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	16362	0	0	0	0	0	0	0	0	20796297026
Total:	2165538225	5548160681	10566579828	2516001930	16362	0	0	0	0	0	0	0	0	20796297026

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	-142351916	-228496739	0	0	0	0	0	0	0	-481514350
Total:	0	0	-104132401	-6533294	-142351916	-228496739	0	0	0	0	0	0	0	-481514350

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	8845394857	9363629424	0	0	0	0	0	0	0	25043056190
Total:	900050	119620	58798621	6774213618	8845394857	9363629424	0	0	0	0	0	0	0	25043056190

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	2542470	2289833	0	0	0	0	0	0	0	15054752
BHADRADI KOTHAGUDEM	718850	3314890	3797103	4764411	3152240	3395510	0	0	0	0	0	0	0	19143004
BHOOPALAPALLY	254000	597537	771700	1143280	739000	842520	0	0	0	0	0	0	0	4348037
HYDERABAD URBAN	1447350	1710536	1469200	1837968	1638450	1738165	0	0	0	0	0	0	0	9841669
JAGTIAL	295297	2026780	2438334	2440183	1800110	1729918	0	0	0	0	0	0	0	10730622
JANGAON	186600	931850	1899200	2368597	1365074	1309863	0	0	0	0	0	0	0	8061184
JOGULAMBA GADWAL	291677	2426150	1893800	2801430	1837152	1461237	0	0	0	0	0	0	0	10711446
KAMAREDDY	370519	2137889	1984660	2933700	1882130	1831447	0	0	0	0	0	0	0	11140345
KARIMNAGAR	741220	4215247	4805487	3460954	2486570	3592487	0	0	0	0	0	0	0	19301965
KHAMMAM	937410	2825922	5230202	4443545	4506599	4156340	0	0	0	0	0	0	0	22100018
KOMARAMBHEEM ASIFABAD	391470	644220	1918380	2005600	1257900	1140100	0	0	0	0	0	0	0	7357670
MAHABOOB NAGAR	482560	3361080	8475006	4661256	4057309	3492440	0	0	0	0	0	0	0	24529651
MAHABUBABAD	487150	954624	2648950	2695278	2298931	1962251	0	0	0	0	0	0	0	11047184
MANCHERIAL	558370	2248700	3593654	2559600	2123340	2062776	0	0	0	0	0	0	0	13146440
MEDAK	840130	1066630	3487470	2834595	1935529	2080960	0	0	0	0	0	0	0	12245314
MEDCHAL	920500	1861390	2466406	2610843	2086000	2121225	0	0	0	0	0	0	0	12066364
MULUGU	140280	332280	678370	1031650	639800	694300	0	0	0	0	0	0	0	3516680
NAGARKURNOOL	462330	1235750	2314260	2485846	1821670	1946240	0	0	0	0	0	0	0	10266096
NALGONDA	937725	4451860	5892090	5297280	4389811	4205076	0	0	0	0	0	0	0	25173842
NARAYANPET	198700	445500	1151750	1100300	936700	839800	0	0	0	0	0	0	0	4672750
NIRMAL	384050	1778147	2407975	2095200	2080550	2060950	0	0	0	0	0	0	0	10806872
NIZAMABAD	969737	4724395	6507315	5782185	4578260	4567841	0	0	0	0	0	0	0	27129733
PAO - TELANGANA HYDERABAD	5154970	7932092	8689540	12252300	9762323	9265128	0	0	0	0	0	0	0	53056353
PEDDAPALLY	563080	3449420	3802792	2369800	2626644	1932525	0	0	0	0	0	0	0	14744261
RANGA REDDY	271954080	278284795	315926348	307799281	291700963	308812645	0	0	0	0	0	0	0	1774478112
SANGAREDDY	880059	4318519	6705290	4548085	4538870	3322231	0	0	0	0	0	0	0	24313054
SIDDIPET	743020	3114896	3610810	2971458	2606690	3087830	0	0	0	0	0	0	0	16134704
SIRICILLA	421250	1114326	1692050	1756983	1354209	1334850	0	0	0	0	0	0	0	7673668
SURYAPET	453200	2893750	4031060	2903100	2329600	2534782	0	0	0	0	0	0	0	15145492
VIKARABAD	434450	1694730	2553890	2088730	1982292	1969680	0	0	0	0	0	0	0	10723772
WANAPARTHY	202900	684250	1262226	1485400	1113010	1197621	0	0	0	0	0	0	0	5945407
WARANGAL (R)	155125	772100	1389850	1812916	1209270	1232776	0	0	0	0	0	0	0	6572037
WARANGAL (U)	1533197	3408525	6541130	6273049	5353316	4915488	0	0	0	0	0	0	0	28024705
YADADRI	367350	1891350	2527990	2550670	1654030	1714080	0	0	0	0	0	0	0	10705470
Total:	295455971	355549894	427846700	413828381	376386812	390840915	0	0	0	0	0	0	0	2259908673

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	27891753	25028638	0	0	0	0	0	0	0	142185069
JAGTIAL	29400	0	29800	0	15000	31400	0	0	0	0	0	0	0	105600
KOMARAMBHEEM ASIFABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
MAHABUBABAD	0	0	10200	3400	4100	4350	0	0	0	0	0	0	0	22050
MEDCHAL	494300	2729802	3728400	1439386	3687036	2684288	0	0	0	0	0	0	0	14763212
RANGA REDDY	411550	1753345	4105812	1973885	1896910	3231678	0	0	0	0	0	0	0	13373180
SANGAREDDY	0	0	0	400	1200	0	0	0	0	0	0	0	0	1600
VIKARABAD	0	0	0	4600	1200	1200	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	0	0	0	72400	0	0	0	0	0	0	0	0	72400
Total:	3540200	35892341	42635457	23911360	33569599	30981554	0	0	0	0	0	0	0	170530511

HOA 002800107 03 000

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

HOA 002800107 04 000

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

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	2000	0	0	0	0	0	0	0	5600
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
JOGULAMBA GADWAL	0	1530	3650	5120	885	2425	0	0	0	0	0	0	0	13610
KAMAREDDY	675	9700	10200	0	0	0	0	0	0	0	0	0	0	20575
KHAMMAM	0	0	0	201	204	0	0	0	0	0	0	0	0	405
MAHABOOB NAGAR	0	450	0	0	0	0	0	0	0	0	0	0	0	450
MAHABUBABAD	0	140	0	7520	374	1421	0	0	0	0	0	0	0	9455
MANCHERIAL	15975	0	18950	8100	41044	5805	0	0	0	0	0	0	0	89874
MEDAK	0	150	0	1325	0	0	0	0	0	0	0	0	0	1475
MEDCHAL	0	500	240	0	10300	510	0	0	0	0	0	0	0	11550
NALGONDA	15810	10000	5130	0	0	15000	0	0	0	0	0	0	0	45940
NIRMAL	0	0	1110	0	12290	1850	0	0	0	0	0	0	0	15250
NIZAMABAD	0	750	1418	667	300	700	0	0	0	0	0	0	0	3835
RANGA REDDY	0	0	45743	3150	4500	2342	0	0	0	0	0	0	0	55735
SANGAREDDY	0	900	7115	6235	1500	2050	0	0	0	0	0	0	0	17800
SIDDIPET	0	680	1203	120	6301	258	0	0	0	0	0	0	0	8562
VIKARABAD	0	213	0	1407	0	0	0	0	0	0	0	0	0	1620
WANAPARTHY	0	5650	5751	7237	12820	2060	0	0	0	0	0	0	0	33518
WARANGAL (R)	0	0	295	0	0	3400	0	0	0	0	0	0	0	3695
YADADRI	0	0	1990	2063	0	550	0	0	0	0	0	0	0	4603
Total:	125904	57253	106041	60855	90518	40371	0	0	0	0	0	0	0	480942

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	6355	0	0	0	0	0	0	0	6355
Total:	0	0	0	0	0	6355	0	0	0	0	0	0	0	6355

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	9600	17400	9000	5000	6800	14500	0	0	0	0	0	0	0	62300
MAHABOOB NAGAR	0	0	225000	0	0	0	0	0	0	0	0	0	0	225000
NALGONDA	0	0	0	8000	2000	2000	0	0	0	0	0	0	0	12000
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	3400	2200	0	0	0	0	0	0	0	36600
WARANGAL (U)	0	2800	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
Total:	9600	33250	576930	21950	13600	20100	0	0	0	0	0	0	0	675430

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1955	86038	75605	1955	118660	380855	0	0	0	0	0	0	0	665068
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	500	500	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	380	0	0	0	0	0	0	0	1105
MAHABUBABAD	0	0	1500	0	0	96	0	0	0	0	0	0	0	1596
MEDAK	50	2000	0	180	0	0	0	0	0	0	0	0	0	2230
NAGARKURNOOL	0	0	490	5427	4197	3268	0	0	0	0	0	0	0	13382
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NARAYANPET	11160	0	16800	4800	1200	2000	0	0	0	0	0	0	0	35960
NIZAMABAD	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
RANGA REDDY	73979	26093	25167	23720	126159	14718	0	0	0	0	0	0	0	289836
SANGAREDDY	0	0	2500	0	0	1100	0	0	0	0	0	0	0	3600
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	50	0	0	0	0	0	0	0	31540
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	250716	405467	0	0	0	0	0	0	0	1059344

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	-37596	-1242949	-73626	-28080	0	0	0	0	0	0	0	-1382251
Total:	0	0	-37596	-1242949	-73626	-28080	0	0	0	0	0	0	0	-1382251

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	184484	16038	0	0	0	0	0	0	0	310134
HYDERABAD URBAN	0	25500	3055866	114135	66317925	148925	0	0	0	0	0	0	0	69662351
JANGAON	0	0	0	0	2384951	0	0	0	0	0	0	0	0	2384951
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	99544	0	0	0	0	0	0	0	1294881

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	3305389	0	0	0	0	0	0	0	0	0	0	0	3305389
MANCHERIAL	0	0	0	0	1562	0	0	0	0	0	0	0	0	1562
MEDCHAL	0	10623120	0	9822795	0	0	0	0	0	0	0	0	0	20445915
NAGARKURNOOL	4193481	0	0	0	0	1600	0	0	0	0	0	0	0	4195081
NALGONDA	0	6828	3264	21834	9426	10591692	0	0	0	0	0	0	0	10633044
NARAYANPET	0	0	0	0	0	5328262	0	0	0	0	0	0	0	5328262
NIZAMABAD	0	0	8128375	0	0	0	0	0	0	0	0	0	0	8128375
PEDDAPALLY	0	0	0	0	0	1601732	0	0	0	0	0	0	0	1601732
RANGA REDDY	0	0	3932188	9511566	8156375	3564963	0	0	0	0	0	0	0	25165092
SANGAREDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	-44426	0	0	0	0	0	0	0	0	0	0	-44426
SURYAPET	2743785	1696	1912	6579	10903	5454	0	0	0	0	0	0	0	2770329
VIKARABAD	0	0	0	0	0	999957	0	0	0	0	0	0	0	999957
WARANGAL (R)	0	0	0	0	3234282	0	0	0	0	0	0	0	0	3234282
WARANGAL (U)	1122132	0	0	0	6701586	0	0	0	0	0	0	0	0	7823718
YADADRI	0	3122	1236	10454	2658	5088	0	0	0	0	0	0	0	22558
Total:	8059398	14110504	20923650	23201410	87009152	22363255	0	0	0	0	0	0	0	175667369

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	-175426	0	0	0	0	0	0	0	0	-190998
NIZAMABAD	0	0	0	0	-34204	0	0	0	0	0	0	0	0	-34204
Total:	0	0	0	-15572	-209630	0	0	0	0	0	0	0	0	-225202

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	10550	56644	0	0	0	0	0	0	0	198619
HYDERABAD URBAN	33960485	90392888	172679035	211914717	147302857	160355678	0	0	0	0	0	0	0	816605660
JANGAON	0	0	2750	3600	0	0	0	0	0	0	0	0	0	6350
JOGULAMBA GADWAL	0	0	0	0	0	3213	0	0	0	0	0	0	0	3213
KARIMNAGAR	0	0	0	0	5066	0	0	0	0	0	0	0	0	5066
KOMARAMBHEEM ASIFABAD	210175	0	0	0	0	0	0	0	0	0	0	0	0	210175
RANGA REDDY	0	5270	20936	28718	32880	92941	0	0	0	0	0	0	0	180745
SANGAREDDY	0	0	0	15784	0	0	0	0	0	0	0	0	0	15784
SIDDIPET	616493	0	0	12843	12843	0	0	0	0	0	0	0	0	642179
VIKARABAD	0	0	388	0	0	0	0	0	0	0	0	0	0	388
Total:	34787153	90398158	172803331	212006865	147364196	160508476	0	0	0	0	0	0	0	817868179

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	-1386738	0	0	0	0	0	0	0	-3735475
WARANGAL (U)	0	0	0	0	-298278	0	0	0	0	0	0	0	0	-298278
Total:	0	-504566	-1143906	-715729	-298278	-1386738	0	0	0	0	0	0	0	-4049217

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	3190	2125	0	0	0	0	0	0	0	145005
HYDERABAD URBAN	151528477	1644175677	3867583491	3865258936	3953688729	1136536763	0	0	0	0	0	0	0	14618772073
JANGAON	0	0	0	0	110	0	0	0	0	0	0	0	0	110
KARIMNAGAR	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
KHAMMAM	0	0	4850	143	500	500	0	0	0	0	0	0	0	5993
KOMARAMBHEEM ASIFABAD	0	600	0	0	97330	0	0	0	0	0	0	0	0	97930
MANCHERIAL	0	3459388	1100	0	3300	17380	0	0	0	0	0	0	0	3481168
MEDAK	0	61600	0	0	0	0	0	0	0	0	0	0	0	61600
MEDCHAL	6800	0	-8207140	0	-8292780	3000	0	0	0	0	0	0	0	-16490120
NAGARKURNOOL	0	257	9841	11669	7064	570	0	0	0	0	0	0	0	29401
NALGONDA	500	1220	8259	18522	7436	41149	0	0	0	0	0	0	0	77086
PEDDAPALLY	0	36690	0	3432	55768	4400	0	0	0	0	0	0	0	100290
RANGA REDDY	0	880	3935	-252923	0	-4263511	0	0	0	0	0	0	0	-4511619
SANGAREDDY	0	1479034	-2593159	-1743434	-1227018	-764948	0	0	0	0	0	0	0	-4849525
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	33000	9605	0	0	0	0	0	0	0	95028
WARANGAL (U)	0	0	100	0	1100	68000	0	0	0	0	0	0	0	69200
YADADRI	0	50260	0	0	0	520	0	0	0	0	0	0	0	50780
Total:	151535777	1649325556	3856929447	3863395080	3944377729	1131655553	0	0	0	0	0	0	0	14597219142

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-2712311	-1013927	-1012860	0	0	0	0	0	0	0	-4739098
HYDERABAD URBAN	0	0	0	-165452	0	-2283750	0	0	0	0	0	0	0	-2449202
KAMAREDDY	0	0	-6754	0	0	-28469	0	0	0	0	0	0	0	-35223
MAHABOOB NAGAR	0	0	-864898	0	-7525286	0	0	0	0	0	0	0	0	-8390184
MEDCHAL	0	0	-6400875	0	-112500	0	0	0	0	0	0	0	0	-6513375
NALGONDA	0	0	-6240317	0	-1806071	0	0	0	0	0	0	0	0	-8046388
NIZAMABAD	0	0	-25566	0	-8275	-1109040	0	0	0	0	0	0	0	-1142881
RANGA REDDY	0	0	-2814126	-4627562	0	-37156997	0	0	0	0	0	0	0	-44598685
Total:	0	0	-16352536	-7505325	-10466059	-41591116	0	0	0	0	0	0	0	-75915036

HOA 003002800 01 000

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

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	50	0	0	0	0	3	0	0	0	0	0	0	0	53
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
Total:	50	1100	7300	3000	0	2003	0	0	0	0	0	0	0	13453

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	0	0	1100	0	1100	0	0	0	0	0	0	0	0	2200
SANGAREDDY	0	0	0	1100	4400	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
Total:	0	0	1100	1100	7600	1000	0	0	0	0	0	0	0	10800

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
HYDERABAD URBAN	0	0	0	0	-230788990	0	0	0	0	0	0	0	0	-230788990
JANGAON	0	0	0	-613493	-23606	0	0	0	0	0	0	0	0	-637099
KHAMMAM	0	0	-205446	-30847	-285191	-202059	0	0	0	0	0	0	0	-723543
MAHABUBABAD	0	0	0	-317632	0	0	0	0	0	0	0	0	0	-317632
NIZAMABAD	0	0	0	-335852	0	26961	0	0	0	0	0	0	0	-308891
WARANGAL (R)	0	0	0	-844360	0	0	0	0	0	0	0	0	0	-844360
WARANGAL (U)	0	0	0	-5520411	-280500	-79660	0	0	0	0	0	0	0	-5880571
Total:	0	0	-205446	-7956373	-231378287	-254758	0	0	0	0	0	0	0	-239794864

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	18400	13000	5390	200	0	0	0	0	0	0	0	36990
HYDERABAD URBAN	10645973	169032625	334711567	290939517	295773513	61768762	0	0	0	0	0	0	0	1162871957
JANGAON	0	0	280	450	350	0	0	0	0	0	0	0	0	1080
KARIMNAGAR	0	-63785	-74655	-103415	0	-171695	0	0	0	0	0	0	0	-413550
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	-872720	0	0	0	0	0	0	0	0	-1739785
NAGARKURNOOL	0	0	260	0	0	0	0	0	0	0	0	0	0	260
NALGONDA	0	0	120	875	0	850	0	0	0	0	0	0	0	1845
NIRMAL	0	0	0	6228	0	0	0	0	0	0	0	0	0	6228
PEDDAPALLY	0	2273	0	156	0	410	0	0	0	0	0	0	0	2839
RANGA REDDY	0	0	-46913	-752900	0	-3542553	0	0	0	0	0	0	0	-4342366
SANGAREDDY	0	0	-309671	-212225	-237695	-97971	0	0	0	0	0	0	0	-857562
SIDDIPET	0	0	0	8180	0	0	0	0	0	0	0	0	0	8180
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	0	0	275	0	0	0	0	0	0	0	0	275
WARANGAL (U)	0	0	0	30000	-30270	8500	0	0	0	0	0	0	0	8230
YADADRI	0	3410	0	0	0	40	0	0	0	0	0	0	0	3450
Total:	10645973	168974583	333433373	289929866	294638843	57966543	0	0	0	0	0	0	0	1155589181

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-277200	-130530	-75245	0	0	0	0	0	0	0	-482975
HYDERABAD URBAN	0	0	-1101692	-9805846	-5361163	-8062454	0	0	0	0	0	0	0	-24331155
MAHABOOB NAGAR	0	0	-140230	0	-830488	0	0	0	0	0	0	0	0	-970718
MEDCHAL	0	0	-706140	-14750	0	0	0	0	0	0	0	0	0	-720890
NALGONDA	0	0	-607455	0	-242903	0	0	0	0	0	0	0	0	-850358
WARANGAL (R)	0	0	-14540	0	0	-95730	0	0	0	0	0	0	0	-110270
Total:	0	0	-2570057	-10097796	-6565084	-8233429	0	0	0	0	0	0	0	-27466366

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	362162	153393	21043518	20962906	19681549	16835900	0	0	0	0	0	0	0	79039428
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	362162	153393	21043518	20962906	19681549	16836900	0	0	0	0	0	0	0	79040428

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8604540	17246794	15530666	33980645	20984750	1879957	0	0	0	0	0	0	0	98227352
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
NALGONDA	0	0	0	0	0	80	0	0	0	0	0	0	0	80
RANGA REDDY	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	8604540	17246794	15532566	33982845	20985750	1880037	0	0	0	0	0	0	0	98232532

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9100	0	3965	0	0	0	0	0	0	0	0	13065
BHADRADI KOTHAGUDEM	0	0	0	0	0	3786021	0	0	0	0	0	0	0	3786021
BHOOPALAPALLY	97577	131442	93389	38564	23816	196246	0	0	0	0	0	0	0	581034
HYDERABAD URBAN	0	0	90	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	52763	0	559229	88803	13500	4350	0	0	0	0	0	0	0	718645
KAMAREDDY	26605	57748	261262	168743	131906	79410	0	0	0	0	0	0	0	725674
KARIMNAGAR	0	254	0	276110	46956	697270	0	0	0	0	0	0	0	1020590
KHAMMAM	6000	48250	621226	257600	161626	1310826	0	0	0	0	0	0	0	2405528
KOMARAMBHEEM ASIFABAD	0	59886	245034	42227	75538	3500	0	0	0	0	0	0	0	426185
MEDAK	96665	874750	703265	1333571	572246	1325926	0	0	0	0	0	0	0	4906423
MEDCHAL	716320	11374214	17451982	18075997	13116655	19756019	0	0	0	0	0	0	0	80491187

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	12863	34050	112310	68790	3600	6534	0	0	0	0	0	0	0	238147
NALGONDA	0	685478	1780778	1432220	775559	691999	0	0	0	0	0	0	0	5366034
NIRMAL	0	11915	17873	138106	28346	88040	0	0	0	0	0	0	0	284280
NIZAMABAD	0	0	340888	51040	98000	10584	0	0	0	0	0	0	0	500512
PEDDAPALLY	0	130680	0	0	0	0	0	0	0	0	0	0	0	130680
RANGA REDDY	59940	3540915	11629494	33520723	12754562	36312622	0	0	0	0	0	0	0	97818256
SANGAREDDY	0	4699344	5133890	5945230	7001174	13788214	0	0	0	0	0	0	0	36567852
SIDDIPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	422246	733442	335236	354388	352944	0	0	0	0	0	0	0	2198256
SURYAPET	0	0	0	0	3804	12200	0	0	0	0	0	0	0	16004
VIKARABAD	0	117150	77325	0	419964	467817	0	0	0	0	0	0	0	1082256
WARANGAL (R)	0	350471	716849	722996	110226	262348	0	0	0	0	0	0	0	2162890
Total:	1068733	22538793	40487726	62495956	35695831	79152870	0	0	0	0	0	0	0	241439909

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1620	167575	77100	266077	240888	314530	0	0	0	0	0	0	0	1067790
BHADRADI KOTHAGUDEM	0	210868	39000	1471828	37313	0	0	0	0	0	0	0	0	1759009
JAGTIAL	31511	524336	520312	968252	37848	247849	0	0	0	0	0	0	0	2330108
JANGAON	29532	164485	560652	495613	393068	364028	0	0	0	0	0	0	0	2007378
JOGULAMBA GADWAL	0	10150	241870	791750	382208	132800	0	0	0	0	0	0	0	1558778
KAMAREDDY	29950	292996	1015496	701771	169395	552197	0	0	0	0	0	0	0	2761805
KARIMNAGAR	270000	304491	1030258	1162743	903571	663012	0	0	0	0	0	0	0	4334075
KHAMMAM	194800	768685	1013775	3899219	2051223	4020381	0	0	0	0	0	0	0	11948083
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	42567	8100	0	0	0	0	0	0	0	399631
MAHABOOB NAGAR	917075	1145968	870322	369000	561715	189932	0	0	0	0	0	0	0	4054012
MAHABUBABAD	125350	63414	973839	2437537	2236071	423735	0	0	0	0	0	0	0	6259946
MANCHERIAL	116355	1025402	797808	904566	1631354	147280	0	0	0	0	0	0	0	4622765
MEDAK	112200	172810	69570	369500	278950	212400	0	0	0	0	0	0	0	1215430
MEDCHAL	0	4355460	9852028	13088561	5950748	11981636	0	0	0	0	0	0	0	45228433
MULUGU	0	0	0	0	3150	0	0	0	0	0	0	0	0	3150
NAGARKURNOOL	3645	40468	239630	356630	204722	706199	0	0	0	0	0	0	0	1551294
NALGONDA	233723	621267	1312788	1313778	2192362	772761	0	0	0	0	0	0	0	6446679
NARAYANPET	42720	29925	19950	80100	70678	635505	0	0	0	0	0	0	0	878878
NIRMAL	0	342818	215476	236219	268509	606521	0	0	0	0	0	0	0	1669543
NIZAMABAD	60245	2628331	7504811	1109560	1212167	1560424	0	0	0	0	0	0	0	14075538
PEDDAPALLY	52200	303045	2328389	1107049	242720	1309782	0	0	0	0	0	0	0	5343185
RANGA REDDY	5000	1151083	29519945	7316741	4489374	11112620	0	0	0	0	0	0	0	53594763
SANGAREDDY	0	59950	156265	5483900	130020	118350	0	0	0	0	0	0	0	5948485
SIDDIPET	198129	282901	599308	640119	354916	619583	0	0	0	0	0	0	0	2694956
SIRICILLA	0	137507	94676	34050	110653	2172911	0	0	0	0	0	0	0	2549797
SURYAPET	0	288575	2689761	645235	877795	730826	0	0	0	0	0	0	0	5232192
VIKARABAD	0	73140	223485	19913	87253	1218360	0	0	0	0	0	0	0	1622151
WANAPARTHY	402235	153777	301350	447016	187261	78430	0	0	0	0	0	0	0	1570069
WARANGAL (R)	0	10464	325795	43550	0	16500	0	0	0	0	0	0	0	396309
WARANGAL (U)	60300	2052572	9036808	1484178	1095510	1266645	0	0	0	0	0	0	0	14996013
YADADRI	0	1661470	3500725	2729948	3463880	2157840	0	0	0	0	0	0	0	13513863
Total:	2886590	19130948	75227212	50140332	29907889	44341137	0	0	0	0	0	0	0	221634108

HOA 003900101 81 000

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

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
JAGTIAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	220	1310	0	0	1050	0	0	0	0	0	0	0	2580
MAHABUBABAD	0	0	0	0	0	150	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	510	0	0	0	0	0	0	0	510
MEDCHAL	0	1500	1000	0	1000	1350	0	0	0	0	0	0	0	4850
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	0	0	0	0	0	4480
NALGONDA	0	750	1300	850	0	250	0	0	0	0	0	0	0	3150
NARAYANPET	0	0	625	0	0	1215	0	0	0	0	0	0	0	1840
NIZAMABAD	0	500	0	4800	4590	0	0	0	0	0	0	0	0	9890
PEDDAPALLY	0	0	32106	19325	12551	0	0	0	0	0	0	0	0	63982
RANGA REDDY	0	0	1470	1960	1475	35350	0	0	0	0	0	0	0	40255
SANGAREDDY	0	200	0	0	70390	155885	0	0	0	0	0	0	0	226475
SIDDIPET	0	0	0	500	0	103085	0	0	0	0	0	0	0	103585
SURYAPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
VIKARABAD	0	100	360	2060	1518	2830	0	0	0	0	0	0	0	6868
WANAPARTHY	0	0	0	210	0	1510	0	0	0	0	0	0	0	1720
WARANGAL (R)	0	0	0	0	4620	0	0	0	0	0	0	0	0	4620
YADADRI	0	0	500	1000	0	500	0	0	0	0	0	0	0	2000
Total:	0	3270	41601	30905	98444	304635	0	0	0	0	0	0	0	478855

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
NAGARKURNOOL	0	0	0	0	0	445000	0	0	0	0	0	0	0	445000

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	50	0	0	0	0	0	0	0	400
VIKARABAD	0	0	0	250	250	4000	0	0	0	0	0	0	0	4500
YADADRI	500	500	0	0	1000	2000	0	0	0	0	0	0	0	4000
Total:	6200500	500	22850	19162	1250	451050	0	0	0	0	0	0	0	6695312

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	10600	0	0	0	0	0	0	0	10600
MAHABOOB NAGAR	0	100	650	500	150	11450	0	0	0	0	0	0	0	12850
MAHABUBABAD	0	0	50	0	900	750	0	0	0	0	0	0	0	1700
MEDAK	0	300	100	0	800	2900	0	0	0	0	0	0	0	4100
MEDCHAL	0	0	3150	3050	1800	2600	0	0	0	0	0	0	0	10600
NAGARKURNOOL	0	500	4000	250	2500	750	0	0	0	0	0	0	0	8000
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NARAYANPET	0	0	1100	0	0	1000	0	0	0	0	0	0	0	2100
NIZAMABAD	0	500	3500	2800	3420	11100	0	0	0	0	0	0	0	21320
PEDDAPALLY	0	0	400	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	0	2535	3100	1000	3535	26175	0	0	0	0	0	0	0	36345
SANGAREDDY	0	0	50	1450	1950	1650	0	0	0	0	0	0	0	5100
SIDDIPET	0	0	100	50	0	350	0	0	0	0	0	0	0	500
SIRICILLA	0	500	0	1100	0	1500000	0	0	0	0	0	0	0	1501600
VIKARABAD	0	250	500	2750	2250	3750	0	0	0	0	0	0	0	9500
WANAPARTHY	0	0	0	50	250	250	0	0	0	0	0	0	0	550
WARANGAL (R)	0	0	0	2000	2500	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	0	500	2000	4000	1500	2000	0	0	0	0	0	0	0	10000
Total:	0	5185	18700	19000	21555	1576425	0	0	0	0	0	0	0	1640865

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	206383958	600000000	940000000	1850000000	1000000000	0	0	0	0	0	0	0	4596383958
RANGA REDDY	0	96036570	282197183	214015872	237413306	268922329	0	0	0	0	0	0	0	1098585260
SANGAREDDY	0	30902844	46975967	0	0	0	0	0	0	0	0	0	0	77878811
Total:	0	333323372	929173150	1154015872	2087413306	1268922329	0	0	0	0	0	0	0	5772848029

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	70000	7602797755	6411387628	7413711066	6004654024	5158122963	0	0	0	0	0	0	0	32590743436
JAGTIAL	0	150000	0	0	0	1250	0	0	0	0	0	0	0	151250
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	11000	20000	0	0	0	0	0	0	0	36000
NAGARKURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
RANGA REDDY	0	1585904291	1969052715	1444662192	1897316380	2333557311	0	0	0	0	0	0	0	9230492889
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	15000	0	0	0	0	0	0	0	115000
Total:	70000	9205045909	8380465343	8858381258	7901983404	7491746524	0	0	0	0	0	0	0	41837692438

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	42875000	0	13100	42878500	0	0	0	0	0	0	0	85768600
BHADRADI KOTHAGUDEM	0	350370	105849750	104250	91750	105378000	0	0	0	0	0	0	0	211774120
BHOOPALAPALLY	0	0	38260631	50000	0	38252000	0	0	0	0	0	0	0	76562631
HYDERABAD URBAN	26764667	335649870	1760291440	1643512705	1311316725	2211984096	0	0	0	0	0	0	0	7289519503
JAGTIAL	6500	6500	90510400	0	0	90502000	0	0	0	0	0	0	0	181025400
JANGAON	0	203440	61625000	0	0	61625000	0	0	0	0	0	0	0	123453440
JOGULAMBA GADWAL	0	0	32171200	4000	0	32125000	0	0	0	0	0	0	0	64300200
KAMAREDDY	0	26900	56482500	402900	116000	57430000	0	0	0	0	0	0	0	114458300
KARIMNAGAR	2896950	6401310	123938570	2368900	1050000	123552000	0	0	0	0	0	0	0	260207730
KHAMMAM	0	56300	128776350	10350	6000	129471800	0	0	0	0	0	0	0	258320800
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	35500000	0	0	0	0	0	0	0	71000000
MAHABOOB NAGAR	333200	854000	63570500	7000	15000	63841635	0	0	0	0	0	0	0	128621335
MAHABUBABAD	0	402000	71877000	0	51000	71476000	0	0	0	0	0	0	0	143806000
MANCHERIAL	4800	11000	98002750	6000	0	98005000	0	0	0	0	0	0	0	196029550
MEDAK	0	12200	51252000	7000	4000	51030000	0	0	0	0	0	0	0	102305200
MEDCHAL	11239900	14796270	454751181	3921094	896570	456997305	0	0	0	0	0	0	0	942602320
MULUGU	0	2000	26742200	0	0	26625000	0	0	0	0	0	0	0	53369200
NAGARKURNOOL	1000000	764030	61252900	0	0	60972533	0	0	0	0	0	0	0	123989463
NALGONDA	0	112000	191195360	13500	6000	191756000	0	0	0	0	0	0	0	383082860
NARAYANPET	0	462700	34000000	5000	409000	34000700	0	0	0	0	0	0	0	68877400
NIRMAL	11500	5800	51250000	0	0	51311516	0	0	0	0	0	0	0	102578816
NIZAMABAD	13100	17000	129383700	132000	2000	131973323	0	0	0	0	0	0	0	261521123
PEDDAPALLY	488795	559630	106506370	2225000	1100000	107188025	0	0	0	0	0	0	0	218067820
RANGA REDDY	16069730	29909638	423138506	31384194	37103194	482292946	0	0	0	0	0	0	0	1019898208
SANGAREDDY	0	317000	148488495	403000	1000	148701513	0	0	0	0	0	0	0	297911008
SIDDIPET	83562	0	98015706	7000	0	98005250	0	0	0	0	0	0	0	196111518
SIRICILLA	1250	619800	55752000	0	0	53976400	0	0	0	0	0	0	0	110349450

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	107819800	10000	114000	107756300	0	0	0	0	0	0	0	215700100
VIKARABAD	708020	1000	64381200	9100	0	64378400	0	0	0	0	0	0	0	129477720
WANAPARTHY	0	2448423	137513750	37032	50000	40041000	0	0	0	0	0	0	0	180090205
WARANGAL (R)	0	28000	79350000	0	2000	78027000	0	0	0	0	0	0	0	157407000
WARANGAL (U)	2775100	26000	118628500	576000	170000	120485000	0	0	0	0	0	0	0	242660600
YADADRI	0	4200	92259500	4500	0	92266500	0	0	0	0	0	0	0	184534700
Total:	62397074	394049381	5141412259	1685200525	1352517339	5559805742	0	0	0	0	0	0	0	14195382320

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	6500	0	0	0	0	0	0	0	13568670
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	98980	0	0	0	0	0	0	0	18141380
SIRICILLA	0	9330640	0	0	0	0	0	0	0	0	0	0	0	9330640
SURYAPET	0	26947360	525050	0	0	0	0	0	0	0	0	0	0	27472410
VIKARABAD	0	8007800	9769810	7500	0	0	0	0	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	105480	0	0	0	0	0	0	0	704341831

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	1414988	2570160	0	0	0	0	0	0	0	12067048
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	5500	0	0	0	0	0	0	0	76500
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	100	5000	0	0	0	0	0	0	0	10200
MEDCHAL	379125	408500	377850	257770	430000	235660	0	0	0	0	0	0	0	2088905
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	355600	286150	206450	323630	284900	466000	0	0	0	0	0	0	0	1922730
SANGAREDDY	22000	0	102000	277500	258000	126000	0	0	0	0	0	0	0	785500
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	170000	40000	0	0	0	0	0	0	0	765000
Total:	3623025	3121650	2350350	2814050	2557988	3448320	0	0	0	0	0	0	0	17915383

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
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	2500	7700	0	750	0	5000	0	0	0	0	0	0	0	15950

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	208000	0	0	45000	0	0	0	0	0	0	0	253000
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	45000	1114702	0	0	0	0	0	0	0	3911052
BHOOPALAPALLY	0	1118200	15000	0	176500	0	0	0	0	0	0	0	0	1309700
HYDERABAD URBAN	106000	1640479	1129000	167000	487000	1194900	0	0	0	0	0	0	0	4724379
JAGTIAL	25000	382700	18850	36650	122000	179300	0	0	0	0	0	0	0	764500
JANGAON	0	1350000	208000	0	5200	5000	0	0	0	0	0	0	0	1568200

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	485150	324000	617000	205000	0	0	0	0	0	0	0	1631150
KAMAREDDY	0	2515000	6699548	1199304	11500	28000	0	0	0	0	0	0	0	10453352
KARIMNAGAR	627250	993950	129465	344000	41900	113350	0	0	0	0	0	0	0	2249915
KHAMMAM	5000	2165504	60000	57000	90000	87000	0	0	0	0	0	0	0	2464504
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	25000	0	0	0	0	0	0	0	300100
MAHABOOB NAGAR	35000	310000	889699	36200	100000	209000	0	0	0	0	0	0	0	1579899
MAHABUBABAD	0	2115000	694000	300000	220000	465000	0	0	0	0	0	0	0	3794000
MANCHERIAL	150000	1305000	163270	0	361400	0	0	0	0	0	0	0	0	1979670
MEDAK	0	0	15000	71500	55000	40100	0	0	0	0	0	0	0	181600
MEDCHAL	500	405500	24000	6000	26000	336000	0	0	0	0	0	0	0	798000
MULUGU	0	849000	200000	0	260000	361461	0	0	0	0	0	0	0	1670461
NAGARKURNOOL	0	699600	238000	224700	239200	130000	0	0	0	0	0	0	0	1531500
NALGONDA	0	200000	648000	5000	13000	475120	0	0	0	0	0	0	0	1341120
NARAYANPET	0	15000	100000	80000	0	0	0	0	0	0	0	0	0	195000
NIRMAL	0	0	0	5000	0	15000	0	0	0	0	0	0	0	20000
NIZAMABAD	150000	655000	1536729	50000	348805	140337	0	0	0	0	0	0	0	2880871
PEDDAPALLY	1025500	1899450	105000	162900	170400	357000	0	0	0	0	0	0	0	3720250
RANGA REDDY	0	581900	6964600	405100	78100	1298500	0	0	0	0	0	0	0	9328200
SANGAREDDY	0	1058000	443000	77495	5000	574120	0	0	0	0	0	0	0	2157615
SIDDIPET	8000	500050	1901600	25100	10000	298425	0	0	0	0	0	0	0	2743175
SIRICILLA	100000	90400	57500	5500	15500	106000	0	0	0	0	0	0	0	374900
SURYAPET	0	1068850	2223003	10000	40000	38000	0	0	0	0	0	0	0	3379853
VIKARABAD	20000	700000	154000	0	25000	91000	0	0	0	0	0	0	0	990000
WANAPARTHY	0	38078	0	150212	0	70800	0	0	0	0	0	0	0	259090
WARANGAL (R)	0	1188820	667000	511500	25000	155700	0	0	0	0	0	0	0	2548020
WARANGAL (U)	0	715454	400101	159484	245075	191000	0	0	0	0	0	0	0	1711114
YADADRI	0	515000	221000	13000	0	171000	0	0	0	0	0	0	0	920000
Total:	2477250	26993785	27289015	4619745	3833580	8520815	0	0	0	0	0	0	0	73734190

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	61500	45250	0	0	0	0	0	0	0	322206
RANGA REDDY	0	1400	1000	2500	0	0	0	0	0	0	0	0	0	4900
Total:	36000	59900	29500	94956	61500	45250	0	0	0	0	0	0	0	327106

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	702000	2500000	0	0	0	0	0	0	0	9876224
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	1000	2500	0	0	0	0	0	0	0	1727650
NALGONDA	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NARAYANPET	0	0	0	0	450000	0	0	0	0	0	0	0	0	450000
RANGA REDDY	5350000	14600524	32598952	37798132	39225285	42589190	0	0	0	0	0	0	0	172162083
SANGAREDDY	150000	3100000	400000	221000	0	500000	0	0	0	0	0	0	0	4371000
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	40378285	45691690	0	0	0	0	0	0	0	196202957

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	10000000	10000000	20000000	0	0	0	0	0	0	0	0	50000000
Total:	0	10000000	10000000	10000000	20000000	0	0	0	0	0	0	0	0	50000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MEDAK	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MULUGU	0	0	0	0	0	11200	0	0	0	0	0	0	0	11200
NIRMAL	0	0	404300	0	0	0	0	0	0	0	0	0	0	404300
NIZAMABAD	0	0	0	0	0	352489	0	0	0	0	0	0	0	352489
RANGA REDDY	0	93000	0	0	0	0	0	0	0	0	0	0	0	93000
VIKARABAD	0	0	0	0	0	56000	0	0	0	0	0	0	0	56000
Total:	3500	93000	406200	0	0	420039	0	0	0	0	0	0	0	922739

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	39301	0	0	0	0	0	0	0	39301
KARIMNAGAR	0	1650	5570	40550	0	6070	0	0	0	0	0	0	0	53840
NALGONDA	0	0	500	2500	0	4000	0	0	0	0	0	0	0	7000
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

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	1650	6070	44450	0	49371	0	0	0	0	0	0	0	101541

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200	1500	350	200	0	0	0	0	0	0	0	2250
Total:	0	0	200	1500	350	200	0	0	0	0	0	0	0	2250

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	324108	58234	0	0	0	0	0	0	0	779374
HYDERABAD URBAN	2454473	3546222	11666606	1824200	22348328	5767663	0	0	0	0	0	0	0	47607492
JAGTIAL	0	0	1160	0	0	0	0	0	0	0	0	0	0	1160
JANGAON	0	0	0	0	0	46034	0	0	0	0	0	0	0	46034
JOGULAMBA GADWAL	0	0	0	0	803	0	0	0	0	0	0	0	0	803
KAMAREDDY	0	1826	0	0	0	100	0	0	0	0	0	0	0	1926
KARIMNAGAR	0	0	178894	0	129759	129040	0	0	0	0	0	0	0	437693
KHAMMAM	116974	257544	355439	553822	392408	188245	0	0	0	0	0	0	0	1864432
MAHABOOB NAGAR	0	0	0	0	0	311056	0	0	0	0	0	0	0	311056
MAHABUBABAD	0	0	0	58367	0	0	0	0	0	0	0	0	0	58367
MANCHERIAL	0	0	280687	52351	733	59083	0	0	0	0	0	0	0	392854
MEDAK	0	0	80762	773536	0	133866	0	0	0	0	0	0	0	988164
MEDCHAL	699329	2734088	3745184	1857238	1930544	542913852	0	0	0	0	0	0	0	553880235
NALGONDA	0	274103	18925599	1127775	440311	550200	0	0	0	0	0	0	0	21317988
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	36027962	60291768	0	0	0	0	0	0	0	285037357
SANGAREDDY	0	105	12992	798311	36372	73357	0	0	0	0	0	0	0	921137
SIDDIPET	0	0	0	0	0	2933	0	0	0	0	0	0	0	2933
SURYAPET	0	11325	24275	8707	12519	68238	0	0	0	0	0	0	0	125064
VIKARABAD	0	0	0	4916	50152	0	0	0	0	0	0	0	0	55068
WARANGAL (R)	0	0	0	0	0	44481	0	0	0	0	0	0	0	44481
WARANGAL (U)	6000	364311	75447	124938	63386	198489	0	0	0	0	0	0	0	832571
YADADRI	0	0	0	18973	0	27239	0	0	0	0	0	0	0	46212
Total:	39921605	89547328	69131397	48280626	61757385	610863878	0	0	0	0	0	0	0	919502219

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	106722	795774	0	0	0	0	0	0	0	0	902496
Total:	0	0	0	106722	795774	0	0	0	0	0	0	0	0	902496

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	6670	38201	0	0	0	0	0	0	0	87296
JOGULAMBA GADWAL	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	0	17195	0	18065	720	1440	0	0	0	0	0	0	0	37420
KARIMNAGAR	0	0	3278	36524	3025	0	0	0	0	0	0	0	0	42827
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	6320	0	0	0	0	0	0	0	12410
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	5634	0	0	0	0	0	0	0	7544
RANGA REDDY	0	56575	125088	0	9850	35630	0	0	0	0	0	0	0	227143
SANGAREDDY	0	0	7144	0	0	0	0	0	0	0	0	0	0	7144
SIDDIPET	0	0	105	0	0	5910	0	0	0	0	0	0	0	6015
SIRICILLA	0	5490	1000	4000	2000	9000	0	0	0	0	0	0	0	21490
SURYAPET	919903	1328994	1268838	998544	878432	670934	0	0	0	0	0	0	0	6065645
VIKARABAD	0	0	0	0	0	7900	0	0	0	0	0	0	0	7900
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
Total:	1001055	4330332	1624331	3883197	900697	780969	0	0	0	0	0	0	0	12520581

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
SANGAREDDY	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	200	38858	3090	62646	1650	1000	0	0	0	0	0	0	0	107444

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	23703	0	0	0	0	0	0	0	5235937
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	0	0	0	0	0	0	0	1202479
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	0	0	0	0	0	0	0	97651321
JAGTIAL	0	164403	565890	200	0	12230	0	0	0	0	0	0	0	742723
JANGAON	0	8721	42181	0	0	0	0	0	0	0	0	0	0	50902
JOGULAMBA GADWAL	0	175209	19972	267581	79005	200	0	0	0	0	0	0	0	541967
KAMAREDDY	67500	0	0	370046	0	150434	0	0	0	0	0	0	0	587980
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	0	0	0	0	0	0	0	4751101
KHAMMAM	20000	758722	149258	508785	238499	374739	0	0	0	0	0	0	0	2050003
MAHABOOB NAGAR	0	279905	1324054	185802	203109	389764	0	0	0	0	0	0	0	2382634
MAHABUBABAD	245	0	17703	0	63475	6929	0	0	0	0	0	0	0	88352
MANCHERIAL	0	0	0	93111	100000	484717	0	0	0	0	0	0	0	677828
MEDAK	623919	11869	-11315306	59493	10982	500000	0	0	0	0	0	0	0	-10109043
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	0	0	0	0	0	0	0	18021717
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	0	0	0	0	0	21942
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	0	0	0	0	0	0	0	100306903
NIRMAL	0	21181	0	20013	0	0	0	0	0	0	0	0	0	41194
NIZAMABAD	0	611993	283996	1059853	22071	192519	0	0	0	0	0	0	0	2170432
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	0	0	0	0	0	0	230851
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	7325482043	0	0	0	0	0	0	0	32867536478
SANGAREDDY	0	17325	58758	14890	18136	13468	0	0	0	0	0	0	0	122577
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	0	0	0	0	0	1709647
SIRICILLA	0	11578	5120	0	0	4680	0	0	0	0	0	0	0	21378
SURYAPET	0	336769	2261466	869334	30222	252313	0	0	0	0	0	0	0	3750104
VIKARABAD	0	0	3780	300000	317724	51798	0	0	0	0	0	0	0	673302
WANAPARTHY	0	0	0	800	648838	150	0	0	0	0	0	0	0	649788
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	0	0	0	0	0	0	542389
WARANGAL (U)	60139	296894	789450	386826	432729	942933	0	0	0	0	0	0	0	2908971
YADADRI	936539	147273	511896	203506	87588	17891	0	0	0	0	0	0	0	1904693
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	0	0	0	0	0	0	0	33106466550

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2550000000	11700000000	10500000000	11950000000	11000000000	0	0	0	0	0	0	0	47700000000
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	0	0	0	0	0	0	0	47700000000

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	133000	60000	0	0	0	0	0	0	0	292102
HYDERABAD URBAN	143921	0	0	0	5332	28433	0	0	0	0	0	0	0	177686
JOGULAMBA GADWAL	0	37625	0	0	123432	0	0	0	0	0	0	0	0	161057
KARIMNAGAR	0	0	13746	982	0	0	0	0	0	0	0	0	0	14728
KHAMMAM	384093	20000	20521	90000	0	8536	0	0	0	0	0	0	0	523150
MAHABOOB NAGAR	0	0	33599	58165	0	102439	0	0	0	0	0	0	0	194203
MANCHERIAL	0	0	0	9311	0	0	0	0	0	0	0	0	0	9311
MEDCHAL	0	0	0	0	0	32286	0	0	0	0	0	0	0	32286
NALGONDA	0	0	0	2867	0	4442	0	0	0	0	0	0	0	7309
NIZAMABAD	0	2250	10081	0	0	10278	0	0	0	0	0	0	0	22609
PEDDAPALLY	0	0	0	0	0	478	0	0	0	0	0	0	0	478
SURYAPET	0	0	0	0	0	5525	0	0	0	0	0	0	0	5525
WARANGAL (U)	0	0	0	0	40021	0	0	0	0	0	0	0	0	40021
Total:	528014	59875	78852	260427	301785	252417	0	0	0	0	0	0	0	1481370

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	-805002	0	0	0	0	0	0	0	-805002
HYDERABAD URBAN	0	-160070429	-60418814	-43148318	-7204274	-92096417	0	0	0	0	0	0	0	-362938252
WARANGAL (U)	0	0	0	-991289	0	0	0	0	0	0	0	0	0	-991289
Total:	0	-160070429	-60418814	-44139607	-7204274	-92901419	0	0	0	0	0	0	0	-364734543

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	18624	57873	11172	47961	0	0	0	0	0	0	0	0	135630
MULUGU	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	6058	0	2623	4015	32805	5552	0	0	0	0	0	0	0	51053
WARANGAL (U)	0	0	0	0	0	5935	0	0	0	0	0	0	0	5935
Total:	6058	20124	60496	15187	80766	11487	0	0	0	0	0	0	0	194118

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	3175	203137	0	0	0	0	0	0	0	297170
Total:	0	2431	157981	86950	3175	203137	0	0	0	0	0	0	0	453674

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	253475	1430420	0	0	0	0	0	0	0	1683895
MEDCHAL	0	0	38100	0	0	0	0	0	0	0	0	0	0	38100
NAGARKURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	0	0	0	21069	0	0	0	0	0	0	0	21069
WARANGAL (U)	0	0	0	0	951	8043	0	0	0	0	0	0	0	8994
Total:	0	200	38100	0	254426	1459532	0	0	0	0	0	0	0	1752258

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	50000	140000	0	0	0	0	0	0	0	589429
JANGAON	10800	0	0	3000	0	0	0	0	0	0	0	0	0	13800
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	0	0	330	2833	0	0	0	0	0	0	0	0	3163
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
PEDDAPALLY	0	0	0	0	0	7014	0	0	0	0	0	0	0	7014
RANGA REDDY	0	4800	245	95	0	0	0	0	0	0	0	0	0	5140
SURYAPET	0	0	27	0	0	0	0	0	0	0	0	0	0	27
VIKARABAD	0	0	0	0	0	360	0	0	0	0	0	0	0	360
WARANGAL (U)	0	0	2238	0	0	0	0	0	0	0	0	0	0	2238
YADADRI	0	0	0	0	6	0	0	0	0	0	0	0	0	6
Total:	20800	40049	183329	178865	53839	147374	0	0	0	0	0	0	0	624256

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
HYDERABAD URBAN	0	0	0	9090	0	0	0	0	0	0	0	0	0	9090
MEDCHAL	0	0	0	0	0	117125	0	0	0	0	0	0	0	117125
SANGAREDDY	0	172000	442000	553000	518000	654000	0	0	0	0	0	0	0	2339000
Total:	0	172000	442000	562090	521400	771125	0	0	0	0	0	0	0	2468615

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1025455	3145600	3590785	4021325	5358075	0	0	0	0	0	0	0	17141240
BHADRADI KOTHAGUDEM	34330	106065	939345	1264388	210570	266975	0	0	0	0	0	0	0	2821673
BHOOPALAPALLY	20345	65385	127220	72820	209290	78425	0	0	0	0	0	0	0	573485
HYDERABAD URBAN	31206315	31593395	128790605	44517475	69464385	115531055	0	0	0	0	0	0	0	421103230
JAGTIAL	42780	21230	340100	254615	351775	916775	0	0	0	0	0	0	0	1927275
JANGAON	9562	252360	139615	87005	71530	97315	0	0	0	0	0	0	0	657387
JOGULAMBA GADWAL	6560	50450	1051680	1192640	1211700	2117750	0	0	0	0	0	0	0	5630780
KAMAREDDY	0	346005	1119480	1498175	1557200	2291225	0	0	0	0	0	0	0	6812085
KARIMNAGAR	0	202770	479255	406260	62350	216030	0	0	0	0	0	0	0	1366665
KHAMMAM	638080	294075	852330	121865	100820	617765	0	0	0	0	0	0	0	2624935
KOMARAMBHEEM ASIFABAD	65200	361950	429160	1596097	243833	172630	0	0	0	0	0	0	0	2868870
MAHABOOB NAGAR	0	107780	416190	1041750	558285	1235980	0	0	0	0	0	0	0	3359985
MAHABUBABAD	0	22015	106665	129875	95660	66755	0	0	0	0	0	0	0	420970
MANCHERIAL	7500	69890	278415	489535	200980	5613770	0	0	0	0	0	0	0	6660090
MEDAK	3325	86010	66330	51155	246050	37325	0	0	0	0	0	0	0	490195
MEDCHAL	6926675	27703310	14521890	14387015	6231645	38041269	0	0	0	0	0	0	0	107811804
NAGARKURNOOL	51680	143340	152180	334095	170200	187680	0	0	0	0	0	0	0	1039175
NALGONDA	0	112890	855290	1549020	1359430	1741845	0	0	0	0	0	0	0	5618475
NIRMAL	0	132220	454050	281050	116600	186090	0	0	0	0	0	0	0	1170010
NIZAMABAD	0	223930	696730	685175	1157360	493310	0	0	0	0	0	0	0	3256505
PEDDAPALLY	18600	214800	1626600	1498852	214615	677085	0	0	0	0	0	0	0	4250552
RANGA REDDY	45549206	30320850	22568600	52450200	132147741	9264711	0	0	0	0	0	0	0	292301308
SANGAREDDY	200	338430	379270	509755	312050	190390	0	0	0	0	0	0	0	1730095
SIDDIPET	61605	88275	121850	268955	267085	60210	0	0	0	0	0	0	0	867980
SIRICILLA	10200	79725	16000	116030	21975	34420	0	0	0	0	0	0	0	278350
SURYAPET	11620	48050	150480	70870	104646	265370	0	0	0	0	0	0	0	651036
VIKARABAD	0	126285	86850	47010	95890	1144910	0	0	0	0	0	0	0	1500945
WANAPARTHY	27590	18490	59500	114910	100720	69010	0	0	0	0	0	0	0	390220
WARANGAL (R)	0	89825	108650	45525	58725	143235	0	0	0	0	0	0	0	445960
WARANGAL (U)	69380	69585	168205	39685	113745	142170	0	0	0	0	0	0	0	602770
YADADRI	0	246420	506850	294380	87570	236170	0	0	0	0	0	0	0	1371390
Total:	84760753	94561260	180754985	129006967	221165750	187495725	0	0	0	0	0	0	0	897745440

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	200	150	0	0	0	0	0	0	0	720
BHADRADI KOTHAGUDEM	0	150	400	1455	575	2150	0	0	0	0	0	0	0	4730
BHOOPALAPALLY	0	150	600	900	150	2025	0	0	0	0	0	0	0	3825
HYDERABAD URBAN	2205970	33950	33025	41080	40760	1472090	0	0	0	0	0	0	0	3826875
JAGTIAL	0	1000	5900	1720	550	17600	0	0	0	0	0	0	0	26770
JANGAON	0	3900	11750	14825	8850	16050	0	0	0	0	0	0	0	55375
JOGULAMBA GADWAL	0	300	750	2050	1050	650	0	0	0	0	0	0	0	4800
KAMAREDDY	0	800	2350	0	0	0	0	0	0	0	0	0	0	3150

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	5250	4135	600	4100	2650	0	0	0	0	0	0	0	16735
KHAMMAM	1350	1500	900	8450	1385	450	0	0	0	0	0	0	0	14035
KOMARAMBHEEM ASIFABAD	0	0	485	450	0	0	0	0	0	0	0	0	0	935
MAHABOOB NAGAR	0	1500	300	8150	1650	45240	0	0	0	0	0	0	0	56840
MAHABUBABAD	0	150	1635	1325	12555	37285	0	0	0	0	0	0	0	52950
MANCHERIAL	0	1400	9615	5975	3050	1600	0	0	0	0	0	0	0	21640
MEDAK	0	700	0	200	2100	125	0	0	0	0	0	0	0	3125
MEDCHAL	0	11900	35140	12750	46725	18050	0	0	0	0	0	0	0	124565
NAGARKURNOOL	0	435	600	1075	150	100900	0	0	0	0	0	0	0	103160
NALGONDA	0	200	4835	1480	1675	4125	0	0	0	0	0	0	0	12315
NIRMAL	0	0	450	6650	15735	0	0	0	0	0	0	0	0	22835
NIZAMABAD	0	2950	23775	3850	2360	14200	0	0	0	0	0	0	0	47135
PEDDAPALLY	0	1275	2525	2450	835	1300	0	0	0	0	0	0	0	8385
RANGA REDDY	3000	13865	44345	13615	17950	16835	0	0	0	0	0	0	0	109610
SANGAREDDY	1000	7200	69650	172300	119195	62445	0	0	0	0	0	0	0	431790
SIDDIPET	0	4300	5135	7030	3650	10700	0	0	0	0	0	0	0	30815
SIRICILLA	0	0	200	0	0	827	0	0	0	0	0	0	0	1027
SURYAPET	0	700	105	0	350	3500	0	0	0	0	0	0	0	4655
VIKARABAD	0	0	650	3500	300	900	0	0	0	0	0	0	0	5350
WANAPARTHY	0	450	9000	17525	9575	3250	0	0	0	0	0	0	0	39800
WARANGAL (R)	0	2600	4520	1500	1500	1950	0	0	0	0	0	0	0	12070
WARANGAL (U)	0	3010	4920	4550	8200	1200	0	0	0	0	0	0	0	21880
YADADRI	0	1575	3945	8560	7675	16350	0	0	0	0	0	0	0	38105
Total:	2211320	101560	281660	344015	312850	1854597	0	0	0	0	0	0	0	5106002

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	405620	512245	1485965	1393555	559362	0	0	0	0	0	0	0	4356747
BHADRADI KOTHAGUDEM	45000	1260780	1672575	1516510	1578055	1870070	0	0	0	0	0	0	0	7942990
BHOOPALAPALLY	0	36000	518880	74275	193260	230175	0	0	0	0	0	0	0	1052590
HYDERABAD URBAN	28333418	99722535	232814131	271066814	238971131	227397518	0	0	0	0	0	0	0	1098305547
JAGTIAL	180702	1376825	484460	372797	687355	1695007	0	0	0	0	0	0	0	4797146
JANGAON	9000	29525	71600	203400	119575	77840	0	0	0	0	0	0	0	510940
JOGULAMBA GADWAL	16500	21525	178950	259250	331015	285875	0	0	0	0	0	0	0	1093115
KAMAREDDY	0	585820	980390	1108716	773765	1381955	0	0	0	0	0	0	0	4830646
KARIMNAGAR	107300	5071860	489250	1960498	2037960	2359863	0	0	0	0	0	0	0	12026731
KHAMMAM	2391005	124411	757090	1284980	785952	1454541	0	0	0	0	0	0	0	6797979
KOMARAMBHEEM ASIFABAD	17150	19725	1666350	378200	280075	377278	0	0	0	0	0	0	0	2738778
MAHABOOB NAGAR	0	78765	4964355	688520	2742820	1044934	0	0	0	0	0	0	0	9519394
MAHABUBABAD	0	52750	80970	227175	264840	305205	0	0	0	0	0	0	0	930940
MANCHERIAL	5325	128750	1289405	514620	747775	557255	0	0	0	0	0	0	0	3243130
MEDAK	59925	2273040	3383885	1415905	1058705	295426	0	0	0	0	0	0	0	8486886
MEDCHAL	8770166	1383714	3715117	4606961	6597462	8331814	0	0	0	0	0	0	0	33405234
NAGARKURNOOL	32800	83800	216275	404350	312440	318475	0	0	0	0	0	0	0	1368140
NALGONDA	0	1081625	2648010	4434882	3047751	3899516	0	0	0	0	0	0	0	15111784
NIRMAL	0	1259890	743275	305825	4712470	1085350	0	0	0	0	0	0	0	8106810
NIZAMABAD	23000	3347170	555615	4235926	2730862	3093790	0	0	0	0	0	0	0	13986363
PEDDAPALLY	0	18600	4557542	1342800	689975	520000	0	0	0	0	0	0	0	7128917
RANGA REDDY	9968162	1083605	1748291	3148103	4920120	7757173	0	0	0	0	0	0	0	28625454
SANGAREDDY	2428995	455200	576650	822585	5029192	4039022	0	0	0	0	0	0	0	13351644
SIDDIPET	21000	226450	206026	449095	466285	532946	0	0	0	0	0	0	0	1901802
SIRICILLA	310502	857335	219150	523405	65390	183850	0	0	0	0	0	0	0	2159632
SURYAPET	40000	69600	266370	345000	9179145	553527	0	0	0	0	0	0	0	10453642
VIKARABAD	0	169770	104165	115900	207745	257095	0	0	0	0	0	0	0	854675
WANAPARTHY	350550	92330	235140	548155	161150	667905	0	0	0	0	0	0	0	2055230
WARANGAL (R)	0	111875	86525	174565	226225	326328	0	0	0	0	0	0	0	925518
WARANGAL (U)	85590	1111900	1538647	1517805	764400	934770	0	0	0	0	0	0	0	5953112
YADADRI	204000	431333	1231840	1407050	258840	912785	0	0	0	0	0	0	0	4445848
Total:	53400090	122972128	268513174	306940032	291335290	273306650	0	0	0	0	0	0	0	1316467364

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	240750	202100	641950	349050	188300	0	0	0	0	0	0	0	1622150
BHADRADI KOTHAGUDEM	0	86500	196900	162250	125450	144550	0	0	0	0	0	0	0	715650
BHOOPALAPALLY	0	0	1500	410	1000	550	0	0	0	0	0	0	0	3460
HYDERABAD URBAN	174215	315150	387830	1608645	217710	1148680	0	0	0	0	0	0	0	3852230
JAGTIAL	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
JANGAON	0	0	700	0	1000	2100	0	0	0	0	0	0	0	3800
JOGULAMBA GADWAL	0	21000	55300	54100	60100	159550	0	0	0	0	0	0	0	350050
KAMAREDDY	12000	16000	63200	70750	62100	63450	0	0	0	0	0	0	0	287500
KARIMNAGAR	0	0	2250	5600	3350	2500	0	0	0	0	0	0	0	13700
KHAMMAM	0	14100	81550	84550	90250	126950	0	0	0	0	0	0	0	397400
KOMARAMBHEEM ASIFABAD	0	10200	11200	12600	15800	18400	0	0	0	0	0	0	0	68200
MAHABOOB NAGAR	0	30090	269120	121160	251100	257250	0	0	0	0	0	0	0	928720
MAHABUBABAD	0	0	0	1200	0	1400	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	550	1510	200	2230	0	0	0	0	0	0	0	4490
MEDAK	0	0	400	3275	0	1350	0	0	0	0	0	0	0	5025
MEDCHAL	2300	16950	47375	45860	35235	52815	0	0	0	0	0	0	0	200535
NAGARKURNOOL	0	0	1500	400	1100	1000	0	0	0	0	0	0	0	4000
NALGONDA	0	47150	178900	152550	199450	295650	0	0	0	0	0	0	0	873700
NIRMAL	0	8200	15000	12200	14000	15600	0	0	0	0	0	0	0	65000
NIZAMABAD	0	229850	630460	386620	219760	252530	0	0	0	0	0	0	0	1719220
PEDDAPALLY	0	0	1500	7350	3100	2000	0	0	0	0	0	0	0	13950

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7850	6860	33780	104463	62751	72603	0	0	0	0	0	0	0	288307
SANGAREDDY	0	40000	171800	174500	214600	287250	0	0	0	0	0	0	0	888150
SIDDIPET	0	50	200	250	11500	50	0	0	0	0	0	0	0	12050
SIRICILLA	0	50	0	450	200	600	0	0	0	0	0	0	0	1300
SURYAPET	0	72000	226850	248130	312950	352000	0	0	0	0	0	0	0	1211930
VIKARABAD	0	3300	4600	9650	2000	4300	0	0	0	0	0	0	0	23850
WANAPARTHY	0	1300	1550	2300	1100	1800	0	0	0	0	0	0	0	8050
WARANGAL (R)	0	0	0	501	1000	1200	0	0	0	0	0	0	0	2701
WARANGAL (U)	0	0	900	5200	0	2402	0	0	0	0	0	0	0	8502
YADADRI	0	0	500	1250	4600	4900	0	0	0	0	0	0	0	11250
Total:	196365	1159500	2587515	3919674	2261956	3463960	0	0	0	0	0	0	0	13588970

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	195330	0	541075	7000	637295	0	0	0	0	0	0	0	1380700
BHADRADI KOTHAGUDEM	0	5000	9000	6000	0	7000	0	0	0	0	0	0	0	27000
BHOOPALAPALLY	0	0	2500	275	200	2000	0	0	0	0	0	0	0	4975
HYDERABAD URBAN	34200	1883600	6180196	4149870	908760	2037335	0	0	0	0	0	0	0	15193961
JAGTIAL	0	1225160	403200	583875	20000	20600	0	0	0	0	0	0	0	2252835
JANGAON	0	0	0	2000	1000	1000	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	0	5000	4000	13000	2000	2000	0	0	0	0	0	0	0	26000
KAMAREDDY	0	94600	365600	667900	464550	588650	0	0	0	0	0	0	0	2181300
KARIMNAGAR	0	5100	23400	30500	12000	33000	0	0	0	0	0	0	0	104000
KHAMMAM	2000	33000	9000	788595	5000	34000	0	0	0	0	0	0	0	871595
KOMARAMBHEEM ASIFABAD	0	2000	2000	1000	0	1000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	0	1000	1150	4600	30660	9250	0	0	0	0	0	0	0	46660
MAHABUBABAD	0	3000	1000	350	2000	10000	0	0	0	0	0	0	0	16350
MANCHERIAL	0	4000	280950	5035	3000	13000	0	0	0	0	0	0	0	305985
MEDAK	0	11225	2000	19225	3825	5000	0	0	0	0	0	0	0	41275
MEDCHAL	13000	6000	40000	69900	17500	21000	0	0	0	0	0	0	0	167400
NAGARKURNOOL	0	2350	6000	10000	2900	1000	0	0	0	0	0	0	0	22250
NALGONDA	0	21000	17000	8000	4000	5000	0	0	0	0	0	0	0	55000
NIRMAL	0	0	3100	0	4000	0	0	0	0	0	0	0	0	7100
NIZAMABAD	0	50000	39400	17000	17200	18400	0	0	0	0	0	0	0	142000
PEDDAPALLY	0	2000	2000	7000	0	1000	0	0	0	0	0	0	0	12000
RANGA REDDY	13000	9000	3100	10805	29000	17000	0	0	0	0	0	0	0	81905
SANGAREDDY	0	1000	46000	100000	113000	103000	0	0	0	0	0	0	0	363000
SIDDIPET	0	14160	3000	15260	1000	2000	0	0	0	0	0	0	0	35420
SIRICILLA	10000	0	0	10000	0	1000	0	0	0	0	0	0	0	21000
SURYAPET	1000	3000	7000	8000	19000	8000	0	0	0	0	0	0	0	46000
VIKARABAD	0	1000	4000	12000	12000	5000	0	0	0	0	0	0	0	34000
WANAPARTHY	0	2000	15000	2000	4000	2000	0	0	0	0	0	0	0	25000
WARANGAL (R)	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
WARANGAL (U)	0	0	11100	0	0	10000	0	0	0	0	0	0	0	21100
YADADRI	0	0	10000	21110	1000	3000	0	0	0	0	0	0	0	35110
Total:	73200	3579525	7490696	7104375	1684595	3599730	0	0	0	0	0	0	0	23532121

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-20495	0	0	-15830	0	0	0	0	0	0	0	-36325
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	-15830	0	0	0	0	0	0	0	-29922

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	63380	114990	129930	136990	971200	0	0	0	0	0	0	0	1416490
MAHABUBABAD	0	0	0	0	0	36740	0	0	0	0	0	0	0	36740
NIZAMABAD	0	0	0	102360	27810	0	0	0	0	0	0	0	0	130170
VIKARABAD	0	0	0	0	0	8900	0	0	0	0	0	0	0	8900
Total:	0	63380	114990	232290	164800	1016840	0	0	0	0	0	0	0	1592300

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1395370	2529225	10109095	6748175	15896795	0	0	0	0	0	0	0	36678660
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	0	0	0	0	0	0	0	44378470
BHOOPALAPALLY	56720	14208825	314880	104000	863960	195680	0	0	0	0	0	0	0	15744065
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	0	0	0	0	0	0	0	1276797608
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	0	0	0	0	0	0	0	13275161
JANGAON	51110	29435	103370	160570	185125	153922	0	0	0	0	0	0	0	683532
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	7170410	0	0	0	0	0	0	0	11129720
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	0	0	0	0	0	0	0	17695345
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	0	0	0	0	0	0	0	49134053
KHAMMAM	3125894	375905	1826580	10368500	1264970	1481771	0	0	0	0	0	0	0	18443620
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	0	0	0	0	0	0	0	31320635
MAHABOOB NAGAR	0	258830	3754345	996670	12154445	2271710	0	0	0	0	0	0	0	19436000
MAHABUBABAD	0	131200	174800	280325	293305	376170	0	0	0	0	0	0	0	1255800
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	0	0	0	0	0	0	0	27342948
MEDAK	21500	6444505	7254210	1222395	2543115	134210	0	0	0	0	0	0	0	17619935
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	0	0	0	0	0	0	0	26313386
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	0	0	0	0	0	0	0	4529169
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	0	0	0	0	0	0	0	77974796
NIRMAL	118300	782090	2309050	484625	4000250	1469605	0	0	0	0	0	0	0	9163920
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	0	0	0	0	0	0	0	46664568

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	0	0	0	0	0	0	0	39530259
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	0	0	0	0	0	0	0	23691239
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	0	0	0	0	0	0	0	59891313
SIDDIPET	46560	158080	1321210	489370	175060	6844267	0	0	0	0	0	0	0	9034547
SIRICILLA	274365	1756400	3048455	2405895	240845	135395	0	0	0	0	0	0	0	7861355
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	0	0	0	0	0	0	0	52448945
VIKARABAD	0	210670	273040	390850	146565	402660	0	0	0	0	0	0	0	1423785
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	0	0	0	0	0	0	0	15022390
WARANGAL (R)	0	304010	6668120	311050	150590	214255	0	0	0	0	0	0	0	7648025
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	0	0	0	0	0	0	0	12457960
YADADRI	0	1010155	6685694	4928590	332650	499570	0	0	0	0	0	0	0	13456659
Total:	76682780	343480847	307291349	455601226	494263207	310728459	0	0	0	0	0	0	0	1988047868

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	119820	120390	1142960	410700	876875	0	0	0	0	0	0	0	2670745
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	0	0	0	0	0	0	0	20561572
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	0	0	0	0	0	0	0	1762230
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	0	0	0	0	0	0	0	6695394869
JAGTIAL	377695	59880	467850	856915	542374	801750	0	0	0	0	0	0	0	3106464
JANGAON	26940	5130	122460	305030	110871	514220	0	0	0	0	0	0	0	1084651
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	0	0	0	0	0	0	0	2133141
KAMAREDDY	0	306580	282830	1853605	243220	577770	0	0	0	0	0	0	0	3264005
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	0	0	0	0	0	0	0	18516615
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	0	0	0	0	0	0	0	12697069
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	0	0	0	0	0	0	0	1377780
MAHABOOB NAGAR	0	56080	892920	528670	600160	778660	0	0	0	0	0	0	0	2856490
MAHABUBABAD	0	44550	587590	169625	112490	301370	0	0	0	0	0	0	0	1215625
MANCHERIAL	22440	230690	216155	405790	274510	457997	0	0	0	0	0	0	0	1607582
MEDAK	7240	1271270	104100	292460	1623090	247340	0	0	0	0	0	0	0	3545500
MEDCHAL	10174961	1684000	2365850	5707090	5652895	6626305	0	0	0	0	0	0	0	32211101
NAGARKURNOOL	48440	68610	279020	1792429	558840	465670	0	0	0	0	0	0	0	3213009
NALGONDA	0	1310420	3494310	5993700	5072100	4061910	0	0	0	0	0	0	0	19932440
NIRMAL	82860	14460	59260	223160	38440	228560	0	0	0	0	0	0	0	646740
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	0	0	0	0	0	0	0	6446720
PEDDAPALLY	0	0	6345490	1782530	647160	910290	0	0	0	0	0	0	0	9685470
RANGA REDDY	12915084	426460	5001552	7019652	3593110	7342290	0	0	0	0	0	0	0	36298148
SANGAREDDY	123370	545005	812745	1670591	4666355	1712460	0	0	0	0	0	0	0	9530526
SIDDIPET	83315	65400	171524	636475	205390	394710	0	0	0	0	0	0	0	1556814
SIRICILLA	696635	250800	55650	628470	191930	297370	0	0	0	0	0	0	0	2120855
SURYAPET	184080	32970	705860	704570	6143276	564830	0	0	0	0	0	0	0	8335586
VIKARABAD	0	558855	348190	433480	403670	372480	0	0	0	0	0	0	0	2116675
WANAPARTHY	146140	214450	153770	309190	496540	253105	0	0	0	0	0	0	0	1573195
WARANGAL (R)	0	167400	284840	404810	255680	222460	0	0	0	0	0	0	0	1335190
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	0	0	0	0	0	0	0	32477137
YADADRI	110600	306280	764850	428400	415960	753500	0	0	0	0	0	0	0	2779590
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	0	0	0	0	0	0	0	6942053534

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1050	200	450	0	850	0	0	0	0	0	0	0	2550
BHADRADI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	0	0	0	0	0	0	0	81250
BHOOPALAPALLY	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	168610	1986660	3480250	3615110	3171675	3223800	0	0	0	0	0	0	0	15646105
JAGTIAL	0	39300	16400	20200	0	15500	0	0	0	0	0	0	0	91400
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	21500	19100	0	0	0	0	0	0	0	107000
KARIMNAGAR	0	79700	5450	3450	34400	24000	0	0	0	0	0	0	0	147000
KHAMMAM	41750	1400	0	46800	200	0	0	0	0	0	0	0	0	90150
KOMARAMBHEEM ASIFABAD	0	0	225	200	0	400	0	0	0	0	0	0	0	825
MAHABOOB NAGAR	0	200	30350	1000	1730	0	0	0	0	0	0	0	0	33280
MAHABUBABAD	0	200	10000	0	0	1200	0	0	0	0	0	0	0	11400
MANCHERIAL	0	2900	2250	19735	2150	2050	0	0	0	0	0	0	0	29085
MEDAK	0	33750	77600	2254210	16750	0	0	0	0	0	0	0	0	2382310
MEDCHAL	0	1150	4400	2350	400	3150	0	0	0	0	0	0	0	11450
NAGARKURNOOL	0	0	0	41300	0	0	0	0	0	0	0	0	0	41300
NALGONDA	0	16900	52450	63550	53500	30900	0	0	0	0	0	0	0	217300
NIRMAL	0	18300	55030	0	39850	0	0	0	0	0	0	0	0	113180
NIZAMABAD	0	35200	17440	112100	32550	50800	0	0	0	0	0	0	0	248090
PEDDAPALLY	0	200	126700	26250	200	0	0	0	0	0	0	0	0	153350
RANGA REDDY	0	2000	200	0	0	200	0	0	0	0	0	0	0	2400
SANGAREDDY	55350	200	0	500	97950	55400	0	0	0	0	0	0	0	209400
SIDDIPET	0	0	1500	700	200	6100	0	0	0	0	0	0	0	8500
SIRICILLA	0	13250	5300	3650	0	0	0	0	0	0	0	0	0	22200
SURYAPET	0	0	0	200	108050	0	0	0	0	0	0	0	0	108250
VIKARABAD	0	0	400	500	0	650	0	0	0	0	0	0	0	1550
WANAPARTHY	4250	600	3900	4200	600	2100	0	0	0	0	0	0	0	15650
WARANGAL (R)	0	0	5050	0	250	200	0	0	0	0	0	0	0	5500
WARANGAL (U)	0	5000	8600	11950	400	700	0	0	0	0	0	0	0	26650
YADADRI	0	12150	22900	27800	0	0	0	0	0	0	0	0	0	62850
Total:	271160	2290660	3980145	6286280	3602805	3450500	0	0	0	0	0	0	0	19881550

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
MAHABUBABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
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	22975	39300	0	0	0	0	0	0	0	119225
VIKARABAD	0	2400	1900	1900	2350	3000	0	0	0	0	0	0	0	11550
Total:	0	13450	34151	24750	28925	42300	0	0	0	0	0	0	0	143576

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	242545	192935	0	0	0	0	0	0	0	910620
BHADRADI KOTHAGUDEM	2350	526390	690470	467260	674695	555835	0	0	0	0	0	0	0	2917000
BHOOPALAPALLY	0	21180	246700	9975	2625	15020	0	0	0	0	0	0	0	295500
HYDERABAD URBAN	8857900	36160175	80614100	95293150	83997735	77715445	0	0	0	0	0	0	0	382638505
JAGTIAL	2475	798245	266855	341270	12055	374240	0	0	0	0	0	0	0	1795140
JANGAON	0	4100	12075	14160	12775	20475	0	0	0	0	0	0	0	63585
JOGULAMBA GADWAL	1650	44645	339940	336730	353540	465030	0	0	0	0	0	0	0	1541535
KAMAREDDY	12250	159485	1138015	634945	464290	666165	0	0	0	0	0	0	0	3075150
KARIMNAGAR	1600	1587975	40685	559770	654230	695565	0	0	0	0	0	0	0	3539825
KHAMMAM	391920	42025	154875	544670	136280	205735	0	0	0	0	0	0	0	1475505
KOMARAMBHEEM ASIFABAD	200	15850	858365	173285	106380	89610	0	0	0	0	0	0	0	1243690
MAHABOOB NAGAR	0	14005	595385	78345	374085	130085	0	0	0	0	0	0	0	1191905
MAHABUBABAD	0	28850	10525	17975	15450	40225	0	0	0	0	0	0	0	113025
MANCHERIAL	2800	6875	2593070	86610	176610	132370	0	0	0	0	0	0	0	2998335
MEDAK	6050	745015	977150	507955	295150	13825	0	0	0	0	0	0	0	2545145
MEDCHAL	5050	47035	112955	118810	139240	176550	0	0	0	0	0	0	0	599640
NAGARKURNOOL	2600	8150	26375	84390	27500	31825	0	0	0	0	0	0	0	180840
NALGONDA	10750	381290	1016255	1462945	2383625	1373825	0	0	0	0	0	0	0	6628690
NIRMAL	0	317290	128530	28060	173385	134730	0	0	0	0	0	0	0	781995
NIZAMABAD	0	738205	69045	1340900	782825	776135	0	0	0	0	0	0	0	3707110
PEDDAPALLY	250	5875	1663965	405995	15400	18825	0	0	0	0	0	0	0	2110310
RANGA REDDY	4800	24320	110930	128170	141465	223215	0	0	0	0	0	0	0	632900
SANGAREDDY	1017190	66915	235230	232645	1539875	1322925	0	0	0	0	0	0	0	4414780
SIDDIPET	0	35	105	105	175	175	0	0	0	0	0	0	0	595
SIRICILLA	14600	244040	101810	135455	9550	19335	0	0	0	0	0	0	0	524790
SURYAPET	0	95835	312255	344550	3200055	465780	0	0	0	0	0	0	0	4418475
VIKARABAD	0	2400	2675	3910	4880	5665	0	0	0	0	0	0	0	19530
WANAPARTHY	63010	7175	55315	192305	13595	178535	0	0	0	0	0	0	0	509935
WARANGAL (R)	0	16800	147330	22210	15600	22025	0	0	0	0	0	0	0	223965
WARANGAL (U)	0	246755	525755	369450	28260	31725	0	0	0	0	0	0	0	1201945
YADADRI	0	233345	361065	394305	19080	41020	0	0	0	0	0	0	0	1048815
Total:	10397445	42656305	93524940	104622285	96012955	86134850	0	0	0	0	0	0	0	433348780

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	4564	0	0	0	0	0	0	0	0	786061
KHAMMAM	0	0	0	0	0	350000	0	0	0	0	0	0	0	350000
MAHABUBABAD	100000	0	0	0	0	100000	0	0	0	0	0	0	0	200000
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
NIZAMABAD	0	0	0	0	42371	0	0	0	0	0	0	0	0	42371
RANGA REDDY	1297897	40625534	3527213	893015	29225116	5109667	0	0	0	0	0	0	0	80678442
Total:	1397897	40625534	3733511	1758325	29272051	5559667	0	0	0	0	0	0	0	82346985

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	757139	783266	765998	813366	366779	1214530	0	0	0	0	0	0	0	4701078
BHOOPALAPALLY	234108	230877	187881	277724	238096	263595	0	0	0	0	0	0	0	1432281
HYDERABAD URBAN	0	2324	77297	106677	714	6719	0	0	0	0	0	0	0	193731
MANCHERIAL	879510	897744	852444	924030	932262	984876	0	0	0	0	0	0	0	5470866
PEDDAPALLY	1572528	1302446	1507039	1477938	1704052	1385719	0	0	0	0	0	0	0	8949722
Total:	3443285	3216657	3390659	3599735	3241903	3855439	0	0	0	0	0	0	0	20747678

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	0	9950	6500	0	11950	0	0	0	0	0	0	0	29900
HYDERABAD URBAN	5510910	2575480	2619325	8663545	5197325	7699275	0	0	0	0	0	0	0	32265860
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
KHAMMAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	801769	88200	458700	322600	462200	461600	0	0	0	0	0	0	0	2595069
MANCHERIAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
MEDCHAL	0	0	750	0	4400	0	0	0	0	0	0	0	0	5150
NALGONDA	1278150	261400	341600	421000	459760	690000	0	0	0	0	0	0	0	3451910
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	358482	200000	462130	698358	784650	528000	0	0	0	0	0	0	0	3031620
PEDDAPALLY	0	0	0	153200	0	0	0	0	0	0	0	0	0	153200
SURYAPET	8100	0	0	3000	0	80000	0	0	0	0	0	0	0	91100
WARANGAL (U)	368690	100600	225400	208700	269740	297900	0	0	0	0	0	0	0	1471030
YADADRI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	8344401	3262730	4204005	10479803	7180075	9772725	0	0	0	0	0	0	0	43243739

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	800	550	0	0	0	0	0	0	0	1650
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	15000	0	0	0	0	0	0	0	0	24300
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	300	0	0	0	0	0	0	0	0	8300
Total:	0	9000	24200	17250	16100	550	0	0	0	0	0	0	0	67100

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	6500	0	0	0	0	0	0	0	139000
HYDERABAD URBAN	0	0	0	0	0	4183	0	0	0	0	0	0	0	4183
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	0	315500	667500	131500	106000	488000	0	0	0	0	0	0	0	1708500
Total:	0	357000	759000	131500	106000	498683	0	0	0	0	0	0	0	1852183

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	46394	51394	0	0	0	0	0	0	0	263960
BHADRADI KOTHAGUDEM	0	1488	127053	22046	11767	11767	0	0	0	0	0	0	0	174121
BHOOPALAPALLY	0	0	14256	4752	4752	4752	0	0	0	0	0	0	0	28512
HYDERABAD URBAN	49026	581148	1101757	618805	1631100	1469190	0	0	0	0	0	0	0	5451026
JAGTIAL	0	42225	3900	1950	1950	5510	0	0	0	0	0	0	0	55535
JANGAON	2010	2250	71280	50175	45705	13387	0	0	0	0	0	0	0	184807
KAMAREDDY	1165	1165	1165	1165	1165	5811	0	0	0	0	0	0	0	11636
KARIMNAGAR	10000	55864	118978	127858	52159	189324	0	0	0	0	0	0	0	554183
KHAMMAM	5217	36760	41982	69400	79201	38582	0	0	0	0	0	0	0	271142
MAHABOOB NAGAR	0	34584	33549	58024	59706	54987	0	0	0	0	0	0	0	240850
MAHABUBABAD	10400	8000	8000	72260	29420	8000	0	0	0	0	0	0	0	136080
MANCHERIAL	0	7911	2552	15822	49187	1771	0	0	0	0	0	0	0	77243
MEDAK	0	0	0	0	13000	13000	0	0	0	0	0	0	0	26000
MEDCHAL	17000	167686	40442	46625	38142	258498	0	0	0	0	0	0	0	568393
NAGARKURNOOL	19684	6574	13614	13094	10094	10094	0	0	0	0	0	0	0	73154
NALGONDA	11637	38181	44360	52555	47008	120019	0	0	0	0	0	0	0	313760
NIRMAL	0	4264	7598	20130	4264	195247	0	0	0	0	0	0	0	231503
NIZAMABAD	0	44552	78248	49110	105400	129926	0	0	0	0	0	0	0	407236
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	1309630	1370381	0	0	0	0	0	0	0	6961126
PEDDAPALLY	0	21638	18380	50478	22012	53873	0	0	0	0	0	0	0	166381
PPO - MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	0	0	0	0	566878
RANGA REDDY	12524	25685	41213	449164	99833	20340	0	0	0	0	0	0	0	648759
SANGAREDDY	9116	48286	98218	59173	50123	108990	0	0	0	0	0	0	0	373906
SIDDIPET	0	0	16000	11327	20827	19577	0	0	0	0	0	0	0	67731
SIRICILLA	0	1823	11822	86041	5156	5156	0	0	0	0	0	0	0	109998
SURYAPET	3555	6922	8844	23222	37100	19200	0	0	0	0	0	0	0	98843
VIKARABAD	0	0	0	0	0	10425	0	0	0	0	0	0	0	10425
WANAPARTHY	3350	0	9501	19002	9501	9501	0	0	0	0	0	0	0	50855
WARANGAL (R)	41057	28806	17789	20123	11923	11923	0	0	0	0	0	0	0	131621
WARANGAL (U)	14457	39770	91560	54840	53378	193751	0	0	0	0	0	0	0	447756
YADADRI	0	8558	8558	13192	23721	8558	0	0	0	0	0	0	0	62587
Total:	450301	2659224	3391206	3978724	3873618	4412934	0	0	0	0	0	0	0	18766007

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	12368	110678	0	0	0	0	0	0	0	279790
KHAMMAM	538	538	538	538	538	538	0	0	0	0	0	0	0	3228
MEDCHAL	0	0	0	0	0	62910	0	0	0	0	0	0	0	62910
NAGARKURNOOL	0	0	7550	7550	0	0	0	0	0	0	0	0	0	15100
NALGONDA	0	2415	4830	2415	2415	2415	0	0	0	0	0	0	0	14490
NIZAMABAD	0	0	2745	915	0	0	0	0	0	0	0	0	0	3660
PAO - TELANGANA HYDERABAD	0	80568	190301	271377	258606	255482	0	0	0	0	0	0	0	1056334
RANGA REDDY	0	0	0	36993	0	-2000	0	0	0	0	0	0	0	34993
SIDDIPET	0	0	84608	0	0	0	0	0	0	0	0	0	0	84608
SURYAPET	7781	0	0	0	0	0	0	0	0	0	0	0	0	7781
WARANGAL (U)	0	0	0	0	0	56375	0	0	0	0	0	0	0	56375
Total:	20016	87984	318483	432461	273927	486398	0	0	0	0	0	0	0	1619269

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	1650	0	0	0	0	0	0	0	1650
BHOOPALAPALLY	0	0	0	537	537	537	0	0	0	0	0	0	0	1611
HYDERABAD URBAN	0	0	0	85208	9080	1100	0	0	0	0	0	0	0	95388
JAGTIAL	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
JANGAON	2000	2000	0	1883	0	7013	0	0	0	0	0	0	0	12896
KAMAREDDY	0	1175	2350	1945	1560	1175	0	0	0	0	0	0	0	8205
KARIMNAGAR	0	2291	8969	7488	2601	2130	0	0	0	0	0	0	0	23479

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	3392	4392	6359	1696	0	0	0	0	0	0	0	15839
KOMARAMBHEEM ASIFABAD	0	0	1879	12145	0	0	0	0	0	0	0	0	0	14024
MANCHERIAL	0	0	0	0	3193	10710	0	0	0	0	0	0	0	13903
MEDAK	0	0	0	0	0	1007	0	0	0	0	0	0	0	1007
MEDCHAL	0	876	1752	876	8599	6256	0	0	0	0	0	0	0	18359
NALGONDA	1000	3313	8291	2678	2678	1000	0	0	0	0	0	0	0	18960
NIRMAL	0	1000	1000	2000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	1100	1500	1500	23075	1500	2500	0	0	0	0	0	0	0	31175
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	76063	101343	0	0	0	0	0	0	0	487786
PEDDAPALLY	538	538	538	538	538	538	0	0	0	0	0	0	0	3228
RANGA REDDY	0	0	0	0	0	1114	0	0	0	0	0	0	0	1114
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	929	1858	0	0	0	0	0	0	0	5574
WARANGAL (U)	1407	2407	5367	1870	1870	4740	0	0	0	0	0	0	0	17661
YADADRI	0	0	3300	1650	1650	1650	0	0	0	0	0	0	0	8250
Total:	14712	83841	160902	280010	119157	150017	0	0	0	0	0	0	0	808639

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	1000	1000	0	0	0	0	0	0	0	6000
KARIMNAGAR	1000	1222	2444	1222	0	1222	0	0	0	0	0	0	0	7110
KHAMMAM	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
KOMARAMBHEEM ASIFABAD	0	0	475	1425	475	475	0	0	0	0	0	0	0	2850
NALGONDA	0	2500	2500	4000	2500	2500	0	0	0	0	0	0	0	14000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	0	0	0	0	0	0	0	217149
RANGA REDDY	0	6101	2000	2000	2750	2000	0	0	0	0	0	0	0	14851
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	54115	38532	0	0	0	0	0	0	0	291843

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31144	10191	10191	3535	3535	3535	0	0	0	0	0	0	0	62131
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	0	0	0	0	0	0	0	48751
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	0	0	0	0	0	0	0	94724
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	2980	0	0	0	0	0	0	0	2980
Total:	40254	29818	37215	29261	16659	56379	0	0	0	0	0	0	0	209586

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20857	0	0	14672	0	26814	0	0	0	0	0	0	0	62343
HYDERABAD URBAN	8290	1060	6310	0	4606	4991	0	0	0	0	0	0	0	25257
JANGAON	0	0	0	508	0	0	0	0	0	0	0	0	0	508
KARIMNAGAR	0	0	0	0	0	1134	0	0	0	0	0	0	0	1134
KHAMMAM	0	0	0	2267	0	16096	0	0	0	0	0	0	0	18363
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
NARAYANPET	0	0	0	0	0	1398	0	0	0	0	0	0	0	1398
NIRMAL	4184	0	0	0	0	0	0	0	0	0	0	0	0	4184
NIZAMABAD	0	300	0	0	4000	18312	0	0	0	0	0	0	0	22612
RANGA REDDY	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
SANGAREDDY	0	0	0	0	0	2489	0	0	0	0	0	0	0	2489
SURYAPET	0	0	0	0	5432	0	0	0	0	0	0	0	0	5432
WARANGAL (U)	0	0	0	0	0	8523	0	0	0	0	0	0	0	8523
Total:	33331	17582	10696	26653	18238	79757	0	0	0	0	0	0	0	186257

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	34930	0	0	0	0	0	0	0	0	34930
SURYAPET	0	0	0	34929	0	0	0	0	0	0	0	0	0	34929
Total:	0	0	0	34929	34930	0	0	0	0	0	0	0	0	69859

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2500	0	3500	1100	0	0	0	0	0	0	0	7100
Total:	0	0	2500	0	3500	1100	0	0	0	0	0	0	0	7100

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	114795898	55141671	14248706	119790880	35859782	49111727	0	0	0	0	0	0	0	388948664
MEDAK	0	0	38432	19216	19216	0	0	0	0	0	0	0	0	76864
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	18706	0	0	0	0	0	0	0	204233
Total:	114825908	55415747	14355773	119962391	35878998	49130433	0	0	0	0	0	0	0	389569250

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	900	0	0	0	0	0	0	0	900
NALGONDA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	25000	0	0	0	900	0	0	0	0	0	0	0	25900

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	1500	0	0	0	0	0	0	0	10000
SANGAREDDY	0	1500	750	1500	750	2250	0	0	0	0	0	0	0	6750
SIDDIPET	2250	0	7250	1000	750	6500	0	0	0	0	0	0	0	17750
Total:	3000	1500	10750	9000	1500	10250	0	0	0	0	0	0	0	36000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	513596	1028416	625576	1464432	711944	1172784	0	0	0	0	0	0	0	5516748
Total:	513596	1028416	625576	1464432	711944	1172784	0	0	0	0	0	0	0	5516748

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1028	0	0	0	0	0	0	0	0	1028
MEDCHAL	0	4000	0	1000	0	12000	0	0	0	0	0	0	0	17000
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	4000	0	1000	2028	12000	0	0	0	0	0	0	0	19028

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	5293961	33246	545005	0	3265738	0	0	0	0	0	0	0	9137950
JOGULAMBA GADWAL	4773	0	7642	824	0	0	0	0	0	0	0	0	0	13239
PEDDAPALLY	3600	4000	8100	500	0	500	0	0	0	0	0	0	0	16700
SIRICILLA	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
SURYAPET	0	0	2500	500	0	500	0	0	0	0	0	0	0	3500
WARANGAL (U)	0	1969	542	1372	0	1035	0	0	0	0	0	0	0	4918
Total:	8373	5299930	52030	548201	3500	3268373	0	0	0	0	0	0	0	9180407

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	500	200	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	1446	2000	6600	2300	0	12100	0	0	0	0	0	0	0	24446
BHOOPALAPALLY	0	3500	7000	0	0	10500	0	0	0	0	0	0	0	21000
HYDERABAD URBAN	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
JAGTIAL	0	0	137923	8600	4300	4300	0	0	0	0	0	0	0	155123
JANGAON	0	1000	2000	500	500	1550	0	0	0	0	0	0	0	5550
KAMAREDDY	0	0	3000	0	2000	3000	0	0	0	0	0	0	0	8000
KARIMNAGAR	6560	14978	13500	25870	4500	9500	0	0	0	0	0	0	0	74908
KHAMMAM	12000	17000	22000	29000	12000	46500	0	0	0	0	0	0	0	138500
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	85008	0	28627	45500	26247	17500	0	0	0	0	0	0	0	202882
MANCHERIAL	0	900	1000	0	0	1200	0	0	0	0	0	0	0	3100
MEDAK	0	10000	5000	10000	20000	13500	0	0	0	0	0	0	0	58500
MULUGU	0	0	0	0	0	6200	0	0	0	0	0	0	0	6200
NAGARKURNOOL	31500	0	0	10500	0	0	0	0	0	0	0	0	0	42000
NIRMAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	0	10000	8000	18000	8000	17540	0	0	0	0	0	0	0	61540
PEDDAPALLY	0	9000	0	3500	0	3600	0	0	0	0	0	0	0	16100
SANGAREDDY	0	5850	25000	25500	6500	20000	0	0	0	0	0	0	0	82850
SIDDIPET	5000	5000	20000	20000	30000	15000	0	0	0	0	0	0	0	95000
SIRICILLA	8000	0	4000	5000	10500	11800	0	0	0	0	0	0	0	39300
VIKARABAD	0	0	0	0	20580	6180	0	0	0	0	0	0	0	26760
WANAPARTHY	21000	0	0	10500	21000	0	0	0	0	0	0	0	0	52500
WARANGAL (R)	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
WARANGAL (U)	100724	175650	139364	118120	207889	77437	0	0	0	0	0	0	0	819184
Total:	271238	254878	423314	402390	375216	281907	0	0	0	0	0	0	0	2008943

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	18000	43000	0	0	0	0	0	0	0	461000
HYDERABAD URBAN	0	2000	11000	35000	51000	43000	0	0	0	0	0	0	0	142000
JAGTIAL	0	10000	3000	16100	7000	12000	0	0	0	0	0	0	0	48100
KAMAREDDY	0	0	0	1000	1000	2000	0	0	0	0	0	0	0	4000
KARIMNAGAR	1000	6000	6000	7000	11000	10000	0	0	0	0	0	0	0	41000
MAHABUBABAD	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
MULUGU	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	3000	0	1000	2000	1000	0	0	0	0	0	0	0	7000
PEDDAPALLY	0	0	2000	2000	0	1000	0	0	0	0	0	0	0	5000
RANGA REDDY	0	17000	10000	8000	3000	18000	0	0	0	0	0	0	0	56000
SANGAREDDY	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
SIRICILLA	0	6000	16000	13000	8000	10000	0	0	0	0	0	0	0	53000
WANAPARTHY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2000	66000	307050	203100	101000	142500	0	0	0	0	0	0	0	821650

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	609500	1568778	0	0	0	0	0	0	0	6129830
RANGA REDDY	11417339	199330	952638	8918285	1503075	1976307	0	0	0	0	0	0	0	24966974

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	12485237	403115	1556693	10998099	2112575	3545085	0	0	0	0	0	0	0	31100804

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	5040	0	0	0	0	0	0	0	6280548
JOGULAMBA GADWAL	0	0	0	0	0	26835	0	0	0	0	0	0	0	26835
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	31875	0	0	0	0	0	0	0	7411422

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	56808	0	0	0	0	0	0	0	658695
BHADRADI KOTHAGUDEM	16004	8377	0	4852	1635	0	0	0	0	0	0	0	0	30868
HYDERABAD URBAN	898373	1110260	3774508	3424717	2332730	2974714	0	0	0	0	0	0	0	14515302
JOGULAMBA GADWAL	0	70000	23625	28625	23125	27625	0	0	0	0	0	0	0	173000
KAMAREDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KHAMMAM	40000	0	40000	0	23736	40000	0	0	0	0	0	0	0	143736
MAHABOOB NAGAR	500	8500	23000	3000	0	2000	0	0	0	0	0	0	0	37000
MANCHERIAL	4621	7191	15471	15097	23032	12028	0	0	0	0	0	0	0	77440
MEDAK	0	0	0	0	0	21423	0	0	0	0	0	0	0	21423
NAGARKURNOOL	0	0	500	10500	2500	7000	0	0	0	0	0	0	0	20500
NALGONDA	2260	45745	40000	20000	40000	22539	0	0	0	0	0	0	0	170544
NARAYANPET	0	0	2000	4000	0	0	0	0	0	0	0	0	0	6000
NIRMAL	39210	0	18193	61399	38036	0	0	0	0	0	0	0	0	156838
RANGA REDDY	1073602	921136	1547507	1627740	3740254	99791	0	0	0	0	0	0	0	9010030
SIRICILLA	5909	3915	14409	25056	0	2400	0	0	0	0	0	0	0	51689
WANAPARTHY	0	2000	2000	7000	500	1200	0	0	0	0	0	0	0	12700
WARANGAL (U)	10141	3070	0	19775	4290	0	0	0	0	0	0	0	0	37276
Total:	2091170	2188200	5966357	5379948	6229838	3267628	0	0	0	0	0	0	0	25123141

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	48000	2000	10000	0	0	10000	0	0	0	0	0	0	0	70000
MULUGU	0	11100	0	0	0	0	0	0	0	0	0	0	0	11100
NIRMAL	0	0	0	0	0	15808	0	0	0	0	0	0	0	15808
PEDDAPALLY	0	0	173425	0	0	0	0	0	0	0	0	0	0	173425
SIDDIPET	19216	38432	0	19216	19216	0	0	0	0	0	0	0	0	96080
WARANGAL (U)	20161	2911	2911	2911	13261	6361	0	0	0	0	0	0	0	48516
YADADRI	0	0	0	100	0	300	0	0	0	0	0	0	0	400
Total:	87377	54443	186336	22227	32477	32469	0	0	0	0	0	0	0	415329

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	740	448	0	0	0	0	0	0	0	18083
KHAMMAM	0	0	575	600	1573	0	0	0	0	0	0	0	0	2748
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	35450	61000	0	0	0	0	0	0	0	229096
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	4201	0	0	0	0	0	0	0	5305
SURYAPET	0	0	10885	2685	0	0	0	0	0	0	0	0	0	13570
WARANGAL (U)	0	0	520	0	0	0	0	0	0	0	0	0	0	520
Total:	7210	86458	50002	79552	37763	65649	0	0	0	0	0	0	0	326634

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58475	25065	0	82820	137755	283258	0	0	0	0	0	0	0	587373
MEDCHAL	0	0	0	1100	0	1100	0	0	0	0	0	0	0	2200
RANGA REDDY	0	0	0	1650	2750	6050	0	0	0	0	0	0	0	10450
Total:	58475	25065	0	85570	140505	290408	0	0	0	0	0	0	0	600023

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	50	0	50	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	50	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	100	50	50	0	0	0	0	0	0	0	200

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32692	0	9293	0	7113	518836	0	0	0	0	0	0	0	567934
Total:	32692	0	9293	0	7113	518836	0	0	0	0	0	0	0	567934

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	355020	0	0	0	300000	0	0	0	0	0	0	0	655020
Total:	0	355020	0	0	0	300000	0	0	0	0	0	0	0	655020

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	90000	195800	470500	160000	397550	0	0	0	0	0	0	0	1313850
PAO -LEGISLATURE (TELANGANA)	0	0	0	767936	620000	850104	0	0	0	0	0	0	0	2238040
Total:	0	90000	195800	1238436	780000	1247654	0	0	0	0	0	0	0	3551890

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	5550	222879	20000	83671	0	0	0	0	0	0	0	352100
Total:	0	20000	5550	222879	20000	83671	0	0	0	0	0	0	0	352100

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	14200	14300	49200	124050	647590	0	0	0	0	0	0	0	849340
BHADRADI KOTHAGUDEM	0	1000	1800	8700	30200	46187	0	0	0	0	0	0	0	87887
HYDERABAD URBAN	0	3000	14400	-606850	-93100	1542757	0	0	0	0	0	0	0	860207
JAGTIAL	0	0	0	0	0	1596170	0	0	0	0	0	0	0	1596170
JANGAON	0	0	132940	8700	450	164300	0	0	0	0	0	0	0	306390
JOGULAMBA GADWAL	0	0	0	4090	0	1400	0	0	0	0	0	0	0	5490
KAMAREDDY	0	0	293290	57550	0	30910	0	0	0	0	0	0	0	381750
KARIMNAGAR	8500	104000	33000	104560	-410	1740660	0	0	0	0	0	0	0	1990310
KHAMMAM	0	5000	10500	53300	72700	212900	0	0	0	0	0	0	0	354400
KOMARAMBHEEM ASIFABAD	0	0	3000	174400	296400	286800	0	0	0	0	0	0	0	760600
MAHABOOB NAGAR	0	11000	83200	0	12200	5600	0	0	0	0	0	0	0	112000
MAHABUBABAD	0	0	55200	406850	0	307900	0	0	0	0	0	0	0	769950
MANCHERIAL	0	15100	134184	20950	156250	1854420	0	0	0	0	0	0	0	2180904
MEDAK	0	1900	27900	65600	73340	2000	0	0	0	0	0	0	0	170740
MEDCHAL	15000	400	10500	17000	12200	3508920	0	0	0	0	0	0	0	3564020
MULUGU	0	0	0	0	0	109000	0	0	0	0	0	0	0	109000
NAGARKURNOOL	0	2000	33200	1000	54650	1600	0	0	0	0	0	0	0	92450
NALGONDA	110000	0	0	100	105600	1008120	0	0	0	0	0	0	0	1223820
NIRMAL	0	0	1800	100	0	410390	0	0	0	0	0	0	0	412290
NIZAMABAD	0	0	-19700	1300	14000	320850	0	0	0	0	0	0	0	316450
PEDDAPALLY	0	115000	0	0	0	1343070	0	0	0	0	0	0	0	1458070
RANGA REDDY	5000	-219600	18400	47250	408302	4876162	0	0	0	0	0	0	0	5135514
SANGAREDDY	0	5500	6200	131050	0	70160	0	0	0	0	0	0	0	212910
SIDDIPET	0	0	8800	2000	60000	438990	0	0	0	0	0	0	0	509790
SIRICILLA	0	0	0	0	0	469250	0	0	0	0	0	0	0	469250
SURYAPET	0	0	0	0	2000	160400	0	0	0	0	0	0	0	162400
VIKARABAD	0	0	0	0	62500	602300	0	0	0	0	0	0	0	664800
WANAPARTHY	0	0	0	5000	0	4226	0	0	0	0	0	0	0	9226
WARANGAL (R)	0	0	62480	44460	0	206100	0	0	0	0	0	0	0	313040
WARANGAL (U)	0	0	0	3100	95610	188500	0	0	0	0	0	0	0	287210
YADADRI	0	0	0	8000	0	614100	0	0	0	0	0	0	0	622100
Total:	138500	58500	925394	607410	1486942	22771732	0	0	0	0	0	0	0	25988478

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	30200	0	0	67454	0	0	0	0	0	0	0	97654
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	30200	0	0	68454	0	0	0	0	0	0	0	98654

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	39768	9226	0	0	71291	0	0	0	0	0	0	0	120285
Total:	0	39768	9226	0	0	71291	0	0	0	0	0	0	0	120285

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	17064	47273	0	0	0	0	0	0	0	127847
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
MEDCHAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SANGAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	16210	48800	17064	49273	0	0	0	0	0	0	0	132347

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
JAGTIAL	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	10100	0	0	0	0	0	0	0	0	10100
KARIMNAGAR	0	0	0	30	0	15	0	0	0	0	0	0	0	45
KHAMMAM	0	0	0	158750	64980	95950	0	0	0	0	0	0	0	319680
MAHABOOB NAGAR	0	0	0	0	388	26132	0	0	0	0	0	0	0	26520
NAGARKURNOOL	0	11500	360	104	206	290	0	0	0	0	0	0	0	12460
NALGONDA	0	0	0	0	0	5230	0	0	0	0	0	0	0	5230
NARAYANPET	0	0	0	0	0	1106	0	0	0	0	0	0	0	1106
NIZAMABAD	0	0	37964	0	0	0	0	0	0	0	0	0	0	37964
RANGA REDDY	0	0	0	0	0	900	0	0	0	0	0	0	0	900
SURYAPET	0	0	0	0	0	49180	0	0	0	0	0	0	0	49180
VIKARABAD	0	0	0	1946	0	1032	0	0	0	0	0	0	0	2978
WANAPARTHY	684	0	0	238	526	338	0	0	0	0	0	0	0	1786
YADADRI	0	0	0	0	0	66270	0	0	0	0	0	0	0	66270

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	684	11500	38324	268374	82200	246443	0	0	0	0	0	0	0	647525

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	281037	0	0	0	0	0	0	0	0	366466
NALGONDA	0	0	0	33381	0	9420	0	0	0	0	0	0	0	42801
SANGAREDDY	0	0	0	273630	0	56830	0	0	0	0	0	0	0	330460
SURYAPET	0	0	140900	0	1000	7200	0	0	0	0	0	0	0	149100
Total:	0	0	143900	389440	282037	73450	0	0	0	0	0	0	0	888827

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	18000	0	0	0	0	0	0	0	0	32800
KOMARAMBHEEM ASIFABAD	0	120	0	0	0	1000	0	0	0	0	0	0	0	1120
NIRMAL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	120	43390	9000	18000	1000	0	0	0	0	0	0	0	71510

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1630	1700	0	0	0	0	0	0	0	3330
BHADRADI KOTHAGUDEM	0	0	70300	11000	20000	178170	0	0	0	0	0	0	0	279470
HYDERABAD URBAN	5764	5764	6824	1408786	71184	58684	0	0	0	0	0	0	0	1557006
JAGTIAL	0	23246	0	0	0	1704620	0	0	0	0	0	0	0	1727866
KAMAREDDY	0	0	3810	510	0	5280	0	0	0	0	0	0	0	9600
KARIMNAGAR	0	2070	1050	102214	9725	22478	0	0	0	0	0	0	0	137537
KHAMMAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
MAHABOOB NAGAR	0	0	6456	498	10234	8280	0	0	0	0	0	0	0	25468
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	1210	8232	0	0	0	0	0	0	0	15180
NALGONDA	0	0	0	0	950	32960	0	0	0	0	0	0	0	33910
NIRMAL	0	0	0	0	450	150	0	0	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	0	325270	0	0	0	0	0	0	0	325270
PEDDAPALLY	0	27450	0	0	0	295069	0	0	0	0	0	0	0	322519
SANGAREDDY	0	0	0	37279	0	0	0	0	0	0	0	0	0	37279
SIDDIPET	0	0	0	0	0	64900	0	0	0	0	0	0	0	64900
SURYAPET	0	0	0	0	0	112	0	0	0	0	0	0	0	112
WARANGAL (R)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
Total:	5764	60342	94438	1684025	115383	2705905	0	0	0	0	0	0	0	4665857

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	-36282	0	0	0	0	0	0	0	0	-105205
Total:	0	0	-58671	-10252	-36282	0	0	0	0	0	0	0	0	-105205

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
SANGAREDDY	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
SIDDIPET	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000
Total:	205000	0	160000	0	0	100000	0	0	0	0	0	0	0	465000

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	5000	500	0	0	0	0	0	0	0	7700
KAMAREDDY	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	1000	2500	0	1000	0	0	0	0	0	0	0	0	4500
NALGONDA	0	5500	0	0	1500	3000	0	0	0	0	0	0	0	10000
YADADRI	72955	0	0	0	0	0	0	0	0	0	0	0	0	72955
Total:	72955	8600	2500	100	7500	3900	0	0	0	0	0	0	0	95555

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	500	0	0	0	0	0	0	0	2500
BHADRADI KOTHAGUDEM	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
BHOOPALAPALLY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	7000	60200	125600	138000	234460	362100	0	0	0	0	0	0	0	927360
JAGTIAL	0	1500	0	0	3000	4500	0	0	0	0	0	0	0	9000
JOGULAMBA GADWAL	0	0	0	0	0	1500	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	500	10000	0	0	0	0	0	0	0	60200
KHAMMAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	9000	2500	3500	0	1500	0	0	0	0	0	0	0	16500
MAHABUBABAD	0	0	1000	0	0	4000	0	0	0	0	0	0	0	5000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	3000	0	1500	0	0	0	0	0	0	0	0	4500
NAGARKURNOOL	0	0	800	1000	0	0	0	0	0	0	0	0	0	1800
NALGONDA	1000	14500	2500	11000	4500	12500	0	0	0	0	0	0	0	46000
NIRMAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	0	3500	0	3500	0	0	0	0	0	0	0	0	7000
RANGA REDDY	0	750	500	0	0	0	0	0	0	0	0	0	0	1250
SANGAREDDY	0	2000	150	0	6500	1000	0	0	0	0	0	0	0	9650
SIDDIPET	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	0	0	300	2000	6000	8500	0	0	0	0	0	0	0	16800
SURYAPET	0	500	3500	5500	5000	5000	0	0	0	0	0	0	0	19500
VIKARABAD	0	0	8000	3000	4500	3500	0	0	0	0	0	0	0	19000
WANAPARTHY	0	0	0	1620	2000	1500	0	0	0	0	0	0	0	5120
Total:	11500	100200	184550	173620	271460	420100	0	0	0	0	0	0	0	1161430

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	0	75000	100000	200000	112700	335000	0	0	0	0	0	0	0	822700
WARANGAL (U)	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	75000	125000	200000	112700	360000	0	0	0	0	0	0	0	872700

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
RANGA REDDY	0	15000	15000	20000	84720	50000	0	0	0	0	0	0	0	184720
Total:	0	15000	15000	20000	96720	50000	0	0	0	0	0	0	0	196720

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	17399489	28718521	0	0	0	0	0	0	0	79039307
SANGAREDDY	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
SURYAPET	0	0	0	2160	0	0	0	0	0	0	0	0	0	2160
Total:	2190704	9073792	9286176	13538785	17449489	28718521	0	0	0	0	0	0	0	80257467

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	2500	11500	0	0	0	0	0	0	0	46500
WARANGAL (U)	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	200	0	0	100	0	0	0	0	0	0	0	300
Total:	5000	17500	10200	10000	2500	11600	0	0	0	0	0	0	0	56800

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24448	575264	0	160723	0	27737	0	0	0	0	0	0	0	788172
BHADRADI KOTHAGUDEM	89184	36777	72745	0	0	0	0	0	0	0	0	0	0	198706
HYDERABAD URBAN	94117	1471063	10000	6333	48928	245074	0	0	0	0	0	0	0	1875515
JAGTIAL	80407	21154	15870	0	0	0	0	0	0	0	0	0	0	117431
KAMAREDDY	0	0	0	143365	0	20311	0	0	0	0	0	0	0	163676
KARIMNAGAR	250000	25907	207363	228410	264320	107655	0	0	0	0	0	0	0	1083655
KHAMMAM	273647	3243	315668	182270	320741	126019	0	0	0	0	0	0	0	1221588
MAHABOOB NAGAR	0	35338	0	0	0	200000	0	0	0	0	0	0	0	235338
MAHABUBABAD	0	0	200798	0	0	115473	0	0	0	0	0	0	0	316271
MANCHERIAL	0	0	0	0	0	27636	0	0	0	0	0	0	0	27636
NAGARKURNOOL	0	0	0	0	0	232551	0	0	0	0	0	0	0	232551
NALGONDA	213804	3185	0	0	0	0	0	0	0	0	0	0	0	216989
NARAYANPET	0	47751	0	0	157621	0	0	0	0	0	0	0	0	205372
NIRMAL	0	246418	0	0	0	44991	0	0	0	0	0	0	0	291409
NIZAMABAD	0	15785	135083	241005	98534	0	0	0	0	0	0	0	0	490407
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	52117	0	0	0	0	0	0	0	152117
WARANGAL (R)	42612	0	30657	0	0	0	0	0	0	0	0	0	0	73269
WARANGAL (U)	0	0	2185	597700	165272	616220	0	0	0	0	0	0	0	1381377
Total:	1168219	2573886	2237291	1784736	1055416	1815784	0	0	0	0	0	0	0	10635332

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	388924	27000	17500	47200	68400	458730	0	0	0	0	0	0	0	1007754
Total:	388924	27000	17500	47200	68400	458730	0	0	0	0	0	0	0	1007754

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	55900	36707	0	16428	0	0	0	0	0	0	0	109035
Total:	0	0	55900	36707	0	16428	0	0	0	0	0	0	0	109035

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	343103	100	200	400	2900	0	0	0	0	0	0	0	0	346703
KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	343103	100	200	400	3900	0	0	0	0	0	0	0	0	347703

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	500	4600	1500	2500	1100	0	0	0	0	0	0	0	10900
RANGA REDDY	0	0	0	500	0	100	0	0	0	0	0	0	0	600
Total:	700	500	4600	2000	2500	1200	0	0	0	0	0	0	0	11500

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	7600	16000	0	0	0	0	0	0	0	42700
JAGTIAL	0	500	0	1000	500	1000	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	500	0	1000	0	2500	0	0	0	0	0	0	0	4000
KHAMMAM	1000	3500	15500	21500	14000	14000	0	0	0	0	0	0	0	69500
MAHABOOB NAGAR	0	0	500	0	1000	500	0	0	0	0	0	0	0	2000
MEDCHAL	0	1000	1500	2500	1700	4500	0	0	0	0	0	0	0	11200
NAGARKURNOOL	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NARAYANPET	0	500	0	500	0	2500	0	0	0	0	0	0	0	3500
NIZAMABAD	0	500	1500	1000	2500	5500	0	0	0	0	0	0	0	11000
PEDDAPALLY	500	0	0	0	0	500	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	2000	2500	1000	1500	0	0	0	0	0	0	0	7000
SIRICILLA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2000	9500	27500	41100	29300	51500	0	0	0	0	0	0	0	160900

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	6963	5540	0	0	0	0	0	0	0	51866
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	6963	5540	0	0	0	0	0	0	0	54156

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	570	5048	0	0	0	0	0	0	0	11663
KARIMNAGAR	0	0	0	0	104	0	0	0	0	0	0	0	0	104
KHAMMAM	0	2000	0	0	0	70	0	0	0	0	0	0	0	2070
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
NIZAMABAD	0	0	0	0	0	800	0	0	0	0	0	0	0	800
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
WARANGAL (U)	0	0	0	0	0	56	0	0	0	0	0	0	0	56
YADADRI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	3077	5464	2134	4794	1174	5974	0	0	0	0	0	0	0	22617

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	57082	0	0	0	0	0	0	0	500053
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	200	250	0	0	0	0	0	0	0	34980
Total:	476673	17019	400532	97016	200	57332	0	0	0	0	0	0	0	1048772

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	20100	14450	0	0	0	0	0	0	0	51310
Total:	400	4510	750	11100	20100	14450	0	0	0	0	0	0	0	51310

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	250	250	250	0	0	0	0	0	0	0	750
HYDERABAD URBAN	81167	41416	28136	35529	5849	13072	0	0	0	0	0	0	0	205169
MAHABOOB NAGAR	0	0	250	250	250	0	0	0	0	0	0	0	0	750
NARAYANPET	0	0	0	250	250	250	0	0	0	0	0	0	0	750
NIRMAL	0	0	500	500	250	250	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	2500	9115	11865	19480	10865	10615	0	0	0	0	0	0	0	64440
WARANGAL (U)	0	250	250	500	250	250	0	0	0	0	0	0	0	1500
Total:	83667	50781	41001	56759	17964	24687	0	0	0	0	0	0	0	274859

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
NALGONDA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
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	50	0	0	0	0	0	0	0	200

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
HYDERABAD URBAN	0	0	0	0	0	120	0	0	0	0	0	0	0	120
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	0	0	50	0	0	220	0	0	0	0	0	0	0	270

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10	0	0	0	0	0	0	0	10
BHOOPALAPALLY	0	0	550	100	0	1210	0	0	0	0	0	0	0	1860
HYDERABAD URBAN	0	0	2378	0	350	100	0	0	0	0	0	0	0	2828
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	2800	112	0	0	0	0	0	0	0	3974
MAHABUBABAD	0	0	0	0	0	320	0	0	0	0	0	0	0	320
MANCHERIAL	0	80	200	0	160	102	0	0	0	0	0	0	0	542
MEDCHAL	0	20	20	0	0	120	0	0	0	0	0	0	0	160
NAGARKURNOOL	0	0	1956	0	0	0	0	0	0	0	0	0	0	1956
NALGONDA	50	400	2350	990	2508	150	0	0	0	0	0	0	0	6448
NIZAMABAD	20	0	0	60	0	0	0	0	0	0	0	0	0	80
RANGA REDDY	0	0	0	0	0	220	0	0	0	0	0	0	0	220
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	3450	0	8000	0	0	0	0	0	0	0	0	11450
WANAPARTHY	0	200	0	0	0	1348	0	0	0	0	0	0	0	1548
WARANGAL (U)	50	0	270	150	94	116	0	0	0	0	0	0	0	680
Total:	120	1946	11174	2236	13912	3808	0	0	0	0	0	0	0	33196

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	47100	0	0	0	0	0	0	0	0	50105
KARIMNAGAR	0	0	850	0	0	0	0	0	0	0	0	0	0	850
MANCHERIAL	0	0	0	0	845	0	0	0	0	0	0	0	0	845
NALGONDA	0	0	0	0	0	430	0	0	0	0	0	0	0	430
WARANGAL (U)	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	0	35355	0	47945	430	0	0	0	0	0	0	0	83730

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	430	50	0	0	0	0	0	0	0	2080
BHOOPALAPALLY	0	0	45309	0	0	0	0	0	0	0	0	0	0	45309
HYDERABAD URBAN	263000	10600	14369	100	20797	89203	0	0	0	0	0	0	0	398069
JAGTIAL	0	0	50	350	50	50	0	0	0	0	0	0	0	500
JANGAON	0	0	0	0	1235663	0	0	0	0	0	0	0	0	1235663
JOGULAMBA GADWAL	0	50	0	50	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	18786	370	0	50	0	0	0	0	0	0	0	0	19206
KARIMNAGAR	0	0	250	0	50	150	0	0	0	0	0	0	0	450
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
MANCHERIAL	0	0	0	0	0	114806	0	0	0	0	0	0	0	114806
MEDCHAL	0	0	792	1560	886	2084	0	0	0	0	0	0	0	5322
MULUGU	0	170722	0	0	0	0	0	0	0	0	0	0	0	170722
NAGARKURNOOL	0	204	408	255	152	102	0	0	0	0	0	0	0	1121
NALGONDA	0	0	50	84	50	170	0	0	0	0	0	0	0	354
NARAYANPET	0	0	0	0	50	0	0	0	0	0	0	0	0	50
NIRMAL	0	24000	2000	11000	0	15000	0	0	0	0	0	0	0	52000
NIZAMABAD	32281	11582	7640	8686	4822	569135	0	0	0	0	0	0	0	634146
PEDDAPALLY	0	50	50	50	0	50	0	0	0	0	0	0	0	200
RANGA REDDY	0	0	83813	3378	31410	5448	0	0	0	0	0	0	0	124049
SANGAREDDY	14311079	0	200	150	0	50	0	0	0	0	0	0	0	14311479
SIDDIPET	0	600	1400	1750	41300	10391	0	0	0	0	0	0	0	55441
SIRICILLA	0	0	0	50	100	0	0	0	0	0	0	0	0	150
SURYAPET	0	0	150	10950	587318	50	0	0	0	0	0	0	0	598468
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	700	405	0	0	0	0	0	0	0	3030
WARANGAL (U)	0	0	0	0	100	0	0	0	0	0	0	0	0	100
YADADRI	0	0	300	200	0	0	0	0	0	0	0	0	0	500
Total:	14613151	238344	157331	178825	1923928	807144	0	0	0	0	0	0	0	17918723

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	555501	561180	0	0	0	0	0	0	0	3571837
KARIMNAGAR	0	0	142668	0	0	43335	0	0	0	0	0	0	0	186003
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	67976	78752	0	0	0	0	0	0	0	293456
PPO - MOTIGALLY (TELANGANA)	3692862	2410911	3443136	5145629	6231712	4140587	0	0	0	0	0	0	0	25064837
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	6855189	4823854	0	0	0	0	0	0	0	30123419

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
WARANGAL (U)	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	0	0	-257482	-1377636	0	50	0	0	0	0	0	0	0	-1635068

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	17293	-239000	0	0	0	0	0	0	0	-3214543
MEDCHAL	0	0	0	0	73663	16000000	0	0	0	0	0	0	0	16073663
NIZAMABAD	0	0	0	0	0	2720000	0	0	0	0	0	0	0	2720000
PEDDAPALLY	0	0	0	0	0	484000	0	0	0	0	0	0	0	484000
RANGA REDDY	0	0	0	0	1100000	5445	0	0	0	0	0	0	0	1105445
VIKARABAD	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
Total:	305505	0	400000	-3298341	1190956	18970445	0	0	0	0	0	0	0	17568565

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	32000	7000	0	0	0	0	0	0	0	50000
KARIMNAGAR	0	0	54375	0	0	0	0	0	0	0	0	0	0	54375
KOMARAMBHEEM ASIFABAD	0	0	0	-102867	-301550	0	0	0	0	0	0	0	0	-404417
MANCHERIAL	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
MEDCHAL	0	246500	26076730	2361125	1472750	2631500	0	0	0	0	0	0	0	32788605
RANGA REDDY	0	23662	31500	0	6721704	0	0	0	0	0	0	0	0	6776866
VIKARABAD	0	0	0	0	0	1664975	0	0	0	0	0	0	0	1664975
Total:	0	270162	26171755	2261258	7924904	4303475	0	0	0	0	0	0	0	40931554

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	4780733	900000	0	0	0	0	0	0	0	13813921
RANGA REDDY	2019600	0	0	5186225	2248318	1520000	0	0	0	0	0	0	0	10974143
WARANGAL (U)	0	0	650750	154375	0	0	0	0	0	0	0	0	0	805125
Total:	2019600	285000	8246000	5593538	7029051	2420000	0	0	0	0	0	0	0	25593189

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	1800	17696	0	0	0	0	0	0	0	76031193
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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1800	17696	0	0	0	0	0	0	0	217032886

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	0	0	1181900	0	0	0	0	0	0	0	1181900
Total:	0	0	0	0	0	1184400	0	0	0	0	0	0	0	1184400

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	600	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	0	300	400	0	0	1500	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	0	7340	227742	0	0	10000	0	0	0	0	0	0	0	245082
MAHABUBABAD	0	0	0	600	1200	1200	0	0	0	0	0	0	0	3000
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	2500	0	0	0	0	0	0	0	5000
MULUGU	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	2000	10000	14000	4000	10000	56000	0	0	0	0	0	0	0	96000
NIZAMABAD	0	0	0	0	40000	20000	0	0	0	0	0	0	0	60000
RANGA REDDY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SANGAREDDY	0	2500	10000	7500	7250	37500	0	0	0	0	0	0	0	64750
SIDDIPET	0	2500	2500	0	0	2500	0	0	0	0	0	0	0	7500
SIRICILLA	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
WARANGAL (R)	0	10000	3100	300	0	0	0	0	0	0	0	0	0	13400
WARANGAL (U)	0	0	600	15000	5300	2500	0	0	0	0	0	0	0	23400
Total:	54375	36440	258942	28000	64350	188000	0	0	0	0	0	0	0	630107

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	7500	0	10000	0	0	0	0	0	0	0	0	22500
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	0	40255	0	0	0	0	0	0	0	0	0	0	0	40255
NAGARKURNOOL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NARAYANPET	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	0	0	0	80
SIDDIPET	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
VIKARABAD	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	50255	12500	5000	25000	92630	0	0	0	0	0	0	0	185385

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
MANCHERIAL	0	0	0	0	75	400	0	0	0	0	0	0	0	475
NALGONDA	0	0	0	0	0	784000	0	0	0	0	0	0	0	784000
Total:	0	0	0	5000	75	784400	0	0	0	0	0	0	0	789475

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	117975	5000	29000	8000	2000	0	0	0	0	0	0	0	161975
Total:	0	117975	5000	29000	8000	2000	0	0	0	0	0	0	0	161975

HOA 020201102 06 001

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

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2650	250	7500	2300	0	0	0	0	0	0	0	12700
BHADRADI KOTHAGUDEM	0	0	500	8850	330	1330	0	0	0	0	0	0	0	11010
BHOOPALAPALLY	0	8100	400	250	250	90000	0	0	0	0	0	0	0	99000
HYDERABAD URBAN	150	6290	29590	20050	32340	67270	0	0	0	0	0	0	0	155690
JAGTIAL	125	0	200	2375	5125	9830	0	0	0	0	0	0	0	17655
JANGAON	0	300	300	350	0	1650	0	0	0	0	0	0	0	2600
JOGULAMBA GADWAL	0	0	0	600	410	330	0	0	0	0	0	0	0	1340
KAMAREDDY	0	2600	650	1250	0	500	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	7500	4800	3225	750	1875	0	0	0	0	0	0	0	18150
KHAMMAM	0	11700	24480	6950	18600	26860	0	0	0	0	0	0	0	88590
KOMARAMBHEEM ASIFABAD	0	0	0	2750	250	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	750	66779	850	500	0	0	0	0	0	0	0	68879
MAHABUBABAD	0	250	2830	250	2500	850	0	0	0	0	0	0	0	6680
MANCHERIAL	0	0	8100	20700	5250	17300	0	0	0	0	0	0	0	51350
MEDAK	0	300	500	750	100	375	0	0	0	0	0	0	0	2025
MEDCHAL	0	22500	705	2500	330	2950	0	0	0	0	0	0	0	28985

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	0	0	0	0	0	180250	0	0	0	0	0	0	0	180250
NAGARKURNOOL	0	0	250	750	500	750	0	0	0	0	0	0	0	2250
NALGONDA	0	0	2000	750	500	2600	0	0	0	0	0	0	0	5850
NARAYANPET	0	0	250	0	250	500	0	0	0	0	0	0	0	1000
NIRMAL	0	0	11600	750	250	2250	0	0	0	0	0	0	0	14850
NIZAMABAD	14765	450	8350	5650	1740	5830	0	0	0	0	0	0	0	36785
PEDDAPALLY	0	10000	3125	100	0	11200	0	0	0	0	0	0	0	24425
RANGA REDDY	7500	0	96650	2500	3000	5150	0	0	0	0	0	0	0	114800
SANGAREDDY	0	0	8300	300	500	2150	0	0	0	0	0	0	0	11250
SIDDIPET	0	250	3225	5850	1150	3450	0	0	0	0	0	0	0	13925
SIRICILLA	0	0	2750	300	0	850	0	0	0	0	0	0	0	3900
SURYAPET	0	1250	21220	1500	19500	2500	0	0	0	0	0	0	0	45970
VIKARABAD	0	250	7500	250	500	500	0	0	0	0	0	0	0	9000
WANAPARTHY	0	250	0	500	0	800	0	0	0	0	0	0	0	1550
WARANGAL (R)	0	250	2000	800	300	91200	0	0	0	0	0	0	0	94550
WARANGAL (U)	0	10500	6500	11750	5550	15300	0	0	0	0	0	0	0	49600
YADADRI	2500	2500	250	0	7500	1250	0	0	0	0	0	0	0	14000
Total:	25040	85240	250425	169629	115825	550450	0	0	0	0	0	0	0	1196609

HOA 020201102 07 000

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

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	58970	0	3570	0	0	0	0	0	0	0	0	0	0	62540
KAMAREDDY	0	2500	0	0	0	18000	0	0	0	0	0	0	0	20500
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
MAHABOOB NAGAR	0	0	0	0	71000	75000	0	0	0	0	0	0	0	146000
MEDAK	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NAGARKURNOOL	1000	5000	1000	1000	7000	1000	0	0	0	0	0	0	0	16000
NIZAMABAD	0	0	0	0	74000	128711	0	0	0	0	0	0	0	202711
RANGA REDDY	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
SANGAREDDY	7500	0	20000	7500	2500	10600	0	0	0	0	0	0	0	48100
SIDDIPET	0	5000	0	5000	2500	2500	0	0	0	0	0	0	0	15000
SURYAPET	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	5000	0	5000	2500	0	0	0	0	0	0	0	12500
Total:	69970	17500	32070	13500	164500	250811	0	0	0	0	0	0	0	548351

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
SURYAPET	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	500	0	10000	0	0	0	0	0	0	0	0	10500

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	181500	0	0	0	0	0	0	0	289500
MANCHERIAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	11650	0	0	0	0	0	0	0	11650
WANAPARTHY	0	0	443500	0	0	0	0	0	0	0	0	0	0	443500
Total:	49000	107500	443500	500	0	193650	0	0	0	0	0	0	0	794150

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	300	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	250	250	250	0	0	0	0	0	0	0	750
Total:	0	0	0	250	250	5550	0	0	0	0	0	0	0	6050

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	441000	0	0	0	0	0	0	0	441000
JAGTIAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
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	451000	0	0	0	0	0	0	0	461100

HOA 020201105 81 000

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

HOA 020201600 03 000

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

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	7500	7500	0	0	0	0	0	0	0	42500
BHADRADI KOTHAGUDEM	0	10000	300	0	300	300	0	0	0	0	0	0	0	10900
HYDERABAD URBAN	0	17500	58500	157500	112250	297453	0	0	0	0	0	0	0	643203
JAGTIAL	5000	46800	25000	13100	90300	25300	0	0	0	0	0	0	0	205500
JOGULAMBA GADWAL	0	2500	10000	2500	7500	20300	0	0	0	0	0	0	0	42800
KAMAREDDY	7500	10300	5300	18700	5600	6200	0	0	0	0	0	0	0	53600
KARIMNAGAR	12500	0	7500	7500	15000	600	0	0	0	0	0	0	0	43100
KOMARAMBHEEM ASIFABAD	0	0	15000	2500	0	5000	0	0	0	0	0	0	0	22500
MAHABOOB NAGAR	0	5000	30000	0	25000	5000	0	0	0	0	0	0	0	65000
MAHABUBABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	2500	5000	0	0	2500	0	0	0	0	0	0	0	10000
MEDAK	0	5000	200	0	0	0	0	0	0	0	0	0	0	5200
MEDCHAL	17500	12500	35000	62500	35000	95000	0	0	0	0	0	0	0	257500
NAGARKURNOOL	0	300	0	7500	0	0	0	0	0	0	0	0	0	7800
NALGONDA	5000	22500	17500	12600	2500	15100	0	0	0	0	0	0	0	75200
NARAYANPET	0	5000	5000	2500	0	15000	0	0	0	0	0	0	0	27500
NIRMAL	0	7500	20000	17500	117500	15000	0	0	0	0	0	0	0	177500
NIZAMABAD	7500	30600	24000	19300	45900	106600	0	0	0	0	0	0	0	233900
PEDDAPALLY	5000	50000	23400	2500	0	5900	0	0	0	0	0	0	0	86800
RANGA REDDY	5000	27500	32000	64500	55000	137000	0	0	0	0	0	0	0	321000
SANGAREDDY	0	0	7500	0	0	2500	0	0	0	0	0	0	0	10000
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	2500	600	300	0	2800	0	0	0	0	0	0	0	0	6200
SURYAPET	2500	37500	10600	4000	2800	12800	0	0	0	0	0	0	0	70200
VIKARABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	12500	5000	0	0	7500	0	0	0	0	0	0	0	25000
Total:	70000	313600	354600	404800	524950	782553	0	0	0	0	0	0	0	2450503

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	534085	0	0	0	0	0	0	0	536085
BHADRADI KOTHAGUDEM	0	0	0	0	720000	0	0	0	0	0	0	0	0	720000
HYDERABAD URBAN	0	354900	65000	611100	32000	4230344	0	0	0	0	0	0	0	5293344
JAGTIAL	0	0	0	0	0	168100	0	0	0	0	0	0	0	168100
JANGAON	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
KARIMNAGAR	0	0	0	0	0	132000	0	0	0	0	0	0	0	132000
MAHABOOB NAGAR	0	0	4529000	0	0	57020	0	0	0	0	0	0	0	4586020
MANCHERIAL	0	170000	0	0	0	82480	0	0	0	0	0	0	0	252480
MEDAK	0	0	34000	0	0	24000	0	0	0	0	0	0	0	58000
NIRMAL	0	0	145000	253100	0	10000	0	0	0	0	0	0	0	408100
RANGA REDDY	0	0	0	0	422000	0	0	0	0	0	0	0	0	422000
SANGAREDDY	0	0	1191000	0	0	2726180	0	0	0	0	0	0	0	3917180
SIDDIPET	0	0	0	0	0	108760	0	0	0	0	0	0	0	108760
SURYAPET	0	0	0	10000	0	224000	0	0	0	0	0	0	0	234000
WARANGAL (R)	0	0	0	0	169100	50000	0	0	0	0	0	0	0	219100
WARANGAL (U)	0	0	0	0	0	1373000	0	0	0	0	0	0	0	1373000
Total:	0	524900	5966000	948200	1343100	9719969	0	0	0	0	0	0	0	18502169

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	3300	0	0	0	0	0	0	0	18300
Total:	0	0	0	203000	0	3300	0	0	0	0	0	0	0	206300

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	100	0	0	0	0	0	0	0	1100
KARIMNAGAR	0	0	0	0	296	5434	0	0	0	0	0	0	0	5730
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
VIKARABAD	0	0	0	0	0	14300	0	0	0	0	0	0	0	14300
Total:	1000	0	3838	74000	296	19834	0	0	0	0	0	0	0	98968

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	590200	0	0	0	0	0	0	0	3458200
Total:	0	0	0	2868000	0	590200	0	0	0	0	0	0	0	3458200

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	419179	0	168	14770	0	0	0	0	0	0	0	434117
Total:	0	0	419179	0	168	14770	0	0	0	0	0	0	0	434117

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	15459	0	0	0	0	0	0	0	0	15459
Total:	0	0	0	0	15459	0	0	0	0	0	0	0	0	15459

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	12258500	0	0	0	0	0	0	0	12330500
Total:	0	72000	0	0	0	12258500	0	0	0	0	0	0	0	12330500

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	552135004	0	0	0	534969583	0	0	0	0	0	0	0	0	1087104587
KOMARAMBHEEM ASIFABAD	977	0	1019	0	1107	1065	0	0	0	0	0	0	0	4168
SANGAREDDY	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
Total:	552135981	0	1019	0	534983190	1065	0	0	0	0	0	0	0	1087121255

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	5600	0	0	0	0	0	0	0	5600
Total:	0	0	0	0	0	5600	0	0	0	0	0	0	0	5600

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	49540	212756	0	0	0	0	0	0	0	994986
JANGAON	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
MAHABOOB NAGAR	0	0	4333000	0	0	0	0	0	0	0	0	0	0	4333000
MAHABUBABAD	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
MANCHERIAL	0	0	0	0	0	400	0	0	0	0	0	0	0	400
SANGAREDDY	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050
WARANGAL (U)	0	0	294000	1512000	0	14000	0	0	0	0	0	0	0	1820000
Total:	0	16900	4658950	2197890	52240	229756	0	0	0	0	0	0	0	7155736

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
BHADRADI KOTHAGUDEM	0	500	28550	0	0	36600	0	0	0	0	0	0	0	65650
BHOOPALAPALLY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	14700	856400	7100	8100	3102550	0	0	0	0	0	0	0	3988850
JAGTIAL	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
JANGAON	0	0	0	0	0	30600	0	0	0	0	0	0	0	30600
JOGULAMBA GADWAL	0	0	0	0	0	800	0	0	0	0	0	0	0	800
KAMAREDDY	0	0	0	0	0	11600	0	0	0	0	0	0	0	11600
KARIMNAGAR	0	0	71500	0	0	39600	0	0	0	0	0	0	0	111100
KHAMMAM	0	0	51100	0	0	20000	0	0	0	0	0	0	0	71100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	600	117900	0	0	44600	0	0	0	0	0	0	0	163100
MAHABUBABAD	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
MANCHERIAL	0	0	5000	0	0	7400	0	0	0	0	0	0	0	12400
MEDAK	0	0	0	0	0	8200	0	0	0	0	0	0	0	8200
MEDCHAL	0	0	0	0	0	880	0	0	0	0	0	0	0	880
MULUGU	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	19200	0	0	9400	0	0	0	0	0	0	0	28600
NALGONDA	0	0	196900	0	0	80250	0	0	0	0	0	0	0	277150
NARAYANPET	0	0	0	0	0	2400	0	0	0	0	0	0	0	2400
NIRMAL	0	0	15650	0	0	4600	0	0	0	0	0	0	0	20250
NIZAMABAD	0	1300	24700	0	0	80200	0	0	0	0	0	0	0	106200
PEDDAPALLY	0	0	8950	0	0	3450	0	0	0	0	0	0	0	12400
RANGA REDDY	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
SANGAREDDY	0	0	32300	5000	0	14100	0	0	0	0	0	0	0	51400
SIDDIPET	0	0	13200	0	0	44000	0	0	0	0	0	0	0	57200
SIRICILLA	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
SURYAPET	0	3300	61150	0	0	46000	0	0	0	0	0	0	0	110450
VIKARABAD	0	0	0	0	0	7400	0	0	0	0	0	0	0	7400
WANAPARTHY	0	0	23750	0	0	6600	0	0	0	0	0	0	0	30350
WARANGAL (R)	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
WARANGAL (U)	0	1000	57000	0	0	99600	0	0	0	0	0	0	0	157600
YADADRI	0	0	14200	0	0	10000	0	0	0	0	0	0	0	24200
Total:	0	21400	1597450	12100	8100	3764230	0	0	0	0	0	0	0	5403280

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11600	16900	17200	17850	18250	15650	0	0	0	0	0	0	0	97450
MAHABOOB NAGAR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
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	250	0	0	0	0	0	0	0	1500
Total:	11602	16900	17450	19101	18500	15900	0	0	0	0	0	0	0	99453

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	132150	101900	0	0	0	0	0	0	0	794150

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	6330	100	0	300	0	0	0	0	0	0	0	6730
KAMAREDDY	0	6300	10020	0	3120	3120	0	0	0	0	0	0	0	22560
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	7600	500	0	0	300	0	0	0	0	0	0	0	0	8400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	500	1000	0	0	0	0	0	0	0	0	1500
MEDCHAL	0	0	7300	1000	600	5120	0	0	0	0	0	0	0	14020
NALGONDA	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
NIRMAL	0	0	600	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	0	13300	0	18180	600	6720	0	0	0	0	0	0	0	38800
RANGA REDDY	2227381	2916450	4213707	4358530	4603723	5728082	0	0	0	0	0	0	0	24047873
SANGAREDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	600	4000	500	0	0	0	0	0	0	0	0	5100
SURYAPET	0	0	7500	300	3360	0	0	0	0	0	0	0	0	11160
VIKARABAD	0	0	0	0	0	300	0	0	0	0	0	0	0	300
WARANGAL (U)	0	0	8000	0	0	4000	0	0	0	0	0	0	0	12000
Total:	2302881	3054150	4488107	4524760	4746353	5854042	0	0	0	0	0	0	0	24970293

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	51700	99200	63000	16000	16000	0	0	0	0	0	0	0	265900
BHADRADI KOTHAGUDEM	8000	31200	42000	59500	8500	17200	0	0	0	0	0	0	0	166400
BHOOPALAPALLY	8000	2000	2000	4000	0	57300	0	0	0	0	0	0	0	73300
HYDERABAD URBAN	96800	614000	1602900	686900	651500	1255400	0	0	0	0	0	0	0	4907500
JAGTIAL	12000	16900	16800	24000	34000	40000	0	0	0	0	0	0	0	143700
JANGAON	30200	12400	137000	25900	6000	13800	0	0	0	0	0	0	0	225300
JOGULAMBA GADWAL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	2100	8000	53100	59400	6000	12200	0	0	0	0	0	0	0	140800
KARIMNAGAR	8100	37100	88900	84900	71000	14300	0	0	0	0	0	0	0	304300
KHAMMAM	71200	103100	88600	101600	42100	202600	0	0	0	0	0	0	0	609200
KOMARAMBHEEM ASIFABAD	5000	28700	27000	22000	2000	35100	0	0	0	0	0	0	0	119800
MAHABOOB NAGAR	0	0	8000	4000	2000	0	0	0	0	0	0	0	0	14000
MAHABUBABAD	14000	6000	8400	20300	2000	40000	0	0	0	0	0	0	0	90700
MANCHERIAL	8000	21200	24500	58409	83100	59400	0	0	0	0	0	0	0	254609
MEDAK	0	4000	34400	0	2000	0	0	0	0	0	0	0	0	40400
MEDCHAL	2000	28700	27900	18700	6900	16700	0	0	0	0	0	0	0	100900
MULUGU	0	0	0	0	2000	500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	2500	0	2500	0	6000	0	0	0	0	0	0	0	11000
NALGONDA	137100	99240	345000	277599	186280	208699	0	0	0	0	0	0	0	1253918
NARAYANPET	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
NIRMAL	0	8700	105900	87900	53000	34000	0	0	0	0	0	0	0	289500
NIZAMABAD	10400	85400	232200	92900	230100	174400	0	0	0	0	0	0	0	825400
PEDDAPALLY	2000	21000	17000	16000	14000	6000	0	0	0	0	0	0	0	76000
RANGA REDDY	10000	8900	191099	69100	30250	71600	0	0	0	0	0	0	0	380949
SANGAREDDY	0	31200	32700	73700	36000	30500	0	0	0	0	0	0	0	204100
SIDDIPET	13000	12000	33300	55000	0	6000	0	0	0	0	0	0	0	119300
SIRICILLA	0	0	3500	73000	10000	2000	0	0	0	0	0	0	0	88500
SURYAPET	0	2000	26000	16000	20000	2000	0	0	0	0	0	0	0	66000
VIKARABAD	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
WARANGAL (R)	2000	62000	45500	21200	4000	32200	0	0	0	0	0	0	0	166900
WARANGAL (U)	116500	108870	133100	78690	84470	140370	0	0	0	0	0	0	0	662000
YADADRI	6000	0	0	0	0	2000	0	0	0	0	0	0	0	8000
Total:	582400	1406810	3429999	2097998	1603200	2522269	0	0	0	0	0	0	0	11642676

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	653500	488700	0	0	0	0	0	0	0	3375400
KAMAREDDY	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	54350	0	0	0	0	162000	0	0	0	0	0	0	0	216350
MEDCHAL	2700	6000	500	4000	14500	14000	0	0	0	0	0	0	0	41700
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	103960	148600	288100	258650	223361	201104	0	0	0	0	0	0	0	1223775
Total:	460210	1013800	693700	934850	891361	885304	0	0	0	0	0	0	0	4879225

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	11090	0	0	0	0	0	0	0	11090
Total:	0	0	0	0	0	11090	0	0	0	0	0	0	0	11090

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2218	27944	36244	26029	514680	0	0	0	0	0	0	0	607115
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	26029	514680	0	0	0	0	0	0	0	616165

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	320	6159	706	701	737	798	0	0	0	0	0	0	0	9421
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	0	0	0	0	0	0	0	26935
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	0	0	0	0	0	0	0	2173676
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	0	0	0	0	0	0	0	400022
KAMAREDDY	0	732	732	1627	1627	732	0	0	0	0	0	0	0	5450
KARIMNAGAR	0	10090	5090	5180	5090	90	0	0	0	0	0	0	0	25540
KHAMMAM	320	5714	8432	6954	6259	6259	0	0	0	0	0	0	0	33938
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	0	0	0	0	0	0	0	6476
MAHABOOB NAGAR	330	413	588	2418	1040	1040	0	0	0	0	0	0	0	5829
MAHABUBABAD	320	320	8324	8529	355	355	0	0	0	0	0	0	0	18203
MANCHERIAL	100	13529	26128	15659	14287	19904	0	0	0	0	0	0	0	89607
MEDCHAL	895	942	942	989	942	942	0	0	0	0	0	0	0	5652
NAGARKURNOOL	442	4442	4000	8934	4492	4050	0	0	0	0	0	0	0	26360
NALGONDA	5702	1879	6059	8609	9681	4578	0	0	0	0	0	0	0	36508
NARAYANPET	0	45	90	45	45	45	0	0	0	0	0	0	0	270
NIRMAL	0	0	8629	8629	8129	8129	0	0	0	0	0	0	0	33516
NIZAMABAD	648	1112	1699	2786	2095	2095	0	0	0	0	0	0	0	10435
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	0	0	0	0	0	0	0	562968
RANGA REDDY	2342	2342	13432	26291	25726	14557	0	0	0	0	0	0	0	84690
SANGAREDDY	10303	2243	10797	900	793	15607	0	0	0	0	0	0	0	40643
SIDDIPET	120	60	700	380	380	380	0	0	0	0	0	0	0	2020
SIRICILLA	52	52	52	52	0	0	0	0	0	0	0	0	0	208
SURYAPET	0	150	300	283	549	283	0	0	0	0	0	0	0	1565
VIKARABAD	0	62	62	10062	62	5062	0	0	0	0	0	0	0	15310
WANAPARTHY	764	764	1107	1138	452	452	0	0	0	0	0	0	0	4677
WARANGAL (U)	31902	42777	39531	32230	14850	14952	0	0	0	0	0	0	0	176242
YADADRI	0	29	5285	14497	6585	3929	0	0	0	0	0	0	0	30325
Total:	199201	697531	683701	621307	791158	833588	0	0	0	0	0	0	0	3826486

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	21319	48611	57900	89684	4545	0	0	0	0	0	0	0	222059
Total:	0	21319	48611	57900	89684	4545	0	0	0	0	0	0	0	222059

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	6000	6000	0	0	0	0	0	0	0	17000
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	10000	16000	0	0	0	0	0	0	0	56000
SIRICILLA	0	0	20000	10000	10000	10000	0	0	0	0	0	0	0	50000
Total:	5000	20000	80000	51000	26000	32000	0	0	0	0	0	0	0	214000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16000	44000	48000	28000	72399	0	0	0	0	0	0	0	208399
BHADRADI KOTHAGUDEM	9000	12810	32000	26000	6000	6000	0	0	0	0	0	0	0	91810
BHOOPALAPALLY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
HYDERABAD URBAN	27700	114600	349300	354899	239801	214000	0	0	0	0	0	0	0	1300300
JAGTIAL	30000	0	32000	32000	12000	43559	0	0	0	0	0	0	0	149559
JANGAON	0	0	38000	0	6000	6000	0	0	0	0	0	0	0	50000
JOGULAMBA GADWAL	0	0	16100	0	0	10000	0	0	0	0	0	0	0	26100
KAMAREDDY	11000	43400	40183	60600	23000	63700	0	0	0	0	0	0	0	241883
KARIMNAGAR	10000	32000	108818	157000	80000	90000	0	0	0	0	0	0	0	477818
KHAMMAM	0	16000	96420	81000	76000	50000	0	0	0	0	0	0	0	319420
KOMARAMBHEEM ASIFABAD	0	0	0	12000	16000	22000	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	0	27000	50000	120000	68600	60000	0	0	0	0	0	0	0	325600
MAHABUBABAD	20000	6000	46000	70000	20000	10000	0	0	0	0	0	0	0	172000
MANCHERIAL	0	25000	94000	96000	80000	18000	0	0	0	0	0	0	0	313000
MEDAK	6000	20000	26444	16000	18220	10000	0	0	0	0	0	0	0	96664
NAGARKURNOOL	0	12000	34600	20000	12000	30000	0	0	0	0	0	0	0	108600
NALGONDA	6000	18000	74000	60000	82000	112643	0	0	0	0	0	0	0	352643
NARAYANPET	0	0	0	0	10000	10000	0	0	0	0	0	0	0	20000
NIRMAL	2086	19600	46058	18000	13738	41879	0	0	0	0	0	0	0	141361
NIZAMABAD	1000	100000	75000	98000	34000	98000	0	0	0	0	0	0	0	406000
PEDDAPALLY	0	23050	102000	60000	83996	62000	0	0	0	0	0	0	0	331046
RANGA REDDY	0	10600	11000	10000	6000	0	0	0	0	0	0	0	0	37600
SANGAREDDY	12000	24500	22000	24500	12000	12000	0	0	0	0	0	0	0	107000
SIDDIPET	18000	16000	22000	50000	57697	52000	0	0	0	0	0	0	0	215697
SIRICILLA	11199	18000	42000	30000	48000	40000	0	0	0	0	0	0	0	189199
SURYAPET	0	0	80000	36060	106000	50000	0	0	0	0	0	0	0	272060
VIKARABAD	0	0	21897	36000	27100	0	0	0	0	0	0	0	0	84997
WANAPARTHY	0	0	0	42000	0	16000	0	0	0	0	0	0	0	58000
WARANGAL (R)	30000	16000	38700	46300	36000	28000	0	0	0	0	0	0	0	195000
WARANGAL (U)	6000	0	0	76000	6000	22000	0	0	0	0	0	0	0	110000
YADADRI	6000	6000	58000	55000	36000	66000	0	0	0	0	0	0	0	227000
Total:	205985	576560	1600520	1785359	1244152	1316180	0	0	0	0	0	0	0	6728756

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	3710	0	0	0	0	0	0	0	3710
Total:	0	0	0	0	0	3710	0	0	0	0	0	0	0	3710

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	440	0	440	0	27310	0	0	0	0	0	0	0	28190
Total:	0	440	0	440	0	27310	0	0	0	0	0	0	0	28190

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	0	0	0	12538	0	0	0	0	0	0	0	32538
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	60	0	0	0	0	0	0	0	60
RANGA REDDY	0	0	0	0	0	3040	0	0	0	0	0	0	0	3040
VIKARABAD	0	0	0	0	0	3020	0	0	0	0	0	0	0	3020
Total:	0	23000	0	0	0	18658	0	0	0	0	0	0	0	41658

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	4600	1550	50	0	0	0	0	0	0	0	6250
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	200	750	150	715	32500450	0	0	0	0	0	0	0	32502265
JAGTIAL	0	13600	7750	17250	12158	16350	0	0	0	0	0	0	0	67108
JANGAON	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	0	1400	150	1200	1500	0	0	0	0	0	0	0	4250
KHAMMAM	0	0	200	0	100	500	0	0	0	0	0	0	0	800
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	100	12800	1400	800	4100	0	0	0	0	0	0	0	19200
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	27000	0	200	250	100	150	0	0	0	0	0	0	0	27700
NIRMAL	0	0	250	2650	1250	650	0	0	0	0	0	0	0	4800
NIZAMABAD	600	20820	650	1800	2150	19550	0	0	0	0	0	0	0	45570
RANGA REDDY	0	7975	44039	27058	39300	83339	0	0	0	0	0	0	0	201711
SANGAREDDY	0	100	21300	200	200	400	0	0	0	0	0	0	0	22200
SIDDIPET	5000	0	2050	0	0	600	0	0	0	0	0	0	0	7650
SIRICILLA	0	0	6000	0	0	2400	0	0	0	0	0	0	0	8400
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	400	150	100	250	0	0	0	0	0	0	0	900
Total:	32600	42795	100389	56258	59823	32630289	0	0	0	0	0	0	0	32922154

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
RANGA REDDY	806980	1879479	2007598	1988257	1711643	2414446	0	0	0	0	0	0	0	10808403
Total:	806980	1879479	2007598	1988257	1711643	2414996	0	0	0	0	0	0	0	10808953

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	84190	62500	22860	11855278	28500	169912	0	0	0	0	0	0	0	12223240
NALGONDA	0	0	500	0	312000	0	0	0	0	0	0	0	0	312500
NIZAMABAD	0	0	1500	2000	4000	3000	0	0	0	0	0	0	0	10500
RANGA REDDY	1292138	2514723	3832065	4116546	6562338	7570439	0	0	0	0	0	0	0	25888249
Total:	1376328	2577223	3856925	15973824	6906838	7743351	0	0	0	0	0	0	0	38434489

HOA 023000800 01 000

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

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	240	0	0	0	0	0	0	0	240
HYDERABAD URBAN	0	1200	0	30430	38216	1476	0	0	0	0	0	0	0	71322
Total:	0	1200	0	30430	38216	1716	0	0	0	0	0	0	0	71562

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
MANCHERIAL	0	0	0	0	0	3470	0	0	0	0	0	0	0	3470
MEDCHAL	0	611023	0	0	0	1745	0	0	0	0	0	0	0	612768
NALGONDA	0	0	0	0	0	3595	0	0	0	0	0	0	0	3595
NIZAMABAD	0	0	0	0	0	8640	0	0	0	0	0	0	0	8640
VIKARABAD	0	0	23305	0	0	0	0	0	0	0	0	0	0	23305
Total:	0	611023	26735	50	0	17450	0	0	0	0	0	0	0	655258

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	332	530	0	4652	6203	0	0	0	0	0	0	0	11717
Total:	0	332	530	0	4652	6203	0	0	0	0	0	0	0	11717

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	3750	0	0	0	0	0	0	0	8591467
JANGAON	0	0	0	0	0	89900	0	0	0	0	0	0	0	89900

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
MAHABUBABAD	0	0	0	0	850	0	0	0	0	0	0	0	0	850
MANCHERIAL	0	0	0	0	0	543345	0	0	0	0	0	0	0	543345
MULUGU	40000	0	123869	0	750000	0	0	0	0	0	0	0	0	913869
NAGARKURNOOL	0	0	0	0	0	756743	0	0	0	0	0	0	0	756743
NALGONDA	0	0	0	0	0	831484	0	0	0	0	0	0	0	831484
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	14800	0	0	0	0	0	0	0	0	16075
Total:	72322	6239097	2610921	0	765650	2225222	0	0	0	0	0	0	0	11913212

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881
Total:	0	0	750	13500	0	4529631	0	0	0	0	0	0	0	4543881

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	41577	1013447	26966590	34500	0	0	0	0	0	0	0	28056114
KAMAREDDY	0	0	0	107444	0	0	0	0	0	0	0	0	0	107444
NIZAMABAD	0	0	24090	7415	0	99753	0	0	0	0	0	0	0	131258
RANGA REDDY	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
SANGAREDDY	0	0	0	20325	0	0	0	0	0	0	0	0	0	20325
Total:	0	0	65667	1148631	26984590	134253	0	0	0	0	0	0	0	28333141

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4500	0	2250	0	0	0	0	0	0	0	6750
KAMAREDDY	0	0	0	69015	0	0	0	0	0	0	0	0	0	69015
NIZAMABAD	0	0	17610	4943	0	69080	0	0	0	0	0	0	0	91633
Total:	0	0	17610	78458	0	71330	0	0	0	0	0	0	0	167398

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	168833	0	0	0	0	0	0	0	233772
RANGA REDDY	0	0	19800	16900	14450	32938	0	0	0	0	0	0	0	84088
Total:	0	0	72380	206818	14450	201771	0	0	0	0	0	0	0	495419

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	2000	0	0	4000	0	0	0	0	0	0	0	6000
KAMAREDDY	0	0	2000	1600	2000	1000	0	0	0	0	0	0	0	6600
MAHABOOB NAGAR	1517	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6517
WANAPARTHY	1000	1000	1000	1000	0	2000	0	0	0	0	0	0	0	6000
Total:	2517	2000	6000	3600	3000	8000	0	0	0	0	0	0	0	25117

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	8300	0	0	0	0	0	0	0	0	44600
WARANGAL (R)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	12300	25500	8300	0	0	0	0	0	0	0	0	47600

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9000	43700	71000	95000	84000	263500	0	0	0	0	0	0	0	566200
BHADRADI KOTHAGUDEM	9500	32100	37800	26500	16200	126000	0	0	0	0	0	0	0	248100
BHOOPALAPALLY	0	14500	52350	33900	12100	27800	0	0	0	0	0	0	0	140650
HYDERABAD URBAN	0	56000	38000	26000	22000	67500	0	0	0	0	0	0	0	209500
JAGTIAL	0	23000	46000	33000	31500	29000	0	0	0	0	0	0	0	162500
JANGAON	2000	18100	26300	7000	6000	21100	0	0	0	0	0	0	0	80500
JOGULAMBA GADWAL	1500	53250	124500	94000	58500	133500	0	0	0	0	0	0	0	465250
KAMAREDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KARIMNAGAR	3000	51500	86500	70000	21250	36000	0	0	0	0	0	0	0	268250
KHAMMAM	9150	86650	119450	72000	84500	128650	0	0	0	0	0	0	0	500400
KOMARAMBHEEM ASIFABAD	4500	32000	45320	23500	9000	32600	0	0	0	0	0	0	0	146920
MAHABOOB NAGAR	5000	23000	25100	23700	13500	10000	0	0	0	0	0	0	0	100300
MAHABUBABAD	20800	73500	99000	60000	59000	48300	0	0	0	0	0	0	0	360600
MANCHERIAL	4500	21000	28500	20000	6000	49600	0	0	0	0	0	0	0	129600
MEDAK	7900	42100	41800	11400	11600	4400	0	0	0	0	0	0	0	119200
MEDCHAL	0	0	37500	0	16500	32000	0	0	0	0	0	0	0	86000
MULUGU	1500	16500	27500	24100	12500	3500	0	0	0	0	0	0	0	85600
NAGARKURNOOL	11000	69500	67150	78000	76000	100050	0	0	0	0	0	0	0	401700
NALGONDA	11500	87150	90650	80500	49000	79950	0	0	0	0	0	0	0	398750
NARAYANPET	3000	24000	23500	5500	4500	10000	0	0	0	0	0	0	0	70500
NIRMAL	3000	39100	57600	41100	32500	77400	0	0	0	0	0	0	0	250700
PEDDAPALLY	0	8500	40500	16000	31500	70000	0	0	0	0	0	0	0	166500
RANGA REDDY	1500	12000	19100	8500	2000	10516	0	0	0	0	0	0	0	53616
SANGAREDDY	5100	68700	79900	70800	21000	20600	0	0	0	0	0	0	0	266100
SIDDIPET	29000	77400	132900	57500	26800	24100	0	0	0	0	0	0	0	347700
SIRICILLA	2650	19300	3500	13000	19500	10500	0	0	0	0	0	0	0	68450
SURYAPET	14000	46600	69650	44600	51150	76550	0	0	0	0	0	0	0	302550

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	1600	1500	10000	1500	1500	10000	0	0	0	0	0	0	0	26100
WANAPARTHY	500	6100	33500	39000	35000	20500	0	0	0	0	0	0	0	134600
WARANGAL (R)	2500	51800	67700	41600	23200	59200	0	0	0	0	0	0	0	246000
WARANGAL (U)	22500	36200	52700	45300	29350	44000	0	0	0	0	0	0	0	230050
YADADRI	7000	13700	8800	44500	16900	53500	0	0	0	0	0	0	0	144400
Total:	193200	1148450	1663770	1207500	884050	1681816	0	0	0	0	0	0	0	6778786

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3500	9500	10500	15000	8000	18500	0	0	0	0	0	0	0	65000
BHOOPALAPALLY	0	11500	8500	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	0	0	0	50	7500	0	0	0	0	0	0	0	0	7550
JANGAON	12000	34500	27000	0	0	0	0	0	0	0	0	0	0	73500
JOGULAMBA GADWAL	0	0	0	2000	0	500	0	0	0	0	0	0	0	2500
KAMAREDDY	0	0	700	0	600	0	0	0	0	0	0	0	0	1300
KARIMNAGAR	0	1000	0	18000	2500	8500	0	0	0	0	0	0	0	30000
KHAMMAM	0	10550	500	6000	1500	11500	0	0	0	0	0	0	0	30050
KOMARAMBHEEM ASIFABAD	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	0	2000	0	5500	6000	3500	0	0	0	0	0	0	0	17000
MAHABUBABAD	0	500	0	0	0	2500	0	0	0	0	0	0	0	3000
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	2500	0	0	0	0	0	0	0	0	21250
NAGARKURNOOL	1000	2500	8000	4500	6000	5000	0	0	0	0	0	0	0	27000
NALGONDA	0	1500	4500	3420	3500	500	0	0	0	0	0	0	0	13420
NARAYANPET	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NIZAMABAD	2500	0	3000	0	0	2500	0	0	0	0	0	0	0	8000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	3000	1000	1000	0	300	35500	0	0	0	0	0	0	0	40800
SANGAREDDY	0	5500	0	0	4500	5000	0	0	0	0	0	0	0	15000
SIDDIPET	0	0	1000	500	500	3250	0	0	0	0	0	0	0	5250
SIRICILLA	3000	6000	1500	15500	2500	0	0	0	0	0	0	0	0	28500
SURYAPET	2500	2000	3500	0	0	1000	0	0	0	0	0	0	0	9000
VIKARABAD	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	10000	7000	7000	2500	2000	0	0	0	0	0	0	0	0	28500
Total:	37500	100600	94450	85220	49900	101250	0	0	0	0	0	0	0	468920

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	2425	0	0	0	0	0	0	0	0	3320
Total:	0	0	895	0	2425	0	0	0	0	0	0	0	0	3320

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	23250	58900	48750	18500	16000	31000	0	0	0	0	0	0	0	196400
KHAMMAM	14400	89100	36100	25600	14100	18800	0	0	0	0	0	0	0	198100
MAHABOOB NAGAR	0	0	1830	995	105	55	0	0	0	0	0	0	0	2985
NIZAMABAD	11650	0	0	1000	0	1700	0	0	0	0	0	0	0	14350
RANGA REDDY	0	0	2720	0	0	16030	0	0	0	0	0	0	0	18750
SANGAREDDY	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800
WARANGAL (R)	0	0	0	915	0	1540	0	0	0	0	0	0	0	2455
Total:	49300	148000	89400	47010	34005	69125	0	0	0	0	0	0	0	436840

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	54500	172600	812303	86950	80350	83800	0	0	0	0	0	0	0	1290503
BHADRADI KOTHAGUDEM	31750	100800	164300	70950	33000	113500	0	0	0	0	0	0	0	514300
BHOOPALAPALLY	41500	95000	175150	167775	49300	104600	0	0	0	0	0	0	0	633325
HYDERABAD URBAN	18550	62335	110250	71900	49200	2751936	0	0	0	0	0	0	0	3064171
JAGTIAL	46000	109600	507900	112000	95500	106500	0	0	0	0	0	0	0	977500
JANGAON	17000	45500	59787	22000	49500	41000	0	0	0	0	0	0	0	234787
JOGULAMBA GADWAL	9000	134650	226450	155500	95000	94650	0	0	0	0	0	0	0	715250
KAMAREDDY	39550	102000	113200	82800	93050	141100	0	0	0	0	0	0	0	571700
KARIMNAGAR	16288801	130850	200650	148050	69000	114050	0	0	0	0	0	0	0	16951401
KHAMMAM	29000	511341	6262227	245950	106500	105500	0	0	0	0	0	0	0	7260518
KOMARAMBHEEM ASIFABAD	24160	135340	97000	57500	24000	38000	0	0	0	0	0	0	0	376000
MAHABOOB NAGAR	9999259	85550	81550	69500	35650	44500	0	0	0	0	0	0	0	10316009
MAHABUBABAD	79000	194000	149600	119500	95000	145000	0	0	0	0	0	0	0	782100
MANCHERIAL	36350	107400	144000	90350	28950	76450	0	0	0	0	0	0	0	483500
MEDAK	27300	147700	91250	42450	18100	19750	0	0	0	0	0	0	0	346550
MEDCHAL	9960	14800	175344	11800	25300	37450	0	0	0	0	0	0	0	274654
MULUGU	3500	43600	67000	56500	30500	12350	0	0	0	0	0	0	0	213450
NAGARKURNOOL	30950	135400	136900	81750	110150	156650	0	0	0	0	0	0	0	651800
NALGONDA	34478000	336450	314450	208350	107100	154100	0	0	0	0	0	0	0	35598450
NARAYANPET	21500	70700	80750	46000	24000	37500	0	0	0	0	0	0	0	280450
NIRMAL	13000	133200	126900	101100	111000	154700	0	0	0	0	0	0	0	639900
NIZAMABAD	9513823	133750	162650	103500	125900	156310	0	0	0	0	0	0	0	10195933
PEDDAPALLY	19000	73000	127050	101500	51500	53000	0	0	0	0	0	0	0	425050
RANGA REDDY	784733	1643000	407400	286600	165750	302800	0	0	0	0	0	0	0	3590283

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	7526616	291400	200900	92700	78451	26900	0	0	0	0	0	0	0	8216967
SIDDIPET	62500	161050	203350	127750	61300	68700	0	0	0	0	0	0	0	684650
SIRICILLA	18900	77950	44000	55250	55000	45500	0	0	0	0	0	0	0	296600
SURYAPET	29250	166250	183650	135700	74500	107600	0	0	0	0	0	0	0	696950
VIKARABAD	37250	211650	145900	149900	113000	102300	0	0	0	0	0	0	0	760000
WANAPARTHY	11500	53300	84600	95200	69500	77200	0	0	0	0	0	0	0	391300
WARANGAL (R)	9162274	27895221	248950	176400	88150	96900	0	0	0	0	0	0	0	37667895
WARANGAL (U)	40500	76000	104500	71600	43200	45050	0	0	0	0	0	0	0	380850
YADADRI	35600	71663	59700	157970	62860	43550	0	0	0	0	0	0	0	431343
Total:	88540576	33723050	12069611	3602745	2319261	5658896	0	0	0	0	0	0	0	145914139

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	305385	1500	46702	202765	255970	0	0	0	0	0	0	0	812322
SANGAREDDY	16500	0	0	27000	16500	0	0	0	0	0	0	0	0	60000
Total:	16500	305385	1500	73702	219265	255970	0	0	0	0	0	0	0	872322

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	131057	0	0	0	0	0	0	0	0	131057
RANGA REDDY	0	0	30400	0	0	0	0	0	0	0	0	0	0	30400
Total:	0	0	30400	0	131057	0	0	0	0	0	0	0	0	161457

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	840	0	0	0	0	0	0	0	840
SIRICILLA	0	0	0	0	0	24500	0	0	0	0	0	0	0	24500
SURYAPET	0	0	0	2252000	0	0	0	0	0	0	0	0	0	2252000
Total:	0	0	0	2252000	0	25340	0	0	0	0	0	0	0	2277340

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	26257	18186	0	2790	0	0	0	0	0	0	0	47233
BHADRADI KOTHAGUDEM	61378	8468	5592	1860	0	0	0	0	0	0	0	0	0	77298
BHOOPALAPALLY	0	16780	5154	25866	2124	0	0	0	0	0	0	0	0	49924
JAGTIAL	10235	104860	135284	80346	0	26895	0	0	0	0	0	0	0	357620
JANGAON	0	1147395	0	0	0	0	0	0	0	0	0	0	0	1147395
JOGULAMBA GADWAL	0	3392	124475	0	0	120750	0	0	0	0	0	0	0	248617
KAMAREDDY	0	0	922020	0	0	0	0	0	0	0	0	0	0	922020
KARIMNAGAR	43747	28778	136296	16911	15211	35001	0	0	0	0	0	0	0	275944
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	13444	19071	0	0	0	0	0	0	0	79531
MEDCHAL	26185	11447	13952	952	0	4613	0	0	0	0	0	0	0	57149
MULUGU	0	16296	22344	0	0	0	0	0	0	0	0	0	0	38640
NAGARKURNOOL	17948	74336	32052	16716	5136	0	0	0	0	0	0	0	0	146188
NALGONDA	28926	24890	16732	65117	0	18600	0	0	0	0	0	0	0	154265
NARAYANPET	2884	0	7686	333	0	0	0	0	0	0	0	0	0	10903
NIRMAL	304048	316088	143808	205293	10090	20525	0	0	0	0	0	0	0	999852
NIZAMABAD	0	110692	78912	16728	7654	6434	0	0	0	0	0	0	0	220420
PEDDAPALLY	19715	56380	118910	45302	56429	74193	0	0	0	0	0	0	0	370929
RANGA REDDY	0	13813	47456	53665	11980	24361	0	0	0	0	0	0	0	151275
SANGAREDDY	0	14171	10046	19230	6824	4134	0	0	0	0	0	0	0	54405
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	114264	0	0	0	0	0	0	0	247872
VIKARABAD	0	16254	102924	29463	1477	2832	0	0	0	0	0	0	0	152950
WANAPARTHY	26599	43709	50646	5826	0	6319	0	0	0	0	0	0	0	133099
WARANGAL (R)	0	0	500	8297	944	0	0	0	0	0	0	0	0	9741
WARANGAL (U)	0	0	209948	46680	19053	0	0	0	0	0	0	0	0	275681
YADADRI	27883	49177	115539	98257	53238	14700	0	0	0	0	0	0	0	358794
Total:	782749	2500471	2852424	832382	203604	495482	0	0	0	0	0	0	0	7667112

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8670	0	0	175185	0	0	0	0	0	0	0	183855
BHADRADI KOTHAGUDEM	51475	0	3800	13000	2400	0	0	0	0	0	0	0	0	70675
BHOOPALAPALLY	0	0	0	6630	16065	12495	0	0	0	0	0	0	0	35190
HYDERABAD URBAN	0	0	0	2428811	0	0	0	0	0	0	0	0	0	2428811
JAGTIAL	0	22365	104723	34180	900	2000	0	0	0	0	0	0	0	164168
JOGULAMBA GADWAL	0	28520	0	0	0	64170	0	0	0	0	0	0	0	92690
KAMAREDDY	6150	3895	29315	23165	0	0	0	0	0	0	0	0	0	62525
KARIMNAGAR	0	2135	49943	0	0	96685	0	0	0	0	0	0	0	148763
KHAMMAM	10710	121635	199920	0	0	0	0	0	0	0	0	0	0	332265
KOMARAMBHEEM ASIFABAD	0	2555	3315	0	0	98235	0	0	0	0	0	0	0	104105
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	4030	0	0	0	0	0	0	0	125240
NALGONDA	117480	50820	25520	0	0	34980	0	0	0	0	0	0	0	228800
NARAYANPET	20770	0	12400	3100	0	8060	0	0	0	0	0	0	0	44330
NIRMAL	20400	105570	122400	62475	0	119085	0	0	0	0	0	0	0	429930
NIZAMABAD	0	0	365390	61915	0	10170	0	0	0	0	0	0	0	437475

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	160460	45085	33935	0	12425	0	0	0	0	0	0	0	251905
SANGAREDDY	0	0	8815	18860	0	21549	0	0	0	0	0	0	0	49224
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	19365	659069	0	0	0	0	0	0	0	6133356

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	7400	0	0	0	0	0	0	0	0	0	7400
KAMAREDDY	0	0	0	0	699740	0	0	0	0	0	0	0	0	699740
KARIMNAGAR	0	0	0	70800	0	0	0	0	0	0	0	0	0	70800
Total:	0	0	0	78200	699740	0	0	0	0	0	0	0	0	777940

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	2982	11562	14528	56910	0	0	0	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	60400	400	0	0	0	0	0	0	0	183473
BHADRADI KOTHAGUDEM	3000	1800	2000	20614	0	200	0	0	0	0	0	0	0	27614
HYDERABAD URBAN	0	1000	32586	12919	18800	45416	0	0	0	0	0	0	0	110721
JAGTIAL	2800	99321	2800	0	0	0	0	0	0	0	0	0	0	104921
KAMAREDDY	0	2000	8200	4800	1600	2400	0	0	0	0	0	0	0	19000
KARIMNAGAR	1200	6900	7400	2800	0	200	0	0	0	0	0	0	0	18500
KHAMMAM	600	4000	11800	9400	1800	1100	0	0	0	0	0	0	0	28700
MANCHERIAL	0	0	1800	600	400	800	0	0	0	0	0	0	0	3600
NALGONDA	200	1400	7200	2800	400	0	0	0	0	0	0	0	0	12000
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	200	1800	8905	3000	800	0	0	0	0	0	0	0	14705
PEDDAPALLY	6200	1600	0	0	0	0	0	0	0	0	0	0	0	7800
SANGAREDDY	0	0	0	0	4700	0	0	0	0	0	0	0	0	4700
SIDDIPET	0	0	0	0	0	600	0	0	0	0	0	0	0	600
SIRICILLA	600	1400	1800	3200	0	50000	0	0	0	0	0	0	0	57000
SURYAPET	0	800	200	6900	1450	11200	0	0	0	0	0	0	0	20550
WANAPARTHY	0	0	0	0	200	400	0	0	0	0	0	0	0	600
YADADRI	0	1600	3400	1000	0	1500	0	0	0	0	0	0	0	7500
Total:	14600	124021	138516	139081	92750	115016	0	0	0	0	0	0	0	623984

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	81616	1750	1023	0	0	0	0	0	0	0	84389
HYDERABAD URBAN	0	0	324644	0	188610	179533	0	0	0	0	0	0	0	692787
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	0	368878	0	0	0	0	0	0	0	368878
KHAMMAM	500	0	1800	0	0	0	0	0	0	0	0	0	0	2300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	600	0	0	0	0	0	0	0	0	0	1000
MULUGU	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
NALGONDA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	44065	55235	1000	1250	45415	55235	0	0	0	0	0	0	0	202200
RANGA REDDY	0	0	200	7300	1650	450	0	0	0	0	0	0	0	9600
SANGAREDDY	0	111826	6000	1400	600	0	0	0	0	0	0	0	0	119826
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	238025	608919	0	0	0	0	0	0	0	1488080

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	4500	1500	0	0	0	0	0	0	0	30350
JAGTIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAMAREDDY	0	400	400	37250	0	30000	0	0	0	0	0	0	0	68050
KHAMMAM	0	0	7927	2000	3300	34850	0	0	0	0	0	0	0	48077
MAHABOOB NAGAR	0	1100	0	0	0	26400	0	0	0	0	0	0	0	27500
MANCHERIAL	0	0	6400	0	0	0	0	0	0	0	0	0	0	6400
NALGONDA	3850	1100	550	18150	0	3850	0	0	0	0	0	0	0	27500
NIZAMABAD	0	0	0	6050	8580	14300	0	0	0	0	0	0	0	28930
SANGAREDDY	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000
SURYAPET	0	0	0	7150	0	0	0	0	0	0	0	0	0	7150
Total:	9350	10250	20977	107100	16380	112900	0	0	0	0	0	0	0	276957

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	2130	41878	0	0	0	0	0	0	0	126860
HYDERABAD URBAN	0	0	4900	1000	3900	8700	0	0	0	0	0	0	0	18500
KAMAREDDY	0	0	0	66000	10000	14000	0	0	0	0	0	0	0	90000
KARIMNAGAR	0	0	0	0	26570	4000	0	0	0	0	0	0	0	30570
KHAMMAM	0	0	0	68431	102464	188094	0	0	0	0	0	0	0	358989
MAHABOOB NAGAR	0	0	0	0	0	236617	0	0	0	0	0	0	0	236617
NALGONDA	0	600	1052	48390	27529	10614	0	0	0	0	0	0	0	88185
NIZAMABAD	0	0	61393	90683	55625	104421	0	0	0	0	0	0	0	312122
RANGA REDDY	0	0	0	0	1000	8000	0	0	0	0	0	0	0	9000
SURYAPET	0	0	6135	0	1830	0	0	0	0	0	0	0	0	7965
Total:	26600	600	92660	311576	231048	616324	0	0	0	0	0	0	0	1278808

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	705149	0	9299	0	0	0	0	0	0	0	714448
HYDERABAD URBAN	15808	15808	4564797	43622	1835233	1695182	0	0	0	0	0	0	0	8170450
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	400588	502136	0	0	0	0	0	0	0	1805448
SIRICILLA	0	0	2144688	0	0	0	0	0	0	0	0	0	0	2144688
Total:	416396	578602	8300224	748771	2235821	2206617	0	0	0	0	0	0	0	14486431

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	100	0	0	0	0	0	0	0	3100
BHADRADI KOTHAGUDEM	0	2000	6000	23500	8500	1000	0	0	0	0	0	0	0	41000
BHOOPALAPALLY	0	0	0	13100	6150	250	0	0	0	0	0	0	0	19500
HYDERABAD URBAN	1000	2000	83050	49100	10750	26650	0	0	0	0	0	0	0	172550
JAGTIAL	0	0	4300	14800	15900	7900	0	0	0	0	0	0	0	42900
JANGAON	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
JOGULAMBA GADWAL	0	1100	1500	1950	400	1000	0	0	0	0	0	0	0	5950
KAMAREDDY	50	500	2800	11200	16500	9950	0	0	0	0	0	0	0	41000
KARIMNAGAR	0	2200	500	5050	19950	7600	0	0	0	0	0	0	0	35300
KHAMMAM	0	0	1000	24000	1450	2150	0	0	0	0	0	0	0	28600
KOMARAMBHEEM ASIFABAD	0	1000	0	10050	4850	3050	0	0	0	0	0	0	0	18950
MAHABOOB NAGAR	0	2000	128198	293500	9600	6800	0	0	0	0	0	0	0	440098
MAHABUBABAD	0	1500	3000	18050	18850	2950	0	0	0	0	0	0	0	44350
MANCHERIAL	0	3650	9050	16200	5900	3100	0	0	0	0	0	0	0	37900
MEDAK	0	1000	0	18250	8650	0	0	0	0	0	0	0	0	27900
MEDCHAL	0	47800	123850	23800	64200	20000	0	0	0	0	0	0	0	279650
MULUGU	0	0	100	500	3250	7850	0	0	0	0	0	0	0	11700
NAGARKURNOOL	0	900	600	11350	11200	1650	0	0	0	0	0	0	0	25700
NALGONDA	100	1100	124751	86855	27000	50	0	0	0	0	0	0	0	239856
NARAYANPET	0	1100	500	8700	4650	2100	0	0	0	0	0	0	0	17050
NIRMAL	0	0	500	6950	0	50	0	0	0	0	0	0	0	7500
NIZAMABAD	0	6000	3875	34400	10800	1100	0	0	0	0	0	0	0	56175
PEDDAPALLY	0	0	3850	0	23800	2800	0	0	0	0	0	0	0	30450
RANGA REDDY	0	25000	123700	68350	25950	87206	0	0	0	0	0	0	0	330206
SANGAREDDY	0	694681	4600	19700	22100	4150	0	0	0	0	0	0	0	745231
SIDDIPET	0	0	5750	35650	7100	700	0	0	0	0	0	0	0	49200
SIRICILLA	700	2000	0	23150	100	1500	0	0	0	0	0	0	0	27450
SURYAPET	0	50	50	24700	28500	2550	0	0	0	0	0	0	0	55850
VIKARABAD	400	2900	3150	23450	8250	150	0	0	0	0	0	0	0	38300
WANAPARTHY	0	1400	3700	24350	2050	1500	0	0	0	0	0	0	0	33000
WARANGAL (R)	0	1100	5100	8150	26350	8250	0	0	0	0	0	0	0	48950
WARANGAL (U)	500	500	56500	64400	49901	245381	0	0	0	0	0	0	0	417182
YADADRI	0	25000	50	23300	23350	2000	0	0	0	0	0	0	0	73700
Total:	2750	826481	701024	991205	466001	461487	0	0	0	0	0	0	0	3448948

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9800	2150	0	0	0	0	0	0	0	0	11950
BHADRADI KOTHAGUDEM	0	0	0	10300	1050	4850	0	0	0	0	0	0	0	16200
BHOOPALAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JAGTIAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
JANGAON	0	0	800	10850	13500	1050	0	0	0	0	0	0	0	26200
JOGULAMBA GADWAL	0	0	3400	8750	1750	0	0	0	0	0	0	0	0	13900
KAMAREDDY	0	0	0	0	1950	0	0	0	0	0	0	0	0	1950
KARIMNAGAR	0	500	500	1950	1650	50	0	0	0	0	0	0	0	4650
KHAMMAM	0	0	0	23050	100	50	0	0	0	0	0	0	0	23200
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	5450	0	0	0	0	0	0	0	0	7950
MULUGU	0	0	0	0	0	4250	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
NIRMAL	0	0	1000	22650	3000	50	0	0	0	0	0	0	0	26700
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	700	0	0	0	0	0	0	0	0	700
WARANGAL (R)	0	0	7200	1400	400	550	0	0	0	0	0	0	0	9550
WARANGAL (U)	0	0	10000	1200	26363	50	0	0	0	0	0	0	0	37613
Total:	0	500	23750	102800	58063	12100	0	0	0	0	0	0	0	197213

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1820	11336	7055	8850	7800	0	0	0	0	0	0	0	36861
BHADRADI KOTHAGUDEM	510	68360	2010	155788	47063	7760	0	0	0	0	0	0	0	281491
BHOOPALAPALLY	0	4325	8850	6400	1640	3800	0	0	0	0	0	0	0	25015
HYDERABAD URBAN	0	0	100	200	0	150	0	0	0	0	0	0	0	450
JANGAON	0	7775	14555	14840	5025	11850	0	0	0	0	0	0	0	54045
KARIMNAGAR	0	0	0	0	700	0	0	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	0	1080	0	390	0	2000	0	0	0	0	0	0	0	3470
MANCHERIAL	200	10650	20035	17990	9140	12420	0	0	0	0	0	0	0	70435
MEDAK	0	6300	8050	5250	3850	5250	0	0	0	0	0	0	0	28700
MULUGU	0	425	4175	2075	850	425	0	0	0	0	0	0	0	7950
NAGARKURNOOL	1000	42650	58780	25250	14950	12250	0	0	0	0	0	0	0	154880
NALGONDA	625	4425	7075	4035	1125	8235	0	0	0	0	0	0	0	25520
NIRMAL	0	7388	29950	21830	16970	19710	0	0	0	0	0	0	0	95848
PEDDAPALLY	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	0	2750	550	15282	5300	2700	0	0	0	0	0	0	0	26582
SIRICILLA	0	1380	4260	4050	1850	2100	0	0	0	0	0	0	0	13640
SURYAPET	0	500	250	0	0	250	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	2225	13425	6550	4300	4575	0	0	0	0	0	0	0	31075
WARANGAL (U)	0	6100	33125	30925	15450	28800	0	0	0	0	0	0	0	114400
YADADRI	0	0	375	0	0	0	0	0	0	0	0	0	0	375
Total:	2335	168853	216901	317910	137063	130075	0	0	0	0	0	0	0	973137

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	3300	5710	0	0	0	0	0	0	0	28070
BHOOPALAPALLY	0	2650	1825	450	0	250	0	0	0	0	0	0	0	5175
HYDERABAD URBAN	0	1600	5081850	5265800	3349470	2800	0	0	0	0	0	0	0	13701520
JAGTIAL	0	5700	10850	8325	18325	5275	0	0	0	0	0	0	0	48475
JANGAON	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	25050	41850	22800	10850	14550	0	0	0	0	0	0	0	115100
KARIMNAGAR	0	28150	48025	49580	34139	23353	0	0	0	0	0	0	0	183247
KHAMMAM	290	4368	11925	9628	8520	11386	0	0	0	0	0	0	0	46117
KOMARAMBHEEM ASIFABAD	360	4320	12780	7090	9128	4715	0	0	0	0	0	0	0	38393
MAHABOOB NAGAR	0	0	1400	250	0	8000	0	0	0	0	0	0	0	9650
MAHABUBABAD	0	2025	7980	4550	1975	6325	0	0	0	0	0	0	0	22855
MANCHERIAL	0	4000	8980	2720	5065	4090	0	0	0	0	0	0	0	24855
MEDAK	0	22400	38100	25300	9200	12600	0	0	0	0	0	0	0	107600
NAGARKURNOOL	3135	64865	76930	53630	15980	20040	0	0	0	0	0	0	0	234580
NALGONDA	0	12575	31000	28100	22695	55890	0	0	0	0	0	0	0	150260
NIRMAL	0	620	2790	1550	620	310	0	0	0	0	0	0	0	5890
NIZAMABAD	800	20700	65070	50433	25650	30225	0	0	0	0	0	0	0	192878
PEDDAPALLY	700	8600	23075	10942	5750	10950	0	0	0	0	0	0	0	60017
RANGA REDDY	0	0	0	580	0	1000	0	0	0	0	0	0	0	1580
SANGAREDDY	2400	14450	57050	40950	29750	23800	0	0	0	0	0	0	0	168400
SIDDIPET	150	26050	40900	77500	11650	15900	0	0	0	0	0	0	0	172150
SIRICILLA	760	18545	30050	21125	8535	17310	0	0	0	0	0	0	0	96325
SURYAPET	0	28490	84270	57375	31220	17220	0	0	0	0	0	0	0	218575
WANAPARTHY	0	1750	4100	3800	3300	2750	0	0	0	0	0	0	0	15700
WARANGAL (R)	0	3975	6600	7800	9200	600	0	0	0	0	0	0	0	28175
WARANGAL (U)	0	0	0	475	0	0	0	0	0	0	0	0	0	475
YADADRI	0	34165	38845	33405	34373	46174	0	0	0	0	0	0	0	186962
Total:	8595	340058	5731995	5792458	3648695	341473	0	0	0	0	0	0	0	15863274

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	9000	0	0	0	0	0	0	0	54000
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	9000	0	0	0	0	0	0	0	186364

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	88177	0	0	0	0	0	0	0	88177
Total:	0	0	0	0	0	88177	0	0	0	0	0	0	0	88177

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	2500	102300	0	0	0	0	0	0	0	205400
BHOOPALAPALLY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	6600	42500	12510856	111500	191477	0	0	0	0	0	0	0	12862933
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JANGAON	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	1150	2250	0	1000	15000	0	0	0	0	0	0	0	19400
KARIMNAGAR	0	1100	4000	500	0	100	0	0	0	0	0	0	0	5700
KHAMMAM	200	7300	70300	10700	6500	46300	0	0	0	0	0	0	0	141300
MAHABOOB NAGAR	0	0	0	1000	60000	0	0	0	0	0	0	0	0	61000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	350	250	300	130	280	0	0	0	0	0	0	0	0	1310

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	35400	0	100	0	0	0	0	0	0	0	0	35500
MEDCHAL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
MULUGU	70000	25000	0	0	0	0	0	0	0	0	0	0	0	95000
NALGONDA	0	3000	3000	1000	2000	0	0	0	0	0	0	0	0	9000
PEDDAPALLY	400	3200	2000	1000	300	100	0	0	0	0	0	0	0	7000
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
SIDDIPET	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SIRICILLA	0	0	300	300	0	0	0	0	0	0	0	0	0	600
VIKARABAD	0	600	800	0	0	200	0	0	0	0	0	0	0	1600
WARANGAL (R)	0	0	32000	0	0	0	0	0	0	0	0	0	0	32000
WARANGAL (U)	0	100	100	0	0	100	0	0	0	0	0	0	0	300
Total:	87050	149900	239650	12540186	184380	363577	0	0	0	0	0	0	0	13564743

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	2410	0	0	0	0	0	0	0	0	3525
Total:	20000	5000	11515	0	2410	0	0	0	0	0	0	0	0	38925

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	5120	0	0	0	0	0	0	0	5120
Total:	0	0	0	0	0	5120	0	0	0	0	0	0	0	5120

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	10380	0	0	0	0	0	0	0	0	0	12380
HYDERABAD URBAN	37300	1000	5000	3188400	38150	37600	0	0	0	0	0	0	0	3307450
JAGTIAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
JANGAON	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
KAMAREDDY	0	0	3000	2000	2000	0	0	0	0	0	0	0	0	7000
MANCHERIAL	0	0	0	0	27500	5000	0	0	0	0	0	0	0	32500
MEDAK	0	0	11000	16000	3000	2000	0	0	0	0	0	0	0	32000
MEDCHAL	0	0	20000	27100	28000	18000	0	0	0	0	0	0	0	93100
NAGARKURNOOL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NIRMAL	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
NIZAMABAD	0	0	0	8270	7527	11559	0	0	0	0	0	0	0	27356
RANGA REDDY	16000	1000	24000	21000	8000	22000	0	0	0	0	0	0	0	92000
SANGAREDDY	0	2000	8000	14000	7000	12000	0	0	0	0	0	0	0	43000
SURYAPET	0	0	0	1000	0	8500	0	0	0	0	0	0	0	9500
WANAPARTHY	0	2000	4000	0	2000	0	0	0	0	0	0	0	0	8000
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	3500	2000	2500	14500	0	0	0	0	0	0	0	22500
YADADRI	0	0	1000	1000	2000	2000	0	0	0	0	0	0	0	6000
Total:	53300	16000	79500	3297150	137177	138159	0	0	0	0	0	0	0	3721286

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	602000	1157000	1118500	602500	590500	0	0	0	0	0	0	0	4070500
HYDERABAD URBAN	9000	193500	556500	152500	272000	783000	0	0	0	0	0	0	0	1966500
KARIMNAGAR	19500	394000	657500	345000	279500	125500	0	0	0	0	0	0	0	1821000
MAHABOOB NAGAR	207500	388080	400000	388500	333500	360500	0	0	0	0	0	0	0	2078080
MEDCHAL	30000	114500	91500	71000	28500	86000	0	0	0	0	0	0	0	421500
NALGONDA	356500	454500	663000	464000	323500	500000	0	0	0	0	0	0	0	2761500
NIZAMABAD	33000	477000	960500	494500	236000	372500	0	0	0	0	0	0	0	2573500
RANGA REDDY	28000	331000	626000	589500	355000	1093000	0	0	0	0	0	0	0	3022500
SANGAREDDY	0	431000	503500	212500	173500	216000	0	0	0	0	0	0	0	1536500
SIDDIPET	0	160500	196500	72000	12000	100000	0	0	0	0	0	0	0	541000
VIKARABAD	0	133500	252000	251500	49000	0	0	0	0	0	0	0	0	686000
WARANGAL (U)	60000	323500	942000	1035500	698500	983500	0	0	0	0	0	0	0	4043000
Total:	743500	4003080	7006000	5195000	3363500	5210500	0	0	0	0	0	0	0	25521580

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	75168	81502	0	0	0	0	0	0	0	373160
RANGA REDDY	0	0	0	0	0	108857	0	0	0	0	0	0	0	108857
Total:	0	0	73282	143208	75168	190359	0	0	0	0	0	0	0	482017

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	250	0	0	0	0	0	0	0	4375
YADADRI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	0	0	750	4125	0	250	0	0	0	0	0	0	0	5125

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	45000	92160	0	0	0	0	0	0	0	642431
BHOOPALAPALLY	0	100056	6000	0	0	482332	0	0	0	0	0	0	0	588388
HYDERABAD URBAN	0	4500	939223316	0	941857294	0	0	0	0	0	0	0	0	1881085110
JAGTIAL	0	0	0	35036	0	0	0	0	0	0	0	0	0	35036
JANGAON	19000	49500	40000	53000	13000	14500	0	0	0	0	0	0	0	189000
KHAMMAM	15000	10000	0	0	0	15000	0	0	0	0	0	0	0	40000
KOMARAMBHEEM ASIFABAD	0	4000	15000	0	0	0	0	0	0	0	0	0	0	19000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	100000	0	10000	0	5000	15000	0	0	0	0	0	0	0	130000
MAHABUBABAD	105000	44000	35000	48000	30000	36800	0	0	0	0	0	0	0	298800
MANCHERIAL	299347	119804	249098	236526	82185	133269	0	0	0	0	0	0	0	1120229
MULUGU	0	0	0	0	40000	11408602	0	0	0	0	0	0	0	11448602
NALGONDA	55000	15000	30000	60000	60000	95000	0	0	0	0	0	0	0	315000
NIRMAL	5000	13000	0	0	0	5000	0	0	0	0	0	0	0	23000
NIZAMABAD	0	0	11915	0	0	0	0	0	0	0	0	0	0	11915
RANGA REDDY	1075137932	119958099	165977981	140667432	134455480	102425000	0	0	0	0	0	0	0	1738621924
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	3719268	0	0	0	0	0	0	0	3727368
VIKARABAD	0	8800000	0	0	0	0	0	0	0	0	0	0	0	8800000
WARANGAL (R)	0	0	0	0	7000	13150	0	0	0	0	0	0	0	20150
WARANGAL (U)	0	0	83757	0	0	207188	0	0	0	0	0	0	0	290945
Total:	1075772279	129236559	1105910316	141336016	1076594959	118662269	0	0	0	0	0	0	0	3647512398

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	4737521	3369015	0	0	0	0	0	0	0	28091851
BHADRADI KOTHAGUDEM	384979	12094099	43032353	3074801	28415726	13855386	0	0	0	0	0	0	0	100857344
BHOOPALAPALLY	170043	34335955	14574581	4727864	7422634	8944226	0	0	0	0	0	0	0	70175303
HYDERABAD URBAN	0	18831	0	0	0	0	0	0	0	0	0	0	0	18831
JAGTIAL	346522	640074	2442677	1755141	32609	12565722	0	0	0	0	0	0	0	17782745
JANGAON	0	16774342	629331	1483747	1875585	1509493	0	0	0	0	0	0	0	22272498
JOGULAMBA GADWAL	0	7956330	699715	166530	593857	649515	0	0	0	0	0	0	0	10065947
KAMAREDDY	8168542	22779396	6476202	10108447	5613965	4755195	0	0	0	0	0	0	0	57901747
KARIMNAGAR	22440647	7965704	21188466	29846287	15044251	17565982	0	0	0	0	0	0	0	114051337
KHAMMAM	1713736	10550341	8547256	18334866	19217110	26880973	0	0	0	0	0	0	0	85244282
KOMARAMBHEEM ASIFABAD	36988	14006429	2945718	4138900	4891301	7353401	0	0	0	0	0	0	0	33372737
MAHABOOB NAGAR	6390926	17164780	6776700	16040796	4343048	10948426	0	0	0	0	0	0	0	61664676
MAHABUBABAD	3607645	9567820	2164759	2904890	247292	7712477	0	0	0	0	0	0	0	26204883
MANCHERIAL	624299	21341781	2468790	2876427	2773502	4981800	0	0	0	0	0	0	0	35066599
MEDAK	5659357	13313265	11940480	758670	1021951	5964887	0	0	0	0	0	0	0	38658610
MEDCHAL	4451033	25648503	4575548	3259583	18838814	7323932	0	0	0	0	0	0	0	64097413
MULUGU	0	792684	40204	297037	22543	0	0	0	0	0	0	0	0	1152468
NAGARKURNOOL	245164	17550425	376211	6241614	570178	4946122	0	0	0	0	0	0	0	29929714
NALGONDA	2420822	31287103	1068220	20475947	2502467	13909159	0	0	0	0	0	0	0	71663718
NARAYANPET	0	33917	96000	36000	0	0	0	0	0	0	0	0	0	165917
NIRMAL	14504450	3822661	1991441	3395054	4884389	4369334	0	0	0	0	0	0	0	32967329
NIZAMABAD	3562277	9618236	3495494	3489241	5351962	37869307	0	0	0	0	0	0	0	63386517
PEDDAPALLY	29938331	2717552	13223835	7898759	7529315	5340044	0	0	0	0	0	0	0	66647836
RANGA REDDY	126477821	219282545	279067021	374415706	283216774	297838844	0	0	0	0	0	0	0	1580298711
SANGAREDDY	9529235	5191667	8247576	13034053	7562026	4501047	0	0	0	0	0	0	0	48065604
SIDDIPET	40082727	12874826	10380721	23140385	6947255	12460676	0	0	0	0	0	0	0	105886590
SIRICILLA	9613220	2819767	435807	1889008	0	7619982	0	0	0	0	0	0	0	22377784
SURYAPET	359655	9300095	1026023	6915810	3538232	8777834	0	0	0	0	0	0	0	29917649
VIKARABAD	0	17809908	1402008	2949871	2530791	3794463	0	0	0	0	0	0	0	28487041
WANAPARTHY	3477298	165233	598740	11715	855092	0	0	0	0	0	0	0	0	5108078
WARANGAL (R)	90000	1015730	1633158	4970241	26140874	9388793	0	0	0	0	0	0	0	43238796
WARANGAL (U)	3072495	8670370	13150223	8682942	9190749	16085759	0	0	0	0	0	0	0	58852538
YADADRI	568590	3711640	2232296	7630636	3681208	790621	0	0	0	0	0	0	0	18614991
Total:	311006233	561711389	468832442	589072584	479593021	562072415	0	0	0	0	0	0	0	2972288084

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	253782	0	0	0	0	0	0	0	0	253782
KARIMNAGAR	0	0	0	0	68172	0	0	0	0	0	0	0	0	68172
MAHABOOB NAGAR	133089	0	0	316044	176993	143520	0	0	0	0	0	0	0	769646
MAHABUBABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	0	0	0	0	302250	0	0	0	0	0	0	0	0	302250
MEDCHAL	0	0	0	0	243596	1637547	0	0	0	0	0	0	0	1881143
NAGARKURNOOL	0	0	0	0	4050	16200	0	0	0	0	0	0	0	20250
NALGONDA	0	0	0	0	132565	0	0	0	0	0	0	0	0	132565
PEDDAPALLY	0	0	0	0	0	78300	0	0	0	0	0	0	0	78300
RANGA REDDY	0	1051795	2648517	261341	7800402	2757721	0	0	0	0	0	0	0	14519776
SANGAREDDY	830511	0	109477	0	2571806	99165	0	0	0	0	0	0	0	3610959
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
WARANGAL (R)	0	0	0	0	44383	0	0	0	0	0	0	0	0	44383
WARANGAL (U)	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	963600	1228233	2817552	577385	11598099	4732453	0	0	0	0	0	0	0	21917322

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	57000	102000	31250	5000	290000	0	0	0	0	0	0	0	485250
BHADRADI KOTHAGUDEM	57000	339400	88290	156250	95400	935590	0	0	0	0	0	0	0	1671930
BHOOPALAPALLY	37560	60000	694840	272500	89350	35700	0	0	0	0	0	0	0	1189950
HYDERABAD URBAN	0	3000	3700	2500	500	5000	0	0	0	0	0	0	0	14700
JAGTIAL	179000	311300	311600	364100	15000	1292750	0	0	0	0	0	0	0	2473750
JANGAON	14000	340440	184300	3495428	1692714	103000	0	0	0	0	0	0	0	5829882
JOGULAMBA GADWAL	18000	439000	511250	0	0	0	0	0	0	0	0	0	0	968250
KAMAREDDY	0	4300	290880	0	0	867179	0	0	0	0	0	0	0	1162359
KARIMNAGAR	54450	1499868	1838632	5061699	2133556	2047224	0	0	0	0	0	0	0	12635429
KHAMMAM	105000	452970	337407	1009844	99000	1081060	0	0	0	0	0	0	0	3085281

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	33650	178106	161800	35000	8000	317360	0	0	0	0	0	0	0	733916
MAHABOOB NAGAR	45000	85000	132720	36200	42588	243406	0	0	0	0	0	0	0	584914
MAHABUBABAD	50500	545211	541610	300500	184399	384843	0	0	0	0	0	0	0	2007063
MANCHERIAL	114750	368418	731854	359820	166870	498130	0	0	0	0	0	0	0	2239842
MEDAK	90000	110000	7500	5000	0	10000	0	0	0	0	0	0	0	222500
MEDCHAL	0	251000	328194	1970	325100	2058175	0	0	0	0	0	0	0	2964439
MULUGU	0	0	13000	0	25000	13271688	0	0	0	0	0	0	0	13309688
NAGARKURNOOL	117500	55000	98960	181407	798258	111400	0	0	0	0	0	0	0	1362525
NALGONDA	87000	327000	79700	967550	168600	135000	0	0	0	0	0	0	0	1764850
NARAYANPET	25000	90100	216000	345000	80000	10000	0	0	0	0	0	0	0	766100
NIRMAL	13567	52000	102400	94980	26868	180560	0	0	0	0	0	0	0	470375
NIZAMABAD	50000	218540	272494	264200	78810	386913	0	0	0	0	0	0	0	1270957
PEDDAPALLY	35000	381370	864324	552345	226555	592851	0	0	0	0	0	0	0	2652445
RANGA REDDY	1598422	1325641	2588524	3983679	4713843	3861019	0	0	0	0	0	0	0	18071128
SANGAREDDY	15000	1033825	131970	96200	25000	2032154	0	0	0	0	0	0	0	3334149
SIDDIPET	20000	506041	163048	148560	112130	275484	0	0	0	0	0	0	0	1225263
SIRICILLA	300050	629000	784231	561541	631800	750320	0	0	0	0	0	0	0	3656942
SURYAPET	10000	396725	150780	156110	62360	319493	0	0	0	0	0	0	0	1095468
VIKARABAD	43900	210800	153798	37000	7000	65990	0	0	0	0	0	0	0	518488
WANAPARTHY	290000	230000	61000	191000	60000	60000	0	0	0	0	0	0	0	892000
WARANGAL (R)	137000	137750	57000	542550	91295	477115	0	0	0	0	0	0	0	1442710
WARANGAL (U)	113900	130000	207760	200582	99767	526400	0	0	0	0	0	0	0	1278409
YADADRI	48000	60000	495834	590620	466200	343967	0	0	0	0	0	0	0	2004621
Total:	3703249	10828805	12707400	20045385	12530963	33569771	0	0	0	0	0	0	0	93385573

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
ADILABAD	0	0	0	0	0	48000	0	0	0	0	0	0	0	48000
BHADRADI KOTHAGUDEM	36120	5749490	2647220	1263670	83445	542440	0	0	0	0	0	0	0	10322385
HYDERABAD URBAN	322739600	7766400	1341051600	632802000	165665000	227188500	0	0	0	0	0	0	0	2697213100
KHAMMAM	0	27000	1331640	1184090	494689	188721	0	0	0	0	0	0	0	3226140
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	166243134	227967661	0	0	0	0	0	0	0	2712040541

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	60776684	0	58169329	0	0	0	0	0	0	0	0	118946013
JANGAON	0	0	4000	5200	5200	5200	0	0	0	0	0	0	0	19600
KAMAREDDY	0	0	0	100	3700	0	0	0	0	0	0	0	0	3800
KARIMNAGAR	0	34000	213840	285300	259660	241860	0	0	0	0	0	0	0	1034660
KHAMMAM	0	114928	229742	398146	464628	514739	0	0	0	0	0	0	0	1722183
MAHABUBABAD	0	3060	1870	1190	2550	1870	0	0	0	0	0	0	0	10540
MEDCHAL	0	3200	7600	10400	14400	9600	0	0	0	0	0	0	0	45200
RANGA REDDY	276689	2450820	3194092	3678079	2876289	2708722	0	0	0	0	0	0	0	15184691
SANGAREDDY	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
VIKARABAD	0	376035	0	0	0	0	0	0	0	0	0	0	0	376035
WARANGAL (R)	0	0	800	800	800	800	0	0	0	0	0	0	0	3200
WARANGAL (U)	0	1200	105200	192600	171400	129200	0	0	0	0	0	0	0	599600
Total:	276689	2983243	64533828	4571815	61967956	3613191	0	0	0	0	0	0	0	137946722

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
MANCHERIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SIRICILLA	0	0	0	0	50000	50	0	0	0	0	0	0	0	50050
Total:	0	0	10000	0	50000	24100	0	0	0	0	0	0	0	84100

HOA 105300800 81 001

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

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	13200	0	0	0	0	0	0	0	13200
Total:	0	0	0	0	0	13200	0	0	0	0	0	0	0	13200

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	8224000	0	0	0	0	0	0	0	8224000
Total:	0	0	0	0	0	8224000	0	0	0	0	0	0	0	8224000

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	250	0	1000	1000	1000	0	0	0	0	0	0	0	3250
Total:	0	250	0	1000	1000	1000	0	0	0	0	0	0	0	3250

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	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (U)	1000	0	0	3000	1000	1000	0	0	0	0	0	0	0	6000
Total:	1000	2000	1000	4000	2000	2000	0	0	0	0	0	0	0	12000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	13300	4500	68244	6700	35271	0	0	0	0	0	0	0	128015
BHADRADI KOTHAGUDEM	3000	10860	149846	118629	37717	56500	0	0	0	0	0	0	0	376552
BHOOPALAPALLY	4750	16500	25600	163018	32000	24939	0	0	0	0	0	0	0	266807
HYDERABAD URBAN	555497	2361353	139547	41127	565495	845856	0	0	0	0	0	0	0	4508875
JAGTIAL	1000	8500	29000	19250	24415	13000	0	0	0	0	0	0	0	95165
JANGAON	250	2750	1000	500	90000	3200	0	0	0	0	0	0	0	97700
JOGULAMBA GADWAL	0	36850	91402	52937	58550	40750	0	0	0	0	0	0	0	280489
KAMAREDDY	6550	16290	27925	141021	1287	3750	0	0	0	0	0	0	0	196823
KARIMNAGAR	6500	25704	43875	403201	64688	94667	0	0	0	0	0	0	0	638635
KHAMMAM	5000	227264	117537	84230	24159	314577	0	0	0	0	0	0	0	772767
KOMARAMBHEEM ASIFABAD	0	46000	3000	1875414	19000	1954978	0	0	0	0	0	0	0	3898392
MAHABOOB NAGAR	6000	20500	27600	38500	19600	10835	0	0	0	0	0	0	0	123035
MAHABUBABAD	6000	43500	89850	67800	107855	77230	0	0	0	0	0	0	0	392235
MANCHERIAL	500	750	54656	136888	177260	61450	0	0	0	0	0	0	0	431504
MEDAK	8277	11250	30190	90298	4900	15350	0	0	0	0	0	0	0	160265
MEDCHAL	47700	35950	274198	696128	166138	161346	0	0	0	0	0	0	0	1381460
MULUGU	0	0	2250	6000	915	500	0	0	0	0	0	0	0	9665
NAGARKURNOOL	6600	10500	58457	74500	23789	33180	0	0	0	0	0	0	0	207026
NALGONDA	49100	68600	97125	67537	137916	49778	0	0	0	0	0	0	0	470056
NARAYANPET	1000	30000	166300	137250	27100	129250	0	0	0	0	0	0	0	490900
NIRMAL	0	2500	309450	53520	11250	553300	0	0	0	0	0	0	0	930020
NIZAMABAD	13550	17590	939328	760216	1654423	547812	0	0	0	0	0	0	0	3932919
PEDDAPALLY	6000	16100	36100	773075	28400	88000	0	0	0	0	0	0	0	947675
RANGA REDDY	9997	16100	62245	74730	30251	56362	0	0	0	0	0	0	0	249685
SANGAREDDY	2200	32700	585970	51166	160570	784876	0	0	0	0	0	0	0	1617482
SIDDIPET	11095	21943	7500	4000	10390	7500	0	0	0	0	0	0	0	62428
SIRICILLA	2000	75700	12500	1500	165250	12250	0	0	0	0	0	0	0	269200
SURYAPET	2000	25369	39750	575390	188460	90199	0	0	0	0	0	0	0	921168
VIKARABAD	2000	53636	50300	210466	42788	65713	0	0	0	0	0	0	0	424903
WANAPARTHY	2000	48773	8500	11500	63500	13000	0	0	0	0	0	0	0	147273
WARANGAL (R)	4500	13950	38250	179920	39116	14000	0	0	0	0	0	0	0	289736
WARANGAL (U)	7000	24127	28536	27338	20500	43140	0	0	0	0	0	0	0	150641
YADADRI	20250	98203	68400	10350	35650	50600	0	0	0	0	0	0	0	283453
Total:	790316	3433112	3620687	7015643	4040032	6253159	0	0	0	0	0	0	0	25152949

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7900	76190	115795	182350	128945	203660	0	0	0	0	0	0	0	714840
BHADRADI KOTHAGUDEM	44750	218195	425160	359000	40205	249235	0	0	0	0	0	0	0	1336545
BHOOPALAPALLY	19300	61050	89255	154840	24620	76080	0	0	0	0	0	0	0	425145
HYDERABAD URBAN	243375	123790	1836504	1578684	1404229	1755488	0	0	0	0	0	0	0	6942070
JAGTIAL	54625	76725	245270	213000	199175	152705	0	0	0	0	0	0	0	941500
JANGAON	29550	82800	138815	189430	100850	56865	0	0	0	0	0	0	0	598310
JOGULAMBA GADWAL	0	64790	131930	158335	102365	112605	0	0	0	0	0	0	0	570025
KAMAREDDY	70625	156350	104735	262720	212745	126485	0	0	0	0	0	0	0	933660
KARIMNAGAR	212740	314115	329365	322495	232580	327565	0	0	0	0	0	0	0	1738860
KHAMMAM	28000	257330	385465	399855	280020	279295	0	0	0	0	0	0	0	1629965
KOMARAMBHEEM ASIFABAD	12325	35100	132865	68875	54695	18000	0	0	0	0	0	0	0	321860
MAHABOOB NAGAR	20200	123070	275110	490625	159660	383395	0	0	0	0	0	0	0	1452060
MAHABUBABAD	40125	176565	163480	113575	82675	159985	0	0	0	0	0	0	0	736405
MANCHERIAL	53555	142410	157612	417147	126006	197311	0	0	0	0	0	0	0	1094041
MEDAK	35160	262178	75690	259065	200585	306243	0	0	0	0	0	0	0	1138921
MEDCHAL	306810	159683	2289591	1947915	1972919	1987902	0	0	0	0	0	0	0	8664820
MULUGU	69900	60105	52265	62480	21935	64490	0	0	0	0	0	0	0	331175
NAGARKURNOOL	84830	188570	262215	141120	89930	261798	0	0	0	0	0	0	0	1028463
NALGONDA	117260	252480	831150	708075	624150	273020	0	0	0	0	0	0	0	2806135
NARAYANPET	0	142335	117430	93315	77360	84525	0	0	0	0	0	0	0	514965
NIRMAL	0	0	259365	101700	154060	62045	0	0	0	0	0	0	0	577170
NIZAMABAD	76100	301125	481315	762720	410935	384750	0	0	0	0	0	0	0	2416945
PEDDAPALLY	93345	263375	219920	409490	113200	361535	0	0	0	0	0	0	0	1460865
RANGA REDDY	59000	471843	1190215	2020877	1408217	1559772	0	0	0	0	0	0	0	6709924
SANGAREDDY	190820	543206	1122402	362565	733533	617445	0	0	0	0	0	0	0	3569971
SIDDIPET	146857	247448	440806	395460	209007	294483	0	0	0	0	0	0	0	1734061
SIRICILLA	72560	177905	112450	187020	40690	193210	0	0	0	0	0	0	0	783835
SURYAPET	97675	310160	640065	608300	361895	492400	0	0	0	0	0	0	0	2510495
VIKARABAD	0	92025	145456	250070	443234	127341	0	0	0	0	0	0	0	1058126
WANAPARTHY	77105	91875	164435	343035	75375	156235	0	0	0	0	0	0	0	908060
WARANGAL (R)	154745	189455	237005	212130	63155	160070	0	0	0	0	0	0	0	1016560
WARANGAL (U)	15625	212800	537750	603860	157085	397185	0	0	0	0	0	0	0	1924305
YADADRI	64780	361878	378668	303283	251403	214200	0	0	0	0	0	0	0	1574212
Total:	2499642	6236926	14089554	14683411	10557438	12097323	0	0	0	0	0	0	0	60164294

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	89000	110000	159245	101000	113500	13000	0	0	0	0	0	0	0	585745
BHADRADI KOTHAGUDEM	271000	218000	244000	180000	30000	92000	0	0	0	0	0	0	0	1035000
BHOOPALAPALLY	52000	25500	104000	40500	25000	26200	0	0	0	0	0	0	0	273200
HYDERABAD URBAN	428000	983000	534175	512900	302500	722500	0	0	0	0	0	0	0	3483075

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	115000	21000	35500	44000	26000	132500	0	0	0	0	0	0	0	374000
JANGAON	165000	39000	57500	129000	70000	80000	0	0	0	0	0	0	0	540500
JOGULAMBA GADWAL	0	19000	22000	28000	17000	21000	0	0	0	0	0	0	0	107000
KAMAREDDY	0	12000	50500	15000	33000	500	0	0	0	0	0	0	0	111000
KARIMNAGAR	36000	95000	40000	59000	205000	50000	0	0	0	0	0	0	0	485000
KHAMMAM	216000	415000	224000	122000	142000	166000	0	0	0	0	0	0	0	1285000
KOMARAMBHEEM ASIFABAD	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
MAHABOOB NAGAR	60000	82000	34000	68000	40000	49000	0	0	0	0	0	0	0	333000
MAHABUBABAD	66000	110000	140000	18000	42000	87000	0	0	0	0	0	0	0	463000
MANCHERIAL	45000	67000	55000	105000	53000	34000	0	0	0	0	0	0	0	359000
MEDAK	47000	106000	180500	230000	68000	158000	0	0	0	0	0	0	0	789500
MEDCHAL	617000	449000	1410000	751000	571000	1190000	0	0	0	0	0	0	0	4988000
MULUGU	29500	56000	75350	69000	36000	28000	0	0	0	0	0	0	0	293850
NAGARKURNOOL	23000	20500	23000	12000	15000	51620	0	0	0	0	0	0	0	145120
NALGONDA	0	100000	372000	176000	85000	160000	0	0	0	0	0	0	0	893000
NARAYANPET	0	10000	36500	13000	25000	10000	0	0	0	0	0	0	0	94500
NIRMAL	0	0	57000	13000	6000	35000	0	0	0	0	0	0	0	111000
NIZAMABAD	496500	127000	264000	174500	90500	263000	0	0	0	0	0	0	0	1415500
PEDDAPALLY	96000	125000	35000	117500	25000	48000	0	0	0	0	0	0	0	446500
RANGA REDDY	312000	500000	745000	904000	427000	1045000	0	0	0	0	0	0	0	3933000
SANGAREDDY	0	27000	51140	288135	32000	45000	0	0	0	0	0	0	0	443275
SIDDIPET	48500	51000	141000	111500	38500	36000	0	0	0	0	0	0	0	426500
SIRICILLA	0	35000	40000	72500	23000	28000	0	0	0	0	0	0	0	198500
SURYAPET	27000	59000	90000	117000	75000	188000	0	0	0	0	0	0	0	556000
VIKARABAD	0	181000	38000	48000	39000	29000	0	0	0	0	0	0	0	335000
WANAPARTHY	49000	27000	27000	15000	21000	23000	0	0	0	0	0	0	0	162000
WARANGAL (R)	50500	79000	38000	66500	99500	128100	0	0	0	0	0	0	0	461600
WARANGAL (U)	282000	60000	87000	57000	0	55000	0	0	0	0	0	0	0	541000
YADADRI	0	63000	27000	49000	36500	65000	0	0	0	0	0	0	0	240500
Total:	3621000	4272000	5462410	4707035	2812000	5059420	0	0	0	0	0	0	0	25933865

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	4800	989800	0	0	0	0	0	0	0	1868500
NAGARKURNOOL	0	0	0	500	0	500	0	0	0	0	0	0	0	1000
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
YADADRI	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	1400	367650	147700	361200	6800	990300	0	0	0	0	0	0	0	1875050

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38900	4400	3300	64600	25500	0	0	0	0	0	0	0	0	136700
Total:	38900	4400	3300	64600	25500	0	0	0	0	0	0	0	0	136700

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	200	0	0	0	0	0	0	0	2800
HYDERABAD URBAN	0	3250	20500	5250	11250	6500	0	0	0	0	0	0	0	46750
JANGAON	0	1000	750	1000	1000	11000	0	0	0	0	0	0	0	14750
JOGULAMBA GADWAL	0	300	400	300	50	100	0	0	0	0	0	0	0	1150
KAMAREDDY	0	100	250	2000	0	1000	0	0	0	0	0	0	0	3350
KARIMNAGAR	1000	1100	300	0	0	550	0	0	0	0	0	0	0	2950
KHAMMAM	0	1200	3100	1950	550	500	0	0	0	0	0	0	0	7300
MAHABOOB NAGAR	0	700	0	785	0	1050	0	0	0	0	0	0	0	2535
MAHABUBABAD	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
MANCHERIAL	100	2600	1300	500	0	100	0	0	0	0	0	0	0	4600
MEDAK	0	2550	3175	1675	0	200	0	0	0	0	0	0	0	7600
MEDCHAL	0	750	27750	3250	13000	13000	0	0	0	0	0	0	0	57750
MULUGU	0	50	0	0	0	50	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	350	350	300	1100	100	0	0	0	0	0	0	0	2200
NIZAMABAD	500	3050	5350	2600	1550	1150	0	0	0	0	0	0	0	14200
PEDDAPALLY	0	600	100	0	0	0	0	0	0	0	0	0	0	700
RANGA REDDY	0	1800	5101	1750	750	4750	0	0	0	0	0	0	0	14151
SANGAREDDY	0	6600	0	0	750	750	0	0	0	0	0	0	0	8100
SIDDIPET	100	4600	3200	200	0	100	0	0	0	0	0	0	0	8200
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	750	0	0	0	0	0	0	0	3500
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	400	2600	4300	3800	900	1900	0	0	0	0	0	0	0	13900
YADADRI	0	100	100	250	0	0	0	0	0	0	0	0	0	450
Total:	2250	36700	80626	26160	30900	45250	0	0	0	0	0	0	0	221886

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
RANGA REDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	0	1150	0	0	1500	0	0	0	0	0	0	0	2650

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	476500	232000	523800	0	1043900	0	0	0	0	0	0	0	2276200
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	476500	232100	523800	0	1043900	0	0	0	0	0	0	0	2276300

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	1000	1000	1000	0	0	0	0	0	0	0	6000
BHADRADI KOTHAGUDEM	0	200	100	400	600	450	0	0	0	0	0	0	0	1750
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MANCHERIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	300	150	0	100	0	0	0	0	0	0	0	550
WARANGAL (U)	0	0	0	100	0	100	0	0	0	0	0	0	0	200
Total:	2000	2200	5400	3650	4600	3650	0	0	0	0	0	0	0	21500

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 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	35250	9100	16100	2350	8350	0	0	0	0	0	0	0	76150
HYDERABAD URBAN	643275	218600	369672	2438430	934370	1040	0	0	0	0	0	0	0	4605387
JANGAON	0	300	200	500	400	350	0	0	0	0	0	0	0	1750
JOGULAMBA GADWAL	0	350	750	600	500	650	0	0	0	0	0	0	0	2850
KARIMNAGAR	5000	100	1100	5750	650	1150	0	0	0	0	0	0	0	13750
KHAMMAM	0	16400	2350	3550	2900	3950	0	0	0	0	0	0	0	29150
MAHABUBABAD	0	50	0	0	150	0	0	0	0	0	0	0	0	200
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	1200	2350	0	0	0	0	0	0	0	5800
SIDDIPET	50	4550	2730	2550	1100	2500	0	0	0	0	0	0	0	13480
WANAPARTHY	0	550	500	450	100	100	0	0	0	0	0	0	0	1700
WARANGAL (U)	10000	80000	30200	40300	100	150	0	0	0	0	0	0	0	160750
Total:	663325	356600	417952	2508880	943820	20590	0	0	0	0	0	0	0	4911167

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 147500800 81 800

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

HOA 160106101 79 000

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

HOA 600300101 01 284

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

HOA 600300101 01 285

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

HOA 600300101 01 286

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

HOA 600300101 01 287

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

HOA 600300101 01 288

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

HOA 600300101 01 289

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

HOA 600300101 01 290

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

HOA 600300101 01 291

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

HOA 600300101 01 292

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	24612000000	0	0	0	0	0	0	0	0	0	0	24612000000
Total:	0	0	24612000000	0	0	0	0	0	0	0	0	0	0	24612000000

HOA 600300101 01 293

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

HOA 600300101 01 294

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

HOA 600300101 01 295

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

HOA 600300101 01 296

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

HOA 600300101 01 297

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

HOA 600300101 01 298

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

HOA 600300101 01 299

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	40000000000	40000000000	0	0	60000000000	30000000000	0	0	0	0	0	0	0	170000000000
Total:	40000000000	40000000000	0	0	60000000000	30000000000	0	0	0	0	0	0	0	170000000000

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	**********	0	0	**********	**********	0	0	0	0	0	0	0	-170000000000
Total:	0	-80000000000	0	0	**********	**********	0	0	0	0	0	0	0	-170000000000

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	2013817500	0	0	0	0	0	0	0	3118581900
Total:	93316000	0	673108200	338340200	0	2013817500	0	0	0	0	0	0	0	3118581900

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	128780960	0	0	0	0	0	0	0	181054360
Total:	52273400	0	0	0	0	128780960	0	0	0	0	0	0	0	181054360

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	41447008	0	0	0	0	0	0	0	0	41447008
Total:	0	0	0	0	41447008	0	0	0	0	0	0	0	0	41447008

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	0	0	0	0	0	0	0	305528281707.81
Total:	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	0	0	0	0	0	0	0	305528281707.81

HOA 600409101 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000
Total:	0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000

HOA 600409101 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000
Total:	0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	24000	8000	8000	0	0	0	0	0	0	0	40000
Total:	0	0	0	24000	8000	8000	0	0	0	0	0	0	0	40000

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	71429	71429	0	0	0	0	0	0	0	214287
HYDERABAD URBAN	0	0	0	0	59000	0	0	0	0	0	0	0	0	59000
PAO - TELANGANA HYDERABAD	55000	64656	35500	42480	38980	31990	0	0	0	0	0	0	0	268606
Total:	55000	64656	35500	113909	169409	103419	0	0	0	0	0	0	0	541893

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-87275	107666	0	0	0	0	0	0	0	20391
Total:	0	0	0	0	-87275	107666	0	0	0	0	0	0	0	20391

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	12600	0	0	0	0	0	0	0	37800
HYDERABAD URBAN	41285	174438	178135	180029	159008	598531	0	0	0	0	0	0	0	1331426
KARIMNAGAR	0	0	7500	7500	0	15000	0	0	0	0	0	0	0	30000
MAHABOOB NAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MANCHERIAL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
MEDCHAL	4048	2786	5000	2786	0	121852	0	0	0	0	0	0	0	136472
NALGONDA	0	10000	0	60110	0	5000	0	0	0	0	0	0	0	75110
NIZAMABAD	0	50000	25000	25000	25000	25000	0	0	0	0	0	0	0	150000
PPO - MOTIGALLY (TELANGANA)	0	0	0	285000	0	0	0	0	0	0	0	0	0	285000
RANGA REDDY	4604	0	1390	4692	7732	2346	0	0	0	0	0	0	0	20764
SANGAREDDY	2350	2350	0	2350	2350	2350	0	0	0	0	0	0	0	11750
WARANGAL (R)	6300	0	7020	2340	2340	2340	0	0	0	0	0	0	0	20340
WARANGAL (U)	0	0	0	0	0	2712	0	0	0	0	0	0	0	2712
Total:	58587	239574	224045	595007	210430	787731	0	0	0	0	0	0	0	2115374

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	170145	175645	0	0	0	0	0	0	0	1016848
BHADRADI KOTHAGUDEM	16650	50067	73656	129707	97401	93598	0	0	0	0	0	0	0	461079
BHOOPALAPALLY	9999	28299	31613	45566	23630	23373	0	0	0	0	0	0	0	162480
HYDERABAD URBAN	0	38060	463967	333776	526555	3095214	0	0	0	0	0	0	0	4457572
JAGTIAL	13021	37169	86346	69506	61416	62856	0	0	0	0	0	0	0	330314
JANGAON	28755	76111	163655	131083	91424	79730	0	0	0	0	0	0	0	570758
JOGULAMBA GADWAL	3200	26435	68633	92236	63596	61375	0	0	0	0	0	0	0	315475
KAMAREDDY	27695	32833	29806	62778	36778	36778	0	0	0	0	0	0	0	226668
KARIMNAGAR	43347	106160	153024	162688	125326	123335	0	0	0	0	0	0	0	713880
KHAMMAM	11991	81081	259686	267313	181387	178087	0	0	0	0	0	0	0	979545
KOMARAMBHEEM ASIFABAD	11739	40664	41224	182969	69149	69149	0	0	0	0	0	0	0	414894
MAHABOOB NAGAR	42597	239479	195790	329465	280543	388538	0	0	0	0	0	0	0	1476412
MAHABUBABAD	0	2000	81970	104560	46615	46615	0	0	0	0	0	0	0	281760
MANCHERIAL	0	49837	44375	112449	98784	86047	0	0	0	0	0	0	0	391492
MEDAK	0	27240	98123	278816	100598	97268	0	0	0	0	0	0	0	602045
MEDCHAL	102570	244148	253630	314556	234308	225608	0	0	0	0	0	0	0	1374820
MULUGU	8250	16958	23443	30526	19388	16958	0	0	0	0	0	0	0	115523
NAGARKURNOOL	61500	102362	183491	236879	147255	150830	0	0	0	0	0	0	0	882317
NALGONDA	65009	196850	271197	439075	257055	526786	0	0	0	0	0	0	0	1755972
NARAYANPET	0	15000	35000	25125	25125	22625	0	0	0	0	0	0	0	122875
NIRMAL	0	33854	78711	77772	74837	141030	0	0	0	0	0	0	0	406204
NIZAMABAD	94517	152363	227760	315041	251761	269455	0	0	0	0	0	0	0	1310897
PAO - TELANGANA HYDERABAD	2524746	8727984	10827799	15936788	10995709	10845550	0	0	0	0	0	0	0	59858576
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	4700	76051	73377	199358	113774	83777	0	0	0	0	0	0	0	551037
RANGA REDDY	14612	134443	297803	242377	610140	234045	0	0	0	0	0	0	0	1533420
SANGAREDDY	75916	209994	331021	249091	243652	238102	0	0	0	0	0	0	0	1347776
SIDDIPET	15000	62595	219930	129262	112926	107996	0	0	0	0	0	0	0	647709
SIRICILLA	0	30306	62750	64411	46411	41411	0	0	0	0	0	0	0	245289
SURYAPET	4000	24132	34120	105650	102918	94934	0	0	0	0	0	0	0	365754
VIKARABAD	1919	53739	134547	146302	87093	97491	0	0	0	0	0	0	0	521091
WANAPARTHY	16250	26583	87263	112058	73161	62420	0	0	0	0	0	0	0	377735
WARANGAL (R)	14500	47543	133619	191190	118792	118398	0	0	0	0	0	0	0	624042
WARANGAL (U)	132666	236515	582827	554819	399784	409165	0	0	0	0	0	0	0	2315776
YADADRI	5060	86349	134997	271805	145547	138847	0	0	0	0	0	0	0	782605
Total:	3374764	11439009	15985279	22265569	16032983	18443036	0	0	0	0	0	0	0	87540640

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-18412	131549	-222083	0	0	0	0	0	0	0	-108946
Total:	0	0	0	-18412	131549	-222083	0	0	0	0	0	0	0	-108946

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	10000	18107	15000	18320	0	0	0	0	0	0	0	66427
NIZAMABAD	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
Total:	0	5000	10000	288107	15000	18320	0	0	0	0	0	0	0	336427

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2963	23963	33963	74963	33963	33963	0	0	0	0	0	0	0	203778
BHADRADI KOTHAGUDEM	10000	26666	26666	43332	26666	26666	0	0	0	0	0	0	0	159996

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	0	0	0	0	0	0	0	17790
HYDERABAD URBAN	0	163771	4450	60000	228900	372070	0	0	0	0	0	0	0	829191
JAGTIAL	0	10000	25000	35000	17500	17500	0	0	0	0	0	0	0	105000
JANGAON	0	20000	74000	48000	30500	30500	0	0	0	0	0	0	0	203000
JOGULAMBA GADWAL	0	5000	10000	23000	17000	11000	0	0	0	0	0	0	0	66000
KAMAREDDY	0	0	0	6000	6000	6000	0	0	0	0	0	0	0	18000
KARIMNAGAR	0	29091	29091	58182	29091	29091	0	0	0	0	0	0	0	174546
KHAMMAM	0	0	22500	30000	22500	15000	0	0	0	0	0	0	0	90000
KOMARAMBHEEM ASIFABAD	0	0	10000	40000	24000	18000	0	0	0	0	0	0	0	92000
MAHABOOB NAGAR	0	20500	15000	26000	35500	20500	0	0	0	0	0	0	0	117500
MAHABUBABAD	0	0	30000	10000	10000	10000	0	0	0	0	0	0	0	60000
MANCHERIAL	0	0	20000	20000	10000	10000	0	0	0	0	0	0	0	60000
MEDAK	7500	13200	35565	27155	27155	27155	0	0	0	0	0	0	0	137730
MEDCHAL	21000	49125	69000	45000	33000	33000	0	0	0	0	0	0	0	250125
NAGARKURNOOL	0	4237	8474	9956	9956	9956	0	0	0	0	0	0	0	42579
NALGONDA	0	10445	15445	40890	15445	15445	0	0	0	0	0	0	0	97670
NARAYANPET	0	7500	15000	11622	11622	11622	0	0	0	0	0	0	0	57366
NIZAMABAD	0	36000	108500	119500	28500	43500	0	0	0	0	0	0	0	336000
PAO - TELANGANA HYDERABAD	485087	3455808	5418554	7332665	4315965	4459735	0	0	0	0	0	0	0	25467814
PEDDAPALLY	10000	17500	30000	62500	27500	27500	0	0	0	0	0	0	0	175000
RANGA REDDY	10000	29500	59800	59100	39600	27600	0	0	0	0	0	0	0	225600
SANGAREDDY	22000	48145	143530	73725	63935	63935	0	0	0	0	0	0	0	415270
SIDDIPET	10000	12500	66500	22000	141790	31790	0	0	0	0	0	0	0	284580
SIRICILLA	12500	10000	20000	35000	22500	22500	0	0	0	0	0	0	0	122500
VIKARABAD	0	18487	36974	18487	19092	19092	0	0	0	0	0	0	0	112132
WARANGAL (R)	0	6000	16000	47000	21000	11000	0	0	0	0	0	0	0	101000
WARANGAL (U)	17000	37000	126240	196470	112120	100120	0	0	0	0	0	0	0	588950
YADADRI	0	24444	52000	48444	36444	36444	0	0	0	0	0	0	0	197776
Total:	611015	4081847	6525217	8626956	5420209	5543649	0	0	0	0	0	0	0	30808893

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-40240	30000	0	0	0	0	0	0	0	-10240
Total:	0	0	0	0	-40240	30000	0	0	0	0	0	0	0	-10240

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	2250	750	18250	27250	16500	0	0	0	0	0	0	0	65750
RANGA REDDY	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SIDDIPET	0	0	110000	0	0	0	0	0	0	0	0	0	0	110000
Total:	750	2250	110750	18250	27250	26500	0	0	0	0	0	0	0	185750

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	30533	28458	44133	22533	22533	0	0	0	0	0	0	0	148190
BHADRADI KOTHAGUDEM	1000	5125	5500	9125	12500	10125	0	0	0	0	0	0	0	43375
BHOOPALAPALLY	0	0	3250	750	750	750	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	2630	22050	0	66040	6050	66789	0	0	0	0	0	0	0	163559
JAGTIAL	0	5000	10250	5750	1750	1000	0	0	0	0	0	0	0	23750
JANGAON	2750	4750	7750	38750	15750	16950	0	0	0	0	0	0	0	86700
JOGULAMBA GADWAL	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
KAMAREDDY	0	1135	1885	750	750	750	0	0	0	0	0	0	0	5270
KARIMNAGAR	1000	11993	20393	25386	14193	14193	0	0	0	0	0	0	0	87158
KHAMMAM	3650	7330	11280	16830	9250	10530	0	0	0	0	0	0	0	58870
KOMARAMBHEEM ASIFABAD	0	0	3000	10000	3000	3000	0	0	0	0	0	0	0	19000
MAHABOOB NAGAR	1000	7500	10500	17872	9500	8500	0	0	0	0	0	0	0	54872
MAHABUBABAD	1000	1000	1000	1000	6000	2000	0	0	0	0	0	0	0	12000
MANCHERIAL	0	6050	5050	5050	4050	4050	0	0	0	0	0	0	0	24250
MEDAK	1000	4100	22700	9100	8600	8600	0	0	0	0	0	0	0	54100
MEDCHAL	1000	6570	12340	6570	4000	4000	0	0	0	0	0	0	0	34480
MULUGU	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	3000	4000	7000	4000	4000	0	0	0	0	0	0	0	22000
NALGONDA	0	17025	20635	30850	16425	24625	0	0	0	0	0	0	0	109560
NIRMAL	538	4538	13338	14338	14338	14938	0	0	0	0	0	0	0	62028
NIZAMABAD	1500	3250	16011	38661	20372	16361	0	0	0	0	0	0	0	96155
PAO - TELANGANA HYDERABAD	138226	818472	1091464	1529393	1039772	1020172	0	0	0	0	0	0	0	5637499
PEDDAPALLY	0	5000	25000	31000	5000	3000	0	0	0	0	0	0	0	69000
RANGA REDDY	0	13408	48158	46991	30158	28408	0	0	0	0	0	0	0	167123
SANGAREDDY	1076	15326	29326	16076	13576	13576	0	0	0	0	0	0	0	88956
SIDDIPET	0	6095	10650	6650	6650	6650	0	0	0	0	0	0	0	36695
SIRICILLA	0	3250	4000	5750	3250	3250	0	0	0	0	0	0	0	19500
SURYAPET	0	3750	3750	13444	6832	8944	0	0	0	0	0	0	0	36720
VIKARABAD	0	11000	11200	28200	11600	11600	0	0	0	0	0	0	0	73600
WANAPARTHY	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	1000	5800	5600	3600	3600	0	0	0	0	0	0	0	19600
WARANGAL (U)	7750	14500	56400	56300	31200	32200	0	0	0	0	0	0	0	198350
YADADRI	0	10000	7000	18000	12000	11000	0	0	0	0	0	0	0	58000
Total:	165120	1045750	1494088	2109359	1340449	1379094	0	0	0	0	0	0	0	7533860

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3009	-4000	-20000	0	0	0	0	0	0	0	-20991
Total:	0	0	0	3009	-4000	-20000	0	0	0	0	0	0	0	-20991

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	200000	567600	500000	350000	350000	0	0	0	0	0	0	0	1967600
Total:	0	200000	567600	500000	350000	350000	0	0	0	0	0	0	0	1967600

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	6550000	6350000	0	0	0	0	0	0	0	36900000
Total:	100000	200000	11400000	12300000	6550000	6350000	0	0	0	0	0	0	0	36900000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	3030000	3050000	1657500	1507500	0	0	0	0	0	0	0	9245000
Total:	0	0	3030000	3050000	1657500	1507500	0	0	0	0	0	0	0	9245000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	750	1500	750	750	750	0	0	0	0	0	0	0	4500
PAO - TELANGANA HYDERABAD	0	0	1405	2810	1405	1405	0	0	0	0	0	0	0	7025
Total:	0	750	2905	3560	2155	2155	0	0	0	0	0	0	0	11525

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1110	0	0	0	0	0	0	0	1110
RANGA REDDY	0	0	0	2500	500	1000	0	0	0	0	0	0	0	4000
Total:	0	0	0	2500	500	2110	0	0	0	0	0	0	0	5110

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	1000	1000	7000	11000	4000	4000	0	0	0	0	0	0	0	28000
KAMAREDDY	0	370	740	370	370	370	0	0	0	0	0	0	0	2220
KARIMNAGAR	0	1371	2371	1742	1371	371	0	0	0	0	0	0	0	7226
KHAMMAM	500	1052	1552	3104	1552	1552	0	0	0	0	0	0	0	9312
MAHABOOB NAGAR	500	2125	2750	3125	2125	10125	0	0	0	0	0	0	0	20750
MEDAK	0	0	3740	1370	1370	1370	0	0	0	0	0	0	0	7850
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	2770	2770	5540	2770	2770	0	0	0	0	0	0	0	16620
NARAYANPET	0	0	0	342	342	342	0	0	0	0	0	0	0	1026
NIRMAL	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
NIZAMABAD	500	870	870	1240	870	870	0	0	0	0	0	0	0	5220
PAO - TELANGANA HYDERABAD	29125	215505	305558	415409	264867	271207	0	0	0	0	0	0	0	1501671
RANGA REDDY	1000	4285	3395	3655	2655	2655	0	0	0	0	0	0	0	17645
SANGAREDDY	1000	2000	3000	2000	2000	2000	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	0	0	5000	2500	0	0	0	0	0	0	0	7500
SURYAPET	0	0	0	3000	1000	2000	0	0	0	0	0	0	0	6000
VIKARABAD	0	1500	500	2000	1500	1500	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	0	5293	6293	3459	3459	0	0	0	0	0	0	0	18504
YADADRI	0	4350	5450	5600	4350	4350	0	0	0	0	0	0	0	24100
Total:	33625	240198	346989	467790	301601	313441	0	0	0	0	0	0	0	1703644

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	20650	0	0	0	0	0	0	0	0	20650
Total:	0	0	0	0	20650	0	0	0	0	0	0	0	0	20650

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	4500	6750	750	0	0	6500	0	0	0	0	0	0	0	18500
MEDCHAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
NALGONDA	0	1400	1200	1400	0	0	0	0	0	0	0	0	0	4000
PAO - TS NEW DELHI	10400	10400	10400	10400	9050	7350	0	0	0	0	0	0	0	58000
PEDDAPALLY	0	0	0	3750	0	0	0	0	0	0	0	0	0	3750
PPO - MOTIGALLY (TELANGANA)	0	0	0	8251	0	0	0	0	0	0	0	0	0	8251
SURYAPET	0	0	1000	1600	0	1800	0	0	0	0	0	0	0	4400
YADADRI	0	0	0	1550	1550	1550	0	0	0	0	0	0	0	4650
Total:	14900	18550	13350	26951	12800	20200	0	0	0	0	0	0	0	106751

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	498750	866500	916750	1196300	911800	570800	0	0	0	0	0	0	0	4960900
BHADRADI KOTHAGUDEM	370350	793850	1049150	1440200	1038800	759700	0	0	0	0	0	0	0	5452050
BHOOPALAPALLY	127250	394000	507500	555500	357000	254750	0	0	0	0	0	0	0	2196000
HYDERABAD URBAN	57000	6000	0	0	0	3000	0	0	0	0	0	0	0	66000
JAGTIAL	137100	345200	458750	484050	363100	278950	0	0	0	0	0	0	0	2067150
JANGAON	83250	181250	355500	299750	228000	149750	0	0	0	0	0	0	0	1297500
JOGULAMBA GADWAL	135500	171750	239250	227000	186500	144500	0	0	0	0	0	0	0	1104500
KAMAREDDY	201000	707250	840250	1211400	804750	354750	0	0	0	0	0	0	0	4119400
KARIMNAGAR	142750	463700	560700	569700	469450	344800	0	0	0	0	0	0	0	2551100
KHAMMAM	452100	677500	973650	952400	764400	390800	0	0	0	0	0	0	0	4210850
KOMARAMBHEEM ASIFABAD	188750	220750	347750	495500	329500	166750	0	0	0	0	0	0	0	1749000
MAHABOOB NAGAR	65750	196600	291550	405050	260550	182750	0	0	0	0	0	0	0	1402250
MAHABUBABAD	124500	276000	1003450	954700	616100	567050	0	0	0	0	0	0	0	3541800
MANCHERIAL	223500	526200	700450	813000	573500	382000	0	0	0	0	0	0	0	3218650
MEDAK	88250	458700	1192050	797250	607300	427050	0	0	0	0	0	0	0	3570600
MEDCHAL	251500	328750	388750	431000	348250	203000	0	0	0	0	0	0	0	1951250
MULUGU	26000	113250	217750	300750	186000	91750	0	0	0	0	0	0	0	935500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	73250	246800	415050	471050	306050	193050	0	0	0	0	0	0	0	1705250
NALGONDA	304000	690400	1036650	1225750	834250	577000	0	0	0	0	0	0	0	4668050
NARAYANPET	80500	126250	174000	173000	126250	110500	0	0	0	0	0	0	0	790500
NIRMAL	198750	284750	756000	627250	638500	359500	0	0	0	0	0	0	0	2864750
NIZAMABAD	364250	680000	1028000	1246500	823300	587250	0	0	0	0	0	0	0	4729300
PAO - TELANGANA HYDERABAD	2949675	3771675	3999125	4759295	4060700	3028950	0	0	0	0	0	0	0	22569420
PEDDAPALLY	279500	543250	723250	877950	638800	354250	0	0	0	0	0	0	0	3417000
RANGA REDDY	306725	518425	651175	639875	514425	425100	0	0	0	0	0	0	0	3055725
SANGAREDDY	263750	893650	1195100	1208350	935900	673400	0	0	0	0	0	0	0	5170150
SIDDIPET	115000	437400	670400	564000	430050	262800	0	0	0	0	0	0	0	2479650
SIRICILLA	153250	303000	433750	377250	313750	185500	0	0	0	0	0	0	0	1766500
SURYAPET	101250	356250	466600	506800	405500	273750	0	0	0	0	0	0	0	2110150
VIKARABAD	96000	539230	825230	618730	521030	351780	0	0	0	0	0	0	0	2952000
WANAPARTHY	67000	150450	283400	312900	199550	151300	0	0	0	0	0	0	0	1164600
WARANGAL (R)	31000	169200	273300	438390	260320	204250	0	0	0	0	0	0	0	1376460
WARANGAL (U)	732250	937950	1092950	1348500	1037400	653250	0	0	0	0	0	0	0	5802300
YADADRI	65000	327200	358950	497750	324750	181500	0	0	0	0	0	0	0	1755150
Total:	9354450	17703130	24426180	27026890	20415525	13845280	0	0	0	0	0	0	0	112771455

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	11856	11856	0	0	0	0	0	0	0	66637
BHADRADI KOTHAGUDEM	0	4925	4925	7425	4925	2425	0	0	0	0	0	0	0	24625
HYDERABAD URBAN	0	0	64610	573	0	0	0	0	0	0	0	0	0	65183
KAMAREDDY	0	715	1430	715	715	715	0	0	0	0	0	0	0	4290
KARIMNAGAR	0	2070	2070	2000	1000	1000	0	0	0	0	0	0	0	8140
KHAMMAM	0	3214	5714	5000	2000	2000	0	0	0	0	0	0	0	17928
MAHABOOB NAGAR	0	3573	3573	7146	3573	3573	0	0	0	0	0	0	0	21438
MEDCHAL	0	4175	2675	2675	2675	2675	0	0	0	0	0	0	0	14875
NALGONDA	0	10000	16468	17936	11468	11468	0	0	0	0	0	0	0	67340
NARAYANPET	0	780	1560	780	780	780	0	0	0	0	0	0	0	4680
NIRMAL	0	4284	3213	2142	4284	3213	0	0	0	0	0	0	0	17136
NIZAMABAD	0	6500	5500	9928	8500	8500	0	0	0	0	0	0	0	38928
PAO - TELANGANA HYDERABAD	46093	459557	649162	886603	597534	620138	0	0	0	0	0	0	0	3259087
RANGA REDDY	2850	7516	18984	18984	13250	13250	0	0	0	0	0	0	0	74834
SANGAREDDY	3234	3666	3666	3666	3666	23666	0	0	0	0	0	0	0	41564
SIDDIPET	5000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	35000
SURYAPET	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	4287	1429	1429	1429	0	0	0	0	0	0	0	8574
WARANGAL (U)	3428	4143	9843	17928	10678	16250	0	0	0	0	0	0	0	62270
YADADRI	0	5000	5000	20000	5000	5000	0	0	0	0	0	0	0	40000
Total:	60605	538117	826393	1027143	690333	734938	0	0	0	0	0	0	0	3877529

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	26625	20625	0	0	0	0	0	0	0	235725
RANGA REDDY	0	750	2250	2250	1500	0	0	0	0	0	0	0	0	6750
SANGAREDDY	0	750	1500	750	750	750	0	0	0	0	0	0	0	4500
WARANGAL (U)	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
YADADRI	0	750	750	1500	750	0	0	0	0	0	0	0	0	3750
Total:	3750	58000	64650	75575	30375	22125	0	0	0	0	0	0	0	254475

HOA 761000800 10 001

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

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	25000	5000	0	0	0	0	0	0	0	35000
Total:	5000	0	0	0	25000	5000	0	0	0	0	0	0	0	35000

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	258173	131584	0	0	0	0	0	0	0	960712
BHOOPALAPALLY	0	1170	0	0	90	90	0	0	0	0	0	0	0	1350
KAMAREDDY	0	0	0	0	6890	0	0	0	0	0	0	0	0	6890
KARIMNAGAR	0	0	2982	5964	0	2982	0	0	0	0	0	0	0	11928
KHAMMAM	0	0	118080	184146	134882	97843	0	0	0	0	0	0	0	534951
MAHABOOB NAGAR	0	0	4476	2238	2238	4476	0	0	0	0	0	0	0	13428
NALGONDA	0	0	0	0	7161	7162	0	0	0	0	0	0	0	14323
NIRMAL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
NIZAMABAD	0	0	5158	5158	2579	2579	0	0	0	0	0	0	0	15474
PAO - TELANGANA HYDERABAD	700	4798	5200	18809	33036	36282	0	0	0	0	0	0	0	98825
RANGA REDDY	0	6950	14687	5579	5579	5578	0	0	0	0	0	0	0	38373
WANAPARTHY	0	0	0	0	13483	13483	0	0	0	0	0	0	0	26966
WARANGAL (U)	2000	4590	4590	4590	4590	4590	0	0	0	0	0	0	0	24950
YADADRI	0	750	750	1500	750	750	0	0	0	0	0	0	0	4500
Total:	107950	228242	304127	335561	469451	307399	0	0	0	0	0	0	0	1752730