122460	305030	0	0	0	0	0	0	0	0	0	459560
JOGULAMBA GADWAL	70610	200040	79940	576681	0	0	0	0	0	0	0	0	0	927271
KAMAREDDY	0	306580	282830	1853605	0	0	0	0	0	0	0	0	0	2443015
KARIMNAGAR	235570	5975165	1562060	3321815	0	0	0	0	0	0	0	0	0	11094610
KHAMMAM	4211902	71261	1723111	3865355	0	0	0	0	0	0	0	0	0	9871629
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	0	0	0	0	0	0	0	0	0	1067525
MAHABOOB NAGAR	0	56080	892920	528670	0	0	0	0	0	0	0	0	0	1477670
MAHABUBABAD	0	44550	587590	169625	0	0	0	0	0	0	0	0	0	801765
MANCHERIAL	22440	230690	216155	405790	0	0	0	0	0	0	0	0	0	875075
MEDAK	7240	1271270	104100	292460	0	0	0	0	0	0	0	0	0	1675070
MEDCHAL	10174961	1684000	2365850	5707090	0	0	0	0	0	0	0	0	0	19931901
NAGARKURNOOL	48440	68610	279020	1792429	0	0	0	0	0	0	0	0	0	2188499
NALGONDA	0	1310420	3494310	5993700	0	0	0	0	0	0	0	0	0	10798430
NIRMAL	82860	14460	59260	223160	0	0	0	0	0	0	0	0	0	379740
NIZAMABAD	67910	974550	552970	1525650	0	0	0	0	0	0	0	0	0	3121080
PEDDAPALLY	0	0	6345490	1782530	0	0	0	0	0	0	0	0	0	8128020
RANGA REDDY	12915084	426460	5001552	7019652	0	0	0	0	0	0	0	0	0	25362748
SANGAREDDY	123370	545005	812745	1670591	0	0	0	0	0	0	0	0	0	3151711
SIDDIPET	83315	65400	171524	636475	0	0	0	0	0	0	0	0	0	956714
SIRICILLA	696635	250800	55650	628470	0	0	0	0	0	0	0	0	0	1631555
SURYAPET	184080	32970	705860	704570	0	0	0	0	0	0	0	0	0	1627480
VIKARABAD	0	558855	348190	433480	0	0	0	0	0	0	0	0	0	1340525
WANAPARTHY	146140	214450	153770	309190	0	0	0	0	0	0	0	0	0	823550
WARANGAL (R)	0	167400	284840	404810	0	0	0	0	0	0	0	0	0	857050
WARANGAL (U)	16752480	2063640	6192757	2574005	0	0	0	0	0	0	0	0	0	27582882
YADADRI	110600	306280	764850	428400	0	0	0	0	0	0	0	0	0	1610130
Total:	231167353	417214858	1330677739	1613354571	0	0	0	0	0	0	0	0	0	3592414521

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1050	200	450	0	0	0	0	0	0	0	0	0	1700
BHADRADI KOTHAGUDEM	1200	19100	14700	12400	0	0	0	0	0	0	0	0	0	47400
BHOOPALAPALLY	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	168610	1986660	3480250	3615110	0	0	0	0	0	0	0	0	0	9250630
JAGTIAL	0	39300	16400	20200	0	0	0	0	0	0	0	0	0	75900
JANGAON	0	200	0	175	0	0	0	0	0	0	0	0	0	375
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	10050	38850	17500	0	0	0	0	0	0	0	0	0	66400
KARIMNAGAR	0	79700	5450	3450	0	0	0	0	0	0	0	0	0	88600
KHAMMAM	41750	1400	0	46800	0	0	0	0	0	0	0	0	0	89950
KOMARAMBHEEM ASIFABAD	0	0	225	200	0	0	0	0	0	0	0	0	0	425
MAHABOOB NAGAR	0	200	30350	1000	0	0	0	0	0	0	0	0	0	31550
MAHABUBABAD	0	200	10000	0	0	0	0	0	0	0	0	0	0	10200
MANCHERIAL	0	2900	2250	19735	0	0	0	0	0	0	0	0	0	24885
MEDAK	0	33750	77600	2254210	0	0	0	0	0	0	0	0	0	2365560
MEDCHAL	0	1150	4400	2350	0	0	0	0	0	0	0	0	0	7900
NAGARKURNOOL	0	0	0	41300	0	0	0	0	0	0	0	0	0	41300
NALGONDA	0	16900	52450	63550	0	0	0	0	0	0	0	0	0	132900
NIRMAL	0	18300	55030	0	0	0	0	0	0	0	0	0	0	73330
NIZAMABAD	0	35200	17440	112100	0	0	0	0	0	0	0	0	0	164740
PEDDAPALLY	0	200	126700	26250	0	0	0	0	0	0	0	0	0	153150
RANGA REDDY	0	2000	200	0	0	0	0	0	0	0	0	0	0	2200
SANGAREDDY	55350	200	0	500	0	0	0	0	0	0	0	0	0	56050
SIDDIPET	0	0	1500	700	0	0	0	0	0	0	0	0	0	2200
SIRICILLA	0	13250	5300	3650	0	0	0	0	0	0	0	0	0	22200
SURYAPET	0	0	0	200	0	0	0	0	0	0	0	0	0	200
VIKARABAD	0	0	400	500	0	0	0	0	0	0	0	0	0	900
WANAPARTHY	4250	600	3900	4200	0	0	0	0	0	0	0	0	0	12950
WARANGAL (R)	0	0	5050	0	0	0	0	0	0	0	0	0	0	5050
WARANGAL (U)	0	5000	8600	11950	0	0	0	0	0	0	0	0	0	25550
YADADRI	0	12150	22900	27800	0	0	0	0	0	0	0	0	0	62850
Total:	271160	2290660	3980145	6286280	0	0	0	0	0	0	0	0	0	12828245

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	3166	0	0	0	0	0	0	0	0	0	0	3166
MEDAK	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1050	3285	0	0	0	0	0	0	0	0	0	0	4335
SANGAREDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
SIDDIPET	0	9950	24700	22300	0	0	0	0	0	0	0	0	0	56950
VIKARABAD	0	2400	1900	1900	0	0	0	0	0	0	0	0	0	6200
Total:	0	13450	34151	24750	0	0	0	0	0	0	0	0	0	72351

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	66025	117135	291980	0	0	0	0	0	0	0	0	0	475140
BHADRADI KOTHAGUDEM	2350	526390	690470	467260	0	0	0	0	0	0	0	0	0	1686470
BHOOPALAPALLY	0	21180	246700	9975	0	0	0	0	0	0	0	0	0	277855

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8857900	36160175	80614100	95293150	0	0	0	0	0	0	0	0	0	220925325
JAGTIAL	2475	798245	266855	341270	0	0	0	0	0	0	0	0	0	1408845
JANGAON	0	4100	12075	14160	0	0	0	0	0	0	0	0	0	30335
JOGULAMBA GADWAL	1650	44645	339940	336730	0	0	0	0	0	0	0	0	0	722965
KAMAREDDY	12250	159485	1138015	634945	0	0	0	0	0	0	0	0	0	1944695
KARIMNAGAR	1600	1587975	40685	559770	0	0	0	0	0	0	0	0	0	2190030
KHAMMAM	391920	42025	154875	544670	0	0	0	0	0	0	0	0	0	1133490
KOMARAMBHEEM ASIFABAD	200	15850	858365	173285	0	0	0	0	0	0	0	0	0	1047700
MAHABOOB NAGAR	0	14005	595385	78345	0	0	0	0	0	0	0	0	0	687735
MAHABUBABAD	0	28850	10525	17975	0	0	0	0	0	0	0	0	0	57350
MANCHERIAL	2800	6875	2593070	86610	0	0	0	0	0	0	0	0	0	2689355
MEDAK	6050	745015	977150	507955	0	0	0	0	0	0	0	0	0	2236170
MEDCHAL	5050	47035	112955	118810	0	0	0	0	0	0	0	0	0	283850
NAGARKURNOOL	2600	8150	26375	84390	0	0	0	0	0	0	0	0	0	121515
NALGONDA	10750	381290	1016255	1462945	0	0	0	0	0	0	0	0	0	2871240
NIRMAL	0	317290	128530	28060	0	0	0	0	0	0	0	0	0	473880
NIZAMABAD	0	738205	69045	1340900	0	0	0	0	0	0	0	0	0	2148150
PEDDAPALLY	250	5875	1663965	405995	0	0	0	0	0	0	0	0	0	2076085
RANGA REDDY	4800	24320	110930	128170	0	0	0	0	0	0	0	0	0	268220
SANGAREDDY	1017190	66915	235230	232645	0	0	0	0	0	0	0	0	0	1551980
SIDDIPET	0	35	105	105	0	0	0	0	0	0	0	0	0	245
SIRICILLA	14600	244040	101810	135455	0	0	0	0	0	0	0	0	0	495905
SURYAPET	0	95835	312255	344550	0	0	0	0	0	0	0	0	0	752640
VIKARABAD	0	2400	2675	3910	0	0	0	0	0	0	0	0	0	8985
WANAPARTHY	63010	7175	55315	192305	0	0	0	0	0	0	0	0	0	317805
WARANGAL (R)	0	16800	147330	22210	0	0	0	0	0	0	0	0	0	186340
WARANGAL (U)	0	246755	525755	369450	0	0	0	0	0	0	0	0	0	1141960
YADADRI	0	233345	361065	394305	0	0	0	0	0	0	0	0	0	988715
Total:	10397445	42656305	93524940	104622285	0	0	0	0	0	0	0	0	0	251200975

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	69385	712112	0	0	0	0	0	0	0	0	0	781497
MAHABUBABAD	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
MEDCHAL	0	0	136913	0	0	0	0	0	0	0	0	0	0	136913
NALGONDA	0	0	0	153198	0	0	0	0	0	0	0	0	0	153198
RANGA REDDY	1297897	40625534	3527213	893015	0	0	0	0	0	0	0	0	0	46343659
Total:	1397897	40625534	3733511	1758325	0	0	0	0	0	0	0	0	0	47515267

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	757139	783266	765998	813366	0	0	0	0	0	0	0	0	0	3119769
BHOOPALAPALLY	234108	230877	187881	277724	0	0	0	0	0	0	0	0	0	930590
HYDERABAD URBAN	0	2324	77297	106677	0	0	0	0	0	0	0	0	0	186298
MANCHERIAL	879510	897744	852444	924030	0	0	0	0	0	0	0	0	0	3553728
PEDDAPALLY	1572528	1302446	1507039	1477938	0	0	0	0	0	0	0	0	0	5859951
Total:	3443285	3216657	3390659	3599735	0	0	0	0	0	0	0	0	0	13650336

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	0	9950	6500	0	0	0	0	0	0	0	0	0	17950
HYDERABAD URBAN	5510910	2575480	2619325	8663545	0	0	0	0	0	0	0	0	0	19369260
KAMAREDDY	0	3200	0	2900	0	0	0	0	0	0	0	0	0	6100
KARIMNAGAR	16800	28450	5400	0	0	0	0	0	0	0	0	0	0	50650
KOMARAMBHEEM ASIFABAD	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	801769	88200	458700	322600	0	0	0	0	0	0	0	0	0	1671269
MEDCHAL	0	0	750	0	0	0	0	0	0	0	0	0	0	750
NALGONDA	1278150	261400	341600	421000	0	0	0	0	0	0	0	0	0	2302150
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	358482	200000	462130	698358	0	0	0	0	0	0	0	0	0	1718970
PEDDAPALLY	0	0	0	153200	0	0	0	0	0	0	0	0	0	153200
SURYAPET	8100	0	0	3000	0	0	0	0	0	0	0	0	0	11100
WARANGAL (U)	368690	100600	225400	208700	0	0	0	0	0	0	0	0	0	903390
YADADRI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	8344401	3262730	4204005	10479803	0	0	0	0	0	0	0	0	0	26290939

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300	0	0	0	0	0	0	0	0	0	0	300
JAGTIAL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
JANGAON	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	0	0	250	0	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	0	7800	1500	0	0	0	0	0	0	0	0	0	9300
NALGONDA	0	0	300	250	0	0	0	0	0	0	0	0	0	550
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
PEDDAPALLY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (U)	0	0	7500	500	0	0	0	0	0	0	0	0	0	8000
Total:	0	9000	24200	17250	0	0	0	0	0	0	0	0	0	50450

HOA 004500105 01 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	41000	91500	0	0	0	0	0	0	0	0	0	0	132500
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	0	315500	667500	131500	0	0	0	0	0	0	0	0	0	1114500
Total:	0	357000	759000	131500	0	0	0	0	0	0	0	0	0	1247500

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7100	40274	48394	70404	0	0	0	0	0	0	0	0	0	166172
BHADRADI KOTHAGUDEM	0	1488	127053	22046	0	0	0	0	0	0	0	0	0	150587
BHOOPALAPALLY	0	0	14256	4752	0	0	0	0	0	0	0	0	0	19008
HYDERABAD URBAN	49026	581148	1101757	618805	0	0	0	0	0	0	0	0	0	2350736
JAGTIAL	0	42225	3900	1950	0	0	0	0	0	0	0	0	0	48075
JANGAON	2010	2250	71280	50175	0	0	0	0	0	0	0	0	0	125715
KAMAREDDY	1165	1165	1165	1165	0	0	0	0	0	0	0	0	0	4660
KARIMNAGAR	10000	55864	118978	127858	0	0	0	0	0	0	0	0	0	312700
KHAMMAM	5217	36760	41982	69400	0	0	0	0	0	0	0	0	0	153359
MAHABOOB NAGAR	0	34584	33549	58024	0	0	0	0	0	0	0	0	0	126157
MAHABUBABAD	10400	8000	8000	72260	0	0	0	0	0	0	0	0	0	98660
MANCHERIAL	0	7911	2552	15822	0	0	0	0	0	0	0	0	0	26285
MEDCHAL	17000	167686	40442	46625	0	0	0	0	0	0	0	0	0	271753
NAGARKURNOOL	19684	6574	13614	13094	0	0	0	0	0	0	0	0	0	52966
NALGONDA	11637	38181	44360	52555	0	0	0	0	0	0	0	0	0	146733
NIRMAL	0	4264	7598	20130	0	0	0	0	0	0	0	0	0	31992
NIZAMABAD	0	44552	78248	49110	0	0	0	0	0	0	0	0	0	171910
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	0	0	0	0	0	0	0	0	0	4281115
PEDDAPALLY	0	21638	18380	50478	0	0	0	0	0	0	0	0	0	90496
PPO - MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	0	0	0	0	566878
RANGA REDDY	12524	25685	41213	449164	0	0	0	0	0	0	0	0	0	528586
SANGAREDDY	9116	48286	98218	59173	0	0	0	0	0	0	0	0	0	214793
SIDDIPET	0	0	16000	11327	0	0	0	0	0	0	0	0	0	27327
SIRICILLA	0	1823	11822	86041	0	0	0	0	0	0	0	0	0	99686
SURYAPET	3555	6922	8844	23222	0	0	0	0	0	0	0	0	0	42543
WANAPARTHY	3350	0	9501	19002	0	0	0	0	0	0	0	0	0	31853
WARANGAL (R)	41057	28806	17789	20123	0	0	0	0	0	0	0	0	0	107775
WARANGAL (U)	14457	39770	91560	54840	0	0	0	0	0	0	0	0	0	200627
YADADRI	0	8558	8558	13192	0	0	0	0	0	0	0	0	0	30308
Total:	450301	2659224	3391206	3978724	0	0	0	0	0	0	0	0	0	10479455

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11697	4463	27911	112673	0	0	0	0	0	0	0	0	0	156744
KHAMMAM	538	538	538	538	0	0	0	0	0	0	0	0	0	2152
NAGARKURNOOL	0	0	7550	7550	0	0	0	0	0	0	0	0	0	15100
NALGONDA	0	2415	4830	2415	0	0	0	0	0	0	0	0	0	9660
NIZAMABAD	0	0	2745	915	0	0	0	0	0	0	0	0	0	3660
PAO - TELANGANA HYDERABAD	0	80568	190301	271377	0	0	0	0	0	0	0	0	0	542246
RANGA REDDY	0	0	0	36993	0	0	0	0	0	0	0	0	0	36993
SIDDIPET	0	0	84608	0	0	0	0	0	0	0	0	0	0	84608
SURYAPET	7781	0	0	0	0	0	0	0	0	0	0	0	0	7781
Total:	20016	87984	318483	432461	0	0	0	0	0	0	0	0	0	858944

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
BHOOPALAPALLY	0	0	0	537	0	0	0	0	0	0	0	0	0	537
HYDERABAD URBAN	0	0	0	85208	0	0	0	0	0	0	0	0	0	85208
JAGTIAL	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
JANGAON	2000	2000	0	1883	0	0	0	0	0	0	0	0	0	5883
KAMAREDDY	0	1175	2350	1945	0	0	0	0	0	0	0	0	0	5470
KARIMNAGAR	0	2291	8969	7488	0	0	0	0	0	0	0	0	0	18748
KHAMMAM	0	0	3392	4392	0	0	0	0	0	0	0	0	0	7784
KOMARAMBHEEM ASIFABAD	0	0	1879	12145	0	0	0	0	0	0	0	0	0	14024
MEDCHAL	0	876	1752	876	0	0	0	0	0	0	0	0	0	3504
NALGONDA	1000	3313	8291	2678	0	0	0	0	0	0	0	0	0	15282
NIRMAL	0	1000	1000	2000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	1100	1500	1500	23075	0	0	0	0	0	0	0	0	0	27175
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	0	0	0	0	0	0	0	0	0	310380
PEDDAPALLY	538	538	538	538	0	0	0	0	0	0	0	0	0	2152
SANGAREDDY	0	500	6500	1200	0	0	0	0	0	0	0	0	0	8200
SIDDIPET	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	2330	0	0	0	0	0	0	0	0	0	2330
WANAPARTHY	0	0	929	1858	0	0	0	0	0	0	0	0	0	2787
WARANGAL (U)	1407	2407	5367	1870	0	0	0	0	0	0	0	0	0	11051
YADADRI	0	0	3300	1650	0	0	0	0	0	0	0	0	0	4950
Total:	14712	83841	160902	280010	0	0	0	0	0	0	0	0	0	539465

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11861	0	0	0	0	0	0	0	0	0	11861
JAGTIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	1000	1222	2444	1222	0	0	0	0	0	0	0	0	0	5888
KHAMMAM	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
KOMARAMBHEEM ASIFABAD	0	0	475	1425	0	0	0	0	0	0	0	0	0	1900
NALGONDA	0	2500	2500	4000	0	0	0	0	0	0	0	0	0	9000

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	0	0	0	0	0	0	0	0	0	138424
RANGA REDDY	0	6101	2000	2000	0	0	0	0	0	0	0	0	0	10101
SANGAREDDY	0	430	430	430	0	0	0	0	0	0	0	0	0	1290
WARANGAL (U)	0	3666	3666	0	0	0	0	0	0	0	0	0	0	7332
Total:	8296	56113	53359	81428	0	0	0	0	0	0	0	0	0	199196

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31144	10191	10191	3535	0	0	0	0	0	0	0	0	0	55061
HYDERABAD URBAN	7110	1109	10412	5034	0	0	0	0	0	0	0	0	0	23665
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	0	0	0	0	0	0	0	0	0	56822
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	40254	29818	37215	29261	0	0	0	0	0	0	0	0	0	136548

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20857	0	0	14672	0	0	0	0	0	0	0	0	0	35529
HYDERABAD URBAN	8290	1060	6310	0	0	0	0	0	0	0	0	0	0	15660
JANGAON	0	0	0	508	0	0	0	0	0	0	0	0	0	508
KHAMMAM	0	0	0	2267	0	0	0	0	0	0	0	0	0	2267
MEDCHAL	0	0	0	9206	0	0	0	0	0	0	0	0	0	9206
NAGARKURNOOL	0	16222	4386	0	0	0	0	0	0	0	0	0	0	20608
NIRMAL	4184	0	0	0	0	0	0	0	0	0	0	0	0	4184
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	33331	17582	10696	26653	0	0	0	0	0	0	0	0	0	88262

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	34929	0	0	0	0	0	0	0	0	0	34929
Total:	0	0	0	34929	0	0	0	0	0	0	0	0	0	34929

HOA 005100105 81 001

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

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	114795898	55141671	14248706	119790880	0	0	0	0	0	0	0	0	0	303977155
MEDAK	0	0	38432	19216	0	0	0	0	0	0	0	0	0	57648
NALGONDA	30010	63090	68635	9754	0	0	0	0	0	0	0	0	0	171489
NIZAMABAD	0	63000	0	105000	0	0	0	0	0	0	0	0	0	168000
SURYAPET	0	147986	0	37541	0	0	0	0	0	0	0	0	0	185527
Total:	114825908	55415747	14355773	119962391	0	0	0	0	0	0	0	0	0	304559819

HOA 005500103 01 001

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

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	750	0	0	0	0	0	0	0	0	0	0	750
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	0	0	2000	6500	0	0	0	0	0	0	0	0	0	8500
SANGAREDDY	0	1500	750	1500	0	0	0	0	0	0	0	0	0	3750
SIDDIPET	2250	0	7250	1000	0	0	0	0	0	0	0	0	0	10500
Total:	3000	1500	10750	9000	0	0	0	0	0	0	0	0	0	24250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	513596	1028416	625576	1464432	0	0	0	0	0	0	0	0	0	3632020
Total:	513596	1028416	625576	1464432	0	0	0	0	0	0	0	0	0	3632020

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	4000	0	1000	0	0	0	0	0	0	0	0	0	5000
Total:	0	4000	0	1000	0	0	0	0	0	0	0	0	0	5000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5293961	33246	545005	0	0	0	0	0	0	0	0	0	5872212
JOGULAMBA GADWAL	4773	0	7642	824	0	0	0	0	0	0	0	0	0	13239
PEDDAPALLY	3600	4000	8100	500	0	0	0	0	0	0	0	0	0	16200
SURYAPET	0	0	2500	500	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	0	1969	542	1372	0	0	0	0	0	0	0	0	0	3883
Total:	8373	5299930	52030	548201	0	0	0	0	0	0	0	0	0	5908534

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	500	0	0	0	0	0	0	0	0	0	800
BHADRADI KOTHAGUDEM	1446	2000	6600	2300	0	0	0	0	0	0	0	0	0	12346
BHOOPALAPALLY	0	3500	7000	0	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
JAGTIAL	0	0	137923	8600	0	0	0	0	0	0	0	0	0	146523
JANGAON	0	1000	2000	500	0	0	0	0	0	0	0	0	0	3500
KAMAREDDY	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	6560	14978	13500	25870	0	0	0	0	0	0	0	0	0	60908

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	12000	17000	22000	29000	0	0	0	0	0	0	0	0	0	80000
MAHABUBABAD	85008	0	28627	45500	0	0	0	0	0	0	0	0	0	159135
MANCHERIAL	0	900	1000	0	0	0	0	0	0	0	0	0	0	1900
MEDAK	0	10000	5000	10000	0	0	0	0	0	0	0	0	0	25000
NAGARKURNOOL	31500	0	0	10500	0	0	0	0	0	0	0	0	0	42000
NIZAMABAD	0	10000	8000	18000	0	0	0	0	0	0	0	0	0	36000
PEDDAPALLY	0	9000	0	3500	0	0	0	0	0	0	0	0	0	12500
SANGAREDDY	0	5850	25000	25500	0	0	0	0	0	0	0	0	0	56350
SIDDIPET	5000	5000	20000	20000	0	0	0	0	0	0	0	0	0	50000
SIRICILLA	8000	0	4000	5000	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	21000	0	0	10500	0	0	0	0	0	0	0	0	0	31500
WARANGAL (U)	100724	175650	139364	118120	0	0	0	0	0	0	0	0	0	533858
Total:	271238	254878	423314	402390	0	0	0	0	0	0	0	0	0	1351820

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	22000	259000	118000	0	0	0	0	0	0	0	0	0	400000
HYDERABAD URBAN	0	2000	11000	35000	0	0	0	0	0	0	0	0	0	48000
JAGTIAL	0	10000	3000	16100	0	0	0	0	0	0	0	0	0	29100
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	1000	6000	6000	7000	0	0	0	0	0	0	0	0	0	20000
MAHABUBABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MULUGU	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	3000	0	1000	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	0	0	2000	2000	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	0	17000	10000	8000	0	0	0	0	0	0	0	0	0	35000
SANGAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	6000	16000	13000	0	0	0	0	0	0	0	0	0	35000
Total:	2000	66000	307050	203100	0	0	0	0	0	0	0	0	0	578150

HOA 005500800 08 800

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

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	1067898	203785	604055	2075814	0	0	0	0	0	0	0	0	0	3951552
RANGA REDDY	11417339	199330	952638	8918285	0	0	0	0	0	0	0	0	0	21487592
YADADRI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	12485237	403115	1556693	10998099	0	0	0	0	0	0	0	0	0	25443144

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4173500	0	0	2102008	0	0	0	0	0	0	0	0	0	6275508
KHAMMAM	0	0	103500	0	0	0	0	0	0	0	0	0	0	103500
MAHABOOB NAGAR	0	0	264700	0	0	0	0	0	0	0	0	0	0	264700
RANGA REDDY	107050	0	0	520000	0	0	0	0	0	0	0	0	0	627050
WANAPARTHY	0	0	66900	0	0	0	0	0	0	0	0	0	0	66900
WARANGAL (U)	41889	0	0	0	0	0	0	0	0	0	0	0	0	41889
Total:	4322439	0	435100	2622008	0	0	0	0	0	0	0	0	0	7379547

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	8006	465144	128187	0	0	0	0	0	0	0	0	0	601887
BHADRADI KOTHAGUDEM	16004	8377	0	4852	0	0	0	0	0	0	0	0	0	29233
HYDERABAD URBAN	898373	1110260	3774508	3424717	0	0	0	0	0	0	0	0	0	9207858
JOGULAMBA GADWAL	0	70000	23625	28625	0	0	0	0	0	0	0	0	0	122250
KHAMMAM	40000	0	40000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	500	8500	23000	3000	0	0	0	0	0	0	0	0	0	35000
MANCHERIAL	4621	7191	15471	15097	0	0	0	0	0	0	0	0	0	42380
NAGARKURNOOL	0	0	500	10500	0	0	0	0	0	0	0	0	0	11000
NALGONDA	2260	45745	40000	20000	0	0	0	0	0	0	0	0	0	108005
NARAYANPET	0	0	2000	4000	0	0	0	0	0	0	0	0	0	6000
NIRMAL	39210	0	18193	61399	0	0	0	0	0	0	0	0	0	118802
RANGA REDDY	1073602	921136	1547507	1627740	0	0	0	0	0	0	0	0	0	5169985
SIRICILLA	5909	3915	14409	25056	0	0	0	0	0	0	0	0	0	49289
WANAPARTHY	0	2000	2000	7000	0	0	0	0	0	0	0	0	0	11000
WARANGAL (U)	10141	3070	0	19775	0	0	0	0	0	0	0	0	0	32986
Total:	2091170	2188200	5966357	5379948	0	0	0	0	0	0	0	0	0	15625675

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	48000	2000	10000	0	0	0	0	0	0	0	0	0	0	60000
MULUGU	0	11100	0	0	0	0	0	0	0	0	0	0	0	11100
PEDDAPALLY	0	0	173425	0	0	0	0	0	0	0	0	0	0	173425
SIDDIPET	19216	38432	0	19216	0	0	0	0	0	0	0	0	0	76864
WARANGAL (U)	20161	2911	2911	2911	0	0	0	0	0	0	0	0	0	28894
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	87377	54443	186336	22227	0	0	0	0	0	0	0	0	0	350383

HOA 005600800 01 000

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125	1750	0	3595	0	0	0	0	0	0	0	0	0	5470
BHADRADI KOTHAGUDEM	0	0	2482	0	0	0	0	0	0	0	0	0	0	2482
HYDERABAD URBAN	0	0	0	44522	0	0	0	0	0	0	0	0	0	44522
KARIMNAGAR	140	120	16515	120	0	0	0	0	0	0	0	0	0	16895
KHAMMAM	0	0	575	600	0	0	0	0	0	0	0	0	0	1175
MAHABOOB NAGAR	0	0	1306	0	0	0	0	0	0	0	0	0	0	1306
MAHABUBABAD	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
MEDCHAL	6945	82181	16240	27280	0	0	0	0	0	0	0	0	0	132646
NALGONDA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	0	949	375	0	0	0	0	0	0	0	0	0	0	1324
SIDDIPET	0	0	1104	0	0	0	0	0	0	0	0	0	0	1104
SURYAPET	0	0	10885	2685	0	0	0	0	0	0	0	0	0	13570
WARANGAL (U)	0	0	520	0	0	0	0	0	0	0	0	0	0	520
Total:	7210	86458	50002	79552	0	0	0	0	0	0	0	0	0	223222

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58475	25065	0	82820	0	0	0	0	0	0	0	0	0	166360
MEDCHAL	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	58475	25065	0	85570	0	0	0	0	0	0	0	0	0	169110

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32692	0	9293	0	0	0	0	0	0	0	0	0	0	41985
Total:	32692	0	9293	0	0	0	0	0	0	0	0	0	0	41985

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	355020	0	0	0	0	0	0	0	0	0	0	0	355020
Total:	0	355020	0	0	0	0	0	0	0	0	0	0	0	355020

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	90000	195800	470500	0	0	0	0	0	0	0	0	0	756300
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	0	0	0	0	0	0	0	0	0	767936
Total:	0	90000	195800	1238436	0	0	0	0	0	0	0	0	0	1524236

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	5550	222879	0	0	0	0	0	0	0	0	0	248429
Total:	0	20000	5550	222879	0	0	0	0	0	0	0	0	0	248429

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	14200	14300	49200	0	0	0	0	0	0	0	0	0	77700
BHADRADI KOTHAGUDEM	0	1000	1800	8700	0	0	0	0	0	0	0	0	0	11500
HYDERABAD URBAN	0	3000	14400	-606850	0	0	0	0	0	0	0	0	0	-589450
JANGAON	0	0	132940	8700	0	0	0	0	0	0	0	0	0	141640
JOGULAMBA GADWAL	0	0	0	4090	0	0	0	0	0	0	0	0	0	4090
KAMAREDDY	0	0	293290	57550	0	0	0	0	0	0	0	0	0	350840
KARIMNAGAR	8500	104000	33000	104560	0	0	0	0	0	0	0	0	0	250060
KHAMMAM	0	5000	10500	53300	0	0	0	0	0	0	0	0	0	68800
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	0	0	0	0	0	0	0	0	0	177400
MAHABOOB NAGAR	0	11000	83200	0	0	0	0	0	0	0	0	0	0	94200
MAHABUBABAD	0	0	55200	406850	0	0	0	0	0	0	0	0	0	462050
MANCHERIAL	0	15100	134184	20950	0	0	0	0	0	0	0	0	0	170234
MEDAK	0	1900	27900	65600	0	0	0	0	0	0	0	0	0	95400
MEDCHAL	15000	400	10500	17000	0	0	0	0	0	0	0	0	0	42900
NAGARKURNOOL	0	2000	33200	1000	0	0	0	0	0	0	0	0	0	36200
NALGONDA	110000	0	0	100	0	0	0	0	0	0	0	0	0	110100
NIRMAL	0	0	1800	100	0	0	0	0	0	0	0	0	0	1900
NIZAMABAD	0	0	-19700	1300	0	0	0	0	0	0	0	0	0	-18400
PEDDAPALLY	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
RANGA REDDY	5000	-219600	18400	47250	0	0	0	0	0	0	0	0	0	-148950
SANGAREDDY	0	5500	6200	131050	0	0	0	0	0	0	0	0	0	142750
SIDDIPET	0	0	8800	2000	0	0	0	0	0	0	0	0	0	10800
WANAPARTHY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	0	0	62480	44460	0	0	0	0	0	0	0	0	0	106940
WARANGAL (U)	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
YADADRI	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
Total:	138500	58500	925394	607410	0	0	0	0	0	0	0	0	0	1729804

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	30200	0	0	0	0	0	0	0	0	0	0	30200
Total:	0	0	30200	0	0	0	0	0	0	0	0	0	0	30200

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	39768	9226	0	0	0	0	0	0	0	0	0	0	48994
Total:	0	39768	9226	0	0	0	0	0	0	0	0	0	0	48994

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	15210	47300	0	0	0	0	0	0	0	0	0	63510
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	16210	48800	0	0	0	0	0	0	0	0	0	66010

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	107306	0	0	0	0	0	0	0	0	0	107306
KARIMNAGAR	0	0	0	30	0	0	0	0	0	0	0	0	0	30
KHAMMAM	0	0	0	158750	0	0	0	0	0	0	0	0	0	158750
NAGARKURNOOL	0	11500	360	104	0	0	0	0	0	0	0	0	0	11964
NIZAMABAD	0	0	37964	0	0	0	0	0	0	0	0	0	0	37964
VIKARABAD	0	0	0	1946	0	0	0	0	0	0	0	0	0	1946
WANAPARTHY	684	0	0	238	0	0	0	0	0	0	0	0	0	922
Total:	684	11500	38324	268374	0	0	0	0	0	0	0	0	0	318882

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	3000	82429	0	0	0	0	0	0	0	0	0	85429
NALGONDA	0	0	0	33381	0	0	0	0	0	0	0	0	0	33381
SANGAREDDY	0	0	0	273630	0	0	0	0	0	0	0	0	0	273630
SURYAPET	0	0	140900	0	0	0	0	0	0	0	0	0	0	140900
Total:	0	0	143900	389440	0	0	0	0	0	0	0	0	0	533340

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	28590	4000	0	0	0	0	0	0	0	0	0	32590
JAGTIAL	0	0	14800	0	0	0	0	0	0	0	0	0	0	14800
KOMARAMBHEEM ASIFABAD	0	120	0	0	0	0	0	0	0	0	0	0	0	120
NIRMAL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	120	43390	9000	0	0	0	0	0	0	0	0	0	52510

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	70300	11000	0	0	0	0	0	0	0	0	0	81300
HYDERABAD URBAN	5764	5764	6824	1408786	0	0	0	0	0	0	0	0	0	1427138
JAGTIAL	0	23246	0	0	0	0	0	0	0	0	0	0	0	23246
KAMAREDDY	0	0	3810	510	0	0	0	0	0	0	0	0	0	4320
KARIMNAGAR	0	2070	1050	102214	0	0	0	0	0	0	0	0	0	105334
KHAMMAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
MAHABOOB NAGAR	0	0	6456	498	0	0	0	0	0	0	0	0	0	6954
MANCHERIAL	0	0	0	1420	0	0	0	0	0	0	0	0	0	1420
MEDAK	0	0	0	117890	0	0	0	0	0	0	0	0	0	117890
NAGARKURNOOL	0	1812	1598	2328	0	0	0	0	0	0	0	0	0	5738
PEDDAPALLY	0	27450	0	0	0	0	0	0	0	0	0	0	0	27450
SANGAREDDY	0	0	0	37279	0	0	0	0	0	0	0	0	0	37279
WARANGAL (R)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
Total:	5764	60342	94438	1684025	0	0	0	0	0	0	0	0	0	1844569

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	-58671	-10252	0	0	0	0	0	0	0	0	0	-68923
Total:	0	0	-58671	-10252	0	0	0	0	0	0	0	0	0	-68923

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
SIDDIPET	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000
Total:	205000	0	160000	0	0	0	0	0	0	0	0	0	0	365000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	10164	0	0	0	0	0	0	0	0	0	10164
Total:	0	0	0	10164	0	0	0	0	0	0	0	0	0	10164

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2100	0	100	0	0	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	0	1000	2500	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	72955	0	0	0	0	0	0	0	0	0	0	0	0	72955
Total:	72955	8600	2500	100	0	0	0	0	0	0	0	0	0	84155

HOA 007060101 02 000

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

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	60200	125600	138000	0	0	0	0	0	0	0	0	0	330800
JAGTIAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KAMAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	2500	10000	31200	6000	0	0	0	0	0	0	0	0	0	49700
MAHABOOB NAGAR	0	9000	2500	3500	0	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	800	1000	0	0	0	0	0	0	0	0	0	1800
NALGONDA	1000	14500	2500	11000	0	0	0	0	0	0	0	0	0	29000
NIRMAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	0	750	500	0	0	0	0	0	0	0	0	0	0	1250
SANGAREDDY	0	2000	150	0	0	0	0	0	0	0	0	0	0	2150
SIDDIPET	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	0	0	300	2000	0	0	0	0	0	0	0	0	0	2300
SURYAPET	0	500	3500	5500	0	0	0	0	0	0	0	0	0	9500
VIKARABAD	0	0	8000	3000	0	0	0	0	0	0	0	0	0	11000
WANAPARTHY	0	0	0	1620	0	0	0	0	0	0	0	0	0	1620
Total:	11500	100200	184550	173620	0	0	0	0	0	0	0	0	0	469870

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	1000	1000	2000	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	0	460	0	0	0	0	0	0	0	0	0	0	460
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	2000	1000	1460	2500	0	0	0	0	0	0	0	0	0	6960

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	75000	100000	200000	0	0	0	0	0	0	0	0	0	375000
WARANGAL (U)	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	75000	125000	200000	0	0	0	0	0	0	0	0	0	400000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	15000	15000	20000	0	0	0	0	0	0	0	0	0	50000
Total:	0	15000	15000	20000	0	0	0	0	0	0	0	0	0	50000

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	700000	0	466000	0	0	0	0	0	0	0	0	0	1166000
RANGA REDDY	2190704	8373792	9286176	13070625	0	0	0	0	0	0	0	0	0	32921297
SURYAPET	0	0	0	2160	0	0	0	0	0	0	0	0	0	2160
Total:	2190704	9073792	9286176	13538785	0	0	0	0	0	0	0	0	0	34089457

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5000	17500	10000	0	0	0	0	0	0	0	0	0	0	32500
WARANGAL (U)	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	5000	17500	10200	10000	0	0	0	0	0	0	0	0	0	42700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24448	575264	0	160723	0	0	0	0	0	0	0	0	0	760435
BHADRADI KOTHAGUDEM	89184	36777	72745	0	0	0	0	0	0	0	0	0	0	198706
HYDERABAD URBAN	94117	1471063	10000	6333	0	0	0	0	0	0	0	0	0	1581513
JAGTIAL	80407	21154	15870	0	0	0	0	0	0	0	0	0	0	117431
KAMAREDDY	0	0	0	143365	0	0	0	0	0	0	0	0	0	143365
KARIMNAGAR	250000	25907	207363	228410	0	0	0	0	0	0	0	0	0	711680
KHAMMAM	273647	3243	315668	182270	0	0	0	0	0	0	0	0	0	774828
MAHABOOB NAGAR	0	35338	0	0	0	0	0	0	0	0	0	0	0	35338
MAHABUBABAD	0	0	200798	0	0	0	0	0	0	0	0	0	0	200798
NALGONDA	213804	3185	0	0	0	0	0	0	0	0	0	0	0	216989
NARAYANPET	0	47751	0	0	0	0	0	0	0	0	0	0	0	47751
NIRMAL	0	246418	0	0	0	0	0	0	0	0	0	0	0	246418
NIZAMABAD	0	15785	135083	241005	0	0	0	0	0	0	0	0	0	391873
PEDDAPALLY	0	11523	135967	0	0	0	0	0	0	0	0	0	0	147490
RANGA REDDY	0	58225	27512	224930	0	0	0	0	0	0	0	0	0	310667
SANGAREDDY	0	22253	1083443	0	0	0	0	0	0	0	0	0	0	1105696
SIDDIPET	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
WARANGAL (R)	42612	0	30657	0	0	0	0	0	0	0	0	0	0	73269
WARANGAL (U)	0	0	2185	597700	0	0	0	0	0	0	0	0	0	599885
Total:	1168219	2573886	2237291	1784736	0	0	0	0	0	0	0	0	0	7764132

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	388924	27000	17500	47200	0	0	0	0	0	0	0	0	0	480624
Total:	388924	27000	17500	47200	0	0	0	0	0	0	0	0	0	480624

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	55900	36707	0	0	0	0	0	0	0	0	0	92607
Total:	0	0	55900	36707	0	0	0	0	0	0	0	0	0	92607

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	343103	100	200	400	0	0	0	0	0	0	0	0	0	343803
Total:	343103	100	200	400	0	0	0	0	0	0	0	0	0	343803

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	500	4600	1500	0	0	0	0	0	0	0	0	0	7300
RANGA REDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	700	500	4600	2000	0	0	0	0	0	0	0	0	0	7800

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	500	3000	6500	9100	0	0	0	0	0	0	0	0	0	19100
JAGTIAL	0	500	0	1000	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	500	0	1000	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	1000	3500	15500	21500	0	0	0	0	0	0	0	0	0	41500
MAHABOOB NAGAR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	1000	1500	2500	0	0	0	0	0	0	0	0	0	5000
NARAYANPET	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	500	1500	1000	0	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	2000	2500	0	0	0	0	0	0	0	0	0	4500
SIRICILLA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	2000	9500	27500	41100	0	0	0	0	0	0	0	0	0	80100

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1677	31370	1014	5302	0	0	0	0	0	0	0	0	0	39363
NALGONDA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	290	0	0	0	0	0	0	0	0	0	290
Total:	1677	33370	1014	5592	0	0	0	0	0	0	0	0	0	41653

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	77	774	1484	3710	0	0	0	0	0	0	0	0	0	6045
KHAMMAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	570	0	0	0	0	0	0	0	0	0	0	570
NAGARKURNOOL	0	690	0	1000	0	0	0	0	0	0	0	0	0	1690
NALGONDA	0	0	0	84	0	0	0	0	0	0	0	0	0	84
SANGAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	0	0	80	0	0	0	0	0	0	0	0	0	0	80
Total:	3077	5464	2134	4794	0	0	0	0	0	0	0	0	0	15469

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8039	8039	330177	96716	0	0	0	0	0	0	0	0	0	442971
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	468634	0	0	0	0	0	0	0	0	0	0	0	0	468634
RANGA REDDY	0	0	45105	0	0	0	0	0	0	0	0	0	0	45105
SIDDIPET	0	8980	25250	300	0	0	0	0	0	0	0	0	0	34530
Total:	476673	17019	400532	97016	0	0	0	0	0	0	0	0	0	991240

HOA 007060800 08 000

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

HOA 007060800 10 000

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

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	400	4510	750	11100	0	0	0	0	0	0	0	0	0	16760
Total:	400	4510	750	11100	0	0	0	0	0	0	0	0	0	16760

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	250	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	81167	41416	28136	35529	0	0	0	0	0	0	0	0	0	186248
MAHABOOB NAGAR	0	0	250	250	0	0	0	0	0	0	0	0	0	500
NARAYANPET	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NIRMAL	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	2500	9115	11865	19480	0	0	0	0	0	0	0	0	0	42960
WARANGAL (U)	0	250	250	500	0	0	0	0	0	0	0	0	0	1000
Total:	83667	50781	41001	56759	0	0	0	0	0	0	0	0	0	232208

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	8000	3000	0	0	0	0	0	0	0	0	0	11000

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	50	0	0	0	0	0	0	0	0	0	150

HOA 007060800 25 000

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

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	550	100	0	0	0	0	0	0	0	0	0	650
HYDERABAD URBAN	0	0	2378	0	0	0	0	0	0	0	0	0	0	2378
JAGTIAL	0	360	0	0	0	0	0	0	0	0	0	0	0	360
KARIMNAGAR	0	0	0	280	0	0	0	0	0	0	0	0	0	280
KHAMMAM	0	0	0	430	0	0	0	0	0	0	0	0	0	430
MAHABOOB NAGAR	0	886	0	176	0	0	0	0	0	0	0	0	0	1062
MANCHERIAL	0	80	200	0	0	0	0	0	0	0	0	0	0	280
MEDCHAL	0	20	20	0	0	0	0	0	0	0	0	0	0	40
NAGARKURNOOL	0	0	1956	0	0	0	0	0	0	0	0	0	0	1956
NALGONDA	50	400	2350	990	0	0	0	0	0	0	0	0	0	3790
NIZAMABAD	20	0	0	60	0	0	0	0	0	0	0	0	0	80
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	3450	0	0	0	0	0	0	0	0	0	0	3450
WANAPARTHY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	50	0	270	150	0	0	0	0	0	0	0	0	0	470
Total:	120	1946	11174	2236	0	0	0	0	0	0	0	0	0	15476

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	18500	0	0	0	0	0	0	0	0	0	0	18500
HYDERABAD URBAN	0	0	3005	0	0	0	0	0	0	0	0	0	0	3005
KARIMNAGAR	0	0	850	0	0	0	0	0	0	0	0	0	0	850
WARANGAL (U)	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	0	35355	0	0	0	0	0	0	0	0	0	0	35355

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	50	50	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	1550	0	50	0	0	0	0	0	0	0	0	0	1600
BHOOPALAPALLY	0	0	45309	0	0	0	0	0	0	0	0	0	0	45309
HYDERABAD URBAN	263000	10600	14369	100	0	0	0	0	0	0	0	0	0	288069
JAGTIAL	0	0	50	350	0	0	0	0	0	0	0	0	0	400
JOGULAMBA GADWAL	0	50	0	50	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	18786	370	0	0	0	0	0	0	0	0	0	0	19156
KARIMNAGAR	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KHAMMAM	0	0	130	50	0	0	0	0	0	0	0	0	0	180
MAHABOOB NAGAR	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	6691	0	0	131367	0	0	0	0	0	0	0	0	0	138058
MEDCHAL	0	0	792	1560	0	0	0	0	0	0	0	0	0	2352
MULUGU	0	170722	0	0	0	0	0	0	0	0	0	0	0	170722
NAGARKURNOOL	0	204	408	255	0	0	0	0	0	0	0	0	0	867
NALGONDA	0	0	50	84	0	0	0	0	0	0	0	0	0	134
NIRMAL	0	24000	2000	11000	0	0	0	0	0	0	0	0	0	37000
NIZAMABAD	32281	11582	7640	8686	0	0	0	0	0	0	0	0	0	60189
PEDDAPALLY	0	50	50	50	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	83813	3378	0	0	0	0	0	0	0	0	0	87191
SANGAREDDY	14311079	0	200	150	0	0	0	0	0	0	0	0	0	14311429
SIDDIPET	0	600	1400	1750	0	0	0	0	0	0	0	0	0	3750
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	150	10950	0	0	0	0	0	0	0	0	0	11100
VIKARABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	50	100	0	6770	0	0	0	0	0	0	0	0	0	6920
WARANGAL (R)	0	0	0	1925	0	0	0	0	0	0	0	0	0	1925
YADADRI	0	0	300	200	0	0	0	0	0	0	0	0	0	500
Total:	14613151	238344	157331	178825	0	0	0	0	0	0	0	0	0	15187651

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33013	33013	1721757	667373	0	0	0	0	0	0	0	0	0	2455156
KARIMNAGAR	0	0	142668	0	0	0	0	0	0	0	0	0	0	142668
KHAMMAM	0	0	304350	0	0	0	0	0	0	0	0	0	0	304350
MAHABOOB NAGAR	0	223202	0	0	0	0	0	0	0	0	0	0	0	223202
NIZAMABAD	67976	78752	0	0	0	0	0	0	0	0	0	0	0	146728
PPO - MOTIGALLY (TELANGANA)	3692862	2410911	3443136	5145629	0	0	0	0	0	0	0	0	0	14692538
RANGA REDDY	0	0	24808	0	0	0	0	0	0	0	0	0	0	24808
SANGAREDDY	0	159126	0	0	0	0	0	0	0	0	0	0	0	159126
SIRICILLA	0	0	295800	0	0	0	0	0	0	0	0	0	0	295800
Total:	3793851	2905004	5932519	5813002	0	0	0	0	0	0	0	0	0	18444376

HOA 007101101 04 000

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

HOA 007101101 81 000

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

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-257482	-1377636	0	0	0	0	0	0	0	0	0	-1635118
Total:	0	0	-257482	-1377636	0	0	0	0	0	0	0	0	0	-1635118

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	305505	0	0	-3298341	0	0	0	0	0	0	0	0	0	-2992836
VIKARABAD	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
Total:	305505	0	400000	-3298341	0	0	0	0	0	0	0	0	0	-2592836

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	8000	3000	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	0	0	54375	0	0	0	0	0	0	0	0	0	0	54375
KOMARAMBHEEM ASIFABAD	0	0	0	-102867	0	0	0	0	0	0	0	0	0	-102867
MANCHERIAL	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
MEDCHAL	0	246500	26076730	2361125	0	0	0	0	0	0	0	0	0	28684355
RANGA REDDY	0	23662	31500	0	0	0	0	0	0	0	0	0	0	55162
Total:	0	270162	26171755	2261258	0	0	0	0	0	0	0	0	0	28703175

HOA 007500800 08 000

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

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	285000	7595250	252938	0	0	0	0	0	0	0	0	0	8133188
RANGA REDDY	2019600	0	0	5186225	0	0	0	0	0	0	0	0	0	7205825
WARANGAL (U)	0	0	650750	154375	0	0	0	0	0	0	0	0	0	805125
Total:	2019600	285000	8246000	5593538	0	0	0	0	0	0	0	0	0	16144138

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3184036	0	0	0	0	0	0	0	0	0	0	0	0	3184036
BHADRADI KOTHAGUDEM	11532901	0	0	0	0	0	0	0	0	0	0	0	0	11532901
BHOOPALAPALLY	707739	0	0	0	0	0	0	0	0	0	0	0	0	707739
HYDERABAD URBAN	0	75522134	0	489563	0	0	0	0	0	0	0	0	0	76011697
JAGTIAL	1881339	0	0	0	0	0	0	0	0	0	0	0	0	1881339
JANGAON	865453	0	0	0	0	0	0	0	0	0	0	0	0	865453
JOGULAMBA GADWAL	542581	0	0	0	0	0	0	0	0	0	0	0	0	542581
KAMAREDDY	5394237	15960	0	0	0	0	0	0	0	0	0	0	0	5410197
KARIMNAGAR	7780260	0	0	137242	0	0	0	0	0	0	0	0	0	7917502
KHAMMAM	5100722	0	0	0	0	0	0	0	0	0	0	0	0	5100722
KOMARAMBHEEM ASIFABAD	156043	6467	0	0	0	0	0	0	0	0	0	0	0	162510
MAHABOOB NAGAR	979684	0	46000	0	0	0	0	0	0	0	0	0	0	1025684
MAHABUBABAD	2975307	0	0	0	0	0	0	0	0	0	0	0	0	2975307
MANCHERIAL	3522380	0	0	0	0	0	0	0	0	0	0	0	0	3522380
MEDAK	2616600	0	210	0	0	0	0	0	0	0	0	0	0	2616810
MEDCHAL	14555735	0	0	0	0	0	0	0	0	0	0	0	0	14555735
MULUGU	1236838	0	0	0	0	0	0	0	0	0	0	0	0	1236838
NAGARKURNOOL	1336940	0	0	0	0	0	0	0	0	0	0	0	0	1336940
NALGONDA	15336	0	0	0	0	0	0	0	0	0	0	0	0	15336
NIRMAL	4265093	0	0	0	0	0	0	0	0	0	0	0	0	4265093
NIZAMABAD	19689681	83865	0	0	0	0	0	0	0	0	0	0	0	19773546
PEDDAPALLY	1729498	0	0	0	0	0	0	0	0	0	0	0	0	1729498
RANGA REDDY	23426381	0	0	0	0	0	0	0	0	0	0	0	0	23426381
SANGAREDDY	61	0	0	0	0	0	0	0	0	0	0	0	0	61
SIDDIPET	2490570	0	0	0	0	0	0	0	0	0	0	0	0	2490570
SIRICILLA	83383	0	0	0	0	0	0	0	0	0	0	0	0	83383
SURYAPET	5455761	0	0	0	0	0	0	0	0	0	0	0	0	5455761
VIKARABAD	1190909	0	0	0	0	0	0	0	0	0	0	0	0	1190909
WANAPARTHY	930240	0	0	0	0	0	0	0	0	0	0	0	0	930240
WARANGAL (R)	2266938	0	0	0	0	0	0	0	0	0	0	0	0	2266938
WARANGAL (U)	8698426	0	0	0	0	0	0	0	0	0	0	0	0	8698426
YADADRI	6100877	0	0	0	0	0	0	0	0	0	0	0	0	6100877
Total:	140711949	75628426	46210	626805	0	0	0	0	0	0	0	0	0	217013390

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	52375	0	0	0	0	0	0	0	0	0	0	0	0	52375
JAGTIAL	0	0	0	300	0	0	0	0	0	0	0	0	0	300
JANGAON	0	1300	300	300	0	0	0	0	0	0	0	0	0	1900
KARIMNAGAR	0	300	400	0	0	0	0	0	0	0	0	0	0	700
MAHABOOB NAGAR	0	7340	227742	0	0	0	0	0	0	0	0	0	0	235082
MAHABUBABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	2000	10000	14000	4000	0	0	0	0	0	0	0	0	0	30000
SANGAREDDY	0	2500	10000	7500	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	0	10000	3100	300	0	0	0	0	0	0	0	0	0	13400

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	600	15000	0	0	0	0	0	0	0	0	0	15600
Total:	54375	36440	258942	28000	0	0	0	0	0	0	0	0	0	377757

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	7500	0	0	0	0	0	0	0	0	0	0	12500
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	40255	0	0	0	0	0	0	0	0	0	0	0	40255
VIKARABAD	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	50255	12500	5000	0	0	0	0	0	0	0	0	0	67755

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	117975	5000	29000	0	0	0	0	0	0	0	0	0	151975
Total:	0	117975	5000	29000	0	0	0	0	0	0	0	0	0	151975

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2650	250	0	0	0	0	0	0	0	0	0	2900
BHADRADI KOTHAGUDEM	0	0	500	8850	0	0	0	0	0	0	0	0	0	9350
BHOOPALAPALLY	0	8100	400	250	0	0	0	0	0	0	0	0	0	8750
HYDERABAD URBAN	150	6290	29590	20050	0	0	0	0	0	0	0	0	0	56080
JAGTIAL	125	0	200	2375	0	0	0	0	0	0	0	0	0	2700
JANGAON	0	300	300	350	0	0	0	0	0	0	0	0	0	950
JOGULAMBA GADWAL	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	0	2600	650	1250	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	0	7500	4800	3225	0	0	0	0	0	0	0	0	0	15525
KHAMMAM	0	11700	24480	6950	0	0	0	0	0	0	0	0	0	43130
KOMARAMBHEEM ASIFABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
MAHABOOB NAGAR	0	0	750	66779	0	0	0	0	0	0	0	0	0	67529
MAHABUBABAD	0	250	2830	250	0	0	0	0	0	0	0	0	0	3330
MANCHERIAL	0	0	8100	20700	0	0	0	0	0	0	0	0	0	28800
MEDAK	0	300	500	750	0	0	0	0	0	0	0	0	0	1550
MEDCHAL	0	22500	705	2500	0	0	0	0	0	0	0	0	0	25705
NAGARKURNOOL	0	0	250	750	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	2000	750	0	0	0	0	0	0	0	0	0	2750
NARAYANPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
NIRMAL	0	0	11600	750	0	0	0	0	0	0	0	0	0	12350
NIZAMABAD	14765	450	8350	5650	0	0	0	0	0	0	0	0	0	29215
PEDDAPALLY	0	10000	3125	100	0	0	0	0	0	0	0	0	0	13225
RANGA REDDY	7500	0	96650	2500	0	0	0	0	0	0	0	0	0	106650
SANGAREDDY	0	0	8300	300	0	0	0	0	0	0	0	0	0	8600
SIDDIPET	0	250	3225	5850	0	0	0	0	0	0	0	0	0	9325
SIRICILLA	0	0	2750	300	0	0	0	0	0	0	0	0	0	3050
SURYAPET	0	1250	21220	1500	0	0	0	0	0	0	0	0	0	23970
VIKARABAD	0	250	7500	250	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	0	250	0	500	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	0	250	2000	800	0	0	0	0	0	0	0	0	0	3050
WARANGAL (U)	0	10500	6500	11750	0	0	0	0	0	0	0	0	0	28750
YADADRI	2500	2500	250	0	0	0	0	0	0	0	0	0	0	5250
Total:	25040	85240	250425	169629	0	0	0	0	0	0	0	0	0	530334

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58970	0	3570	0	0	0	0	0	0	0	0	0	0	62540
KAMAREDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	5000	1000	1000	0	0	0	0	0	0	0	0	0	8000
SANGAREDDY	7500	0	20000	7500	0	0	0	0	0	0	0	0	0	35000
SIDDIPET	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
SURYAPET	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	69970	17500	32070	13500	0	0	0	0	0	0	0	0	0	133040

HOA 020201103 01 000

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

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
KHAMMAM	0	107500	0	500	0	0	0	0	0	0	0	0	0	108000
WANAPARTHY	0	0	443500	0	0	0	0	0	0	0	0	0	0	443500
Total:	49000	107500	443500	500	0	0	0	0	0	0	0	0	0	600500

HOA 020201103 06 800

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

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	10000	0	0	0	0	0	0	0	0	0	10100

HOA 020201105 81 000

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

HOA 020201600 04 800

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

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2500	17500	7500	0	0	0	0	0	0	0	0	0	27500
BHADRADI KOTHAGUDEM	0	10000	300	0	0	0	0	0	0	0	0	0	0	10300
HYDERABAD URBAN	0	17500	58500	157500	0	0	0	0	0	0	0	0	0	233500
JAGTIAL	5000	46800	25000	13100	0	0	0	0	0	0	0	0	0	89900
JOGULAMBA GADWAL	0	2500	10000	2500	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	7500	10300	5300	18700	0	0	0	0	0	0	0	0	0	41800
KARIMNAGAR	12500	0	7500	7500	0	0	0	0	0	0	0	0	0	27500
KOMARAMBHEEM ASIFABAD	0	0	15000	2500	0	0	0	0	0	0	0	0	0	17500
MAHABOOB NAGAR	0	5000	30000	0	0	0	0	0	0	0	0	0	0	35000
MAHABUBABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	5000	200	0	0	0	0	0	0	0	0	0	0	5200
MEDCHAL	17500	12500	35000	62500	0	0	0	0	0	0	0	0	0	127500
NAGARKURNOOL	0	300	0	7500	0	0	0	0	0	0	0	0	0	7800
NALGONDA	5000	22500	17500	12600	0	0	0	0	0	0	0	0	0	57600
NARAYANPET	0	5000	5000	2500	0	0	0	0	0	0	0	0	0	12500
NIRMAL	0	7500	20000	17500	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	7500	30600	24000	19300	0	0	0	0	0	0	0	0	0	81400
PEDDAPALLY	5000	50000	23400	2500	0	0	0	0	0	0	0	0	0	80900
RANGA REDDY	5000	27500	32000	64500	0	0	0	0	0	0	0	0	0	129000
SANGAREDDY	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	2500	600	300	0	0	0	0	0	0	0	0	0	0	3400
SURYAPET	2500	37500	10600	4000	0	0	0	0	0	0	0	0	0	54600
VIKARABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	12500	5000	0	0	0	0	0	0	0	0	0	0	17500
Total:	70000	313600	354600	404800	0	0	0	0	0	0	0	0	0	1143000

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	354900	65000	611100	0	0	0	0	0	0	0	0	0	1031000
JANGAON	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
MAHABOOB NAGAR	0	0	4529000	0	0	0	0	0	0	0	0	0	0	4529000
MANCHERIAL	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000
MEDAK	0	0	34000	0	0	0	0	0	0	0	0	0	0	34000
NIRMAL	0	0	145000	253100	0	0	0	0	0	0	0	0	0	398100
SANGAREDDY	0	0	1191000	0	0	0	0	0	0	0	0	0	0	1191000
SURYAPET	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	524900	5966000	948200	0	0	0	0	0	0	0	0	0	7439100

HOA 020202800 01 000

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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	3838	0	0	0	0	0	0	0	0	0	0	3838
MEDAK	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
Total:	1000	0	3838	74000	0	0	0	0	0	0	0	0	0	78838

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	2868000	0	0	0	0	0	0	0	0	0	2868000
Total:	0	0	0	2868000	0	0	0	0	0	0	0	0	0	2868000

HOA 020203101 02 000

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

HOA 020204102 01 000

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

HOA 020204800 01 001

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

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	11214	0	0	0	0	0	0	0	0	0	0	0	11214
Total:	0	11214	0	0	0	0	0	0	0	0	0	0	0	11214

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	72000	0	0	0	0	0	0	0	0	0	0	0	72000
Total:	0	72000	0	0	0	0	0	0	0	0	0	0	0	72000

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	552135004	0	0	0	0	0	0	0	0	0	0	0	0	552135004
KOMARAMBHEEM ASIFABAD	977	0	1019	0	0	0	0	0	0	0	0	0	0	1996
Total:	552135981	0	1019	0	0	0	0	0	0	0	0	0	0	552137000

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16900	29900	685890	0	0	0	0	0	0	0	0	0	732690
MAHABOOB NAGAR	0	0	4333000	0	0	0	0	0	0	0	0	0	0	4333000
SANGAREDDY	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050
WARANGAL (U)	0	0	294000	1512000	0	0	0	0	0	0	0	0	0	1806000
Total:	0	16900	4658950	2197890	0	0	0	0	0	0	0	0	0	6873740

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	500	28550	0	0	0	0	0	0	0	0	0	0	29050
HYDERABAD URBAN	0	14700	856400	7100	0	0	0	0	0	0	0	0	0	878200
KARIMNAGAR	0	0	71500	0	0	0	0	0	0	0	0	0	0	71500
KHAMMAM	0	0	51100	0	0	0	0	0	0	0	0	0	0	51100
MAHABOOB NAGAR	0	600	117900	0	0	0	0	0	0	0	0	0	0	118500
MANCHERIAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	0	0	19200	0	0	0	0	0	0	0	0	0	0	19200
NALGONDA	0	0	196900	0	0	0	0	0	0	0	0	0	0	196900
NIRMAL	0	0	15650	0	0	0	0	0	0	0	0	0	0	15650
NIZAMABAD	0	1300	24700	0	0	0	0	0	0	0	0	0	0	26000
PEDDAPALLY	0	0	8950	0	0	0	0	0	0	0	0	0	0	8950
SANGAREDDY	0	0	32300	5000	0	0	0	0	0	0	0	0	0	37300
SIDDIPET	0	0	13200	0	0	0	0	0	0	0	0	0	0	13200
SURYAPET	0	3300	61150	0	0	0	0	0	0	0	0	0	0	64450
WANAPARTHY	0	0	23750	0	0	0	0	0	0	0	0	0	0	23750
WARANGAL (U)	0	1000	57000	0	0	0	0	0	0	0	0	0	0	58000
YADADRI	0	0	14200	0	0	0	0	0	0	0	0	0	0	14200
Total:	0	21400	1597450	12100	0	0	0	0	0	0	0	0	0	1630950

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11600	16900	17200	17850	0	0	0	0	0	0	0	0	0	63550
RANGA REDDY	2	0	0	1	0	0	0	0	0	0	0	0	0	3
WARANGAL (R)	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
Total:	11602	16900	17450	19101	0	0	0	0	0	0	0	0	0	65053

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	300	300	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	67900	117300	233750	141150	0	0	0	0	0	0	0	0	0	560100
JAGTIAL	0	0	6330	100	0	0	0	0	0	0	0	0	0	6430
KAMAREDDY	0	6300	10020	0	0	0	0	0	0	0	0	0	0	16320
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	7600	500	0	0	0	0	0	0	0	0	0	0	0	8100
MANCHERIAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	0	7300	1000	0	0	0	0	0	0	0	0	0	8300
NIRMAL	0	0	600	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	0	13300	0	18180	0	0	0	0	0	0	0	0	0	31480
RANGA REDDY	2227381	2916450	4213707	4358530	0	0	0	0	0	0	0	0	0	13716068
SIDDIPET	0	0	600	4000	0	0	0	0	0	0	0	0	0	4600
SURYAPET	0	0	7500	300	0	0	0	0	0	0	0	0	0	7800
WARANGAL (U)	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
Total:	2302881	3054150	4488107	4524760	0	0	0	0	0	0	0	0	0	14369898

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	51700	99200	63000	0	0	0	0	0	0	0	0	0	233900
BHADRADI KOTHAGUDEM	8000	31200	42000	59500	0	0	0	0	0	0	0	0	0	140700
BHOOPALAPALLY	8000	2000	2000	4000	0	0	0	0	0	0	0	0	0	16000
HYDERABAD URBAN	96800	614000	1602900	686900	0	0	0	0	0	0	0	0	0	3000600
JAGTIAL	12000	16900	16800	24000	0	0	0	0	0	0	0	0	0	69700
JANGAON	30200	12400	137000	25900	0	0	0	0	0	0	0	0	0	205500
JOGULAMBA GADWAL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	2100	8000	53100	59400	0	0	0	0	0	0	0	0	0	122600
KARIMNAGAR	8100	37100	88900	84900	0	0	0	0	0	0	0	0	0	219000
KHAMMAM	71200	103100	88600	101600	0	0	0	0	0	0	0	0	0	364500

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	5000	28700	27000	22000	0	0	0	0	0	0	0	0	0	82700
MAHABOOB NAGAR	0	0	8000	4000	0	0	0	0	0	0	0	0	0	12000
MAHABUBABAD	14000	6000	8400	20300	0	0	0	0	0	0	0	0	0	48700
MANCHERIAL	8000	21200	24500	58409	0	0	0	0	0	0	0	0	0	112109
MEDAK	0	4000	34400	0	0	0	0	0	0	0	0	0	0	38400
MEDCHAL	2000	28700	27900	18700	0	0	0	0	0	0	0	0	0	77300
NAGARKURNOOL	0	2500	0	2500	0	0	0	0	0	0	0	0	0	5000
NALGONDA	137100	99240	345000	277599	0	0	0	0	0	0	0	0	0	858939
NARAYANPET	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
NIRMAL	0	8700	105900	87900	0	0	0	0	0	0	0	0	0	202500
NIZAMABAD	10400	85400	232200	92900	0	0	0	0	0	0	0	0	0	420900
PEDDAPALLY	2000	21000	17000	16000	0	0	0	0	0	0	0	0	0	56000
RANGA REDDY	10000	8900	191099	69100	0	0	0	0	0	0	0	0	0	279099
SANGAREDDY	0	31200	32700	73700	0	0	0	0	0	0	0	0	0	137600
SIDDIPET	13000	12000	33300	55000	0	0	0	0	0	0	0	0	0	113300
SIRICILLA	0	0	3500	73000	0	0	0	0	0	0	0	0	0	76500
SURYAPET	0	2000	26000	16000	0	0	0	0	0	0	0	0	0	44000
WARANGAL (R)	2000	62000	45500	21200	0	0	0	0	0	0	0	0	0	130700
WARANGAL (U)	116500	108870	133100	78690	0	0	0	0	0	0	0	0	0	437160
YADADRI	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	582400	1406810	3429999	2097998	0	0	0	0	0	0	0	0	0	7517207

HOA 021004800 01 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	299200	857700	404100	672200	0	0	0	0	0	0	0	0	0	2233200
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	54350	0	0	0	0	0	0	0	0	0	0	0	0	54350
MEDCHAL	2700	6000	500	4000	0	0	0	0	0	0	0	0	0	13200
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	103960	148600	288100	258650	0	0	0	0	0	0	0	0	0	799310
Total:	460210	1013800	693700	934850	0	0	0	0	0	0	0	0	0	3102560

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2218	27944	36244	0	0	0	0	0	0	0	0	0	66406
NALGONDA	0	1650	1350	300	0	0	0	0	0	0	0	0	0	3300
SANGAREDDY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	3868	35044	36544	0	0	0	0	0	0	0	0	0	75456

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	320	6159	706	701	0	0	0	0	0	0	0	0	0	7886
BHADRADI KOTHAGUDEM	433	4770	4770	7422	0	0	0	0	0	0	0	0	0	17395
HYDERABAD URBAN	98586	151523	437005	296628	0	0	0	0	0	0	0	0	0	983742
JOGULAMBA GADWAL	5844	366608	5872	6708	0	0	0	0	0	0	0	0	0	385032
KAMAREDDY	0	732	732	1627	0	0	0	0	0	0	0	0	0	3091
KARIMNAGAR	0	10090	5090	5180	0	0	0	0	0	0	0	0	0	20360
KHAMMAM	320	5714	8432	6954	0	0	0	0	0	0	0	0	0	21420
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	330	413	588	2418	0	0	0	0	0	0	0	0	0	3749
MAHABUBABAD	320	320	8324	8529	0	0	0	0	0	0	0	0	0	17493
MANCHERIAL	100	13529	26128	15659	0	0	0	0	0	0	0	0	0	55416
MEDCHAL	895	942	942	989	0	0	0	0	0	0	0	0	0	3768
NAGARKURNOOL	442	4442	4000	8934	0	0	0	0	0	0	0	0	0	17818
NALGONDA	5702	1879	6059	8609	0	0	0	0	0	0	0	0	0	22249
NARAYANPET	0	45	90	45	0	0	0	0	0	0	0	0	0	180
NIRMAL	0	0	8629	8629	0	0	0	0	0	0	0	0	0	17258
NIZAMABAD	648	1112	1699	2786	0	0	0	0	0	0	0	0	0	6245
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	0	0	0	0	0	0	0	0	0	362477
RANGA REDDY	2342	2342	13432	26291	0	0	0	0	0	0	0	0	0	44407
SANGAREDDY	10303	2243	10797	900	0	0	0	0	0	0	0	0	0	24243
SIDDIPET	120	60	700	380	0	0	0	0	0	0	0	0	0	1260
SIRICILLA	52	52	52	52	0	0	0	0	0	0	0	0	0	208
SURYAPET	0	150	300	283	0	0	0	0	0	0	0	0	0	733
VIKARABAD	0	62	62	10062	0	0	0	0	0	0	0	0	0	10186
WANAPARTHY	764	764	1107	1138	0	0	0	0	0	0	0	0	0	3773
WARANGAL (U)	31902	42777	39531	32230	0	0	0	0	0	0	0	0	0	146440
YADADRI	0	29	5285	14497	0	0	0	0	0	0	0	0	0	19811
Total:	199201	697531	683701	621307	0	0	0	0	0	0	0	0	0	2201740

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	21319	48611	57900	0	0	0	0	0	0	0	0	0	127830
Total:	0	21319	48611	57900	0	0	0	0	0	0	0	0	0	127830

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
JAGTIAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	5000	0	0	6000	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	20000	10000	0	0	0	0	0	0	0	0	0	30000
NIZAMABAD	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
SIRICILLA	0	0	20000	10000	0	0	0	0	0	0	0	0	0	30000
Total:	5000	20000	80000	51000	0	0	0	0	0	0	0	0	0	156000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16000	44000	48000	0	0	0	0	0	0	0	0	0	108000
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	0	0	0	0	0	0	0	0	0	79810
BHOOPALAPALLY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
HYDERABAD URBAN	27700	114600	349300	354899	0	0	0	0	0	0	0	0	0	846499
JAGTIAL	30000	0	32000	32000	0	0	0	0	0	0	0	0	0	94000
JANGAON	0	0	38000	0	0	0	0	0	0	0	0	0	0	38000
JOGULAMBA GADWAL	0	0	16100	0	0	0	0	0	0	0	0	0	0	16100
KAMAREDDY	11000	43400	40183	60600	0	0	0	0	0	0	0	0	0	155183
KARIMNAGAR	10000	32000	108818	157000	0	0	0	0	0	0	0	0	0	307818
KHAMMAM	0	16000	96420	81000	0	0	0	0	0	0	0	0	0	193420
KOMARAMBHEEM ASIFABAD	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	27000	50000	120000	0	0	0	0	0	0	0	0	0	197000
MAHABUBABAD	20000	6000	46000	70000	0	0	0	0	0	0	0	0	0	142000
MANCHERIAL	0	25000	94000	96000	0	0	0	0	0	0	0	0	0	215000
MEDAK	6000	20000	26444	16000	0	0	0	0	0	0	0	0	0	68444
NAGARKURNOOL	0	12000	34600	20000	0	0	0	0	0	0	0	0	0	66600
NALGONDA	6000	18000	74000	60000	0	0	0	0	0	0	0	0	0	158000
NIRMAL	2086	19600	46058	18000	0	0	0	0	0	0	0	0	0	85744
NIZAMABAD	1000	100000	75000	98000	0	0	0	0	0	0	0	0	0	274000
PEDDAPALLY	0	23050	102000	60000	0	0	0	0	0	0	0	0	0	185050
RANGA REDDY	0	10600	11000	10000	0	0	0	0	0	0	0	0	0	31600
SANGAREDDY	12000	24500	22000	24500	0	0	0	0	0	0	0	0	0	83000
SIDDIPET	18000	16000	22000	50000	0	0	0	0	0	0	0	0	0	106000
SIRICILLA	11199	18000	42000	30000	0	0	0	0	0	0	0	0	0	101199
SURYAPET	0	0	80000	36060	0	0	0	0	0	0	0	0	0	116060
VIKARABAD	0	0	21897	36000	0	0	0	0	0	0	0	0	0	57897
WANAPARTHY	0	0	0	42000	0	0	0	0	0	0	0	0	0	42000
WARANGAL (R)	30000	16000	38700	46300	0	0	0	0	0	0	0	0	0	131000
WARANGAL (U)	6000	0	0	76000	0	0	0	0	0	0	0	0	0	82000
YADADRI	6000	6000	58000	55000	0	0	0	0	0	0	0	0	0	125000
Total:	205985	576560	1600520	1785359	0	0	0	0	0	0	0	0	0	4168424

HOA 022060113 02 000

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	4600	0	0	0	0	0	0	0	0	0	4650
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	200	750	150	0	0	0	0	0	0	0	0	0	1100
JAGTIAL	0	13600	7750	17250	0	0	0	0	0	0	0	0	0	38600
JANGAON	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	0	1400	150	0	0	0	0	0	0	0	0	0	1550
KHAMMAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	100	12800	1400	0	0	0	0	0	0	0	0	0	14300
NALGONDA	27000	0	200	250	0	0	0	0	0	0	0	0	0	27450
NIRMAL	0	0	250	2650	0	0	0	0	0	0	0	0	0	2900
NIZAMABAD	600	20820	650	1800	0	0	0	0	0	0	0	0	0	23870
RANGA REDDY	0	7975	44039	27058	0	0	0	0	0	0	0	0	0	79072
SANGAREDDY	0	100	21300	200	0	0	0	0	0	0	0	0	0	21600
SIDDIPET	5000	0	2050	0	0	0	0	0	0	0	0	0	0	7050
SIRICILLA	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	400	150	0	0	0	0	0	0	0	0	0	550
Total:	32600	42795	100389	56258	0	0	0	0	0	0	0	0	0	232042

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	806980	1879479	2007598	1988257	0	0	0	0	0	0	0	0	0	6682314
Total:	806980	1879479	2007598	1988257	0	0	0	0	0	0	0	0	0	6682314

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	84190	62500	22860	11855278	0	0	0	0	0	0	0	0	0	12024828
NALGONDA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	1500	2000	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	1292138	2514723	3832065	4116546	0	0	0	0	0	0	0	0	0	11755472
Total:	1376328	2577223	3856925	15973824	0	0	0	0	0	0	0	0	0	23784300

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1200	0	30430	0	0	0	0	0	0	0	0	0	31630
Total:	0	1200	0	30430	0	0	0	0	0	0	0	0	0	31630

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	3380	50	0	0	0	0	0	0	0	0	0	3430
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	611023	0	0	0	0	0	0	0	0	0	0	0	611023
VIKARABAD	0	0	23305	0	0	0	0	0	0	0	0	0	0	23305
Total:	0	611023	26735	50	0	0	0	0	0	0	0	0	0	637808

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	332	530	0	0	0	0	0	0	0	0	0	0	862
Total:	0	332	530	0	0	0	0	0	0	0	0	0	0	862

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	0	6234059	2353658	0	0	0	0	0	0	0	0	0	0	8587717
KAMAREDDY	0	0	33344	0	0	0	0	0	0	0	0	0	0	33344
KHAMMAM	0	1238	0	0	0	0	0	0	0	0	0	0	0	1238
MULUGU	40000	0	123869	0	0	0	0	0	0	0	0	0	0	163869
NIZAMABAD	0	3800	0	0	0	0	0	0	0	0	0	0	0	3800
RANGA REDDY	0	0	4725	0	0	0	0	0	0	0	0	0	0	4725
SIDDIPET	32322	0	69050	0	0	0	0	0	0	0	0	0	0	101372
WARANGAL (U)	0	0	1275	0	0	0	0	0	0	0	0	0	0	1275
Total:	72322	6239097	2610921	0	0	0	0	0	0	0	0	0	0	8922340

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	750	13500	0	0	0	0	0	0	0	0	0	14250
Total:	0	0	750	13500	0	0	0	0	0	0	0	0	0	14250

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	41577	1013447	0	0	0	0	0	0	0	0	0	1055024
KAMAREDDY	0	0	0	107444	0	0	0	0	0	0	0	0	0	107444
NIZAMABAD	0	0	24090	7415	0	0	0	0	0	0	0	0	0	31505
SANGAREDDY	0	0	0	20325	0	0	0	0	0	0	0	0	0	20325
Total:	0	0	65667	1148631	0	0	0	0	0	0	0	0	0	1214298

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
KAMAREDDY	0	0	0	69015	0	0	0	0	0	0	0	0	0	69015
NIZAMABAD	0	0	17610	4943	0	0	0	0	0	0	0	0	0	22553
Total:	0	0	17610	78458	0	0	0	0	0	0	0	0	0	96068

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	0	0	0	162559	0	0	0	0	0	0	0	0	0	162559
NIZAMABAD	0	0	52580	12359	0	0	0	0	0	0	0	0	0	64939
RANGA REDDY	0	0	19800	16900	0	0	0	0	0	0	0	0	0	36700
Total:	0	0	72380	206818	0	0	0	0	0	0	0	0	0	279198

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	2000	1600	0	0	0	0	0	0	0	0	0	3600
MAHABOOB NAGAR	1517	1000	1000	1000	0	0	0	0	0	0	0	0	0	4517
WANAPARTHY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	2517	2000	6000	3600	0	0	0	0	0	0	0	0	0	14117

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	12300	24000	0	0	0	0	0	0	0	0	0	36300
WARANGAL (R)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	12300	25500	0	0	0	0	0	0	0	0	0	39300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9000	43700	71000	95000	0	0	0	0	0	0	0	0	0	218700
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	0	0	0	0	0	0	0	0	0	105900
BHOOPALAPALLY	0	14500	52350	33900	0	0	0	0	0	0	0	0	0	100750
HYDERABAD URBAN	0	56000	38000	26000	0	0	0	0	0	0	0	0	0	120000
JAGTIAL	0	23000	46000	33000	0	0	0	0	0	0	0	0	0	102000
JANGAON	2000	18100	26300	7000	0	0	0	0	0	0	0	0	0	53400

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1500	53250	124500	94000	0	0	0	0	0	0	0	0	0	273250
KARIMNAGAR	3000	51500	86500	70000	0	0	0	0	0	0	0	0	0	211000
KHAMMAM	9150	86650	119450	72000	0	0	0	0	0	0	0	0	0	287250
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	0	0	0	0	0	0	0	0	0	105320
MAHABOOB NAGAR	5000	23000	25100	23700	0	0	0	0	0	0	0	0	0	76800
MAHABUBABAD	20800	73500	99000	60000	0	0	0	0	0	0	0	0	0	253300
MANCHERIAL	4500	21000	28500	20000	0	0	0	0	0	0	0	0	0	74000
MEDAK	7900	42100	41800	11400	0	0	0	0	0	0	0	0	0	103200
MEDCHAL	0	0	37500	0	0	0	0	0	0	0	0	0	0	37500
MULUGU	1500	16500	27500	24100	0	0	0	0	0	0	0	0	0	69600
NAGARKURNOOL	11000	69500	67150	78000	0	0	0	0	0	0	0	0	0	225650
NALGONDA	11500	87150	90650	80500	0	0	0	0	0	0	0	0	0	269800
NARAYANPET	3000	24000	23500	5500	0	0	0	0	0	0	0	0	0	56000
NIRMAL	3000	39100	57600	41100	0	0	0	0	0	0	0	0	0	140800
PEDDAPALLY	0	8500	40500	16000	0	0	0	0	0	0	0	0	0	65000
RANGA REDDY	1500	12000	19100	8500	0	0	0	0	0	0	0	0	0	41100
SANGAREDDY	5100	68700	79900	70800	0	0	0	0	0	0	0	0	0	224500
SIDDIPET	29000	77400	132900	57500	0	0	0	0	0	0	0	0	0	296800
SIRICILLA	2650	19300	3500	13000	0	0	0	0	0	0	0	0	0	38450
SURYAPET	14000	46600	69650	44600	0	0	0	0	0	0	0	0	0	174850
VIKARABAD	1600	1500	10000	1500	0	0	0	0	0	0	0	0	0	14600
WANAPARTHY	500	6100	33500	39000	0	0	0	0	0	0	0	0	0	79100
WARANGAL (R)	2500	51800	67700	41600	0	0	0	0	0	0	0	0	0	163600
WARANGAL (U)	22500	36200	52700	45300	0	0	0	0	0	0	0	0	0	156700
YADADRI	7000	13700	8800	44500	0	0	0	0	0	0	0	0	0	74000
Total:	193200	1148450	1663770	1207500	0	0	0	0	0	0	0	0	0	4212920

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3500	9500	10500	15000	0	0	0	0	0	0	0	0	0	38500
BHOOPALAPALLY	0	11500	8500	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	0	0	0	50	0	0	0	0	0	0	0	0	0	50
JANGAON	12000	34500	27000	0	0	0	0	0	0	0	0	0	0	73500
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	700	0	0	0	0	0	0	0	0	0	0	700
KARIMNAGAR	0	1000	0	18000	0	0	0	0	0	0	0	0	0	19000
KHAMMAM	0	10550	500	6000	0	0	0	0	0	0	0	0	0	17050
KOMARAMBHEEM ASIFABAD	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	0	2000	0	5500	0	0	0	0	0	0	0	0	0	7500
MAHABUBABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
MEDAK	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MULUGU	0	3500	5500	9750	0	0	0	0	0	0	0	0	0	18750
NAGARKURNOOL	1000	2500	8000	4500	0	0	0	0	0	0	0	0	0	16000
NALGONDA	0	1500	4500	3420	0	0	0	0	0	0	0	0	0	9420
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	2500	0	3000	0	0	0	0	0	0	0	0	0	0	5500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	3000	1000	1000	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500
SIRICILLA	3000	6000	1500	15500	0	0	0	0	0	0	0	0	0	26000
SURYAPET	2500	2000	3500	0	0	0	0	0	0	0	0	0	0	8000
VIKARABAD	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	10000	7000	7000	2500	0	0	0	0	0	0	0	0	0	26500
Total:	37500	100600	94450	85220	0	0	0	0	0	0	0	0	0	317770

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	895	0	0	0	0	0	0	0	0	0	0	895
Total:	0	0	895	0	0	0	0	0	0	0	0	0	0	895

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	23250	58900	48750	18500	0	0	0	0	0	0	0	0	0	149400
KHAMMAM	14400	89100	36100	25600	0	0	0	0	0	0	0	0	0	165200
MAHABOOB NAGAR	0	0	1830	995	0	0	0	0	0	0	0	0	0	2825
NIZAMABAD	11650	0	0	1000	0	0	0	0	0	0	0	0	0	12650
RANGA REDDY	0	0	2720	0	0	0	0	0	0	0	0	0	0	2720
WARANGAL (R)	0	0	0	915	0	0	0	0	0	0	0	0	0	915
Total:	49300	148000	89400	47010	0	0	0	0	0	0	0	0	0	333710

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	54500	172600	812303	86950	0	0	0	0	0	0	0	0	0	1126353
BHADRADI KOTHAGUDEM	31750	100800	164300	70950	0	0	0	0	0	0	0	0	0	367800
BHOOPALAPALLY	41500	95000	175150	167775	0	0	0	0	0	0	0	0	0	479425
HYDERABAD URBAN	18550	62335	110250	71900	0	0	0	0	0	0	0	0	0	263035
JAGTIAL	46000	109600	507900	112000	0	0	0	0	0	0	0	0	0	775500
JANGAON	17000	45500	59787	22000	0	0	0	0	0	0	0	0	0	144287
JOGULAMBA GADWAL	9000	134650	226450	155500	0	0	0	0	0	0	0	0	0	525600

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	39550	102000	113200	82800	0	0	0	0	0	0	0	0	0	337550
KARIMNAGAR	16288801	130850	200650	148050	0	0	0	0	0	0	0	0	0	16768351
KHAMMAM	29000	511341	6262227	245950	0	0	0	0	0	0	0	0	0	7048518
KOMARAMBHEEM ASIFABAD	24160	135340	97000	57500	0	0	0	0	0	0	0	0	0	314000
MAHABOOB NAGAR	9999259	85550	81550	69500	0	0	0	0	0	0	0	0	0	10235859
MAHABUBABAD	79000	194000	149600	119500	0	0	0	0	0	0	0	0	0	542100
MANCHERIAL	36350	107400	144000	90350	0	0	0	0	0	0	0	0	0	378100
MEDAK	27300	147700	91250	42450	0	0	0	0	0	0	0	0	0	308700
MEDCHAL	9960	14800	175344	11800	0	0	0	0	0	0	0	0	0	211904
MULUGU	3500	43600	67000	56500	0	0	0	0	0	0	0	0	0	170600
NAGARKURNOOL	30950	135400	136900	81750	0	0	0	0	0	0	0	0	0	385000
NALGONDA	34478000	336450	314450	208350	0	0	0	0	0	0	0	0	0	35337250
NARAYANPET	21500	70700	80750	46000	0	0	0	0	0	0	0	0	0	218950
NIRMAL	13000	133200	126900	101100	0	0	0	0	0	0	0	0	0	374200
NIZAMABAD	9513823	133750	162650	103500	0	0	0	0	0	0	0	0	0	9913723
PEDDAPALLY	19000	73000	127050	101500	0	0	0	0	0	0	0	0	0	320550
RANGA REDDY	784733	1643000	407400	286600	0	0	0	0	0	0	0	0	0	3121733
SANGAREDDY	7526616	291400	200900	92700	0	0	0	0	0	0	0	0	0	8111616
SIDDIPET	62500	161050	203350	127750	0	0	0	0	0	0	0	0	0	554650
SIRICILLA	18900	77950	44000	55250	0	0	0	0	0	0	0	0	0	196100
SURYAPET	29250	166250	183650	135700	0	0	0	0	0	0	0	0	0	514850
VIKARABAD	37250	211650	145900	149900	0	0	0	0	0	0	0	0	0	544700
WANAPARTHY	11500	53300	84600	95200	0	0	0	0	0	0	0	0	0	244600
WARANGAL (R)	9162274	27895221	248950	176400	0	0	0	0	0	0	0	0	0	37482845
WARANGAL (U)	40500	76000	104500	71600	0	0	0	0	0	0	0	0	0	292600
YADADRI	35600	71663	59700	157970	0	0	0	0	0	0	0	0	0	324933
Total:	88540576	33723050	12069611	3602745	0	0	0	0	0	0	0	0	0	137935982

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	305385	1500	46702	0	0	0	0	0	0	0	0	0	353587
SANGAREDDY	16500	0	0	27000	0	0	0	0	0	0	0	0	0	43500
Total:	16500	305385	1500	73702	0	0	0	0	0	0	0	0	0	397087

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	30400	0	0	0	0	0	0	0	0	0	0	30400
Total:	0	0	30400	0	0	0	0	0	0	0	0	0	0	30400

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	2252000	0	0	0	0	0	0	0	0	0	2252000
Total:	0	0	0	2252000	0	0	0	0	0	0	0	0	0	2252000

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	26257	18186	0	0	0	0	0	0	0	0	0	44443
BHADRADI KOTHAGUDEM	61378	8468	5592	1860	0	0	0	0	0	0	0	0	0	77298
BHOOPALAPALLY	0	16780	5154	25866	0	0	0	0	0	0	0	0	0	47800
JAGTIAL	10235	104860	135284	80346	0	0	0	0	0	0	0	0	0	330725
JANGAON	0	1147395	0	0	0	0	0	0	0	0	0	0	0	1147395
JOGULAMBA GADWAL	0	3392	124475	0	0	0	0	0	0	0	0	0	0	127867
KAMAREDDY	0	0	922020	0	0	0	0	0	0	0	0	0	0	922020
KARIMNAGAR	43747	28778	136296	16911	0	0	0	0	0	0	0	0	0	225732
KHAMMAM	32001	27970	31414	4532	0	0	0	0	0	0	0	0	0	95917
KOMARAMBHEEM ASIFABAD	0	142818	182699	0	0	0	0	0	0	0	0	0	0	325517
MAHABOOB NAGAR	49530	17488	0	1666	0	0	0	0	0	0	0	0	0	68684
MAHABUBABAD	55110	37143	35028	5898	0	0	0	0	0	0	0	0	0	133179
MANCHERIAL	50832	110353	121262	32400	0	0	0	0	0	0	0	0	0	314847
MEDAK	0	0	30160	16856	0	0	0	0	0	0	0	0	0	47016
MEDCHAL	26185	11447	13952	952	0	0	0	0	0	0	0	0	0	52536
MULUGU	0	16296	22344	0	0	0	0	0	0	0	0	0	0	38640
NAGARKURNOOL	17948	74336	32052	16716	0	0	0	0	0	0	0	0	0	141052
NALGONDA	28926	24890	16732	65117	0	0	0	0	0	0	0	0	0	135665
NARAYANPET	2884	0	7686	333	0	0	0	0	0	0	0	0	0	10903
NIRMAL	304048	316088	143808	205293	0	0	0	0	0	0	0	0	0	969237
NIZAMABAD	0	110692	78912	16728	0	0	0	0	0	0	0	0	0	206332
PEDDAPALLY	19715	56380	118910	45302	0	0	0	0	0	0	0	0	0	240307
RANGA REDDY	0	13813	47456	53665	0	0	0	0	0	0	0	0	0	114934
SANGAREDDY	0	14171	10046	19230	0	0	0	0	0	0	0	0	0	43447
SIDDIPET	25728	27452	32696	8740	0	0	0	0	0	0	0	0	0	94616
SIRICILLA	0	46607	0	0	0	0	0	0	0	0	0	0	0	46607
SURYAPET	0	33714	92632	7262	0	0	0	0	0	0	0	0	0	133608
VIKARABAD	0	16254	102924	29463	0	0	0	0	0	0	0	0	0	148641
WANAPARTHY	26599	43709	50646	5826	0	0	0	0	0	0	0	0	0	126780
WARANGAL (R)	0	0	500	8297	0	0	0	0	0	0	0	0	0	8797
WARANGAL (U)	0	0	209948	46680	0	0	0	0	0	0	0	0	0	256628
YADADRI	27883	49177	115539	98257	0	0	0	0	0	0	0	0	0	290856
Total:	782749	2500471	2852424	832382	0	0	0	0	0	0	0	0	0	6968026

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8670	0	0	0	0	0	0	0	0	0	0	8670
BHADRADI KOTHAGUDEM	51475	0	3800	13000	0	0	0	0	0	0	0	0	0	68275
BHOOPALAPALLY	0	0	0	6630	0	0	0	0	0	0	0	0	0	6630

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2428811	0	0	0	0	0	0	0	0	0	2428811
JAGTIAL	0	22365	104723	34180	0	0	0	0	0	0	0	0	0	161268
JOGULAMBA GADWAL	0	28520	0	0	0	0	0	0	0	0	0	0	0	28520
KAMAREDDY	6150	3895	29315	23165	0	0	0	0	0	0	0	0	0	62525
KARIMNAGAR	0	2135	49943	0	0	0	0	0	0	0	0	0	0	52078
KHAMMAM	10710	121635	199920	0	0	0	0	0	0	0	0	0	0	332265
KOMARAMBHEEM ASIFABAD	0	2555	3315	0	0	0	0	0	0	0	0	0	0	5870
MANCHERIAL	0	9180	8670	0	0	0	0	0	0	0	0	0	0	17850
MEDAK	0	0	1845	13735	0	0	0	0	0	0	0	0	0	15580
NAGARKURNOOL	3100	9610	105400	3100	0	0	0	0	0	0	0	0	0	121210
NALGONDA	117480	50820	25520	0	0	0	0	0	0	0	0	0	0	193820
NARAYANPET	20770	0	12400	3100	0	0	0	0	0	0	0	0	0	36270
NIRMAL	20400	105570	122400	62475	0	0	0	0	0	0	0	0	0	310845
NIZAMABAD	0	0	365390	61915	0	0	0	0	0	0	0	0	0	427305
PEDDAPALLY	0	160460	45085	33935	0	0	0	0	0	0	0	0	0	239480
SANGAREDDY	0	0	8815	18860	0	0	0	0	0	0	0	0	0	27675
SIDDIPET	0	0	16195	0	0	0	0	0	0	0	0	0	0	16195
SIRICILLA	121055	360680	354645	0	0	0	0	0	0	0	0	0	0	836380
SURYAPET	0	0	23100	0	0	0	0	0	0	0	0	0	0	23100
VIKARABAD	0	0	200	0	0	0	0	0	0	0	0	0	0	200
WANAPARTHY	0	0	34100	0	0	0	0	0	0	0	0	0	0	34100
Total:	351140	877425	1523451	2702906	0	0	0	0	0	0	0	0	0	5454922

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	7400	0	0	0	0	0	0	0	0	0	7400
KARIMNAGAR	0	0	0	70800	0	0	0	0	0	0	0	0	0	70800
Total:	0	0	0	78200	0	0	0	0	0	0	0	0	0	78200

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	2982	11562	14528	56910	0	0	0	0	0	0	0	0	0	85982
Total:	2982	11562	14528	56910	0	0	0	0	0	0	0	0	0	85982

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
Total:	3000	0	500	500	0	0	0	0	0	0	0	0	0	4000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	57530	65143	0	0	0	0	0	0	0	0	0	122673
BHADRADI KOTHAGUDEM	3000	1800	2000	20614	0	0	0	0	0	0	0	0	0	27414
HYDERABAD URBAN	0	1000	32586	12919	0	0	0	0	0	0	0	0	0	46505
JAGTIAL	2800	99321	2800	0	0	0	0	0	0	0	0	0	0	104921
KAMAREDDY	0	2000	8200	4800	0	0	0	0	0	0	0	0	0	15000
KARIMNAGAR	1200	6900	7400	2800	0	0	0	0	0	0	0	0	0	18300
KHAMMAM	600	4000	11800	9400	0	0	0	0	0	0	0	0	0	25800
MANCHERIAL	0	0	1800	600	0	0	0	0	0	0	0	0	0	2400
NALGONDA	200	1400	7200	2800	0	0	0	0	0	0	0	0	0	11600
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	200	1800	8905	0	0	0	0	0	0	0	0	0	10905
PEDDAPALLY	6200	1600	0	0	0	0	0	0	0	0	0	0	0	7800
SIRICILLA	600	1400	1800	3200	0	0	0	0	0	0	0	0	0	7000
SURYAPET	0	800	200	6900	0	0	0	0	0	0	0	0	0	7900
YADADRI	0	1600	3400	1000	0	0	0	0	0	0	0	0	0	6000
Total:	14600	124021	138516	139081	0	0	0	0	0	0	0	0	0	416218

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	81616	0	0	0	0	0	0	0	0	0	81616
HYDERABAD URBAN	0	0	324644	0	0	0	0	0	0	0	0	0	0	324644
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	500	0	1800	0	0	0	0	0	0	0	0	0	0	2300
MAHABOOB NAGAR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	600	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
NIZAMABAD	44065	55235	1000	1250	0	0	0	0	0	0	0	0	0	101550
RANGA REDDY	0	0	200	7300	0	0	0	0	0	0	0	0	0	7500
SANGAREDDY	0	111826	6000	1400	0	0	0	0	0	0	0	0	0	119226
SIDDIPET	0	0	0	600	0	0	0	0	0	0	0	0	0	600
SIRICILLA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	44965	167261	335144	93766	0	0	0	0	0	0	0	0	0	641136

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5500	7650	5700	5500	0	0	0	0	0	0	0	0	0	24350
KAMAREDDY	0	400	400	37250	0	0	0	0	0	0	0	0	0	38050
KHAMMAM	0	0	7927	2000	0	0	0	0	0	0	0	0	0	9927
MAHABOOB NAGAR	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MANCHERIAL	0	0	6400	0	0	0	0	0	0	0	0	0	0	6400
NALGONDA	3850	1100	550	18150	0	0	0	0	0	0	0	0	0	23650
NIZAMABAD	0	0	0	6050	0	0	0	0	0	0	0	0	0	6050
SANGAREDDY	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	7150	0	0	0	0	0	0	0	0	0	7150
Total:	9350	10250	20977	107100	0	0	0	0	0	0	0	0	0	147677

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	2950	0	0	0	0	0	0	0	0	0	2950
Total:	0	0	0	2950	0	0	0	0	0	0	0	0	0	2950

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	26600	0	19180	37072	0	0	0	0	0	0	0	0	0	82852
HYDERABAD URBAN	0	0	4900	1000	0	0	0	0	0	0	0	0	0	5900
KAMAREDDY	0	0	0	66000	0	0	0	0	0	0	0	0	0	66000
KHAMMAM	0	0	0	68431	0	0	0	0	0	0	0	0	0	68431
NALGONDA	0	600	1052	48390	0	0	0	0	0	0	0	0	0	50042
NIZAMABAD	0	0	61393	90683	0	0	0	0	0	0	0	0	0	152076
SURYAPET	0	0	6135	0	0	0	0	0	0	0	0	0	0	6135
Total:	26600	600	92660	311576	0	0	0	0	0	0	0	0	0	431436

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	705149	0	0	0	0	0	0	0	0	0	705149
HYDERABAD URBAN	15808	15808	4564797	43622	0	0	0	0	0	0	0	0	0	4640035
KARIMNAGAR	0	0	1488905	0	0	0	0	0	0	0	0	0	0	1488905
MAHABOOB NAGAR	0	60658	0	0	0	0	0	0	0	0	0	0	0	60658
NALGONDA	0	0	101834	0	0	0	0	0	0	0	0	0	0	101834
NIZAMABAD	400588	502136	0	0	0	0	0	0	0	0	0	0	0	902724
SIRICILLA	0	0	2144688	0	0	0	0	0	0	0	0	0	0	2144688
Total:	416396	578602	8300224	748771	0	0	0	0	0	0	0	0	0	10043993

HOA 042500800 06 001

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

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	2000	0	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	0	2000	6000	23500	0	0	0	0	0	0	0	0	0	31500
BHOOPALAPALLY	0	0	0	13100	0	0	0	0	0	0	0	0	0	13100
HYDERABAD URBAN	1000	2000	83050	49100	0	0	0	0	0	0	0	0	0	135150
JAGTIAL	0	0	4300	14800	0	0	0	0	0	0	0	0	0	19100
JANGAON	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
JOGULAMBA GADWAL	0	1100	1500	1950	0	0	0	0	0	0	0	0	0	4550
KAMAREDDY	50	500	2800	11200	0	0	0	0	0	0	0	0	0	14550
KARIMNAGAR	0	2200	500	5050	0	0	0	0	0	0	0	0	0	7750
KHAMMAM	0	0	1000	24000	0	0	0	0	0	0	0	0	0	25000
KOMARAMBHEEM ASIFABAD	0	1000	0	10050	0	0	0	0	0	0	0	0	0	11050
MAHABOOB NAGAR	0	2000	128198	293500	0	0	0	0	0	0	0	0	0	423698
MAHABUBABAD	0	1500	3000	18050	0	0	0	0	0	0	0	0	0	22550
MANCHERIAL	0	3650	9050	16200	0	0	0	0	0	0	0	0	0	28900
MEDAK	0	1000	0	18250	0	0	0	0	0	0	0	0	0	19250
MEDCHAL	0	47800	123850	23800	0	0	0	0	0	0	0	0	0	195450
MULUGU	0	0	100	500	0	0	0	0	0	0	0	0	0	600
NAGARKURNOOL	0	900	600	11350	0	0	0	0	0	0	0	0	0	12850
NALGONDA	100	1100	124751	86855	0	0	0	0	0	0	0	0	0	212806
NARAYANPET	0	1100	500	8700	0	0	0	0	0	0	0	0	0	10300
NIRMAL	0	0	500	6950	0	0	0	0	0	0	0	0	0	7450
NIZAMABAD	0	6000	3875	34400	0	0	0	0	0	0	0	0	0	44275
PEDDAPALLY	0	0	3850	0	0	0	0	0	0	0	0	0	0	3850
RANGA REDDY	0	25000	123700	68350	0	0	0	0	0	0	0	0	0	217050
SANGAREDDY	0	694681	4600	19700	0	0	0	0	0	0	0	0	0	718981
SIDDIPET	0	0	5750	35650	0	0	0	0	0	0	0	0	0	41400
SIRICILLA	700	2000	0	23150	0	0	0	0	0	0	0	0	0	25850
SURYAPET	0	50	50	24700	0	0	0	0	0	0	0	0	0	24800
VIKARABAD	400	2900	3150	23450	0	0	0	0	0	0	0	0	0	29900
WANAPARTHY	0	1400	3700	24350	0	0	0	0	0	0	0	0	0	29450
WARANGAL (R)	0	1100	5100	8150	0	0	0	0	0	0	0	0	0	14350
WARANGAL (U)	500	500	56500	64400	0	0	0	0	0	0	0	0	0	121900
YADADRI	0	25000	50	23300	0	0	0	0	0	0	0	0	0	48350
Total:	2750	826481	701024	991205	0	0	0	0	0	0	0	0	0	2521460

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9800	0	0	0	0	0	0	0	0	0	9800
BHADRADI KOTHAGUDEM	0	0	0	10300	0	0	0	0	0	0	0	0	0	10300
JANGAON	0	0	800	10850	0	0	0	0	0	0	0	0	0	11650
JOGULAMBA GADWAL	0	0	3400	8750	0	0	0	0	0	0	0	0	0	12150
KARIMNAGAR	0	500	500	1950	0	0	0	0	0	0	0	0	0	2950
KHAMMAM	0	0	0	23050	0	0	0	0	0	0	0	0	0	23050
MAHABUBABAD	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MANCHERIAL	0	0	850	4700	0	0	0	0	0	0	0	0	0	5550
MEDCHAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	1000	22650	0	0	0	0	0	0	0	0	0	23650
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	0	0	7200	1400	0	0	0	0	0	0	0	0	0	8600
WARANGAL (U)	0	0	10000	1200	0	0	0	0	0	0	0	0	0	11200
Total:	0	500	23750	102800	0	0	0	0	0	0	0	0	0	127050

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1820	11336	7055	0	0	0	0	0	0	0	0	0	20211
BHADRADI KOTHAGUDEM	510	68360	2010	155788	0	0	0	0	0	0	0	0	0	226668
BHOOPALAPALLY	0	4325	8850	6400	0	0	0	0	0	0	0	0	0	19575
HYDERABAD URBAN	0	0	100	200	0	0	0	0	0	0	0	0	0	300
JANGAON	0	7775	14555	14840	0	0	0	0	0	0	0	0	0	37170
KOMARAMBHEEM ASIFABAD	0	1080	0	390	0	0	0	0	0	0	0	0	0	1470
MANCHERIAL	200	10650	20035	17990	0	0	0	0	0	0	0	0	0	48875
MEDAK	0	6300	8050	5250	0	0	0	0	0	0	0	0	0	19600
MULUGU	0	425	4175	2075	0	0	0	0	0	0	0	0	0	6675
NAGARKURNOOL	1000	42650	58780	25250	0	0	0	0	0	0	0	0	0	127680
NALGONDA	625	4425	7075	4035	0	0	0	0	0	0	0	0	0	16160
NIRMAL	0	7388	29950	21830	0	0	0	0	0	0	0	0	0	59168
PEDDAPALLY	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	0	2750	550	15282	0	0	0	0	0	0	0	0	0	18582
SIRICILLA	0	1380	4260	4050	0	0	0	0	0	0	0	0	0	9690
SURYAPET	0	500	250	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	0	2225	13425	6550	0	0	0	0	0	0	0	0	0	22200
WARANGAL (U)	0	6100	33125	30925	0	0	0	0	0	0	0	0	0	70150
YADADRI	0	0	375	0	0	0	0	0	0	0	0	0	0	375
Total:	2335	168853	216901	317910	0	0	0	0	0	0	0	0	0	705999

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5010	5750	8300	0	0	0	0	0	0	0	0	0	19060
BHOOPALAPALLY	0	2650	1825	450	0	0	0	0	0	0	0	0	0	4925
HYDERABAD URBAN	0	1600	5081850	5265800	0	0	0	0	0	0	0	0	0	10349250
JAGTIAL	0	5700	10850	8325	0	0	0	0	0	0	0	0	0	24875
KAMAREDDY	0	25050	41850	22800	0	0	0	0	0	0	0	0	0	89700
KARIMNAGAR	0	28150	48025	49580	0	0	0	0	0	0	0	0	0	125755
KHAMMAM	290	4368	11925	9628	0	0	0	0	0	0	0	0	0	26211
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	0	0	0	0	0	0	0	0	0	24550
MAHABOOB NAGAR	0	0	1400	250	0	0	0	0	0	0	0	0	0	1650
MAHABUBABAD	0	2025	7980	4550	0	0	0	0	0	0	0	0	0	14555
MANCHERIAL	0	4000	8980	2720	0	0	0	0	0	0	0	0	0	15700
MEDAK	0	22400	38100	25300	0	0	0	0	0	0	0	0	0	85800
NAGARKURNOOL	3135	64865	76930	53630	0	0	0	0	0	0	0	0	0	198560
NALGONDA	0	12575	31000	28100	0	0	0	0	0	0	0	0	0	71675
NIRMAL	0	620	2790	1550	0	0	0	0	0	0	0	0	0	4960
NIZAMABAD	800	20700	65070	50433	0	0	0	0	0	0	0	0	0	137003
PEDDAPALLY	700	8600	23075	10942	0	0	0	0	0	0	0	0	0	43317
RANGA REDDY	0	0	0	580	0	0	0	0	0	0	0	0	0	580
SANGAREDDY	2400	14450	57050	40950	0	0	0	0	0	0	0	0	0	114850
SIDDIPET	150	26050	40900	77500	0	0	0	0	0	0	0	0	0	144600
SIRICILLA	760	18545	30050	21125	0	0	0	0	0	0	0	0	0	70480
SURYAPET	0	28490	84270	57375	0	0	0	0	0	0	0	0	0	170135
WANAPARTHY	0	1750	4100	3800	0	0	0	0	0	0	0	0	0	9650
WARANGAL (R)	0	3975	6600	7800	0	0	0	0	0	0	0	0	0	18375
WARANGAL (U)	0	0	0	475	0	0	0	0	0	0	0	0	0	475
YADADRI	0	34165	38845	33405	0	0	0	0	0	0	0	0	0	106415
Total:	8595	340058	5731995	5792458	0	0	0	0	0	0	0	0	0	11873106

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	5000	0	0	0	0	0	0	0	0	0	0	0	45000
HYDERABAD URBAN	0	0	98164	0	0	0	0	0	0	0	0	0	0	98164
KHAMMAM	0	15000	19200	0	0	0	0	0	0	0	0	0	0	34200
Total:	40000	20000	117364	0	0	0	0	0	0	0	0	0	0	177364

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1100	45100	39700	14700	0	0	0	0	0	0	0	0	0	100600
BHOOPALAPALLY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	6600	42500	12510856	0	0	0	0	0	0	0	0	0	12559956
JANGAON	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	1150	2250	0	0	0	0	0	0	0	0	0	0	3400
KARIMNAGAR	0	1100	4000	500	0	0	0	0	0	0	0	0	0	5600
KHAMMAM	200	7300	70300	10700	0	0	0	0	0	0	0	0	0	88500
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	350	250	300	130	0	0	0	0	0	0	0	0	0	1030
MEDAK	0	0	35400	0	0	0	0	0	0	0	0	0	0	35400
MULUGU	70000	25000	0	0	0	0	0	0	0	0	0	0	0	95000
NALGONDA	0	3000	3000	1000	0	0	0	0	0	0	0	0	0	7000
PEDDAPALLY	400	3200	2000	1000	0	0	0	0	0	0	0	0	0	6600
RANGA REDDY	0	500	2000	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	300	300	0	0	0	0	0	0	0	0	0	600
VIKARABAD	0	600	800	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	0	0	32000	0	0	0	0	0	0	0	0	0	0	32000
WARANGAL (U)	0	100	100	0	0	0	0	0	0	0	0	0	0	200
Total:	87050	149900	239650	12540186	0	0	0	0	0	0	0	0	0	13016786

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	20000	5000	10400	0	0	0	0	0	0	0	0	0	0	35400
PEDDAPALLY	0	0	1115	0	0	0	0	0	0	0	0	0	0	1115
Total:	20000	5000	11515	0	0	0	0	0	0	0	0	0	0	36515

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	10380	0	0	0	0	0	0	0	0	0	12380
HYDERABAD URBAN	37300	1000	5000	3188400	0	0	0	0	0	0	0	0	0	3231700
KAMAREDDY	0	0	3000	2000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	11000	16000	0	0	0	0	0	0	0	0	0	27000
MEDCHAL	0	0	20000	27100	0	0	0	0	0	0	0	0	0	47100
NAGARKURNOOL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NIRMAL	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
NIZAMABAD	0	0	0	8270	0	0	0	0	0	0	0	0	0	8270
RANGA REDDY	16000	1000	24000	21000	0	0	0	0	0	0	0	0	0	62000
SANGAREDDY	0	2000	8000	14000	0	0	0	0	0	0	0	0	0	24000
SURYAPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2000	4000	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	3500	2000	0	0	0	0	0	0	0	0	0	5500
YADADRI	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	53300	16000	79500	3297150	0	0	0	0	0	0	0	0	0	3445950

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	602000	1157000	1118500	0	0	0	0	0	0	0	0	0	2877500
HYDERABAD URBAN	9000	193500	556500	152500	0	0	0	0	0	0	0	0	0	911500
KARIMNAGAR	19500	394000	657500	345000	0	0	0	0	0	0	0	0	0	1416000
MAHABOOB NAGAR	207500	388080	400000	388500	0	0	0	0	0	0	0	0	0	1384080
MEDCHAL	30000	114500	91500	71000	0	0	0	0	0	0	0	0	0	307000
NALGONDA	356500	454500	663000	464000	0	0	0	0	0	0	0	0	0	1938000
NIZAMABAD	33000	477000	960500	494500	0	0	0	0	0	0	0	0	0	1965000
RANGA REDDY	28000	331000	626000	589500	0	0	0	0	0	0	0	0	0	1574500
SANGAREDDY	0	431000	503500	212500	0	0	0	0	0	0	0	0	0	1147000
SIDDIPET	0	160500	196500	72000	0	0	0	0	0	0	0	0	0	429000
VIKARABAD	0	133500	252000	251500	0	0	0	0	0	0	0	0	0	637000
WARANGAL (U)	60000	323500	942000	1035500	0	0	0	0	0	0	0	0	0	2361000
Total:	743500	4003080	7006000	5195000	0	0	0	0	0	0	0	0	0	16947580

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	73282	143208	0	0	0	0	0	0	0	0	0	216490
Total:	0	0	73282	143208	0	0	0	0	0	0	0	0	0	216490

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	4125	0	0	0	0	0	0	0	0	0	4125
YADADRI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	0	0	750	4125	0	0	0	0	0	0	0	0	0	4875

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	26000	42000	10000	0	0	0	0	0	0	0	0	0	84000
BHADRADI KOTHAGUDEM	30000	73100	186149	216022	0	0	0	0	0	0	0	0	0	505271
BHOOPALAPALLY	0	100056	6000	0	0	0	0	0	0	0	0	0	0	106056
HYDERABAD URBAN	0	4500	939223316	0	0	0	0	0	0	0	0	0	0	939227816
JAGTIAL	0	0	0	35036	0	0	0	0	0	0	0	0	0	35036
JANGAON	19000	49500	40000	53000	0	0	0	0	0	0	0	0	0	161500
KHAMMAM	15000	10000	0	0	0	0	0	0	0	0	0	0	0	25000
KOMARAMBHEEM ASIFABAD	0	4000	15000	0	0	0	0	0	0	0	0	0	0	19000
MAHABOOB NAGAR	100000	0	10000	0	0	0	0	0	0	0	0	0	0	110000
MAHABUBABAD	105000	44000	35000	48000	0	0	0	0	0	0	0	0	0	232000
MANCHERIAL	299347	119804	249098	236526	0	0	0	0	0	0	0	0	0	904775
NALGONDA	55000	15000	30000	60000	0	0	0	0	0	0	0	0	0	160000
NIRMAL	5000	13000	0	0	0	0	0	0	0	0	0	0	0	18000
NIZAMABAD	0	0	11915	0	0	0	0	0	0	0	0	0	0	11915
RANGA REDDY	1075137932	119958099	165977981	140667432	0	0	0	0	0	0	0	0	0	1501741444
SANGAREDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	16500	0	0	0	0	0	0	0	0	0	0	0	16500
SURYAPET	0	3000	100	5000	0	0	0	0	0	0	0	0	0	8100
VIKARABAD	0	8800000	0	0	0	0	0	0	0	0	0	0	0	8800000
WARANGAL (U)	0	0	83757	0	0	0	0	0	0	0	0	0	0	83757
Total:	1075772279	129236559	1105910316	141336016	0	0	0	0	0	0	0	0	0	2452255170

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13069431	889380	1904888	4121616	0	0	0	0	0	0	0	0	0	19985315
BHADRADI KOTHAGUDEM	384979	12094099	43032353	3074801	0	0	0	0	0	0	0	0	0	58586232

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	170043	34335955	14574581	4727864	0	0	0	0	0	0	0	0	0	53808443
HYDERABAD URBAN	0	18831	0	0	0	0	0	0	0	0	0	0	0	18831
JAGTIAL	346522	640074	2442677	1755141	0	0	0	0	0	0	0	0	0	5184414
JANGAON	0	16774342	629331	1483747	0	0	0	0	0	0	0	0	0	18887420
JOGULAMBA GADWAL	0	7956330	699715	166530	0	0	0	0	0	0	0	0	0	8822575
KAMAREDDY	8168542	22779396	6476202	10108447	0	0	0	0	0	0	0	0	0	47532587
KARIMNAGAR	22440647	7965704	21188466	29846287	0	0	0	0	0	0	0	0	0	81441104
KHAMMAM	1713736	10550341	8547256	18334866	0	0	0	0	0	0	0	0	0	39146199
KOMARAMBHEEM ASIFABAD	36988	14006429	2945718	4138900	0	0	0	0	0	0	0	0	0	21128035
MAHABOOB NAGAR	6390926	17164780	6776700	16040796	0	0	0	0	0	0	0	0	0	46373202
MAHABUBABAD	3607645	9567820	2164759	2904890	0	0	0	0	0	0	0	0	0	18245114
MANCHERIAL	624299	21341781	2468790	2876427	0	0	0	0	0	0	0	0	0	27311297
MEDAK	5659357	13313265	11940480	758670	0	0	0	0	0	0	0	0	0	31671772
MEDCHAL	4451033	25648503	4575548	3259583	0	0	0	0	0	0	0	0	0	37934667
MULUGU	0	792684	40204	297037	0	0	0	0	0	0	0	0	0	1129925
NAGARKURNOOL	245164	17550425	376211	6241614	0	0	0	0	0	0	0	0	0	24413414
NALGONDA	2420822	31287103	1068220	20475947	0	0	0	0	0	0	0	0	0	55252092
NARAYANPET	0	33917	96000	36000	0	0	0	0	0	0	0	0	0	165917
NIRMAL	14504450	3822661	1991441	3395054	0	0	0	0	0	0	0	0	0	23713606
NIZAMABAD	3562277	9618236	3495494	3489241	0	0	0	0	0	0	0	0	0	20165248
PEDDAPALLY	29938331	2717552	13223835	7898759	0	0	0	0	0	0	0	0	0	53778477
RANGA REDDY	126477821	219282545	279067021	374415706	0	0	0	0	0	0	0	0	0	999243093
SANGAREDDY	9529235	5191667	8247576	13034053	0	0	0	0	0	0	0	0	0	36002531
SIDDIPET	40082727	12874826	10380721	23140385	0	0	0	0	0	0	0	0	0	86478659
SIRICILLA	9613220	2819767	435807	1889008	0	0	0	0	0	0	0	0	0	14757802
SURYAPET	359655	9300095	1026023	6915810	0	0	0	0	0	0	0	0	0	17601583
VIKARABAD	0	17809908	1402008	2949871	0	0	0	0	0	0	0	0	0	22161787
WANAPARTHY	3477298	165233	598740	11715	0	0	0	0	0	0	0	0	0	4252986
WARANGAL (R)	90000	1015730	1633158	4970241	0	0	0	0	0	0	0	0	0	7709129
WARANGAL (U)	3072495	8670370	13150223	8682942	0	0	0	0	0	0	0	0	0	33576030
YADADRI	568590	3711640	2232296	7630636	0	0	0	0	0	0	0	0	0	14143162
Total:	311006233	561711389	468832442	589072584	0	0	0	0	0	0	0	0	0	1930622648

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	133089	0	0	316044	0	0	0	0	0	0	0	0	0	449133
MAHABUBABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	0	1051795	2648517	261341	0	0	0	0	0	0	0	0	0	3961653
SANGAREDDY	830511	0	109477	0	0	0	0	0	0	0	0	0	0	939988
SIRICILLA	0	0	39558	0	0	0	0	0	0	0	0	0	0	39558
SURYAPET	0	176438	0	0	0	0	0	0	0	0	0	0	0	176438
Total:	963600	1228233	2817552	577385	0	0	0	0	0	0	0	0	0	5586770

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	57000	102000	31250	0	0	0	0	0	0	0	0	0	190250
BHADRADI KOTHAGUDEM	57000	339400	88290	156250	0	0	0	0	0	0	0	0	0	640940
BHOOPALAPALLY	37560	60000	694840	272500	0	0	0	0	0	0	0	0	0	1064900
HYDERABAD URBAN	0	3000	3700	2500	0	0	0	0	0	0	0	0	0	9200
JAGTIAL	179000	311300	311600	364100	0	0	0	0	0	0	0	0	0	1166000
JANGAON	14000	340440	184300	3495428	0	0	0	0	0	0	0	0	0	4034168
JOGULAMBA GADWAL	18000	439000	511250	0	0	0	0	0	0	0	0	0	0	968250
KAMAREDDY	0	4300	290880	0	0	0	0	0	0	0	0	0	0	295180
KARIMNAGAR	54450	1499868	1838632	5061699	0	0	0	0	0	0	0	0	0	8454649
KHAMMAM	105000	452970	337407	1009844	0	0	0	0	0	0	0	0	0	1905221
KOMARAMBHEEM ASIFABAD	33650	178106	161800	35000	0	0	0	0	0	0	0	0	0	408556
MAHABOOB NAGAR	45000	85000	132720	36200	0	0	0	0	0	0	0	0	0	298920
MAHABUBABAD	50500	545211	541610	300500	0	0	0	0	0	0	0	0	0	1437821
MANCHERIAL	114750	368418	731854	359820	0	0	0	0	0	0	0	0	0	1574842
MEDAK	90000	110000	7500	5000	0	0	0	0	0	0	0	0	0	212500
MEDCHAL	0	251000	328194	1970	0	0	0	0	0	0	0	0	0	581164
MULUGU	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
NAGARKURNOOL	117500	55000	98960	181407	0	0	0	0	0	0	0	0	0	452867
NALGONDA	87000	327000	79700	967550	0	0	0	0	0	0	0	0	0	1461250
NARAYANPET	25000	90100	216000	345000	0	0	0	0	0	0	0	0	0	676100
NIRMAL	13567	52000	102400	94980	0	0	0	0	0	0	0	0	0	262947
NIZAMABAD	50000	218540	272494	264200	0	0	0	0	0	0	0	0	0	805234
PEDDAPALLY	35000	381370	864324	552345	0	0	0	0	0	0	0	0	0	1833039
RANGA REDDY	1598422	1325641	2588524	3983679	0	0	0	0	0	0	0	0	0	9496266
SANGAREDDY	15000	1033825	131970	96200	0	0	0	0	0	0	0	0	0	1276995
SIDDIPET	20000	506041	163048	148560	0	0	0	0	0	0	0	0	0	837649
SIRICILLA	300050	629000	784231	561541	0	0	0	0	0	0	0	0	0	2274822
SURYAPET	10000	396725	150780	156110	0	0	0	0	0	0	0	0	0	713615
VIKARABAD	43900	210800	153798	37000	0	0	0	0	0	0	0	0	0	445498
WANAPARTHY	290000	230000	61000	191000	0	0	0	0	0	0	0	0	0	772000
WARANGAL (R)	137000	137750	57000	542550	0	0	0	0	0	0	0	0	0	874300
WARANGAL (U)	113900	130000	207760	200582	0	0	0	0	0	0	0	0	0	652242
YADADRI	48000	60000	495834	590620	0	0	0	0	0	0	0	0	0	1194454
Total:	3703249	10828805	12707400	20045385	0	0	0	0	0	0	0	0	0	47284839

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	36120	5749490	2647220	1263670	0	0	0	0	0	0	0	0	0	9696500
HYDERABAD URBAN	322739600	7766400	1341051600	632802000	0	0	0	0	0	0	0	0	0	2304359600
KHAMMAM	0	27000	1331640	1184090	0	0	0	0	0	0	0	0	0	2542730
MAHABUBABAD	0	0	0	23916	0	0	0	0	0	0	0	0	0	23916
NARAYANPET	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	0	1200000	0	0	0	0	0	0	0	0	0	0	1200000
Total:	322775720	13549890	1346230460	635273676	0	0	0	0	0	0	0	0	0	2317829746

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	60776684	0	0	0	0	0	0	0	0	0	0	60776684
JANGAON	0	0	4000	5200	0	0	0	0	0	0	0	0	0	9200
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	0	34000	213840	285300	0	0	0	0	0	0	0	0	0	533140
KHAMMAM	0	114928	229742	398146	0	0	0	0	0	0	0	0	0	742816
MAHABUBABAD	0	3060	1870	1190	0	0	0	0	0	0	0	0	0	6120
MEDCHAL	0	3200	7600	10400	0	0	0	0	0	0	0	0	0	21200
RANGA REDDY	276689	2450820	3194092	3678079	0	0	0	0	0	0	0	0	0	9599680
VIKARABAD	0	376035	0	0	0	0	0	0	0	0	0	0	0	376035
WARANGAL (R)	0	0	800	800	0	0	0	0	0	0	0	0	0	1600
WARANGAL (U)	0	1200	105200	192600	0	0	0	0	0	0	0	0	0	299000
Total:	276689	2983243	64533828	4571815	0	0	0	0	0	0	0	0	0	72365575

HOA 085300800 81 000

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

HOA 105300800 81 001

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

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	250	0	1000	0	0	0	0	0	0	0	0	0	1250
Total:	0	250	0	1000	0	0	0	0	0	0	0	0	0	1250

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	2000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	1000	0	0	3000	0	0	0	0	0	0	0	0	0	4000
Total:	1000	2000	1000	4000	0	0	0	0	0	0	0	0	0	8000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	13300	4500	68244	0	0	0	0	0	0	0	0	0	86044
BHADRADI KOTHAGUDEM	3000	10860	149846	118629	0	0	0	0	0	0	0	0	0	282335
BHOOPALAPALLY	4750	16500	25600	163018	0	0	0	0	0	0	0	0	0	209868
HYDERABAD URBAN	555497	2361353	139547	41127	0	0	0	0	0	0	0	0	0	3097524
JAGTIAL	1000	8500	29000	19250	0	0	0	0	0	0	0	0	0	57750
JANGAON	250	2750	1000	500	0	0	0	0	0	0	0	0	0	4500
JOGULAMBA GADWAL	0	36850	91402	52937	0	0	0	0	0	0	0	0	0	181189
KAMAREDDY	6550	16290	27925	141021	0	0	0	0	0	0	0	0	0	191786
KARIMNAGAR	6500	25704	43875	403201	0	0	0	0	0	0	0	0	0	479280
KHAMMAM	5000	227264	117537	84230	0	0	0	0	0	0	0	0	0	434031
KOMARAMBHEEM ASIFABAD	0	46000	3000	1875414	0	0	0	0	0	0	0	0	0	1924414
MAHABOOB NAGAR	6000	20500	27600	38500	0	0	0	0	0	0	0	0	0	92600
MAHABUBABAD	6000	43500	89850	67800	0	0	0	0	0	0	0	0	0	207150
MANCHERIAL	500	750	54656	136888	0	0	0	0	0	0	0	0	0	192794
MEDAK	8277	11250	30190	90298	0	0	0	0	0	0	0	0	0	140015
MEDCHAL	47700	35950	274198	696128	0	0	0	0	0	0	0	0	0	1053976
MULUGU	0	0	2250	6000	0	0	0	0	0	0	0	0	0	8250
NAGARKURNOOL	6600	10500	58457	74500	0	0	0	0	0	0	0	0	0	150057
NALGONDA	49100	68600	97125	67537	0	0	0	0	0	0	0	0	0	282362
NARAYANPET	1000	30000	166300	137250	0	0	0	0	0	0	0	0	0	334550
NIRMAL	0	2500	309450	53520	0	0	0	0	0	0	0	0	0	365470
NIZAMABAD	13550	17590	939328	760216	0	0	0	0	0	0	0	0	0	1730684
PEDDAPALLY	6000	16100	36100	773075	0	0	0	0	0	0	0	0	0	831275
RANGA REDDY	9997	16100	62245	74730	0	0	0	0	0	0	0	0	0	163072
SANGAREDDY	2200	32700	585970	51166	0	0	0	0	0	0	0	0	0	672036
SIDDIPET	11095	21943	7500	4000	0	0	0	0	0	0	0	0	0	44538
SIRICILLA	2000	75700	12500	1500	0	0	0	0	0	0	0	0	0	91700
SURYAPET	2000	25369	39750	575390	0	0	0	0	0	0	0	0	0	642509
VIKARABAD	2000	53636	50300	210466	0	0	0	0	0	0	0	0	0	316402
WANAPARTHY	2000	48773	8500	11500	0	0	0	0	0	0	0	0	0	70773
WARANGAL (R)	4500	13950	38250	179920	0	0	0	0	0	0	0	0	0	236620
WARANGAL (U)	7000	24127	28536	27338	0	0	0	0	0	0	0	0	0	87001
YADADRI	20250	98203	68400	10350	0	0	0	0	0	0	0	0	0	197203
Total:	790316	3433112	3620687	7015643	0	0	0	0	0	0	0	0	0	14859758

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7900	76190	115795	182350	0	0	0	0	0	0	0	0	0	382235
BHADRADI KOTHAGUDEM	44750	218195	425160	359000	0	0	0	0	0	0	0	0	0	1047105
BHOOPALAPALLY	19300	61050	89255	154840	0	0	0	0	0	0	0	0	0	324445

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	243375	123790	1836504	1578684	0	0	0	0	0	0	0	0	0	3782353
JAGTIAL	54625	76725	245270	213000	0	0	0	0	0	0	0	0	0	589620
JANGAON	29550	82800	138815	189430	0	0	0	0	0	0	0	0	0	440595
JOGULAMBA GADWAL	0	64790	131930	158335	0	0	0	0	0	0	0	0	0	355055
KAMAREDDY	70625	156350	104735	262720	0	0	0	0	0	0	0	0	0	594430
KARIMNAGAR	212740	314115	329365	322495	0	0	0	0	0	0	0	0	0	1178715
KHAMMAM	28000	257330	385465	399855	0	0	0	0	0	0	0	0	0	1070650
KOMARAMBHEEM ASIFABAD	12325	35100	132865	68875	0	0	0	0	0	0	0	0	0	249165
MAHABOOB NAGAR	20200	123070	275110	490625	0	0	0	0	0	0	0	0	0	909005
MAHABUBABAD	40125	176565	163480	113575	0	0	0	0	0	0	0	0	0	493745
MANCHERIAL	53555	142410	157612	417147	0	0	0	0	0	0	0	0	0	770724
MEDAK	35160	262178	75690	259065	0	0	0	0	0	0	0	0	0	632093
MEDCHAL	306810	159683	2289591	1947915	0	0	0	0	0	0	0	0	0	4703999
MULUGU	69900	60105	52265	62480	0	0	0	0	0	0	0	0	0	244750
NAGARKURNOOL	84830	188570	262215	141120	0	0	0	0	0	0	0	0	0	676735
NALGONDA	117260	252480	831150	708075	0	0	0	0	0	0	0	0	0	1908965
NARAYANPET	0	142335	117430	93315	0	0	0	0	0	0	0	0	0	353080
NIRMAL	0	0	259365	101700	0	0	0	0	0	0	0	0	0	361065
NIZAMABAD	76100	301125	481315	762720	0	0	0	0	0	0	0	0	0	1621260
PEDDAPALLY	93345	263375	219920	409490	0	0	0	0	0	0	0	0	0	986130
RANGA REDDY	59000	471843	1190215	2020877	0	0	0	0	0	0	0	0	0	3741935
SANGAREDDY	190820	543206	1122402	362565	0	0	0	0	0	0	0	0	0	2218993
SIDDIPET	146857	247448	440806	395460	0	0	0	0	0	0	0	0	0	1230571
SIRICILLA	72560	177905	112450	187020	0	0	0	0	0	0	0	0	0	549935
SURYAPET	97675	310160	640065	608300	0	0	0	0	0	0	0	0	0	1656200
VIKARABAD	0	92025	145456	250070	0	0	0	0	0	0	0	0	0	487551
WANAPARTHY	77105	91875	164435	343035	0	0	0	0	0	0	0	0	0	676450
WARANGAL (R)	154745	189455	237005	212130	0	0	0	0	0	0	0	0	0	793335
WARANGAL (U)	15625	212800	537750	603860	0	0	0	0	0	0	0	0	0	1370035
YADADRI	64780	361878	378668	303283	0	0	0	0	0	0	0	0	0	1108609
Total:	2499642	6236926	14089554	14683411	0	0	0	0	0	0	0	0	0	37509533

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	89000	110000	159245	101000	0	0	0	0	0	0	0	0	0	459245
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	0	0	0	0	0	0	0	0	0	913000
BHOOPALAPALLY	52000	25500	104000	40500	0	0	0	0	0	0	0	0	0	222000
HYDERABAD URBAN	428000	983000	534175	512900	0	0	0	0	0	0	0	0	0	2458075
JAGTIAL	115000	21000	35500	44000	0	0	0	0	0	0	0	0	0	215500
JANGAON	165000	39000	57500	129000	0	0	0	0	0	0	0	0	0	390500
JOGULAMBA GADWAL	0	19000	22000	28000	0	0	0	0	0	0	0	0	0	69000
KAMAREDDY	0	12000	50500	15000	0	0	0	0	0	0	0	0	0	77500
KARIMNAGAR	36000	95000	40000	59000	0	0	0	0	0	0	0	0	0	230000
KHAMMAM	216000	415000	224000	122000	0	0	0	0	0	0	0	0	0	977000
KOMARAMBHEEM ASIFABAD	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
MAHABOOB NAGAR	60000	82000	34000	68000	0	0	0	0	0	0	0	0	0	244000
MAHABUBABAD	66000	110000	140000	18000	0	0	0	0	0	0	0	0	0	334000
MANCHERIAL	45000	67000	55000	105000	0	0	0	0	0	0	0	0	0	272000
MEDAK	47000	106000	180500	230000	0	0	0	0	0	0	0	0	0	563500
MEDCHAL	617000	449000	1410000	751000	0	0	0	0	0	0	0	0	0	3227000
MULUGU	29500	56000	75350	69000	0	0	0	0	0	0	0	0	0	229850
NAGARKURNOOL	23000	20500	23000	12000	0	0	0	0	0	0	0	0	0	78500
NALGONDA	0	100000	372000	176000	0	0	0	0	0	0	0	0	0	648000
NARAYANPET	0	10000	36500	13000	0	0	0	0	0	0	0	0	0	59500
NIRMAL	0	0	57000	13000	0	0	0	0	0	0	0	0	0	70000
NIZAMABAD	496500	127000	264000	174500	0	0	0	0	0	0	0	0	0	1062000
PEDDAPALLY	96000	125000	35000	117500	0	0	0	0	0	0	0	0	0	373500
RANGA REDDY	312000	500000	745000	904000	0	0	0	0	0	0	0	0	0	2461000
SANGAREDDY	0	27000	51140	288135	0	0	0	0	0	0	0	0	0	366275
SIDDIPET	48500	51000	141000	111500	0	0	0	0	0	0	0	0	0	352000
SIRICILLA	0	35000	40000	72500	0	0	0	0	0	0	0	0	0	147500
SURYAPET	27000	59000	90000	117000	0	0	0	0	0	0	0	0	0	293000
VIKARABAD	0	181000	38000	48000	0	0	0	0	0	0	0	0	0	267000
WANAPARTHY	49000	27000	27000	15000	0	0	0	0	0	0	0	0	0	118000
WARANGAL (R)	50500	79000	38000	66500	0	0	0	0	0	0	0	0	0	234000
WARANGAL (U)	282000	60000	87000	57000	0	0	0	0	0	0	0	0	0	486000
YADADRI	0	63000	27000	49000	0	0	0	0	0	0	0	0	0	139000
Total:	3621000	4272000	5462410	4707035	0	0	0	0	0	0	0	0	0	18062445

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	1400	364200	147600	360700	0	0	0	0	0	0	0	0	0	873900
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NARAYANPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	1400	367650	147700	361200	0	0	0	0	0	0	0	0	0	877950

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38900	4400	3300	64600	0	0	0	0	0	0	0	0	0	111200
Total:	38900	4400	3300	64600	0	0	0	0	0	0	0	0	0	111200

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	750	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADI KOTHAGUDEM	0	1300	1000	300	0	0	0	0	0	0	0	0	0	2600
HYDERABAD URBAN	0	3250	20500	5250	0	0	0	0	0	0	0	0	0	29000
JANGAON	0	1000	750	1000	0	0	0	0	0	0	0	0	0	2750
JOGULAMBA GADWAL	0	300	400	300	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	100	250	2000	0	0	0	0	0	0	0	0	0	2350
KARIMNAGAR	1000	1100	300	0	0	0	0	0	0	0	0	0	0	2400
KHAMMAM	0	1200	3100	1950	0	0	0	0	0	0	0	0	0	6250
MAHABOOB NAGAR	0	700	0	785	0	0	0	0	0	0	0	0	0	1485
MANCHERIAL	100	2600	1300	500	0	0	0	0	0	0	0	0	0	4500
MEDAK	0	2550	3175	1675	0	0	0	0	0	0	0	0	0	7400
MEDCHAL	0	750	27750	3250	0	0	0	0	0	0	0	0	0	31750
MULUGU	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	350	350	300	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	500	3050	5350	2600	0	0	0	0	0	0	0	0	0	11500
PEDDAPALLY	0	600	100	0	0	0	0	0	0	0	0	0	0	700
RANGA REDDY	0	1800	5101	1750	0	0	0	0	0	0	0	0	0	8651
SANGAREDDY	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600
SIDDIPET	100	4600	3200	200	0	0	0	0	0	0	0	0	0	8100
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	250	250	250	0	0	0	0	0	0	0	0	0	750
VIKARABAD	150	1000	1600	0	0	0	0	0	0	0	0	0	0	2750
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	400	2600	4300	3800	0	0	0	0	0	0	0	0	0	11100
YADADRI	0	100	100	250	0	0	0	0	0	0	0	0	0	450
Total:	2250	36700	80626	26160	0	0	0	0	0	0	0	0	0	145736

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
Total:	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	476500	232000	523800	0	0	0	0	0	0	0	0	0	1232300
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	476500	232100	523800	0	0	0	0	0	0	0	0	0	1232400

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	0	200	100	400	0	0	0	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	0	0	300	150	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	2000	2200	5400	3650	0	0	0	0	0	0	0	0	0	13250

HOA 147500800 02 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	35250	9100	16100	0	0	0	0	0	0	0	0	0	65450
HYDERABAD URBAN	643275	218600	369672	2438430	0	0	0	0	0	0	0	0	0	3669977
JANGAON	0	300	200	500	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	350	750	600	0	0	0	0	0	0	0	0	0	1700
KARIMNAGAR	5000	100	1100	5750	0	0	0	0	0	0	0	0	0	11950
KHAMMAM	0	16400	2350	3550	0	0	0	0	0	0	0	0	0	22300
MAHABUBABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	100	0	50	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	350	1350	550	0	0	0	0	0	0	0	0	0	2250
SIDDIPET	50	4550	2730	2550	0	0	0	0	0	0	0	0	0	9880
WANAPARTHY	0	550	500	450	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	10000	80000	30200	40300	0	0	0	0	0	0	0	0	0	160500
Total:	663325	356600	417952	2508880	0	0	0	0	0	0	0	0	0	3946757

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6750	0	0	0	0	0	0	0	0	0	6750
WARANGAL (U)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	6750	0	0	0	0	0	0	0	0	0	6850

HOA 160106101 79 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93316000	0	673108200	338340200	0	0	0	0	0	0	0	0	0	1104764400
Total:	93316000	0	673108200	338340200	0	0	0	0	0	0	0	0	0	1104764400

HOA 600300105 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	52273400	0	0	0	0	0	0	0	0	0	0	0	0	52273400
Total:	52273400	0	0	0	0	0	0	0	0	0	0	0	0	52273400

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	71429	0	0	0	0	0	0	0	0	0	71429
PAO - TELANGANA HYDERABAD	55000	64656	35500	42480	0	0	0	0	0	0	0	0	0	197636
Total:	55000	64656	35500	113909	0	0	0	0	0	0	0	0	0	269065

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	25200	0	0	0	0	0	0	0	0	0	25200
HYDERABAD URBAN	41285	174438	178135	180029	0	0	0	0	0	0	0	0	0	573887
KARIMNAGAR	0	0	7500	7500	0	0	0	0	0	0	0	0	0	15000
MEDCHAL	4048	2786	5000	2786	0	0	0	0	0	0	0	0	0	14620
NALGONDA	0	10000	0	60110	0	0	0	0	0	0	0	0	0	70110
NIZAMABAD	0	50000	25000	25000	0	0	0	0	0	0	0	0	0	100000
PPO - MOTIGALLY (TELANGANA)	0	0	0	285000	0	0	0	0	0	0	0	0	0	285000
RANGA REDDY	4604	0	1390	4692	0	0	0	0	0	0	0	0	0	10686
SANGAREDDY	2350	2350	0	2350	0	0	0	0	0	0	0	0	0	7050
WARANGAL (R)	6300	0	7020	2340	0	0	0	0	0	0	0	0	0	15660
Total:	58587	239574	224045	595007	0	0	0	0	0	0	0	0	0	1117213

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24555	125805	200126	320572	0	0	0	0	0	0	0	0	0	671058
BHADRADI KOTHAGUDEM	16650	50067	73656	129707	0	0	0	0	0	0	0	0	0	270080
BHOOPALAPALLY	9999	28299	31613	45566	0	0	0	0	0	0	0	0	0	115477
HYDERABAD URBAN	0	38060	463967	333776	0	0	0	0	0	0	0	0	0	835803
JAGTIAL	13021	37169	86346	69506	0	0	0	0	0	0	0	0	0	206042
JANGAON	28755	76111	163655	131083	0	0	0	0	0	0	0	0	0	399604
JOGULAMBA GADWAL	3200	26435	68633	92236	0	0	0	0	0	0	0	0	0	190504
KAMAREDDY	27695	32833	29806	62778	0	0	0	0	0	0	0	0	0	153112
KARIMNAGAR	43347	106160	153024	162688	0	0	0	0	0	0	0	0	0	465219
KHAMMAM	11991	81081	259686	267313	0	0	0	0	0	0	0	0	0	620071
KOMARAMBHEEM ASIFABAD	11739	40664	41224	182969	0	0	0	0	0	0	0	0	0	276596
MAHABOOB NAGAR	42597	239479	195790	329465	0	0	0	0	0	0	0	0	0	807331
MAHABUBABAD	0	2000	81970	104560	0	0	0	0	0	0	0	0	0	188530
MANCHERIAL	0	49837	44375	112449	0	0	0	0	0	0	0	0	0	206661
MEDAK	0	27240	98123	278816	0	0	0	0	0	0	0	0	0	404179
MEDCHAL	102570	244148	253630	314556	0	0	0	0	0	0	0	0	0	914904
MULUGU	8250	16958	23443	30526	0	0	0	0	0	0	0	0	0	79177
NAGARKURNOOL	61500	102362	183491	236879	0	0	0	0	0	0	0	0	0	584232
NALGONDA	65009	196850	271197	439075	0	0	0	0	0	0	0	0	0	972131
NARAYANPET	0	15000	35000	25125	0	0	0	0	0	0	0	0	0	75125
NIRMAL	0	33854	78711	77772	0	0	0	0	0	0	0	0	0	190337
NIZAMABAD	94517	152363	227760	315041	0	0	0	0	0	0	0	0	0	789681
PAO - TELANGANA HYDERABAD	2524746	8727984	10827799	15936788	0	0	0	0	0	0	0	0	0	38017317
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	4700	76051	73377	199358	0	0	0	0	0	0	0	0	0	353486
RANGA REDDY	14612	134443	297803	242377	0	0	0	0	0	0	0	0	0	689235
SANGAREDDY	75916	209994	331021	249091	0	0	0	0	0	0	0	0	0	866022
SIDDIPET	15000	62595	219930	129262	0	0	0	0	0	0	0	0	0	426787
SIRICILLA	0	30306	62750	64411	0	0	0	0	0	0	0	0	0	157467
SURYAPET	4000	24132	34120	105650	0	0	0	0	0	0	0	0	0	167902
VIKARABAD	1919	53739	134547	146302	0	0	0	0	0	0	0	0	0	336507
WANAPARTHY	16250	26583	87263	112058	0	0	0	0	0	0	0	0	0	242154
WARANGAL (R)	14500	47543	133619	191190	0	0	0	0	0	0	0	0	0	386852
WARANGAL (U)	132666	236515	582827	554819	0	0	0	0	0	0	0	0	0	1506827
YADADRI	5060	86349	134997	271805	0	0	0	0	0	0	0	0	0	498211
Total:	3374764	11439009	15985279	22265569	0	0	0	0	0	0	0	0	0	53064621

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	10000	18107	0	0	0	0	0	0	0	0	0	33107
NIZAMABAD	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
Total:	0	5000	10000	288107	0	0	0	0	0	0	0	0	0	303107

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2963	23963	33963	74963	0	0	0	0	0	0	0	0	0	135852
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	0	0	0	0	0	0	0	0	0	106664
BHOOPALAPALLY	2965	2965	2965	2965	0	0	0	0	0	0	0	0	0	11860
HYDERABAD URBAN	0	163771	4450	60000	0	0	0	0	0	0	0	0	0	228221
JAGTIAL	0	10000	25000	35000	0	0	0	0	0	0	0	0	0	70000
JANGAON	0	20000	74000	48000	0	0	0	0	0	0	0	0	0	142000
JOGULAMBA GADWAL	0	5000	10000	23000	0	0	0	0	0	0	0	0	0	38000
KAMAREDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	29091	29091	58182	0	0	0	0	0	0	0	0	0	116364
KHAMMAM	0	0	22500	30000	0	0	0	0	0	0	0	0	0	52500
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	0	0	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	0	20500	15000	26000	0	0	0	0	0	0	0	0	0	61500
MAHABUBABAD	0	0	30000	10000	0	0	0	0	0	0	0	0	0	40000
MANCHERIAL	0	0	20000	20000	0	0	0	0	0	0	0	0	0	40000
MEDAK	7500	13200	35565	27155	0	0	0	0	0	0	0	0	0	83420

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	21000	49125	69000	45000	0	0	0	0	0	0	0	0	0	184125
NAGARKURNOOL	0	4237	8474	9956	0	0	0	0	0	0	0	0	0	22667
NALGONDA	0	10445	15445	40890	0	0	0	0	0	0	0	0	0	66780
NARAYANPET	0	7500	15000	11622	0	0	0	0	0	0	0	0	0	34122
NIZAMABAD	0	36000	108500	119500	0	0	0	0	0	0	0	0	0	264000
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	0	0	0	0	0	0	0	0	0	16692114
PEDDAPALLY	10000	17500	30000	62500	0	0	0	0	0	0	0	0	0	120000
RANGA REDDY	10000	29500	59800	59100	0	0	0	0	0	0	0	0	0	158400
SANGAREDDY	22000	48145	143530	73725	0	0	0	0	0	0	0	0	0	287400
SIDDIPET	10000	12500	66500	22000	0	0	0	0	0	0	0	0	0	111000
SIRICILLA	12500	10000	20000	35000	0	0	0	0	0	0	0	0	0	77500
VIKARABAD	0	18487	36974	18487	0	0	0	0	0	0	0	0	0	73948
WARANGAL (R)	0	6000	16000	47000	0	0	0	0	0	0	0	0	0	69000
WARANGAL (U)	17000	37000	126240	196470	0	0	0	0	0	0	0	0	0	376710
YADADRI	0	24444	52000	48444	0	0	0	0	0	0	0	0	0	124888
Total:	611015	4081847	6525217	8626956	0	0	0	0	0	0	0	0	0	19845035

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	2250	750	18250	0	0	0	0	0	0	0	0	0	22000
SIDDIPET	0	0	110000	0	0	0	0	0	0	0	0	0	0	110000
Total:	750	2250	110750	18250	0	0	0	0	0	0	0	0	0	132000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	30533	28458	44133	0	0	0	0	0	0	0	0	0	103124
BHADRADI KOTHAGUDEM	1000	5125	5500	9125	0	0	0	0	0	0	0	0	0	20750
BHOOPALAPALLY	0	0	3250	750	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	2630	22050	0	66040	0	0	0	0	0	0	0	0	0	90720
JAGTIAL	0	5000	10250	5750	0	0	0	0	0	0	0	0	0	21000
JANGAON	2750	4750	7750	38750	0	0	0	0	0	0	0	0	0	54000
JOGULAMBA GADWAL	0	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	1135	1885	750	0	0	0	0	0	0	0	0	0	3770
KARIMNAGAR	1000	11993	20393	25386	0	0	0	0	0	0	0	0	0	58772
KHAMMAM	3650	7330	11280	16830	0	0	0	0	0	0	0	0	0	39090
KOMARAMBHEEM ASIFABAD	0	0	3000	10000	0	0	0	0	0	0	0	0	0	13000
MAHABOOB NAGAR	1000	7500	10500	17872	0	0	0	0	0	0	0	0	0	36872
MAHABUBABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	0	6050	5050	5050	0	0	0	0	0	0	0	0	0	16150
MEDAK	1000	4100	22700	9100	0	0	0	0	0	0	0	0	0	36900
MEDCHAL	1000	6570	12340	6570	0	0	0	0	0	0	0	0	0	26480
MULUGU	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	3000	4000	7000	0	0	0	0	0	0	0	0	0	14000
NALGONDA	0	17025	20635	30850	0	0	0	0	0	0	0	0	0	68510
NIRMAL	538	4538	13338	14338	0	0	0	0	0	0	0	0	0	32752
NIZAMABAD	1500	3250	16011	38661	0	0	0	0	0	0	0	0	0	59422
PAO - TELANGANA HYDERABAD	138226	818472	1091464	1529393	0	0	0	0	0	0	0	0	0	3577555
PEDDAPALLY	0	5000	25000	31000	0	0	0	0	0	0	0	0	0	61000
RANGA REDDY	0	13408	48158	46991	0	0	0	0	0	0	0	0	0	108557
SANGAREDDY	1076	15326	29326	16076	0	0	0	0	0	0	0	0	0	61804
SIDDIPET	0	6095	10650	6650	0	0	0	0	0	0	0	0	0	23395
SIRICILLA	0	3250	4000	5750	0	0	0	0	0	0	0	0	0	13000
SURYAPET	0	3750	3750	13444	0	0	0	0	0	0	0	0	0	20944
VIKARABAD	0	11000	11200	28200	0	0	0	0	0	0	0	0	0	50400
WANAPARTHY	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	1000	5800	5600	0	0	0	0	0	0	0	0	0	12400
WARANGAL (U)	7750	14500	56400	56300	0	0	0	0	0	0	0	0	0	134950
YADADRI	0	10000	7000	18000	0	0	0	0	0	0	0	0	0	35000
Total:	165120	1045750	1494088	2109359	0	0	0	0	0	0	0	0	0	4814317

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	200000	567600	500000	0	0	0	0	0	0	0	0	0	1267600
Total:	0	200000	567600	500000	0	0	0	0	0	0	0	0	0	1267600

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	100000	200000	11400000	12300000	0	0	0	0	0	0	0	0	0	24000000
Total:	100000	200000	11400000	12300000	0	0	0	0	0	0	0	0	0	24000000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	3030000	3050000	0	0	0	0	0	0	0	0	0	6080000
Total:	0	0	3030000	3050000	0	0	0	0	0	0	0	0	0	6080000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	750	1500	750	0	0	0	0	0	0	0	0	0	3000
PAO - TELANGANA HYDERABAD	0	0	1405	2810	0	0	0	0	0	0	0	0	0	4215
Total:	0	750	2905	3560	0	0	0	0	0	0	0	0	0	7215

HOA 761000204 12 000

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

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	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	1000	1000	7000	11000	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	0	370	740	370	0	0	0	0	0	0	0	0	0	1480
KARIMNAGAR	0	1371	2371	1742	0	0	0	0	0	0	0	0	0	5484
KHAMMAM	500	1052	1552	3104	0	0	0	0	0	0	0	0	0	6208
MAHABOOB NAGAR	500	2125	2750	3125	0	0	0	0	0	0	0	0	0	8500
MEDAK	0	0	3740	1370	0	0	0	0	0	0	0	0	0	5110
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	2770	2770	5540	0	0	0	0	0	0	0	0	0	11080
NARAYANPET	0	0	0	342	0	0	0	0	0	0	0	0	0	342
NIRMAL	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	500	870	870	1240	0	0	0	0	0	0	0	0	0	3480
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	0	0	0	0	0	0	0	0	0	965597
RANGA REDDY	1000	4285	3395	3655	0	0	0	0	0	0	0	0	0	12335
SANGAREDDY	1000	2000	3000	2000	0	0	0	0	0	0	0	0	0	8000
SURYAPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	1500	500	2000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	5293	6293	0	0	0	0	0	0	0	0	0	11586
YADADRI	0	4350	5450	5600	0	0	0	0	0	0	0	0	0	15400
Total:	33625	240198	346989	467790	0	0	0	0	0	0	0	0	0	1088602

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4500	6750	750	0	0	0	0	0	0	0	0	0	0	12000
NALGONDA	0	1400	1200	1400	0	0	0	0	0	0	0	0	0	4000
PAO - TS NEW DELHI	10400	10400	10400	10400	0	0	0	0	0	0	0	0	0	41600
PEDDAPALLY	0	0	0	3750	0	0	0	0	0	0	0	0	0	3750
PPO - MOTIGALLY (TELANGANA)	0	0	0	8251	0	0	0	0	0	0	0	0	0	8251
SURYAPET	0	0	1000	1600	0	0	0	0	0	0	0	0	0	2600
YADADRI	0	0	0	1550	0	0	0	0	0	0	0	0	0	1550
Total:	14900	18550	13350	26951	0	0	0	0	0	0	0	0	0	73751

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	498750	866500	916750	1196300	0	0	0	0	0	0	0	0	0	3478300
BHADRADI KOTHAGUDEM	370350	793850	1049150	1440200	0	0	0	0	0	0	0	0	0	3653550
BHOOPALAPALLY	127250	394000	507500	555500	0	0	0	0	0	0	0	0	0	1584250
HYDERABAD URBAN	57000	6000	0	0	0	0	0	0	0	0	0	0	0	63000
JAGTIAL	137100	345200	458750	484050	0	0	0	0	0	0	0	0	0	1425100
JANGAON	83250	181250	355500	299750	0	0	0	0	0	0	0	0	0	919750
JOGULAMBA GADWAL	135500	171750	239250	227000	0	0	0	0	0	0	0	0	0	773500
KAMAREDDY	201000	707250	840250	1211400	0	0	0	0	0	0	0	0	0	2959900
KARIMNAGAR	142750	463700	560700	569700	0	0	0	0	0	0	0	0	0	1736850
KHAMMAM	452100	677500	973650	952400	0	0	0	0	0	0	0	0	0	3055650
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	0	0	0	0	0	0	0	0	0	1252750
MAHABOOB NAGAR	65750	196600	291550	405050	0	0	0	0	0	0	0	0	0	958950
MAHABUBABAD	124500	276000	1003450	954700	0	0	0	0	0	0	0	0	0	2358650
MANCHERIAL	223500	526200	700450	813000	0	0	0	0	0	0	0	0	0	2263150
MEDAK	88250	458700	1192050	797250	0	0	0	0	0	0	0	0	0	2536250
MEDCHAL	251500	328750	388750	431000	0	0	0	0	0	0	0	0	0	1400000
MULUGU	26000	113250	217750	300750	0	0	0	0	0	0	0	0	0	657750
NAGARKURNOOL	73250	246800	415050	471050	0	0	0	0	0	0	0	0	0	1206150
NALGONDA	304000	690400	1036650	1225750	0	0	0	0	0	0	0	0	0	3256800
NARAYANPET	80500	126250	174000	173000	0	0	0	0	0	0	0	0	0	553750
NIRMAL	198750	284750	756000	627250	0	0	0	0	0	0	0	0	0	1866750
NIZAMABAD	364250	680000	1028000	1246500	0	0	0	0	0	0	0	0	0	3318750
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	0	0	0	0	0	0	0	0	0	15479770
PEDDAPALLY	279500	543250	723250	877950	0	0	0	0	0	0	0	0	0	2423950
RANGA REDDY	306725	518425	651175	639875	0	0	0	0	0	0	0	0	0	2116200
SANGAREDDY	263750	893650	1195100	1208350	0	0	0	0	0	0	0	0	0	3560850
SIDDIPET	115000	437400	670400	564000	0	0	0	0	0	0	0	0	0	1786800
SIRICILLA	153250	303000	433750	377250	0	0	0	0	0	0	0	0	0	1267250
SURYAPET	101250	356250	466600	506800	0	0	0	0	0	0	0	0	0	1430900
VIKARABAD	96000	539230	825230	618730	0	0	0	0	0	0	0	0	0	2079190
WANAPARTHY	67000	150450	283400	312900	0	0	0	0	0	0	0	0	0	813750
WARANGAL (R)	31000	169200	273300	438390	0	0	0	0	0	0	0	0	0	911890
WARANGAL (U)	732250	937950	1092950	1348500	0	0	0	0	0	0	0	0	0	4111650
YADADRI	65000	327200	358950	497750	0	0	0	0	0	0	0	0	0	1248900
Total:	9354450	17703130	24426180	27026890	0	0	0	0	0	0	0	0	0	78510650

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10999	16713	15213	0	0	0	0	0	0	0	0	0	42925
BHADRADI KOTHAGUDEM	0	4925	4925	7425	0	0	0	0	0	0	0	0	0	17275
HYDERABAD URBAN	0	0	64610	573	0	0	0	0	0	0	0	0	0	65183
KAMAREDDY	0	715	1430	715	0	0	0	0	0	0	0	0	0	2860
KARIMNAGAR	0	2070	2070	2000	0	0	0	0	0	0	0	0	0	6140
KHAMMAM	0	3214	5714	5000	0	0	0	0	0	0	0	0	0	13928
MAHABOOB NAGAR	0	3573	3573	7146	0	0	0	0	0	0	0	0	0	14292

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	4175	2675	2675	0	0	0	0	0	0	0	0	0	9525
NALGONDA	0	10000	16468	17936	0	0	0	0	0	0	0	0	0	44404
NARAYANPET	0	780	1560	780	0	0	0	0	0	0	0	0	0	3120
NIRMAL	0	4284	3213	2142	0	0	0	0	0	0	0	0	0	9639
NIZAMABAD	0	6500	5500	9928	0	0	0	0	0	0	0	0	0	21928
PAO - TELANGANA HYDERABAD	46093	459557	649162	886603	0	0	0	0	0	0	0	0	0	2041415
RANGA REDDY	2850	7516	18984	18984	0	0	0	0	0	0	0	0	0	48334
SANGAREDDY	3234	3666	3666	3666	0	0	0	0	0	0	0	0	0	14232
SIDDIPET	5000	6000	6000	6000	0	0	0	0	0	0	0	0	0	23000
SURYAPET	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	0	4287	1429	0	0	0	0	0	0	0	0	0	5716
WARANGAL (U)	3428	4143	9843	17928	0	0	0	0	0	0	0	0	0	35342
YADADRI	0	5000	5000	20000	0	0	0	0	0	0	0	0	0	30000
Total:	60605	538117	826393	1027143	0	0	0	0	0	0	0	0	0	2452258

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	3750	55000	59400	70325	0	0	0	0	0	0	0	0	0	188475
RANGA REDDY	0	750	2250	2250	0	0	0	0	0	0	0	0	0	5250
SANGAREDDY	0	750	1500	750	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	0	750	750	750	0	0	0	0	0	0	0	0	0	2250
YADADRI	0	750	750	1500	0	0	0	0	0	0	0	0	0	3000
Total:	3750	58000	64650	75575	0	0	0	0	0	0	0	0	0	201975

HOA 761000800 80 000

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

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20	20	0	0	0	0	0	0	0	0	0	0	0	40
BHADRADI KOTHAGUDEM	105230	209964	148184	107577	0	0	0	0	0	0	0	0	0	570955
BHOOPALAPALLY	0	1170	0	0	0	0	0	0	0	0	0	0	0	1170
KARIMNAGAR	0	0	2982	5964	0	0	0	0	0	0	0	0	0	8946
KHAMMAM	0	0	118080	184146	0	0	0	0	0	0	0	0	0	302226
MAHABOOB NAGAR	0	0	4476	2238	0	0	0	0	0	0	0	0	0	6714
NIRMAL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
NIZAMABAD	0	0	5158	5158	0	0	0	0	0	0	0	0	0	10316
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	0	0	0	0	0	0	0	0	0	29507
RANGA REDDY	0	6950	14687	5579	0	0	0	0	0	0	0	0	0	27216
WARANGAL (U)	2000	4590	4590	4590	0	0	0	0	0	0	0	0	0	15770
YADADRI	0	750	750	1500	0	0	0	0	0	0	0	0	0	3000
Total:	107950	228242	304127	335561	0	0	0	0	0	0	0	0	0	975880