

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1429434	10735952	1942225	11264504	1660185	6693160	6835755	6882821	7516905	8176679	0	63137620
HYDERABAD URBAN	0	0	1880545	3367470	1134855	1614779	1071633	1249953	1507718	1162522	1625371	2530920	0	17145766
KARIMNAGAR	0	0	3543308	13683638	3891505	13861170	3381301	8666997	8540555	8870820	8611897	10341738	0	83392929
KHAMMAM	0	0	3171025	13448588	5005849	14649667	5352315	9328053	10109962	8900489	9081059	10910342	0	89957349
MAHABOOB NAGAR	0	0	2489507	13853660	2701647	14015462	4579690	8603243	8767348	9040698	9129604	9569371	0	82750230
MEDAK	0	0	7863839	15596402	6842296	16503641	6226861	11284198	12022360	11130688	10830914	11483348	0	109784547
NALGONDA	0	0	4314062	14305399	4486860	14590797	4001915	9128712	9454940	9678929	10032994	11719464	0	91714072
NIZAMABAD	0	0	1833798	9366712	1922951	10001069	2166072	6444481	6433148	6580120	6261855	7514514	0	58524720
PAO - TELANGANA HYDERABAD	0	0	33000	18326291	223432	18435896	238190	9360962	9400276	9612491	9595718	9796621	0	85022877
RANGA REDDY	0	0	13852415	24921547	17298222	29560523	23259439	27367509	30501318	32912260	34867946	40902192	0	275443371
WARANGAL	0	0	3977060	16478500	4426494	16767756	4786430	10575834	12887291	12170040	11724676	11840301	0	105634382
Total:	0	0	44387993	154084159	49876336	161265264	56724031	108703102	116460671	116941878	119278939	134785490	0	1062507863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	104123822	99277759	93502918	86581140	93010850	90394091	87142010	86182772	85923135	98380752	0	924519249
KHAMMAM	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
MAHABOOB NAGAR	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDAK	0	0	0	0	0	0	0	0	5400	0	0	0	0	5400
NALGONDA	0	0	3800	0	0	0	0	0	0	0	0	0	0	3800
NIZAMABAD	0	0	0	0	0	0	0	0	0	3250	3500	0	0	6750
RANGA REDDY	0	0	67122562	68383816	66276026	67265195	66378818	67975242	69448808	67352528	68138279	73512964	0	681854238
WARANGAL	0	0	0	0	0	0	0	1500	0	600	0	0	0	2100
Total:	0	0	171250184	167661575	159779344	153846335	159389668	158373233	156596218	153539150	154064914	171893716	0	1606394337

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
Total:	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	172617	101360	10500	279125	99017	30600	57900	153300	315582	250081	0	1470082
HYDERABAD URBAN	0	0	62400	73873	0	440000	0	200000	0	73873	20000	0	0	870146
KARIMNAGAR	0	0	701753	415578	-6900	1200	100	850	7600	32460	1800	54900	0	1209341
KHAMMAM	0	0	15247614	5456536	474670	139154	10775	87351	68970	1719272	2682755	2042255	0	27929352
MAHABOOB NAGAR	0	0	184330	306000	11500	636	15450	4050	7520	24840	6235	1770	0	562331
MEDAK	0	0	20165	117576	3445	18369	23820	5946	4513	11403	64578	17597	0	287412
NALGONDA	0	0	13021995	8201651	714007	365342	122667	224352	295563	1571685	2060825	82290	0	26660377
NIZAMABAD	0	0	6663892	2467357	171420	4615	15000	104745	357548	260956	236475	339084	0	10621092
RANGA REDDY	0	0	38182	3602	24740	11694	11621	5030	9340	6419	8270	1797	0	120695
WARANGAL	0	0	863058	1743669	365400	68660	38980	66207	28940	252380	1988032	1040762	0	6456088
Total:	0	0	36976006	18887202	1768782	1328795	337430	729131	837894	4106588	7384552	3830536	0	76186916

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	300	0	300
NALGONDA	0	0	0	200	100	0	250	150	0	200	300	500	0	1700
RANGA REDDY	0	0	0	0	0	0	0	250	0	100	0	0	0	350
Total:	0	0	0	200	100	0	250	400	0	300	300	800	0	2350

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	100	0	0	0	0	100	0	0	100	0	300
KHAMMAM	0	0	0	6525	0	0	0	0	0	0	0	0	0	6525
MAHABOOB NAGAR	0	0	50	0	0	0	0	0	118	0	14000	100	0	14268
Total:	0	0	50	6625	0	0	0	0	218	0	14000	200	0	21093

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	26050	23360	1500	3200	1300	3850	4800	3050	2100	3120	0	72330
HYDERABAD URBAN	0	0	2000	0	0	0	0	0	2000	0	0	0	0	4000
KARIMNAGAR	0	0	2250	2500	1960	5150	3000	4600	5200	5150	6290	3600	0	39700
KHAMMAM	0	0	5700	200	1300	4100	37900	300	135	470	100	800	0	51005
MAHABOOB NAGAR	0	0	18820	14400	4285	1350	1350	550	-2385	600	500	2550	0	42020
MEDAK	0	0	600	400	250	0	1000	900	935	1800	1700	800	0	8385
NALGONDA	0	0	1400	38512	2450	3850	1750	6885	6500	5550	7900	8200	0	82997
NIZAMABAD	0	0	1100	600	800	800	600	1810	1300	3610	1300	1900	0	13820
RANGA REDDY	0	0	3600	1300	3300	41700	2800	5500	3350	5390	3450	2920	0	73310
WARANGAL	0	0	100	58935	475	2500	200	0	1300	500	2385	400	0	66795
Total:	0	0	61620	140207	16320	62650	49900	24395	23135	26120	25725	24290	0	454362

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	600	72042	72758	66792	197100	163382	72900	649442	495275	445900	0	2236191
HYDERABAD URBAN	0	0	0	0	59125	0	216000	0	0	0	0	0	0	275125
KARIMNAGAR	0	0	0	100	0	0	0	0	0	750	0	0	0	850
MAHABOOB NAGAR	0	0	0	146100	0	145100	0	0	138900	56400	2700	924000	0	1413200
NALGONDA	0	0	100	0	0	0	0	0	1625	0	0	100	0	1825
RANGA REDDY	0	0	8996	212781	1500	0	0	1450	0	0	0	431	0	225158
Total:	0	0	9696	431023	133383	211892	413100	164832	213425	706592	497975	1370431	0	4152349

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1434371	1225080	1156627	634410	1774931	273727	420287	505390	300763	222875	0	7948461
NALGONDA	0	0	0	0	0	0	0	2505	0	0	0	0	0	2505

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	212781	100	0	2880	0	0	0	0	0	0	0	215761
Total:	0	0	1647152	1225180	1156627	637290	1774931	276232	420287	505390	300763	222875	0	8166727

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	310	0	0	0	0	130	0	0	0	720	0	1160
MEDAK	0	0	0	0	0	0	0	14170	0	0	0	0	0	14170
NALGONDA	0	0	3000	0	200	100	0	100	100	0	0	0	0	3500
WARANGAL	0	0	0	8840	0	0	0	0	0	0	0	0	0	8840
Total:	0	0	3310	8840	200	100	0	14400	100	0	0	720	0	27670

HOA 002900800 02 000

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

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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	100	0	0	0	0	0	0	100
Total:	0	0	0	0	0	0	100	0	0	0	0	0	0	100

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	475	800	600	38541	1710	4000	900	1484	13671	36117	0	98298
HYDERABAD URBAN	0	0	871841	115805	82110	304150	186630	180955	135899	164755	159605	342105	0	2543855
KARIMNAGAR	0	0	600	1010	1500	1355	30890	310	600	1150	2051	0	0	39466
KHAMMAM	0	0	5050	2106	4284	100	419	1525	200	0	3550	82525	0	99759
MAHABOOB NAGAR	0	0	34665	200091	30672	12965	5771	4875	6520	7782	57279	57147	0	417767
MEDAK	0	0	0	4576	2280	500	0	6240	1746	2631	6020	724	0	24717
NALGONDA	0	0	3300	3100	4600	4050	400	9009	1000	8432	8738	9800	0	52429
NIZAMABAD	0	0	2000	0	0	1000	0	1000	1000	0	0	1000	0	6000
RANGA REDDY	0	0	2969.5	1550	6024	1325	60050	15008	4621	6665.5	17515.35	57357.39	0	173085.74
WARANGAL	0	0	1000	11829	1600	2885	1000	3000	2980	1000	4000	15702	0	44996
Total:	0	0	921900.5	340867	133670	366871	286870	225922	155466	193899.5	272429.35	602477.39	0	3500372.74

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	20430	0	0	0	0	0	0	0	0	0	0	20430
KARIMNAGAR	0	0	0	0	0	0	0	0	0	767	0	0	0	767
KHAMMAM	0	0	0	0	0	0	0	0	0	0	-42684	0	0	-42684
MAHABOOB NAGAR	0	0	63849	49186	31200	47820	57910	54800	35046	26960	30290	76684	0	473745
MEDAK	0	0	0	0	1350	0	0	0	0	0	0	0	0	1350
NALGONDA	0	0	45464	35170	27800	50140	54640	37810	40826	45640	22160	41970	0	401620
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	160	0	0	160
WARANGAL	0	0	800	560	240	8830	28440	1390	1100	660	1760	1350	0	45130
Total:	0	0	130543	84916	60590	106790	140990	94000	76972	74027	11686	120004	0	900518

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	60871	344932	3644598	672835	165120	655403	121835	201986	207321	716202	0	6791103
HYDERABAD URBAN	0	0	613947	2118951	831661	1898816	794148	3153559	573854	48716801	11638765	610782	0	70951284
KARIMNAGAR	0	0	348218	166677	103628	138981	287937	301536	145725	126105	134029	10018534	0	11771370
KHAMMAM	0	0	330638	6329968	554375	612985	438997	12618442	11842299	519755	388971	2805670	0	36442100
MAHABOOB NAGAR	0	0	4759548	284632	10222205	313533	172780	198441	251455	237128	414488	226295	0	17080505
MEDAK	0	0	1810148	2187779	1981587	5203376	2784690	20910777	1809807	1318873	7421103	4694837	0	50122977
NALGONDA	0	0	8340018	362667	204373	2608724	370255	770950	1135020	1011106	445050	1421546	0	16669709
NIZAMABAD	0	0	198855	169115	83980	201409	133267	199381	162871	85305	7979277	2650823	0	11864283
RANGA REDDY	0	0	395248	39906802	821605	209496	-2083912	48930	22179254	129326	170903	14137793	0	75915445
WARANGAL	0	0	968138	495350	645550	298462	450505	414143	365763	4991527	464640	335463	0	9429541
Total:	0	0	17825629	52366873	19093562	12158617	3513787	39271562	38587883	57337912	29264547	37617945	0	307038317

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	35	0	0	0	35
KHAMMAM	0	0	0	0	0	425	0	0	0	0	0	0	0	425
MAHABOOB NAGAR	0	0	33135	36745	9260	20890	31580	41510	43700	37435	40600	17760	0	312615
NALGONDA	0	0	5700	0	0	3800	0	3800	6650	-3672	9500	80750	0	106528
NIZAMABAD	0	0	1221	550	3300	2838	3300	39150	1100	880	990	0	0	53329
RANGA REDDY	0	0	0	3600	0	0	0	0	0	0	0	0	0	3600
Total:	0	0	40056	40895	12560	27953	34880	84460	51450	34678	51090	98510	0	476532

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	-119056	-23877	-75852	-4226	-124209	0	-16695	-127089	0	-491004
MEDAK	0	0	0	0	0	-35766	0	-39418	-113098	0	-255746	0	0	-444028
NALGONDA	0	0	0	0	0	0	-189515	0	-46626	-22825	0	0	0	-258966
NIZAMABAD	0	0	-99433	0	0	-211481	0	0	-30672	-1860	-58631	-39420	0	-441497
PAO - TELANGANA HYDERABAD	0	0	0	-865457	-31220	-149137	-81434	-2665688	-38284	-43674	-85712	-145724	0	-4106330
Total:	0	0	-99433	-865457	-150276	-420261	-346801	-2709332	-352889	-68359	-416784	-312233	0	-5741825

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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	1500	0	0	0	0	1500
MAHABOOB NAGAR	0	0	0	1120	0	0	0	0	0	0	0	0	0	1120
NALGONDA	0	0	0	0	0	0	10668	990	0	0	10260	0	0	21918
WARANGAL	0	0	0	0	0	0	0	0	0	40	0	0	0	40
Total:	0	0	0	1120	0	0	10668	990	1500	40	10260	0	0	24578

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3418035	3748503	4118128	2849358	3702940	3747514	4457031	3695945	5370005	7025798	0	42133257
HYDERABAD URBAN	0	0	106410190.6	77557991	32036031	168805258	58464486	110657385	221619543	106592724	89072863	165409964	0	1136626435.64
KARIMNAGAR	0	0	6303139	6335385	5287606	6876259	7119198	7518439	9086486	5530901	9740303	10003750	0	73801466
KHAMMAM	0	0	6875764	4891167	3309969	4675188	4188620	5951115	6170249	5271375	6404377	9340461	0	57078285
MAHABOOB NAGAR	0	0	7716515	7665845	5479082	5332132	7026970	5608864	8577515	6931217	9074108	10939024	0	74351272
MEDAK	0	0	3373020	3840362	2406838	3552787	4055562	4934479	4730400	5313523	5549742	5717585	0	43474298
NALGONDA	0	0	6622191	8379155	4655295	5066519	7863902	8404277	7495539	8468832	13913101	8853685	0	79722496
NIZAMABAD	0	0	4246085	8333645	4638750	4409370	3979510	4643960	8737765	6114580	8670610	10308303	0	64082578
RANGA REDDY	0	0	35984136	37958450	40585202	41360637	29439842	30914779	56434733	54398419	44199433	46392120	0	417667751
WARANGAL	0	0	10129291	12561302	9461757	11709063	7935451	10331609	12992784	10986595	15749170	14336374	0	116193396
Total:	0	0	191078366.6	171271805	111978658	254636571	133776481	192712421	340302045	213304111	207743712	288327064	0	2105131234.64

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	-380268	-204991	-12690	-14509	0	0	-189624	-82939	-408868	-142869	0	-1436758
KARIMNAGAR	0	0	0	0	0	0	-52794	0	0	-136710	0	0	0	-189504
MAHABOOB NAGAR	0	0	0	0	0	0	-59355	-14760	-506748	-13261	-127035	-140939	-69756	-931854
MEDAK	0	0	0	-174456	-33829	-25011	0	0	-162144	-8445	-137763	0	0	-541648
NALGONDA	0	0	0	0	0	-72835	-30588	-3909	-79118	-102826	0	-904518	0	-1193794
NIZAMABAD	0	0	-417384	-28404	0	-339857	-133679	0	-23806	-34015	-83348	-107743	0	-1168236
PAO - TELANGANA HYDERABAD	0	0	-43376	-635694	0	-18756	-10343	-94552	0	-721191	-51083	-142101	0	-1717096
RANGA REDDY	0	0	0	0	-12923	0	0	0	0	0	0	0	0	-12923
Total:	0	0	-841028	-1043545	-59442	-530323	-242164	-605209	-467953	-1213161	-822001	-1366987	0	-7191813

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	33642500	33442967	40696499	24952141	18176951	55930897	25949787	45814216	40683044	41341386	0	360630388
HYDERABAD URBAN	0	0	232096539	1407787827	211133403	344446754	222007801	269557768	341191865	311233218	299673056	388064788	0	4027193019
KARIMNAGAR	0	0	83851094	106941205	78211155	80222623	75482219	82822091	92873690	89833052	85704045	97348349	0	873289523
KHAMMAM	0	0	32846964	47350569	31298439	39716489	33621770	41651471	42461175	41085586	48017940	53825550	0	411875953
MAHABOOB NAGAR	0	0	56845211	84402606	61925047	71241659	82901804	94776631	116676036	85574974	101154345	93105312	0	848603625
MEDAK	0	0	136809744	116840563	73906608	84866558	128559259	110053064	91387448	91275032	200778425	200048099	0	1234524800
NALGONDA	0	0	89832921	108431269	91268117	91658557	78600523	113754660	120130055	143803824	136851296	149783639	0	1124114861
NIZAMABAD	0	0	40730017	61588171	37480329	42750000	33159241	42809765	53899082	41375410	55709943	57098384	0	466600342
RANGA REDDY	0	0	670879188	671596540	771541152	835659163	878223769	927155227	1004017488	897780026	902895903	981504017	0	8541252473
WARANGAL	0	0	76328547	77589576	72643516	80281309	65675345	85325737	84170105	72860793	84902737	89465712	0	789243377
Total:	0	0	1453862725	2715971293	1470104265	1695795253	1616408682	1823837311	1972756731	1820636131	1956370734	2151585236	0	18677328361

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-187350	0	0	-53798	-143404	-404524	0	-107035	0	0	-896111
NALGONDA	0	0	0	0	0	-37752	0	-37672	-287524	0	0	0	0	-362948
Total:	0	0	0	-187350	0	-37752	-53798	-181076	-692048	0	-107035	0	0	-1259059

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	35655	52920	58575	67290	60910	114170	93810	135755	80500	93255	0	792840
HYDERABAD URBAN	0	0	62080	1000	0	83530	8600	88315	113960	51380	2000	21000	0	431865
KARIMNAGAR	0	0	0	4000	0	1000	0	9000	16000	4000	0	0	0	34000
KHAMMAM	0	0	54870	1100	1738	286	1771	11000	208570	2100	2411	0	0	283846
MAHABOOB NAGAR	0	0	61361	16734	2930	39350	35823	2900	33836	0	6500	3300	0	202734
MEDAK	0	0	1000	1000	0	1000	12500	0	31500	5850	0	5100	0	57950
NALGONDA	0	0	11200	41618	30499	70369	41491	94000	42161	92221	4960	-37731	0	390788
NIZAMABAD	0	0	0	0	0	1000	0	1000	6250	1000	0	0	0	9250
RANGA REDDY	0	0	2000	4500	4000	3000	1000	3000	47000	6000	1000	1000	0	72500
WARANGAL	0	0	0	750	1000	0	1100	24000	42000	5000	0	4000	0	77850
Total:	0	0	228166	123622	98742	266825	163195	347385	635087	303306	97371	89924	0	2353623

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-21145220	0	-21456936	-1686496	-11446252	-10037249	-17447198	-7607685	-7664216	0	-98491252
KARIMNAGAR	0	0	-4766660	-21239447	-27790744	-27901398	-26901551	-12512091	-16505645	-20793040	-46276943	-7251836	0	-211939355
KHAMMAM	0	0	0	0	-2200951	-810996	-6763542	-10462119	-5738760	-1824835	-4808922	-5793272	0	-38403397
MAHABOOB NAGAR	0	0	0	-7159174	-6842310	-46642765	-24859081	-18372679	-7048404	-13428939	-22245150	-71936158	0	-218534660
MEDAK	0	0	-18126515	-22961302	-1303459	-38840083	-11742044	-32291397	-9754634	-20328579	-26279136	-35475475	0	-217102624
NALGONDA	0	0	-7579800	-20707927	-15411980	-31386529	-24642589	-9629877	-22382238	-4572301	-19864865	-29280390	0	-185458496
NIZAMABAD	0	0	0	-9164216	-8486469	-4474950	-3441665	-9264665	-19059282	-14983535	-1939530	-4231800	0	-75046112
RANGA REDDY	0	0	-53371432	-101517587	-29537740	-61539163	-106737556	-108764009	-56386666	-44761159	-72208869	-136260310	0	-771084491
WARANGAL	0	0	0	0	-19307874	-33080104	-7051060	-24754663	-6638739	-11641386	-18783226	-6370772	0	-127627824
Total:	0	0	-83844407	-203894873	-110881527	-266132924	-213825584	-237497752	-153551617	-149780972	-220014326	-304264229	0	-1943688211

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3882521	4055976	4795596	2985806	2381606	6529418	3349202	5425243	5179379	5155344	0	43740091
HYDERABAD URBAN	0	0	30704012	30666798	29262308	50768723	30325824	35186184	41990748	36008387	35625546	53663121.5	0	374201651.5
KARIMNAGAR	0	0	10359184	13233154	10247712	10199904	9456765	11158054	12528670	12457039	11259688	12735121	0	113635291
KHAMMAM	0	0	4376443	6373963	4201336	4991345	4486525	5525337	5877021	5634615	6204503	7011704	0	54682792
MAHABOOB NAGAR	0	0	7757898	10914529	8084611	9374292	10298510	12055882	15327564	11315552	12444948	12370041	0	109943827
MEDAK	0	0	13444243	12057690	8240519	10398541	13936068	11393771	11796199	10612319	18407453	19431422	0	129718225
NALGONDA	0	0	11163325	13272128	10962420	10501678	9734052							

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-9850	-650	0	0	0	-24675	-23110	0	0	0	-58285
KARIMNAGAR	0	0	0	0	0	0	0	-58940	-27000	0	0	0	0	-85940
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	-13685	0	0	-13685
RANGA REDDY	0	0	0	0	0	0	0	0	0	-86510	0	0	0	-86510
WARANGAL	0	0	0	0	-112210	0	0	-32655	0	0	0	0	0	-144865
Total:	0	0	0	-9850	-112860	0	0	-91595	-51675	-109620	-13685	0	0	-389285

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	46020	272502	103074	317247	108777	458152	351845	492555	506388	332527	0	2989087
HYDERABAD URBAN	0	0	55908662	1578363	1177788	2148973	36943628	2085890	2665953	1731402	40188573	2125510	0	146554742
KARIMNAGAR	0	0	521685	1135730	1930068	2054158	1710668	1325390	1740212	1778354	2204524	865707	0	15266496
KHAMMAM	0	0	168040	384365	435116	456121	617543	1016259	922134	729828	882123	580517	0	6192046
MAHABOOB NAGAR	0	0	366703	619519	504110	2659352	1843431	1844007	1740911	1231604	1656493	1427874	0	13894004
MEDAK	0	0	1110286	1333838	420380	1938338	1218653	3693429	1405499	1899115	2275169	2208300	0	17503007
NALGONDA	0	0	311648	819630	1281734	1801397	1960562	2345862	1892966	1482911	1653685	1853189	0	15403584
NIZAMABAD	0	0	83590	452176	470980	326628	234293	741574	356619	623901	421062	584470	0	4295293
RANGA REDDY	0	0	3684641	5237588	2964313	7370928	8010296	8605896	6201898.47	6240522	6822710	7140748	0	62279540.47
WARANGAL	0	0	560083	696130	1544794	2339970	762343	1914853	1290351	1479923	1600945	1153327	0	13342719
Total:	0	0	62761358	12529841	10832357	21413112	53410194	24031312	18568388.47	17690115	58211672	18272169	0	297720518.47

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	240595	284660	277900	471719	186836	812845	263711	344538	493014	314890	0	3690708
HYDERABAD URBAN	0	0	2472534	521159	495516	1056343	1669181	505898	799076	724545	1991353	895473	0	11131078
KARIMNAGAR	0	0	640330	1266574	680263	712065	789470	929821	925244	926576	864169	910254	0	8644766
KHAMMAM	0	0	259640	359459	254065	308585	277275	325595	389840	370630	383135	408970	0	3337194
MAHABOOB NAGAR	0	0	490376	957169	989662	775421	1708851	1412763	1534878	1611060	1772530	3479727	0	14732437
MEDAK	0	0	552635	830100	672626	1004206	883951	917371	866238	866029	1011151	1775770	0	9380077
NALGONDA	0	0	1056518	1186712	723031	1063741	892110	1232945	1680374	1478365	1825008	1517767	0	12656571
NIZAMABAD	0	0	425195	689797	401732	378610	313596	419870	1257227	532540	603380	640525	0	5662472
RANGA REDDY	0	0	1786428	2661712	2684176	2250710	4009318	3360730	4025710	3214782	3080742	5746639	0	32820947
WARANGAL	0	0	1167281	768769	606155	806909	781228	1123770	981427	1097965	1198802	950112	0	9482418
Total:	0	0	9091532	9526111	7785126	8828309	11511816	11041608	12723725	11167030	13223284	16640127	0	111538668

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	118800	889530	61290	30000	13400	92860	195000	72605	25690	80938	0	1580113
HYDERABAD URBAN	0	0	8100	1422	0	3510	10459	0	66586	34160	0	8980	0	133217
KARIMNAGAR	0	0	150	221800	1022175	27450	0	0	93886	195070	152505	269225	0	1982261
KHAMMAM	0	0	3262071	664376	573750	10600	378643	410000	486000	31692	7670	1116800	0	6941602
MAHABOOB NAGAR	0	0	2450025	3444220	69	219500	60750	227000	0	0	0	0	0	6401564
MEDAK	0	0	5907786	2064858	3722401	8765856	1777170	4372742	5286721	7539473	1582115	2711768	0	43730890
NALGONDA	0	0	770277	128295	461040	0	0	454000	681281	49000	204525	120375	0	2868793
NIZAMABAD	0	0	1045523	1593295	529953	1137715	1060057	258684	635801	168229	979519	1037545	0	8446321
RANGA REDDY	0	0	346013	8578820	2282850	4175551	7340099	1770665	6198059	251190	2284370	363713	0	33591330
WARANGAL	0	0	2538369	704900	386641	679726	41242	121774	122904	325713	578968	5026641	0	10526878
Total:	0	0	16447114	18291516	9040169	15049908	10681820	7707725	13766238	8667132	5815362	10735985	0	116202969

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1859525	2590193	1361230	1117820	1466529	1531764	916823	489039	612120	1853844	0	13798887
HYDERABAD URBAN	0	0	450	0	0	0	0	0	0	0	0	0	0	450
KARIMNAGAR	0	0	553904	2084048	1697080	1717595	2269110	681320	518650	2736010	1970980	2118989	0	16347686
KHAMMAM	0	0	5623075	13071811	1825518	392880	418250	916484	749691	2045600	1023820	603106	0	26670235
MAHABOOB NAGAR	0	0	8083853	9163786	5507781	8311665	12022277.5	5087995	6106664	7525351	6486230	9563525	0	77859127.5
MEDAK	0	0	1689968	4113958	1415446	3233738	2225803	749385	1355283	573390	1562860	2349738	0	19269569
NALGONDA	0	0	9937868	8652187	6815500	3273000	1875540	3796310	10970259	6625873	8911537	9587724	0	70445798
NIZAMABAD	0	0	1723003	1318767	1012756	1200556	1820670	4785709	551958	821993	3548539	846835	0	17630786
RANGA REDDY	0	0	5274415	9924720	14479123	13957956	4587628	16737648	20396476	4420041	16047662	12768881	0	118594550
WARANGAL	0	0	2172479	959367	722071	1266845	587840	1066548	177181	1520402	418444	1324992	0	10216169
Total:	0	0	36918540	51878837	34836505	34472055	27273647.5	35353163	41742985	26757699	40582192	41017634	0	370833257.5

HOA 003900101 81 000

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	0	3000	0	0	0	7000
KHAMMAM	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
NIZAMABAD	0	0	10284	9612	7000	14910	20600	8000	26855	8000	6500	25000	0	136761
RANGA REDDY	0	0	0	0	1000	0	0	0	2000	0	0	0	0	3000
WARANGAL	0	0	0	0	1000	0	0	0	1000	0	2000	3000	0	7000
Total:	0	0	14284	9612	9000	16010	20600	8000	29855	11000	8500	28000	0	154861

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	336023	225966	579599	623968	625448	348373	287308	465475	445768	456590	0	4394518
HYDERABAD URBAN	0	0	0	0	0	1096129	2222342	1442750	1379836	3484132	1345874	2266026	0	13237089
KARIMNAGAR	0	0	2577752	2314204	1629535	1997337	4029648	3050659	2389878	2149898	2379603	2760796	0	25279310
KHAMMAM	0	0	130809	91066	179185	210663	324132	333834	314370	196727	159987	235749	0	2176522
MAHABOOB NAGAR	0	0	948977	862945	880939	1183301	1431519	919024	1014132	752590	2056271	121697	0	10171395
MEDAK	0	0	1202774	1533138	901898	1274744	2941323	1286602	4677324	1133823	994779	15407136	0	31353541
NALGONDA	0	0	1462310	1300761	502667	995884	5290392	2308793	1191125	1253336	1140153	2068662	0	17514083
NIZAMABAD	0	0	1112377	1387016	1068891	1166959	1471622	1197847	1402627	1209271	1461912	1629424	0	13107946
RANGA REDDY	0	0	1088157	1467507										

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	64000	16100	7420	450	890	0	0	0	0	0	0	88860
HYDERABAD URBAN	0	0	0	0	0	0	8350	42450	13000	144150	277006589	54170	0	277268709
KARIMNAGAR	0	0	0	6290	16650	4180	17700	9010	0	5750	4735	37180	0	101495
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	5146	0	5146
MAHABOOB NAGAR	0	0	1420	340000	0	0	1400621	1829	66879	0	420	980	0	1812149
MEDAK	0	0	1750000	771785	0	0	485000	0	775	600	0	5000	0	3013160
NALGONDA	0	0	280000	19670	0	0	980	7730	0	8706	12000	20616	0	349702
NIZAMABAD	0	0	3000	0	0	0	340	8710	0	0	2200	0	0	14250
RANGA REDDY	0	0	1062000	6730	500	46600	1538425	12955	0	6250	760	16290	0	2690510
WARANGAL	0	0	7800	3720	11360	7000	1820150	-1824295	0	325500	1440	0	0	352675
Total:	0	0	3168220	1164295	35930	58230	5272456	-1741611	80654	490956	277028144	139382	0	285696656

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1164	3085	3940	5655	20625	28691	22216	9722	16126	44614	0	155838
HYDERABAD URBAN	0	0	0	0	0	38647	34690	700	3300	3400	0	1250	0	81987
KARIMNAGAR	0	0	6430	108140	106105	27070	41587	55460	13830	10530	15770	12520	0	397442
KHAMMAM	0	0	850	4250	290	7451	8329	8734	2750	600	775	550	0	34579
MAHABOOB NAGAR	0	0	1750	1110	2400	22022	73457	22913	18446	8325	14136	3175	0	167734
MEDAK	0	0	10030	40000	20315	79441	24415	13600	15585	38650	32105	9895	0	284036
NALGONDA	0	0	10305	17467	7400	120450	43024	51720	20759	22081	18010	23552	0	334768
NIZAMABAD	0	0	2940	37095	11005	61106	52875	28620	7170	11220	14910	11220	0	238161
RANGA REDDY	0	0	41460	11925	10250	37160	21090	5750	9668	14560	7379	8150	0	167392
WARANGAL	0	0	19165	20490	6309	23458	48252	30336	19512	5186	-8671	2900	0	166937
Total:	0	0	94094	243562	168014	422460	368344	246524	133236	124274	110540	117826	0	2028874

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	572844	26350	26500	42600	52050	0	720344
MAHABOOB NAGAR	0	0	0	0	1880	0	0	0	0	365	0	2300	0	4545
MEDAK	0	0	276451307	215698600	225573816	230930572	220054900.8	164541014	201934961	220125253	372186099	244248488	0	2371745010.8
RANGA REDDY	0	0	2584992	17747136	1655448	1279208	1512988	1506316	1399800	2023132	1559296	1146260	0	32414576
WARANGAL	0	0	0	0	0	0	4000	0	0	0	0	10850	0	14850
Total:	0	0	279036299	233445736	227231144	232209780	221571888.8	166620174	203361111	222175250	373787995	245459948	0	2404899325.8

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	10000	249157	0	0	300	0	0	0	500	0	0	259957
HYDERABAD URBAN	0	0	130297813	142226481	145400175	148935478	180647763	213926509	201550875	189890654	126967844	78576077	0	1558419669
KARIMNAGAR	0	0	605000	1850	0	400	3349350	17500	2800	4500	0	0	0	3981400
KHAMMAM	0	0	0	0	0	60	500000	0	0	0	3010	1800	0	504870
MAHABOOB NAGAR	0	0	0	840000	2000	25625	12420580	5010	16005	5000	19143650	-6100	0	32451770
MEDAK	0	0	18050	0	0	420	6274731	3000	0	1013475	5967000	1250	0	13277926
NALGONDA	0	0	321000	346965	0	28578	7712940	88700	1326187	100400	0	4860	0	9929630
NIZAMABAD	0	0	0	25500	0	0	33230	0	0	0	1900100	0	0	1958830
RANGA REDDY	0	0	815789598	855240882	778729361	944119907	800347577	761238426	824325973	816381556	711484972	713475235	0	8021133487
WARANGAL	0	0	0	1800	-1800	11615	1079420	1282580	-187150	0	-1950	0	0	2184515
Total:	0	0	947041461	998932635	924129736	1093122083	1012365891	976561725	1027034690	1007395585	865465126	792053122	0	9644102054

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	226054974	26644637	41730	3528400	186919418	4896592	33460497	67700	182410764	8657919	0	672682631
HYDERABAD URBAN	0	0	694789944	587127513	150796488	144694495	575482789	109925208	322409064	225922410	396976417	416682325	0	3624806653
KARIMNAGAR	0	0	354365200	140318625	130500	-461060	352569268	2859547	76554950	1365205	326420723	32829198	0	1286952156
KHAMMAM	0	0	143122900	129596000	1336000	9136050	176059056	1199068	79208795	1977700	175540015	2239195	0	719414779
MAHABOOB NAGAR	0	0	178648124	103542720	62500	187500	208578448	9076013	18952658	2755031	193560685	18324548	0	733688227
MEDAK	0	0	175607999	95525100	1432000	5676246	213100178	4063514	23115115	15280545	195821534	28366718	0	757988949
NALGONDA	0	0	233532067	166939120	1803000	318800	304973659	803325	35272555	204798	301927984	12471666	0	1058246974
NIZAMABAD	0	0	165391500	40671050	285000	5901194	157063434	2997450	20605560	21800	154636400	3420968	0	550994356
RANGA REDDY	0	0	538434551	814021845	23214471	56067262	807375344	24526170	280027565	64349211	898911775	127004842	0	3633933036
WARANGAL	0	0	471060342	47876828	2179916	17736946	302789972	5631081	160765245	1872780	301432252	11315527	0	1322660889
Total:	0	0	3181007601	2152263438	181281605	242785833	3284911566	165977968	1050372004	313817180	3127638549	661312906	0	14361368650

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	633000	0	0	0	0	0	0	633000
MAHABOOB NAGAR	0	0	0	0	0	0	200	0	0	0	0	200	0	400
Total:	0	0	0	0	0	0	633200	0	0	0	0	200	0	633400

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	-605000	0	0	0	-605000
Total:	0	0	0	0	0	0	0	0	0	-605000	0	0	0	-605000

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1875126	2504190	2496345	2088400	2232450	2220790	4182175	1911300	2214802	1494665	0	23220243
KARIMNAGAR	0	0	0	0	0	20000	0	20000	0	0	20200	1400	0	61600
KHAMMAM	0	0	0	0	0	0	0	200	0	0	600	0	0	800
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	100	150	0	250
MEDAK	0	0	12700	4100	0	12500	200	13500	12500	12600	300	1700	0	70100
NALGONDA	0	0	20000	230000	0	790000	0	150100	140000	160000	200	380900	0	1871200
NIZAMABAD	0	0	0	0	0	0	0	150	0	0	0	500	0	650
RANGA REDDY	0	0	426100	325300	295975	506800	1120171	376000	489700	379525	9120350	444465	0	13484386
WARANGAL	0	0	0	300	0	0	0	350	0	0	50	2200	0	2900
Total:	0	0	2333926	3063890	2792320	3417700	3352821	2781090	4824375	2463425	11356602	2325980	0	38712129

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	160000	736000	335000	1120000	320000	327000	1489500	389000	272100	457400	0	5606000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	100	0	100
NALGONDA	0	0	280000	0	320000	465000	370000	580000	330000	500000	625000	2800	0	3472800
NIZAMABAD	0	0	0	0	0	310	0	0	0	0	0	0	0	310
RANGA REDDY	0	0	9591820	8418200	13688000	17195000	16426000	13468750	14015000	11482000	21040470	15653255	0	140978495
Total:	0	0	10031820	9154200	14343000	18780310	17116000	14375750	15834500	12371000	21937570	16113555	0	150057705

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	250	0	250
MEDAK	0	0	0	0	0	0	0	0	0	500	0	0	0	500
WARANGAL	0	0	0	0	0	50	0	0	0	0	0	300	0	350
Total:	0	0	0	0	0	50	0	0	0	500	0	550	0	1100

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	215865	483449	572575	18323	180305	428702	447281	224953	477908	2382132	0	5431493
HYDERABAD URBAN	0	0	128200	200000	5000	56674332	262651	205400	1586380	5520175	91200	570000	0	65243338
KARIMNAGAR	0	0	684785	430395	264200	340650	540850	320686	550628	719480	504195	1914592	0	6270461
KHAMMAM	0	0	329506	4270	181380	281517	235355	1853950	935915	410700	477880	2302110	0	7012583
MAHABOOB NAGAR	0	0	392800	160300	152000	315560	500200	113400	375970	277380	308830	634800	0	3231240
MEDAK	0	0	265500	610000	41700	251740	181220	240100	268800	140900	433794	989650	0	3423404
NALGONDA	0	0	1315620	111950	352880	391975	180103	1582370	2516650	331860	644900	1032950	0	8461258
NIZAMABAD	0	0	14200	115500	152959	37800	164505	37152	264300	17100	365884	475540	0	1644940
RANGA REDDY	0	0	232757	261050	352400	3477163	860800	733319	877900	615500	659900	649144	0	8719933
WARANGAL	0	0	741317	402213	1600423	1330355	1612226	873844	1502098	687658	1180054	1614495	0	11544683
Total:	0	0	4320550	2779127	3675517	63119415	4718215	6388923	9325922	8945706	5144545	12565413	0	120983333

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KARIMNAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MEDAK	0	0	400000	200000	0	0	200000	200000	1200000	200000	200000	14313880	0	16913880
NALGONDA	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
RANGA REDDY	0	0	3760300	200	0	0	0	0	0	0	150	0	0	3760650
Total:	0	0	4160300	200200	0	26500	200000	200000	1200000	200000	200150	14313930	0	20701080

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10440	49203	44195	39652	84730	132572	47708	108932	78128	60363	0	655923
NIZAMABAD	0	0	75000	0	0	0	0	0	0	0	0	0	0	75000
RANGA REDDY	0	0	127000	71750	2700	21850	1250	2250	1900	32500	3200	3350	0	267750
Total:	0	0	212440	120953	46895	61502	85980	134822	49608	141432	81328	63713	0	998673

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	24910100	600125	0	25000	0	0	0	0	0	100	0	25535325
HYDERABAD URBAN	0	0	9613719	5859081	1120557	3712609	2227173	3251643	3775743	2960808	2737835	2905432	0	38164600
KARIMNAGAR	0	0	27940075	21292000	50000	0	0	0	0	0	0	500	0	49282575
KHAMMAM	0	0	87591852	16274000	1239000	50000	39000	0	0	0	0	0	0	105193852
MAHABOOB NAGAR	0	0	30745000	24017335	0	0	0	0	0	0	1146000	835	0	55909170
MEDAK	0	0	28260100	2700000	75000	0	1000	0	0	0	2576250	3865000	0	37477350
NALGONDA	0	0	28810350	59831000	15117000	150000	67000	0	0	0	5000	0	0	103980350
NIZAMABAD	0	0	24535000	705000	725000	0	0	0	0	0	0	0	0	25965000
RANGA REDDY	0	0	52830422	90276187	8863047	18925909	20800374	15649527	18637122	16974791	22031497	23405813	0	288394689
WARANGAL	0	0	33615000	43851126	975000	0	0	0	0	0	0	0	0	78441126
Total:	0	0	348851618	265405854	28164604	22863518	23134547	18901170	22412865	19935599	28496582	30177680	0	808344037

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	25800000	8600000	8600000	8600000	8600000	8600000	8600000	0	77400000
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	169338	0	0	0	0	0	169338
Total:	0	0	0	0	0	25800000	8600000	8769338	8600000	8600000	8600000	8600000	0	77569338

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	0	0	100	0	1650	0	5100	0	27450	0	34350
HYDERABAD URBAN	0	0	109500	183150	100100	82200	52600	119250	197310	25650	273800	217400	0	1360960
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	445730	0	445730
MEDAK	0	0	0	0	0	0	4164	490950	1650	1200	0	0	0	497964
NALGONDA	0	0	0	0	104400	0	0	0	0	23150	0	0	0	127550
RANGA REDDY	0	0	0	0	0	0	0	57100	0	0	97300	0	0	154400
Total:	0	0	109550	183150	204500	82300	56764	668950	198960	55100	371100	690580	0	2620954

HOA 003900800 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	1500	100	0	1600
HYDERABAD URBAN	0	0	2950000	2665000	1865000	1620106	890185	420000	836922	151922	296296	100000	0	11795431
KARIMNAGAR	0	0	500	0	0	103000	5000	3500	1000	0	0	0	0	113000
MEDAK	0	0	125000	0	1600	0	0	0	0	0	0	0	0	126600
NALGONDA	0	0	42950	85605	270	10450	58438	3957	12750	1320	13120	8710	0	237570
NIZAMABAD	0	0	0	12000	0	0	0	11200	11400	0	0	2800	0	37400
RANGA REDDY	0	0	0	200	1200	1600	600	43000	42200	0	0	0	0	88800
Total:	0	0	3118450	2762805	1868070	1735156	954223	481657	904272	153242	310916	111610	0	12400401

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	0	0	0	0	0	1600	100	0	3700
MAHABOOB NAGAR	0	0	250000	0	0	0	0	0	0	0	0	0	0	250000
NALGONDA	0	0	65348	75000	3050	7000	6130	0	5000	3000	6320	9100	0	179948
RANGA REDDY	0	0	50000	29000	0	0	200	0	0	6600	0	27000	0	112800
Total:	0	0	365348	106000	3050	7000	6330	0	5000	9600	7920	36200	0	546448

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	28224889	20058620	6838031	9131842	8492180	6361970	15511028	19714391	10466134	22867773	0	147666858
HYDERABAD URBAN	0	0	144172064	195639629	212824987	193161800	202043420	174568304	179080078	172067564	222095925	319736142	0	2015389913
KARIMNAGAR	0	0	10416968	15121076	7093711	4464144	5862963	2683111	7871515	4395945	3219181	3770930	0	64899544
KHAMMAM	0	0	3402125	2498597	3322461	3296896	3806353	7377819	5678295	2638169	3510007	5445825	0	40976547
MAHABOOB NAGAR	0	0	3458205	4329328	3368103	4714993	4070745	5814530	9161801	7288456	6663387	7128853	0	55998401
MEDAK	0	0	9602574	7884056	11491506	8392005	5136155	8666619	7978585	4913131	5214796	6451742	0	75731169
NALGONDA	0	0	9571076	21067155	12182801	11219827	14205767	9386895	8520089	10437389	10798485	11512985	0	118902469
NIZAMABAD	0	0	21048375	10205777	6702286	4230658	3698537	3123990	4289123	5863148	7552619	10888400	0	77602913
RANGA REDDY	0	0	503382637	1085457856	803724356	965168214	1424735052	895074526	1390180660	1407103366	1527058105	1812372079	0	11814256851
WARANGAL	0	0	16071191	15003241	19065452	10840698	14557477	18683329	29574646	27464320	20620846	23372695	0	195253895
Total:	0	0	749350104	1377265335	1086613694	1214621077	1686608649	1131741093	1657845820	1661885879	1817199485	2223547424	0	14606678560

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	7286	56103	0	6264	0	0	0	0	63818	1242	0	134713
KHAMMAM	0	0	0	0	0	302	0	278447	170	37035	0	19959	0	335913
MEDAK	0	0	4830	114062	337401	38523	46435	77302	126834	88466	82088	46796	0	962737
NALGONDA	0	0	13483	122477	17795	345752	0	452211	227895	95889	25182	25218	0	1325902
NIZAMABAD	0	0	0	0	0	0	0	0	0	316591	0	0	0	316591
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
WARANGAL	0	0	469092	855492	986305	449663	329012	259974	860915	4098	32680	69729	0	4316960
Total:	0	0	494691	1148134	1341501	840504	375447	1067934	1215814	542079	204768	162944	0	7393816

HOA 004000101 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	0	0	42000	0	42000
HYDERABAD URBAN	0	0	100	600	0	653	0	1500	700	0	0	560	0	4113
KARIMNAGAR	0	0	0	0	0	0	18690	0	0	0	0	0	0	18690
MAHABOOB NAGAR	0	0	3780	3060	0	0	0	0	1932	1531	4558	3573	0	18434
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	8000	0	0	9000
Total:	0	0	3880	3660	1000	653	18690	0	3432	2231	12558	46133	0	92237

HOA 004000101 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	0	1000	0	1000
WARANGAL	0	0	0	1017	0	0	0	0	0	0	0	0	0	1017
Total:	0	0	0	1017	0	0	0	0	0	0	0	1000	0	2017

HOA 004000101 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	1452	0	1452
Total:	0	0	0	0	0	0	0	0	0	0	0	1452	0	1452

HOA 004000101 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	-2008126	0	0	0	0	-2008126
Total:	0	0	0	0	0	0	0	0	-2008126	0	0	0	0	-2008126

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	267575	996855	238214	602924	319002	690781	383642	328656	9912467	1823058	0	15563174
HYDERABAD URBAN	0	0	4595277	2425573	4686754	12281358	3859208	20457847	7162633	15682904	17222491	146187550	0	234561595
KARIMNAGAR	0	0	3816144	1274554	4290172	1700908	1465029	855576	1441194	1302573	1430127	4926907	0	22503184
KHAMMAM	0	0	10049003	16015970	14864314	7384587	16913541	20465312	22112522	25968371	12582399	21749952	0	168105971
MAHABOOB NAGAR	0	0	719554	660732	159085	162925	325502	620926	458056	406039	325239	842670	0	4680728
MEDAK	0	0	1398807	3982305	5991801	5830148	5525843	5936324	5320776	3394444	5967864	9398838	0	52747150
NALGONDA	0	0	6953747	2947235	1421638	4467120	4932159	10498710	3467006	4286884	7142170	7704622	0	53821291
NIZAMABAD	0	0	3520790	5401659	1231489	726168	644984	597426	637503	4371735	514395	1046963	0	18693112
RANGA REDDY	0	0	753238	1987201	1113975	286218	211651	1180202	3933693	7955313	2824320	32948604	0	53194415
WARANGAL	0	0	24871897	4387113	8345110	4313976	5245514	7858405	5920889	2849409	6512484	5655657	0	75960454
Total:	0	0	56946032	40079197	42342552	37756332	39442433	69161509	50837914	66546328	64433956	232284821	0	699831074

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	51663	0	0	127806	69474	75392	64551	44199	0	252974	0	686059
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	42555	0	42555
KARIMNAGAR	0	0	0	0	0	0	0	0	32808	0	0	22505	0	55313
KHAMMAM	0	0	0	230596	22869	0	56182	72582	17146	222165	14307	0	0	635847
MAHABOOB NAGAR	0	0	0	200	0	0	40449	250	30484	79052	29600	5513	0	185548
MEDAK	0	0	0	0	0	284822	30000	135343	56340	12000	32846	157878	0	709229
NALGONDA	0	0	0	73173	0	23843	40441	0	58689	58410	0	48332	0	302888
NIZAMABAD	0	0	6698	12698	0	3265	140905	35136	0	9360	0	0	0	208062
RANGA REDDY	0	0	0	0	0	296077	0	870	42000	0	18845	92935	0	450727
WARANGAL	0	0	0	548596	143786	450469	224268	159500	0	280970	308194	1434687	0	3550470
Total:	0	0	58361	865263	166655	1186282	601719	479073	302018	706156	403792	2057379	0	6826698

HOA 004000102 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	0	0	102965	0	102965
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	15000	5000	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	0	0	16530	0	5100	0	0	21630
KHAMMAM	0	0	0	1250	0	0	1250	0	0	1300	5000	3485	0	12285
MAHABOOB NAGAR	0	0	0	0	0	1410	0	0	0	0	0	0	0	1410
NALGONDA	0	0	0	0	0	0	0	700	0	0	0	0	0	700
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	12552	0	0	12552
WARANGAL	0	0	7990	0	0	0	8610	0	0	10150	7560	0	0	34310
Total:	0	0	7990	1250	0	1410	9860	700	16530	26450	35212	106450	0	205852

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	34058	31966	26291	0	92315
MEDAK	0	0	0	0	0	0	0	8571	0	0	0	0	0	8571
NALGONDA	0	0	12	0	0	35	0	0	27	0	0	25	0	99
NIZAMABAD	0	0	0	0	0	121447	0	0	0	0	0	0	0	121447
Total:	0	0	12	0	0	121482	0	8571	27	34058	31966	26316	0	222432

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	105174567	100101436	49570818	53064966	57848775	72820600	71064247	107807339	135215491	121504666	0	874172905
HYDERABAD URBAN	0	0	2668409934	2121426941	2184369915	2164496360	2264468757	2085365610	2259282786	2017194757	2038653542	2077725532	0	21881594134
KARIMNAGAR	0	0	93823842	124223298	60022250	34559796	48491504	33571409	52662818	112389505	80929802	71611579	0	712285803
KHAMMAM	0	0	42271360	50929309	46483507	59068986	45619427.5	63144685	60778843	59382102	66684727	73523736	0	567886682.5
MAHABOOB NAGAR	0	0	60535618	53473513	53394779	45823359	45414679	64240220	50345301	64963792	68235691	80988642	0	587415594
MEDAK	0	0	94246619	91095947	80375038	80134789	56841978	58625226	58925272	67602074	66715621	74888033	0	729450597
NALGONDA	0	0	232797748	205971253	92349898	53432290	60792944	56392552	76748840	119095560	146034046.1	160920163	0	1204535294.14
NIZAMABAD	0	0	52096116	55192513	52127890	36971426	39379952	48258476	38479361	54328325	46908832	75968710	0	499711601
PAO - TELANGANA HYDERABAD	0	0	0	0	150	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	14757239273	12414594093	12135952763	12465598727	12105390459	11774471780	11332830878	12715025132	12073942405	12489691309	0	124264736819
WARANGAL	0	0	137982560	108277908	70695119	73133050	72809014	59895387	114929185	196331843	214178020	230201909	0	1278433995
Total:	0	0	18244577637	15325286211	14825342127	15066483749	14797057490	14316785945	14116047531	15514120429	14937498177	15457024279	0	152600223575.

HOA 004000102 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	100	730	0	3730	665	0	5225
HYDERABAD URBAN	0	0	3500000000	7340316547	6250000000	6250000000	5500000000	4750000000	6500000000	6000000000	5000000000	6000000000	0	57090316547
KARIMNAGAR	0	0	0	0	54824	0	0	0	5000	0	0	0	0	59824
KHAMMAM	0	0	0	0	0	0	5950	0	0	2463	34225	0	0	42638
MEDAK	0	0	0	0	12764	0	0	0	0	0	0	0	0	12764
NALGONDA	0	0	1132566	10253	5817	8145	19562	0	6902	0	0	180398	0	1363643
RANGA REDDY	0	0	0	0	13125	0	0	0	0	0	0	0	0	13125
WARANGAL	0	0	0	0	0	0	0	0	0	124901	0	0	0	124901
Total:	0	0	3501132566	7340326800	6250086530	6250008145	5500025512	4750000100	6500012632	6000127364	5000037955	6000181063	0	57091938667

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	486894	642774	587801	573658	589551	630078	828389	1645845	1040735	939490	0	7965215
HYDERABAD URBAN	0	0	1948780	762992	311975	4125829	949502	350153	608941	2570546	4001492	672716	0	16302926
KARIMNAGAR	0	0	118078	136807	196327	332226	308367	520997	200130	214753	137138	1144145	0	3308968
KHAMMAM	0	0	23097	19700	72790	103437	73245	743228	180783	269720	184852	114526	0	1785378
MAHABOOB NAGAR	0	0	18890	110937	67844	126581	108132	92972	381414	1100723	164551	514744	0	2686788
MEDAK	0	0	80764	188695	78125	559412	25502	137038	90004	106374	66960	42663	0	1375537
NALGONDA	0	0	35162	315005	68126	156836	58501	142278	202464	1253443	126200	330015	0	2688030
NIZAMABAD	0	0	612602	860758	14250	321259	305495	123928	1679587	131196	54954	640696	0	4744725
RANGA REDDY	0	0	114301	50768	171972	124488	184682	538600	153830	91408	370118	182159	0	1982326
WARANGAL	0	0	230	415830	0	12400	32500	43816	0	1157	130000	4816	0	640749
Total:	0	0	3438798	3504266	1569210	6436126	2635477	3323088	4325542	7385165	6277000	4585970	0	43480642

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	-165880527	-181043145	-213337823	-101592958	-99557081	-165329047	-231668797	-461359016	0	-1619768394
MEDAK	0	0	0	0	0	0	0	0	-673584	-842654	-480954	-965972	0	-2963164
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	-10641738	-7949655	0	-18591393
WARANGAL	0	0	0	0	0	0	0	0	0	-345024	0	0	0	-345024
Total:	0	0	0	0	-165880527	-181043145	-213337823	-101592958	-100230665	-166516725	-242791489	-470274643	0	-1641667975

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	360	0	0	0	0	0	360
MAHABOOB NAGAR	0	0	0	445	0	0	2530	0	0	0	0	2000	0	4975
NALGONDA	0	0	0	2288	0	0	4228	0	0	2936	2400	0	0	11852
NIZAMABAD	0	0	0	480	480	2490	432	1608	500	0	360	1360	0	7710
RANGA REDDY	0	0	650	0	0	0	0	0	0	0	0	0	0	650
Total:	0	0	650	3213	480	2490	7190	1968	500	2936	2760	3360	0	25547

HOA 004000105 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	1000	0	0	1000
KARIMNAGAR	0	0	0	0	0	0	0	0	91	21207	0	143038	0	164336
KHAMMAM	0	0	83307	28981	95344	55593	1250	26145	5500	0	0	0	0	296120
MAHABOOB NAGAR	0	0	27501	0	0	36918	0	0	0	0	16860	0	0	81279
MEDAK	0	0	11293	0	43040	290958	0	0	31446	35089	16821	0	0	428647
NALGONDA	0	0	10501	21298	239749	0	0	1708265	28206	37950	29659	0	0	2075628
NIZAMABAD	0	0	5057	0	14700	8294	0	10502	0	0	0	0	0	38553
RANGA REDDY	0	0	0	0	0	0	0	0	503153	0	0	0	0	503153

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	50970	570039	0	51860	39865	44145	116805	38333	0	5000	0	917017
Total:	0	0	188629	620318	392833	443623	41115	1789057	685201	132579	64340	148038	0	4505733

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2532	0	0	0	0	0	0	0	0	2532
MAHABOOB NAGAR	0	0	1212	0	0	0	0	1110	3315	0	1360	0	0	6997
NALGONDA	0	0	0	0	0	0	41422	41812	0	0	0	0	0	83234
Total:	0	0	1212	0	2532	0	41422	42922	3315	0	1360	0	0	92763

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	72868	731866	280537	58327	995320	1224394	212622	1069002	507167	340654	0	5492757
HYDERABAD URBAN	0	0	1618698	9390279	6903485	1390854	12519200	11778055	2451338	12722729	9347064	2017029	0	70138731
KARIMNAGAR	0	0	6433	136062	171505	16280	268654	98798	51937	151980	124067	3074948	0	4100664
KHAMMAM	0	0	170507	584060	561209	175240	1183483	267954	135300	650863	479974	544220	0	4752810
MAHABOOB NAGAR	0	0	169584	554285	352412	146790	364254	278708	114368	370206	360258	134289	0	2845154
MEDAK	0	0	416094	1021210	653914	570690	1356904	692999	302748	1436851	498661	226641	0	7176712
NALGONDA	0	0	131385	2052904	870230	212822	1424228	527341	245073	1615202	293095	51967	0	7424247
NIZAMABAD	0	0	343340	1061320	507680	409735	1181850	620789	645780	1012688	797453	300468	0	6881103
RANGA REDDY	0	0	2542648	8383238	6019463	1782755	150221002	10170899	2283830	17564793	8100421	3180318	0	210249367
WARANGAL	0	0	405205	1807186	2035634	924550	2359522	650113	1615930	1502186	841745	1727012	0	13869083
Total:	0	0	5876762	25722410	18356069	5688043	171874417	26310050	8058926	38096500	21349905	11597546	0	332930628

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	44150	20904	15000	32897	70000	22773	23075	55571	22672	78789	0	385831
HYDERABAD URBAN	0	0	594858	10000	0	0	0	25767410	0	85972	14517	0	0	26472757
KARIMNAGAR	0	0	0	0	21970	0	0	0	0	0	0	0	0	21970
KHAMMAM	0	0	0	350	0	0	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	122098	10500	8150	26349	9066	28568	34505	14988	6347	51037	0	311608
MEDAK	0	0	7860	4631	0	6000	0	33850	17759	32957	3000	9060	0	115117
NALGONDA	0	0	0	0	0	2551	3000	4248	0	0	0	18622	0	28421
NIZAMABAD	0	0	0	0	0	8000	0	0	3000	0	0	5000	0	16000
RANGA REDDY	0	0	0	207797	800571	0	0	54157	9000	0	19248	6362062	0	7452835
WARANGAL	0	0	34218	132593	3805	116399	38142	58690	34718	157542	173444	544298	0	1293849
Total:	0	0	803184	386775	849496	192196	120208	25969696	122057	347030	239228	7068868	0	36098738

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	966000	915000	768000	1001000	826000	815000	980000	930100	937005	983000	0	9121105
HYDERABAD URBAN	0	0	780899	860694	699932	1253342	928855	1151891	721779	1038881	3342755	2852842	0	13631870
KARIMNAGAR	0	0	0	0	14860	0	0	0	0	0	0	0	0	14860
KHAMMAM	0	0	4100	0	0	42365	0	0	38345	0	14900	0	0	99710
MEDAK	0	0	328000	565000	581000	628500	560000	583000	698730	623410	596050	633700	0	5797390
NALGONDA	0	0	0	0	0	0	0	0	0	0	510000	601750	0	1111750
NIZAMABAD	0	0	311138	382670	405585	458007	340020	417905	604026	470457	430830	477612	0	4298250
RANGA REDDY	0	0	344374	307907	338493	617723	109655	123486	2361118	361962	216351	105665	0	4886734
WARANGAL	0	0	0	28540	0	21450	24561	33416	218321	10827	51739	58313	0	447167
Total:	0	0	2734511	3059811	2807870	4022387	2789091	3124698	5622319	3435637	6099630	5712882	0	39408836

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	411300	486400	419800	432275	319005	215495	246765	186730	439625	211750	0	3369145
HYDERABAD URBAN	0	0	411163	610875	112638	271592	106380	98391	75115	101471	75000	136674	0	1999299
KARIMNAGAR	0	0	789495	631550	400975	1074430	794150	431750	372251	511958	678900	309250	0	5994709
KHAMMAM	0	0	1937750	1020526	539000	435040	761835	654405	157400	70367	293500	529533	0	6399356
MAHABOOB NAGAR	0	0	216454	149320	702155	1387015	2455685	1278820	2126974	2068220	3859475	1123515	0	15367633
MEDAK	0	0	30500	0	52700	0	0	57100	79782	151225	-51282	-35415	0	284610
NALGONDA	0	0	14870	342682	279100	441897	372020	787180	88900	573700	563822	416040	0	3880211
NIZAMABAD	0	0	375000	88830	80000	15630	120000	30000	13260	35000	50000	5000	0	812720
RANGA REDDY	0	0	1509255	4987640	431995	432605	1020980	87180	341230	461365	388721	408511	0	10069482
WARANGAL	0	0	799975	1205829	685825	599800	889036	246142	319476	147900	296755	270093	0	5460831
Total:	0	0	6495762	9523652	3704188	5090284	6839091	3886463	3821153	4307936	6594516	3374951	0	53637996

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5770	17320	0	0	0	0	0	0	0	0	23090
MAHABOOB NAGAR	0	0	0	0	0	0	21950	30	0	0	0	0	0	21980
MEDAK	0	0	166500	948700	886670	1098000	653170	922050	1191230	898300	1148490	1075430	0	8988540
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2800	0	2800
Total:	0	0	166500	954470	903990	1098000	675120	922080	1191230	898300	1148490	1078230	0	9036410

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	11486615	8900455	8245385	9662375	7645800	6893910	7699755	8042655	11027521	10592071	0	90196542
HYDERABAD URBAN	0	0	16346319	14994942	191142080	10666131	12374111	19829658	17041921	40530734	25499355	23947845.14	0	372373096.14
KARIMNAGAR	0	0	2835105	3360965	3063577	3524380	5818570	7183220	7336920	5292170	9265250	9217940	0	56898097
KHAMMAM	0	0	1920099	3568685	3522011	3416410	2641295	4608607	4765465	4163725	7253320	8999565	0	44859182
MAHABOOB NAGAR	0	0	3280085	11194043	3018205	2904565	5154555	8806250	7649905	7462285	12878412	11643750	0	73992055
MEDAK	0	0	8395275	4064600	13318102	4266449	5204745	16267640	7561987	4695831	4721581	34647077	0	103143287
NALGONDA	0	0	2903620	4475907	5098325	4954135	5553084	5061306	5146096	11913666	10006773	9571063	0	64683975
NIZAMABAD	0	0	5968845	5521895	4617075	5216865	4674405	5691630	4351145	3594010	5139065	5301050	0	50075985
RANGA REDDY	0	0	42404922	65621372	67457369	41148772	46851470	73728203	47712165	55017838	56357396	20346018	0	516645525
WARANGAL	0	0	1123270	1821250	1721320	1103905	1077995	2419411	1733305	5089741	2574345	10557152	0	29221694
Total:	0	0	96664155	123524114	301203449	86863987	96996030	150489835	110998664	145802655</				

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	845265	1106185	905975	1010270	964240	1253540	1369360	1278680	1281780	4162409	0	14177704
HYDERABAD URBAN	0	0	5238320	6307735	5680820	5814185	5140670	6321400	6812810	6555805	5561015	6246410	0	59679170
KARIMNAGAR	0	0	1876660	2358520	1989610	2047895	2204120	2254930	2349790	2464785	2274035	1988090	0	21808435
KHAMMAM	0	0	1404900	1582460	1485780	1428585	4703115	1716900	1876125	1611260	1612250	1744885	0	19166260
MAHABOOB NAGAR	0	0	1677475	1844720	1792880	1790465	1679365	1779360	2008765	1893495	1804510	1843110	0	18114145
MEDAK	0	0	1278280	1658835	1401330	1292265	1380065	1510775	1805000	1630490	1594720	1711510	0	15263270
NALGONDA	0	0	1171193	1887034	1473574	1500145	1643530	1825260	1951640	1774120	1536335	1503824	0	16266655
NIZAMABAD	0	0	996520	1187485	1067190	1076235	1097335	1188790	1358410	1307830	1221285	1334745	0	11835825
RANGA REDDY	0	0	3607757	6679313	5694260	5234869	4034154	4825761	4850956	4475491	4594570	4822426	0	48819557
WARANGAL	0	0	862925	1203570	902015	1025975	1114475	1160875	1279445	1102945	1172070	1235800	0	11060095
Total:	0	0	18959295	25815857	22393434	22220889	23961069	23837591	25662301	24094901	22652570	26593209	0	236191116

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2887325	3045440	2615790	2746840	2387845	3249652	2671815	3060575	3029645	2918070	0	28612997
HYDERABAD URBAN	0	0	34215561	30693904	25251635	29302710	27560192	38678068	35343627	26844354	29557757	29417018	0	306864826
KARIMNAGAR	0	0	3890230	5463920	4215413	5728375	4718800	5425480	4989495	5001181	5247646	5342660	0	50023200
KHAMMAM	0	0	3064945	5409162	3747270	3731427	4374730	4655970	3966451	4445869	5121893	4662713	0	43180430
MAHABOOB NAGAR	0	0	2877115	3481220	3697045	3343340	4183994	4137480	3792220	3535635	4362285	4354876	0	37765210
MEDAK	0	0	3056918	4238417	2668036	3864680	3500645	4201352	3581175	3105020	3101140	5549856	0	36867239
NALGONDA	0	0	3096374	4726805	3842250	3854916	4587271	4817696	4716510	6859021	5606276	6242361	0	48349480
NIZAMABAD	0	0	3079990	4744852	3078085	3721315	3247905	3807575	3362995	3967721	4069601	3436031	0	36516070
RANGA REDDY	0	0	14678610	22616620	15144634	19167678	18998152	22644383	19139506	20306976	20132357	19278450	0	192107366
WARANGAL	0	0	2955675	5396229	3714195	4510695	4350093	4034715	5000087	4803135	4136220	4829371	0	43730415
Total:	0	0	73802743	89816569	67974353	79971976	77909627	95652371	86563881	81929487	84364820	86031406	0	824017233

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	833700	1154110	782959	784500	841060	1012275	911375	1008744	884400	766675	0	8979798
HYDERABAD URBAN	0	0	3252747	3297147	2996110	3526600	2726200	3959050	3566770	2583420	3454875	3943175	0	33306094
KARIMNAGAR	0	0	769150	929890	729590	826350	1028270	987820	879550	792650	1149950	1138900	0	9232120
KHAMMAM	0	0	698950	1294330	805250	870580	1182500	916100	822790	1087306	885560	1087560	0	9650836
MAHABOOB NAGAR	0	0	863280	1082590	891580	875700	883910	1114565	1098790	1013840	1067820	1271590	0	10163665
MEDAK	0	0	1292500	1056600	800600	1213360	926450	1332820	1140850	1077850	972550	1402000	0	11215580
NALGONDA	0	0	657450	997450	833180	991050	1029250	1066010	1103900	1291550	1416340	1227230	0	10613410
NIZAMABAD	0	0	2073880	944420	673250	760580	669500	1064790	749820	709550	721500	789370	0	9156660
RANGA REDDY	0	0	4045250	4325615	3408995	3819045	3646675	4363185	5038445	4193865	4720524	3939100	0	41500699
WARANGAL	0	0	699300	947550	840050	901400	753100	855200	910500	641210	812906	1033510	0	8394726
Total:	0	0	15186207	16029702	12761564	14569165	13686915	16671725	16222790	14399985	16086425	16599110	0	152213588

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	8000	3000	2000	2650	3000	5700	4000	2000	3000	0	35350
HYDERABAD URBAN	0	0	474000	910907	799000	1329100	739200	375300	356400	907600	1082200	1476800	0	8450507
KARIMNAGAR	0	0	5000	7120	5240	6060	9800	22860	13710	8200	3500	13625	0	95115
KHAMMAM	0	0	13000	7000	6000	6800	5500	8100	10800	7000	2000	4400	0	70600
MAHABOOB NAGAR	0	0	11900	7400	255	2000	8830	26200	3600	1400	3400	15200	0	80185
MEDAK	0	0	21500	50000	34140	23000	28000	9900	29500	3000	3500	43400	0	245940
NALGONDA	0	0	4500	10000	17500	3000	2000	12500	8700	32100	18620	66700	0	175620
NIZAMABAD	0	0	10500	7900	16900	22000	3000	22200	19400	11300	8400	5400	0	127000
RANGA REDDY	0	0	13700	36060	24895	28600	21600	50350	30200	33550	4581405	96490	0	4916850
WARANGAL	0	0	22720	13700	10900	14400	11400	98310	5200	9500	17100	6800	0	210030
Total:	0	0	578820	1058087	917830	1436960	831980	628720	483210	1017650	5722125	1731815	0	14407197

HOA 004100102 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	62000	0	510619	0	572619
HYDERABAD URBAN	0	0	0	0	0	39450	0	18337	-17050	-21948	-12233	-6973	0	-417
KARIMNAGAR	0	0	148750	0	6200	216428	307400	272800	0	104300	163300	15485	0	1234663
KHAMMAM	0	0	0	0	0	0	0	0	3773	10000	0	217	0	13990
MAHABOOB NAGAR	0	0	0	0	51690	799480	4123145	7158655	762795	1979535	691880	182975	0	15750155
MEDAK	0	0	62750	33500	15800	40700	30200	54950	69500	64300	69150	88140	0	528990
NALGONDA	0	0	0	20290	0	9000	800	14830	2900	17060	20540	5100	0	90520
NIZAMABAD	0	0	0	528846	0	0	0	0	0	0	0	0	0	528846
RANGA REDDY	0	0	192815	5648380	133795	45180	1000	0	15130	26970	0	0	0	6063270
Total:	0	0	404315	6231016	207485	1150238	4462545	7519572	837048	2242217	932637	795563	0	24782636

HOA 004100102 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	27800	0	33000	0	60800
KARIMNAGAR	0	0	3350	0	0	0	0	0	0	1050	120	0	0	4520
MAHABOOB NAGAR	0	0	0	0	0	0	2445310	0	0	0	0	0	0	2445310
MEDAK	0	0	0	0	0	0	0	0	21290	0	0	0	0	21290
NALGONDA	0	0	6990	0	0	0	0	0	0	0	0	0	0	6990
NIZAMABAD	0	0	0	0	0	0	0	3050	0	0	0	2200	0	5250
RANGA REDDY	0	0	11920	6711880	0	0	0	0	0	0	0	0	0	6723800
Total:	0	0	22260	6711880	0	0	2445310	3050	21290	28850	120	35200	0	9267960

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5088340	14403122	27676646	6664045	16097709	29637022	7353710	16871985	29828180	14218350	0	167839109
HYDERABAD URBAN	0	0	84800944	59633721	243746672	33952140	41528127	279254979	38822326	36671340	271487328	25110106	0	1115007683
KARIMNAGAR	0	0	3118485	2751030	11667161	49805359	7063677	52725956						

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	53310	228744	4025144	1087319	358345	35772	360193	245509	1966533	689283	0	9050152
WARANGAL	0	0	0	4110	468725	0	0	26899	30000	0	0	0	0	529734
Total:	0	0	2695992	2081242	5753594	1706235	11279251	5961440	6575966	15461469	14096256	9188709	0	74800154

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1060085	1083104	1037251	1017958	1120771	999028	1050403	986773	994034	974657	0	10324064
HYDERABAD URBAN	0	0	1370965	54003656	19473693	22784414	3437	1452	1112960	3326841	483925	24327	0	102585670
KARIMNAGAR	0	0	1360765	1356799	303661	2283249	1247331	1266591	1270751	1198492	9974612	2368676	0	22630927
KHAMMAM	0	0	791129	852626	802390	859387	901835	873541	852009	863448	780026	804449	0	8380840
MEDAK	0	0	0	0	4688	0	0	0	0	0	0	0	0	4688
NALGONDA	0	0	488	0	0	0	0	0	0	0	1037	0	0	1525
RANGA REDDY	0	0	52364	107113	152023	78323	59107	41422	0	90303	122607	11941	0	715203
WARANGAL	0	0	0	575294	282051	0	312291	255939	278172	267636	277341	292080	0	2540804
Total:	0	0	4635796	57978592	22055757	27023331	3644772	3437973	4564295	6733493	12633582	4476130	0	147183721

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5200	87190	27850	171229	41825	155175	202711	173269	55356	122376	0	1042181
HYDERABAD URBAN	0	0	2606678	2801973	2269560	3207719	2492780	2293076	2639118	2852195	2451896	2960076	0	26575071
KARIMNAGAR	0	0	125693	195270	132203	103045	197269	187749	177574	57106	58800	149260	0	1383969
KHAMMAM	0	0	150460	206545	175144	234141	81642	118556	197025	126705	240905	71915	0	1603038
MAHABOOB NAGAR	0	0	81705	360800	241550	168495	322850	238817	253370	424774	262882	399095	0	2754338
MEDAK	0	0	862843	376578	454567	546196	558154	525425	470120	256445	410965	746318	0	5207611
NALGONDA	0	0	37875	155138	69335	1017616	215650	260695	53600	806340	148060	61350	0	2825659
NIZAMABAD	0	0	121935	185985	100925	122524	233964	259975	353652	154707	138045	323043	0	1994755
RANGA REDDY	0	0	1275803	1934279	1089604	1766950	1672921	1800539	2724289	1335559	824735	1276747	0	15701426
WARANGAL	0	0	62230	187305	68460	142570	91522	77160	219685	149815	92160	113047	0	1203954
Total:	0	0	5330422	6491063	4629198	7480485	5908577	5917167	7291144	6336915	4683804	6223227	0	60292002

HOA 004300103 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	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	600	1500	500	3700	55650	-10400	17100	1000	5900	2750	0	78300
KARIMNAGAR	0	0	2700	8750	0	7620	550	15450	20500	5500	300	0	0	61370
KHAMMAM	0	0	10200	900	0	0	0	12500	4500	7500	1500	2600	0	39700
MAHABOOB NAGAR	0	0	35450	18000	8550	300	3500	0	1000	25750	4050	10000	0	106600
MEDAK	0	0	3600	0	5000	0	5250	7500	9750	8700	8810	60	0	48670
NALGONDA	0	0	650	8500	310	7000	8500	1300	28900	11550	0	16450	0	83160
NIZAMABAD	0	0	6650	14800	0	2000	5300	0	0	0	7800	300	0	36850
RANGA REDDY	0	0	0	19050	23920	300	250	19125	56250	10715	0	1300	0	130910
WARANGAL	0	0	11700	8950	1000	15000	1000	1250	500	4500	26000	15800	0	85700
Total:	0	0	71550	80450	39280	37920	80000	46725	138500	75215	54360	49260	0	673260

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	6000	21750	0	2250	0	0	1000	1000	3250	0	0	35250
NIZAMABAD	0	0	6500	9750	7500	38000	19250	75750	75750	69500	70500	124750	0	497250
RANGA REDDY	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	0	0	12500	31500	7500	40250	19250	75750	76800	70500	73750	124750	0	532550

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1048759	1229354	1050293	997665	1246395	1131514	1257882	1300221	1047524	1588357	0	11897964
HYDERABAD URBAN	0	0	25332871	23948002	28233839	27145851	38355500	32289861	23192835	36056474	26189826	25710477	0	286455536
KARIMNAGAR	0	0	1541859	1356943	1978517	1900849	2749781	2025226	1909181	2868290	2357599	2460604	0	21148849
KHAMMAM	0	0	919972	1105384	1110579	1282215	1602828	938199	1121726	1701585	1339683	1121840	0	12244011
MAHABOOB NAGAR	0	0	569608	588968	521218	731169	859165	515283	609071	721538	600758	689195	0	6405973
MEDAK	0	0	845499	1006083	1039761	1116789	1197865	857936	1079834	1187993	909054	997572	0	10238386
NALGONDA	0	0	1943019	2007196	1740127	1321711	2392185	1712288	1668425	2170187	1659374	1899531	0	18514043
NIZAMABAD	0	0	1381903	1366211	1021088	1386494	1530061	1841179	1085239	2079630	1268263	1301733	0	14261801
RANGA REDDY	0	0	14754227	26993020	25064538	27247700	32333104	41536414	43774817	49347651	36894745	24846733	0	322792949
WARANGAL	0	0	2321080	1467951	2025144	1844169	2735869	1666509	1749692	3250433	1832872	1820070	0	20713789
Total:	0	0	50658797	61069112	63785104	64974612	85002753	84514409	77448702	100684002	74099698	62436112	0	724673301

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3136	0	672	26913	0	0	26730	0	2744	0	0	60195
HYDERABAD URBAN	0	0	21095	2156063	64245	11008	125747	0	0	6319	0	17776	0	2402253
KARIMNAGAR	0	0	2240	1792	1792	4928	4704	1792	3360	2464	2688	34190	0	59950
KHAMMAM	0	0	57353	37780	25988	896	64265	896	51080	37780	75308	25988	0	377334
NALGONDA	0	0	42032	31524	63048	49037	63047	45534	196829	80560	70052	137391	0	779054
NIZAMABAD	0	0	7748	9372	7748	7748	9405	12518	12406	38027	7524	15239	0	127735
RANGA REDDY	0	0	784	0	102637	0	952	672	224	392	0	280	0	105941
WARANGAL	0	0	0	896	112	0	0	896	9871	1120	448	2912	0	16255
Total:	0	0	134388	2237427	266242	100530	268120	62308	300500	166662	158764	233776	0	3928717

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	14672	19354	14804	16408	16912	13590	20832	12348	15792	27047	0	171759
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	100	0	0	0	0	100
MEDAK	0	0	0	1000	0	0	0	0	0	0	51340	0	0	52340
NALGONDA	0	0	0	0	0	38817	106184	26546	106186	79638	78380	122113	0	557864
RANGA REDDY	0	0	0	0	0	0	0	0	8262	3672	0	11016	0	22950
Total:	0	0	14672	20354	14804	55225	123096	40136	135380	95658	145512	160176	0	805013

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	0	0	0	0	50	0	50
Total:	0	0	0	0	0	0	0	0	0	0	0	50	0	50

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	565000	0	530000	0	1095000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	31020	0	0	31020
RANGA REDDY	0	0	0	0	0	1183226	0	0	0	0	0	0	0	1183226
Total:	0	0	0	0	0	1183226	0	0	0	565000	31020	530000	0	2309246

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	0	0	80556	0	0	80556
Total:	0	0	0	0	0	0	0	0	0	0	80556	0	0	80556

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	30494	0	0	395370	0	0	923061	1046571	1140000	0	3535496
MAHABOOB NAGAR	0	0	0	8370	0	0	0	0	32028	0	0	0	0	40398
Total:	0	0	0	38864	0	0	395370	0	32028	923061	1046571	1140000	0	3575894

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2960	199491	11239	263440	5409	103289	135311	73340	87382	71500	0	953361
HYDERABAD URBAN	0	0	438443	1299818	113226	686074	586408	796923	688507	1035347	643797	550179	0	6838722
KARIMNAGAR	0	0	545	352567	56429	479231	50579	282485	376728	372431	410537	233770	0	2615302
KHAMMAM	0	0	710	149528	8044	225590	0	171051	48050	101760	57577	51346	0	813656
MAHABOOB NAGAR	0	0	9369	288674	17799	357543	180424	485842	189630	152375	322555	162258	0	2166469
MEDAK	0	0	93592	269688	9337	265732	52865	109864	330371	125767	115972	276405	0	1649593
NALGONDA	0	0	118525	345533	26182	221270	6008	123792	106775	212731	390220	139303	0	1690339
NIZAMABAD	0	0	0	161501	7795	143306	2397	55526	68366	78889	96535	129390	0	743705
PAO - TELANGANA HYDERABAD	0	0	0	2762273	15334	2789224	14211	1522780	1525341	1590776	1547874	1615623	0	13383436
PAO - TS NEW DELHI	0	0	0	0	0	0	0	2557	2557	2557	2557	2557	0	12785
PPO - MOTIGALLY (TELANGANA)	0	0	482377	61092	0	248856	125423	113885	0	87212	0	0	0	1118845
RANGA REDDY	0	0	42258	368563	93375	333068	145863	217808	150422	245544	139893	136811	0	1873605
WARANGAL	0	0	0	483893	5980	679315	199781	620810	399693	390999	221376	199503	0	3201350
Total:	0	0	1188779	6742621	364740	6692649	1369368	4606612	4021751	4469728	4036275	3568645	0	37061168

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	8200	4500	1000	0	500	500	500	500	500	0	16200
HYDERABAD URBAN	0	0	6305	98274	3717	69074	47455	24277	83210	87209	110580	99820	0	629921
KARIMNAGAR	0	0	0	7923	792	8000	0	4000	4000	0	0	0	0	24715
KHAMMAM	0	0	0	2000	0	2000	0	1000	1000	1000	1000	1000	0	9000
MAHABOOB NAGAR	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	1800	0	0	0	0	5200	0	7000
NALGONDA	0	0	0	14349	0	12000	0	6000	6000	6000	6000	0	0	50349
NIZAMABAD	0	0	0	22625	0	17000	0	5000	8500	4000	4000	4000	0	65125
PAO - TELANGANA HYDERABAD	0	0	0	178875	0	309387	0	85244	109523	67983	96684	94503	0	942199
RANGA REDDY	0	0	0	26866	0	15000	4000	14365	10333	7500	65500	7500	0	151064
WARANGAL	0	0	0	7390	2310	6390	0	3195	59434	0	0	0	0	78719
Total:	0	0	6305	371502	11319	439851	53255	143581	282500	174192	284264	212523	0	1979292

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	16331	500	4894	938	3072	3947	8347	11947	3947	0	53923
HYDERABAD URBAN	0	0	0	4781	0	6550	708	3970	0	0	0	0	0	16009
KARIMNAGAR	0	0	0	6000	0	7051	0	2030	1500	4215	3692	7344	0	31832
KHAMMAM	0	0	0	12214	701	10536	0	5868	6597	5418	4418	6818	0	52570
MAHABOOB NAGAR	0	0	0	5966	0	14527	0	6167	-6403	5748	11548	1133	0	38686
MEDAK	0	0	0	8161	0	6080	0	1500	1000	2275	1000	3000	0	23016
NALGONDA	0	0	0	7004	0	8680	0	2888	3829	2329	6433	8961	0	40124
NIZAMABAD	0	0	0	7636	0	5136	0	2568	1768	5433	2868	3868	0	29277
PAO - TELANGANA HYDERABAD	0	0	0	142174	0	195629	5832	84720	80232	118686	94778	79705	0	801756
RANGA REDDY	0	0	0	20791	474	20614	0	20629	5326	9526	3026	2885	0	83271
WARANGAL	0	0	0	32980	3185	28702	332	9954	15097	12085	9816	40214	0	152365
Total:	0	0	0	264038	4860	308399	7810	143366	112893	174062	149526	157875	0	1322829

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9213	0	4975	0	1725	1725	1725	725	725	0	20813
HYDERABAD URBAN	0	0	3934	0	0	0	7001	0	0	0	0	0	0	10935
KARIMNAGAR	0	0	0	500	0	500	0	250	250	250	250	1250	0	3250
KHAMMAM	0	0	0	5986	0	5400	0	3200	3200	4011	2200	4200	0	28197
MAHABOOB NAGAR	0	0	0	4116	0	7625	0	1425	1425	3925	1425	1000	0	20941
MEDAK	0	0	0	2759	0	3000	0	1500	1500	1500	5250	19603	0	35112
NALGONDA	0	0	0	5604	0	4000	0	2000	2000	8344	5500	4358	0	31806
NIZAMABAD	0	0	0	10167	0	2000	0	500	1000	1462	1458	1458	0	18045
PAO - TELANGANA HYDERABAD	0	0	0	59374	1084	67267	0	30294	31845	32753	33915	30574	0	287106
RANGA REDDY	0	0	0	12395	1071	4220	0	2110	5879	5879	11211	1776	0	44541
WARANGAL	0	0	0	7516	0	4892	0	2162	1562	9958	2921	2752	0	31763
Total:	0	0	3934	117630	2155	103879	7001	45166	50386	69807	64855	67696	0	532509

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	439	285	2410	49444	0	0	1443	250	0	2910	0	57181
KARIMNAGAR	0	0	0	1666	0	0	0	0	0	0	0	625	0	2291
KHAMMAM	0	0	0	0	600	0	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	0	0	6533	0	0	0	0	0	0	0	0	0	6533
MEDAK	0	0	0	2000	0	2000	0	1000	1000	1000	0	1000	0	8000
NALGONDA	0	0	0	0	0	1409	0	0	4813	0	0	0	0	6222
NIZAMABAD	0	0	0	0	0	0	0	0	700	0	0	0	0	700
PAO - TELANGANA HYDERABAD	0	0	0	14927	0	17031	0	5582	5100	14285	13869	24420	0	95214
RANGA REDDY	0	0	0	1035	118	2070	0	1035	118	118	118	118	0	4730
WARANGAL	0	0	0	920	0	920	0	460	460	460	460	230	0	3910
Total:	0	0	439	27366	3128	72874	0	8077	13634	16113	14447	29303	0	185381

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5234	0	0	0	0	0	2100	18040	0	0	25374
HYDERABAD URBAN	0	0	17346	4022	2156	6079	7771	4414	0	0	7203	-21095	0	27896
KARIMNAGAR	0	0	1303	0	0	0	0	0	0	0	0	0	0	1303
MAHABOOB NAGAR	0	0	1805	-33753	1888	9877	330	0	0	0	136	0	0	-19717
MEDAK	0	0	0	8723	0	8060	0	4030	4030	4030	4030	4030	0	36933
NALGONDA	0	0	0	1592	0	5698	0	0	0	0	0	0	0	7290
NIZAMABAD	0	0	2987	0	0	2054	3469	0	0	0	0	0	0	8510
RANGA REDDY	0	0	4750	0	625	3657	14247	428	0	0	0	0	0	23707
WARANGAL	0	0	10782	0	0	0	0	0	1898	0	0	0	0	12680
Total:	0	0	38973	-14182	4669	35425	25817	8872	5928	6130	29409	-17065	0	123976

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	1033	0	0	0	0	0	0	0	0	0	1033
Total:	0	0	0	1033	0	0	0	0	0	0	0	0	0	1033

HOA 004904900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	-6302	0	0	0	0	0	0	-6302
Total:	0	0	0	0	0	0	-6302	0	0	0	0	0	0	-6302

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	600000	9797550	0	0	1328398721	0	0	1338796271
Total:	0	0	0	0	0	0	600000	9797550	0	0	1328398721	0	0	1338796271

HOA 005100105 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	325	0	0	0	0	0	0	0	0	0	0	325
RANGA REDDY	0	0	0	0	0	8674250	0	0	0	0	0	0	0	8674250
Total:	0	0	325	0	0	8674250	0	0	0	0	0	0	0	8674575

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	22000	14600	0	36600
MAHABOOB NAGAR	0	0	0	0	0	0	0	100	1100	100	0	0	0	1300
MEDAK	0	0	750	0	0	0	0	0	0	750	0	0	0	1500
WARANGAL	0	0	0	0	37125	0	0	0	0	0	0	0	0	37125
Total:	0	0	750	0	37125	0	0	100	1100	850	22000	14600	0	76525

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3988394	0	0	0	0	0	0	0	0	0	3988394
Total:	0	0	0	3988394	0	0	0	0	0	0	0	0	0	3988394

HOA 005500102 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	100	0	0	0	100
HYDERABAD URBAN	0	0	0	0	0	0	0	0	900000	0	0	0	0	900000
MEDAK	0	0	0	0	29500	39450	16000	30600	13150	14800	0	28450	0	171950
Total:	0	0	0	0	29500	39450	16000	30600	913150	14900	0	28450	0	1072050

HOA 005500102 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	791318	0	0	633055	0	0	0	1424373
HYDERABAD URBAN	0	0	67841773	19873154	86969918	81397416	42156458	45368265	67913623	59420738	80070833	55795690	0	606807868
MEDAK	0	0	48726	50652	0	34964	0	0	0	0	0	0	0	134342
NALGONDA	0	0	86971	17214	20036	23455	9867	0	21469	0	0	20798	0	199810
NIZAMABAD	0	0	843600	0	0	0	1321827	0	0	0	0	0	0	2165427
RANGA REDDY	0	0	0	0	0	0	11100	0	0	0	0	0	0	11100
Total:	0	0	68821070	19941020	86989954	81420871	44325534	45368265	67935092	60053793	80070833	55816488	0	610742920

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	983650	1414900	1336750	1248950	829800	860600	1664800	1572140	1867500	1886600	0	13665690
KARIMNAGAR	0	0	1374950	1621400	1010800	1023550	1049300	1148550	1481550	1571900	1673650	1217600	0	13173250
KHAMMAM	0	0	1158300	2145150	1289150	1611050	1950940	1118520	1297800	1160800	929100	1099450	0	13760260
MAHABOOB NAGAR	0	0	905650	1328760	967950	944500	1307700	1572650	1174550	1263800	1261400	1547450	0	12274410
MEDAK	0	0	1220350	1694200	905600	1131900	897950	1332550	1242700	1357150	1250900	1005750	0	12039050
NALGONDA	0	0	999400	1598100	1904550	1788950	2337450	2830450	3083350	2429050	1579450	1830050	0	20380800
NIZAMABAD	0	0	1474200	1990500	929700	1169800	1064000	1317050	1622850	1183300	1593600	1828750	0	14173750
RANGA REDDY	0	0	729400	2018940	970650	517950	453900	998400	393750	253700	115250	1345818	0	7797758
WARANGAL	0	0	3001320	6189239	4875450	3649370	3721800	4041200	3911098	2832030	3516150	3802500	0	39540157

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	96212	0	23136	57840	11568	242928	0	127568	458512	324304	0	1342068
KARIMNAGAR	0	0	0	0	100	0	0	800	0	0	0	0	0	900
MEDAK	0	0	0	0	30000	0	30000	62800	0	0	0	57500	0	180300
NALGONDA	0	0	0	0	0	0	750	1500	750	0	0	0	0	3000
RANGA REDDY	0	0	0	0	0	0	0	0	0	2250	0	0	0	2250
Total:	0	0	96212	0	53236	57840	42318	308028	750	129818	458512	381804	0	1528518

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	0	84725	0	0	0	0	0	84725
RANGA REDDY	0	0	8469173	3835055	1090240	4934159	6514261	2616145	3541356	4094710	10724618	9843786	0	55663503
Total:	0	0	8469173	3835055	1090240	4934159	6514261	2700870	3541356	4094710	10724618	9843786	0	55748228

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1968	6818	1200	500	2100	200	811	500	700	1350	0	16147
HYDERABAD URBAN	0	0	86046	284833	0	74661	8473	0	0	43280	47932	138274	0	683499
MEDAK	0	0	0	17900	0	0	0	21500	0	18400	16900	0	0	74700
Total:	0	0	88014	309551	1200	75161	10573	21700	811	62180	65532	139624	0	774346

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	296499	44158	48194	15124	33031.39	18830	62571	42421.77	18750	18129	0	597708.16
HYDERABAD URBAN	0	0	-8994489	4782980.85	79968	1090360	2336644	1058766	1295786	953669	63155	2209445	0	4876284.85
KARIMNAGAR	0	0	9070	3500	6800	17749	9200	11800	1800	9593	600	2000	0	72112
KHAMMAM	0	0	150	19500	21820	50728	17140	31950	64646	53540	40196	16420	0	316090
MAHABOOB NAGAR	0	0	49100	23550	19350	22450	35500	25150	27630	13000	28550	39500	0	283780
MEDAK	0	0	2500	13200	10900	500	25800	1500	10700	34100	25400	19000	0	143600
NALGONDA	0	0	41654	6008	51845	165936	97530	101565	100252	67867	6800	3300	0	642757
NIZAMABAD	0	0	600	100	300	300	10500	400	700	400	300	5500	0	19100
RANGA REDDY	0	0	26225	19500	70567	6866907	287418	41751	88689	15013	31572	180535	0	7628177
WARANGAL	0	0	0	-38470	0	240	250	0	0	1100	0	0	0	-36880
Total:	0	0	-8568691	4874026.85	309744	8230294	2853013.39	1291712	1652774	1190703.77	215323	2493829	0	14542729.01

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1275	2501	100	2142	1532	400	200	509	100	272	0	9031
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KARIMNAGAR	0	0	200	900	200	15100	1700	0	700	1200	1700	0	0	21700
KHAMMAM	0	0	82600	43250	138000	101050	143400	76385	42500	76500	103900	78100	0	885685
MAHABOOB NAGAR	0	0	1900	1700	7200	18950	500	1650	2900	1300	1600	7700	0	45400
MEDAK	0	0	0	0	0	0	800	0	600	100	50	100	0	1650
NALGONDA	0	0	4600	2900	4800	5100	2000	3700	6350	2800	3500	10870	0	46620
NIZAMABAD	0	0	42200	0	0	0	100	0	0	2000	0	0	0	44300
RANGA REDDY	0	0	0	0	0	400	9250	500	0	0	0	0	0	10150
WARANGAL	0	0	9883	1800	5683	16866	40920	11766	5583	800	18566	4783	0	116650
Total:	0	0	142658	53051	155983	159608	200202	95401	58833	85209	129416	101825	0	1182186

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	85	0	0	0	0	0	0	1961	0	0	2046
WARANGAL	0	0	0	0	0	0	0	188	0	0	425	500	0	1113
Total:	0	0	0	85	0	0	0	188	0	0	2386	500	0	3159

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	142128	128459	206053	486744	224825	172874	308533	220578	435830	438236	0	2764260
Total:	0	0	142128	128459	206053	486744	224825	172874	308533	220578	435830	438236	0	2764260

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3017	16000	6170	3624	300	0	989	252	550	225	0	31127
HYDERABAD URBAN	0	0	28042	14055	34692	11700	10784	10183	6200	60200	9724	1552	0	187132
KARIMNAGAR	0	0	0	1635	87501	13764	30	3695	12864	825	1216	26522	0	148052
KHAMMAM	0	0	0	0	3315	10382	2290	0	10000	821	0	10437	0	37245
MAHABOOB NAGAR	0	0	0	725	0	30000	0	0	0	990	4682	5246	0	41643
MEDAK	0	0	0	0	0	970	11610	2528	0	0	6104	0	0	21212
NALGONDA	0	0	100	0	0	348	20000	0	270	0	5923	1940	0	28581
NIZAMABAD	0	0	420	3924	41520	44790	318	0	600	10000	0	0	0	101572
RANGA REDDY	0	0	131790	49444	20100	25400	299235	118374	128058	104285	58603	79755	0	1015044
WARANGAL	0	0	0	30600	732	60585	0	1059	20000	2175	12300	7123	0	134574
Total:	0	0	163369	116383	194030	201563	344567	135839	178981	179548	99102	132800	0	1746182

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	900	600	200	400	1200	300	200	600	450	2700	0	7550
Total:	0	0	900	600	200	400	1200	300	200	600	450	2700	0	7550

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	36760	0	296172	73394	140004	223640	128214	1297124	496987	283313	0	2975608
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	3850	3850	0	7700
Total:	0	0	36760	0	296172	73394	140004	223640	128214	1297124	500837	287163	0	2983308

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	172	0	71	0	0	0	0	305	0	548
MEDAK	0	0	30550	5000	1000	550	750	750	400	1100	1250	1400	0	42750
RANGA REDDY	0	0	5100	750	0	200	100	50	150	200	50	200	0	6800
Total:	0	0	35650	5750	1172	750	921	800	550	1300	1300	1905	0	50098

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	398011	1331383	14906	0	16084	122486	230294	12222	17360	0	2142746
KARIMNAGAR	0	0	0	2000	0	0	600	0	0	285	0	0	0	2885
MAHABOOB NAGAR	0	0	175	900	300	600	0	300	500	800	1200	700	0	5475
MEDAK	0	0	300	0	50	0	0	50	50	50	100	150	0	750
NALGONDA	0	0	0	65	0	100	900	0	0	0	0	1750	0	2815
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	427	0	0	427
RANGA REDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	575	400976	1331733	15606	1500	16434	123036	231429	13949	19960	0	2155198

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	0	0	0	81240	0	0	0	900000	0	1281240
Total:	0	0	300000	0	0	0	0	81240	0	0	0	900000	0	1281240

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	72840	72000	0	0	144840
Total:	0	0	0	0	0	0	0	0	0	72840	72000	0	0	144840

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	3902	4037	4037	4037	4037	4037	0	8074	0	0	32161
HYDERABAD URBAN	0	0	356654	481891	28275	230573	67340	179188	46175	198896	43650	79300	0	1711942
KHAMMAM	0	0	1000	349734	0	0	0	0	400	0	0	0	0	351134
NIZAMABAD	0	0	0	0	0	0	121709	0	0	0	0	0	0	121709
WARANGAL	0	0	0	0	231243	0	0	0	0	0	0	0	0	231243
Total:	0	0	357654	835527	263555	234610	193086	183225	50612	198896	51724	79300	0	2448189

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	574495	1013929	540407	522226	303755	403125	1787651	380072	730989	741733	0	6998382
HYDERABAD URBAN	0	0	5172191	4291514	3505863	3829204	4361159	7378845	4328785	6222727	4830223	5192949	0	49113460
KARIMNAGAR	0	0	1009290	991860	549820	750150	930248	800155	1231790	1261820	781500	672455	0	8979088
KHAMMAM	0	0	665210	1228125	1116475	1287290	1132280	832380	4151100	1199752	830472	674340	0	13117424
MAHABOOB NAGAR	0	0	301958	327602	267658	349131	454330	2674139	1144340	636128	1328104	881717	0	8365107
MEDAK	0	0	1174040	1212741	503045	1098582	472944	1434891	2096507	912936	1761728	1652270	0	12319684
NALGONDA	0	0	485788	439194	435858	599685	470464	1135932	2567642	484266	493018	474054	0	7585901
NIZAMABAD	0	0	980331	824325	893553	668228	1574492	775865	810235	746960	691657	618046	0	8583692
RANGA REDDY	0	0	3855823	4358499	4462881	4469354	4286223	4516000	9454521	3762448	3222420	2303714	0	44691883
WARANGAL	0	0	1398908	1750180	1449410	2115431	1175897	722850	2156605	996396	1000632	1966949	0	14733258
Total:	0	0	15618034	16437969	13724970	15689281	15161792	20674182	29729176	16603505	15670743	15178227	0	174487879

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7518	4107	28250	72392	106721	62153	34304	51942	73048	92325	0	532760
MEDAK	0	0	0	0	0	0	0	500	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:	0	0	7518	4107	28250	72392	106721	62653	34304	51942	74048	92325	0	534260

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	6050	6358	6050	6050	13250	4700	19154	7500	11116	10272	0	90500
Total:	0	0	6050	6358	6050	6050	13250	4700	19154	7500	11116	10272	0	90500

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	500	0	0	0	250	0	0	0	0	750
HYDERABAD URBAN	0	0	270152	251518	322036	290897	251526	267679	240524	78638	71924	68506	0	2113400
KARIMNAGAR	0	0	0	0	0	0	0	0	0	500	500	0	0	1000
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	42550	0	43550
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
NALGONDA	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	0	0	0	0	750	0	0	0	750
RANGA REDDY	0	0	1000	0	0	0	0	0	500	0	0	0	0	1500
WARANGAL	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
Total:	0	0	271652	253018	322536	290897	251526	267679	242274	80888	73424	111056	0	2164950

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	452849	229369	0	3000	9788	0	0	-32227	0	0	0	662779
KARIMNAGAR	0	0	18400	19512	70	1815	2670	50	15	0	54590	30385	0	127507
KHAMMAM	0	0	70535	18182	21500	15000	2250	5000	181800	60060	62500	4385	0	441212
MAHABOOB NAGAR	0	0	31900	63253	23321	144755	96182	60114	122315	60950	1199342	97248	0	1899380
MEDAK	0	0	0	0	400	8100	4000	20000	41550	1000	0	20050	0	95100
NALGONDA	0	0	4500	3400	12770	25060	67030	109730	51100	4640	2200	12210	0	292640
NIZAMABAD	0	0	0	0	0	0	0	77575	0	0	25860	-21240	0	82195
RANGA REDDY	0	0	0	0	0	0	120	0	0	0	0	0	0	120
WARANGAL	0	0	0	0	0	750	0	0	0	600	0	0	0	1350
Total:	0	0	578184	333716	58061	198480	182040	272469	396780	95023	1344492	143038	0	3602283

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	0	0	0	0	0	0	0	0	170	0	170
KHAMMAM	0	0	166263	140085	5412069	231946	66096	374867	108588	92066	54070	61595	0	6707645
MEDAK	0	0	187935	115053	10040	225954	462022	379689	399630	80760	19830	179361	0	2060274
NALGONDA	0	0	450	74530	1850	35440	55845	25584	8965	51090	49280	38260	0	341294
Total:	0	0	354648	329668	5423959	493340	583963	780140	517183	223916	123180	279386	0	9109383

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	21710	36710	34470	40340	50300	0	1700	7800	14900	2400	0	210330
MEDAK	0	0	0	51500	0	0	0	0	0	0	0	0	0	51500
Total:	0	0	21710	88210	34470	40340	50300	0	1700	7800	14900	2400	0	261830

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	198	0	0	0	210	0	150	0	558
HYDERABAD URBAN	0	0	0	12063	8345	926	4840	132190	290702	0	180	13068	0	462314
KHAMMAM	0	0	6480	39230	30470	2500	32035	33660	1930	304640	5270	7800	0	464015
MAHABOOB NAGAR	0	0	0	225	0	180	0	0	26215	22000	63700	13660	0	125980
MEDAK	0	0	42	98	0	5760	74	0	800	30	0	0	0	6804
NALGONDA	0	0	0	0	400	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	295	0	0	0	0	0	0	0	0	0	0	295
RANGA REDDY	0	0	216	0	0	0	80	0	0	0	0	100	0	396
Total:	0	0	7033	51616	39215	9564	37029	165850	319647	326880	69150	34778	0	1060762

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	150	141080	350	100	100	56015	2764	150	100	100	0	200909
HYDERABAD URBAN	0	0	43500	74805	32000	52520	15560	-298072	140640	224225	1852161	211620	0	2348959
KARIMNAGAR	0	0	343745	213984	467992	534341	456083	501824	836642	670372.25	550656	484860	0	5060499.25
KHAMMAM	0	0	53655	150751	25585	179688	13940	44455	36715	41220	40560	1600	0	588169
MAHABOOB NAGAR	0	0	25098	22810	28376	40984	31017	37138	98631	47642	60067	78312	0	470075
MEDAK	0	0	18615	48545	0	0	3260	2165	3890	2716	9540	12320	0	101051
NALGONDA	0	0	1500	1500	1838974	1500	1500	0	50	0	0	290	0	1845314
NIZAMABAD	0	0	326770	392730	199005	302135	723390	336230	272181	233538	267008	359290	0	3412277
RANGA REDDY	0	0	100050	11434	0	220	0	217	0	0	0	250	0	112171
WARANGAL	0	0	0	0	690	0	0	300	0	50	0	50	0	1090
Total:	0	0	913083	1057639	2592972	1111488	1244850	680272	1391513	1219913.25	2780092	1148692	0	14140514.25

HOA 007002101 01 000

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

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	120000	0	0	0	0	0	0	0	0	0	0	120000
HYDERABAD URBAN	0	0	740000	0	0	0	650000	0	0	0	0	0	0	1390000
KARIMNAGAR	0	0	95000	0	0	0	0	0	288250	0	75000	0	0	458250
KHAMMAM	0	0	65000	0	437500	0	65000	0	0	0	0	40000	0	607500
MAHABOOB NAGAR	0	0	195000	70000	0	0	0	0	0	0	0	0	0	265000
MEDAK	0	0	255000	185000	0	0	0	387500	75000	0	0	0	0	902500
NALGONDA	0	0	100000	140000	0	115000	0	0	105000	0	0	0	0	460000
NIZAMABAD	0	0	165000	0	0	0	0	0	0	0	0	0	0	165000
RANGA REDDY	0	0	650000	0	0	0	0	0	0	0	0	0	0	650000
WARANGAL	0	0	370000	165000	0	0	40000	0	0	0	0	0	0	575000
Total:	0	0	2755000	560000	437500	115000	755000	387500	468250	0	75000	40000	0	5593250

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	4000	0	0	38000	53000	0	150	150	0	0	0	95300
HYDERABAD URBAN	0	0	0	0	0	0	0	350	835	0	0	0	0	1185
KARIMNAGAR	0	0	500	0	11500	88000	82050	0	0	0	0	0	0	182050
KHAMMAM	0	0	0	0	300	34600	85000	0	120	0	0	150	0	120170
MAHABOOB NAGAR	0	0	1200	1800	1500	600	2100	600	300	1500	14400	25000	0	49000
MEDAK	0	0	150	0	450	150	19550	500	0	0	0	0	0	20800
NALGONDA	0	0	14000	4000	8200	52200	3500	0	500	0	0	5000	0	87400
NIZAMABAD	0	0	0	0	0	18700	20000	0	500	0	0	5000	0	44200
RANGA REDDY	0	0	0	0	0	750	3300	0	0	0	0	0	0	4050
WARANGAL	0	0	0	0	0	0	133800	0	0	0	0	10000	0	143800
Total:	0	0	19850	5800	21950	233000	402300	1450	2405	1650	14400	45150	0	747955

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	500	0	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	1350	500	2310	0	0	500	0	4660
NALGONDA	0	0	0	0	0	0	0	0	0	500	0	0	0	500
WARANGAL	0	0	0	0	0	0	2500	1500	4500	3000	0	0	0	11500
Total:	0	0	0	0	0	0	4350	2000	6810	3500	0	500	0	17160

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	450	450	900	1350	900	2250	3000	3200	300	1350	0	14150
HYDERABAD URBAN	0	0	2550	7685	4880	9470	10625	71410	62155	7660	8210	9870	0	194515
KARIMNAGAR	0	0	950	3500	1500	1400	3550	2550	2300	47726	6638740	751009	0	7453225
KHAMMAM	0	0	300	2600	2070	1900	1200	1850	3150	1040	1350	1550	0	17010
MAHABOOB NAGAR	0	0	3900	1200	3900	3000	3300	6000	7200	6300	3900	3600	0	42300

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	1050	1500	1350	2400	900	1700	2550	2850	1350	5200	0	20850
NALGONDA	0	0	900	2000	900	9400	5150	1150	3450	1700	2300	1250	0	28200
NIZAMABAD	0	0	1300	2650	1600	1000	1490	1740	2250	200	600	1000	0	13830
RANGA REDDY	0	0	1250	1500	1500	350	2285	3305	3000	4000	3250	300	0	20740
WARANGAL	0	0	3500	6900	1750	4250	13450	2400	1800	1750	3400	1500	0	40700
Total:	0	0	16150	29985	20350	34520	42850	94355	90855	76426	6663400	776629	0	7845520

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	370	0	0	1350	0	0	1000	0	200	1150	0	4070
KARIMNAGAR	0	0	0	0	0	1000	0	1000	1000	0	1000	0	0	4000
KHAMMAM	0	0	1200	0	0	1000	2000	6500	19000	4000	2000	8500	0	44200
MAHABOOB NAGAR	0	0	1120	0	2915	1000	230	1000	9230	1000	0	5030	0	21525
MEDAK	0	0	2000	0	5000	2000	3000	2500	4000	2000	0	0	0	20500
NALGONDA	0	0	0	0	2000	5000	5000	0	1000	0	0	0	0	13000
NIZAMABAD	0	0	220	49620	0	34700	11630	0	24460	4000	0	1000	0	125630
RANGA REDDY	0	0	0	0	0	1100	2140	0	500	0	500	0	0	4240
Total:	0	0	4910	49620	9915	47150	24000	11000	60190	11000	3700	15680	0	237165

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10000	0	35000	75000	85000	100000	50000	50000	125000	125000	0	655000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Total:	0	0	10000	0	35000	75000	85000	100000	50000	50000	125000	155100	0	685100

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2000	0	16060	0	0	0	0	0	0	18060
HYDERABAD URBAN	0	0	96250	162080	133340	303997	154860	103157	131680	579300	131260	59300	0	1855224
KARIMNAGAR	0	0	61920	0	2600	0	0	0	0	0	9000	14750	0	88270
KHAMMAM	0	0	597601	0	0	2300	0	10000	20000	0	3000	0	0	632901
MAHABOOB NAGAR	0	0	0	0	0	0	30000	350600	24050	231600	3000	1058	0	640308
MEDAK	0	0	3215	0	0	12500	0	0	0	0	0	0	0	15715
NALGONDA	0	0	10000	0	0	0	0	7100	4080	39028	83700	1540	0	145448
NIZAMABAD	0	0	0	0	0	0	2000	0	2110	0	0	135921	0	140031
RANGA REDDY	0	0	159836	90280	25460	514382	417310	419880	500867	355657	1489955	564063	0	4537690
WARANGAL	0	0	274960	16000	0	0	49100	18200	10000	10170	0	2800	0	381230
Total:	0	0	1203782	268360	163400	833179	669330	908937	692787	1215755	1719915	779432	0	8454877

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	58446	184406	90052	169844	197090	194032	212630	121560	48825	99875	0	1376760
HYDERABAD URBAN	0	0	1404474	1579782	1554877	1413922	971215	1332420	1319003	1734625	1684859	802233	0	13797410
KARIMNAGAR	0	0	70570	328054	198161	220682	355610	686817	1725441	452326	407740	374359	0	4819760
KHAMMAM	0	0	178640	231245	214108	708174	464146	261247	1116762	315170	182203	171036	0	3842731
MAHABOOB NAGAR	0	0	139011	660247	111707	176261	366640	304106	947519	585348	190390	146740	0	3627969
MEDAK	0	0	1377256	1567907	1260662	1043960	664560	1217565	1171872	1218510	478210	983240	0	10983742
NALGONDA	0	0	184582	491239	279480	236410	1344548	526631	1836826	1039481	556929	671562	0	7167688
NIZAMABAD	0	0	66675	365045	85720	135320	304132	162970	252699	207761	126850	174190	0	1881362
RANGA REDDY	0	0	1334361	1838553	13436874	2733558	1886992	1500979	2535316	3495233	2555304	3908704	0	35225874
WARANGAL	0	0	351290	603862	1039290	947776	548140	1234121	1219247	281300	352030	427998	0	7005054
Total:	0	0	5165305	7850340	18270931	7785907	7103073	7420888	12337315	9451314	6583340	7759937	0	89728350

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	28680	27650	110500	344410	415080	272560	46500	26000	75010	0	1349390
HYDERABAD URBAN	0	0	662677	50440	3462146	253346	87466	96250	622621	568081	125614	26500	0	5955141
KARIMNAGAR	0	0	5000	30000	500	11000	0	31050	21050	0	10000	10000	0	118600
KHAMMAM	0	0	250000	116150	5500	114747	185418	7913	41000	16000	31700	61288	0	829716
NALGONDA	0	0	23922	37850	20006	18310	35941	37067	117203	77691	12716	20181	0	400887
RANGA REDDY	0	0	22600	25000	143642	120580	466850	43000	74000	54500	46300	9000	0	1005472
WARANGAL	0	0	6500	50000	43470	50000	67400	72400	22500	21000	12500	25550	0	371320
Total:	0	0	973699	338120	3702914	678483	1187485	702760	1170934	783772	264830	227529	0	10030526

HOA 007060110 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	54604	0	54604
HYDERABAD URBAN	0	0	102322	496105	0	0	0	0	0	350	0	370430	0	969207
KARIMNAGAR	0	0	0	0	12155	92011	127545	1767124	286830	263544	45094	495865	0	3090168
KHAMMAM	0	0	0	0	0	0	1342364	28838	8216	36082	34142	951990	0	2401632
MAHABOOB NAGAR	0	0	0	68607	53357	15569	0	1771	0	0	0	79709	0	219013
MEDAK	0	0	0	0	0	0	51182	0	0	125895	90582	892064	0	1159723
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	96524	0	96524
NIZAMABAD	0	0	8733	69313	63036	0	0	0	0	172894	946334	208100	0	1468410
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	52914	93343	0	146257
WARANGAL	0	0	0	0	0	0	0	69015	80184	361898	118031	1664228	0	2293356
Total:	0	0	111055	634025	128548	107580	1521091	1866748	375230	960663	1287097	4906857	0	11898894

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PAO - TS NEW DELHI	0	0	0	16700	152000	152400	183642	311400	210100	115500	242100	228500	0	1612342
WARANGAL	0	0	0	0	0	0	0	0	0	0	2800	0	0	2800
Total:	0	0	0	16700	152000	152400	183642	311900	210100	115500	244900	228500	0	1615642

HOA 007060115 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	21250	11900	432307	69460	0	0	9630	23540	0	568087
Total:	0	0	0	0	21250	11900	432307	69460	0	0	9630	23540	0	568087
HOA 007060117 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	10429	1830	0	0	0	0	0	0	12259
HYDERABAD URBAN	0	0	100	50	1900	6804	1650	5220	150	350	0	200	0	16424
KARIMNAGAR	0	0	50	0	2900	0	0	4340	0	0	50	0	0	7340
KHAMMAM	0	0	2000	0	0	0	0	8060	0	0	0	0	0	10060
MAHABOOB NAGAR	0	0	500	0	0	500	0	0	0	0	0	0	0	1000
MEDAK	0	0	30610	11800	9050	39750	113700	7440	36780	41004	40830	22214	0	353178
RANGA REDDY	0	0	5500	550	250	0	50	1000	0	0	0	8088	0	15438
WARANGAL	0	0	12749	8470	14698	24139	16236	3766	5500	0	5700	0	0	91258
Total:	0	0	51509	20870	28798	81622	133466	29826	42430	41354	46580	30502	0	506957
HOA 007060118 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	14525	320	270	210	220	4025	1054	3966	3206	10098	0	37894
Total:	0	0	14525	320	270	210	220	4025	1054	3966	3206	10098	0	37894
HOA 007060118 25 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	0	50	2474	0	4000	6510	0	10	0	0	18044
HYDERABAD URBAN	0	0	29285	52267	5320	12174	6421	7509	15164	161408	8505	3289	0	301342
KARIMNAGAR	0	0	466	5094	112	2480	10029	274	5282	11296	2236	462	0	37731
KHAMMAM	0	0	0	4000	560	7080	15500	3140	0	3220	0	5000	0	38500
MAHABOOB NAGAR	0	0	650	1000	4395	804	1756	15070	5528	3788	3228	16056	0	52275
MEDAK	0	0	2000	1000	0	2050	8280	550	8004	50	5346	0	0	27280
NALGONDA	0	0	0	8000	2000	1010	6000	0	5000	20	4000	1000	0	27030
NIZAMABAD	0	0	0	0	1030	0	0	1000	0	0	2000	10000	0	14030
RANGA REDDY	0	0	0	560	13760	5000	220	0	5670	90	2018	10770	0	38088
WARANGAL	0	0	5000	0	0	0	5910	12500	10000	6166	310	8000	0	47886
Total:	0	0	42401	71921	27227	33072	54116	44043	61158	186038	27653	54577	0	602206
HOA 007060800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	250	11174	50	5562	5562	0	5376	0	0	50	0	28024
HYDERABAD URBAN	0	0	783749	651182	32944	72282	324357	82212	51996	291244	55528	34009	0	2379503
KARIMNAGAR	0	0	50	100	0	0	19957	0	0	0	0	162843	0	182950
KHAMMAM	0	0	700	500	200	150	158362	150	250	68966	350	50944	0	280572
MAHABOOB NAGAR	0	0	201	0	5694	50	5694	5937	5837	5837	5837	50	0	35137
MEDAK	0	0	550	150	250	4614	250	0	400	1800	1650	2050	0	11714
NALGONDA	0	0	1000	280	0	50	0	0	0	0	0	0	0	1330
NIZAMABAD	0	0	0	100	0	0	0	0	100	0	50	100	0	350
RANGA REDDY	0	0	0	3100	109470	0	0	100	0	0	0	50	0	112720
WARANGAL	0	0	3595	13295	8295	0	6766	3383	3483	3471	3471	3471	0	49230
Total:	0	0	790095	679881	156903	82708	520948	91782	67442	371318	66886	253567	0	3081530
HOA 007060800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	8940	0	0	0	0	0	0	0	8940
KARIMNAGAR	0	0	0	0	0	0	0	300	0	0	0	100	0	400
Total:	0	0	0	0	0	8940	0	300	0	0	0	100	0	9340
HOA 007060800 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	3000	0	0	0	3000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	0	0	0	0	0	0	0	0	0	3300	0	0	0	3300
HOA 007060800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	0	0	0	0	50	150	50	50	50	300	50	100	0	800
MEDAK	0	0	0	0	0	50	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	100	0	50	0	0	0	0	0	0	0	150
Total:	0	0	50	100	50	250	50	50	50	300	50	100	0	1050
HOA 007060800 09 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	120930	15400	18200	100750	46910	86170	43730	25600	150580	90470	0	698740
Total:	0	0	120930	15400	18200	100750	46910	86170	43730	25600	150580	90470	0	698740
HOA 007060800 14 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	11960	20305	24085	23156	15780	21550	33650	32275	23740	32250	0	238751
Total:	0	0	11960	20305	24085	23156	15780	21550	33650	32275	23740	32250	0	238751
HOA 007060800 16 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	500	0	250	250	250	250	250	0	2250
HYDERABAD URBAN	0	0	13351	21681	19301	20166	21056	8698	19642	27586	22641	307933	0	482055
MAHABOOB NAGAR	0	0	250	250	0	0	0	250	0	250	250	0	0	1250
PAO - TELANGANA HYDERABAD	0	0	0	21412	0	19912	0	11531	12331	23256	11831	18831	0	119104
RANGA REDDY	0	0	0	0	0	0	0	0	0	6032	0	0	0	6032
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total:	0	0	13601	43843	19301	40578	21056	20729	32223	57374	34972	327264	0	610941

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	0	0	0	0	0	1000	0	0	0	0	1000
HYDERABAD URBAN	0	0	5000	300	0	0	300	6000	26100	5000	5000	5000	0	52700
KARIMNAGAR	0	0	0	0	0	10200	0	0	5100	0	0	0	0	15300
KHAMMAM	0	0	0	300	0	0	0	0	0	300	0	0	0	600
MEDAK	0	0	0	0	0	0	0	0	0	10200	0	0	0	10200
NALGONDA	0	0	0	5300	0	1000	0	4000	7000	0	0	0	0	17300
NIZAMABAD	0	0	0	300	0	0	0	0	0	0	0	5100	0	5400
RANGA REDDY	0	0	0	0	0	500	0	0	0	5000	5100	0	0	10600
WARANGAL	0	0	0	0	4000	100	6500	0	0	0	0	5000	0	15600
Total:	0	0	5000	6200	4000	11800	6800	10000	39200	20500	10100	15100	0	128700

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	246250	0	0	0	0	0	0	0	0	0	0	246250
Total:	0	0	246250	0	0	0	0	0	0	0	0	0	0	246250

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	50	0	50	0	0	30	20	20	70	20	0	260
HYDERABAD URBAN	0	0	49959	41330	84046	0	67892	784587	32075	4382	6590	109502	0	1180363
KARIMNAGAR	0	0	4200	150	50	50	0	3030	1844	150	50	0	0	9524
KHAMMAM	0	0	50	0	0	240	342	532	0	105	0	999	0	2268
MAHABOOB NAGAR	0	0	7900	93970	0	0	23870	0	153	0	21000	1000	0	147893
MEDAK	0	0	50	0	1469	0	0	0	0	0	0	0	0	1519
NALGONDA	0	0	50	0	0	0	0	1624	0	350	25650	0	0	27674
NIZAMABAD	0	0	0	0	0	0	50	0	50	0	0	0	0	100
WARANGAL	0	0	13217	240	0	27640	0	6635	0	4000	0	0	0	51732
Total:	0	0	75476	135690	85615	27930	92154	796438	34142	9007	53360	111521	0	1421333

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	42100	7100	1050	109064	17949	93862	10150	9050	359044	107404	0	756773
HYDERABAD URBAN	0	0	3481192	124651	437533	11408	8570	30466	500427	394305	5065677	2989785	0	13044014
KARIMNAGAR	0	0	78670	28807	98262	8687	11663	9037	20487	1731947	7887	7587	0	2003034
KHAMMAM	0	0	41710	16638	6018	3844	3720	5166	16830	66660	-8154	-27510	0	124922
MAHABOOB NAGAR	0	0	73512	37637	11280	18898	12004	11356	13038	6860	26148	12118	0	222851
MEDAK	0	0	90070	14225	8850	6350	-37450	69019	121483	369631	70400	19050	0	731628
NALGONDA	0	0	76744	12570	3630	25650	168487	63473	112004	24791	116517	149169	0	753035
NIZAMABAD	0	0	41200	22382	2464	12134	10363	4965	3902	8328	79207	6435	0	191380
RANGA REDDY	0	0	1258976	40900	20394	14418	34406	15920	18830	8674	2266349	29276	0	3708143
WARANGAL	0	0	57025	13550	13840	3000	40521	123362	80810	3850	9000	148342	0	493300
Total:	0	0	5241199	318460	603321	213453	270233	426626	897961	2624096	7992075	3441656	0	22029080

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	19803	6887	13460	13460	13460	508635	0	13774	0	0	589479
HYDERABAD URBAN	0	0	5040856	6306223	54216	597837	1519996	804164	1504077	2272898	316452	1127220	0	19543939
KARIMNAGAR	0	0	0	128662	204206	40114	6898	318737	57730	6898	6898	664974	0	1435117
KHAMMAM	0	0	0	850160	0	0	151646	0	0	65670	0	605178	0	1672654
MAHABOOB NAGAR	0	0	0	6729	6729	450085	103953	6898	6898	6898	6898	635645	0	1230733
MEDAK	0	0	0	6729	6729	6729	6729	6729	0	0	6729	517907	0	558281
NIZAMABAD	0	0	0	0	0	0	589401	21631	0	25304	430545	70729	0	1137610
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	-6902	0	-6902
RANGA REDDY	0	0	0	102804	0	0	0	0	0	66432	0	0	0	169236
WARANGAL	0	0	5990	5990	386071	0	12300	6150	6150	6310	6310	546800	0	982071
Total:	0	0	5046846	7427100	664838	1108225	2404383	1177769	2083490	2450410	787606	4161551	0	27312218

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO -MOTIGALLY (TELANGANA)	0	0	2698786	4296082	594123	3666961	2368097	2526850	1842629	1703821	2171304	1410944	0	23279597
Total:	0	0	2698786	4296082	594123	3666961	2368097	2526850	1842629	1703821	2171304	1410944	0	23279597

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	0	561398	0	561398
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	510383	0	510383
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	364854	0	364854
Total:	0	0	0	0	0	0	0	0	0	0	0	1436635	0	1436635

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	71410	0	0	0	0	0	0	0	0	0	71410
MAHABOOB NAGAR	0	0	0	-378	0	0	0	0	0	0	0	0	0	-378
Total:	0	0	0	71032	0	0	0	0	0	0	0	0	0	71032

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	-740125	0	0	-7710809	-779043	0	652427	792148	-2359070	-4009766	0	-14154238
HYDERABAD URBAN	0	0	0	0	0	-267056	0	0	0	0	0	0	0	-267056
KARIMNAGAR	0	0	0	0	0	0	0	-312995	-273348	-1056335	0	-129165	0	-1771843
MAHABOOB NAGAR	0	0	0	0	0	48142	0	0	0	0	53531	0	0	101673
MEDAK	0	0	0	0	0	0	-100000	-10000000	0	0	0	0	0	-10100000
RANGA REDDY	0	0	0	0	0	0	0	0	-259602	0	0	0	0	-259602
Total:	0	0	-740125	0	0	-7929723	-879043	-10312995	119477	-264187	-2305539	-4138931	0	-26451066

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	1005	0	0	0	11500	0	0	0	0	0	0	12505
NALGONDA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
Total:	0	0	1005	5252839	1034731	0	36800	0	0	0	0	0	0	6325375

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2500	0	0	0	500	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	0	0	4125	0	0	0	0	0	4125
RANGA REDDY	0	0	2905	0	100	10100	10000	0	0	0	0	0	0	23105
WARANGAL	0	0	7500	300	0	796	120	0	860	9500	250	0	0	19326
Total:	0	0	10405	2800	100	10896	10120	4625	860	9500	250	0	0	49556

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	870965	437551	180825	85550	1088390	4838793	119690	92860	69000	7050	0	7790674
HYDERABAD URBAN	0	0	1100390	3144126	647900	263750	5377215	7613143	981250	23610	51000	83448	0	19285832
KARIMNAGAR	0	0	524550	233060	479855	242833	1286220	6677675	388735	26815	26435	5565	0	9891743
KHAMMAM	0	0	401140	96545	377060	153177	867130	4478137	263472	79150	108800	13440	0	6838051
MAHABOOB NAGAR	0	0	238675	96205	599600	178520	1417265	4613380	115825	2725	51000	1250	0	7314445
MEDAK	0	0	753821	100785	591670	85900	1225968	4214710	112445	3850	63500	1300	0	7153949
NALGONDA	0	0	347470	65675	966900	207980	1294755	5194520	156260	55650	62550	73910	0	8425670
NIZAMABAD	0	0	402098	131690	286165	160705	1281200	3565361	149620	31230	32900	70470	0	6111439
RANGA REDDY	0	0	754305	356035	1190350	431390	3419625	8124003	312585	62260	24040	48925	0	14723518
WARANGAL	0	0	334930	81700	677075	287979	1850595	5116660	290105	168800	10000	72000	0	8889844
Total:	0	0	5728344	4743372	5997400	2097784	19108363	54436382	2889987	546950	499225	377358	0	96425165

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	513750000	0	513750000
KARIMNAGAR	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	10000	0	0	0	0	513750000	0	513760000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	5600	8000	0	2500	0	0	0	0	0	0	21100
HYDERABAD URBAN	0	0	6350	53705	28650	110885	54370	31581	28555	57245	30385	171325570	0	171727296
KARIMNAGAR	0	0	0	10000	0	2500	0	0	0	0	0	0	0	12500
KHAMMAM	0	0	10000	0	2800	40000	185625	31300	0	7800	15000	5000	0	297525
MAHABOOB NAGAR	0	0	0	6970	0	10000	5000	0	0	0	0	0	0	21970
MEDAK	0	0	25600	50600	12500	20300	245000	52800	7500	5000	47500	0	0	466800
NIZAMABAD	0	0	0	5000	0	10000	0	0	7500	0	0	0	0	22500
RANGA REDDY	0	0	5505	57505	27835	12505	47505	5005	85005	10005	55005	77505	0	383380
WARANGAL	0	0	2500	12500	28400	8082	65402	52500	300	5000	0	70600	0	245284
Total:	0	0	54955	201880	108185	214272	605402	173186	128860	85050	147890	171478675	0	173198355

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	322671	154220	12011	12251	5188	1960	5296	4622	510	49651	0	568380
HYDERABAD URBAN	0	0	0	2510	11620	15670	8737	4431	0	0	3000	3320	0	49288
KARIMNAGAR	0	0	12150	150	66244	27072	11200	18213	3000	0	43796	13012	0	194837
KHAMMAM	0	0	0	3635	5472	8010	4376	0	0	8944	500	3444	0	34381
MAHABOOB NAGAR	0	0	36448	79219	35465	14291	7888	4712	3000	0	0	180	0	181203
MEDAK	0	0	3268	5884	502917	15251	3128	2156	0	2940	2050	10	0	537604
NALGONDA	0	0	2564	52021	14614	-30069	5368	7351	1016	4394	0	0	0	57259
NIZAMABAD	0	0	3368	3072	15388	7583	9464	1856	3008	1815	0	0	0	45554
RANGA REDDY	0	0	0	0	5502	5449	112	1928	1640	0	0	0	0	14631
WARANGAL	0	0	0	0	7110	14223	6142	1840	4052	0	0	2432	0	35799
Total:	0	0	380469	300711	676343	89731	61603	44447	21012	22715	49856	72049	0	1718936

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	14220	8590	38505	240	12185	9000	110035	4500	61000	0	258275
HYDERABAD URBAN	0	0	651255	685831	388110	24965	3014	4015	555095	565510	14355	94130	0	2986280
KARIMNAGAR	0	0	0	151700	5900	59855	0	47180	29000	0	0	0	0	293635
KHAMMAM	0	0	356370	11724	4870	2785	5755	478618	676006	78670	436340	63121	0	2114259
MAHABOOB NAGAR	0	0	129980	804735	165911	9701	6990	550	367642	23550	490305	113500	0	2112864
MEDAK	0	0	2208555	-415746	1236065	3011882	17650	349008	3460	30	624081	9066	0	7044051
NALGONDA	0	0	2500	14740	6330	11114	0	0	0	3265	0	2050	0	39999
NIZAMABAD	0	0	40700	367585	626250	49480	19660	8231	34245	178830	24360	134730	0	1484071
RANGA REDDY	0	0	2000	1341250	2500	3000	3775	500	1000	0	0	0	0	1354025
WARANGAL	0	0	14080	30235	287415	176580	0	2714113	3920	109500	649000	3230236	0	7215079
Total:	0	0	3405440	3006274	2731941	3387867	57084	3614400	1679368	1069390	2242941	3707833	0	24902538

HOA 020201103 03 000

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

HOA 020201103 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	120	0	0	0	0	0	0	0	0	0	0	120
NALGONDA	0	0	0	0	585	0	0	957	0	0	0	0	0	1542
WARANGAL	0	0	0	0	0	0	0	0	1668	0	0	0	0	1668
Total:	0	0	120	0	585	0	0	957	1668	0	0	0	0	3330

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	114000	140572	41925	4060	5000	13833	2595	3000	43595	70	0	368650
MAHABOOB NAGAR	0	0	0	0	1763	2056	592	0	0	0	0	0	0	4411
WARANGAL	0	0	1168	704	504	80	8	8	0	0	0	0	0	2472
Total:	0	0	115168	141276	44192	6196	5600	13841	2595	3000	43595	70	0	375533

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	50	0	0	50	0	0	0	0	100
KARIMNAGAR	0	0	8250	1037622	13240	421652	3190	23895	44435	2750	6750	2500	0	1564284
KHAMMAM	0	0	55590	35700	13810	11100	54650	21810	92703	323353	39565	2500	0	650781
RANGA REDDY	0	0	0	0	0	0	0	310	0	0	0	0	0	310
WARANGAL	0	0	0	613	0	274	0	0	0	0	0	0	0	887
Total:	0	0	63840	1073935	27050	433076	57840	46015	137188	326103	46315	5000	0	2216362

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	520404	33000	11006	7000	0	0	0	0	0	712534	0	1283944
HYDERABAD URBAN	0	0	1045	210245	7554	6690	2507	112391	2453	380	1960	1250	0	346475
KARIMNAGAR	0	0	0	535	3612	62193	66661	105093	32420	22616	40	1430	0	294600
KHAMMAM	0	0	0	2208	1769	2133	40	350033	0	3145	0	0	0	359328
MAHABOOB NAGAR	0	0	19540	1193145	1312800	162202	31000	10000	0	0	11500	9000	0	2749187
MEDAK	0	0	230	788360	2983	0	185	0	0	0	0	0	0	791758
NALGONDA	0	0	71675	19517	2398	5993	0	0	0	3000	500	1500	0	104583
NIZAMABAD	0	0	0	300	1624	1083	0	10300	0	300	0	250	0	13857
RANGA REDDY	0	0	0	0	0	0	300	100000	10732	0	0	350	0	111382
WARANGAL	0	0	0	0	0	411	0	36239	0	0	0	0	0	36650
Total:	0	0	612894	2247310	1343746	247705	100693	724056	45605	29441	14000	726314	0	6091764

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	5000	300	300	0	0	0	0	0	0	5600
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	600	0	600
Total:	0	0	0	0	5000	300	300	0	0	0	0	600	0	6200

HOA 020201600 04 800

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	6060	3300	0	0	2700	0	0	0	0	12060
KHAMMAM	0	0	0	7600	0	9050	0	4800	0	650	0	0	0	22100
MAHABOOB NAGAR	0	0	0	0	0	0	0	16070	560	0	0	1080	0	17710
NALGONDA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
NIZAMABAD	0	0	0	0	15400	200	3730	5610	310	310	470	4970	0	31000
WARANGAL	0	0	0	0	0	0	0	0	3350	0	0	0	0	3350
Total:	0	0	0	7600	33960	12550	3730	26480	6920	960	470	6050	0	98720

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	22500	135292	114600	131800	484300	27500	155000	140000	65600	135000	0	1411592
HYDERABAD URBAN	0	0	339497	1251301	212500	387500	1325000	951386	625199	362275	217275	85775	0	5757708
KARIMNAGAR	0	0	60300	115300	27500	139295	788416	107500	125000	36000	27500	95000	0	1521811
KHAMMAM	0	0	2500	7500	0	45000	127500	2500	2500	45000	72500	0	0	305000
MAHABOOB NAGAR	0	0	88400	291900	40600	165300	697800	150300	147800	60000	253600	143700	0	2039400
MEDAK	0	0	7500	18194	5694	18194	248194	65694	0	12500	13194	120000	0	509164
NALGONDA	0	0	33400	172500	62500	82500	550300	172500	50000	78200	52850	135300	0	1390050
NIZAMABAD	0	0	60600	95000	120000	117500	652500	100000	60000	30300	85300	45300	0	1366500
RANGA REDDY	0	0	220300	700000	142000	202500	1851275	419260	634830	355000	932500	120000	0	5577665
Total:	0	0	834997	2786987	725394	1289589	6725285	1996640	1800329	1119275	1720319	880075	0	19878890

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	140400	185760	229200	474831	130000	173250	20000	144100	42540	116400	0	1656481
HYDERABAD URBAN	0	0	738000	494500	302370	414892	835500	3080086	590532	486300	1498100	3625355	0	12065635
KARIMNAGAR	0	0	62500	854575	256000	179000	127860	346100	72800	1131000	109000	32600	0	3171435
KHAMMAM	0	0	70000	156400	25800	100000	16100	39900	8300	116000	14000	-79010	0	467490
MAHABOOB NAGAR	0	0	123000	724000	148300	146700	253500	130300	949500	72000	73000	217000	0	2837300
MEDAK	0	0	6142328	1580875	102700	2050505	90800	438300	2000	14100	2000	209480	0	10633088
NALGONDA	0	0	126700	1024614	148600	181000	26000	177600	8100	39700	6000	4000	0	1742314
NIZAMABAD	0	0	0	102400	52000	43500	46200	106500	27000	18000	0	0	0	395600
RANGA REDDY	0	0	1138023	78000	11000	84100	117900	6000	56500	203000	141600	14000	0	1850123
WARANGAL	0	0	60000	1026400	2000	222400	4000	242800	151000	104000	450800	656900	0	2920300
Total:	0	0	8600951	6227524	1277970	3896928	1647860	4740836	1885732	2328200	2337040	4796725	0	37739766

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	500	0	0	0	0	0	0	0	0	500
KHAMMAM	0	0	36000	79300	0	0	29694	29570	0	0	44400	66000	0	284964
MAHABOOB NAGAR	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NALGONDA	0	0	0	0	0	3415	0	1228	0	0	0	0	0	4643
RANGA REDDY	0	0	0	0	2011	4855	0	0	0	0	0	0	0	6866
WARANGAL	0	0	0	1314	46025	27940	14800	28100	0	0	0	5408	0	123587
Total:	0	0	36000	80614	48536	36510	44494	58898	0	0	44400	71408	0	420860

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	2000	3300	800	0	0	0	0	0	0	0	6100
HYDERABAD URBAN	0	0	621285	22000	55400	5100	416221	21972	0	150680	0	0	0	1292658

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	2000	11050	10620	2000	0	0	0	2000	4465	0	32135
KHAMMAM	0	0	0	8500	15300	0	18250	2500	0	0	2500	0	0	47050
MAHABOOB NAGAR	0	0	0	18926	3800	0	0	0	0	0	0	0	0	22726
MEDAK	0	0	0	98200	16000	118965	456600	18000	10000	191000	77100	33300	0	1019165
NALGONDA	0	0	0	0	5800	0	0	0	0	0	0	0	0	5800
NIZAMABAD	0	0	0	7000	3500	1000	0	3000	0	0	0	0	0	14500
RANGA REDDY	0	0	2300	2892	1000	3144	0	0	0	0	0	0	0	9336
WARANGAL	0	0	0	0	5000	800	2403	24665	0	0	0	0	0	32868
Total:	0	0	623585	161518	120150	140429	895474	70137	10000	341680	81600	37765	0	2482338

HOA 020202800 81 800

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	2100	0	0	0	0	0	2100
KHAMMAM	0	0	5000	7500	8500	60000	280000	42800	2500	0	2500	5000	0	413800
MAHABOOB NAGAR	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	1000	1500	1300	0	0	0	0	0	0	0	3800
NIZAMABAD	0	0	141500	82730	849000	0	188651	121500	0	53300	0	315500	0	1752181
WARANGAL	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
Total:	0	0	146800	93230	860500	61300	468651	166400	2500	53300	2500	320500	0	2175681

HOA 020203101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	0	0	102	0	0	0	0	0	0	0	0	102
Total:	0	0	0	0	102	0	0	0	0	0	0	0	0	102

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	4278	0	0	0	0	512	0	0	0	38	0	4828
Total:	0	0	4278	0	0	0	0	512	0	0	0	38	0	4828

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	24398	35301	0	20410	3952	15627	0	31311	21842	9937	0	162778
Total:	0	0	24398	35301	0	20410	3952	15627	0	31311	21842	9937	0	162778

HOA 020204101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	7409	0	2133	0	9542
Total:	0	0	0	0	0	0	0	0	0	7409	0	2133	0	9542

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	39500	105440	0	38900	0	0	0	0	0	0	183840
Total:	0	0	0	39500	105440	0	38900	0	0	0	0	0	0	183840

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1542	1726	1654	1708	1574	1897	1782	2818	1443	3292	0	19436
WARANGAL	0	0	1490	1450	1335	0	1756	0	2980	0	3094	1945	0	14050
Total:	0	0	3032	3176	2989	1708	3330	1897	4762	2818	4537	5237	0	33486

HOA 020204103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	1713	540	0	0	0	0	0	0	0	2253
RANGA REDDY	0	0	0	0	0	0	0	0	3525652	277759	3028508	76702	0	6908621
Total:	0	0	0	0	1713	540	0	0	3525652	277759	3028508	76702	0	6910874

HOA 020204800 01 001

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	6600	0	30000	0	0	36600
WARANGAL	0	0	0	0	0	0	0	0	906	0	0	0	0	906
Total:	0	0	0	0	0	0	0	0	7506	0	30000	0	0	37506

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	397395	152690	357265	301945	347400	324740	443005	375785	276445	290885	0	3267555
KARIMNAGAR	0	0	0	7980	10020	13594	9140	19931	10401	14893	17254	23953	0	127166
MAHABOOB NAGAR	0	0	1237	1935	11057	0	29692	6374	1920	10396	22847	13637	0	99095
NALGONDA	0	0	0	774	453	855	729	903	1344	2784	2081	5035	0	14958
WARANGAL	0	0	535	1328	605	402	942	406	554	889	699	1024	0	7384
Total:	0	0	399167	164707	379400	316796	387903	352354	457224	404747	319326	334534	0	3516158

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	2282000	56000	76000	28500	0	0	0	33500	0	0	0	2476000
NIZAMABAD	0	0	0	0	20520	0	0	0	0	0	17750	0	0	38270
WARANGAL	0	0	0	0	67850	27350	0	0	0	0	0	0	0	95200
Total:	0	0	2282000	56000	164370	55850	0	0	0	33500	17750	0	0	2609470

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	3906	8310	4226	0	1262	7879	1273	1273	1273	0	29402
HYDERABAD URBAN	0	0	0	267450543	0	0	0	195129074	209560229	0	0	0	0	672139846
MEDAK	0	0	0	12826	0	266	0	133	0	0	60	0	0	13285
RANGA REDDY	0	0	0	266	0	532	0	266	266	266	7077	266	0	8939
WARANGAL	0	0	0	116	0	0	0	58	58	58	58	105	0	453
Total:	0	0	0	267467657	8310	5024	0	195130793	209568432	1597	8468	1644	0	672191925

HOA 021001800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	665423	0	0	0	0	0	0	0	665423
Total:	0	0	0	0	0	665423	0	0	0	0	0	0	0	665423

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1200	0	0	0	0	0	1200	0	2400
WARANGAL	0	0	0	0	0	0	0	0	149450	0	0	0	0	149450
Total:	0	0	0	0	0	1200	0	0	149450	0	0	1200	0	151850

HOA 021003101 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	135011	0	0	133529	9218	0	0	0	277758
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	15929	0	15929
Total:	0	0	0	0	0	135011	0	0	133529	9218	0	15929	0	293687

HOA 021003103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9299	0	0	0	0	0	0	0	6000	0	0	15299
RANGA REDDY	0	0	0	920	0	0	0	0	0	0	0	0	0	920
Total:	0	0	9299	920	0	0	0	0	0	0	6000	0	0	16219

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	8950	0	0	0	94302	0	103252
Total:	0	0	0	0	0	0	0	8950	0	0	0	94302	0	103252

HOA 021003105 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	100	0	0	0	0	0	0	100
HYDERABAD URBAN	0	0	1119500	1491283	84000	232732	344000	745900	5083700	327541	954900	339300	0	10722856
KHAMMAM	0	0	0	0	0	600	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	0	0	0	0	0	0	11700	0	0	0	0	0	11700
MEDAK	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	0	400	300	0	0	0	0	0	700
NIZAMABAD	0	0	0	0	0	0	0	98000	439000	43000	67000	0	0	647000
WARANGAL	0	0	3059000	28000	7000	119000	28000	1617000	735000	28000	21000	35000	0	5677000
Total:	0	0	4178500	1519283	91000	352332	373100	2472900	6257700	398541	1042900	374300	0	17060556

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9700	0	0	400	9100	28250	0	0	0	0	0	47450
HYDERABAD URBAN	0	0	2583920	49550	20400	223291	136535	1896240	39772	18100	73709	449252	0	5490769
KARIMNAGAR	0	0	74750	200	0	7500	25200	147700	0	0	0	3000	0	258350
KHAMMAM	0	0	82800	0	0	39600	30950	189100	0	11000	0	0	0	353450
MAHABOOB NAGAR	0	0	60700	0	0	14400	15400	114300	0	0	0	0	0	204800
MEDAK	0	0	15700	0	0	16800	6000	75250	500	0	0	0	0	114250
NALGONDA	0	0	75900	3650	0	36300	54900	417390	10050	300	0	0	0	598490
NIZAMABAD	0	0	42050	0	0	13850	10900	119100	0	0	0	0	0	185900
RANGA REDDY	0	0	30950	0	0	14200	11300	600	0	0	0	0	0	57050
WARANGAL	0	0	52500	2550	400	44000	42350	223700	0	0	0	0	0	365500
Total:	0	0	3028970	55950	20800	410341	342635	3211630	50322	29400	73709	452252	0	7676009

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9300	6650	16350	10100	5250	11000	16050	14500	20850	3500	0	113550
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	600	0	0	0	0	600
WARANGAL	0	0	0	0	0	0	0	0	250	0	1000	0	0	1250
Total:	0	0	9300	6650	16350	10100	5250	11000	16900	14500	21850	3500	0	115400

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	54300	123100	74600	86500	79800	63100	125850	91800	80500	61600	0	841150
HYDERABAD URBAN	0	0	781630	922050	902250	1245300	754450	1224720	1165850	1010030	1139310	1286550	0	10432140
KARIMNAGAR	0	0	147450	229350	158550	157200	180750	193600	184250	159050	177550	208300	0	1796050
KHAMMAM	0	0	128800	109500	122000	99500	75900	115400	111300	80900	92750	119700	0	1055750
MAHABOOB NAGAR	0	0	102600	74500	108450	114000	96350	80400	81400	65000	97600	107500	0	927800
MEDAK	0	0	110300	90100	97700	97000	86400	90300	68500	106000	113500	82100	0	941900
NALGONDA	0	0	88500	138800	128400	127800	166000	96000	172150	155500	98450	143100	0	1314700
NIZAMABAD	0	0	126500	115550	126300	122800	160600	111300	110550	121000	77500	105300	0	1177400
RANGA REDDY	0	0	532700	589500	507550	666850	503500	699540	682400	475300	591450	664050	0	5912840
WARANGAL	0	0	137800	145050	148850	153500	147100	139150	155700	167836	89550	142000	0	1426536
Total:	0	0	2210580	2537500	2374650	2870450	2250850	2813510	2857950	2432416	2558160	2920200	0	25826266

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	69200	43100	14100	8000	215700	286700	148900	109100	78000	0	978800
HYDERABAD URBAN	0	0	440200	824700	947400	1271510	975275	1144550	1220800	1270000	1054700	1006200	0	10155335
KARIMNAGAR	0	0	59925	37600	48200	52950	128350	409675	133660	146700	128230	58100	0	1203390
KHAMMAM	0	0	500	0	29100	201000	45000	35500	93000	387600	131000	64200	0	986900
MAHABOOB NAGAR	0	0	10500	14500	27500	50500	168960	23100	88000	74900	65100	74800	0	597860
MEDAK	0	0	0	77900	38300	89900	53800	48000	226660	155600	152300	90000	0	932460
NALGONDA	0	0	44000	70160	23550	122600	242180	362900	253890	195475	81900	169100	0	1565755
NIZAMABAD	0	0	28000	23000	30000	61000	90000	58700	126200	98000	271000	65300	0	851200
RANGA REDDY	0	0	39100	98000	152300	211300	152100	189700	167100	162000	234900	135200	0	1541700
WARANGAL	0	0	0	30330	92420	171720	54100	117810	108360	285400	235710	177060	0	1272910
Total:	0	0	628225	1245390	1431870	2246580	1917765	2605635	2704370	2924575	2463940	1917960	0	20086310

HOA 021004501 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	9000	0	500	0	0	0	0	0	0	0	9500	
Total:	0	0	0	9000	0	500	0	0	0	0	0	0	0	9500	
HOA 021004800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	2500	21000	3000	9000	10000	2050	0	500	500	45000	0	93550	
MEDAK	0	0	0	3000	0	500	0	0	0	0	0	0	0	3500	
NIZAMABAD	0	0	0	0	0	0	81292	0	0	0	0	0	0	81292	
RANGA REDDY	0	0	0	3000	0	0	2300	600	0	4800	0	0	0	10700	
Total:	0	0	2500	27000	3000	9500	93592	2650	0	5300	500	45000	0	189042	
HOA 021004800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	3500	1000	3500	500	2000	1000	2000	1500	5500	0	20500	
HYDERABAD URBAN	0	0	659400	896400	741500	1452350	625650	1349050	769350	675900	1793950	1035350	0	9998900	
KARIMNAGAR	0	0	6600	5600	4450	4400	6400	8400	8050	4750	7000	3000	0	58650	
KHAMMAM	0	0	14500	10000	5500	4500	8500	4500	2500	11000	6000	8000	0	75000	
MAHABOOB NAGAR	0	0	1500	11000	4000	3500	7500	1500	2750	7000	3000	5500	0	47250	
MEDAK	0	0	7500	4000	3500	6300	9000	10500	5500	9000	3000	7000	0	65300	
NALGONDA	0	0	2200	1700	4300	3500	2300	0	500	1200	500	3000	0	19200	
NIZAMABAD	0	0	3000	3000	4000	1500	9500	2000	4500	3300	3250	4600	0	38650	
RANGA REDDY	0	0	33700	63800	49100	50300	37600	27500	87650	85300	128400	72600	0	635950	
WARANGAL	0	0	3500	2500	8500	11000	3000	2000	2000	2500	500	1500	0	37000	
Total:	0	0	731900	1001500	825850	1540850	709950	1407450	883800	801950	1947100	1146050	0	10996400	
HOA 021080800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	329268	0	0	0	0	0	0	0	0	0	329268	
KHAMMAM	0	0	0	96059	0	0	0	0	0	0	0	0	0	96059	
MAHABOOB NAGAR	0	0	0	0	0	211072	0	0	0	0	0	0	0	211072	
WARANGAL	0	0	0	0	148838	0	0	0	0	0	0	0	0	148838	
Total:	0	0	0	425327	148838	211072	0	0	0	0	0	0	0	785237	
HOA 021080800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	55250	0	0	0	55250	
Total:	0	0	0	0	0	0	0	0	0	55250	0	0	0	55250	
HOA 021080800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	67725	37306	6838	65592	0	7656	32371	159371	0	12183	0	389042	
NALGONDA	0	0	50	0	0	0	100	0	0	0	0	200	0	350	
WARANGAL	0	0	0	0	0	565	350	0	0	0	0	734	0	1649	
Total:	0	0	67775	37306	6838	66157	450	7656	32371	159371	0	13117	0	391041	
HOA 021100800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	38455	26262	13476	0	0	10716	0	88909	
Total:	0	0	0	0	0	0	38455	26262	13476	0	0	10716	0	88909	
HOA 021100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	248008211	0	0	0	0	0	2000	0	840	0	0	248011051	
Total:	0	0	248008211	0	0	0	0	0	2000	0	840	0	0	248011051	
HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	50	49972	14316	68914	2086	30759	30055	34760	33499	33538	0	297949	
HYDERABAD URBAN	0	0	464330	847742	855807	609463	812426	669449	968232	321849	521338	816540	0	6887176	
KARIMNAGAR	0	0	0	7890	8030	0	276	4376	4361	4361	4451	4090	0	37835	
KHAMMAM	0	0	5980	12525	1215	11007	0	5373	12305	5262	7918	8090	0	69675	
MAHABOOB NAGAR	0	0	0	48302	45	41153	345	19443	19999	19929	66648	49556	0	265420	
MEDAK	0	0	0	18824	0	23146	2130	11293	9685	9033	10363	18915	0	103389	
NALGONDA	0	0	0	12010	3920	16319	29	8197	8181	353156	8197	7269	9221	418302	
NIZAMABAD	0	0	7623	10640	15123	19153	123	28052	13653	13481	69037	19526	0	196411	
PAO - TELANGANA HYDERABAD	0	0	285	334888	4490	302012	1389	154379	128719	258468	145283	160638	0	1490551	
PPO -MOTIGALLY (TELANGANA)	0	0	0	126000	0	40332	0	7883	0	0	37056	0	0	211271	
RANGA REDDY	0	0	3052	12227	1160	18281	8263	16580	32510	9309	34160	8157	0	143699	
WARANGAL	0	0	0	40894	-159752	42909	0	30413	24455	22030	19161	20220	0	40330	
Total:	0	0	481320	1521914	736324	1200719	827067	986197	1252155	1051638	956183	1148491	0	10162008	
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	253585	0	55523	2796	47566	1258	0	0	4414	0	365142	
Total:	0	0	0	253585	0	55523	2796	47566	1258	0	0	4414	0	365142	
HOA 021760800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	1000	0	0	20000	40000	0	0	40000	10000	0	111000	
MEDAK	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000	
NALGONDA	0	0	0	2000	0	0	9000	0	0	0	0	1000	0	12000	
WARANGAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000	
Total:	0	0	0	3000	0	2000	29000	40000	10000	0	40000	11000	0	135000	
HOA 021760800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	4000	18000	10000	5000	15000	100000	5000	15000	35000	0	207000	
HYDERABAD URBAN	0	0	56200	264201	222400	241000	341000	217000	201600	257000	343000	302500	0	2445901	

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	2000	8000	13000	36000	30000	60000	25000	36000	25000	15000	0	250000
KHAMMAM	0	0	2000	2000	1000	22000	34000	35500	6000	0	10000	10000	0	122500
MAHABOOB NAGAR	0	0	2000	4000	31000	33000	103000	40000	28000	33000	28000	60000	0	362000
MEDAK	0	0	8000	15000	1000	6000	22000	27000	13000	16000	14000	2000	0	124000
NALGONDA	0	0	10000	19000	25000	29000	21000	52000	64000	124000	92000	69000	0	505000
NIZAMABAD	0	0	23000	66000	61000	128000	106000	65000	99000	80000	174000	57000	0	859000
RANGA REDDY	0	0	0	0	0	20000	0	37000	0	20000	0	0	0	77000
WARANGAL	0	0	1000	2000	64000	83000	27100	50000	90000	41000	90000	40000	0	488100
Total:	0	0	104200	384201	436400	608000	689100	598500	626600	612000	791000	590500	0	5440501

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2600	0	0	9400	4539	1600	2200	2800	0	23139
KARIMNAGAR	0	0	2000	600	600	1000	1600	200	400	0	1400	1200	0	9000
KHAMMAM	0	0	4200	1500	1400	2100	1400	1400	11350	0	0	0	0	23350
MAHABOOB NAGAR	0	0	1800	0	0	0	0	0	0	0	480	0	0	2280
NALGONDA	0	0	1000	1400	1200	800	1600	3400	0	0	0	151	0	9551
NIZAMABAD	0	0	0	17800	2400	0	1400	0	250	0	0	0	0	21850
RANGA REDDY	0	0	5050	400	600	500	600	200	3050	1800	3910	2100	0	18210
WARANGAL	0	0	0	2200	1670	400	400	1750	0	400	800	400	0	8020
Total:	0	0	14050	23900	10470	4800	7000	16350	19589	3800	8790	6651	0	115400

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	750	0	0	0	0	0	0	0	0	0	0	750
Total:	0	0	750	0	0	0	0	0	0	0	0	0	0	750

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	370	0	0	0	459	0	0	805	0	0	1634
HYDERABAD URBAN	0	0	0	0	0	0	0	2200	0	0	0	1200	0	3400
KARIMNAGAR	0	0	600	0	0	0	0	2192	0	0	399	140	0	3331
MEDAK	0	0	3110	0	0	0	0	0	0	0	0	0	0	3110
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	24500	0	24500
RANGA REDDY	0	0	2220	0	0	0	0	0	0	2216	2702	0	0	7138
WARANGAL	0	0	0	0	0	0	0	0	0	0	0	2207	0	2207
Total:	0	0	5930	370	0	0	0	4851	0	2216	3906	28047	0	45320

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	20872	29246	31110	23055	99315	25931	25545	11795	454503	40785	0	762157
HYDERABAD URBAN	0	0	54365	116366	114006	59722	109274	104484	102820	76660	163043	54875	0	955615
KARIMNAGAR	0	0	26127	44955	20266	39829	173777	29790	36265	109170	961204	36823	0	1478206
KHAMMAM	0	0	29907	269264	96130	118964	135842	95001	135862	294084	98017	111002	0	1384073
MAHABOOB NAGAR	0	0	39173	36330	41365	57010	67875	46955	30850	18913	49563	31822	0	419856
MEDAK	0	0	91050	97101	90140	90510	135575	72610	65870	69633	363453	47905	0	1123847
NALGONDA	0	0	32160	35191	42980	36614	238225	10115	21060	11360	11570	600	0	439875
NIZAMABAD	0	0	22418	19449	18738	24875	114414	6770	10282	13210	1193458	31721	0	1455335
RANGA REDDY	0	0	212560	201230	142291	257975	307747	229648	318734	221681	254548	231421	0	2377835
WARANGAL	0	0	57261	93325	51630	76201	87454	87850	64905	69380	144730	52255	0	784991
Total:	0	0	585893	942457	648656	784755	1469498	709154	812193	895886	3694089	639209	0	11181790

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	2025	0	0	2025
Total:	0	0	0	0	0	0	0	0	0	0	2025	0	0	2025

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	83100	15800	2300	10200	71900	800	41400	0	0	107040	0	332540
HYDERABAD URBAN	0	0	558695	1156580	329025	581877	123730	586260	897730	479470	715878	670511	0	6099756
KARIMNAGAR	0	0	383380	193460	85300	327860	56600	324950	106500	162550	192350	111050	0	1944000
KHAMMAM	0	0	365030	697850	186700	227500	111400	418850	280400	111730	89450	100100	0	2589010
MAHABOOB NAGAR	0	0	40450	7800	20700	84450	18000	6550	111150	23050	19850	27100	0	359100
MEDAK	0	0	87750	273850	126700	173750	193600	128150	179100	69950	91600	47650	0	1372100
NALGONDA	0	0	228400	109850	92500	251590	103250	151210	361850	101700	193250	135260	0	1728860
NIZAMABAD	0	0	95400	46300	107250	167700	66250	37050	49610	19800	18450	16850	0	624660
RANGA REDDY	0	0	242530	256000	147450	162500	130560	185380	320395	92920	182270	191850	0	1911855
WARANGAL	0	0	70450	73960	18410	63410	7100	20850	66270	54680	28100	63150	0	466380
Total:	0	0	2155185	2831450	1116335	2050837	882390	1860050	2414405	1115850	1531198	1470561	0	17428261

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	2100	2300	16600	35950	61350	1960133	326471	158415	6100	0	2570419
HYDERABAD URBAN	0	0	77430	137372	87068	74420	292360	334020	1839048	350993	274242	222890	0	3689843
KARIMNAGAR	0	0	20050	165795	67712	91865	133114	540566	2621268	330955	209930	302653	0	4483908
KHAMMAM	0	0	76688	145121	213187	111949	128778	567909	1698573	506313	270274	139600	0	3858392
MAHABOOB NAGAR	0	0	93780	105500	11100	55500	98100	556680	4771044	443416	254160	157180	0	6546460
MEDAK	0	0	170398	204496	795032	140206	434350	1647432	13224454	1619942	757391	537518	0	19531219
NALGONDA	0	0	270372	173414	86845	418694	338369	725005	5665758	579192	311231	129504	0	8698384
NIZAMABAD	0	0	57930	11615	13800	66407	81495	224400	1847060	265418	172336	98812	0	2839273
RANGA REDDY	0	0	458244	555152	253117	520466	933710	2215473	15230629	2036360	1327753	1227247	0	24758151
WARANGAL	0	0	84092	60114	24517	163051	143586	204502	1747156	359547	161696	96429	0	3044690
Total:	0	0	1309984	1560679	1554678	1659158	2619812	7077337	50605123	6818607	3897428	2917933	0	80020739

HOA 023000105 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	100	0	0	0	0	100
WARANGAL	0	0	0	0	0	0	385	0	715	0	0	0	0	1100
Total:	0	0	0	0	0	0	385	0	815	0	0	0	0	1200

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	0	0	0	0	0	600	0	0	0	600
KHAMMAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	0	0	0	0	0	0	50	0	0	600	0	50	0	700

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	20	280	0	60	0	0	20	0	0	0	0	380
HYDERABAD URBAN	0	0	0	0	276	2430	3738	8790	264	35844	8196	15000	0	74538
Total:	0	0	20	280	276	2490	3738	8790	284	35844	8196	15000	0	74918

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	20250	0	0	675000	0	0	0	0	695250
Total:	0	0	0	0	0	20250	0	0	675000	0	0	0	0	695250

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	78566	50660	23430	24455	5460	959	20136	9030	775	3725	0	217196
HYDERABAD URBAN	0	0	71824	99970	37980	36424	20360	12805	4065	46915	8445	17341	0	356129
KARIMNAGAR	0	0	70440	62500	37750	21450	0	50	3680	9380	20265	21175	0	246690
KHAMMAM	0	0	210165	24771	14945	5065	102930	2700	13500	18650	825	7435	0	400986
MAHABOOB NAGAR	0	0	88640	74555	27720	6660	23790	0	50200	14800	50	6250	0	292665
MEDAK	0	0	79100	116820	43975	33780	11320	0	15680	9105	7335	16760	0	333875
NALGONDA	0	0	70218	68650	21160	30550	4390	50	7580	10320	850	600	0	214368
NIZAMABAD	0	0	44310	75761	15575	85455	1610	991	0	14890	1500	27725	0	267817
RANGA REDDY	0	0	80850	86610	20740	33015	640	39024	4055	8280	25222	16625	0	315061
WARANGAL	0	0	115306	19140	13510	47939	164627	50	10412	17600	100	14910	0	403594
Total:	0	0	909419	679437	256785	324793	335127	56629	129308	158970	65367	132546	0	3048381

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	804	0	0	1005	718	0	544	1029	219	0	4319
KARIMNAGAR	0	0	403	0	0	171	0	254	0	0	707	0	0	1535
KHAMMAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
MAHABOOB NAGAR	0	0	6250	0	0	0	0	0	0	0	0	0	0	6250
Total:	0	0	6653	804	0	171	1005	1172	0	544	1736	219	0	12304

HOA 023001104 01 001

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	2450	0	0	0	2450
Total:	0	0	0	0	0	0	0	0	0	2450	0	0	0	2450

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	156807	0	0	0	0	0	0	0	0	57204	0	214011
HYDERABAD URBAN	0	0	51204718	0	48785	0	0	0	0	0	35715	1000	0	51290218
KARIMNAGAR	0	0	0	0	73134	6214	37200	41090	0	0	0	0	0	157638
KHAMMAM	0	0	28896	0	0	0	0	0	13760	0	0	58299	0	100955
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	585	0	585
MEDAK	0	0	3240653	41000	1500	1696489	980	0	0	0	34450	1082768	0	6097840
NALGONDA	0	0	16465	70300	0	0	0	0	0	0	0	0	0	86765
NIZAMABAD	0	0	26000	17894	0	0	0	0	0	0	4000	3000	0	50894
RANGA REDDY	0	0	1200	0	0	0	0	22788	0	0	0	0	0	23988
WARANGAL	0	0	2621156	0	0	0	0	0	4408	0	0	0	0	2625564
Total:	0	0	57295895	129194	123419	1702703	38180	63878	18168	0	74165	1202856	0	60648458

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	462400	404480	182500	15303	4933	1453	0	0	0	1260	0	1072329
HYDERABAD URBAN	0	0	638181	358404	385706	11400	12636	20000	7000	245225	450535	662982	0	2792069
KARIMNAGAR	0	0	36683	22708	4180	13750	13123	0	0	0	13250	245	0	103939
KHAMMAM	0	0	12875	0	43985	0	43398	4765	0	0	0	0	0	105023
MAHABOOB NAGAR	0	0	0	4525	0	0	0	0	0	0	0	0	0	4525
MEDAK	0	0	121887	2803662	562667	191047	12125	123114	6490	0	0	12515	0	3833507
NALGONDA	0	0	13705	32500	0	15705	3655	9858	19120	0	6292	5090	0	105925
NIZAMABAD	0	0	893722	30188	11826	16200	13825	0	8234	13134	0	14150	0	1001279
RANGA REDDY	0	0	3127	603582	5795	13815	158490	269081	39649	348042	249620	126953	0	1818154
WARANGAL	0	0	31215	15340	124076	0	0	502476	0	0	0	0	0	673107
Total:	0	0	2213795	4275389	1320735	277220	262185	930747	80493	606401	719697	823195	0	11509857

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	14815	0	0	0	0	0	0	0	3555	0	0	18370
HYDERABAD URBAN	0	0	73984	32500	59271	4000	11145	5870	0	10822	385190	32476	0	615258
KARIMNAGAR	0	0	0	0	0	0	0	13725	0	0	0	0	0	13725
KHAMMAM	0	0	0	0	0	0	0	13345	0	2230	11425	14553	0	41553
MEDAK	0	0	22386	468993	43571	70250	0	56410	0	0	0	0	0	661610
NALGONDA	0	0	0	0	-1600	-2840	0	0	0	0	-3650	0	0	-8090
NIZAMABAD	0	0	218222	7777	15150	10265	0	0	24849	10849	15340	190	0	302642
RANGA REDDY	0	0	11000	61350	0	0	4500	1631	26565	0	417294	1600	0	523940

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL	0	0	10180	24690	4240	0	0	132987	0	14290	0	-2990	0	183397
Total:	0	0	350587	595310	120632	81675	15645	223968	51414	38191	829154	45829	0	2352405

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	16360	46985	8840	19240	34986	16010	15770	31455	30450	25185	0	245281
HYDERABAD URBAN	0	0	18250496	1010423	469213	33100	1031924	67381	23105	413256	341709	113089	0	21753696
KARIMNAGAR	0	0	15132	28800	0	0	0	14250	8218	1600	0	0	0	68000
KHAMMAM	0	0	4765	0	0	0	0	0	0	0	0	9633	0	14398
MAHABOOB NAGAR	0	0	0	0	4850	0	0	0	0	0	0	0	0	4850
MEDAK	0	0	442787	6676384	1395126	622119	74250	537990	95775	10282	5350	0	0	9860063
NALGONDA	0	0	48355	6350	0	17827	3660	23545	46766	0	1480	15705	0	163688
NIZAMABAD	0	0	1134864	62686	11384	58200	193632	14825	102905	85985	0	13825	0	1678306
RANGA REDDY	0	0	526658	1207049	46365	38863	198380	807052	1392	94260	289153	86642	0	3295814
WARANGAL	0	0	102180	389744	317714	5090	20860	194116	7690	22695	33285	774	0	1094148
Total:	0	0	20541597	9428421	2253492	794439	1557692	1675169	301621	659533	701427	264853	0	38178244

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	405533	303555	27091	0	19427	0	0	0	755606
MAHABOOB NAGAR	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	10000
MEDAK	0	0	0	0	0	0	0	0	735	0	0	1300	0	2035
Total:	0	0	1000	1000	1000	406533	304555	28091	1735	20427	1000	2300	0	767641

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	17581	0	0	0	0	0	0	0	0	17581
Total:	0	0	0	0	17581	0	0	0	0	0	0	0	0	17581

HOA 040100104 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	300	0	0	350	0	0	0	0	650
RANGA REDDY	0	0	0	0	0	0	0	0	300	0	0	0	0	300
Total:	0	0	0	0	0	300	0	0	650	0	0	0	0	950

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	48380	23910	19940	10620	3400	11300	122050	48400	33760	43550	0	365310
HYDERABAD URBAN	0	0	0	1000	600	700	1000	33500	185150	27000	1000	6500	0	256450
KARIMNAGAR	0	0	46780	17725	11200	9125	5355	24510	131625	47940	27600	30590	0	352450
KHAMMAM	0	0	89900	37100	18600	11950	16600	7150	158780	45050	22750	26000	0	433880
MAHABOOB NAGAR	0	0	125057	69700	35450	32951	21451	21850	344750	111800	87350	100100	0	950459
MEDAK	0	0	50750	35500	22100	13500	7650	5750	31300	19600	53800	41800	0	281750
NALGONDA	0	0	53650	27700	26600	21200	8150	30500	176700	71600	45050	45050	0	506200
NIZAMABAD	0	0	0	0	0	0	0	0	900	0	0	0	0	900
RANGA REDDY	0	0	300	44000	0	0	0	300	2000	0	21000	900	0	68500
WARANGAL	0	0	100150	70850	44200	32200	21050	20000	287550	42200	37400	51950	0	707550
Total:	0	0	514967	327485	178690	132246	84656	154860	1440805	413590	329710	346440	0	3923449

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	225	250	0	0	0	0	0	0	0	0	0	475
Total:	0	0	225	250	0	0	0	0	0	0	0	0	0	475

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	450	4200	310	1250	0	50	300	0	1000	5150	0	12710
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	3250	0	0	3250
KARIMNAGAR	0	0	13145	4625	3800	650	0	450	3800	2500	2000	3950	0	34920
KHAMMAM	0	0	7950	5700	1950	1950	0	100	0	1350	0	4750	0	23750
MAHABOOB NAGAR	0	0	1900	1375	0	150	0	0	2750	1850	1000	1500	0	10525
MEDAK	0	0	2800	100	2079	0	50	50	3300	1613	2700	39699	0	52391
NALGONDA	0	0	4450	200	100	1550	50	0	700	2450	600	100	0	10200
NIZAMABAD	0	0	1400	0	0	0	0	0	1500	0	0	0	0	2900
RANGA REDDY	0	0	50	50	0	0	0	0	300	0	0	0	0	400
WARANGAL	0	0	400	1100	0	2250	4500	2250	100	0	150	6300	0	17050
Total:	0	0	32545	17350	8239	7800	4600	2900	12750	9763	10700	61449	0	168096

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	1367	0	0	0	0	1367
KHAMMAM	0	0	4850	100	100	1550	0	100	7463	1000	1300	2530	0	18993
Total:	0	0	4850	100	100	1550	0	100	8830	1000	1300	2530	0	20360

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	200	2365	0	270	320	0	1065	0	0	0	0	4220
KHAMMAM	0	0	53760	20460	14450	5800	2250	5400	5850	17950	15450	26550	0	167920
MAHABOOB NAGAR	0	0	0	0	0	4065	0	0	0	0	0	0	0	4065
NIZAMABAD	0	0	0	50	150	250	50	0	150	1600	2000	6965	0	11215
RANGA REDDY	0	0	2485	2565	1145	2135	1570	2805	4270	4075	4510	3950	0	29510
WARANGAL	0	0	15480	14525	0	12725	2010	0	2535	2455	1020	330	0	51080
Total:	0	0	71925	39965	15745	25245	6200	8205	13870	26080	22980	37795	0	268010

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	209527	73040	47230	35060	12060	-14300	40728	64560	78760	126220	0	672885
HYDERABAD URBAN	0	0	13283489	28650	15450	20900	40800	524165	555080	30650	34118	27825	0	14561127
KARIMNAGAR	0	0	243493	108610	89949	63796	53772	23145	77791	58131	66478	84695	0	869860
KHAMMAM	0	0	115161	79000	48360	43700	34074	23150	24322	17000	18475	36381	0	439623
MAHABOOB NAGAR	0	0	266700	130918	72305	71822	30553	23452	116064	61759	81500	116502	0	971575
MEDAK	0	0	115900	91935	30635	18390	30490	46050	52860	59915	52950	92955	0	592080
NALGONDA	0	0	191870	109275	77400	60513	47790	84180	142118	78872	72344	78950	0	943312
NIZAMABAD	0	0	102825	57830	20115	36900	18600	17100	192921	52594	58800	72826	0	630511
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	110625	0	0	0	0	0	0	0	0	110625
RANGA REDDY	0	0	160105	95700	42905	37000	51900	27130	159041	77890	95520	97380	0	844571
WARANGAL	0	0	310976	185143	117400	111700	43000	56135	84380	194200	-19591	91775	0	1175118
Total:	0	0	15000046	960101	672374	499781	363039	810207	1445305	695571	539354	825509	0	21811287

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	9965	67090	39913	38035	67838	34338	54895	18050	0	0	330124
HYDERABAD URBAN	0	0	0	804687	0	0	0	0	0	0	0	0	0	804687
KARIMNAGAR	0	0	19123	0	0	0	0	0	0	0	0	0	0	19123
KHAMMAM	0	0	117573	0	0	0	0	113312	0	53080	33000	45225	0	362190
NALGONDA	0	0	0	0	0	0	0	0	0	256520	0	0	0	256520
NIZAMABAD	0	0	11600	18095	4500	50250	55710	112988	125280	42038	276053	0	0	696514
RANGA REDDY	0	0	0	0	0	6600	10232.5	144645	21323	20953	0	0	0	203753.5
WARANGAL	0	0	6300	6750	13500	8195	44175	18225	9450	53705	70100	32200	9450	262600
Total:	0	0	154596	839497	85090	104958	148152.5	457008	190391	481191	397203	77425	0	2935511.5

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	159875	20250	20500	893674	273391	240746	325610	168694	132254	365826	0	2600820
MEDAK	0	0	49500	39000	52500	52500	39000	49500	39000	43500	61500	52500	0	489000
RANGA REDDY	0	0	15000	0	15000	15000	0	0	45000	45000	30000	30000	0	195000
Total:	0	0	224375	59250	88000	961174	322891	290246	409610	257194	223754	448326	0	3284820

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
HYDERABAD URBAN	0	0	0	0	0	91118	0	0	0	0	0	106363	0	197481
KARIMNAGAR	0	0	0	0	0	0	0	500	0	0	0	0	0	500
RANGA REDDY	0	0	20960	0	7000	2800	2800	12700	1580	13930	17280	49480	0	128530
Total:	0	0	20960	0	7000	93918	2800	13200	1580	13930	17280	158343	0	329011

HOA 040300800 81 001

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	1500	1500	0	3500
HYDERABAD URBAN	0	0	300	1370	700	100	0	1440	500	2100	0	2200	0	8710
KARIMNAGAR	0	0	8745	7745	7745	7245	7745	8745	8245	1000	8245	8245	0	73705
KHAMMAM	0	0	0	0	12500	210	0	320	0	0	0	0	0	13030
NIZAMABAD	0	0	0	0	0	0	0	0	0	170	0	0	0	170
RANGA REDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
WARANGAL	0	0	0	16000	0	8000	0	8000	0	8400	496	8400	0	49296
Total:	0	0	9545	25115	20945	15555	8245	18505	8745	11670	10241	20345	0	148911

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	0	0	0	0	0	104	0	0	0	104
Total:	0	0	0	0	0	0	0	0	0	104	0	0	0	104

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	3765	2445	330	0	510	705	0	0	7755
Total:	0	0	0	0	0	3765	2445	330	0	510	705	0	0	7755

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	49568	16067	0	2930	3749	4900	169988	87359	106036	101782	0	542379
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	12977	0	12977
KARIMNAGAR	0	0	62196	357159	13726	3670	12696	4261	14217	372243	282373	284721	0	1407262
KHAMMAM	0	0	16460	3316	3032	0	53953	0	0	31197	103132	53703	0	264793
MAHABOOB NAGAR	0	0	22676	6543	0	1065	0	0	12739	126903	205738	278121	0	653785
MEDAK	0	0	53498	18238	21640	18435	2332	9744	54415	30094	21492	33926	0	263814
NALGONDA	0	0	257504	74075	176515	18815	2358	80776	480597	75202	65445	104956	0	1336243
NIZAMABAD	0	0	35490	6622	4902	5094	6862	6260	17086	6378	15932	19408	0	124034
RANGA REDDY	0	0	3552	28480	2850	0	28000	5591	1600	32346	51501	43338	0	197258
WARANGAL	0	0	96350	40886	10308	17122	7717	17716	2897	53026	220684	67776	0	534482
Total:	0	0	597294	551386	232973	67131	117667	129248	753539	814748	1072333	1000708	0	5337027

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	63750	0	0	113360	187314	155720	151380	129030	29710	27580	0	857844
KARIMNAGAR	0	0	30165	4000	0	39440	101700	118385	84105	123490	62935	30745	0	594965
KHAMMAM	0	0	0	0	0	0	0	0	0	24955	45865	16000	0	86820
MAHABOOB NAGAR	0	0	176305	38485	0	158500	102920	90830	148698	148120	40460	75785	0	980103
MEDAK	0	0	19200	0	0	0	65035	56580	14145	37726	12915	17425	0	223026
NALGONDA	0	0	0	0	0	2860	28600	183040	94600	0	10468	0	0	319568
NIZAMABAD	0	0	58365	305	0	9225	45070	78170	60075	59470	28460	15475	0	354615
WARANGAL	0	0	0	0	0	0	6630	14790	0	0	0	0	0	21420
Total:	0	0	347785	42790	0	323385	530639	689355	567793	522791	230813	183010	0	3438361

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	23500	7500	0	0	41400	0	40000	0	0	49420	0	161820
HYDERABAD URBAN	0	0	0	0	0	0	51000	0	0	0	0	10500	0	61500
KARIMNAGAR	0	0	0	85000	0	75000	85000	34500	56000	0	1000	0	0	336500
KHAMMAM	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
MAHABOOB NAGAR	0	0	0	0	0	139500	77825	0	0	0	0	0	0	217325
MEDAK	0	0	0	3750	10700	135700	0	0	0	0	0	0	0	150150
NALGONDA	0	0	0	0	0	56250	0	0	0	0	0	0	0	56250
NIZAMABAD	0	0	5280	0	0	201275	0	0	0	0	0	16000	0	222555
RANGA REDDY	0	0	0	0	0	8000	43000	17000	0	0	0	0	0	68000
WARANGAL	0	0	0	0	20000	70750	12240	0	0	10500	0	0	0	113490
Total:	0	0	28780	96250	30700	731475	310465	51500	96000	10500	1000	75920	0	1432590

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
MEDAK	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NIZAMABAD	0	0	17670	18426	3156	0	10865	25010	9805	27245	24279	24269	0	160725
WARANGAL	0	0	51704	1442	0	1172	23428	314	764	0	0	0	0	78824
Total:	0	0	69374	19868	6056	1222	34293	25324	10569	27245	24279	24269	0	242499

HOA 040500800 81 800

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	1000	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	29500	0	0	0	0	29500
MEDAK	0	0	5680	0	0	0	0	0	0	0	0	0	0	5680
NALGONDA	0	0	128	400	500	0	0	750	500	850	1200	0	0	4328
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	3012	0	0	3012
WARANGAL	0	0	0	0	250	125	0	0	0	0	0	0	0	375
Total:	0	0	5808	400	750	125	0	750	30000	850	4212	1000	0	43895

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	228228	0	0	0	0	0	0	0	0	0	228228
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	85459	0	85459
Total:	0	0	0	228228	0	0	0	0	0	0	0	85459	0	313687

HOA 040601800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1050	0	0	1050
Total:	0	0	0	0	0	0	0	0	0	0	1050	0	0	1050

HOA 042500101 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	99157	0	0	0	0	99157
HYDERABAD URBAN	0	0	1751	8710	11188	2431	64918	11938	22022	11355	0	7835	0	142148
KARIMNAGAR	0	0	4950	2745	400	32183	31100	14300	200	0	55726	400	0	142004
KHAMMAM	0	0	1600	4106	0	4700	118260	59164	2200	5224	6209	70151	0	271614
MAHABOOB NAGAR	0	0	0	0	0	0	600	200	0	0	0	19891	0	20691
MEDAK	0	0	1200	0	0	0	1000	0	0	200	0	0	0	2400
NALGONDA	0	0	5800	3900	1200	1000	16000	5000	103800	2000	100200	213588	0	452488
NIZAMABAD	0	0	6000	6800	1100	300	1600	3374	6700	2800	1200	2000	0	31874
RANGA REDDY	0	0	39557	0	0	0	0	0	0	0	0	0	0	39557
Total:	0	0	60858	26261	13888	40614	233478	93976	234079	21579	163335	313865	0	1201933

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	3000	3650	5300	17150	50	9900	7000	18500	0	66550
HYDERABAD URBAN	0	0	49762	0	0	271077	14704	290908	3439	0	179148	555583	0	1364621
KARIMNAGAR	0	0	0	0	30428	0	0	0	0	0	0	125	0	30553
KHAMMAM	0	0	0	0	250	850	0	0	600	500	100	500	0	2800
MAHABOOB NAGAR	0	0	2150	0	0	0	0	0	50	0	0	0	0	2200
MEDAK	0	0	800	600	100	525	13300	3800	1450	1600	200	200	0	22575
NALGONDA	0	0	0	600	0	0	1350	1000	0	0	500	0	0	3450
NIZAMABAD	0	0	0	3000	0	0	0	44649	0	25480	1000	26674	0	100803
RANGA REDDY	0	0	1000	77049	0	0	400	200	0	369346	0	50	0	448045
WARANGAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	0	53712	83249	33778	276102	35054	358207	5589	406826	187948	601632	0	2042097

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	27000	0	0	1650	0	2600	8800	1000	500	500	0	42050
KARIMNAGAR	0	0	5750	0	4250	0	0	0	1750	0	0	13500	0	25250
KHAMMAM	0	0	350	0	0	300	300	9400	31870	26100	10700	0	0	79320
MAHABOOB NAGAR	0	0	50	15400	163380	0	37000	63100	0	0	0	42550	0	321480
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
RANGA REDDY	0	0	800	0	0	0	0	109750	50000	0	0	0	0	160550
Total:	0	0	33950	15400	167630	2250	37300	175750	69950	32870	26600	67250	0	628950

HOA 042500800 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	0	0	2727	0	2727
KHAMMAM	0	0	0	0	0	0	0	0	400	1050	15606	42892	0	59948
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	9386	0	0	9386
WARANGAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	400	1050	24992	45619	0	72161

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1500	2000	500	4000	1800	19440	10000	1560	500	2000	0	43300
KARIMNAGAR	0	0	264000	205000	10750	21980	0	0	15645	0	0	3260	0	520635
KHAMMAM	0	0	0	21035	0	0	8502	460	25366	11446	35732	27442	0	129983
MAHABOOB NAGAR	0	0	0	13000	0	0	0	7885	2000	0	45725	2000	0	70610
NALGONDA	0	0	50	3200	0	0	0	0	1000	5000	1000	2045	0	12295
RANGA REDDY	0	0	1550	50000	1000	0	18474	612359	55000	18010	53410	326200	0	1136003
WARANGAL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Total:	0	0	267100	294235	12250	25980	28776	640144	109011	36116	136367	362947	0	1912926

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	620166	77719	0	3285469	177657	3548714	104841	373260	1760923	2958225	0	12906974
KARIMNAGAR	0	0	0	1405660	751506	476465	0	2148015	638810	0	0	2352960	0	7773416
NIZAMABAD	0	0	0	0	0	0	0	231410	0	263236	0	274048	0	768694
RANGA REDDY	0	0	0	638378	0	0	0	0	0	0	0	0	0	638378
Total:	0	0	620166	2121757	751506	3761934	177657	5928139	743651	636496	1760923	5585233	0	22087462

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	0	0	0	0	0	0	4168000	34846500	0	39014500
KHAMMAM	0	0	0	0	0	0	0	0	0	800000	0	0	0	800000
RANGA REDDY	0	0	0	0	0	5492927	0	0	0	0	0	0	0	5492927
Total:	0	0	0	0	0	5492927	0	0	0	800000	4168000	34846500	0	45307427

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	8410	13525	9350	48105	14750	27600	12800	14700	8800	18600	0	176640
HYDERABAD URBAN	0	0	29900	16700	100450	49050	31890	18650	14350	34900	42300	71250	0	409440
KARIMNAGAR	0	0	7700	17375	42850	49325	9525	23025	46700	65925	695775	53390	0	1011590
KHAMMAM	0	0	1400	35475	23190	68400	124550	72150	10800	15500	18450	28600	0	398515
MAHABOOB NAGAR	0	0	41175	40750	36400	54700	152377	43400	11900	23775	22200	96476	0	523153
MEDAK	0	0	36400	25900	5550	25050	48050	31200	25450	18400	5500	11200	0	232700
NALGONDA	0	0	13400	31550	18800	78850	58100	39100	26200	8300	6100	46500	0	326900
NIZAMABAD	0	0	400	26000	24150	42250	6100	9350	18350	16950	45078	5850	0	194478
RANGA REDDY	0	0	1700	6150	2700	36050	42526	37100	44550	30250	21970	93350	0	316346
WARANGAL	0	0	11750	46900	39725	88025	23425	20225	25750	14900	27600	27150	0	325450
Total:	0	0	152235	260325	303165	539805	511293	321800	236850	243600	893773	452366	0	3915212

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	1200	0	1600	0	1800	1600	1500	2500	1000	0	11200
Total:	0	0	0	1200	0	1600	0	1800	1600	1500	2500	1000	0	11200

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	39195	34210	23115	55080	40020	30415	37020	32305	34740	68876	0	394976
HYDERABAD URBAN	0	0	0	0	0	0	0	100	0	0	0	0	0	100
KARIMNAGAR	0	0	31480	31520	12250	13520	7440	15410	17540	16980	18390	16320	0	180850
KHAMMAM	0	0	15390	15545	4080	41040	16770	5260	5790	4700	6150	11780	0	126505
MAHABOOB NAGAR	0	0	59390	45040	16390	10100	13440	9970	14020	20610	33850	43301	0	266111
MEDAK	0	0	6820	4100	2750	1500	2100	6800	7800	3480	2900	5350	0	43600
NALGONDA	0	0	52695	44595	13050	16750	13525	20600	17175	16725	25225	31775	0	252115
NIZAMABAD	0	0	0	0	0	0	0	300	0	300	0	0	0	600
WARANGAL	0	0	33280	35650	34070	43550	27195	46275	52000	69550	21165	24575	0	387310
Total:	0	0	238250	210660	105705	181540	120490	135130	151345	164650	142420	201977	0	1652167

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	13450	9650	6270	9075	21100	11955	10770	6670	8950	12490	0	110380
HYDERABAD URBAN	0	0	220650	24752	1000	19345	65234	5000	5000	0	5841578	100	0	6182659
KARIMNAGAR	0	0	127615	215795	105609	61235	34700	62537	93380	61335	61695	84680	0	908581
KHAMMAM	0	0	104630	153695	58780	87695	63415	96782	97930	69490	122083	85890	0	940390
MAHABOOB NAGAR	0	0	197931	171610	68860	163615	135850	226550	135800	171792	138850	270590	0	1681448
MEDAK	0	0	48250	65050	34300	30750	37250	59680	60100	50080	54830	59200	0	499490
NALGONDA	0	0	206262	219202	89025	113400	68768	121282	439520	102606	94420	111020	0	1565505
NIZAMABAD	0	0	52300	39870	22730	22735	40250	27035	41985	34800	24050	51150	0	356905
RANGA REDDY	0	0	0	0	0	5000	0	0	2000	0	2000	0	0	9000
WARANGAL	0	0	12455	19570	12900	27720	11100	21620	25200	21725	27225	23210	0	202725
Total:	0	0	983543	919194	399474	540570	477667	632441	911685	518498	6375681	698330	0	12457083

HOA 051500800 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	100	0	0	0	0	0	100
HYDERABAD URBAN	0	0	589465	1229246	0	0	83211	5057	0	462453	0	0	0	2369432
KARIMNAGAR	0	0	0	0	0	500	226259	0	100	100	0	0	0	226959
KHAMMAM	0	0	15000	5750795	5150	0	3000	1000	0	0	5000	0	0	5779945
MAHABOOB NAGAR	0	0	6500	30000	0	4500	0	1700	0	0	0	0	0	42700
MEDAK	0	0	0	0	0	0	0	0	4521069	0	0	0	0	4521069
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	27677	0	27677
WARANGAL	0	0	0	15000	0	0	0	0	75	45000	25000	0	0	85075
Total:	0	0	610965	7025041	5150	5000	312470	7857	4521244	507553	30000	27677	0	13052957

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	981627	4825436	13035893	0	1197040	746150	0	0	0	365286	0	21151432
HYDERABAD URBAN	0	0	705862500	354234177	0	0	0	0	0	215376270	0	0	0	1275472947

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	67177389	97849887	36846106	10757327	29044071	0	42953791	88255612	18384198	56494	0	391324875
KHAMMAM	0	0	0	8132027	933642	14536744	1122065	0	0	2962147	1664316	0	0	29350941
MAHABOOB NAGAR	0	0	45712372	45355008	27717395	0	14512522	0	0	1222005	21404806	8029321	0	163953429
MEDAK	0	0	7042761	2293364	1241358	0	0	0	0	42651130	0	19628166	0	72856779
NALGONDA	0	0	130000000	241099511	44971075	6865588	2960618	81925127	40679449	112732086	62006927	15253401	0	738493782
NIZAMABAD	0	0	70098531	143992075	83017151	24134307	22177013	0	27342942	67676017	664132	12475723	0	451577891
RANGA REDDY	0	0	14552511	14038867	0	8767893	0	2735969	0	2195599	750432	0	0	43041271
WARANGAL	0	0	35449773	70667709	83557855	18063346	18646119	81105	34242733	87209761	30000	0	0	347948401
Total:	0	0	1076877464	982488061	291320475	83125205	89659448	85488351	145218915	620280627	104904811	55808391	0	3535171748

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	112780	0	0	0	0	4558	0	117338
KARIMNAGAR	0	0	0	52043	982952	131373	0	0	0	0	0	313753	0	1480121
KHAMMAM	0	0	0	152484	0	0	0	0	0	0	1454896	0	0	1607380
MAHABOOB NAGAR	0	0	0	0	0	102408	0	0	0	0	0	0	0	102408
MEDAK	0	0	96938	0	0	81819	0	0	0	34968	106499	0	0	320224
NALGONDA	0	0	0	69496	0	0	0	0	0	0	0	0	0	69496
NIZAMABAD	0	0	0	0	0	0	184975	0	0	0	0	0	0	184975
RANGA REDDY	0	0	0	36542	0	0	0	293625	0	0	0	0	0	330167
WARANGAL	0	0	0	0	934326	16738	0	0	0	0	0	0	0	951064
Total:	0	0	96938	310565	1917278	332338	297755	293625	0	34968	1561395	318311	0	5163173

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	10510	6100	0	300	5470	330	6300	210	35810	2240	0	67270
HYDERABAD URBAN	0	0	13600	7010	14210	8300	29950	15500	12450	31050	24900	21600	0	178570
KARIMNAGAR	0	0	43250	70850	69400	84950	61650	79650	41300	64600	78450	66460	0	660560
KHAMMAM	0	0	51060	50130	58080	54480	41630	85870	26300	28800	71750	36500	0	504600
MAHABOOB NAGAR	0	0	81049	2130778	33110	45600	113720	63840	90700	-16200	36500	144400	0	2723497
MEDAK	0	0	4200	5000	0	2000	1677100	600	0	0	4000	2000	0	1694900
NALGONDA	0	0	1000	3495	10500	9722	0	0	5000	2000	1000	68835	0	101552
NIZAMABAD	0	0	2000	0	1100	0	0	0	0	0	1050	375	0	4525
RANGA REDDY	0	0	14650	66050	78950	60100	77500	98600	37100	67900	139700	555135	0	1195685
WARANGAL	0	0	122175	25800	64150	192545	213240	675293	19500	31900	19310	43200	0	1407113
Total:	0	0	343494	2365213	329500	457997	2220260	1019683	238650	210260	412470	940745	0	8538272

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	436841	276700	0	15330	0	0	0	51200	367000	1455325	0	2602396
WARANGAL	0	0	0	0	66800	0	0	0	0	0	0	0	0	66800
Total:	0	0	436841	276700	66800	15330	0	0	0	51200	367000	1455325	0	2669196

HOA 070001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	62589	0	0	0	0	0	0	62589
Total:	0	0	0	0	0	0	62589	0	0	0	0	0	0	62589

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	0	49500000	0	0	33000000	0	0	0	0	0	82500000
MAHABOOB NAGAR	0	0	0	32	0	0	0	0	0	0	0	0	0	32
Total:	0	0	0	32	49500000	0	0	33000000	0	0	0	0	0	82500032

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	187163	287478	40655	208859	134680	1725	540	940878	1226214	554441	0	3582633
KARIMNAGAR	0	0	1111850	24094804	4132236	1418254	195040	127613	289515	239049	896593	4878074	0	37383028
KHAMMAM	0	0	0	0	15920	20155	0	20901	8315	0	258985	494675	0	818951
MAHABOOB NAGAR	0	0	0	335950	143000	80500	10900	1000	53750	791260	2550612	1416277	0	5383249
MEDAK	0	0	18500	-10400	1900	4400	0	0	0	0	0	0	0	14400
NALGONDA	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
NIZAMABAD	0	0	0	545730	239454	0	0	135383	699137	733931	913523	394217	0	3661375
WARANGAL	0	0	0	0	76700	10000	36500	56000	1000	0	397000	18000	0	595200
Total:	0	0	1317513	25289562	4649865	1742168	377120	342622	1052257	2705118	6242927	7755684	0	51474836

HOA 070102800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	4160	2080	6240	10400	2080	14560	8320	0	0	0	47840
KARIMNAGAR	0	0	0	0	0	0	0	2080	0	0	0	0	0	2080
Total:	0	0	0	4160	2080	6240	10400	4160	14560	8320	0	0	0	49920

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	18548	0	0	0	0	0	0	0	0	0	0	18548
Total:	0	0	18548	0	0	0	0	0	0	0	0	0	0	18548

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	0	0	0	0	0	2300	0	2300	2300	0	6900
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	21290	0	21290
KHAMMAM	0	0	0	0	0	53663	0	0	0	0	0	72738	0	126401
MEDAK	0	0	19831	0	0	162621	0	0	0	0	0	0	0	182452
NALGONDA	0	0	13060	0	0	3431	48164	0	0	0	130	26313	0	91098
NIZAMABAD	0	0	0	0	0	0	0	19086	0	0	0	0	0	19086
Total:	0	0	32891	0	0	219715	48164	19086	2300	0	2430	122641	0	447227

HOA 070203800 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	2000	0	2000
KHAMMAM	0	0	1445	10795	0	0	35180	3400	0	0	0	0	0	50820
Total:	0	0	1445	10795	0	0	35180	3400	0	0	0	2000	0	52820

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	2340	18356	2668	0	0	0	0	0	0	4000	0	27364
KHAMMAM	0	0	270030	144346	1203	14297	0	16082	0	4662	1175	0	0	451795
NALGONDA	0	0	4351	8570	3500	0	0	0	0	0	0	0	0	16421
Total:	0	0	276721	171272	7371	14297	0	16082	0	4662	1175	4000	0	495580

HOA 080101102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	14000000	0	0	0	0	0	0	0	0	0	14000000
Total:	0	0	0	14000000	0	0	0	0	0	0	0	0	0	14000000

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	552000	430000	433000	513000	637500	595500	463500	466000	392000	382000	0	4864500
HYDERABAD URBAN	0	0	690500	757715	625000	844000	488000	928000	1658000	1821000	1564500	1212500	0	10589215
KARIMNAGAR	0	0	784500	729000	517000	655500	636000	419500	798600	627000	646500	717000	0	6530600
MAHABOOB NAGAR	0	0	364000	880000	458500	442000	457500	613000	878000	680000	715000	937000	0	6425000
MEDAK	0	0	308500	252500	347500	201000	403000	334716	666284	402500	483000	526500	0	3925500
NALGONDA	0	0	343000	495500	476500	740000	486000	629500	3148000	841500	941500	1044500	0	9146000
NIZAMABAD	0	0	450700	342500	209500	449000	494500	645000	992000	1011000	1056000	990500	0	6640700
RANGA REDDY	0	0	603000	1591050	521000	671000	430500	1069000	1325000	1357000	1067500	1127500	0	9762550
WARANGAL	0	0	603500	737500	399000	860500	592500	701000	1051500	679500	772000	720000	0	7117000
Total:	0	0	4699700	6215765	3987000	5376000	4625500	5935216	10980884	7885500	7638000	7657500	0	65001065

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	817500	0	276500	132500	165000	385000	140500	178000	58000	327000	0	2480000
KARIMNAGAR	0	0	0	30704	6163	1014	0	0	0	0	28182	2836	0	68899
KHAMMAM	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	17500	43000	25500	34500	73000	51000	41000	38500	25000	53500	0	402500
MEDAK	0	0	52500	67500	45000	25000	45000	30000	15000	42500	100000	47500	0	470000
NALGONDA	0	0	20000	77000	96465	58340	38500	22000	48500	47000	57500	52000	0	517305
NIZAMABAD	0	0	3000	7000	5500	11000	16000	20000	4000	24000	34000	24000	0	148500
RANGA REDDY	0	0	53500	77000	53000	94500	50100	98000	84000	79000	100500	113500	0	803100
WARANGAL	0	0	20000	15000	14000	38000	36000	10000	16500	23500	45500	23500	0	242000
Total:	0	0	984000	317204	522128	394854	423600	618500	349500	432500	448682	643836	0	5134804

HOA 085100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
NALGONDA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WARANGAL	0	0	0	0	0	0	0	500	500	0	0	0	0	1000
Total:	0	0	500	0	500	0	0	2700	500	0	0	0	0	4200

HOA 085100103 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	150	0	0	0	0	0	0	0	0	0	0	150
WARANGAL	0	0	0	0	0	0	0	0	625	0	0	0	0	625
Total:	0	0	150	0	0	0	0	0	625	0	0	0	0	775

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	0	0	0	0	0	0	0	10539000	0	10539000
KARIMNAGAR	0	0	1000	4500	1000	0	0	400	2000	500	0	500	0	9900
WARANGAL	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	0	0	1000	5100	1000	0	0	400	2000	500	0	10539500	0	10549500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	36400	0	0	0	0	0	21435	10100	0	67935
RANGA REDDY	0	0	1418	7334	30865	31068	41175	31078	38047	35391	32150	42738	0	291264
WARANGAL	0	0	619	15626	67144	48639	75852	78522	92543	121149	95133	112047	0	707274
Total:	0	0	2037	22960	134409	79707	117027	109600	130590	156540	148718	164885	0	1066473

HOA 085100107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	2073	0	2073
Total:	0	0	0	0	0	0	0	0	0	0	0	2073	0	2073

HOA 085100107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	35284	0	24812	43200	131100	138174	136356	28000	0	536926
Total:	0	0	0	0	35284	0	24812	43200	131100	138174	136356	28000	0	536926

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	8650	0	0	0	0	0	0	8650
NALGONDA	0	0	0	500	0	500	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	1520	0	0	0	0	0	0	0	0	0	0	1520
WARANGAL	0	0	0	0	0	0	0	750	0	0	0	4125	0	4875
Total:	0	0	1520	500	0	500	8650	750	0	0	0	4125	0	16045

HOA 085300800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	0	0	35650	0	4676	1000	4199	22500	58983	3000	6250	2100	0	138358	
HOA 105400101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	38600	12100	2400	0	53100	
Total:	0	0	0	0	0	0	0	0	0	38600	12100	2400	0	53100	
HOA 145200800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	3712777	1580143	1252443	2906110	1588335	6788001	1638988	1738570	2347322	0	23552689	
Total:	0	0	0	3712777	1580143	1252443	2906110	1588335	6788001	1638988	1738570	2347322	0	23552689	
HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOOB NAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500	
MEDAK	0	0	2250	16345	9395	1000	2250	2500	750	2000	2250	30200	0	68940	
Total:	0	0	2250	16845	9395	1000	2250	2500	750	2000	2250	30200	0	69440	
HOA 145600800 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	1915	0	0	0	0	0	0	0	0	0	1915	
KHAMMAM	0	0	0	0	3670	0	0	0	0	0	0	0	0	3670	
MEDAK	0	0	0	0	0	22585	0	0	0	0	0	0	0	22585	
NALGONDA	0	0	0	3400	0	0	0	0	0	0	0	0	0	3400	
RANGA REDDY	0	0	0	60000	0	260	0	0	0	0	0	0	0	60260	
Total:	0	0	0	65315	3670	22845	0	0	0	0	0	0	0	91830	
HOA 145600800 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	90615	30830	2075	6595	1931	0	0	0	0	0	0	132046	
HYDERABAD URBAN	0	0	37684	13040	0	2350	0	51085	0	0	0	0	0	104159	
KARIMNAGAR	0	0	148819	126913	44475	16895	3475	10940	45390	0	5000	7625	0	409532	
KHAMMAM	0	0	13485	13710	40325	95360	10695	40842	2650	0	2530	1000	0	220597	
MAHABOOB NAGAR	0	0	25000	5000	41625	19050	2500	0	0	0	0	8250	0	101425	
MEDAK	0	0	650	31490	10925	94545	22550	14250	5000	0	0	0	0	179410	
NALGONDA	0	0	1000	76290	76630	11535	200	0	0	0	0	0	0	165655	
NIZAMABAD	0	0	0	2740	43275	7830	0	6575	0	0	0	0	0	60420	
RANGA REDDY	0	0	91032	151675	16300	41000	0	4795	0	0	0	0	0	304802	
WARANGAL	0	0	1650	25045	3710	5265	0	0	0	500	0	2115	0	38285	
Total:	0	0	409935	476733	279340	300425	41351	128487	53040	500	7530	18990	0	1716331	
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	250	0	0	250	
KARIMNAGAR	0	0	1360	0	0	0	0	0	0	0	0	0	0	1360	
WARANGAL	0	0	1350	1000	1000	1000	1000	1600	12850	1350	1300	1350	0	23800	
Total:	0	0	2710	1000	1000	1000	1000	1600	12850	1350	1550	1350	0	25410	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	220376	394683	40140	113162	107151	186331	252146	28750	119340	1024165	0	2486244	
HYDERABAD URBAN	0	0	133376	167122	197890	443079	1331926	698313	331520	167627	123681	730728	0	4325262	
KARIMNAGAR	0	0	176848	282230	139780	286345	61331	81970	180460	157616	440270	225870	0	2032720	
KHAMMAM	0	0	402346	338737	677157	183053	463597	1284418	367101	1650902	84656	330193	0	5782160	
MAHABOOB NAGAR	0	0	158295	121117	77749	46927	72952	280897	376010	344917	582329	687787	0	2748980	
MEDAK	0	0	131185	52978	336979	378938	35510	61898	212097	430249	56096	291874	0	1987804	
NALGONDA	0	0	116877	1646823	1793619	852765	199752	229872	833526	741925	350853	720766	0	7486778	
NIZAMABAD	0	0	1720951	145820	86813	16150	231105	76880	1307765	546687	53331	271273	0	4456775	
RANGA REDDY	0	0	441529	695423	409216	542935	500842	505123	725829	297245	218119	748371	0	5084632	
WARANGAL	0	0	549510	1089272	1064149	726269	649739	1509144	1392375	319623	169672	474906	0	7944659	
Total:	0	0	4051293	4934205	4823492	3589623	3653905	4914846	5978829	4685541	2198347	5505933	0	44336014	
HOA 145600900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	296	0	0	0	0	0	0	296	
MEDAK	0	0	0	0	0	0	0	0	-235391	0	0	0	0	-235391	
NALGONDA	0	0	0	0	0	0	0	0	0	-59950	0	0	0	-59950	
WARANGAL	0	0	0	0	0	0	0	-255957	0	0	0	0	0	-255957	
Total:	0	0	0	0	0	0	296	-255957	-235391	-59950	0	0	0	-551002	
HOA 147500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	24855	0	0	24855	
RANGA REDDY	0	0	0	110910	0	0	0	0	0	0	0	0	0	110910	
Total:	0	0	0	110910	0	0	0	0	0	0	24855	0	0	135765	
HOA 147500106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	381544	385144	290825	456365	371716	862906	533076	433176	419844	559579	0	4694175	
HYDERABAD URBAN	0	0	1601020	1799680	1308272	1786361	1522794	2056853	1907294	1455592	2032996	2235117	0	17705979	
KARIMNAGAR	0	0	779055	543690	352955	584145	664150	853342	934503	538495	725610	1354330	0	7330275	
KHAMMAM	0	0	247595	527378	304385	490170	318045	613240	433310	557310	710630	988520	0	5190583	
MAHABOOB NAGAR	0	0	381505	749348	375015	982934	601890	794673	645500	676569	634863	1372847	0	7215144	
MEDAK	0	0	571472	867502	586949	633827	1031963	1127513	1084691	830108	1187806	2175583	0	10097414	
NALGONDA	0	0	497048	679323	550868	736715	1067530	638079	860673	796975	952201	1114988	0	7894400	
NIZAMABAD	0	0	413660	379050	353545	491700	402295	636525	674455	349905	509418	897240	0	5107793	

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	1535960	2288522	2043376	2883768	2076854	2177252	2614570	2030725	3534041	4272211	0	25457279
WARANGAL	0	0	453445	697760	469315	877930	647275	848495	668870	709970	814380	823485	0	7010925
Total:	0	0	6862304	8917397	6635505	9923915	8704512	10608878	10356942	8378825	11521789	15793900	0	97703967

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	21500	200	0	0	0	0	0	0	21700
WARANGAL	0	0	0	10000	0	0	0	8000	0	0	0	0	0	18000
Total:	0	0	0	10000	0	21500	200	8000	0	0	0	0	0	39700

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	303500	245500	375500	247500	237942	259000	125000	263000	130000	391000	0	2577942
HYDERABAD URBAN	0	0	983800	1925413	1410060	1343550	1629200	876900	1688200	804000	1321575	1833000	0	13815698
KARIMNAGAR	0	0	356500	701000	230500	532000	229000	418000	185000	148500	247000	411500	0	3459000
KHAMMAM	0	0	403500	750500	377000	774500	345500	422500	475000	534500	433000	708500	0	5224500
MAHABOOB NAGAR	0	0	460500	404900	378500	775000	374500	520500	238500	212000	308000	726110	0	4398510
MEDAK	0	0	195200	521300	149500	879000	301000	466950	240500	235000	577400	1412000	0	4977850
NALGONDA	0	0	281500	358900	438000	368700	311000	192700	427200	265000	473000	437500	0	3553500
NIZAMABAD	0	0	628300	353500	160900	402500	283000	258000	130000	346000	138000	91000	0	2791200
RANGA REDDY	0	0	653550	1050430	550300	915030	633981	694089	787700	430000	548000	907120	0	7170200
WARANGAL	0	0	517000	603000	459000	497000	389500	276300	449500	595000	442500	409500	0	4638300
Total:	0	0	4783350	6914443	4529260	6734780	4734623	4384939	4746600	3833000	4618475	7327230	0	52606700

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	100	0	0	0	50	0	150
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	420	0	420
Total:	0	0	0	0	0	0	0	100	0	0	0	470	0	570

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1808100	17600	1340	25000	1800	3300	13065	4750	2015800	5000	0	3895755
KARIMNAGAR	0	0	60	240	180	280	280	920	1340	240	360	180	0	4080
KHAMMAM	0	0	0	800	800	200	100	500	0	100	100	250	0	2850
MAHABOOB NAGAR	0	0	600	224	0	0	300	0	200	0	7500	300	0	9124
MEDAK	0	0	0	0	100	0	1000	0	0	0	0	1550	0	2650
NALGONDA	0	0	0	4350	2100	2100	0	0	6200	0	0	2100	0	16850
NIZAMABAD	0	0	0	200	0	100	0	0	0	0	300	800	0	1400
RANGA REDDY	0	0	1125	8836	3100	5991	3700	2750	4375	1725	2500	3250	0	37352
WARANGAL	0	0	2400	2050	150	4670	2200	3190	2050	1200	750	350	0	19010
Total:	0	0	1812285	34300	7770	38341	9380	10660	27230	8015	2027310	13780	0	3989071

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	750	0	0	0	750	0	1500
Total:	0	0	0	0	0	0	0	750	0	0	0	750	0	1500

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	88520	2700	3300	254500	27900	143150	512100	150000	5100	187800	0	1375070
MAHABOOB NAGAR	0	0	7300	3100	1100	9300	5260	11000	6500	2000	11700	32080	0	89340
MEDAK	0	0	0	6600	1200	5271	0	0	7020	8400	0	0	0	28491
NALGONDA	0	0	0	42270	0	26200	0	0	57800	0	79930	20900	0	227100
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	1300	0	1300
RANGA REDDY	0	0	15600	35095	20000	64468	52406	38488	42680	54750	25828	23400	0	372715
WARANGAL	0	0	4800	9600	6900	3400	300	18000	17905	12600	18900	27300	0	119705
Total:	0	0	116220	99365	32500	363139	85866	210638	644005	227750	141458	292780	0	2213721

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1750	800	2100	1550	0	550	1600	0	850	4250	0	13450
HYDERABAD URBAN	0	0	20300	23800	15800	24500	26250	30750	29800	34250	32500	50800	0	288750
KARIMNAGAR	0	0	650	1500	300	1350	200	150	300	1000	750	2900	0	9100
KHAMMAM	0	0	750	1350	4000	9850	3700	3300	1050	0	550	14100	0	38650
MAHABOOB NAGAR	0	0	550	350	2050	1400	250	2000	6101	2800	1750	19901	0	37152
MEDAK	0	0	6000	6600	0	100	550	750	6650	550	1700	99075	0	121975
NALGONDA	0	0	3150	350	2400	750	1350	1350	2000	1500	1500	5650	0	20000
NIZAMABAD	0	0	3350	3050	3000	3000	1500	2160	2100	2650	3400	10850	0	35060
RANGA REDDY	0	0	4675	6350	2450	5250	8500	4500	18300	21100	47250	70750	0	189125
WARANGAL	0	0	3255	3050	4600	5000	3050	3300	3400	4550	2950	3600	0	36755
Total:	0	0	44430	47200	36700	52750	45350	48810	71301	68400	93200	281876	0	790017

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	104324	242584	181602	229018	220539	266907	309414	246318	267119	113569	0	2181394
HYDERABAD URBAN	0	0	1050334	648949	436982	2251165	607392	812419	2160409	887436	488787	1031394	0	10375267
KARIMNAGAR	0	0	290030	416957	287167	361161	381204	311174	419892	304876	301595	307752	0	3381808
KHAMMAM	0	0	66901	85144	60080	79189	80652	56885	98563	62668	66169	83127	0	739378
MAHABOOB NAGAR	0	0	44521	283617	96430	71265	219870	78473	203910	120979	151890	98761	0	1369716
MEDAK	0	0	162802	75173	22083	298786	93464	126095	111907	51133	146931	173404	0	1261778
NALGONDA	0	0	156660	276931	333732	236229	141207	211993	183392	218432	131647	163572	0	2053795
NIZAMABAD	0	0	76940	212160	33347	164989	122239	124742	163446	100134	96835	145325	0	1240157
RANGA REDDY	0	0	646832	818878	793039	719271	700175	787180	1196371	600307	877544	849932	0	7989529
WARANGAL	0	0	96376	154036	132567	178882	164568	173274	156507	173584	164422	189879	0	1584095
Total:	0	0	2695720	3214429	2377029	4589955	2731310	2949142	5003811	2765867	2692939	3156715	0	32176917

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	0	600	650	0	5100	700	600	0	0	0	7950
HYDERABAD URBAN	0	0	3531200	0	0	0	0	0	0	0	3333600	0	0	6864800
KARIMNAGAR	0	0	0	0	0	9050	10350	2600	10350	6625	0	6850	0	45825
KHAMMAM	0	0	0	1500	0	900	300	1800	600	900	5700	7800	0	19500
Total:	0	0	3531500	1500	600	10600	10650	9500	11650	8125	3339300	14650	0	6938075

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3430	2010	17340	7175	11255	630	3610	5735	5630	14817	0	71632
HYDERABAD URBAN	0	0	0	0	1552	0	0	0	800	0	0	0	0	2352
KARIMNAGAR	0	0	150	100	450	400	400	850	500	1330	1450	700	0	6330
KHAMMAM	0	0	150	300	400	300	960	850	150	100	1300	450	0	4960
MAHABOOB NAGAR	0	0	205	170	0	820	0	0	255	50	660	0	0	2160
MEDAK	0	0	0	1320	0	0	0	0	0	0	250	1000	0	2570
NALGONDA	0	0	4220	1810	1840	2570	3470	2800	4210	3370	4710	8170	0	37170
NIZAMABAD	0	0	0	0	0	0	0	205	0	0	0	0	0	205
RANGA REDDY	0	0	5760	465695	145060	77210	43850	161950	114240	70800	451105	40005	0	1575675
WARANGAL	0	0	100	150	0	0	0	0	50	0	0	0	0	300
Total:	0	0	14015	471555	166642	88475	59935	167285	123815	81385	465105	65142	0	1703354

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	50	0	0	0	0	0	0	50
KHAMMAM	0	0	0	1804	63000	1000	1050	1000	0	500	300	1300	0	69954
MAHABOOB NAGAR	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MEDAK	0	0	440	0	0	0	0	0	500	0	0	700	0	1640
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	0	0	440	1804	63000	1050	1150	1000	500	500	300	2000	0	71744

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	72	556	0	0	0	0	3518	0	0	1244	0	5390
KHAMMAM	0	0	0	0	100	50	1400	400	350	50	50	0	0	2400
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	205	0	205
NALGONDA	0	0	0	0	0	0	0	0	0	0	425	0	0	425
NIZAMABAD	0	0	0	0	0	0	14669	0	0	0	0	0	0	14669
RANGA REDDY	0	0	0	0	0	100	1880	0	0	0	36472	0	0	38452
WARANGAL	0	0	0	250	50	150	150	150	100	150	0	0	0	1000
Total:	0	0	72	806	150	300	18099	550	3968	200	36947	1449	0	62541

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	15010	17360	20800	15090	10620	26317	11450	17893	19219	29857	0	183616
HYDERABAD URBAN	0	0	120357	106173	99690	141650	78962	87984	153111	117843	146191	162841	0	1214802
KARIMNAGAR	0	0	59804	56210	59780	51827	59390	52663	62619	72217	73832	88263	0	636605
KHAMMAM	0	0	67433	91047	65283	77872	113633	138876	103905	85483	226385	206	0	970123
MAHABOOB NAGAR	0	0	102812	139207	61665	71520	70455	62400	77220	76390	93775	82180	0	837624
MEDAK	0	0	39272	34867	16662	30690	47280	110570	33148	73439	1183564	49178	0	1618670
NALGONDA	0	0	68006	131084	26914	73524	81461	34834	126736	28703	33435	59977	0	663674
NIZAMABAD	0	0	32299	36012	26709	35336	24197	19353	40698	37712	46100	48647	0	347063
RANGA REDDY	0	0	212595	329899	267368	517434	336412	190845	351429	226766	291112	435324	0	3159184
WARANGAL	0	0	47121	31698	38628	32064	32350	23117	52047	47944	51567	60523	0	417059
Total:	0	0	764709	973557	683499	1047007	854760	746959	1012363	784390	2165180	1015996	0	10048420

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	800	0	4575	14175	5500	0	15550	4750	4200	0	49550
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	600	3800	0	4450
KHAMMAM	0	0	0	300	300	0	0	0	0	600	300	0	0	1500
MAHABOOB NAGAR	0	0	23622	216520	57290	17300	73860	43590	1770	21755	0	250	0	455957
MEDAK	0	0	0	0	0	0	1900	0	0	0	0	100	0	2000
NALGONDA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	0	0	300	150	300	0	0	0	150	0	0	0	900
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	751254	0	0	0	0	0	0	751254
RANGA REDDY	0	0	157480	2300	1950	100	2250	850	300	1150	50	2210	0	168640
WARANGAL	0	0	1644	0	0	6000	4650	0	0	0	0	0	0	12294
Total:	0	0	182796	220270	59690	28275	848089	49940	2070	39205	5700	10560	0	1446595

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	1200	0	0	0	0	0	1200
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	800	0	800
KHAMMAM	0	0	0	200	50	610	500	450	0	0	350	300	0	2460
MAHABOOB NAGAR	0	0	1450	1150	350	1850	1350	700	550	1050	1350	1200	0	11000
NALGONDA	0	0	0	0	0	0	70	4320	0	0	0	0	0	4390
RANGA REDDY	0	0	30480	37720	0	120	0	0	0	0	0	0	0	68320
Total:	0	0	31930	39070	400	2580	1920	6670	550	1050	1700	2300	0	88170

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	0	0	8000	0	0	8000
Total:	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000

HOA 621603190 04 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4101096	0	0	0	0	0	0	0	0	0	0	4101096
Total:	0	0	4101096	0	0	0	0	0	0	0	0	0	0	4101096

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	10000000	0	0	10000000	0	20000000
KHAMMAM	0	0	0	0	0	0	880000	0	0	500000	0	0	0	1380000
RANGA REDDY	0	0	0	0	0	6118259	0	0	0	0	0	0	0	6118259
Total:	0	0	0	0	0	6118259	880000	0	10000000	500000	0	10000000	0	27498259

HOA 643501195 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	179375	0	0	0	0	0	0	0	0	0	179375
Total:	0	0	0	179375	0	0	0	0	0	0	0	0	0	179375

HOA 680100205 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	9070000	7296334	7296334	0	0	0	0	0	0	0	23662668
Total:	0	0	0	9070000	7296334	7296334	0	0	0	0	0	0	0	23662668

HOA 68010020503 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	42184117	38612397	0	38612397	0	38612397	38612397	169832000	0	0	366465705
Total:	0	0	0	42184117	38612397	0	38612397	0	38612397	38612397	169832000	0	0	366465705

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	35073	31238	19365	90665	19065	15200	10200	12650	22946	5000	0	261402
PAO - TELANGANA HYDERABAD	0	0	0	11384	0	4688	0	11066	8036	8036	0	0	0	43210
Total:	0	0	35073	42622	19365	95353	19065	26266	18236	20686	22946	5000	0	304612

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	55057	66394	3600	4458	8458	8458	24058	8058	10558	4458	0	193557
HYDERABAD URBAN	0	0	171815	405910	56878	348288	602669	2123157	558891	274047	362798	203060	0	5107513
KARIMNAGAR	0	0	0	10910	0	38306	0	5948	2200	2200	2200	2200	0	63964
KHAMMAM	0	0	7356	25782	11310	11310	12266	10766	17216	24604	10766	15066	0	146442
MAHABOOB NAGAR	0	0	1460	304181	0	0	0	91109	0	0	10000	11495	0	418245
MEDAK	0	0	5250	0	1500	32300	82406	4000	3500	5510	0	0	0	134466
NALGONDA	0	0	0	5000	10000	333466	10000	6770	5000	20000	10000	10510	0	410746
NIZAMABAD	0	0	0	5350	0	1300	650	650	650	650	650	650	0	10550
PAO - TS NEW DELHI	0	0	0	35996	0	35996	0	11998	11998	11998	11998	11998	0	131982
RANGA REDDY	0	0	0	-12500	13241	36860	23040	0	16000	18180	15023	1500	0	111344
WARANGAL	0	0	11645	14145	11645	224145	77510	88600	65145	17085	13450	18047	0	541417
Total:	0	0	252583	861168	108174	1066429	816999	2351456	704658	382332	447443	278984	0	7270226

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	135000	0	0	0	0	0	0	0	0	0	135000
NIZAMABAD	0	0	0	0	0	0	1150000	0	0	0	0	0	0	1150000
RANGA REDDY	0	0	0	488885	0	0	0	0	0	0	0	0	0	488885
Total:	0	0	0	623885	0	0	1150000	0	0	0	0	0	0	1773885

HOA 761000202 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	3000	3000	6000	3000	3000	3000	6000	0	30000
HYDERABAD URBAN	0	0	9654	29624	12780	28489	28413	125958	30200	22860	24952	36499	0	349429
MEDAK	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	9000	0	0	0	0	0	9000
RANGA REDDY	0	0	0	2000	2000	2000	2000	2500	9500	5750	5750	2000	0	33500
WARANGAL	0	0	0	0	0	10800	0	0	19170	0	0	0	0	29970
Total:	0	0	9654	34624	14780	49289	33413	143458	61870	31610	33702	44499	0	456899

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	500	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	500	49703	8850	30200	17758	19200	21700	34800	15700	152700	0	351111
KARIMNAGAR	0	0	0	0	0	51125	0	0	0	1000	0	0	0	52125
NALGONDA	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PAO - TELANGANA HYDERABAD	0	0	0	750	810	1000	0	250	250	1570	250	0	0	4880
RANGA REDDY	0	0	0	0	0	0	0	3000	500	0	0	0	0	3500
Total:	0	0	500	54453	9660	82325	17758	22450	22450	37370	15950	152700	0	415616

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	612100	0	0	0	0	120300	91800	91800	691800	0	1607800
Total:	0	0	0	612100	0	0	0	0	120300	91800	91800	691800	0	1607800

HOA 761000203 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	750	0	0	0	0	0	750
KARIMNAGAR	0	0	0	0	0	0	0	0	0	6000	0	500	0	6500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:	0	0	0	0	0	0	0	750	0	7000	0	500	0	8250

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	870	1240	870	1610	1795	1575	2306	2170	1110	1670	0	15216
PAO - TELANGANA HYDERABAD	0	0	0	93420	1650	182230	0	113855	117586	112270	109400	111740	0	842151
PAO - TS NEW DELHI	0	0	0	4000	0	4000	0	2000	2000	2000	2000	2000	0	18000
RANGA REDDY	0	0	370	370	0	370	740	370	0	740	0	740	0	3700
Total:	0	0	1240	99030	2520	188210	2535	117800	121892	117180	112510	116150	0	879067

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	900	300	300	0	0	300	2100	0	0	0	3900
HYDERABAD URBAN	0	0	3400	2186	1000	900	2500	0	1050	900	3300	900	0	16136
KARIMNAGAR	0	0	0	0	0	0	3000	900	2000	0	0	3000	0	8900
MAHABOOB NAGAR	0	0	0	0	0	0	0	-2850	0	0	0	0	0	-2850
MEDAK	0	0	0	2200	300	0	0	0	2000	600	900	800	0	6800
NALGONDA	0	0	0	0	0	0	600	300	4800	1400	1500	0	0	8600
NIZAMABAD	0	0	0	0	1500	1200	600	0	0	0	2100	0	0	5400
PAO - TS NEW DELHI	0	0	0	6700	0	5500	0	2200	3400	3400	3700	5100	0	30000
RANGA REDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL	0	0	0	0	0	2300	600	400	0	600	0	1400	0	5300
Total:	0	0	3400	12986	3100	10200	7300	950	13550	9000	11500	11200	0	83186

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	24197	5965	24347	20071	15871	15156	14441	14441	14441	0	148930
KHAMMAM	0	0	-4000	0	0	0	0	0	0	0	0	0	0	-4000
MAHABOOB NAGAR	0	0	0	0	6000	3000	3000	0	0	4470	0	0	0	16470
PAO - TS NEW DELHI	0	0	0	6000	0	6000	0	4000	4000	4000	4000	4000	0	32000
Total:	0	0	-4000	30197	11965	33347	23071	19871	19156	22911	18441	18441	0	193400

HOA 761000800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	500	2500	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	0	62780	0	0	0	0	0	0	0	0	0	62780
Total:	0	0	500	65280	0	0	0	0	0	0	0	0	0	65780

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	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2370	14480	5000	0	5000	27500	84000	5000	10000	5000	0	158350
Total:	0	0	2370	14480	5000	0	5000	27500	84000	5000	10000	5000	0	158350