

HOA 002800107 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: ADILABAD, HYDERABAD URBAN, KARIMNAGAR, KHAMMAM, MAHABOOB NAGAR, MEDAK, NALGONDA, NIZAMABAD, PAO - TELANGANA HYDERABAD, RANGA REDDY, WARANGAL. Total: 281677165

HOA 002800107 02 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: ADILABAD, HYDERABAD URBAN, KHAMMAM, MEDAK, NALGONDA, RANGA REDDY, WARANGAL. Total: 0

HOA 002900101 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: ADILABAD, HYDERABAD URBAN, KARIMNAGAR, KHAMMAM, MAHABOOB NAGAR, MEDAK, NALGONDA, NIZAMABAD, RANGA REDDY, WARANGAL. Total: 2514503

HOA 002900101 02 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: KARIMNAGAR, KHAMMAM, NALGONDA. Total: 600

HOA 002900103 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: MAHABOOB NAGAR, WARANGAL. Total: 150

HOA 002900106 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: ADILABAD, KARIMNAGAR, KHAMMAM, MAHABOOB NAGAR, MEDAK, NALGONDA, NIZAMABAD, RANGA REDDY, WARANGAL. Total: 38950

HOA 002900107 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: ADILABAD, KARIMNAGAR, KHAMMAM, MAHABOOB NAGAR, NALGONDA, NIZAMABAD, RANGA REDDY, WARANGAL. Total: 461575

HOA 002900107 02 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: HYDERABAD URBAN, RANGA REDDY. Total: 15330

HOA 002900800 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: HYDERABAD URBAN, KARIMNAGAR. Total: 0

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	1908620	2396190	2283795	1985460	2516175	1968060	1899770	2154135	2185870	1386215	1950060	2559915	0	25194265
RANGA REDDY	7646660	7643885	8984770	8441570	7821365	7646190	7506550	8825980	8577935	8402595	9053220	9443600	0	99994320
WARANGAL	2440680	2234225	2330510	2343580	2584245	2062520	1672575	2058825	2227315	2297590	2204700	2842495	0	27299260
Total:	44683507	44708036	45910836	47313567	42698110	26329523	53071905	58047132	46495805	44636810	61614582	50706125	0	566215938

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	290	0	0	0	0	0	0	290
KHAMMAM	0	350	0	0	0	0	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	5060	0	0	0	0	0	0	0	0	0	0	0	0	5060
MEDAK	0	0	0	0	0	0	6100	0	0	0	5806	0	0	11906
NALGONDA	0	0	0	0	5300	0	0	0	0	0	0	0	0	5300
NIZAMABAD	0	15000	0	0	830	0	15000	0	0	0	0	5800	0	36630
RANGA REDDY	0	0	0	0	0	0	3510	0	0	0	0	0	0	3510
Total:	5060	15350	0	0	6130	0	24900	0	0	0	5806	5800	0	63046

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9586	9225	12370	910	4798	18200	2890	205961	184400	6020	3463	3855237	0	4313060
HYDERABAD URBAN	2916618	1168251	2962052	2243258	4016433	0	2306963	3414951	1501385	1429453	5328239	1367400	0	28655003
KARIMNAGAR	992700	0	0	28625	0	4921	288550	1200	10278250	0	15459201	270704	0	27324151
KHAMMAM	2920	0	1240	1700	2125	3568	0	22501	12872	13080	9237	0	0	69243
MAHABOOB NAGAR	92947	33367	1321512	2653645	2139180	100385	29551	176513	14750	19250	111484	41505	0	6734089
MEDAK	3611	273333	175626	519722	1214	66685	671	5684	153597	0	0	12189	0	1212332
NALGONDA	6319	3410	3003973	314160	306480	2068275	413105	0	282063	22061	94450	363694	0	6877990
NIZAMABAD	7192	6416	28459	19928	0	0	1806	86132	0	0	1201	54161	0	205295
RANGA REDDY	2606194	2233137	2573655	1387214	950802	2225379	333659	1454446	1615409	525148	2424321	1154484	0	19483848
WARANGAL	0	0	28411	250	240000000	910	0	0	0	925	0	15413	0	240045909
Total:	6638087	3727139	10107298	7169412	247421032	4488323	3377195	5367388	14042726	2015937	23431596	7134787	0	334920920

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1024237	1057505	1041360	1227686	1056734.49	1204505	1181716	1146406.6	1131852	1171662	1127012	1187782	0	13558458.09
HYDERABAD URBAN	222736954	1318	1883	331087	1264	0	371642	1387	314734	11495	0	250537	0	224022301
KARIMNAGAR	1324802	5320354	1420595	1515234	1368971	1471019	1527339	1687647	9024732	1581345	1486198	4824622	0	32552858
KHAMMAM	812716	789053	821611	841120	883193	917054	895038	810660	827469	775922	755457	777830	0	9907123
NALGONDA	0	0	0	0	0	3600	0	4237	0	0	0	0	0	7837
RANGA REDDY	0	0	81857	34392	41750	10856	12142	0	18365	0	5048	8331	0	212741
WARANGAL	259593	274446	258333	296343	294033	3000	624615	292152	280017	291141	272049	284375	0	3430097
Total:	226158302	7442676	3625639	4245862	3645945.49	3610034	4612492	3942489.6	11597169	3831565	3645764	7333477	0	283691415.09

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81366	106393	68130	101413	157870	49930	65968	67520	79513	113600	536657	59230	0	1487590
HYDERABAD URBAN	2731913	2748576	3064594	3662612	2497477	0	5740368	2560705	3545720	2959374	4438170	4493435	0	38442944
KARIMNAGAR	169267	184602	38340	244716	72938	133016	141378	116070	290300	123365	150008	188091	0	1852091
KHAMMAM	146624	241842	266350	183556	179645	103630	201710	73780	201595	128275	352260	91290	0	2170557
MAHABOOB NAGAR	794305	269532	595959	191713	271410	127065	321115	154145	308950	354181	322815	506204	0	4217394
MEDAK	517045	347530	645970	398070	598425	410865	547134	664945	563040	369650	400790	633355	0	6096819
NALGONDA	222067	393420	350380	181620	362605	93297	1053716	75150	58805	666725	56150	338990	0	3852925
NIZAMABAD	201907	319789	331623	107501	187287	157105	234235	236659	374930	292908	281645	555970	0	3281559
RANGA REDDY	1294937	1889889	1524932	1706440	964664	1631755	1200733	2093072	1289782	1104235	1303668	1644731	0	17648838
WARANGAL	195010	257438	68445	156150	109830	156798	146995	149505	112145	73380	101075	246250	0	1773021
Total:	6354441	6759011	6954723	6933791	5402151	2863461	9653352	6191551	6824780	6185693	7943238	8757546	0	80823738

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7500	7500	0	0	1000	0	3250	0	0	7950	0	27200
HYDERABAD URBAN	5250	650	7800	5150	4110	0	28550	20800	38310	3900	350	9900	0	124770
KARIMNAGAR	0	0	7850	250	30500	0	0	1300	18420	0	4930	1940	0	65190
KHAMMAM	15000	4500	4500	450	7500	1000	0	5000	6400	7350	16500	10500	0	78700
MAHABOOB NAGAR	550	5200	31232	13200	0	1500	800	500	17000	43900	-42950	6000	0	76932
MEDAK	440	7800	0	550	60	0	30000	7500	12800	7500	7800	0	0	74450
NALGONDA	0	0	610	4300	550	1000	1500	30400	14350	13000	250	6250	0	72210
NIZAMABAD	60	0	250	500	12800	1200	3500	500	0	4500	2300	17000	0	42610
RANGA REDDY	2925	7960	800	63750	7800	90750	28250	39600	46290	300	250	0	0	288675
WARANGAL	8250	250	11050	450	0	500	1000	250	60	2310	5940	6050	0	36110
Total:	32475	26360	71592	96100	63320	95950	94600	105850	156880	82760	-4630	65590	0	886847

HOA 004300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3250	3050	0	1000	0	0	3250	4250	0	0	14800
MEDAK	0	0	0	0	700	0	0	0	0	0	0	0	0	700
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
NIZAMABAD	68250	78000	44050	28250	13000	7500	43500	0	0	0	0	0	0	282550
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	68250	78000	44050	31500	16750	7500	44500	0	0	3250	4250	3500	0	301550

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1041721	1297514	1041226	1446176	1028740	1069113	1017352	1002276	1069006	1203165	1307003	1336096	0	13859388
HYDERABAD URBAN	54242295	49844138	32206024	39381530	46188348	0	61431119	25220402	32033469	39462926	34382966	108312483	0	522705700
KARIMNAGAR	1953917	2187265	1791520	3009770	2977625	1920744	1851776	1596754	2507444	2683690	2614315	2593927	0	27688747
KHAMMAM	951064	1180666	2293383	2012094	1916924	1817642	1765871	1373316	1829132	2262852	1944477	1758902	0	21106323
MAHABOOB NAGAR	509679	596825	614432	941383	727579	539032	701383	609938	730067	770731	705263	784397	0	8230709
MEDAK	711361	1086562	895893	1568815	1800524	844890	1135963	995942	1243824	1352849	1229315	1166039	0	14031977

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41752	56944	29052	67414	40464	50256	39964	42036	46134	55748	49334	54904	0	574002
HYDERABAD URBAN	122436	210146	136596	162079	137654	0	543633	127786	152664	142200	140770	170376	0	2046340
KARIMNAGAR	37396	24899	24136	27440	93648	19488	21504	23408	25536	39298	42212	36752	0	415717
KHAMMAM	757077	637516	473104	455287	472229	697109	645412	554744	626744	489836	615969	491210	0	6916237
MEDAK	42514	77409	123547	68388	69913	153681	33164	38016	33418	148918	60652	52818	0	902438
NALGONDA	23828	32346	27816	32946	27940	22272	31510	28240	28338	32959	45869	39622	0	373686
NIZAMABAD	39323	23088	24552	28412	52229	46423	28674	53611	24436	23132	26985	55781	0	426646
RANGA REDDY	120851	121328	131232	153323	135041	225067	162022	135511	165752	2274415	20981793	11165106	0	35771441
WARANGAL	19256	6020	7896	8610	6384	8400	9800	8120	9226	7728	7168	9114	0	107722
Total:	1204433	1189696	977931	1003899	1035502	1222696	1515683	1011472	1112248	3214234	21970752	12075683	0	47534229

HOA 004500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
Total:	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	25588	0	0	0	0	0	0	0	0	0	0	25588
Total:	0	0	25588	0	0	0	0	0	0	0	0	0	0	25588

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	116264000	58966000	117932000	0	58966000	0	0	0	0	117932000	0	470060000
Total:	0	0	116264000	58966000	117932000	0	58966000	0	0	0	0	117932000	0	470060000

HOA 004904191 02 003

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

HOA 004904191 03 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	206	0	0	0	0	0	206
Total:	0	0	0	0	0	0	0	206	0	0	0	0	0	206

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	892360	0	0	1525500	0	2417860
KHAMMAM	0	1300000	0	1050000	0	200000	0	380000	0	0	0	0	0	2930000
RANGA REDDY	266743	0	0	0	0	0	0	0	0	0	0	0	0	266743
Total:	266743	1300000	0	1050000	0	200000	0	380000	892360	0	0	1525500	0	5614603

HOA 004904195 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	64568	0	0	0	0	64568
Total:	0	0	0	0	0	0	0	0	64568	0	0	0	0	64568

HOA 004904195 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	505000	0	0	0	0	0	0	0	0	505000
Total:	0	0	0	0	505000	0	0	0	0	0	0	0	0	505000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	234009	79636	93085	122154	196580	164069	65317	311430	63123	72533	154055	35573	0	1591564
HYDERABAD URBAN	705717	295036	348100	651287	1312329	0	2279858	785359	1420779	735302	832710	747517	0	10113994
KARIMNAGAR	132671	199540	205472	251169	132789	135847	253872	105532	104507	125105	260920	157108	0	2064532
KHAMMAM	66666	170953	241007	73916	78828	101334	65165	73674	102952	94319	134830	58529	0	1262173
MAHABOOB NAGAR	264373	232130	103263	113292	120279	124991	98901	118189	112402	241891	396590	110842	0	2037143
MEDAK	208544	121019	117361	345438	128291	259538	152048	375865	91166	88214	173711	94973	0	2156168
NALGONDA	123809	228553	162380	247727	389807	152072	216575	186213	168013	356609	212551	183120	0	2627429
NIZAMABAD	102269	89309	154395	110415	45677	257950	104465	102189	167445	220446	154219	93565	0	1602344
PAO - TELANGANA HYDERABAD	1443463	1293632	1269995	1396076	1415222	1558586	1578522	1581641	1680746	1836829	1889480	1797896	0	18742088
PAO - TS NEW DELHI	2557	2557	2557	2557	2557	0	5087	5087	5087	5087	6887	1808	0	41828
PPO -MOTIGALLY (TELANGANA)	66822	152427	0	0	0	0	0	0	0	0	0	0	0	219249
RANGA REDDY	156444	164057	619320	423794	145855	180854	142697	263227	337340	288071	476309	413747	0	3611715
WARANGAL	227518	244175	244701	191227	201885	321265	297999	213098	245428	216829	198055	412927	0	3015107
Total:	3734862	3273024	3561636	3929052	4170099	3256506	5260506	4121504	4498988	4281235	4890317	4107605	0	49085334

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	500	500	9110	500	500	500	500	500	9956	4978	0	0	28044
HYDERABAD URBAN	66079	307759	31466	35741	51727	0	229226	20827	5114	21272	15183	111143	0	895537
KARIMNAGAR	0	0	5000	5000	10125	5000	-19750	0	0	0	-15000	0	0	-9625
KHAMMAM	1000	6063	5091	5091	5111	5091	5091	12475	5091	5091	12591	14763	0	82549
MAHABOOB NAGAR	0	0	0	0	0	500	1250	1250	0	7414	3100	13514	0	13514
MEDAK	0	0	0	0	0	0	0	554	0	0	0	0	0	554
NALGONDA	6000	6000	11000	11000	11000	13675	11000	11000	6000	6000	6000	6000	0	104675
NIZAMABAD	4000	4000	4000	7500	500	500	500	500	500	500	500	500	0	23500
PAO - TELANGANA HYDERABAD	51534	48670	48327	63826	63258	86168	85490	74758	96436	112855	105293	72123	0	908738
RANGA REDDY	7500	13781	7500	7500	8917	7500	7500	7500	7500	7500	7500	7645	0	97843
WARANGAL	0	0	0	2252	11335	0	0	9482	0	0	0	0	0	23069
Total:	136613	386773	112884	147020	162473	118934	320807	138846	121141	170588	140145	212174	0	2168398

HOA 004904800 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6144	8086	5569	6203	9868	9814	8214	3994	5494	6644	7897	3947	0	81874
HYDERABAD URBAN	0	0	298	0	126	0	11234	5000	5000	5000	10377	5000	0	42035
KARIMNAGAR	4575	1500	10708	2800	2800	2800	2800	2750	1800	5169	1800	1300	0	40802
KHAMMAM	5418	4418	7920	2285	1635	7903	1635	3000	3000	3620	3971	617	0	45422
MAHABOOB NAGAR	1133	842	500	6185	3498	2687	2000	3000	4750	3530	4992	4250	0	37367
MEDAK	1000	2638	3666	3666	3666	5025	2638	2638	3138	8415	6365	9256	0	52111
NALGONDA	4304	13520	5995	11309	2975	4800	5300	7300	8300	14440	11050	8550	0	97843
NIZAMABAD	4896	7621	2133	2133	1633	1633	1633	6221	6221	-5279	5221	11386	0	45452
PAO - TELANGANA HYDERABAD	101268	80842	79672	81143	82512	77519	94982	86238	91722	91069	82677	100121	0	1049765
RANGA REDDY	22885	4435	3935	3935	3600	4825	11371	5007	17257	8882	5632	6174	0	97938
WARANGAL	22406	9476	9041	8056	5719	5008	145017	5862	11759	12115	13417	9933	0	257809
Total:	174029	133378	129437	127715	118032	122014	286824	131010	158441	153605	153399	160534	0	1848418
HOA 004904800 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	745	725	725	725	725	1470	1220	1220	1220	1220	1220	50772	0	61987
HYDERABAD URBAN	0	3359	3094	0	0	0	0	0	2094	1227	0	11531	0	21305
KARIMNAGAR	1250	2265	2265	2015	2016	1000	6975	3975	3975	6815	1975	1975	0	36501
KHAMMAM	1200	1200	1200	1200	0	1000	8969	2617	1000	1714	714	0	0	20814
MAHABOOB NAGAR	1000	1425	1000	1000	2733	2733	2733	1733	1733	1733	5243	384	0	23450
MEDAK	1500	1000	1000	1000	1000	1000	1000	1000	3500	3500	1000	1000	0	17500
NALGONDA	4108	5108	3108	2600	2000	2000	1071	1000	3500	3000	3000	19236	0	49731
NIZAMABAD	1458	958	958	958	958	958	958	500	1222	1463	1463	1463	0	13317
PAO - TELANGANA HYDERABAD	31201	27327	26769	43363	29864	34634	33104	33004	37224	39241	98291	41729	0	475751
RANGA REDDY	1776	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	0	13557
WARANGAL	3281	3975	1975	3225	975	975	975	0	504	495	495	1086	0	17961
Total:	47519	48413	43165	57157	41342	46841	58076	46120	57043	61479	114472	130247	0	751874
HOA 004904800 01 005														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	150	23902	12516	12195	7965	0	22660	5359	6650	1359	9280	5155	0	107191
KARIMNAGAR	625	625	0	625	625	625	865	0	0	0	0	0	0	3990
KHAMMAM	0	0	750	0	0	230	230	980	230	230	230	0	0	2880
MEDAK	3030	0	0	21024	0	0	0	0	0	0	0	0	0	24054
PAO - TELANGANA HYDERABAD	5042	9029	8808	30488	16541	8044	38213	37527	9525	10191	7358	8496	0	189262
RANGA REDDY	118	118	118	118	118	118	118	2524	118	118	118	118	0	3822
WARANGAL	690	460	460	460	460	230	230	230	230	230	0	0	0	3680
Total:	9655	34134	22652	64910	25709	9247	62316	46620	16753	12128	16986	13769	0	334879
HOA 004904800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	21441	0	0	0	0	0	0	0	0	0	21441
Total:	0	0	0	21441	0	0	0	0	0	0	0	0	0	21441
HOA 004904800 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	3400	0	0	0	3400
Total:	0	0	0	0	0	0	0	0	0	3400	0	0	0	3400
HOA 004904800 21 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	339	0	0	6404	29558	0	0	0	0	0	0	36301
HYDERABAD URBAN	19451	0	6534	11905	49070	0	26792	440	1544	1560	536	0	0	117832
KARIMNAGAR	0	0	0	2632	2152	0	3584	856	456	0	0	0	0	9680
MAHABOOB NAGAR	0	0	0	3472	375	309	0	0	705	0	2705	8102	0	15668
MEDAK	4030	4030	4030	14218	4030	5687	3946	0	0	0	0	0	0	39971
NALGONDA	0	0	0	9333	0	0	550	0	0	0	0	0	0	9883
NIZAMABAD	0	1252	1700	311	46262	2145	0	0	12373	230	22362	1329	0	87964
RANGA REDDY	0	0	0	587	2225	0	0	0	0	0	0	0	0	2812
WARANGAL	0	0	0	1782	0	879	0	0	0	0	0	0	0	2661
Total:	23481	5282	12603	44240	104114	15424	64430	1296	15078	1790	25603	9431	0	322772
HOA 004904800 22 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	13684	2778	0	0	0	0	2952	800	6391	0	26605
MEDAK	0	0	0	0	24313	0	0	0	0	26414	21176	0	0	71903
RANGA REDDY	0	0	0	11000	2000	0	0	0	0	0	0	0	0	13000
Total:	0	0	0	24684	29091	0	0	0	0	29366	21976	6391	0	111508
HOA 005000101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2121274	0	0	0	0	0	26058000	0	0	664199360	0	0	0	692378634
Total:	2121274	0	0	0	0	0	26058000	0	0	664199360	0	0	0	692378634
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	0	0	0	0	0	0	0	0	360	25	0	385
Total:	0	0	0	0	0	0	0	0	0	0	360	25	0	385
HOA 005500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	107618051	0	0	0	0	0	0	0	0	0	0	0	0	107618051
KARIMNAGAR	8100	21800	18200	0	0	6600	10000	2000	0	14100	0	700	0	81500
MAHABOOB NAGAR	200	0	0	100	100	0	0	0	0	200	900	0	0	1500
MEDAK	0	0	0	0	750	400	0	0	0	750	0	0	0	1900
Total:	107626351	21800	18200	100	850	7000	10000	2000	0	15050	900	700	0	107702951

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	7000	9000	21000	29000	0	43000	10000	20000	11000	9000	7000	0	173000
KARIMNAGAR	19000	25000	18000	14000	24000	24000	26000	29000	8000	18000	16000	8000	0	229000
KHAMMAM	0	3000	0	2000	0	0	0	7000	0	0	0	6000	0	18000
MAHABOOB NAGAR	2000	0	7250	4500	9000	15850	10750	12250	2750	6000	5750	5000	0	81100
MEDAK	1000	0	0	0	0	1000	7000	1000	2000	3000	1000	1000	0	17000
NIZAMABAD	0	250	0	0	0	0	0	0	0	0	10000	2000	0	12250
WARANGAL	21000	17000	19000	14000	22000	14000	14000	14000	20000	12000	13000	15000	0	195000
Total:	50000	52250	53250	55500	84000	54850	100750	73250	52750	50000	54750	44000	0	725350

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	1000	250	0	0	0	0	0	1250
NALGONDA	0	0	0	0	0	0	0	0	0	0	1800	100	0	1900
Total:	0	0	0	0	0	0	1000	250	0	0	1800	100	0	3150

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	300	0	300	0	0	0	600
HYDERABAD URBAN	17568	23216	551604	261816	116144	0	358520	127488	291008	265728	385472	252620	0	2651184
MAHABOOB NAGAR	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MEDAK	0	0	66100	0	0	0	0	0	0	0	0	0	0	66100
RANGA REDDY	0	0	0	0	0	0	0	0	0	15400	0	0	0	15400
Total:	17568	23216	617704	261816	116144	100	358520	127788	291008	281428	385472	252620	0	2733384

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	34100	0	0	0	0	0	0	34100
RANGA REDDY	38250616	6978168	1135316	60644530	145085198	13732778	78746148	5382650	82910330	46526278	63931673	67141216	0	610464901
Total:	38250616	6978168	1135316	60644530	145085198	13732778	78780248	5382650	82910330	46526278	63931673	67141216	0	610499001

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	900	1000	200	0	100	700	3100	1550	67000	450	200	13000	0	88200
HYDERABAD URBAN	784199	152892	17166351	32220	14700	0	3154	0	0	0	62520	65250	0	18268056
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MEDAK	0	0	18850	0	18100	35500	29400	32450	0	17000	0	22000	0	173300
NIZAMABAD	0	0	770	0	0	0	0	0	0	0	0	185100	0	185870
RANGA REDDY	300	200	0	0	0	0	0	0	0	0	300	0	0	800
Total:	785399	154092	17186171	32220	19670	36200	36654	34000	67000	17450	63020	285350	0	18717226

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20611	19600	422511	184512	34047	241251	42043	62690	49561	24814	191118	12705	0	1305463
HYDERABAD URBAN	305132	1069862	1039367	9085911	8605099	0	19102424	2527899	3767694	4225438	2621793	3878293	0	56228912
KARIMNAGAR	600	1500	200	100	5800	5000	380	400	100	100	400	9450	0	24030
KHAMMAM	38860	51340	19180	5400	21520	10590	38010	22670	18600	9550	24650	29110	0	289480
MAHABOOB NAGAR	20900	16050	292227	274727	36600	257477	14000	269677	25750	6000	17500	31320	0	1262228
MEDAK	35900	13000	10100	100	0	200	11500	8900	100	6500	68250	0	0	154550
NALGONDA	292014	56784	61388	20232	59110	108771	85896	67729	48139	321732	76778	81357	0	1279930
NIZAMABAD	200	300	100	450	150	1500	700	400	450	600	1000	200	0	6050
RANGA REDDY	77789	86019	118804	50755	48722	110735	16660	71528	65485	91765	31170	19855	0	789287
WARANGAL	0	13500	0	0	0	700	134	0	0	0	0	0	0	14334
Total:	792006	1327955	1963877	9622187	8811048	736224	19311747	3031893	3975879	4686499	3032659	4062290	0	61354264

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1466	600	60	1748	0	800	1845	200	100	500	100	0	0	7419
HYDERABAD URBAN	0	0	3000	0	0	0	500	0	0	2000	0	0	0	5500
KARIMNAGAR	500	300	300	700	0	300	4900	18100	0	0	500	200	0	25800
KHAMMAM	83500	18700	89900	0	0	100	46320	100	5300	0	54774	0	0	298694
MAHABOOB NAGAR	200	100	300	0	100	150	500	0	500	0	0	400	0	2250
MEDAK	50	5000	0	50	0	0	550	0	0	0	0	0	0	5650
NALGONDA	4200	6200	4250	2300	5300	8900	3900	4100	5500	4900	15211	5600	0	70361
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	1000	100	0	1100
RANGA REDDY	0	0	0	0	100	0	0	1000	0	2650	2590	3530	0	9870
WARANGAL	8583	7783	10100	22135	22858	26062	0	150558	34304	40116	26400	34116	0	383015
Total:	98499	38683	107910	26933	28358	36312	58515	174058	45704	50166	100575	43946	0	809659

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	4943	0	0	672	0	0	3315	0	0	0	219	0	9149
WARANGAL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	0	5243	0	0	672	0	0	3315	0	0	0	219	0	9449

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	94470	659601	237699	84960	228714	193052	309938	97484	263847	646261	675250	85249	0	3576525
Total:	94470	659601	237699	84960	228714	193052	309938	97484	263847	646261	675250	85249	0	3576525

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25	0	2709	4055	80180	473	448	5822	0	1380	4818	0	0	99910
HYDERABAD URBAN	73716	27164	78900	9520	65215	0	9433	101213	0	74403	31227	8967	0	479758
KARIMNAGAR	1150	790	7540	34248	18310	2070	880	5584	830	2003	1025	850	0	75280
KHAMMAM	200	3240	525	3540	0	9766	0	29491	50	5751	28951	550	0	82064
MAHABOOB NAGAR	0	575	1228	0	0	0	0	0	0	0	0	0	0	1803
MEDAK	0	275	0	0	0	0	7318	7433	0	1133	0	0	0	16159

HOA 005600800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NALGONDA	2299	375	0	375	0	3257	1050	0	0	0	0	0	0	7356	
NIZAMABAD	1985	4715	118603	16458	0	143207	11500	0	0	0	59325	0	0	355793	
RANGA REDDY	65975	36021	167217	44551	22890	70276	27420	53086	1140528	180916	29450	19810	0	1858140	
WARANGAL	87058	44360	21791	2559	4579	1404	519	0	24358	0	16075	0	0	202703	
Total:	232408	117515	398513	115306	191174	230453	58568	202629	1165766	265586	170871	30177	0	3178966	
HOA 005800101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50	
MAHABOOB NAGAR	1200	300	450	400	302	400	500	41320	1200	850	200	3750	0	50872	
MEDAK	0	0	0	0	0	0	0	0	0	0	100	0	0	100	
RANGA REDDY	460	0	0	0	0	0	0	0	0	0	0	0	0	460	
Total:	1660	300	450	400	302	400	500	41320	1400	850	350	3750	0	51682	
HOA 005800102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	54618	133205	115462	90804	35620	0	203744	56661	129005	32615	43462	142466	0	1037662	
MEDAK	0	0	0	0	50	0	0	50	0	0	0	0	0	100	
RANGA REDDY	3300	1650	6050	5500	4400	4950	3300	34582	3850	3850	35050	4950	0	111432	
Total:	57918	134855	121512	96304	40070	4950	207044	91293	132855	36465	78512	147416	0	1149194	
HOA 005800200 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MEDAK	1444	2050	2100	1700	2200	1400	1700	1450	1900	1900	24631	2650	0	45125	
RANGA REDDY	450	150	100	0	0	0	0	0	0	0	0	50	0	750	
Total:	1894	2200	2200	1700	2200	1400	1700	1450	1900	1900	24631	2700	0	45875	
HOA 005800800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	418421	3062	8260	2906	4500	0	18094	8860	7496	1849771	621937	421660	0	3364967	
MAHABOOB NAGAR	0	100	0	200	500	500	700	200	300	1000	300	3700	0	7500	
MEDAK	100	350	0	100	100	400	150	0	150	100	150	150	0	1750	
NALGONDA	410	0	0	0	0	65	0	0	0	1400	495	540	0	2910	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	503	0	503	
RANGA REDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100	
Total:	419031	3512	8260	3206	5100	965	18944	9060	7946	1852271	622882	426553	0	3377730	
HOA 005980011 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	300000	0	300000	0	0	0	28080	0	0	0	0	628080	
Total:	0	0	300000	0	300000	0	0	0	28080	0	0	0	0	628080	
HOA 005980011 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	18960	0	0	18960	
Total:	0	0	0	0	0	0	0	0	0	0	18960	0	0	18960	
HOA 005980011 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2000	0	2000	0	0	4000	
Total:	0	0	0	0	0	0	0	0	2000	0	2000	0	0	4000	
HOA 005980800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	12111	8680	8680	0	0	0	0	0	14280	0	0	0	43751	
HYDERABAD URBAN	216180	49950	140180	127006	296005	0	312671	95009	44365	256527	91214	51766	0	1680873	
KARIMNAGAR	0	83597	0	0	0	0	0	0	98862	0	0	0	0	182459	
KHAMMAM	0	0	0	0	0	0	0	0	400	0	0	0	0	400	
MAHABOOB NAGAR	0	0	0	148984	0	0	25419	0	25419	8680	0	11972	0	220474	
NIZAMABAD	0	62952	0	0	0	0	0	0	0	0	0	0	0	62952	
Total:	216180	208610	148860	284670	296005	0	338090	95009	169046	279487	91214	63738	0	2190909	
HOA 007001102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	494240	303355	1067613	409300	549250	697100	1149325	588830	3096958.5	825660	1028176	669040	0	10878847.5	
HYDERABAD URBAN	6818410	6473129	18085118	6129320	4518737	0	19187975	7154982	16949713	6686117	4598599	874411	0	97476511	
KARIMNAGAR	764715	566820	887135	786805	822875	812705	1097910	1145845	2729780	1400330	1011440	1416120	0	13442480	
KHAMMAM	884844	620800	1129079	504760	989540	1519310	1013480	865895	2617669	874880	1114232	802900	0	12937389	
MAHABOOB NAGAR	562296	373716	716750	552979	581967	708516	546770	610520	2433474	871472	1058905	1097732	0	10115097	
MEDAK	1183333	3153050	1605294	1409265	1491606	1887585	1719715	1650885	1628980	1282555	1175350	1268785	0	19456403	
NALGONDA	718446	435361	753060.67	630215	633555	848584	673110	784181	1699846	802536	645630	784420	0	9408944.67	
NIZAMABAD	849541	493625	628507	757135	593690	992450	176495	1303761	319240	643725	710505	632727	0	8101401	
RANGA REDDY	3349155	1668744	3135444	3597348	4443370	3887479	4727945	4196364	5879753	4604297	3918266	5562321	0	48970486	
WARANGAL	1369491	1193695	1623763	1810181	1718050	1147085	1144240	750450	1889360	1119848	1450253	1649274	0	16865690	
Total:	16994471	15282295	29631763.67	16587308	16342640	12500814	31436965	19051713	39244773.5	19111420	16711356	14757730	0	247653249.17	
HOA 007001501 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	76998	464	43141	57570	100319	0	103492	75083	62532	31151	43580	0	0	594330	
NIZAMABAD	0	0	0	0	0	0	0	0	0	500	0	0	0	500	
Total:	76998	464	43141	57570	100319	0	103492	75083	62532	31651	43580	0	0	594830	
HOA 007001501 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500	
WARANGAL	13972	19672	2862	11172	8372	20122	5572	19544	8372	14950	5622	11222	0	141454	
Total:	13972	19672	2862	11172	10872	20122	5572	19544	8372	14950	5622	11222	0	143954	

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	1750	1500	0	0	0	6500	0	9750
HYDERABAD URBAN	98401	82323	94261	102424	66401	0	159016	94524	100261	347086	81744	191412	0	1417853
KARIMNAGAR	0	0	500	0	500	0	1000	0	0	500	1500	2500	0	6500
KHAMMAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
MEDAK	0	500	0	0	0	0	0	0	500	0	500	0	0	1500
NALGONDA	0	0	0	0	0	500	0	0	1000	1000	1000	0	0	3500
NIZAMABAD	0	0	0	500	500	0	0	500	0	0	0	500	0	2000
RANGA REDDY	0	0	0	500	0	0	0	0	0	4000	0	1000	0	5500
WARANGAL	0	300	0	0	0	500	1000	0	0	1000	1000	1500	0	5300
Total:	98401	83123	94761	103424	67401	1000	162766	96524	101761	356586	85744	203412	0	1454903

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	2664	0	0	0	0	2664
HYDERABAD URBAN	0	0	188041	0	0	0	0	0	30699	96264	0	144567	0	459571
KARIMNAGAR	96535	3400	18230	19320	20935	44175	20020	17240	29685	6500	3100	3100	0	282240
KHAMMAM	0	200	18450	0	0	14370	19300	2900	17985	103340	55590	72610	0	304745
MAHABOOB NAGAR	19768	9040	646	19390	11350	13308	231158	416216	41922	85504	45173	25920	0	919395
MEDAK	0	0	10000	0	10000	0	0	0	100	0	0	0	0	20100
NALGONDA	37660	25390	77950	30020	33240	27535	62350	23930	135904	32950	43580	28790	0	559299
NIZAMABAD	0	0	0	300	25550	11214	0	948	13150	0	0	0	0	51162
RANGA REDDY	0	0	0	0	0	0	152	0	0	0	0	0	0	152
WARANGAL	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
Total:	153963	38030	313317	69030	101075	111802	332980	461234	272109	324558	147443	274987	0	2600528

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	160	0	0	100	0	200	0	0	0	0	460
KHAMMAM	47305	305650	139479	41304	123530	49030	159072	40770	67100	91300	78030	47510	0	1190080
MEDAK	26610	112442	87960	10340	78510	21450	138850	415050	14290	69900	48910	226775	0	1251087
NALGONDA	15840	1300	10630	34370	186360	138255	54480	57030	187760	36450	24330	9640	0	756445
Total:	89755	419392	238069	86174	388400	208735	352502	512850	269350	197650	151270	283925	0	3198072

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10025	0	11060	0	0	39610	0	0	48650	0	0	0	0	109345
Total:	10025	0	11060	0	0	39610	0	0	48650	0	0	0	0	109345

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	333	0	0	0	0	0	200	0	206	0	200	160	0	1099
HYDERABAD URBAN	0	6912	1060	0	96240	0	105356	0	57391	86	0	0	0	267045
KARIMNAGAR	0	0	0	144	0	0	0	0	0	0	0	0	0	144
KHAMMAM	0	300	35380	12220	7960	4050	3430	13500	400	22235	12105	4000	0	115580
MAHABOOB NAGAR	0	0	0	0	14624	30300	198	0	0	0	0	0	0	45122
MEDAK	0	0	0	0	76	800	100	0	120	41	0	208	0	1345
NALGONDA	0	960	360	0	674	0	320	0	0	0	0	0	0	2314
NIZAMABAD	1220	160	160	200	0	1700	160	0	80	840	0	15807	0	20327
RANGA REDDY	95	0	0	156	0	110	0	6218	656	0	0	1040	0	8275
Total:	1648	8332	36960	12720	119574	36960	109764	19718	58853	23202	12305	21215	0	461251

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15980	100	2200	49205	100	130	100	6515	500	2500	18915	9522	0	105767
HYDERABAD URBAN	433140	333584	41960	67480	20000	0	78784	14000	74380	327540	126880	52743	0	1570491
KARIMNAGAR	549648	472871	1024008	73923	597463	783454	494963	637660	415293	570509	491838	366011	0	6477641
KHAMMAM	145581	34700	73320	27900	14070	1000	114380	0	0	12880	0	10710	0	434541
MAHABOOB NAGAR	18702	15552	23360	30621	25407	34933	62616	44926	41162	78507	25872	73434	0	475092
MEDAK	1960	42790	9790	36520	249	29000	89230	41290	1350	0	0	0	0	252179
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	820	0	820
NIZAMABAD	235698	350265	403561	37100	211581	68870	195700	812016	372358	289695	218050	127730	0	3322624
RANGA REDDY	500500	500500	50	0	0	300000	14899	51944	0	0	0	0	0	1367893
WARANGAL	0	0	0	500	0	0	750	0	550	0	50	50	0	1900
Total:	1901209	1750362	1578249	323249	868870	1217387	1051422	1608351	905593	1281631	881605	641020	0	14008948

HOA 007002101 01 000

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

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	175000	0	195000	0	0	0	0	0	0	0	0	0	0	370000
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	275000	0	275000
Total:	175000	0	195000	0	0	0	0	0	0	0	0	275000	0	645000

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	99000	20500	1000	0	0	500	0	121000
HYDERABAD URBAN	0	0	0	0	0	0	0	100	46000	50	0	0	0	46150
KARIMNAGAR	0	0	0	0	31500	14000	114100	39650	0	0	350	0	0	199600
KHAMMAM	0	0	0	0	2700	2400	117800	3720	0	0	0	0	0	126620
MAHABOOB NAGAR	300	600	3500	300	900	2400	2100	600	900	900	13200	31400	0	57100
MEDAK	0	0	150	0	0	0	2250	3300	500	0	0	0	0	6200
NALGONDA	800	200	10200	4250	2900	22050	62700	5400	1000	900	600	400	0	111400

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	14000	22400	12632	250	1664	3942	0	0	54888
RANGA REDDY	375	375	375	0	0	150	1050	150	0	0	0	1000	0	3475
WARANGAL	0	450	200	0	250	0	4200	182500	150	0	0	10700	0	198450
Total:	1475	1625	14425	4550	38250	55000	425600	268552	49800	3514	18092	44000	0	924883

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
MEDAK	0	0	0	0	0	0	1800	500	2310	0	0	500	0	5110
Total:	0	0	0	0	0	0	12300	500	2310	0	0	500	0	15610

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1550	1600	1000	450	1100	600	150	750	2000	950	800	2750	0	13700
HYDERABAD URBAN	11160	7520	9100	6440	10130	0	34015	86745	137305	42520	12560	12740	0	370235
KARIMNAGAR	2200	2400	1800	57760	2000	332645	199017	120958	6489135	1005157	1160705	448467	0	9822244
KHAMMAM	750	300	300	570	620	620	1550	1960	2750	1650	1400	900	0	13370
MAHABOOB NAGAR	1800	1800	4800	900	4500	2100	900	4800	6300	2700	5100	3900	0	39600
MEDAK	450	1200	1000	1200	1200	1350	1650	1350	2200	300	1200	1200	0	14300
NALGONDA	1500	1100	950	500	900	2400	4910	800	500	100	550	350	0	14560
NIZAMABAD	800	1200	800	600	800	0	1000	3100	3300	400	410	200	0	12610
RANGA REDDY	0	1100	1475	3350	3525	1475	0	1850	4450	6575	1475	800	0	26075
WARANGAL	1700	2350	3550	850	450	750	1150	500	1450	2150	1250	1950	0	18100
Total:	21910	20570	24775	72620	25225	341940	244342	222813	6649390	1062502	1185450	473257	0	10344794

HOA 007060101 04 000

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

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	4000	0	0	0	0	0	1460	370	4000	1150	0	10980
KARIMNAGAR	1000	0	0	0	0	0	1000	1000	0	1000	1000	0	0	5000
KHAMMAM	3350	1000	1200	2000	2000	1000	2500	1000	13000	6000	1000	6000	0	40050
MAHABOOB NAGAR	6000	1115	1115	420	3920	2115	2500	0	17515	6300	6500	2730	0	50230
MEDAK	0	4000	0	0	29900	0	5000	2000	3000	0	0	0	0	43900
NALGONDA	0	0	0	0	0	500	4000	10780	0	0	0	0	0	15280
NIZAMABAD	1000	1500	0	1000	750	10000	0	10000	2220	0	7000	8000	0	41470
RANGA REDDY	0	0	0	0	0	7100	0	500	1500	0	0	0	0	9100
Total:	11350	7615	6315	3420	36570	20715	15000	25280	38695	13670	19500	17880	0	216010

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
Total:	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
HYDERABAD URBAN	135000	100000	165267	75000	105000	0	100000	75000	135000	155000	185000	225100	0	1455367
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	34710	0	34710
WARANGAL	0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:	135000	100000	165267	75000	105000	0	101000	75000	135000	180000	185000	259810	0	1516077

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	165000	0	0	0	500	1100	0	14020	0	0	0	6200	0	186820
HYDERABAD URBAN	167049	75870	20600	131200	251826	0	1627312	290020	274190	1893565	56300	64200	0	4852132
KARIMNAGAR	0	61920	0	0	0	0	0	5240	0	0	0	7000	0	74160
KHAMMAM	0	0	0	0	0	0	10000	12500	30000	0	2500	25000	0	80000
MAHABOOB NAGAR	3120	4785	0	0	0	0	0	0	0	231600	54300	0	0	293805
MEDAK	0	0	0	0	0	10000	10000	19980	0	0	3040	65000	0	108020
NALGONDA	0	0	5160	0	10000	0	0	0	5000	0	1540	0	0	21700
NIZAMABAD	0	0	0	0	0	0	0	6040	4620	0	4540	0	0	15200
RANGA REDDY	603720	219140	1051400	482590	259200	326730	246200	211040	1457306	1498431	896775	479350	0	7731882
WARANGAL	43400	0	0	0	0	6400	0	42400	0	19850	0	0	0	112050
Total:	982289	361715	1077160	613790	521526	344230	1893512	601240	1771116	3643446	1018995	646750	0	13475769

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	104495	60690	98010	114300	231790	74345	192000	158965	563070	154185	100435	153290	0	2005575
HYDERABAD URBAN	705005	1333692	1170817	1130036	548152	0	1616965	1402055	4502450	3569787	5735943	1776319	0	23491221
KARIMNAGAR	426274	466400	331780	258271	214690	186744	307790	779472	1081545	413738	331627	214141	0	5012472
KHAMMAM	202253	79886	120300	350912	213767	169895	247882	634250	845122	288610	115550	81945	0	3350372
MAHABOOB NAGAR	244038	317160	383276	430387	202680	242740	266700	255220	1137814	553958	225475	206170	0	4465618
MEDAK	242304	454040	1333498	430982	403260	1655508	282792	505590	1108719	948732	934805	185220	0	8485450
NALGONDA	550002	737178	305228	469099	360568	301445	463664	551594	1226881	690069	261364	364825	0	6281917
NIZAMABAD	182015	210597	79600	146350	93725	88659	178349	163844	926946	229660	251525	135015	0	2686285
RANGA REDDY	5071617	4606444	4489499	1753077	1562401	2768275	7080483	4309854	6543679	3668176	2745102	2866867	0	47465474
WARANGAL	698684	466390	248925	558681	375395	545050	230806	686415	1215345	252341	337220	287998	0	5903250
Total:	8426687	8732477	8560933	5642095	4206428	6032661	10867431	9447259	19151571	10769256	11039046	6271790	0	109147634

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	68500	52400	24400	15470	72600	177500	530850	153500	190500	52000	125500	90000	0	1553220
HYDERABAD URBAN	1344443	83394	447587	106040	224231	0	188000	432625	305980	83665	201739	930575	0	4348279

HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	10000	21000	15000	0	1500	10000	13000	0	10000	0	0	80500
KHAMMAM	65100	77748	119501	284800	32500	40000	70000	69750	42500	34500	44100	66450	0	946949
MEDAK	329790	0	0	0	0	0	0	0	50	0	0	0	0	329840
NALGONDA	34906	60992	32356	51815	43680	102172	42574	104864	565930	63566	31107	2911	0	1136873
RANGA REDDY	9000	95500	38300	38000	35500	39000	12000	54000	41635	76082	283587	123414	0	846018
WARANGAL	20000	56000	22500	44400	59500	27620	99400	388500	239850	77400	50200	10000	0	1095370
Total:	1871739	426034	694644	561525	483011	386292	944324	1213239	1399445	387213	746233	1223350	0	10337049
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	24816	0	0	165029	211010	0	0	7748	9814	191980	0	610397
HYDERABAD URBAN	0	253178	101713	0	3502339	0	0	0	0	22949	29993	717293	0	4627465
KARIMNAGAR	49129	0	0	4369	29317	8108	0	0	0	100201	168583	418370	0	778077
KHAMMAM	251236	127817	0	0	5991	0	0	0	0	0	310169	573251	0	1268464
MAHABOOB NAGAR	14511	58327	0	0	50800	0	0	0	0	0	0	0	0	123638
MEDAK	40184	0	28791	0	0	0	127812	0	79528	213388	127928	183839	0	801470
NALGONDA	0	0	0	0	119111	0	0	0	0	0	4991071	76320	0	5186502
NIZAMABAD	0	0	0	0	0	0	0	0	259485	973215	366407	77595	0	1676702
RANGA REDDY	87770	0	0	0	0	0	0	0	0	0	0	148829	0	236599
WARANGAL	997831	0	64692	0	0	29022	400663	18300	79217	831063	208696	761982	0	3391466
Total:	1440661	439322	220012	4369	3707558	202159	739485	18300	418230	2148564	6212661	3149459	0	18700780
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	224800	223200	185200	244620	187500	254360	206300	274100	311500	166100	221782	303900	0	2803362
WARANGAL	0	0	0	3600	0	9870	0	0	0	0	0	0	0	13470
Total:	224800	223200	185200	248220	187500	264230	206300	274100	311500	166100	221782	303900	0	2816832
HOA 007060115 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55441	101462	0	3090	0	0	15619	0	0	0	130633	0	0	306245
Total:	55441	101462	0	3090	0	0	15619	0	0	0	130633	0	0	306245
HOA 007060116 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	10836	0	0	10836
Total:	0	0	0	0	0	0	0	0	0	0	10836	0	0	10836
HOA 007060117 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	21256	8750	13048	7126	32318	0	34575	7350	19260	33642	22622	47645	0	247592
KARIMNAGAR	10120	500	16080	0	5360	4760	0	34000	2040	2100	2070	5540	0	82570
KHAMMAM	500	0	0	12000	0	0	0	0	1000	0	0	0	0	13500
MEDAK	60610	20110	61350	0	27000	21000	73200	31800	42900	39800	14400	20220	0	412390
NIZAMABAD	100	1000	1000	1910	18560	19275	100	0	1000	4395	5000	2656	0	54996
RANGA REDDY	9138	2500	0	500	10250	10750	0	500	5000	0	1500	19358	0	59496
WARANGAL	18972	1950	9767	5580	24471	41712	19127	14295	26598	27521	9850	4200	0	204043
Total:	120696	34810	101245	27116	117959	97497	127002	87945	97798	107458	55442	99619	0	1074587
HOA 007060117 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	500	0	500	0	0	0	0	0	2000
HYDERABAD URBAN	1500	0	500	0	1000	0	41000	19300	28500	14000	22500	19000	0	147300
KARIMNAGAR	3500	2000	6500	1500	4500	3500	5500	3000	4500	4000	1500	1500	0	41500
KHAMMAM	4390	4500	19900	13190	21050	37756	11300	33350	7550	804	4890	18400	0	177080
MAHABOOB NAGAR	43750	0	2850	0	32550	43600	13570	2500	59850	3000	500	2500	0	204670
MEDAK	1000	0	1000	0	1000	5802	1000	1500	500	0	2000	500	0	14302
NALGONDA	15780	6200	12500	2400	18060	17480	4300	20300	16200	3600	2400	19200	0	138420
NIZAMABAD	14500	8500	15300	9700	9800	9500	9000	8000	10500	10500	10000	11000	0	126300
RANGA REDDY	42500	255000	30750	74250	59750	58290	46200	22750	28500	23750	28000	70000	0	739740
WARANGAL	0	0	500	0	1000	500	1942	1980	0	5330	5926	15990	0	33168
Total:	127920	276200	89800	101040	148710	176928	133812	113180	156100	64984	77716	158090	0	1624480
HOA 007060118 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	10077	17441	27209	22593	23676	0	125948	100253	30509	54727	13402	23873	0	449708
KARIMNAGAR	242	0	0	0	0	0	0	0	0	0	0	0	0	242
MAHABOOB NAGAR	453	0	0	0	0	0	0	0	0	0	0	0	0	453
MEDAK	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
WARANGAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	23322	17441	27209	22593	23676	0	125948	100253	30509	54727	13402	23873	0	462953
HOA 007060118 25 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	114	0	8000	1000	500	0	5000	0	16614
HYDERABAD URBAN	0	570	50	6640	190	0	51915	780	12930	510	5536	520	0	79641
KARIMNAGAR	0	5066	5666	0	403	4110	4102	6128	8134	1010	100	2152	0	36871
KHAMMAM	0	235	0	5000	240	2000	5000	2000	11000	850	0	120	0	26445
MAHABOOB NAGAR	0	768	890	5100	198	4000	1220	13678	5958	550	3210	2616	0	38188
MEDAK	0	35	500	150	2395	0	11000	4500	3000	0	1030	0	0	22610
NALGONDA	0	5000	0	500	5680	13914	50	13500	2040	0	850	0	0	41534
NIZAMABAD	0	0	0	0	0	20	2000	1000	1352	0	60	0	0	4432
RANGA REDDY	0	1000	110	442	610	2360	10010	4250	5200	10	10300	0	0	34292
WARANGAL	0	3300	12092	30	11000	2000	565	6000	0	0	46900	110	0	81997

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	15974	19308	19862	20716	28518	85862	59836	50614	3430	67986	10518	0	382624

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	150	0	50	100	0	0	50	0	0	0	0	350
HYDERABAD URBAN	147954	228642	66980	170369	33113	0	329820	182818	98750	751406	51409	303532	0	2364793
KARIMNAGAR	0	0	60	0	0	0	0	0	0	0	50	339415	0	339525
KHAMMAM	400	250	350	100	250	350	200	250	150	450	16800	400	0	19950
MAHABOOB NAGAR	0	0	0	0	0	50	0	50	0	410	190	0	0	700
MEDAK	2000	1900	2250	2500	2000	2000	1400	2000	2200	1350	1950	1850	0	23400
NALGONDA	0	0	0	0	50	100	0	0	0	0	0	50	0	200
NIZAMABAD	50	0	0	0	0	0	0	0	50	0	50	0	0	150
RANGA REDDY	50	50	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL	450	3771	6992	3521	3471	3521	3591	215343	7479	7529	7489	50	0	263207
Total:	150904	234613	76782	176490	38934	6121	335011	400461	108679	761145	77938	645297	0	3012375

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	1600	0	0	0	0	0	1600
NIZAMABAD	0	0	0	0	0	0	0	75	0	0	0	0	0	75
RANGA REDDY	0	0	0	0	0	70000	20000	0	10000	0	30000	0	0	130000
WARANGAL	3000	0	0	0	0	0	0	134511	0	0	0	0	0	137511
Total:	3000	0	2000	0	0	70000	21000	136186	10000	0	30000	0	0	272186

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	5000	0	0	0	0	0	0	0	0	0	0	7000
NALGONDA	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Total:	0	2000	5000	0	0	0	0	0	0	100	0	0	0	7100

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	0	0	140	0	0	0	0	140
Total:	0	0	0	0	0	0	0	0	140	0	0	0	0	140

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
KHAMMAM	50	100	50	50	100	400	150	0	0	0	100	0	0	1000
RANGA REDDY	0	200	0	0	0	0	0	100	0	100	150	150	0	700
Total:	25050	300	50	50	100	400	150	100	0	100	250	150	0	26700

HOA 007060800 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43910	75550	19690	85570	125850	0	143410	111120	16150	0	85070	136270	0	842590
Total:	43910	75550	19690	85570	125850	0	143410	111120	16150	0	85070	136270	0	842590

HOA 007060800 10 000

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	500	0	1000	0	0	0	2500
NIZAMABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	300	0	0	1000	0	0	0	500	0	1000	0	0	0	2800

HOA 007060800 12 000

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

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
Total:	0	0	0	0	4000	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	7900	29050	41074	21350	22220	0	58200	47722	15090	32490	32266	30660	0	338022
Total:	7900	29050	41074	21350	22220	0	58200	47722	15090	32490	32266	30660	0	338022

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
HYDERABAD URBAN	20572	10826	23072	15312	33658	0	45722	6529	29709	13791	47035	741435	0	987661
KARIMNAGAR	0	0	0	0	0	1511	0	0	0	0	0	0	0	1511
KHAMMAM	0	0	0	0	0	30	15	538	0	0	0	0	0	583
MAHABOOB NAGAR	0	500	0	250	250	0	250	250	250	0	250	0	0	2000
NALGONDA	0	0	0	0	0	0	1728	0	0	0	0	0	0	1728
NIZAMABAD	0	0	0	0	0	1608	0	0	0	0	0	0	0	1608
PAO - TELANGANA HYDERABAD	15651	18131	17000	16250	16250	18383	16500	16000	16500	14750	16710	17750	0	199875
RANGA REDDY	0	0	270	0	0	0	1617	0	0	1300	0	0	0	3187
WARANGAL	500	1000	500	500	500	500	500	500	500	250	750	500	0	6500
Total:	36973	30707	41092	32562	50908	22282	66582	24067	47209	30341	64995	759935	0	1207653

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5100	0	0	0	10000	1000	0	0	0	0	16100
HYDERABAD URBAN	0	5300	10000	20000	26680	0	7500	15000	22500	8000	6860	5300	0	127140
KARIMNAGAR	0	24	16000	32840	41360	0	42380	0	5100	1000	0	0	0	138704
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	5100	0	0	0	0	0	0	0	0	0	5100
MEDAK	0	0	0	5100	0	0	0	0	0	0	10000	0	0	15100
NALGONDA	0	0	0	5100	0	5000	10000	5000	1000	0	0	0	0	26100
RANGA REDDY	0	0	0	5100	0	500	0	0	5000	0	0	0	0	10600
WARANGAL	0	0	0	0	1500	0	0	1000	4000	5100	0	2000	0	13600
Total:	5100	5324	26000	78340	69540	5500	59880	31000	38600	14100	16860	7300	0	357544

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120	70	320	0	20	0	0	8131	2540	950	150	1310	0	13611
HYDERABAD URBAN	23290	4584	360774	94961	193081	0	78276	10790	1230	29328	72932	61475	0	930721
KARIMNAGAR	0	90600	200	50	16600	200	200	600	100	1940	100	350	0	110940
KHAMMAM	466	175	50	0	0	50	0	0	0	300	0	248	0	1289
MAHABOOB NAGAR	0	0	0	0	0	50	0	0	0	50	0	6000	0	6100
MEDAK	0	0	0	0	100	50	11821398	0	0	1578	0	0	0	11823126
NIZAMABAD	0	0	0	0	547	400	0	0	0	0	0	0	0	947
RANGA REDDY	0	0	300	0	50	0	2120	0	0	0	0	0	0	2470
WARANGAL	50	50	50	0	22500	500	100	0	3451	5000	0	0	0	31701
Total:	23926	95479	361694	95011	232898	1250	11902094	19521	7321	39146	73182	69383	0	12920905

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30113	2300	2950	1500	87416	39573	82610	12030	6575	3300	4000	54702	0	327069
HYDERABAD URBAN	507807	2863832	426549	280625	2946306	0	2000555515	2214988	517700	415840	2808684	600631	0	2014138477
KARIMNAGAR	4430	6137	4750	16912	23982	13460	100630	8820	737170	4530	820	72572	14509650	15503043
KHAMMAM	5038506	3300	3780	12999	4676	6336	4910	1850	3882	6276	7746	5161448	0	10255709
MAHABOOB NAGAR	4610481	7367	15624	12665	135291	31460	11300	7680	19377	10374	10344	10320	0	4882283
MEDAK	13930	-442469	23750	21915	21780	13735	14322449	32275	590906	77175	13669	26421376	0	41110491
NALGONDA	65630	19470	8230	6830	245916	17748332	3670	56415	8330	8920	6559	256869	0	18435171
NIZAMABAD	3800	17550	47400	2550	11838	5100	24567	2660	18590	2250	48812	14782	0	199899
RANGA REDDY	109616	50426	23930	55763	10012	13074	22560	7569	20746	9534	460157	14552	0	797939
WARANGAL	1670855	9305	5640	28163	87549	6150	18280	16482	3770	3320	54510	40800	0	1944824
Total:	12055168	2537218	562603	439922	3574766	17877220	2015146491	2360769	1927046	541519	3487053	47085130	0	2107594905

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	20661	16339	16339	0	0	0	0	0	119687	0	0	0	173026
HYDERABAD URBAN	1720789	994565	837523	568300	318992	0	1467574	480244	300689	1412206	1846141	2046424	0	11993447
KARIMNAGAR	0	173874	78540	82511	77784	19488	0	581454	181994	1102326	0	784724	0	3082695
KHAMMAM	507	59301	0	0	0	0	0	0	0	0	634000	367690	0	1061498
MAHABOOB NAGAR	0	0	0	356544	0	0	49017	104712	49017	16339	735000	22537	0	1333166
MEDAK	0	0	0	0	0	0	234792	0	0	0	0	683338	0	918130
NALGONDA	0	192514	0	0	0	0	0	0	251812	61204	268885	0	0	774415
NIZAMABAD	0	458643	13962	0	0	0	0	0	0	0	617086	0	0	1089691
PAO - TELANGANA HYDERABAD	0	0	-7790	0	-123474	0	0	0	0	0	0	0	0	-131264
RANGA REDDY	30600	0	66432	0	0	0	0	48560	0	0	0	0	0	145592
WARANGAL	0	6310	12620	6310	6310	6310	6310	259256	13598	13598	737598	0	0	1068220
Total:	1751896	1905868	1017626	1030004	279612	25798	1757693	1474226	797110	2725360	4838710	3904713	0	21508616

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO -MOTIGALLY (TELANGANA)	1641220	2214166	1895965	1896564	1757746	1771997	2761857	2361489	2709787	2595377	3371036	4266791	0	29243995
Total:	1641220	2214166	1895965	1896564	1757746	1771997	2761857	2361489	2709787	2595377	3371036	4266791	0	29243995

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	634000	0	0	634000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	457009	0	0	457009
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	583000	0	583000
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	3108000	0	0	3108000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	437000	0	0	437000
Total:	0	0	0	0	0	0	0	0	0	0	4636009	583000	0	5219009

HOA 007101800 81 000

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

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-1079660	-458413	-412992	-59190	0	-4816685	0	-71970	15008	-692916	-112663	-405396	0	-8094877
HYDERABAD URBAN	0	0	0	0	0	0	0	-345405	0	0	0	26308118294	0	26307772889
KARIMNAGAR	0	-7092331	0	-411592	0	0	0	-1682186	0	0	-848937	0	0	-10035046
KHAMMAM	0	0	0	0	0	-852241	0	0	0	0	0	0	0	-852241
MAHABOOB NAGAR	0	0	0	0	81653	0	0	0	0	0	0	1779	0	83432
MEDAK	-75000	0	0	0	0	0	0	0	0	0	-29354853	0	0	-29429853
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	27305	0	27305
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2751505	0	2751505
RANGA REDDY	0	0	0	0	0	-8307	0	0	-300000	0	0	1333	0	-306974
Total:	-1154660	-7550744	-412992	-470782	81653	-5677233	0	-2099561	-284992	-692916	-30316453	26310494820	0	26261916140

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1952176	571204	28688	308668	75000	0	2935736
HYDERABAD URBAN	2148237	1400565	568172	280545562	5920383	0	9173899	-376534	553233391	590499283	-423762	7582034	0	1450271230
KARIMNAGAR	0	0	0	0	2000	0	0	0	0	872638	212380	0	0	1087018
MAHABOOB NAGAR	0	0	0	0	11719	0	0	0	0	0	0	0	0	11719
MEDAK	0	0	282000	0	150000	0	1000000	0	0	0	0	0	0	1432000
NALGONDA	0	0	0	0	0	0	176213	533013	0	0	0	0	0	709226
RANGA REDDY	0	0	0	30353198	1525840	0	821750	147750	781918	1146438	5038	0	0	34781932
WARANGAL	0	0	0	0	38530	37250	70000	35000	34500	0	81000	0	0	296280
Total:	2148237	1400565	850172	310898760	7648472	37250	11241862	2291405	554621013	592547047	183324	7657034	0	1491525141

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	28704853	11362402	3078414	40044682	16846040	26526852	49635165	2817220	2057129	0	181072757
HYDERABAD URBAN	0	0	0	0	15067841	0	76330518	27640112	107395776	2000143240	17638185	83623202	0	2327838874
KARIMNAGAR	0	0	0	0	34164	459150	140350	10730268	18809035	2572648	3785558	4222670	0	40753843
KHAMMAM	0	0	0	0	236165	0	32293488	520294	357251	322509	73500	118375	0	33921582
MAHABOOB NAGAR	0	0	0	257200	2188470	1463150	4054427	643689	7926659	380250	678000	322350	0	17914195
MEDAK	0	0	0	1412188	20500	3967713	144896996	908165	5603535	23400	0	0	0	156832497
NALGONDA	0	0	0	6016768	3590715	3597365	11488159	2339880	1980179	901721	1436478	1256894	0	32608159
NIZAMABAD	0	0	0	0	4494860	328800	1984389	256634	25000	16320	0	266072	0	7372075
RANGA REDDY	0	0	0	487783983	233043405	19548742	45154993	48786249	414412062	83992451	142701062	75497781	0	1550920728
WARANGAL	0	0	0	5538480	12346792	2124403	897041	1465626	3265448	794544	1101637	70558	0	27604529
Total:	0	0	0	529713472	282385314	34567737	357285043	110136957	586301797	2138782248	170231640	167435031	0	4376839239

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	108900	0	0	1400258064	21696	0	4893947	0	468754	4690	30140	0	0	1405786191
MAHABOOB NAGAR	0	226124	0	0	0	0	0	0	0	0	0	0	0	226124
MEDAK	0	0	3202	0	0	0	1060	0	0	632	0	0	0	4894
NALGONDA	18997070	0	0	0	0	0	0	0	0	0	0	37474810	0	56471880
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	964644040	0	964644040
WARANGAL	0	0	0	18235188	50355445	0	0	0	0	0	0	197842	0	68788475
Total:	19105970	226124	3202	1418493252	50377141	0	4895007	0	468754	5322	30140	1002316692	0	2495921604

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	75	0	225	75	150	150	2500	150	0	75	0	10000	0	13400
HYDERABAD URBAN	800	120	3600	450	8470	0	54700	900	0	0	920	400	0	70360
KARIMNAGAR	0	0	231000	0	0	0	0	0	0	0	0	0	0	231000
KHAMMAM	0	1000	0	500	0	10000	2500	0	0	0	0	0	0	14000
MEDAK	0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
NALGONDA	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
RANGA REDDY	0	0	0	0	0	0	20000	0	1000	0	0	0	0	21000
WARANGAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	875	1120	234825	103025	8620	10150	79700	1050	11000	30075	920	10400	0	491760

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	71000	5000	0	0	0	71400	0	0	0	0	152400
HYDERABAD URBAN	21140	0	0	43856	720	0	143605	112860	263740	2517	209725	36616	0	834779
MEDAK	0	0	0	8670	9500	0	10000	0	0	0	0	0	0	28170
RANGA REDDY	0	748930	0	0	0	0	0	0	0	0	0	0	0	748930
Total:	21140	748930	5000	123526	15220	0	153605	112860	335140	2517	209725	36616	0	1764279

HOA 020201101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	5000	250	0	0	0	0	0	0	0	0	5250
Total:	0	0	0	5000	250	0	0	0	0	0	0	0	0	5250

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	10000	0	0	0	0	40000	0	0	5000	30000	0	85000
HYDERABAD URBAN	832956257	22650	46025	41900	34525	0	70118	71560	27475	32173	26450	59225	0	83388358
KARIMNAGAR	70000	0	0	5000	0	0	0	2500	0	0	2500	0	0	80000
KHAMMAM	0	0	2500	2500	0	0	2500	2500	0	214108	290856	723699	0	1238663
MAHABOOB NAGAR	0	0	0	193985	16340	0	0	20000	0	12318	0	33671	0	276314
MEDAK	75000	17500	5550	32500	50000	45000	332500	207000	507255	17500	89397	190486	0	1569688
NALGONDA	300	0	0	5000	0	5000	37000	0	0	0	0	0	0	47300
NIZAMABAD	0	0	0	0	2500	0	0	33875	2000	0	0	77425	0	115800
RANGA REDDY	5325	2825	2825	3250	3250	3250	13250	1083250	125750	43250	3250	8250	0	1297725
WARANGAL	7500	7500	12500	10000	19000	38100	137800	95000	43300	115200	25000	137500	0	648400
Total:	833114382	50475	79400	294135	125615	91350	593168	1555685	705780	434549	442453	1260256	0	838747248

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	930	0	0	1570	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	0	1000	0	32500	0	0	0	5575	0	0	0	390	0	39465
KHAMMAM	2500	4000	10300	0	300	3000	10800	2500	2500	7500	250	0	0	43650
MAHABOOB NAGAR	0	0	330	250	0	0	0	125	250	500	0	0	0	1455
MEDAK	0	0	0	0	0	0	7500	10000	20000	0	140000	85000	0	262500
NALGONDA	0	50	0	0	0	350	0	510	0	0	0	0	0	910
NIZAMABAD	0	0	1095	0	0	0	0	0	0	0	0	0	0	1095
RANGA REDDY	0	16050	2765	0	250	0	0	0	0	0	0	0	0	19065
WARANGAL	0	0	0	0	0	0	0	900	0	0	0	0	0	900
Total:	3430	21100	14490	34820	550	3350	18300	19610	22750	8000	140250	85390	0	372040

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	450	325	0	0	0	0	0	0	50	0	875
HYDERABAD URBAN	6900	0	1800	67540	500	0	62570	8991	12115	120	1200	4760	0	166496
KARIMNAGAR	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	2125	0	0	0	0	0	0	0	0	0	0	2125
MEDAK	0	0	220	52530	0	0	0	0	0	0	0	0	0	52750
NALGONDA	125	0	0	0	0	0	0	0	0	0	0	255135	0	255260
NIZAMABAD	0	0	900	0	0	0	0	0	0	300	0	0	0	1200
WARANGAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	7075	0	15045	120520	825	0	62620	8991	12115	420	1200	259945	0	488756

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	2320	0	0	2320
Total:	0	0	0	0	0	0	0	0	0	0	2320	0	0	2320

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	250	250	0	0	0	0	0	0	500
HYDERABAD URBAN	362284	2560775	0	0	30836823	0	5968500	0	0	0	0	0	0	39728382
KARIMNAGAR	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	0	220	0	0	0	0	0	220
WARANGAL	0	0	0	0	250	250	0	0	0	0	0	0	0	500
Total:	362284	2560775	0	0	30837073	500	5968750	5220	0	0	0	0	0	39734602

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KHAMMAM	0	0	0	0	0	0	0	420	0	0	0	0	0	420
MAHABOOB NAGAR	0	0	0	0	0	0	0	5625	150	0	550	0	0	6325
NALGONDA	0	3000	1225	0	0	0	0	0	0	0	200	0	0	4425
RANGA REDDY	0	1125	250	0	250	100	26730	0	0	0	0	0	0	28455
WARANGAL	0	8170	0	0	0	250	20000	125	0	0	0	0	0	28545
Total:	0	12295	1475	0	750	350	46730	6170	150	0	750	0	0	68670

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1800	1435495	1601660	435665	31200	191000	77873	5528483	530298	64045	30260	21100	0	9948879
HYDERABAD URBAN	8000	7068954	2928713	1564918	337490	0	1652345	11652702	1329340	343685	457740	307734	0	27651621
KARIMNAGAR	48825	2007065	862115	678515	76255	612795	156405	7140828	430630	143230	30560	77310	0	12264533
KHAMMAM	93710	1065790	799870	431385	67775	377460	250680	4879785	513860	201522	73110	62005	0	8816952
MAHABOOB NAGAR	5150	770485	408485	615730	18400	563710	96315	6146945	550990	194360	14850	16000	0	9401420
MEDAK	3600	538910	520310	547600	11750	470450	263335	4851493	443720	144885	89800	90700	0	7976553
NALGONDA	4600	1150534	729220	883385	70450	1018630	169735	5851475	510860	146140	79229	14100	0	10628358
NIZAMABAD	17040	712971	728280	373765	59970	312530	153790	4885025	467297	68270	42275	159990	0	7981203
RANGA REDDY	30250	5764825	2035290	1150847	398908	1573230	1095345	12339863	1166117	333965	34050	469863	0	26392553
WARANGAL	98550	804774	469730	479895	31335	799480	457475	6271425	470905	110365	166673	90600	0	10251207
Total:	311525	21319803	11083673	7161705	1103533	5919285	4373298	69548024	6414017	1750467	1018547	1309402	0	131313279

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	300000000	0	0	0	0	0	300000000
MEDAK	0	0	0	0	0	0	0	0	250	0	0	0	0	250
Total:	0	0	0	0	0	0	0	300000000	250	0	0	0	0	300000250

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	600	0	5000	0	0	0	20000	2500	25300	30300	35000	0	118700
HYDERABAD URBAN	9700	25175	31935	29745	28840	0	165042	100031040	28785	125207	35793	172498	0	100683760
KARIMNAGAR	0	0	0	0	0	0	22500	0	0	0	0	0	0	22500
KHAMMAM	5000	0	10000	17500	0	45000	180600	10000	5000	600	268171	261456	0	803327
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	89512	0	89512
MEDAK	5300	22500	300	12500	69400	17000	202500	77900	79550	158400	10600	81200	0	737150
NALGONDA	0	0	0	0	0	130920	0	150	0	0	45509	-45509	0	131070
NIZAMABAD	0	0	2500	20000	0	0	0	0	0	0	0	81000	0	103500
RANGA REDDY	85005	0	10010	7505	15005	7505	70005	5005	5005	5005	5005	5005	0	220060
WARANGAL	600	0	2500	0	600	0	57500	0	2000	0	0	5000	0	68200
Total:	105605	48275	57245	92250	113845	200425	698147	100144095	122840	314512	395378	685162	0	102977779

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	7000	0	1115	1565	0	0	0	1890	1020	25	0	0	12615
HYDERABAD URBAN	0	0	2217	0	1000	0	0	0	0	0	500	0	0	3717
KARIMNAGAR	0	176	250	0	4940	0	170	0	500	524	0	0	0	6560
KHAMMAM	0	0	0	0	3790	0	12080	0	500	8300	0	0	0	24670
MAHABOOB NAGAR	181860	0	4250	5798	0	217129	6000	961	0	0	1460	0	0	417458
MEDAK	2360	0	16634	4200	1370	130	0	520	0	0	0	0	0	25214
NALGONDA	0	0	1923	750	0	0	0	0	0	0	0	0	0	2673
NIZAMABAD	0	0	2497	0	0	0	0	0	0	0	0	0	0	2497
RANGA REDDY	0	35350	216861	268233	0	0	0	0	0	0	0	0	0	520444
WARANGAL	0	0	0	0	0	180226	0	0	0	0	45	359295	0	539566
Total:	184220	42526	244632	280096	12665	397485	18250	1481	2890	9844	2030	359295	0	1555414

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1851	35	3995	7195	9110	12885	91500	6085	5035	24500	8075	525	0	170791
HYDERABAD URBAN	1000	46000	668298	393180	873302	0	256424	296000	340165	4439	2000	82055	0	2962863

HOA 020201103 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	11910	32160	0	7680	0	243150	5515	26000	0	0	326415
KHAMMAM	16485	0	7661	16330	16390	26770	228230	140445	224980	86445	76150	54865	0	894751
MAHABOOB NAGAR	7690	26190	44530	201395	29535	2670	66636	85	555	1505	23800	436630	0	841221
MEDAK	0	0	6020	581940	59510	41060	12870	1500	6500	483000	0	243500	0	1435900
NALGONDA	400500	2000	534660	6000	3555	8075	12845	1300	1075	635	0	1010	0	971655
NIZAMABAD	167235	3500	39020	48975	47260	26295	23485	5080	6040	4805	17548	651355	0	1040598
RANGA REDDY	0	0	500	6500	3000	2500	710	500	0	0	0	0	0	13710
WARANGAL	500	0	570036	13272	3875	153880	0	1000	0	378500	3770	0	0	1124833
Total:	595261	77725	1874720	1286697	1077697	274135	700380	451995	827500	989344	157343	1469940	0	9782737
HOA 020201103 05 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KARIMNAGAR	500	136000	1050	7470	12963	1860	13000	1500	0	21000	0	7585	0	202928
WARANGAL	0	0	1440	0	0	0	0	0	0	0	0	0	0	1440
Total:	500	136000	2490	7470	12963	1860	13100	1500	0	21000	0	7585	0	204468
HOA 020201103 06 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KARIMNAGAR	0	0	8660	16535	13985	339953	500	15865	40680	516125	2000	2055	0	956358
KHAMMAM	225189	500	1000	265980	8960	4930	4010	147030	239520	90560	500	101030	0	1089209
MEDAK	0	0	2325	250	0	0	0	110	0	0	0	0	0	2685
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	6760	0	0	0	0	0	0	0	0	0	0	0	6760
Total:	225189	7260	11985	283765	22945	344883	4510	163255	280200	606685	2500	103085	0	2056262
HOA 020201103 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8405	0	0	41500	38000	8000	0	0	0	2430	0	22250	0	120585
HYDERABAD URBAN	0	0	385	0	1250	0	1000	0	0	20000	0	50000000	0	50022635
KARIMNAGAR	4240	0	45	52276	55639	40689	1720	0	10000	10828	200	130	0	175767
KHAMMAM	1400	0	10696	500	0	0	0	0	0	0	0	0	0	12596
MAHABOOB NAGAR	48000	0	0	0	36120	9000	0	0	13500	2500	0	45500	0	154620
MEDAK	750	0	1960	12690	1130	209110	0	0	0	0	0	0	0	225640
NALGONDA	2000	0	63450	16000	7585	31655	500	500	1000	14500	940	1000	0	139130
NIZAMABAD	0	0	0	0	0	0	0	0	300	0	0	0	0	300
RANGA REDDY	0	0	0	0	300	0	0	0	53062	0	10000	350	0	63712
WARANGAL	0	1200	0	0	0	0	0	24832	10000	0	0	0	0	36032
Total:	64795	1200	76536	122966	140024	298454	3220	25332	87862	50258	11140	50069230	0	50951017
HOA 020201104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	1311000	0	0	0	0	0	0	1311000
NALGONDA	0	61865	0	0	0	0	0	0	0	0	0	0	0	61865
NIZAMABAD	0	0	0	0	0	0	467500	0	0	0	0	0	0	467500
Total:	0	61865	0	0	0	0	1778500	0	0	0	0	0	0	1840365
HOA 020201600 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	350	0	350
Total:	0	0	0	0	2500	0	0	0	0	0	0	350	0	2850
HOA 020201600 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	15750	3000	14110	0	2930	0	0	0	0	0	0	35790
KHAMMAM	600	16750	0	0	0	0	0	0	0	0	0	0	0	17350
MAHABOOB NAGAR	0	0	20000	0	0	0	0	0	0	1610	0	0	0	21610
NIZAMABAD	0	25990	10200	0	500	0	3070	0	0	0	0	1220	0	40980
WARANGAL	12190	0	0	0	0	0	0	0	0	0	0	9200	0	21390
Total:	12790	42740	45950	3000	14610	0	6000	0	0	1610	0	10420	0	137120
HOA 020201600 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	37500	15000	62850	122050	75000	70800	390000	815000	300250	155100	159800	394465	0	2597815
HYDERABAD URBAN	260200	286750	452500	265116	239775	0	2058256	1181000	1462268	212134	419500	165350	0	7002849
KARIMNAGAR	115000	52740	29800	33000	47500	72800	713500	225970	176500	37500	40000	200500	0	1744810
KHAMMAM	0	0	0	10000	2500	22500	40500	5000	0	55000	0	75000	0	210500
MAHABOOB NAGAR	145000	66720	95600	50000	126600	140350	597300	575900	162000	92800	75850	189900	0	2318020
MEDAK	0	0	2500	0	0	0	122500	125000	62500	0	30000	0	0	342500
NALGONDA	22500	20000	25000	107500	45350	80000	555000	445000	218500	57500	102500	234800	0	1913650
NIZAMABAD	30000	30000	70300	63400	75000	115300	655000	725125	640500	82500	70000	135000	0	2692125
RANGA REDDY	392500	143700	508895	292500	145250	111900	971660	3988860	1377300	433400	565210	640000	0	9571175
WARANGAL	0	0	0	0	0	0	20000	30000	0	2500	0	0	0	52500
Total:	1002700	614910	1247445	943566	756975	613650	6123716	8116855	4399818	1128434	1462860	2035015	0	28445944
HOA 020202101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	98000	134100	83800	213171	463800	50000	346796	293500	221565	125000	865600	183300	0	3078632
HYDERABAD URBAN	785128	833318	897350	859531	812650	0	1124300	195280	1042775	1082796	99886	412800	0	8145814
KARIMNAGAR	243000	36100	207900	342100	322300	155100	28000	643000	51500	106500	280000	719000	0	3134500
KHAMMAM	470458	2000	448432	66000	142100	0	0	94500	221300	27000	0	0	0	1471790
MAHABOOB NAGAR	22900	188000	10000	866900	527500	203800	46000	214228	440518	107400	176800	8000	0	2812046
MEDAK	163357	4000	388294	345000	278130	12300	46000	116100	32200	36200	2095016	121280	0	3637877
NALGONDA	105500	26500	52300	192800	1842346	14300	14100	100	6200	2000	0	0	0	2256146

HOA 020202101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	46000	14000	0	208100	109600	0	83700	82000	32400	106000	121740	0	0	803540
RANGA REDDY	163000	0	40000	78600	340500	40100	111000	20100	72500	91000	44900	448700	0	1450400
WARANGAL	334000	932000	74100	465200	266200	21900	167800	361600	1220200	227500	361500	938000	0	5370000
Total:	2431343	2170018	2202176	3637402	5105126	497500	1967696	2020408	3341158	1911396	4045442	2831080	0	32160745
HOA 020202800 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	1000	0	0	0	0	0	0	0	0	1000
KHAMMAM	164000	0	47000	0	167000	46000	51400	0	210600	8000	17000	44000	0	755000
MAHABOOB NAGAR	0	0	0	72433	0	0	0	0	0	0	0	0	0	72433
NALGONDA	19458	0	0	0	1049	0	0	0	0	0	0	0	0	20507
WARANGAL	1682	0	0	19910	14000	31000	0	4000	6000	0	4200	15000	0	95792
Total:	185140	0	47000	92343	183049	77000	51400	4000	216600	8000	21200	59000	0	944732
HOA 020202800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	8923	0	300670	683923	73500	0	2588955	68872	110960	0	54600	2936244	0	6826647
KARIMNAGAR	500	21200	500	770	6670	1300	12325	500	500	13408	9992	0	0	67665
KHAMMAM	0	5650	1555	0	3500	800	15000	6525	0	0	0	0	0	33030
MAHABOOB NAGAR	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
MEDAK	0	56400	6000	100400	110500	254850	8000	50000	8000	2000	2000	294400	0	892550
NALGONDA	0	0	0	0	5800	1300	0	0	0	0	0	0	0	7100
NIZAMABAD	0	0	0	0	5000	0	0	0	4800	0	0	0	0	9800
RANGA REDDY	162800	0	0	77300	107500	0	0	0	16000	0	0	15407	0	379007
WARANGAL	0	0	0	0	4500	1210	0	0	3000	0	0	0	0	8710
Total:	172223	83250	308725	862393	328970	259460	2624280	125897	143260	15408	66592	3246051	0	8236509
HOA 020202800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	3060	0	0	0	3060
KARIMNAGAR	0	0	0	0	0	21050	0	0	0	0	0	0	0	21050
KHAMMAM	5000	0	15000	0	11000	12500	235000	10000	0	75000	115000	70000	0	548500
MEDAK	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	589392	0	0	0	0	0	0	0	0	589392
NIZAMABAD	862000	86942	133500	119900	229700	40000	0	20000	122687	125000	38232	0	0	1777961
WARANGAL	0	0	0	0	1500	0	20000	0	0	0	0	0	0	21500
Total:	867000	86942	148500	119900	836092	73550	255000	30000	122687	203060	153232	70000	0	2965963
HOA 020203101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	35	0	35
Total:	0	0	0	0	0	0	0	0	0	0	0	35	0	35
HOA 020204101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27800	30610	8705	6687	28319	0	51751	0	36990	9973	17820	11573	0	230228
WARANGAL	0	1180	0	0	0	0	0	0	0	0	0	0	0	1180
Total:	27800	31790	8705	6687	28319	0	51751	0	36990	9973	17820	11573	0	231408
HOA 020204101 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3080	0	0	1711	0	0	5235	0	0	2520	0	0	12546
Total:	0	3080	0	0	1711	0	0	5235	0	0	2520	0	0	12546
HOA 020204101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	74500	112050	0	0	25650	0	0	0	0	0	212200
Total:	0	0	0	74500	112050	0	0	25650	0	0	0	0	0	212200
HOA 020204102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	966	11327	1260	2221	1067	0	4065	0	4447	2511	2368	4683	0	34915
WARANGAL	0	0	3853	0	0	0	2228	0	0	0	0	670	0	6751
Total:	966	11327	5113	2221	1067	0	6293	0	4447	2511	2368	5353	0	41666
HOA 020204103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	20264	0	0	0	0	52044	8785422	0	8857730
Total:	0	0	0	0	0	20264	0	0	0	0	52044	8785422	0	8857730
HOA 020204800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	0	4242	0	5140	5840	0	0	18178	26600	0	70000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	645	0	645
WARANGAL	0	0	0	0	0	2952	0	0	0	0	1952	1615	0	6519
Total:	10000	0	0	0	4242	2952	5140	5840	0	0	20130	30860	0	79164
HOA 020204800 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	222210	341990	313550	257055	406135	0	575190	431070	355425	374230	323875	237414	0	3838144
KARIMNAGAR	0	9427	7573	9151	12849	15529	10213	9724	13743	15083	18566	17931	0	139789
MAHABOOB NAGAR	1827	7012	8079	19917	16061	6807	7829	4310	15697	18608	16784	10751	0	133682
NALGONDA	1145	669	826	981	1284	8974	6737	9302	12585	14659	19154	8173	0	84489
WARANGAL	2082	0	664	512	347	499	313	381	502	684	485	545	0	7014
Total:	227264	359098	330692	287616	436676	31809	600282	454787	397952	423264	378864	274814	0	4203118

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	146500	120500	0	13000	0	81000	0	0	0	0	361000
WARANGAL	0	0	0	17000	38660	0	66450	0	0	0	0	0	0	122110
Total:	0	0	0	163500	159160	0	79450	0	81000	0	0	0	0	483110

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7814	1223	5966	1205	7853	1163	1709	1213	1213	9523	1213	1156	0	41251
HYDERABAD URBAN	671805020	0	474370426	656279969	10000	0	0	467374527	0	0	0	0	0	2269839942
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	442	0	0	0	0	442
MEDAK	0	0	0	12500	0	0	0	0	0	1500	0	0	0	14000
RANGA REDDY	266	266	406	266	266	266	7997	266	266	266	266	266	0	11063
WARANGAL	58	58	58	58	58	134	58	58	0	0	0	0	0	540
Total:	671813158	1547	474376856	656293998	18177	1563	9764	467376064	1921	11289	1479	1422	0	2269907238

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	164700	0	164700
Total:	0	0	0	0	0	0	0	0	0	0	0	164700	0	164700

HOA 021003101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	115	0	115
Total:	0	0	0	0	0	0	0	0	0	0	0	115	0	115

HOA 021003103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000
Total:	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	270	48404	0	7650	0	0	56324
Total:	0	0	0	0	0	0	0	270	48404	0	7650	0	0	56324

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	756500	195450	2198425	601000	453147	0	1253001	4785270	3647453	1489575	125200	120000	0	15625021
KHAMMAM	0	0	0	0	17180	100	0	0	0	0	0	0	0	17280
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	1300	0	1300
MEDAK	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	8800	600	0	0	0	0	0	0	0	9400
NIZAMABAD	10500	0	21750	10500	21000	0	0	31500	210000	147000	73500	10500	0	536250
WARANGAL	14000	35000	14000	49182	21200	1771000	84000	700000	2373000	98000	21000	28000	0	5208382
Total:	781000	230450	2234175	660682	521427	1771700	1337001	5516770	6230453	1734575	219700	159800	0	21397733

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8200	0	10900	49650	1200	0	0	0	0	23350	0	93300
HYDERABAD URBAN	16600	133300	519532	26000	495188	0	2400000	56000	25700	4000	8700	694470	0	4379490
KARIMNAGAR	0	0	37450	0	27200	198200	600	0	0	0	0	86800	0	350250
KHAMMAM	700	0	47200	0	50700	266800	13370	-10970	0	0	0	61300	0	429100
MAHABOOB NAGAR	600	0	42550	0	14630	146850	0	0	0	0	0	77100	0	281730
MEDAK	0	0	30250	0	18200	106400	800	27950	3000	10500	0	28500	0	225600
NALGONDA	1550	0	89800	0	54100	595950	4800	0	0	0	0	157200	0	903400
NIZAMABAD	600	0	31850	0	23400	155360	500	0	250	0	0	38050	0	250010
RANGA REDDY	0	0	0	0	13800	800	3000	26843	25000	0	0	0	0	69443
WARANGAL	100	0	31350	0	69700	284770	600	0	0	0	0	71830	0	458350
Total:	20150	133300	838182	26000	777818	1804780	2424870	99823	53950	14500	8700	1238600	0	7440673

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	6400	4900	16100	6690	0	39850	15750	13450	9950	17600	14150	0	168390
KARIMNAGAR	0	0	0	0	0	0	0	0	0	250	0	0	0	250
KHAMMAM	0	0	0	0	0	0	0	0	0	0	250	0	0	250
WARANGAL	0	0	0	0	0	0	0	0	250	0	0	250	0	500
Total:	23550	6400	4900	16100	6690	0	39850	15750	13700	10200	17850	14400	0	169390

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	91000	111500	109800	97300	107300	45300	124000	105500	114250	122100	116200	103500	0	1247750
HYDERABAD URBAN	1357510	1330650	1134410	1204400	1119850	0	2364050	934850	903600	1240300	1785600	1603000	0	14978220
KARIMNAGAR	177100	172400	156550	166700	165100	161250	172000	163400	256050	246250	331400	290700	0	2458900
KHAMMAM	107900	138700	158700	113800	147700	115000	120000	122200	108100	163000	199950	145600	0	1640650
MAHABOOB NAGAR	88500	136150	124300	131100	116000	99000	113750	135700	120300	151600	182500	182000	0	1580900
MEDAK	96050	127300	148000	125000	87800	82500	104100	66000	155900	104600	135050	127100	0	1359400
NALGONDA	184300	182000	146400	156800	135000	59650	194500	145000	129400	133950	133800	130500	0	1731300
NIZAMABAD	137040	137100	159500	118500	149000	142000	129000	171500	205500	117000	146850	134400	0	1747390
RANGA REDDY	707050	640045	644250	639850	613650	475350	657600	610900	699914	581600	801395	770550	0	7842154
WARANGAL	216500	207000	131500	162500	166750	145500	195950	170300	251600	157700	165650	193800	0	2164750
Total:	3162950	3182845	2913410	2915950	2808150	1325550	4174950	2625350	2944614	3018100	3998395	3681150	0	36751414

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	36800	51700	79100	78300	123300	46100	42600	157200	330200	58500	156400	98000	0	1258200
HYDERABAD URBAN	1107800	589100	1018300	1250200	1674800	0	2425860	1229800	1472650	1224700	1262300	1492700	0	14748210
KARIMNAGAR	84550	78400	157000	213500	90300	95200	211900	30450	139150	122070	147780	117170	0	1487470
KHAMMAM	18000	74900	64000	15000	10500	51900	194400	18000	90200	327800	134800	130900	0	1130400

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	33800	77900	83100	145600	139000	51400	67800	70400	89000	84400	118600	125700	0	1086700
MEDAK	68640	45260	116020	95500	59900	81480	62600	190400	97080	221160	161000	125800	0	1324840
NALGONDA	112880	70500	125383	142580	111900	138600	120360	257110	125000	123100	142560	145100	0	1615073
NIZAMABAD	71700	27900	180400	123000	79500	88000	322000	55000	159100	93000	369100	152500	0	1721200
RANGA REDDY	111700	119300	211300	111800	1051819	169400	174250	265400	231550	319700	327050	352000	0	3445269
WARANGAL	114000	80100	117990	120980	76520	334190	351800	354100	287300	132250	225200	948370	0	3142800
Total:	1759870	1215060	2152593	2296460	3417539	1056270	3973570	2627860	3021230	2706680	3044790	3688240	0	30960162

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2000	2200	0	0	0	1000	3700	3000	52500	18000	17500	0	99900
KARIMNAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIZAMABAD	0	38894	0	0	0	0	0	0	0	0	0	0	0	38894
RANGA REDDY	0	0	0	0	0	500	0	500	0	0	0	0	0	1000
WARANGAL	500	0	0	0	200	0	0	0	0	0	1200	0	0	1900
Total:	3500	40894	2200	0	200	500	1000	4200	3500	52500	19700	17500	0	145694

HOA 021004800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	28900	50000	0	0	0	0	0	0	0	0	78900
Total:	0	0	0	28900	50000	0	0	0	0	0	0	0	0	78900

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	3000	2500	3500	0	500	4500	1500	3500	2500	2000	0	25500
HYDERABAD URBAN	1362300	1193450	756300	1390750	1058500	0	2425200	695300	479650	1319600	1270100	990500	0	12941650
KARIMNAGAR	13400	6500	6050	13300	5800	10000	1800	2500	14900	8500	18300	14000	0	115050
KHAMMAM	5500	16000	7000	5500	7000	6000	5500	11000	3500	21300	13000	7000	0	108300
MAHABOOB NAGAR	2000	7500	5000	3000	10500	4000	1000	1000	3000	27500	12000	14300	0	90800
MEDAK	2500	5300	8000	14300	1000	3700	12000	0	5500	2800	7900	2000	0	65000
NALGONDA	1200	500	3200	4500	5500	5500	5500	3500	6000	2600	9700	7800	0	55500
NIZAMABAD	5500	5500	8500	3500	9800	10000	9500	7500	9500	4500	8500	7000	0	89300
RANGA REDDY	72600	81400	79650	43600	50550	64500	41500	33000	83200	54600	67750	49600	0	721950
WARANGAL	4500	6800	1000	2500	2600	500	6500	1000	2000	7000	2000	1500	0	37900
Total:	1470500	1323950	877700	1483450	1154750	104200	2509000	759300	608750	1451900	1411750	1095700	0	14250950

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	305198	0	0	0	0	0	52365	0	0	0	491113	0	0	848676
Total:	305198	0	0	0	0	0	52365	0	0	0	491113	0	0	848676

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	6400	0	18200	0	0	88000	0	0	0	0	16250	0	128850
Total:	0	6400	0	18200	0	0	88000	0	0	0	0	16250	0	128850

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37042	0	54044	21216	0	0	74409	0	3210216	115575	0	11883	0	3524385
NALGONDA	200	600	50	500	0	0	100	50	300	0	450	100	0	2350
WARANGAL	520	200	0	0	0	0	347017	0	0	450	520	659	0	349366
Total:	37762	800	54094	21716	0	0	421526	50	3210516	116025	970	12642	0	3876101

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24946	371201	38131	49045	51024	0	138377	0	71186	52926	0	100271	0	897107
RANGA REDDY	0	114755	0	0	0	0	0	0	0	0	0	0	0	114755
Total:	24946	485956	38131	49045	51024	0	138377	0	71186	52926	0	100271	0	1011862

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	85639	0	0	0	0	0	0	0	0	0	0	0	0	85639
Total:	85639	0	0	0	0	0	0	0	0	0	0	0	0	85639

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	11500000000	0	11500000000
Total:	0	0	0	0	0	0	0	0	0	0	0	11500000000	0	11500000000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	45684	37946	34799	44352	59172	48477	80654	53488	47331	45437	43512	31190	0	572042
HYDERABAD URBAN	794393	593473	1660211	1065818	693752	0	1632939	1535292	1202665	1285028	1461903	1086901	0	13012375
KARIMNAGAR	4085	4085	4085	4085	4085	3903	7222	6708	6870	7171	8650	774	0	61723
KHAMMAM	10383	10383	7783	12234	7420	7420	4944	5098	4715	4701	14434	6354	0	95869
MAHABOOB NAGAR	26921	20337	20445	24377	28593	11262	13813	14306	15736	19051	46317	10486	0	251644
MEDAK	9038	9015	12401	4402	4102	4845	7835	16809	16797	16792	13972	12519	0	128527
NALGONDA	10745	10112	13139	15617	15117	15417	15340	12762	13063	21467	21904	7557	0	172240
NIZAMABAD	13671	4826	17944	10523	3988	4983	3491	4865	4229	4301	5459	3549	0	81829
PAO - TELANGANA HYDERABAD	162467	149513	142451	152617	160333	162496	185423	185473	186059	188944	188645	184586	0	2049007
RANGA REDDY	25552	7497	6421	11009	9164	7629	4675	15907	14064	22670	44372	31852	0	200812
WARANGAL	18943	20317	22220	23587	18933	29194	29095	24742	25551	23585	24459	21573	0	282199
Total:	1121882	867504	1941899	1368621	1004659	295626	1985431	1875450	1537080	1639147	1873627	1397341	0	16908267

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	17940	0	0	0	0	0	0	17940
Total:	0	0	0	0	0	0	17940	0	0	0	0	0	0	17940

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	5000	0	0	0	0	0	0	5000	0	0	10000
KARIMNAGAR	30000	20000	20000	10000	10000	10000	0	20000	0	20000	0	10000	0	150000
NALGONDA	0	0	0	0	0	0	0	0	1000	0	0	7000	0	8000
NIZAMABAD	5000	0	6000	3000	6000	0	6000	0	0	0	0	0	0	26000
WARANGAL	0	0	41000	23000	40000	10000	0	0	0	0	0	0	0	114000
Total:	35000	20000	67000	41000	56000	20000	6000	20000	1000	20000	5000	17000	0	308000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	35000	30000	10000	10000	15853	10769	20260	12500	22511	1440	6015	0	189348
HYDERABAD URBAN	258000	271000	265000	266000	156000	0	502000	449000	252001	175000	279000	354034	0	3227035
KARIMNAGAR	55000	25000	15000	19000	31000	36000	30000	60000	100000	55000	75000	70000	0	571000
KHAMMAM	15000	0	20000	24000	20000	5000	15000	0	0	0	25000	5000	0	129000
MAHABOOB NAGAR	48000	60000	24000	103000	46000	74000	39000	30000	48000	34000	47400	24000	0	577400
MEDAK	55000	0	6100	18000	34000	30000	0	34000	12000	6000	34000	24000	0	253100
NALGONDA	128000	91000	50000	101700	66000	83000	65000	66000	66000	76000	102000	109000	0	1003700
NIZAMABAD	109000	85000	102000	105000	55000	60000	66000	64000	62000	73000	66000	78000	0	925000
RANGA REDDY	0	10000	6000	28000	0	6000	37000	6000	12000	6000	5000	7000	0	123000
WARANGAL	112000	100000	35000	105000	115000	50000	91650	60000	95000	235000	25000	105000	0	1128650
Total:	795000	677000	553100	779700	533000	359853	856419	789260	659501	682511	659840	782049	0	8127233

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	11389	3200	0	200	1400	0	1000	0	0	0	0	0	18189
KARIMNAGAR	0	1800	200	0	0	400	800	800	600	0	0	0	0	4600
KHAMMAM	7500	3400	4000	800	600	3000	800	600	10750	0	600	600	0	32650
MAHABOOB NAGAR	0	0	0	0	7320	0	0	0	0	0	0	0	0	7320
MEDAK	800	0	0	0	0	700	0	0	0	0	0	0	0	1500
NALGONDA	0	0	200	0	0	0	0	1000	0	1800	2200	0	0	5200
NIZAMABAD	0	0	0	5400	5600	5000	0	4000	1200	0	0	0	0	21200
RANGA REDDY	3200	1400	200	0	1000	200	200	400	400	0	800	0	0	7800
WARANGAL	0	3400	5000	0	3200	4000	0	0	0	0	0	4600	0	20200
Total:	12500	21389	12800	6200	17920	14700	1800	7800	12950	1800	3600	5200	0	118659

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	140220	8380	71100	145720	1105	0	366525
Total:	0	0	0	0	0	0	0	140220	8380	71100	145720	1105	0	366525

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2126	0	0	0	0	0	900	0	0	0	0	3026
HYDERABAD URBAN	16578	0	0	23937	0	0	0	2053614	69	2000	10909	0	0	2107107
KARIMNAGAR	497	0	0	330	0	0	750	0	0	5351	0	568	0	7496
MEDAK	900	4043	0	0	1800	0	0	0	0	0	0	2632	0	9375
NALGONDA	0	0	650	0	0	0	0	0	0	0	0	0	0	650
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	8044	0	0	8044
RANGA REDDY	0	220	0	0	0	0	0	0	0	0	0	0	0	220
Total:	17975	4263	2776	24267	1800	0	750	2053614	969	7351	18953	3200	0	2135918

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18541	21456	7141	5311	13462	42295	35980	15342	16519	6868	485624	42520	0	711059
HYDERABAD URBAN	63085	47800	61652	46110	47488	0	177907	63943	74717	44065	82031	231326	0	940124
KARIMNAGAR	55490	28995	21959	16764	21577	48927	62681	9777	30051	18998	969136	83607	0	1367962
KHAMMAM	147466	283980	62079	23405	96024	105167	338820	99018	149778	15575	43410	33082	0	1397804
MAHABOOB NAGAR	25610	28025	33470	16810	11290	65288	56846	36993	147894	18115	47965	59780	0	548086
MEDAK	32125	53105	37825	31088	45540	51785	112810	55845	34310	39040	336860	130805	0	961138
NALGONDA	1260	8300	3500	3720	5030	35685	29110	16150	35290	21955	16896	38066	0	214962
NIZAMABAD	21080	19475	6921	7148	12087	18079	69903	21800	10020	7874	1056387	117552	0	1368326
RANGA REDDY	252517	224395	285257	267821	240889	263860	244365	227349	736963	312762	390769	587516	0	4034463
WARANGAL	61910	51939	44602	43387	44993	68655	100263	46285	86676	75414	162032	112465	0	898621
Total:	679084	767470	564406	461564	538380	699741	1228685	592502	1322218	560666	3591110	1436719	0	12442545

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	1800	0	0	1800
MEDAK	0	0	0	0	100	700	200	0	0	0	0	0	0	1000
Total:	0	0	0	0	100	700	200	0	0	0	1800	0	0	2800

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	57650	4300	17150	57650	5900	18500	8600	0	12600	0	4300	0	186650
HYDERABAD URBAN	1007980	249750	703810	1111400	716770	0	2082540	1250770	2441262	1056879	558280	692370	0	11871811
KARIMNAGAR	308500	210650	274550	293400	367550	56700	321550	119460	54400	82500	45150	259800	0	2394210
KHAMMAM	106200	140850	572400	216500	259352	174050	126950	346550	163900	169450	3800	0	0	2280002
MAHABOOB NAGAR	23850	32000	42550	68250	53650	55950	25800	2300	30800	30750	7800	4300	0	378000
MEDAK	48690	50500	199150	99418	207330	115600	157500	141180	136030	70600	23000	9160	0	1258158
NALGONDA	293370	102130	107560	280535	188785	247750	144800	145700	150600	32900	62200	52370	0	1808700
NIZAMABAD	30600	70800	140050	46150	119900	140750	43150	14350	29800	14350	6900	14200	0	671000
RANGA REDDY	157620	109525	167790	239760	234910	536260	257220	224190	240300	417950	568810	1541045	0	4695380

HOA 023000103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL	33680	238550	210300	8900	37700	227500	272433	12150	174900	23900	8100	21450	0	1269563	
Total:	2010490	1262405	2422460	2381463	2243597	1560460	3450443	2265250	3421992	1911879	1284040	2598995	0	26813474	
HOA 023000104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	2150	5100	1170	3950	4840	5250	29400	77200	1515675	350295	46590	156745	0	2198365	
HYDERABAD URBAN	111365	29225	61866	70876	49690	0	260450	349250	1677794	433633	308780	103411	0	3456340	
KARIMNAGAR	99688	120648	57710	32590	50280	38355	84030	269856	2537290	519739	310325	83510	0	4204021	
KHAMMAM	369725	175779	126248	133270	46910	96130	128100	181040	2859471	365076	232838	159119	0	4873706	
MAHABOOB NAGAR	81450	100650	78700	77596	128912	157980	158420	143400	4981566	380865	101245	100236	0	6491020	
MEDAK	390868	410670	243324	234040	215834	202337	457550	1298100	13145471	1461065	661647	517848	0	19238754	
NALGONDA	155146	177525	179167	151285	153595	201680	208808	654895	6062693	418045	400760	658016	0	9421615	
NIZAMABAD	97294	64120	299826	66863	189427	30625	119185	235140	1564230	438923	125870	238305	0	3469808	
RANGA REDDY	840018	392575	540000	608409	522048	566718	845712	1509036	17595562	2677066	800074	750443	0	27647661	
WARANGAL	95032	124211	41006	74747	45808	47394	123780	271861	1679294	123500	63336	85410	0	2775379	
Total:	2242736	1600503	1629017	1453626	1407344	1346469	2415435	4989778	53619046	7168207	3051465	2853043	0	83776669	
HOA 023000105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	5450	0	0	0	0	0	0	0	0	0	0	0	5450	
NALGONDA	0	0	0	0	0	0	0	0	6500	0	0	0	0	6500	
NIZAMABAD	0	0	0	0	0	0	4300	0	0	0	0	0	0	4300	
Total:	0	5450	0	0	0	0	4300	0	6500	0	0	0	0	16250	
HOA 023000800 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	50	0	0	0	0	0	0	0	0	50	
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	900	0	900	
MEDAK	400	0	0	0	0	0	0	0	0	0	0	0	0	400	
NALGONDA	0	50	50	0	50	0	0	0	0	0	0	0	0	150	
Total:	400	50	50	0	100	0	0	0	0	0	0	900	0	1500	
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	240	0	0	0	0	0	0	0	0	240	
HYDERABAD URBAN	13729	0	90	0	0	0	2014	75755	2300	0	8544	1314	0	103746	
Total:	13729	0	90	0	240	0	2014	75755	2300	0	8544	1314	0	103986	
HOA 023000800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	374000	0	0	0	0	92475	1700000	257500	0	0	607500	0	3031475	
Total:	0	374000	0	0	0	0	92475	1700000	257500	0	0	607500	0	3031475	
HOA 023000800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	3380	0	68580	15235	41252	22125	0	4310	8930	0	0	4800	0	168612	
HYDERABAD URBAN	5245	82746	70814	15935	8665	0	51006	63590	8745	1515	37609	33610	0	379480	
KARIMNAGAR	6170	0	65360	6425	50	39810	100	12000	200	0	5060	5510	0	140685	
KHAMMAM	4840	50	33405	8450	600	8870	98420	18770	50	0	2600	9006	0	185061	
MAHABOOB NAGAR	950	0	11860	66715	0	33800	50	12930	2270	0	50	12040	0	140665	
MEDAK	1860	4000	107385	17910	25520	33765	0	15030	9730	0	7140	14505	0	236845	
NALGONDA	180	0	69010	16780	29960	5940	0	41925	50	100	0	2450	0	166395	
NIZAMABAD	325	0	10654	60355	1600	23550	1580	43170	13020	1520	0	2125	0	157899	
RANGA REDDY	2225	13600	46570	10410	14260	20575	0	5125	27251	0	3800	26850	0	170666	
WARANGAL	27905	150	42210	53363	70302	12515	83340	31420	2000	60	0	9905	0	333170	
Total:	53080	100546	525848	271578	192209	200950	234496	248270	72246	3195	56259	120801	0	2079478	
HOA 023000800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	747	492	586	740	3020	0	2165	1995	2722	1478	3085	5260	0	22290	
KARIMNAGAR	0	211	0	0	0	387	0	0	463	0	0	416	0	1477	
NALGONDA	0	0	0	0	0	0	0	0	0	12000	0	0	0	12000	
RANGA REDDY	0	0	0	0	0	0	0	0	300	0	0	0	0	300	
Total:	747	703	586	740	3020	387	2165	1995	3485	13478	3085	5676	0	36067	
HOA 023501800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	34119	0	0	0	0	0	0	0	0	0	34119	
Total:	0	0	0	34119	0	0	0	0	0	0	0	0	0	34119	
HOA 023560800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	33500	0	0	133005	67840	0	0	0	51080	0	0	0	0	285425	
HYDERABAD URBAN	0	0	0	0	325	0	400	40000	84100	473732	0	30556	0	629113	
KARIMNAGAR	0	364944	0	0	0	68205	41862	0	67656	0	0	0	0	542667	
KHAMMAM	0	0	0	10306	0	0	15000	0	0	16700	47041	947236	0	1036283	
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	20450	0	0	0	0	20450	
MEDAK	0	14784	0	0	0	0	0	1290	0	0	0	0	0	16074	
NALGONDA	0	0	198006	5539	391543	258897	131569	220000	298363	0	145193	120308	0	1769418	
NIZAMABAD	25200	0	0	0	27000	0	0	0	46600	0	0	7050	0	105850	
RANGA REDDY	0	6531	0	0	0	0	0	0	0	0	0	38400	0	44931	
WARANGAL	0	26177	36500	917	0	0	0	0	3315	18336	11751	21104	0	118100	
Total:	58700	412436	234506	149767	486708	327102	188831	261290	571564	508768	203985	1164654	0	4568311	

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16845	46985	102338	26040	78512	52560	53788	51225	-6590	0	0	31155	0	452858
HYDERABAD URBAN	102449	80355	190902	204309	207160	0	168129	34940	18621	181842	18590	21635	0	1228932
KARIMNAGAR	21278	64960	54555	19473	64453	98640	49929	18230	0	0	0	175	0	391693
KHAMMAM	0	0	6850	56242	121218	99221	41251	33300	5300	0	0	0	0	333412
MEDAK	186563	6875	51125	219748	136763	648384	45385	58728	0	0	0	0	0	1353571
NALGONDA	16305	54820	33880	61955	27180	112595	99518	127460	21960	0	0	0	0	555673
NIZAMABAD	0	14825	11320	18815	43833	144825	194420	23325	7875	0	37713	0	0	496951
RANGA REDDY	80775	94516	50450	50944	45480	148112	137465	0	73660	31862	29718	1300	0	744282
WARANGAL	49415	44725	60750	68859	14460	98119	19179	0	0	0	0	0	0	355507
Total:	473630	408061	562170	726385	739059	1402456	809064	317238	120826	213704	86021	54265	0	5912879

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	62055	0	66858	25051	15445	37200	11890	0	0	0	0	218499
HYDERABAD URBAN	0	5518	12863	61500	15250	0	17145	0	-444570	0	0	0	0	-332294
KARIMNAGAR	0	0	0	5960	1800	23920	0	5450	0	0	0	0	0	37130
KHAMMAM	20860	52210	37155	74190	39684	86753	39696	45843	0	0	0	0	0	396391
MEDAK	28400	2600	14620	58923	18700	207444	17037	0	434	0	0	9920	0	358078
NALGONDA	0	5300	0	0	0	0	0	0	0	0	0	0	0	5300
NIZAMABAD	25080	0	26455	1000	12900	28462	61315	10164	5580	0	17163	18575	0	206694
RANGA REDDY	39240	33765	38975	38043	38150	49158	54233	13875	0	5300	0	0	0	310739
WARANGAL	20466	38620	16610	46725	0	38965	48845	3250	-9860	0	0	0	0	203621
Total:	134046	138013	208733	286341	193342	459753	253716	115782	-436526	5300	17163	28495	0	1404158

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	75903	75313	350178	144548	110059	189014	114983	34113	73304	3870	50244	8036	0	1229565
HYDERABAD URBAN	429259	1193165	27010	237878	69383	0	280186	51962	257115	3939	14438	60075	0	2624410
KARIMNAGAR	0	35752	52000	4975	24070	22240	16595	0	19824	10282	0	213	0	185951
KHAMMAM	0	19020	3978	13084	18052	27002	44653	0	19045	0	0	0	0	144834
MEDAK	71700	116823	437975	355222	474712	1974532	151045	119314	179534	14200	33545	410300	0	4338902
NALGONDA	24420	77346	125685	48726	190055	369590	104333	222824	86802	1513	-4831	17250	0	1263713
NIZAMABAD	42178	322224	350892	145346	167372	273037	758552	86275	174416	40285	60725	0	0	2421302
RANGA REDDY	26220	454026	130094	121840	161712	316903	208418	193142	260024	113901	129950	12710	0	2128940
WARANGAL	84769	104228	279959	147510	202016	244447	154150	40170	167645	0	60562	8410	0	1493866
Total:	754449	2397897	1757771	1219129	1417431	3416765	1832915	747800	1237709	187990	344633	516994	0	15831483

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	109125	0	0	0	0	0	0	0	0	0	0	0	109125
KHAMMAM	0	0	0	0	172660	117525	0	0	0	0	0	0	0	290185
MAHABOOB NAGAR	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
MEDAK	100	0	0	0	0	0	0	0	0	0	0	1000	0	1100
WARANGAL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	1100	110125	1000	1000	173710	118525	1000	1000	1000	1000	1000	2000	0	412460

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
NALGONDA	0	0	0	1500	160	0	0	0	0	0	0	0	0	1660
Total:	0	0	0	1500	160	0	0	0	0	5000	0	0	0	6660

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MEDAK	0	0	0	0	0	1500	0	0	900	0	0	0	0	2400
WARANGAL	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	300	250	0	0	0	1500	0	0	900	0	0	100	0	3050

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	37560	72850	63700	49570	13350	13600	3860	22860	118450	38250	39760	20850	0	494660
HYDERABAD URBAN	150	25900	2000	2950	0	0	13550	30300	107200	2400	12000	48000	0	244450
KARIMNAGAR	20665	107800	149055	59875	27725	42100	11850	33000	587810	97730	63900	53060	0	1254570
KHAMMAM	41200	69100	85950	67050	33450	18700	6800	11850	245580	56950	29300	22700	0	688630
MAHABOOB NAGAR	58450	206203	143752	43901	25750	37100	20900	12300	504750	123950	80500	104350	0	1361906
MEDAK	31050	41100	58500	34150	9850	5850	4000	6150	41450	31000	19550	132450	0	415100
NALGONDA	44050	56100	78100	45100	23600	32290	11750	14200	199350	68850	37100	65300	0	675790
NIZAMABAD	0	2350	0	0	0	100	0	0	0	0	0	0	0	2450
RANGA REDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL	44300	86665	141985	87300	64900	32900	25800	32700	288850	87800	62400	68830	0	1024430
Total:	277425	668068	723042	390396	198625	182640	98510	163360	2093440	506930	344510	515540	0	6162486

HOA 040100119 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	402401.52	0	0	0	0	0	0	0	0	0	0	0	402401.52
Total:	0	402401.52	0	0	0	0	0	0	0	0	0	0	0	402401.52

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2250	3570	250	260	320	0	1250	100	0	1000	300	1500	0	10800
HYDERABAD URBAN	0	0	0	0	0	0	50	0	0	0	100	0	0	150
KARIMNAGAR	6000	5795	10870	9860	1210	570	1250	1250	575	1750	1250	2500	0	42880
KHAMMAM	0	1550	7600	900	950	5500	2900	1250	3563	200	0	0	0	24413
MAHABOOB NAGAR	250	6200	5100	100	1750	2100	1900	0	2500	0	1100	2000	0	23000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1600	1750	200	1750	200	0	1100	0	2063	2500	150	1500	0	12813
NALGONDA	4250	3350	4500	550	1000	480	50	1600	5800	0	150	3000	0	24730
NIZAMABAD	2350	0	0	0	0	0	700	0	0	0	0	1500	0	4550
RANGA REDDY	0	0	0	100	0	2600	0	0	450	0	0	15000	0	18150
WARANGAL	0	2750	10100	2250	400	0	6850	500	1150	250	0	4750	0	29000
Total:	16700	24965	38620	15770	5830	11250	16050	4700	16101	5700	3050	31750	0	190486

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	917	0	0	0	0	917
KHAMMAM	1250	500	1100	100	1450	6845	1550	625	779	1035	1450	2240	0	18924
MEDAK	0	0	0	0	0	0	0	1835	0	0	0	0	0	1835
Total:	1250	500	1100	100	1450	6845	1550	2460	1696	1035	1450	2240	0	21676

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1065	250	0	1485	890	0	1100	385	805	0	1480	0	0	7460
KHAMMAM	60850	140200	134050	22900	15100	16700	8750	16234	32750	26500	24100	17500	0	515634
MAHABOOB NAGAR	0	0	0	0	0	15800	0	0	0	0	0	10550	0	26350
MEDAK	8100	0	0	2670	0	0	0	0	0	0	2590	0	0	13360
NIZAMABAD	1100	1000	1160	0	600	100	0	250	300	300	50	11345	0	16205
RANGA REDDY	1255	2050	3150	2120	1885	2330	1480	0	1865	2765	2670	2210	0	23780
WARANGAL	2715	150	2040	1945	1500	585	110	1220	0	3625	905	5950	0	20745
Total:	75085	143650	140400	31120	19975	35515	11440	18089	35720	33190	31795	47555	0	623534

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	122193	239340	231880	128285	59430	26110	26500	11100	42377	47264	70440	121570	0	1126489
HYDERABAD URBAN	25050	68529	72119	38300	1906338	0	38150	17500	42530	21900	49780	66290	0	2346486
KARIMNAGAR	131715	214215	291600	112450	45750	43050	35350	42445	124237	56861	58850	127105	0	1283628
KHAMMAM	46150	71150	125950	79348	69750	33600	12300	21150	15575	22900	15500	4944450	0	5457823
MAHABOOB NAGAR	214287	340637	259632	80056	545494	65550	28600	25450	108075	44400	291929	142700	0	2146810
MEDAK	101100	140470	158550	62850	34100	40950	23550	16900	83080	36681	39950	88150	0	826331
NALGONDA	135050	199880	259976	131210	71160	62400	42480	32000	148888	77040	49110	119300	0	1328494
NIZAMABAD	72325	110100	86580	68510	48982	19245	18670	17050	200812	56523	30170	89410	0	818377
RANGA REDDY	216956	163080	138245	59610	59912	28780	26900	35350	176712	60140	142640	834745	0	1943070
WARANGAL	140470	254164	441268	252350	93300	65800	60000	43400	87333	45276	85600	669287	0	2238248
Total:	1205296	1801565	2065800	1012969	2934216	385485	312500	262345	1029619	468985	833969	7203007	0	19515756

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	61218	9500	181794	100503	17280	24000	18420	78992	42700	83663	19025	0	0	637095
KHAMMAM	50575	0	0	106595	29040	0	0	483160	0	81534	91963	62668	0	905535
NALGONDA	0	0	0	0	0	0	0	0	0	460440	0	0	0	460440
NIZAMABAD	0	0	0	0	0	0	0	0	0	5400	0	0	0	5400
RANGA REDDY	0	11641	4129	0	0	0	0	0	0	0	0	0	0	15770
WARANGAL	26850	41200	11400	31350	22500	4500	4500	4500	3600	4500	25564	0	0	180464
Total:	138643	62341	197323	238448	68820	28500	22920	566652	46300	635537	136552	62668	0	2204704

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	142826	181423	312846	39750	613849	0	650620	412245	404804	350193	314613	362896	0	3786065
MEDAK	33000	60000	66000	66000	19500	33000	49500	33000	33000	16500	34500	16500	0	460500
RANGA REDDY	15000	0	15000	15000	0	30000	0	15000	0	0	0	42000	0	132000
Total:	190826	241423	393846	120750	633349	63000	700120	460245	437804	366693	349113	421396	0	4378565

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	500	1000	1500	2000	3000	500	2000	3000	1000	1000	500	0	16500
RANGA REDDY	22720	22720	7200	0	22720	8520	10800	10650	18200	8520	1470	820	0	134340
Total:	23220	23220	8200	1500	24720	11520	11300	12650	21200	9520	2470	1320	0	150840

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	1000	0	1500	0	2000	0	0	500	1000	2000	0	0	8500
HYDERABAD URBAN	1500	1050	0	150	1910	0	650	0	1400	0	2400	0	0	9060
KARIMNAGAR	8745	8245	500	500	7745	2500	8245	7875	500	2000	8745	0	0	55600
KHAMMAM	0	0	0	0	0	100	0	430	0	0	0	0	0	530
NIZAMABAD	0	0	800	0	0	0	0	0	150	0	0	0	0	950
RANGA REDDY	0	0	604	0	0	0	0	0	0	8520	0	0	0	9124
WARANGAL	0	8400	0	8400	0	8400	0	8400	168	8400	0	8400	0	50568
Total:	10745	18695	1904	10550	9655	13000	8895	16705	2718	19920	13145	8400	0	134332

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	104	0	0	0	972	0	0	0	0	1076
Total:	0	0	0	0	104	0	0	0	972	0	0	0	0	1076

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	2070	675	0	0	570	0	90000	660	1875	0	0	225	0	96075
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	960	0	960
Total:	2070	675	500	0	570	0	90000	660	1875	0	0	1185	0	97535

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	91432	28727	17766	0	7848	41396	67664	65126	69497	54630	41988	59454	0	545528
HYDERABAD URBAN	0	0	0	0	0	0	12977	0	0	0	0	0	0	12977
KARIMNAGAR	330498	144060	152689	68960	22835	26458	70138	113809	50404	80848	57159	91646	0	1209504
KHAMMAM	121859	49092	25664	2212	35770	6610	37584	62504	102957	83439	22165	16780	0	566636
MAHABOOB NAGAR	95941	92428	58412	33384	400671	107272	14547	37647	40884	5489	0	215	0	886890
MEDAK	20200	19928	16989	13779	5145	5898	18691	26860	2493	0	0	0	0	129983
NALGONDA	110484	200693	97644	225047	61988	40760	195952	97125	85226	97136	269537	17304	0	1498896
NIZAMABAD	20657	4710	13346	0	2956	0	7302	6776	2824	306	0	3820	0	62697
RANGA REDDY	24374	22015	12552	16360	25450	46485	7008	6009	18242	2215	11058	5174	0	196942
WARANGAL	64275	7144	169041	48117	25338	157745	49604	41135	27451	49703	38449	104199	0	782201
Total:	879720	568797	564103	407859	588001	432624	481467	456991	399978	373766	440356	298592	0	5892254

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	23780	9540	8160	0	0	27195	102955	72010	93585	45970	89960	114640	0	587795
KARIMNAGAR	28835	28135	46605	0	0	48275	67385	129715	94060	33410	65235	18940	0	560595
KHAMMAM	110000	166515	12032	0	0	20000	28000	0	0	15000	10000	102000	0	463547
MAHABOOB NAGAR	169125	59420	155185	9520	36395	37820	49465	55705	10230	10230	59500	76705	0	719070
MEDAK	21420	2215	23505	0	0	65600	24600	29930	8405	1845	0	0	0	177520
NALGONDA	0	5940	0	0	0	8360	49500	27060	10340	43340	5280	1540	0	151360
NIZAMABAD	2805	12925	8015	0	0	46395	89790	37150	15650	45810	14520	3280	0	276340
WARANGAL	0	0	0	0	0	0	15560	11685	10275	5865	255	2295	0	45935
Total:	355965	284690	253502	9520	0	252220	415610	357015	288020	201470	244750	319400	0	2982162

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	41500	0	0	61000	108500	17500	33500	10050	36000	20000	0	0	363050
HYDERABAD URBAN	0	0	0	0	84000	0	15000	0	0	0	0	0	0	99000
KARIMNAGAR	30500	6500	0	65200	40000	137000	89900	37975	72000	32875	0	30000	0	541950
KHAMMAM	25000	0	0	60000	0	0	92850	80750	52750	17850	0	0	0	329200
MAHABOOB NAGAR	1750	0	0	0	12500	136500	15500	0	0	0	5000	1750	0	173000
MEDAK	0	0	0	0	14300	0	34000	5000	0	9500	59520	2100	0	124420
NALGONDA	0	0	0	0	0	0	0	7040	30300	0	0	0	0	37340
NIZAMABAD	0	0	0	0	0	183374	26250	0	0	6000	0	3200	0	218824
RANGA REDDY	0	0	0	0	29800	22500	18000	32000	15050	0	0	0	0	117350
WARANGAL	0	15750	0	15000	37000	8500	18900	14000	2400	19000	16000	17500	0	164050
Total:	92250	63750	0	140200	278600	596374	327900	210265	182550	121225	100520	54550	0	2168184

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	30250	10519	27921	9566	1720	12196	19979	29345	9378	3952	2050	3600	0	160476
Total:	30250	10519	27921	9566	1720	12196	19979	29345	9378	3952	2050	3600	0	160476

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	600	0	1150	1800	600	0	0	450	0	16400	14400	0	0	35400
NIZAMABAD	2120	0	0	960	0	1000	0	374	0	0	500	0	0	4954
RANGA REDDY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	2720	0	1150	2760	600	1000	0	5824	0	16400	14900	0	0	45354

HOA 040601800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	59396	0	59396
HYDERABAD URBAN	5412	0	0	0	0	0	0	0	0	0	0	0	0	5412
Total:	5412	0	0	0	0	0	0	0	0	0	0	59396	0	64808

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2200	5000	1600	600	1200	0	2800	4200	1400	800	1400	400	0	21600
HYDERABAD URBAN	2700	900	0	0	1800	0	6644	2400	900	0	0	70632	0	85976
KARIMNAGAR	36900	8000	600	800	0	657	40600	3200	400	0	0	1600	0	92757
KHAMMAM	14500	8046	3000	8924	14209	125286	982828	7000	102747	3400	3000	20854	0	1293794
MAHABOOB NAGAR	600	400	400	0	0	200	200	600	0	0	0	0	0	2400
MEDAK	0	800	0	1350	0	2500	2650	3700	3550	700	500	0	0	15750
NALGONDA	76934	3800	3700	21600	11000	100000	20000	5100	20950	918900	567900	134500	0	1884384
NIZAMABAD	4400	6750	7700	1950	10196	9382	3200	7900	10000	9150	6766	5050	0	82444
RANGA REDDY	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
WARANGAL	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	138234	33696	17000	35224	38405	242025	1068922	34100	139947	932950	579566	233036	0	3493105

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	250	0	550	0	3050	150	2300	5175	2000	1000	2250	0	16975
HYDERABAD URBAN	306002	600	18200	250	130482	0	255614	57046	2403	197922	748754	350588	0	2067861
KARIMNAGAR	0	5100	0	0	0	1000	0	0	0	0	0	0	0	6100
KHAMMAM	100	3325	325	1000	0	1475	1750	1000	2100	290	16100	0	0	27465
MAHABOOB NAGAR	0	200	0	0	0	50	0	0	0	0	20	200	0	470
MEDAK	15425	8600	3600	400	200	1600	13075	5900	3775	1825	525	575	0	55500
NALGONDA	8460	50	0	10000	3500	0	5200	1000	2500	0	0	2500	0	33210
NIZAMABAD	0	18436	14982	0	50	0	0	0	0	0	15367	0	0	48835
RANGA REDDY	250	350	0	500	0	0	50	155806	0	0	0	0	0	156956
WARANGAL	0	0	0	0	0	50	200	0	50	0	0	0	0	300
Total:	330487	36911	37107	12700	134232	7225	276039	223052	16003	202037	781766	356113	0	2413672

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2565	22700	0	0	0	0	74856	47200	0	20000	0	167321
HYDERABAD URBAN	1800	0	0	1650	550	0	4200	2350	15900	0	3050	1000	0	30500
KARIMNAGAR	0	0	1750	0	1750	0	0	0	0	0	0	3300	0	6800
KHAMMAM	550	0	1000	3844	0	0	0	600	100	41800	11400	2900	0	62194
MAHABOOB NAGAR	14900	0	0	13900	27350	20000	0	4350	0	0	103500	140150	0	324150
MEDAK	0	0	0	0	0	0	9000	0	9000	0	0	0	0	18000
NALGONDA	0	4350	1650	0	0	0	0	0	0	2850	1000	0	0	9850
RANGA REDDY	71250	42800	0	0	0	0	200	0	0	0	0	0	0	114250
Total:	88500	47150	6965	42094	29650	20000	13400	7300	99856	91850	118950	167350	0	733065

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	23978727	0	0	0	0	0	0	0	0	0	0	0	23978727
KARIMNAGAR	62	0	0	0	0	510	0	0	0	0	0	0	0	572
KHAMMAM	3133	17644	50	0	38877	0	0	0	0	2050	100	132	0	61986
NIZAMABAD	499	0	0	0	0	0	0	0	0	0	0	0	0	499
RANGA REDDY	0	0	0	0	0	14766	0	0	0	0	0	0	0	14766
Total:	3694	23996371	50	0	38877	15276	0	0	0	2050	100	132	0	24056550

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3710	4000	4000	3600	17450	0	4000	3000	5500	17560	4000	2000	0	68820
KARIMNAGAR	0	34265	12000	18000	30000	31000	111525	270440	161800	979336	55150	3200	0	1706716
KHAMMAM	0	0	1324	0	0	0	9885	14789	16653	69063	62010	75120	0	248844
MAHABOOB NAGAR	0	44337	51930	56465	370525	625025	24480	560	0	72215	60150	60150	0	1305687
NALGONDA	200	17682	2672	37650	0	14380	1000	2200	36266	0	5020	60140	0	177210
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	135281	206931	138120	9830	1000	0	26650	54490	500	0	500	0	0	573302
Total:	139191	307215	211046	125545	418975	670405	177540	345479	220719	1065959	198895	200610	0	4081579

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3526279	0	0	43823	1186240	0	2909751	512856	12760	1800088	6824237	3111268	0	19927302
KARIMNAGAR	0	0	1151202	771503	813090	392114	0	3300200	0	792244	0	1347550	0	8567903
KHAMMAM	16457	112853	0	0	0	0	0	0	0	0	0	1520056	0	1649366
MAHABOOB NAGAR	0	0	0	76909	0	0	0	33812	0	7026	0	0	0	117747
MEDAK	812928	0	0	0	0	0	0	0	0	0	0	1218542	0	2031470
NALGONDA	0	0	0	0	0	0	0	0	1245974	0	0	0	0	1245974
NIZAMABAD	0	189747	153986	0	0	0	0	0	0	0	217709	0	0	561442
RANGA REDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	4355664	302600	1305188	893335	1999330	392114	2909751	3846868	1258734	2599358	7041946	7197416	0	34102304

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	20800000	0	0	7500000	0	0	0	0	0	28300000
KHAMMAM	0	3700000	0	1050000	0	800000	0	480000	0	0	1400000	0	0	7430000
NALGONDA	0	0	0	0	5000000	0	0	0	0	1000000	0	0	0	6000000
NIZAMABAD	0	0	0	5000000	0	0	0	0	0	0	0	0	0	5000000
RANGA REDDY	1895857	0	0	0	0	0	0	0	0	0	0	1856625	0	3752482
Total:	1895857	3700000	0	6050000	25800000	800000	0	7980000	0	1000000	1400000	1856625	0	50482482

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21600	7500	2050	5100	4250	26775	19050	6250	17600	4625	5000	2175	0	121975
HYDERABAD URBAN	38360	85970	44650	51210	25800	0	49261	85300	20201	29310	47300	49900	0	527262
KARIMNAGAR	26275	43450	12925	7475	35458	96500	20950	11250	16730	29925	3050	28525	0	332513
KHAMMAM	3650	15200	7800	4900	7850	41500	30575	15600	36235	17272	45479	5900	0	231961
MAHABOOB NAGAR	10450	4400	34825	20950	5700	10350	43250	60475	30250	16800	10725	6000	0	254175
MEDAK	450	25775	15200	875	28500	29475	56410	26250	49960	11325	13650	12075	0	269945
NALGONDA	30050	4150	13100	30800	3060	23600	21600	9800	31100	6200	7700	2800	0	183960
NIZAMABAD	2300	1900	98143	90008	54050	21450	5250	7275	22150	98196	91198	29427	0	521347
RANGA REDDY	57497	3800	181434	91950	44400	66980	28650	24950	57650	22700	21050	16950	0	618011
WARANGAL	23325	14585	5700	21500	20150	86050	51121	13530	28550	15706	13250	36500	0	329967
Total:	213957	206730	415827	324768	229218	402680	326117	260680	310426	252059	258402	190252	0	3391116

HOA 043500102 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	0	0	0	0	0	0	0	1000	0	1000
Total:	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000

HOA 043500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6462507	0	0	0	0	0	0	0	0	0	0	6462507
KARIMNAGAR	0	15766228	11705539	0	0	0	0	0	0	124264	3071794	0	0	30667825
KHAMMAM	0	155000000	22169323	0	0	0	0	0	0	0	0	0	0	177169323
MAHABOOB NAGAR	0	50800000	0	24703273.1	0	0	0	0	0	0	0	41236861	0	116740134.1
MEDAK	0	0	58143963	0	0	0	0	0	0	0	0	0	0	58143963
NALGONDA	430000000	0	28866565	0	0	0	0	0	0	0	0	0	0	458866565
NIZAMABAD	0	81415452	0	0	95372213	0	0	0	0	0	0	0	0	176787665
RANGA REDDY	0	21665082	3574364	0	0	0	0	603941	10412267	2089702	0	0	0	38345356
WARANGAL	0	0	120564425	0	0	0	0	0	0	0	0	0	0	120564425
Total:	430000000	324646762	251486686	24703273.1	95372213	0	0	603941	10412267	2213966	3071794	41236861	0	1183747763.1

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35625	36020	39225	38225	24200	26385	23090	28965	30151	18910	31030	36260	0	368086
KARIMNAGAR	15230	14620	23740	8970	10610	7570	8730	7490	11970	12250	11800	8970	0	141950
KHAMMAM	10755	11490	6980	7370	6400	3950	6635	7160	8570	5350	18200	6060	0	98920
MAHABOOB NAGAR	55980	70600	65250	55700	33500	31080	24800	20050	20850	26750	42700	55620	0	502880
MEDAK	3350	11865	5500	700	2250	440	0	0	700	400	350	250	0	25805
NALGONDA	48950	61425	56025	44725	26395	16600	13875	18650	26155	36345	29985	42375	0	421505
NIZAMABAD	0	0	0	0	500	0	0	1100	300	0	0	0	0	1900
RANGA REDDY	0	0	0	2000	0	0	1360	0	0	0	0	0	0	3360
WARANGAL	39713	34225	28850	29750	33025	34930	20505	19020	27200	25115	19145	25025	0	336503
Total:	209603	240245	225570	187440	136880	120955	98995	102435	125896	125120	153210	174560	0	1900909

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18860	22890	10340	17460	12870	7450	1680	-490255	15130	11100	10920	13970	0	-347585
HYDERABAD URBAN	1716250	1612050	1980710	1155200	1526300	0	1768100	1382100	0	25241	733850	26556	0	11926357
KARIMNAGAR	94310	92275	152335	81875	56035	66250	57910	60975	69185	54605	59795	72440	0	917990
KHAMMAM	120010	253885	125905	860209	-763256	111501	89545	87980	95228	-763278	158313	98050	0	474092
MAHABOOB NAGAR	263022	186700	197015	207571	138110	132230	118330	85502	282940	146980	244250	206234	0	2208884
MEDAK	74540	53900	58400	113450	54600	61500	36050	43100	54900	48400	52600	73135	0	724575
NALGONDA	131252	193838	150250	177696	128732	83447	79614	114506	341330	127125	109884	142670	0	1780344
NIZAMABAD	46285	52205	53500	32375	38630	31750	20010	25960	41345	27050	49850	26556	0	445516
RANGA REDDY	0	0	3000	3000	0	0	0	0	0	0	2000	2000	0	10000
WARANGAL	42985	34535	17925	21675	33950	20445	20725	14400	9855	10625	38685	18150	0	283955
Total:	2507514	2502278	2749380	2670511	1225971	514573	2191964	1324268	909913	-312152	1460147	679761	0	18424128

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	130	0	0	0	0	0	0	0	200818	0	0	0	200948
HYDERABAD URBAN	0	0	115879	0	0	0	0	0	0	0	0	0	0	115879
KARIMNAGAR	0	100	0	2700	0	0	0	0	300	0	0	0	0	3100
KHAMMAM	0	10100	0	0	0	0	0	0	0	0	0	350	0	10450
MEDAK	0	0	0	0	0	0	0	0	0	300	0	0	0	300
NALGONDA	0	0	0	0	0	0	0	0	0	0	28600	5700	0	34300
NIZAMABAD	0	15993	0	0	0	0	0	0	0	0	0	0	0	15993
RANGA REDDY	31020	0	0	0	0	0	0	0	4000	0	0	0	0	35020
WARANGAL	100	0	12100	0	0	0	0	0	0	0	0	200	0	12400
Total:	31120	26323	127979	2700	0	0	0	0	4300	201118	28600	6250	0	428390

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1053637	18704170	7001727	113203	0	0	27794	0	0	0	0	26900531
HYDERABAD URBAN	0	0	743370320	0	91099800	0	198393540	0	47779440	345339504	104138505	0	0	1960121109
KARIMNAGAR	0	11653914	80793890	66363444	29852684	8951631	0	138649	100	0	74164	0	0	197828476
KHAMMAM	13095978	6025332	555054	886227	277371	0	0	0	0	0	0	0	0	20839962
MAHABOOB NAGAR	1611016	1719880	27355668	33384571	24864644	1499918	0	0	0	0	0	0	0	90435697
MEDAK	0	0	1071207	0	0	0	0	0	0	0	0	0	0	1071207
NALGONDA	25693657	159493544	192111772	114851930	19000000	3054287	35000000	0	0	0	0	23902379	0	573107569
NIZAMABAD	20666900	11288268	40750879	83526144	18576803	1842734	0	0	0	0	0	0	0	176651728
RANGA REDDY	0	0	0	3417843	8279352	0	0	0	0	0	0	0	0	11697195
WARANGAL	0	9011551	61473637	29596735	26446042	9100639	0	55000	0	0	0	0	0	135683604
Total:	61067551	199192489	1148536064	350731064	225398423	24562412	233393540	193649	477807334	345339504	104212669	23902379	0	3194337078

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50635	0	0	0	0	43231	1800865	410184	0	0	0	47112035	0	49416950
KARIMNAGAR	137515	92324	1540017	783169	369571	0	427118	0	0	0	0	37865856	0	41215570
KHAMMAM	0	0	0	0	0	0	11759	0	0	0	0	19367207	0	19378966
MAHABOOB NAGAR	0	0	0	932340	269243	211430	1785595	922058	0	0	0	46294219	0	50414885
MEDAK	0	0	62241	412843	0	0	649049	76760	0	0	0	23587275	0	24788168
NALGONDA	0	0	0	0	0	0	0	18304	0	0	0	15966186	0	15984490
NIZAMABAD	0	0	451885	0	0	0	125349	0	0	0	0	23745688	0	24322922
RANGA REDDY	0	0	0	1890307	2541583	7580	4993	58503	0	0	0	14847559	0	19350525
WARANGAL	237614	0	702307	898005	510964	1112256	4092	0	0	0	0	192766470	0	196231708
Total:	425764	92324	2756450	4916664	3691361	1374497	4808820	1485809	0	0	0	421552495	0	441104184

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6300	232510	490	0	0	100	0	230	2100	260	3590	7130	0	252710
HYDERABAD URBAN	29950	16700	16820	12200	17000	0	39850	19267	19050	31300	21473	146374	0	369984
KARIMNAGAR	35200	57250	73514	16350	26900	23225	8150	13500	92250	33700	18910	1639100	0	2038049
KHAMMAM	8850	33100	9100	9250	25600	439800	16300	20200	65510	20160	39550	58120	0	745540
MAHABOOB NAGAR	45000	35100	15100	12500	6000	2000	0	0	5000	20000	5000	1308644	0	1454344
MEDAK	1099700	15500	0	7650	252000	2000	1050	1500	23710	7400	7300	19222	0	1437032
NALGONDA	2000	0	100	2000	0	0	1000	0	1000	9000	129100	620993	0	765193
NIZAMABAD	0	0	0	3500	0	0	0	500	1000	3500	0	1000	0	9500
RANGA REDDY	71300	71750	1011300	790493	159121	18500	79800	30400	90050	91400	64700	7000192	0	9479006
WARANGAL	155034	12300	18800	103810	3300	100100	40875	11960	21875	115650	32400	19000	0	635104
Total:	1453334	474210	1145224	957753	489921	585725	187025	97557	321545	332370	322023	10819775	0	17186462

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	630155	37716	462216	131950	56119	3390	27194	14000	0	4000	0	8160	0	1374900
WARANGAL	0	38000	0	28000	0	0	0	0	76000	50761	18500	26228	0	237489
Total:	630155	75716	462216	159950	56119	3390	27194	14000	76000	54761	18500	34388	0	1612389

HOA	070001800	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	15000	0	0	0	0	0	0	0	15000	
Total:		0	0	0	0	0	15000	0	0	0	0	0	0	0	15000	
HOA	070001800	81	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	HYDERABAD URBAN	0	0	0	14361056	0	0	0	64000000	0	0	0	0	0	78361056	
Total:		0	0	0	14361056	0	0	0	64000000	0	0	0	0	0	78361056	
HOA	070080800	03	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	ADILABAD	179028	144881	229971	52000	30000	4690	0	0	830974	1710596	1178208	190978	0	4551326	
	KARIMNAGAR	2301552	1593230	2923815	438235	350600	893453	201320	738866	994000	669986	617360	354146	0	12076563	
	KHAMMAM	187681	119597	362656	329263	118451	2934	2153	0	300	3760	51508	2100	0	1180403	
	MAHABOOB NAGAR	453280	455900	466900	286800	251839	110645	101680	53000	60496	30000	161000	912300	0	3343840	
	NALGONDA	129377	652979	10390974	10853338	1760467	984541	407039	607153	707686	807920	265507	438669	0	28005650	
	NIZAMABAD	245726	186380	144726	0	4850	55867	0	2400	300	0	0	0	0	640249	
	WARANGAL	0	20000	16500	0	0	0	0	0	30100	30000	10000	8000	0	114600	
Total:		3496644	3172967	14535542	11959636	2516207	2052130	712192	1401419	2623856	3252262	2283583	1906193	0	49912631	
HOA	070202800	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	ADILABAD	0	0	0	9200	0	0	0	4600	2300	0	7000	3500	0	26600	
	KARIMNAGAR	0	92700	0	0	0	0	5400	300	0	0	0	0	0	98400	
	MEDAK	0	0	0	166773	0	0	0	0	0	0	0	0	0	166773	
	NALGONDA	11914	5997	0	0	3431	7161	0	4506	22074	0	0	22092	0	77175	
	WARANGAL	0	0	0	0	36646	12293	0	0	0	0	0	570	0	49509	
Total:		11914	98697	0	175973	40077	19454	5400	9406	24374	0	7000	26162	0	418457	
HOA	070203103	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	NALGONDA	0	0	0	0	0	0	0	4387	8635	0	0	0	0	13022	
Total:		0	0	0	0	0	0	0	4387	8635	0	0	0	0	13022	
HOA	070203800	03	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	KARIMNAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
	KHAMMAM	0	8489	14495	700	360	315	510	1282	935	8548	7180	147427	0	190241	
	NALGONDA	0	100	0	0	87953	0	0	0	0	8232	0	0	0	96285	
Total:		5000	8589	14495	700	88313	315	510	1282	935	16780	7180	147427	0	291526	
HOA	080105800	81	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	ADILABAD	497000	393715	334000	510000	405500	556500	537500	509000	686000	681000	611500	616000	0	6337715	
	HYDERABAD URBAN	953500	856000	723000	661000	586500	0	924500	301000	218000	271500	400000	731000	0	6626000	
	KARIMNAGAR	643000	484500	448500	360000	571500	547000	551000	528000	558000	479500	469500	792500	0	6433000	
	MAHABOOB NAGAR	796500	502500	371500	896500	773000	341500	433500	317500	568500	584000	863000	681500	0	7129500	
	MEDAK	439000	194500	385500	597500	425000	325000	456000	340000	418000	409000	627500	450000	0	5067000	
	NALGONDA	935000	615000	485000	550500	628500	513500	394500	623000	559000	752500	823000	772500	0	7652000	
	NIZAMABAD	866500	642000	590000	617000	544500	641000	587500	657000	794000	675000	795000	760500	0	8170000	
	RANGA REDDY	1002000	648500	1212290	911500	990560	418000	388000	463500	686000	1458500	1245500	741750	0	10166100	
	WARANGAL	727000	559000	490500	630000	850500	856000	605000	705500	848500	860184	833500	1014500	0	8980184	
Total:		6859500	4895715	5040290	5734000	5775560	4198500	4877500	4444500	5336000	6171184	6668500	6560250	0	66561499	
HOA	085100102	81	800													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	HYDERABAD URBAN	30000	10000	2500	7500	0	0	10000	0	0	0	0	0	0	60000	
	KARIMNAGAR	40307	0	62571	0	5000	0	0	0	0	0	0	0	0	107878	
	MAHABOOB NAGAR	65500	13000	23500	7500	0	0	0	0	0	0	0	0	0	109500	
	MEDAK	80000	50000	35500	17500	0	5000	0	0	0	0	0	0	0	188000	
	NALGONDA	121637	55000	50500	48500	31500	22500	15000	3000	0	0	0	0	0	347637	
	NIZAMABAD	13000	7500	8000	8000	0	0	0	0	0	0	0	0	0	36500	
	RANGA REDDY	79500	102500	102500	72500	5500	8000	0	10000	6000	7500	0	5000	0	399000	
	WARANGAL	39500	42000	30000	16000	0	0	0	0	0	0	0	0	0	127500	
Total:		469444	280000	315071	177500	42000	35500	25000	13000	6000	7500	0	5000	0	1376015	
HOA	085100103	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	KARIMNAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500	
	WARANGAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
Total:		0	0	0	500	0	500	0	0	0	0	0	0	0	1000	
HOA	085100103	07	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
	WARANGAL	0	0	125	0	0	0	0	0	125	0	1125	125	0	1500	
Total:		0	0	1125	0	0	0	0	0	125	0	1125	125	0	2500	
HOA	085100103	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	650	0	0	0	0	500	0	0	0	1150	
	KARIMNAGAR	0	500	600	1200	2000	200	500	500	500	1000	2000	1000	0	10000	
	WARANGAL	0	0	0	0	0	0	0	0	0	0	0	300	0	300	
Total:		0	500	600	1200	2650	200	500	500	500	1500	2000	1300	0	11450	
HOA	085100107	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	KHAMMAM	35061	0	0	0	0	0	0	0	0	0	0	10062	0	45123	
	RANGA REDDY	32855	17220	6559	14678	29317	36035	48703	33696	31754	21593	31587	20472	0	324469	

HOA 085100107 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	86766	42525	3098	23209	79950	181282	131632	111962	150701	122956	137670	150193	0	1221944
Total:	154682	59745	9657	37887	109267	217317	180335	145658	182455	144549	169257	180727	0	1591536
HOA 085100107 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	5382	0	0	0	0	0	0	0	0	0	0	0	5382
Total:	0	5382	0	0	0	0	0	0	0	0	0	0	0	5382
HOA 085100107 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	6692022	0	6692022
KHAMMAM	63278	0	0	0	0	0	0	0	0	0	0	179471	0	242749
Total:	63278	0	0	0	0	0	0	0	0	0	0	6871493	0	6934771
HOA 085100107 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	4948595	0	4948595
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	19118000	0	19118000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	15467063	0	15467063
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	19006624	0	19006624
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	7109425	0	7109425
MEDAK	0	0	0	0	0	0	0	0	0	0	0	13873593	0	13873593
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	9973930	0	9974430
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2981570	0	2981570
RANGA REDDY	0	0	0	0	200	0	0	0	0	0	0	18499912	0	18500112
WARANGAL	250	0	0	0	0	0	0	0	0	0	0	29530563	0	29530813
Total:	250	0	0	0	200	500	0	0	0	0	0	140509275	0	140510225
HOA 085100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	50	0	0	0	50
RANGA REDDY	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	5000	5000	0	0	0	0	0	0	0	50	0	0	0	10050
HOA 085300102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21709273	20539882	20496738	28207520	28765190	28912639	25434263	20331759	28678300	29324450	22012901	57333980	0	331746895
HYDERABAD URBAN	2000	1500	1000	4000	1000	0	1000	500	1000	1000	1500	373489	0	387989
KARIMNAGAR	7604173	7506333	7394718	5447778	261293	4833300	4112377	38890	382015	899161	1005416	697013	0	40182467
KHAMMAM	3875645	4776340	4587000	4448454	4722625	3824028	4030198	856390	3785600	3981425	6162676	246040	0	45296421
MAHABOOB NAGAR	3676217	3368687	3185716	2311577	3080488	2063810	2469278	2873165	4696473	1754430	2639085	1988680	0	34107606
MEDAK	510370	384130	256200	783100	223100	94260	263112	360420	750890	245500	184600	531740	0	4587422
NALGONDA	77239000	96019395	89480000	100498622	104825770	72799054	87101526	84147332	93484768	75108388	80765560	152585476	0	1114054891
NIZAMABAD	273360	198000	65500	250460	195792	297008	144100	173630	178500	453284	140800	554500	0	2924934
RANGA REDDY	567251231	1231692560	33417563	1153091637	29566998	23516977	1091416281	1213123551	1420911340	1412223999	32345408	39169676	0	8247727221
WARANGAL	3974391	2801364	3031211	2574557	1405412	3002245	2141150	1723978	2439645	1919284	2031675	1005491	0	28050403
Total:	686115660	1367288191	161915646	1297617705	173047668	139343321	1217113285	1323629615	1555308531	1525910921	147289621	254486085	0	9849066249
HOA 085300102 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6727314	23815081	10673091	5174591	23277945	3477539	17671927	6743523	7672158	8620649	4699821	30746990	0	149300629
HYDERABAD URBAN	0	0	0	162558058	0	0	31226	0	1000	0	410640	0	0	163000924
KARIMNAGAR	11457584	6813695	4190012	4248128	4158697	5597970	4459708	6949639.33	8773272	7573528	5220146	27845332.49	0	97287711.82
KHAMMAM	23084131	22616780	16830414	18507953	15607201	17330370	21992479	23423128	22420339	24781341	30267237	37958541	0	274819914
MAHABOOB NAGAR	9778816	8143911	10951682	8835894.27	12187332	8043772	3864173	7472179	5064487	4425748	21800269	11351164	0	111919427.27
MEDAK	11554226	18347772	18923434	10510154	19876659	12922239	26363634	18549876	20650718	9979255	29007955	35074292	0	231760214
NALGONDA	15386605	14245872	9858666	9416947	9771998	18194645	16397701	15283269	25073020	16017659	25008916	50467216	0	225122514
NIZAMABAD	3440798	4750027	16114383	5621194	9127420	13841033	10233804	-2629336	13224049	15347338	10031799	23437129	0	122539638
RANGA REDDY	156200712.6	123749083.2	1309439958.	139459504.6	93613615.16	101344552.1	58542039.4	37332308.48	44279781	60343530	50079160	87876883	0	2262261127.65
WARANGAL	23359919	32463306	25597278	18547995	20355872	31529874	30567999	18717949	17920300	17916136	22674985	47080082	0	306731695
Total:	260990105.6	254945527.2	1422578918.	382880418.9	207976739.2	212281994.1	190124690.4	131842535.8	165079124	165005184	199200928	351837629.5	0	3944743794.74
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	0	0	0	0	0	52642	8492	0	0	61134
HYDERABAD URBAN	0	0	0	0	0	0	58088	632963	0	321786	239730	3764407	0	5016974
KHAMMAM	0	0	0	0	0	0	0	0	81000	432000	82670	0	0	595670
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	178704	0	0	0	178704
MEDAK	0	0	0	0	0	0	0	0	3608731	374196	7938	86500	0	4077365
NIZAMABAD	0	0	0	0	0	0	72840	65210	2054	61860	0	56270	0	258234
RANGA REDDY	0	0	0	0	0	0	0	437769	3711060	7993417	23702852	4598932	0	40444030
Total:	0	0	0	0	0	0	130928	1135942	7402845	9414605	24041682	8506109	0	50632111
HOA 085300102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	346773	362950	303754	65680	243930	649711	248023	169950	281009	191818	710243	358100	0	3931941
HYDERABAD URBAN	17500	14000	264522	23000	44100	0	39100	1743240	308268	120268	1979280	95200	0	4648478
KARIMNAGAR	3490718	5503173	3189862	3141047	3764623	3913101	3623435	3022584	5241407	4390015	3497481	3298957	0	46076403
KHAMMAM	2290882	1865145	1201927	1127294	2028456	1764597	832091	798704	447032	989771	1738928	1905162	0	16989989
MAHABOOB NAGAR	2020526	1420369	2565817	3628545	5341122	2281625	787806	715354	30036483	718988	1217537	1067294	0	51801466
MEDAK	1035474	1253712	5769015	823040	2335570	1602035	1814686	2437340	558679	2631346	4410532	2115428	0	26786857
NALGONDA	4585667	5188567	5619248	3623659	4519061	3289206	4355816	3189031	1863769	1289358	2232895	2009313	0	41765590
NIZAMABAD	70506	932528	991405	269504	595680	41591	232585	584360	335626	564657	1755774	594836	0	6969052
RANGA REDDY	2405052.72	1559626.37	33656402.48	12856208.08	8019200.19	8943211.62	5389418.64	12093516.4	9235819	2530630	23743195	7652962	0	128085242.5
WARANGAL	1750185	5702355	5259102	1687576	3035854	2590343	1783326	1544536	1771106	592288	3007398	1628554	0	30352623
Total:	18013283.72	23802425.37	58821054.48	27245553.08	29927596.19	25075420.62	19106286.64	26298615.4	50079198	14019139	44293263	20725806	0	357407641.5

HOA 145600800 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL	3215	0	0	12810	0	0	0	0	0	0	0	0	0	16025	
Total:	39410	20339	53711	19765	19190	1815	0	0	500	15660	8180	13545	0	192115	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500	
KARIMNAGAR	0	0	1290	0	0	0	0	0	0	0	0	0	0	1290	
WARANGAL	1000	1000	1000	1000	0	1000	0	1600	1500	1000	1000	4300	0	14400	
Total:	1000	1000	2290	1000	0	1000	0	1600	1500	1000	1000	7800	0	19190	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	95318	-18195	279855	40273	90747	461548	156909	181691	273907	499142	362559	856118	0	3279872	
HYDERABAD URBAN	286761	471035	798174	945095	1636385	0	875201	283877	334830	314101	159552	714455	0	6819466	
KARIMNAGAR	77555	56943	26223	86320	234687	626671	120529	87350	330717	117396	164820	803448	0	2732659	
KHAMMAM	377078	2623676	239113	140165	180935	182193	56403	281347	769089	120532	335427	750573	0	6056531	
MAHABOOB NAGAR	1064663	1511880	640021	463847	39322	261655	191489	209355	299283	110018	124980	649559	0	5566072	
MEDAK	140135	36005	28264	24048	1333897	22566	14230	248900	409768	36000	49850	390199	0	2733862	
NALGONDA	681978	439746	604961	162130	38954	381178	161580	161946	621496	1344929	531495	620703	0	5751096	
NIZAMABAD	136219	70747	225589	324617	518505	75308	51675	29680	68500	260935	867849	701438	0	3331062	
RANGA REDDY	507101	272120	441090	263106	243950	287349	328162	303358	385392	253258	6925062	1003105	0	11213053	
WARANGAL	181239	618380	955308	383837	786890	830434	1314823	192888	1871204	524976	937451	679011	0	9276441	
Total:	3548047	6082337	4238598	2833438	5104272	3128902	3271001	1980392	5364186	3581287	10459045	7168609	0	56760114	
HOA 145600900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MEDAK	0	0	0	0	0	0	0	0	0	0	-219000	0	0	-219000	
Total:	0	0	0	0	0	0	0	0	0	0	-219000	0	0	-219000	
HOA 147500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOOB NAGAR	0	0	102690	0	0	0	0	0	0	0	0	0	0	102690	
Total:	0	0	102690	0	0	0	0	0	0	0	0	0	0	102690	
HOA 147500106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	326508	326830	461931	356523	374671	398605	514316	743842	760963	486240	448136	676245	0	5874810	
HYDERABAD URBAN	1098339	1865368	2366325	1788073	1805083	0	3201373	2241206	1830128	1929746	1748855	2183049	0	22057545	
KARIMNAGAR	668195	501755	713705	805520	562983	616244	766840	893760	910980	630725	995078	788755	0	8854540	
KHAMMAM	384875	344830	453585	570705	490620	552215	483535	513590	825440	498240	561863	865345	0	6544843	
MAHABOOB NAGAR	578845	433065	623160	779737	667436	768230	427517	859225	993103	710914	461085	1077394	0	8379711	
MEDAK	726085	630987	768198	680750	928432	677304	867333	980220	1063042	1018487	592260	1927117	0	10860215	
NALGONDA	524074	836122	959805	809301	655876	735949	1182479	780255	907940	1475803	347625	996276	0	10211505	
NIZAMABAD	344300	385135	456892	553200	596030	442545	558195	581245	561295	474665	579855	690935	0	6224292	
RANGA REDDY	1448482	1916357	2915824	2764775	2269779	2977621	2216337	2470984	2282060	2544680	2780771	4573517	0	31161187	
WARANGAL	443120	766425	711460	678855	677625	537275	743575	594760	840380	626165	807885	1053600	0	8481125	
Total:	6542823	8006874	10430885	9787439	9028535	7705988	10961500	10659087	10975331	10395665	9323413	14832233	0	118649773	
HOA 147500106 02 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000	
Total:	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000	
HOA 147500106 02 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	257000	161000	122000	327275	330800	272000	301100	286500	356060	180000	274000	193000	0	3060735	
HYDERABAD URBAN	996720	1793100	1195100	848000	1205000	0	2457300	1046625	1013100	1005000	872113	1448241	0	13880299	
KARIMNAGAR	183000	267500	177500	198000	214500	366000	468000	424500	591000	321500	627500	339000	0	4178000	
KHAMMAM	352000	400550	444500	408500	452500	526500	385500	487000	645975	344000	492500	1174500	0	6114025	
MAHABOOB NAGAR	215500	131500	217500	191500	143500	220000	177500	222000	236500	191500	202000	217000	0	2366000	
MEDAK	340500	141500	145000	255000	859400	1826000	416500	249500	397400	312865	346000	1019600	0	6309265	
NALGONDA	100000	321000	245000	97500	153000	353500	243000	226500	281500	169000	143000	238100	0	2571100	
NIZAMABAD	177200	123500	134500	311000	422500	281500	523000	356000	240000	273000	264500	425000	0	3531700	
RANGA REDDY	234500	627974	481566	781537	420663	649313	796378	845083	1194799	810835	1428173	1377705	0	9648526	
WARANGAL	229000	439500	259400	290100	426000	404310	565150	345500	621000	354000	379000	864500	0	5177460	
Total:	3085420	4407124	3422066	3708412	4627863	4899123	6333428	4489208	5577334	3961700	5028786	7296646	0	56837110	
HOA 147500107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	250	400	0	0	0	0	0	0	0	0	0	0	0	650	
Total:	250	400	0	0	0	0	0	0	0	0	0	0	0	650	
HOA 147500200 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	400	0	0	0	0	0	0	0	0	400	
HYDERABAD URBAN	474250	1483500	958050	423050	432950	0	919500	947300	4250	1045200	475950	554950	0	7718950	
KARIMNAGAR	300	360	240	1700	2320	660	180	180	2460	420	1380	780	0	10980	
KHAMMAM	200	200	300	200	200	200	200	200	700	400	200	500	0	3500	
MAHABOOB NAGAR	50	0	0	2600	0	0	200	100	500	0	1150	1000	0	5600	
MEDAK	0	0	1000	0	200	0	0	150	2190	1000	100	13850	0	18490	
NALGONDA	1550	200	0	2250	0	0	0	0	0	0	0	3750	0	7750	
NIZAMABAD	0	0	0	0	0	0	0	300	0	0	300	700	0	1300	
RANGA REDDY	1400	2075	5830	4625	8860	45250	19265	1350	4650	2350	2775	7000	0	105430	
WARANGAL	1100	1800	100	1000	450	450	250	1350	1350	900	150	860	0	9760	
Total:	478850	1488135	965520	435425	445380	46560	939595	950930	16100	1050270	482005	583390	0	7882160	

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	13585	0	0	0	0	0	0	250	0	13835
HYDERABAD URBAN	260400	64800	168000	256500	77700	0	303900	197180	158100	176430	139800	179600	0	1982410
MAHABOOB NAGAR	19700	4390	300	5000	1100	0	10600	1200	200	2000	5700	18100	0	68290
MEDAK	0	0	0	0	730	300	0	0	300	900	0	620	0	2850
NALGONDA	0	0	0	62700	0	0	0	0	0	0	0	0	0	62700
NIZAMABAD	1000	300	300	0	0	1100	3000	300	3900	0	0	200	0	10100
RANGA REDDY	57100	88038	52770	53830	49300	69164	34600	43150	69128	61870	69800	99895	0	748645
WARANGAL	13800	15300	11400	7750	10500	10450	14200	4300	10400	22650	11100	19150	0	151000
Total:	352000	172828	232770	385780	152915	81014	366300	246130	242028	263850	226400	317815	0	3039830

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2500	2150	1600	350	600	300	100	800	1550	2250	900	4700	0	17800
HYDERABAD URBAN	50250	57350	63750	42550	37500	0	48750	17300	25250	72750	40350	7550	0	463350
KARIMNAGAR	2150	800	1250	0	100	400	0	200	1300	1050	0	2000	0	9250
KHAMMAM	2550	2200	1000	100	200	100	500	1100	1200	1700	750	17000	0	28400
MAHABOOB NAGAR	1000	350	50	100	800	800	300	0	10410	2201	450	16801	0	33262
MEDAK	13700	4325	9300	26150	100	1200	1200	2200	28650	3850	100	37500	0	128275
NALGONDA	3350	2600	1000	1450	1650	2100	950	3200	1050	3450	2800	5400	0	29000
NIZAMABAD	2300	2700	2650	3750	2600	3312	2000	1850	2250	2100	2500	7710	0	35722
RANGA REDDY	12400	5650	3750	14300	4000	7750	750	5060	34100	8475	1750	45300	0	143285
WARANGAL	3420	1550	1700	3700	4400	2000	6350	4100	6950	3800	2250	3650	0	43870
Total:	93620	79675	86050	92450	51950	17962	60900	35810	112710	101626	51850	147611	0	932214

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	88254	169276	144693	352109	206756	180190	421751	128810	413696	65421	207133	239145	0	2617234
HYDERABAD URBAN	1059492	674478	791394	1796920	836547	0	1476053	804974	569217	527260	672265	578749	0	9787349
KARIMNAGAR	287008	309696	531444	465673	366242	364676	274182	203031	478399	396169	248832	192373	0	4117725
KHAMMAM	73320	70887	52298	96756	61359	63794	96072	70081	85829	78798	37055	113881	0	900130
MAHABOOB NAGAR	104692	131012	86156	267120	135713	121837	218888	123915	264899	193377	202876	144223	0	1994708
MEDAK	41902	110277	128321	202406	163814	104088	14406	18891	122656	140278	97718	79980	0	1224737
NALGONDA	79644	164696	100595	184071	302697	133268	243707	227431	121572	101095	152515	192513	0	2003804
NIZAMABAD	12959	256554	129537	121713	219818	93287	137933	95639	158089	87374	137934	191204	0	1642041
RANGA REDDY	632447	611662	627238	867872	763585	726308	496558	473885	577731	647798	392820	534290	0	7352194
WARANGAL	214890	159702	189524	240220	182068	155859	167924	117094	200922	185956	179752	196050	0	2189961
Total:	2594608	2658240	2781200	4594860	3238599	1943307	3547474	2263751	2993010	2423526	2328900	2462408	0	33829883

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	600	0	0	0	0	400	700	0	1700
HYDERABAD URBAN	656800	2335600	1251100	561200	526800	0	1403900	1459900	0	1490265	794200	746500	0	11226265
KARIMNAGAR	0	1450	500	120	0	250	0	0	0	0	0	0	0	2320
KHAMMAM	10400	2100	32100	0	0	0	0	0	0	200	0	0	0	44800
Total:	667200	2339150	1283700	561320	526800	850	1403900	1459900	0	1490465	794600	747200	0	11275085

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4890	4470	7690	8170	2500	3340	2800	5100	7050	4620	3815	8890	0	63335
KARIMNAGAR	750	350	150	450	620	760	440	700	73597	100	0	320	0	78237
KHAMMAM	1060	800	750	2100	400	700	60	350	300	550	100	300	0	7470
MAHABOOB NAGAR	2005	0	50	200	0	1255	210	210	0	420	0	0	0	4350
MEDAK	0	0	0	620	260	3840	100	310	600	100	100	1100	0	7030
NALGONDA	3080	3990	3460	2640	4010	2640	2740	4160	5700	3280	4580	5830	0	46110
NIZAMABAD	0	0	0	0	0	0	0	0	210	0	0	0	0	210
RANGA REDDY	90270	89660	239920	214905	70265	81100	103400	101855	291235	48450	132000	133485	0	1596545
WARANGAL	0	0	0	0	200	0	0	0	200	50	50	300	0	800
Total:	102055	99270	252020	229085	78255	93635	109750	112685	378892	57570	140645	150225	0	1804087

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KHAMMAM	100	7550	750	150	22400	300	50	0	250	50	100	1300	0	33000
MAHABOOB NAGAR	0	150	100	0	50	0	0	0	0	0	0	0	0	300
Total:	100	7700	850	150	22450	300	50	0	250	50	100	1350	0	33350

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1910	0	0	0	7597	0	0	0	0	9507
HYDERABAD URBAN	0	0	2525	0	0	0	0	0	0	0	0	0	0	2525
KARIMNAGAR	0	0	0	0	0	0	425	0	0	0	0	0	0	425
KHAMMAM	0	0	50	100	0	0	50	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	150	0	150
RANGA REDDY	0	0	0	0	0	0	577	500	0	0	0	0	0	1077
WARANGAL	0	50	200	0	1094	7326	0	0	50	0	0	0	0	8720
Total:	0	50	2775	100	3004	7326	1052	500	7647	0	0	150	0	22604

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17947	22336	33386	19043	23907	21773	17575	19382	25060	17507	17439	22931	0	258286
HYDERABAD URBAN	208673	147674	127519	157895	98871	0	168386	93383	153081	131527	177094	192619	0	1656722
KARIMNAGAR	77388	83375	94027	60573	49489	51521	43522	62246	85860	72640	72006	95409	0	848056
KHAMMAM	100765	97021	105530	173308	81603	74539	188858	-25708	103845	77888	90031	89015	0	1156695
MAHABOOB NAGAR	72485	80310	143435	149585	120490	79500	59415	52330	76045	59720	47750	56845	0	997910
MEDAK	24450	29671	162371	90673	83478	427379	17328	34562	97752	27384	25344	31747	0	1052139
NALGONDA	74654	48782	70762	26464	60832	22720	25346	34783	36256	55560	47586	306528	0	810273

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	29588	51629	53259	37200	27085	25593	24244	26679	44007	42902	36395	43449	0	442030
RANGA REDDY	389883	342957	2039660	314742	200281	178202	257912	213285	443602	213845	232785	341124	0	5168278
WARANGAL	44810	58273	54405	40205	39456	32309	28352	37838	66360	52477	38282	51777	0	544544
Total:	1040643	962028	2884354	1069688	785492	913536	830938	548780	1131868	751450	784712	1231444	0	12934933

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	47225	4950	12050	0	22800	2340	16050	0	0	0	0	105415
KARIMNAGAR	100	100	100	200	0	50	0	0	100	100	0	0	0	750
KHAMMAM	300	0	0	150	150	100	0	300	0	0	300	0	0	1300
MAHABOOB NAGAR	2600	10450	2020	0	5400	521445	47810	0	19402	250	0	650	0	610027
MEDAK	100	1000	0	0	1350	0	0	0	0	0	0	400	0	2850
NALGONDA	50	0	0	0	0	0	0	0	50	0	0	0	0	100
NIZAMABAD	0	0	0	150	150	0	0	0	0	0	0	450	0	750
RANGA REDDY	700	350	50	1045	300	0	950	950	200	0	0	300	0	4845
WARANGAL	0	0	0	200	0	3150	0	0	0	0	0	0	0	3350
Total:	3850	11900	49395	6695	19400	524745	71560	3590	35802	350	300	1800	0	729387

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	150	0	0	0	0	150
HYDERABAD URBAN	7150	0	0	430	0	0	0	0	0	0	0	0	0	7580
KARIMNAGAR	0	48200	0	0	0	0	0	0	0	0	0	0	0	48200
KHAMMAM	0	500	500	50	0	300	0	400	0	0	0	0	0	1750
MAHABOOB NAGAR	700	1600	600	0	50	0	0	300	50	0	250	0	0	3550
MEDAK	0	0	620	3000	0	0	0	0	0	0	0	0	0	3620
NALGONDA	900	0	0	0	0	0	0	0	0	0	0	0	0	900
NIZAMABAD	0	0	0	0	150	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
WARANGAL	0	0	0	0	0	3630	0	0	0	0	0	0	0	3630
Total:	8750	50300	1720	3480	200	3930	0	300	80600	0	250	0	0	149530

HOA 160101800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4541500000	0	0	0	0	0	0	0	0	0	0	0	4541500000
Total:	0	4541500000	0	0	0	0	0	0	0	0	0	0	0	4541500000

HOA 600300105 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	698342800	0	545525800	0	215722300	0	0	101385000	0	1127002300	681575500	3085676620	0	6455230320
Total:	698342800	0	545525800	0	215722300	0	0	101385000	0	1127002300	681575500	3085676620	0	6455230320

HOA 600300108 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	22822000	0	0	0	0	0	22822000
Total:	0	0	0	0	0	0	0	22822000	0	0	0	0	0	22822000

HOA 621602800 06 001

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

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	6070858	0	0	0	0	6070858
KHAMMAM	0	500000	0	1500000	0	350000	0	440000	0	650000	0	1524000	0	4964000
RANGA REDDY	7196669	0	0	0	0	0	0	0	0	0	0	6861094	0	14057763
Total:	7196669	500000	0	1500000	0	350000	0	440000	6070858	650000	0	8385094	0	25092621

HOA 680100205 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14592668	0	0	0	0	0	0	0	0	0	0	0	0	14592668
Total:	14592668	0	0	0	0	0	0	0	0	0	0	0	0	14592668

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4000	11666	11666	10516	0	247732	16216	0	0	7666	0	0	309462
NIZAMABAD	0	0	0	0	0	-13344	0	0	0	0	0	0	0	-13344
PAO - TELANGANA HYDERABAD	7500	0	0	5000	0	0	0	15183	7383	0	0	0	0	35066
PAO - TS NEW DELHI	0	3500	3500	3500	0	0	0	0	0	0	0	0	0	10500
Total:	7500	7500	15166	20166	10516	-13344	247732	31399	7383	0	7666	0	0	341684

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	2850	5700	0	8550
PAO - TELANGANA HYDERABAD	86478	95770	102233	103780	127785	115930	133162	61770	78095	64182	96686	81061	0	1146932
Total:	86478	95770	102233	103780	127785	115930	133162	61770	78095	64182	99536	86761	0	1155482

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17518	5058	21526	24442	12992	35650	11450	11450	2916	53443	36004	0	0	232449
HYDERABAD URBAN	524576	289496	323614	695691	385371	0	1579212	749029	990137	652085	600159	1511958	0	8301328
KARIMNAGAR	2200	2200	2200	800	6263	800	11530	9930	75930	7930	1202573	5930	0	1328286
KHAMMAM	12916	9810	12916	11716	10766	10766	11716	10766	10766	5766	5766	5766	0	120386
MAHABOOB NAGAR	137976	0	0	0	800	1000	1190	3270	2500	3690	1190	29140	0	180756
MEDAK	4445	4500	2680	77807	1000	7220	3810	0	15275	0	0	0	0	116737
NALGONDA	67256	5000	16540	10000	37470	66068	10000	5317	-29000	10560	5000	19000	0	223211
NIZAMABAD	650	650	650	650	-14323	64494	3968	11088	3968	7718	3968	3968	0	87449

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	11998	11998	11998	11998	15498	20585	15498	15498	15498	15498	15498	15498	0	177063
RANGA REDDY	11500	1500	1500	12456	1500	5023	4104	1302	0	34702	36144	82183	0	191914
WARANGAL	67270	12238	17020	11269	10000	13683	12324	75684	11324	13729	13264	11741	0	269546
Total:	858305	342450	410644	856829	468287	225289	1664802	893334	1099314	805121	1919566	1685184	0	11229125

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	522426	528179	458554	471779	467101	471592	464568	455480	454562	428915	430865	364032	0	5518053
HYDERABAD URBAN	3750	88000	0	50000	27500	0	0	0	13843	12720	11100	0	0	206913
KARIMNAGAR	440972	436510	438070	433126	470038	432569	399772	457283	408478	383192	375923	329394	0	5005327
KHAMMAM	317652	313105	304740	303647	305622	307449	298449	293363	311846	314826	300961	371864	0	3743524
MAHABOOB NAGAR	456047	555159	440357	431411	430539	422191	409482	1036377	382531	366480	648922	365971	0	5945467
MEDAK	330573	277600	270723	272948	252560	265708	279590	255328	269204	260174	290781	234488	0	3259677
NALGONDA	471766	531806	500807	580798	515051	527971	851578	828655	516440	524314	542797	483279	0	6875262
NIZAMABAD	247651	259191	244059	276900	230948	225865	233485	217278	213181	462237	284761	244266	0	3139822
PAO - TELANGANA HYDERABAD	4813955	4896449	4933450	4972681	5249024	5747165	5722559	5775947	5906982	6013064	5998572	6017020	0	66046868
PPO -MOTIGALLY (TELANGANA)	0	0	174433	0	0	0	0	0	0	0	0	0	0	174433
RANGA REDDY	400996	377623	545144	372935	367123	391883	393955	457251	442608	364529	381672	368181	0	4863900
WARANGAL	576821	589735	591200	580871	591998	804965	592508	578608	602089	593355	628887	504967	0	7236004
Total:	8582609	8853357	8901537	8747096	8907504	9597358	9645946	10355570	9521764	9723806	9895241	9283462	0	112015250

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	558502	0	0	0	0	0	0	0	0	0	0	0	0	558502
NALGONDA	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	0	0	0	0	1200000	0	0	0	0	0	0	0	0	1200000
RANGA REDDY	0	0	289371	0	0	0	0	0	0	0	0	0	0	289371
Total:	558502	45000	289371	0	1200000	0	0	0	0	0	0	0	0	2092873

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3000	3000	3000	3000	3000	3000	3000	0	0	9000	6000	0	36000
HYDERABAD URBAN	32914	12374	25049	389685	256618	0	123458	1480	32940	17440	54242	14200	0	960400
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
MEDAK	0	0	0	0	0	0	0	0	0	6500	0	0	0	6500
RANGA REDDY	2000	2000	9500	8000	7500	7750	0	0	6000	0	4000	2000	0	48750
WARANGAL	0	0	0	0	14000	0	0	0	0	0	0	0	0	14000
Total:	35914	17374	37549	400685	281118	10750	126458	4480	38940	23940	69742	22200	0	1069150

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2688	2688	2688	2688	2688	2688	12688	12688	18688	18688	18688	12688	0	110256
HYDERABAD URBAN	0	210000	0	0	0	0	0	0	0	4500	0	0	0	214500
KARIMNAGAR	11000	11500	11000	11000	11500	11000	36000	16000	16000	16000	33000	23000	0	207000
KHAMMAM	43708	9000	9000	9000	9000	9000	9000	9000	9000	16500	9000	9000	0	150208
MAHABOOB NAGAR	8500	8500	9150	8500	8500	13500	8500	8500	8500	11830	17330	14830	0	126140
MEDAK	0	0	0	0	0	0	0	17000	17000	17000	17000	17000	0	85000
NALGONDA	18175	18175	12175	12175	12175	10000	12175	12175	12175	10000	10000	0	0	139400
NIZAMABAD	8250	14950	17450	14950	14950	22500	15750	15000	15000	15000	15750	17000	0	186550
PAO - TELANGANA HYDERABAD	1998003	914793	942190	923095	943530	1014110	1119799	1092819	1094636	1100336	1167541	1143651	0	13454503
RANGA REDDY	10830	13330	13330	14080	14080	23330	33830	20330	20330	110330	20330	36080	0	330210
WARANGAL	0	19000	19000	19000	19000	29000	41500	41500	41500	59900	59900	59900	0	409200
Total:	2101154	1221936	1035983	1014488	1035423	1135128	1289242	1245012	1252829	1380084	1368539	1333149	0	15412967

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	500	500	0	0	0	0	2000
HYDERABAD URBAN	19200	68600	13700	52700	13250	0	43500	10916	61655	20550	13026	62450	0	379547
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	1000	0	0	500	0	0	1500
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	250	250	250	0	0	0	750
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	900	0	900
WARANGAL	0	0	6719	0	2450	0	0	0	0	0	0	0	0	9169
Total:	19200	68600	21419	53700	15700	0	43500	12666	62405	20800	13526	63350	0	394866

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15930	17930	16930	15430	21038	31038	22348	26368	26618	26618	22118	23618	0	265984
HYDERABAD URBAN	0	0	1000	1500	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	31050	31735	33235	32735	32235	31235	30560	33935	64435	60935	68267	65142	0	515499
KHAMMAM	15875	29875	30375	30920	30375	28375	25875	29875	27375	27375	27375	36500	0	340170
MAHABOOB NAGAR	9581	11081	10331	10331	7031	7031	6531	7281	6281	6281	9281	8531	0	99572
MEDAK	22975	24725	24975	24975	29725	27985	34663	33665	33925	36134	35234	25528	0	354509
NALGONDA	28250	30000	30500	34750	32250	33500	34250	31000	31500	30500	27750	22750	0	367000
NIZAMABAD	19210	20210	19710	25210	17710	24710	23960	44062	23710	34710	22960	23710	0	299872
PAO - TELANGANA HYDERABAD	735229	673892	703076	706387	693378	878012	774231	817809	830314	1133676	3892490	840232	0	12678726
PPO -MOTIGALLY (TELANGANA)	0	0	14578	0	0	0	0	0	0	0	0	0	0	14578
RANGA REDDY	25242	34485	39435	39185	38185	40635	41135	41135	29760	39135	41435	33060	0	442827
WARANGAL	40882	47252	46059	44274	47524	47377	49486	46352	48052	50447	51907	42157	0	561769
Total:	944224	921185	970204	965697	949451	1149898	1043039	1111482	1121970	1445811	4198817	1121228	0	15943006

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	760000	0	760000	0	0	0	0	0	0	1520000
PAO - TELANGANA HYDERABAD	0	2201800	2201800	2201800	2571									

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	2201800	2201800	2201800	3331800	2541800	3171800	2411800	2485300	2643500	0	3241960	0	26433360

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	750	0	0	750
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	500	0	500
MAHABOOB NAGAR	2000	2970	1750	1750	1750	1750	1750	1750	1750	1750	750	750	0	20470
MEDAK	4073	4073	4073	4073	4073	4073	4073	4073	4073	4073	4073	4073	0	48876
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	750	400	0	1150
PAO - TELANGANA HYDERABAD	6450	2950	3450	4450	5150	5150	6900	10376	7800	6800	7300	4092	0	70868
RANGA REDDY	1632	1632	1632	1382	1382	1182	1182	1182	1182	1182	1182	1182	0	15934
WARANGAL	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
Total:	15405	12375	11655	12405	13105	12905	13905	17381	14805	13805	14805	10997	0	163548

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2070	0	1295	23697	185	0	1870	0	370	1185	1185	185	0	32042
PAO - TELANGANA HYDERABAD	121265	134682	139102	134227	157557	141690	149148	145045	148920	147753	149220	149748	0	1718357
PAO - TS NEW DELHI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
RANGA REDDY	0	370	740	0	370	370	0	0	0	0	0	0	0	1850
Total:	125335	137052	143137	159924	160112	144060	151018	145045	149290	148938	150405	149933	0	1764249

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	1000	4125	1000	1000	1000	1000	2500	1000	1000	1000	1000	0	16625
KHAMMAM	2000	2000	0	0	0	2000	3052	3052	3052	3052	3052	0	0	21260
MAHABOOB NAGAR	1150	1150	0	1150	1650	500	500	500	2500	-7100	2500	2500	0	7000
MEDAK	5370	6870	6870	6870	6870	6870	9949	6870	13370	9370	6870	3000	0	89149
NALGONDA	250	4866	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	25116
NIZAMABAD	2970	7970	7970	7970	7970	7970	6750	7583	7083	7583	6250	5000	0	83069
PAO - TELANGANA HYDERABAD	5250	5250	5250	9103	6583	10208	7913	7000	6500	4500	8995	7000	0	83552
RANGA REDDY	6389	10492	11259	9675	8259	8259	8259	8259	11325	8259	8259	10259	0	108953
WARANGAL	7500	5500	5500	5500	5500	3500	3500	1500	1500	1500	2750	2250	0	46000
Total:	31879	45098	42974	43268	39832	42307	42923	39264	48330	30164	41676	33009	0	480724

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	3000	0	0	300	300	15750	5000	750	6000	0	31100
HYDERABAD URBAN	1200	10500	2100	3300	12150	0	22250	44550	2900	10250	26850	6775	0	142825
KARIMNAGAR	0	0	0	0	3000	0	8500	3000	0	4500	6100	1500	0	26600
KHAMMAM	0	0	0	0	0	450	0	0	0	0	0	0	0	450
MAHABOOB NAGAR	0	0	20371	0	1200	0	200	0	4500	0	0	0	0	26271
MEDAK	0	0	300	2600	300	300	400	0	0	0	0	0	0	3900
NALGONDA	0	0	300	900	600	900	0	3000	1500	1500	1500	5000	0	15200
NIZAMABAD	0	0	0	0	1300	300	0	0	0	1200	0	0	0	2800
PAO - TS NEW DELHI	5100	5400	5400	4900	4900	4900	1300	1300	11100	15400	15400	15100	0	90200
RANGA REDDY	0	0	0	900	900	300	0	0	0	0	0	0	0	2700
WARANGAL	0	6900	0	0	0	1200	1500	0	0	0	0	0	0	9600
Total:	6300	22800	28471	15600	24350	8350	35050	52150	35750	37850	50600	34375	0	351646

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1754100	1800800	1667100	1528700	1528050	1258050	1081450	2038500	4031700	4541850	4829550	4474560	0	30534410
HYDERABAD URBAN	0	0	0	0	0	0	0	0	300	5000	7500	0	0	12800
KARIMNAGAR	1362100	1378660	1351500	1308050	1329250	1055750	593050	1035650	3251600	3817250	3950650	3642250	0	24075760
KHAMMAM	1224500	1235620	1202415	1167850	1177250	1151350	880650	1291950	2536350	3029300	3660050	3270100	0	21827385
MAHABOOB NAGAR	1019100	1009900	986100	929500	907100	939100	836350	1149250	2248150	2804890	2978700	2882500	0	18690640
MEDAK	1352500	1346300	1338750	1270200	1329030	962700	703400	1133100	3004025	3293300	3624600	3513550	0	22871455
NALGONDA	1187350	1170370	1133100	1145550	1235400	912050	756410	1170850	3046150	3355500	3578250	3432540	0	22123520
NIZAMABAD	1265070	1282800	1242800	1288100	1168250	845650	658660	1178650	3093610	3293700	3437850	3453400	0	22208540
PAO - TELANGANA HYDERABAD	2649730	2431097	2441770	2090589	1839040	2422775	3225735	5137580	7257045	7741513	8395440	8652024	0	54284338
PPO -MOTIGALLY (TELANGANA)	0	112149	0	0	0	0	0	0	0	0	0	0	0	112149
RANGA REDDY	760700	761650	759650	733100	726768	615624	442700	768800	2268900	2461400	2715510	2758910	0	15773712
WARANGAL	1914450	1912850	1858100	1772100	1837350	1282672	954150	1365450	4127550	4609500	5207300	4710300	0	31551772
Total:	14489600	14442196	13981285	13233739	13077488	11445721	10132555	16269780	34865380	38953203	42385400	40790134	0	264066481

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	750	0	750
HYDERABAD URBAN	17446	15189	28140	57661	10510	0	33090	2500	18410	8580	40155	-255	0	231426
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	1157	0	0	0	1157
PAO - TS NEW DELHI	4000	4000	4000	4000	4000	5000	4000	4000	4000	4000	4000	4000	0	49000
RANGA REDDY	0	0	813	0	0	0	0	0	0	0	0	0	0	813
Total:	21446	19189	32953	61661	14510	5000	37090	6500	22410	13737	44155	4495	0	283146

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33638	26231	28531	27531	27562	24262	25858	26212	24392	23142	23142	19142	0	309643
HYDERABAD URBAN	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
KARIMNAGAR	19393	19393	19393	22026	19393	17518	16227	16227	16227	15227	15227	14811	0	211062
KHAMMAM	14056	12724	12724	15424	15091	15091	14841	14841	16573	12781	12781	9284	0	166211
MAHABOOB NAGAR	23150	23480	22455	23705	20524	20524	21080	21080	21413	20413	20128	15815	0	253767
MEDAK	19345	20345	19345	16595	16595	18595	18595	18595	13095	20470	37470	13790	0	232835
NALGONDA	39365	38615	38365	38715	37865	38294	36615	37473	37865	36465	36715	33465	0	449817

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	20947	23447	19697	25019	19375	23697	21697	21697	17947	14947	12447	11447	0	232364
PAO - TELANGANA HYDERABAD	451726	428561	422154	457201	424744	481845	487258	473491	455024	438886	495042	1207430	0	6223362
RANGA REDDY	25057	22307	24807	27307	28057	30557	28224	29890	29890	29890	28870	28440	0	333296
WARANGAL	25719	26234	24949	19984	20234	28859	23234	23234	22519	22519	19784	18784	0	276053
Total:	672396	661337	632420	673507	629440	699242	693629	682740	654945	634740	701606	1372408	0	8708410

HOA 761000800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	33486	0	0	0	0	0	0	0	0	0	0	0	0	33486
Total:	33486	0	0	0	0	0	0	0	0	0	0	0	0	33486

HOA 761000800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	10518	0	0	0	0	0	0	0	0	0	10518
HYDERABAD URBAN	0	0	0	0	0	0	2000	0	0	0	1500	0	0	3500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
Total:	0	0	0	10518	0	0	2000	0	2500	0	1500	0	0	16518

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	2000	4797	2000	3000	3000	2000	1750	6250	6750	8350	5750	0	47147
HYDERABAD URBAN	0	0	3000	0	1000	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	2500	2500	2500	1500	1000	1240	3250	6300	5250	9000	14500	14250	0	63790
KHAMMAM	2300	6000	6300	6600	6300	6300	8300	10300	12750	13000	14500	9250	0	101900
MAHABOOB NAGAR	2900	3400	3000	3500	2700	3500	6500	7000	8500	8000	7500	10900	0	67400
MEDAK	1950	2450	3000	3000	3000	3000	3000	3000	2500	5000	5000	6250	0	41150
NALGONDA	2200	4000	3500	3500	3500	3500	5000	8750	9500	9750	9500	7500	0	70200
NIZAMABAD	2625	3750	4250	4250	2750	3750	4625	6875	7000	7750	6250	7520	0	61395
PAO - TELANGANA HYDERABAD	122325	166175	169825	201125	177150	177000	218300	224930	249150	230050	214000	188125	0	2338155
RANGA REDDY	500	2500	2500	2500	60204	261182	-304048	-6000	11250	11347	10950	12750	0	65635
WARANGAL	4800	6500	7500	7500	14525	6500	5500	8250	10500	12900	11650	8900	0	105025
Total:	143600	199275	210172	235475	275129	468972	-47573	271155	322650	313547	302200	271195	0	2965797

HOA 761000800 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	44000	0	1332	0	0	0	45332
KHAMMAM	0	0	0	0	0	0	0	0	0	0	6600	0	0	6600
Total:	0	0	0	0	0	0	0	44000	0	1332	6600	0	0	51932

HOA 761000800 80 000

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

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2250	670	0	40	17594	20123	26091	0	28506	7649	14369	0	0	117292
KARIMNAGAR	5373	0	0	7623	1000	0	0	0	0	0	0	0	0	13996
KHAMMAM	1863	1863	7455	28887	476890	354392	308711	331606	288970	451170	299508	320049	0	2871364
MAHABOOB NAGAR	13929	0	10624	4265	4214	4214	24010	4214	25725	29505	17191	50254	0	188145
MEDAK	32698	29498	35530	30978	56854	41700	38800	36650	34230	19638	19034	20967	0	396577
NALGONDA	2000	0	0	3500	4624	0	1528	3528	16088	5128	2000	4949	0	43345
NIZAMABAD	5670	14000	1475	1250	0	0	0	1500	0	0	9000	45445	0	78340
PAO - TELANGANA HYDERABAD	20	76675	38776	61400	0	272	309277	20356	270	84280	44768	0	0	636094
RANGA REDDY	129281	26366	3956	273094	343768	29119	85485	6057	23967	21082	3552	5552	0	951279
WARANGAL	6354	8825	3000	3500	59485	70326	5652	9075	3352	43102	5652	127469	0	345792
Total:	199438	157897	100816	414537	964429	520146	799554	412986	421108	661554	415074	574685	0	5642224