

HOA 000600101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	2165538225	5548160681	10566579828	2516001930	16362	0	0	0	0	0	0	0	0	20796297026	
Total:	2165538225	5548160681	10566579828	2516001930	16362	0	0	0	0	0	0	0	0	20796297026	
HOA 000600101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	0	0	-104132401	-6533294	-142351916	-228496739	-193766000	0	0	0	0	0	0	-675280350	
Total:	0	0	-104132401	-6533294	-142351916	-228496739	-193766000	0	0	0	0	0	0	-675280350	
HOA 000600102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773	
Total:	5499227	20082509	22481256	10410781	0	0	0	0	0	0	0	0	0	58473773	
HOA 000600103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815	
Total:	157288	166905	6755247	1298375	0	0	0	0	0	0	0	0	0	8377815	
HOA 000600104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325	
Total:	12439558	17681063	23435670	8748034	0	0	0	0	0	0	0	0	0	62304325	
HOA 000600800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
RANGA REDDY	900050	119620	58798621	6774213618	8845394857	9363629424	11270394166	0	0	0	0	0	0	36313450356	
Total:	900050	119620	58798621	6774213618	8845394857	9363629424	11270394166	0	0	0	0	0	0	36313450356	
HOA 002800107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	577365	2699764	3282412	3662908	2542470	2289833	2448590	0	0	0	0	0	0	17503342	
BHADRADI KOTHAGUDEM	718850	3314890	3797103	4764411	3152240	3395510	4251569	0	0	0	0	0	0	23394573	
BHOOPALAPALLY	254000	597537	771700	1143280	739000	842520	817950	0	0	0	0	0	0	5165987	
HYDERABAD URBAN	1447350	1710536	1469200	1837968	1638450	1738165	2159113	0	0	0	0	0	0	12000782	
JAGTIAL	295297	2026780	2438334	2440183	1800110	1729918	1945191	0	0	0	0	0	0	12675813	
JANGAON	186600	931850	1899200	2368597	1365074	1309863	1294803	0	0	0	0	0	0	9355987	
JOGULAMBA GADWAL	291677	2426150	1893800	2801430	1837152	1461237	1461332	0	0	0	0	0	0	12172778	
KAMAREDDY	370519	2137889	1984660	2933700	1882130	1831447	2032755	0	0	0	0	0	0	13173100	
KARIMNAGAR	741220	4215247	4805487	3460954	2486570	3592487	2953587	0	0	0	0	0	0	22255552	
KHAMMAM	937410	2825922	5230202	4443545	4506599	4156340	4395954	0	0	0	0	0	0	26495972	
KOMARAMBHEEM ASIFABAD	391470	644220	1918380	2005600	1257900	1140100	1302400	0	0	0	0	0	0	8660070	
MAHABOOB NAGAR	482560	3361080	8475006	4661256	4057309	3492440	3464430	0	0	0	0	0	0	27994081	
MAHABUBABAD	487150	954624	2648950	2695278	2298931	1962251	1878191	0	0	0	0	0	0	12925375	
MANCHERIAL	558370	2248700	3593654	2559600	2123340	2062776	2160570	0	0	0	0	0	0	15307010	
MEDAK	840130	1066630	3487470	2834595	1935529	2080960	2101330	0	0	0	0	0	0	14346644	
MEDCHAL	920500	1861390	2466406	2610843	2086000	2121225	2127201	0	0	0	0	0	0	14193565	
Mulugu	140280	332280	678370	1031650	639800	694300	918600	0	0	0	0	0	0	4435280	
NAGARKURNOOL	462330	1235750	2314260	2485846	1821670	1946240	1892510	0	0	0	0	0	0	12158606	
NALGONDA	937725	4451860	5892090	5297280	4389811	4205076	3996446	0	0	0	0	0	0	29170288	
NIRMAL	384050	1778147	2407975	2095200	2080550	2060950	1882628	0	0	0	0	0	0	12689500	
NIZAMABAD	969737	4724395	6507315	5782185	4578260	4567841	4327917	0	0	0	0	0	0	31457650	
Narayanpet	198700	445500	1151750	1100300	936700	839800	905300	0	0	0	0	0	0	5578050	
PAO - TELANGANA HYDERABAD	5154970	7932092	8689540	12252300	9762323	9265128	9200057	0	0	0	0	0	0	62256410	
PEDDAPALLY	563080	3449420	3802792	2369800	2626644	1932525	1820835	0	0	0	0	0	0	16565096	
RANGA REDDY	271954080	278284795	315926348	307799281	291700963	308812645	303318416	0	0	0	0	0	0	2077796528	
SANGAREDDY	880059	4318519	6705290	4548085	4538870	3322231	4169670	0	0	0	0	0	0	28482724	
SIDDIPET	743020	3114896	3610810	2971458	2606690	3087830	2987190	0	0	0	0	0	0	19121894	
SIRICILLA	421250	1114326	1692050	1756983	1354209	1334850	1462630	0	0	0	0	0	0	9136298	
SURYAPET	453200	2893750	4031060	2903100	2329600	2534782	2422206	0	0	0	0	0	0	17567698	
VIKARABAD	434450	1694730	2553890	2088730	1982292	1969680	1828595	0	0	0	0	0	0	12552367	
WANAPARTHY	202900	684250	1262226	1485400	1113010	1197621	1110967	0	0	0	0	0	0	7056374	
WARANGAL (R)	155125	772100	1389850	1812916	1209270	1232776	1275000	0	0	0	0	0	0	7847037	
WARANGAL (U)	1533197	3408525	6541130	6273049	5353316	4915488	4944933	0	0	0	0	0	0	32969638	
YADADRI	367350	1891350	2527990	2550670	1654030	1714080	1629105	0	0	0	0	0	0	12334575	
Total:	295455971	355549894	427846700	413828381	376386812	390840915	386887971	0	0	0	0	0	0	2646796644	
HOA 002800107 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	2604950	31409194	34760845	20489689	27891753	25028638	23107844	0	0	0	0	0	0	165292913	
JAGTIAL	29400	0	29800	0	15000	31400	13600	0	0	0	0	0	0	119200	
KOMARAMBHEEM ASIFABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400	
MAHABUBABAD	0	0	10200	3400	4100	4350	3200	0	0	0	0	0	0	25250	
MEDCHAL	494300	2729802	3728400	1439386	3687036	2684288	1993410	0	0	0	0	0	0	16756622	
RANGA REDDY	411550	1753345	4105812	1973885	1896910	3231678	1078642	0	0	0	0	0	0	14451822	
SANGAREDDY	0	0	0	400	1200	0	800	0	0	0	0	0	0	2400	
VIKARABAD	0	0	0	4600	1200	1200	0	0	0	0	0	0	0	7000	
WARANGAL (U)	0	0	0	0	72400	0	0	0	0	0	0	0	0	72400	
Total:	3540200	35892341	42635457	23911360	33569599	30981554	26197496	0	0	0	0	0	0	196728007	
HOA 002800107 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOOB NAGAR	0	0	0	0	0	550	550	0	0	0	0	0	0	1100	
Total:	0	0	0	0	0	550	550	0	0	0	0	0	0	1100	





HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	-6240317	0	-1806071	0	0	0	0	0	0	0	0	-8046388
NIZAMABAD	0	0	-25566	0	-8275	-1109040	-50320	0	0	0	0	0	0	-1193201
RANGA REDDY	0	0	-2814126	-4627562	0	-37156997	-27702593	0	0	0	0	0	0	-72301278
Total:	0	0	-16352536	-7505325	-10466059	-41591116	-28744917	0	0	0	0	0	0	-104659953

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JAGTIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	1100	4000	1000	0	0	2000	0	0	0	0	0	0	8100
NALGONDA	50	0	0	0	0	3	0	0	0	0	0	0	0	53
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
Total:	50	1100	7300	3000	0	2003	2000	0	0	0	0	0	0	15453

HOA 003002800 81 000

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

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUEDEM	0	0	0	-293778	0	0	0	0	0	0	0	0	0	-293778
HYDERABAD URBAN	0	0	0	0	-230788990	0	0	0	0	0	0	0	0	-230788990
JANGAON	0	0	0	-613493	-23606	0	0	0	0	0	0	0	0	-637099
KHAMMAM	0	0	-205446	-30847	-285191	-202059	-163825	0	0	0	0	0	0	-887368
MAHABUBABAD	0	0	0	-317632	0	0	-320436	0	0	0	0	0	0	-638068
NIZAMABAD	0	0	0	-335852	0	26961	0	0	0	0	0	0	0	-308891
WARANGAL (R)	0	0	0	-844360	0	0	-24120	0	0	0	0	0	0	-868480
WARANGAL (U)	0	0	0	-5520411	-280500	-79660	-2359256	0	0	0	0	0	0	-8239827
Total:	0	0	-205446	-7956373	-231378287	-254758	-2867637	0	0	0	0	0	0	-242662501

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	18400	13000	5390	200	0	0	0	0	0	0	0	36990
HYDERABAD URBAN	10645973	169032625	334711567	290939517	295773513	61768762	497274	0	0	0	0	0	0	1163369231
JANGAON	0	0	280	450	350	0	0	0	0	0	0	0	0	1080
KARIMNAGAR	0	-63785	-74655	-103415	0	-171695	-27545	0	0	0	0	0	0	-441095
KHAMMAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MEDCHAL	0	0	-867065	0	-872720	0	-395267	0	0	0	0	0	0	-2135052
NAGARKURNOOL	0	0	260	0	0	0	0	0	0	0	0	0	0	260
NALGONDA	0	0	120	875	0	850	0	0	0	0	0	0	0	1845
NIRMAL	0	0	0	6228	0	0	0	0	0	0	0	0	0	6228
PEDDAPALLY	0	2273	0	156	0	410	0	0	0	0	0	0	0	2839
RANGA REDDY	0	0	-46913	-752900	0	-3542553	-3680387	0	0	0	0	0	0	-8022753
SANGAREDDY	0	0	-309671	-212225	-237695	-97971	-119565	0	0	0	0	0	0	-977127
SIDDIPET	0	0	0	8180	0	0	0	0	0	0	0	0	0	8180
SURYAPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	0	0	275	0	0	0	0	0	0	0	0	275
WARANGAL (U)	0	0	0	30000	-30270	8500	0	0	0	0	0	0	0	8230
YADADRI	0	3410	0	0	0	40	0	0	0	0	0	0	0	3450
Total:	10645973	168974583	333433373	289929866	294638843	57966543	-3725490	0	0	0	0	0	0	1151863691

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-277200	-130530	-75245	-114230	0	0	0	0	0	0	-597205
HYDERABAD URBAN	0	0	-1101692	-9805846	-5361163	-8062454	-994886	0	0	0	0	0	0	-25326041
MAHABOOB NAGAR	0	0	-140230	0	-830488	0	0	0	0	0	0	0	0	-970718
MEDCHAL	0	0	-706140	-14750	0	0	-7700	0	0	0	0	0	0	-728590
NALGONDA	0	0	-607455	0	-242903	0	0	0	0	0	0	0	0	-850358
NIZAMABAD	0	0	0	0	0	0	-6710	0	0	0	0	0	0	-6710
WARANGAL (R)	0	0	-14540	0	0	-95730	0	0	0	0	0	0	0	-110270
Total:	0	0	-2570057	-10097796	-6565084	-8233429	-1123526	0	0	0	0	0	0	-28589892

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	362162	153393	21043518	20962906	19681549	16835900	22804100	0	0	0	0	0	0	101843528
RANGA REDDY	0	0	0	0	0	1000	1000	0	0	0	0	0	0	2000
Total:	362162	153393	21043518	20962906	19681549	16836900	22805100	0	0	0	0	0	0	101845528

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8604540	17246794	15530666	33980645	20984750	1879957	49299	0	0	0	0	0	0	98276651
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	0	0	0	0	0	80	100	0	0	0	0	0	0	180
RANGA REDDY	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
Total:	8604540	17246794	15532566	33982845	20985750	1880037	49399	0	0	0	0	0	0	98281931

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9100	0	3965	0	187900	0	0	0	0	0	0	200965
BHADRADI KOTHAGUDEM	0	0	0	0	0	3786021	315180	0	0	0	0	0	0	4101201
BHOOPALAPALLY	97577	131442	93389	38564	23816	196246	0	0	0	0	0	0	0	581034
HYDERABAD URBAN	0	0	90	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	52763	0	559229	88803	13500	4350	0	0	0	0	0	0	0	718645
KAMAREDDY	26605	57748	261262	168743	131906	79410	4350	0	0	0	0	0	0	730024
KARIMNAGAR	0	254	0	276110	46956	697270	0	0	0	0	0	0	0	1020590
KHAMMAM	6000	48250	621226	161626	161626	1310826	148100	0	0	0	0	0	0	2553628
KOMARAMBHEEM ASIFABAD	0	59886	245034	42227	75538	3500	0	0	0	0	0	0	0	426185
MEDAK	96665	874750	703265	1333571	572246	1325926	63903	0	0	0	0	0	0	4970326
MEDCHAL	716320	11374214	17451982	18075997	13116655	19756019	7849346	0	0	0	0	0	0	88340533
Mulugu	12863	34050	112310	68790	3600	6534	0	0	0	0	0	0	0	238147
NALGONDA	0	685478	1780778	1432220	775559	691999	10890	0	0	0	0	0	0	5376924
NIRMAL	0	11915	17873	138106	28346	88040	33932	0	0	0	0	0	0	318212
NIZAMABAD	0	0	340888	51040	98000	10584	14416	0	0	0	0	0	0	514928
PEDDAPALLY	0	130680	0	0	0	0	225198	0	0	0	0	0	0	355878
RANGA REDDY	59940	3540915	11629494	33520723	12754562	36312622	1528896	0	0	0	0	0	0	99347152
SANGAREDDY	0	4699344	5133890	5945230	7001174	13788214	0	0	0	0	0	0	0	36567852
SIDDIPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	422246	733442	335236	354388	352944	726486	0	0	0	0	0	0	2924742
SURYAPET	0	0	0	0	3804	12200	0	0	0	0	0	0	0	16004
VIKARABAD	0	117150	77325	0	419964	467817	64425	0	0	0	0	0	0	1146681
WARANGAL (R)	0	350471	716849	722996	110226	262348	149850	0	0	0	0	0	0	2312740
Total:	1068733	22538793	40487726	62495956	35695831	79152870	11322872	0	0	0	0	0	0	252762781

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1620	167575	77100	266077	240888	314530	186190	0	0	0	0	0	0	1253980
BHADRADI KOTHAGUDEM	0	210868	39000	1471828	37313	0	451665	0	0	0	0	0	0	2210674
JAGTIAL	31511	524336	520312	968252	37848	247849	51236	0	0	0	0	0	0	2381344
JANGAON	29532	164485	560652	495613	393068	364028	160488	0	0	0	0	0	0	2167866
JOGULAMBA GADWAL	0	10150	241870	791750	382208	132800	731000	0	0	0	0	0	0	2289778
KAMAREDDY	29950	292996	1015496	701771	169395	552197	171775	0	0	0	0	0	0	2933580
KARIMNAGAR	270000	304491	1030258	1162743	903571	663012	16903	0	0	0	0	0	0	4350978
KHAMMAM	194800	768685	1013775	3899219	2051223	4020381	1497025	0	0	0	0	0	0	13445108
KOMARAMBHEEM ASIFABAD	0	87015	96020	165929	42567	8100	1296	0	0	0	0	0	0	400927
MAHABOOB NAGAR	917075	1145968	870322	369000	561715	189932	0	0	0	0	0	0	0	4054012
MAHABUBABAD	125350	63414	973839	2437537	2236071	423735	8190	0	0	0	0	0	0	6268136
MANCHERIAL	116355	1025402	797808	904566	1631354	147280	232070	0	0	0	0	0	0	4854835
MEDAK	112200	172810	69570	369500	278950	212400	99400	0	0	0	0	0	0	1314830
MEDCHAL	0	4355460	9852028	13088561	5950748	11981636	38497928	0	0	0	0	0	0	83726361
Mulugu	0	0	0	0	3150	0	0	0	0	0	0	0	0	3150
NAGARKURNOOL	3645	40468	239630	356630	204722	706199	143046	0	0	0	0	0	0	1694340
NALGONDA	233723	621267	1312788	1313778	2192362	772761	371833	0	0	0	0	0	0	6818512
NIRMAL	0	342818	215476	236219	268509	606521	189688	0	0	0	0	0	0	1859231
NIZAMABAD	60245	2628331	7504811	1109560	1212167	1560424	2621266	0	0	0	0	0	0	16696804
Narayanpet	42720	29925	19950	80100	70678	635505	0	0	0	0	0	0	0	878878
PEDDAPALLY	52200	303045	2328389	1107049	242720	1309782	846238	0	0	0	0	0	0	6189423
RANGA REDDY	5000	1151083	29519945	7316741	4489374	11112620	601323	0	0	0	0	0	0	54196086
SANGAREDDY	0	59950	156265	5483900	130020	118350	0	0	0	0	0	0	0	5948485
SIDDIPET	198129	282901	599308	640119	354916	619583	100080	0	0	0	0	0	0	2795036
SIRICILLA	0	137507	94676	34050	110653	2172911	2348	0	0	0	0	0	0	2552145
SURYAPET	0	288575	2689761	645235	877795	730826	316726	0	0	0	0	0	0	5548918
VIKARABAD	0	73140	223485	19913	87253	1218360	99300	0	0	0	0	0	0	1721451
WANAPARTHY	402235	153777	301350	447016	187261	78430	7100	0	0	0	0	0	0	1577169
WARANGAL (R)	0	10464	325795	43550	0	16500	0	0	0	0	0	0	0	396309
WARANGAL (U)	60300	2052572	9036808	1484178	1095510	1266645	18750	0	0	0	0	0	0	15014763
YADADRI	0	1661470	3500725	2729948	3463880	2157840	2835000	0	0	0	0	0	0	16348863
Total:	2886590	19130948	75227212	50140332	29907889	44341137	50257864	0	0	0	0	0	0	271891972

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	6000	0	0	0	0	0	0	7000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	0	0	0	0	0	0	0	0	0	0	250
JAGTIAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	500	0	2000	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	220	1310	0	0	1050	480	0	0	0	0	0	0	3060
MAHABUBABAD	0	0	0	0	0	150	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	510	0	0	0	0	0	0	0	510
MEDCHAL	0	1500	1000	0	1000	1350	2000	0	0	0	0	0	0	6850
NAGARKURNOOL	0	0	1680	200	1800	800	0	0	0	0	0	0	0	4480
NALGONDA	0	750	1300	850	0	250	500	0	0	0	0	0	0	3650
NIZAMABAD	0	500	0	4800	4590	0	83130	0	0	0	0	0	0	93020
Narayanpet	0	0	625	0	0	1215	0	0	0	0	0	0	0	1840
PEDDAPALLY	0	0	32106	19325	12551	0	0	0	0	0	0	0	0	63982
RANGA REDDY	0	0	1470	1960	1475	35350	36470	0	0	0	0	0	0	76725
SANGAREDDY	0	200	0	0	70390	155885	15570	0	0	0	0	0	0	242045
SIDDIPET	0	0	0	500	0	103085	51730	0	0	0	0	0	0	155315



HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	2000	26742200	0	0	26625000	1000	0	0	0	0	0	0	53370200
NAGARKURNOOL	1000000	764030	61252900	0	0	60972533	625000	0	0	0	0	0	0	124614463
NALGONDA	0	112000	191195360	13500	6000	191756000	337540	0	0	0	0	0	0	383420400
NIRMAL	11500	5800	51250000	0	0	51311516	0	0	0	0	0	0	0	102578816
NIZAMABAD	13100	17000	129383700	132000	2000	131973323	500000	0	0	0	0	0	0	262021123
Narayanpet	0	462700	34000000	5000	409000	34000700	972900	0	0	0	0	0	0	69850300
PEDDAPALLY	488795	559630	106506370	2225000	1100000	107188025	2057097	0	0	0	0	0	0	220124917
RANGA REDDY	16069730	29909638	423138506	31384194	37103194	482292946	54470507	0	0	0	0	0	0	1074368715
SANGAREDDY	0	317000	148488495	403000	1000	148701513	141031	0	0	0	0	0	0	298052039
SIDDIPET	83562	0	98015706	7000	0	98005250	271100	0	0	0	0	0	0	196382618
SIRICILLA	1250	619800	55752000	0	0	53976400	475000	0	0	0	0	0	0	110824450
SURYAPET	0	0	107819800	10000	114000	107756300	0	0	0	0	0	0	0	215700100
VIKARABAD	708020	1000	64381200	9100	0	64378400	411400	0	0	0	0	0	0	129889120
WANAPARTHY	0	2448423	137513750	37032	50000	40041000	71560	0	0	0	0	0	0	180161765
WARANGAL (R)	0	28000	79350000	0	2000	78027000	4000	0	0	0	0	0	0	157411000
WARANGAL (U)	2775100	26000	118628500	576000	170000	120485000	0	0	0	0	0	0	0	242660600
YADADRI	0	4200	92259500	4500	0	92266500	6000	0	0	0	0	0	0	184540700
Total:	62397074	394049381	5141412259	1685200525	1352517339	5559805742	3590289795	0	0	0	0	0	0	17785672115

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	7667210	0	0	0	0	0	0	0	0	0	0	0	7667210
BHADRADE KOTHAGUDEM	0	20568880	0	0	0	0	0	0	0	0	0	0	0	20568880
BHOOPALAPALLY	0	5014700	0	0	0	0	0	0	0	0	0	0	0	5014700
HYDERABAD URBAN	0	70070910	2941390	238290	0	0	0	0	0	0	0	0	0	73250590
JAGTIAL	0	13425670	4564840	0	0	0	0	0	0	0	0	0	0	17990510
JANGAON	0	15249820	0	0	0	0	0	0	0	0	0	0	0	15249820
JOGULAMBA GADWAL	0	7969630	2739585	0	0	0	0	0	0	0	0	0	0	10709215
KAMAREDDY	0	14238350	0	89070	0	0	0	0	0	0	0	0	0	14327420
KARIMNAGAR	0	21335240	627140	0	0	0	0	0	0	0	0	0	0	21962380
KHAMMAM	0	31714410	0	0	0	0	0	0	0	0	0	0	0	31714410
KOMARAMBHEEM ASIFABAD	0	4681840	550570	0	0	0	0	0	0	0	0	0	0	5232410
MAHABOAB NAGAR	0	12448590	1113580	0	0	6500	0	0	0	0	0	0	0	13568670
MAHABUBABAD	0	7861330	0	0	0	0	0	0	0	0	0	0	0	7861330
MANCHERIAL	0	21642020	0	0	0	0	0	0	0	0	0	0	0	21642020
MEDAK	0	10968090	0	0	0	0	0	0	0	0	0	0	0	10968090
MEDCHAL	0	51662490	6195980	0	0	0	0	0	0	0	0	0	0	57858470
Mulugu	0	7534000	0	0	0	0	0	0	0	0	0	0	0	7534000
NAGARKURNOOL	0	10719370	0	0	0	0	0	0	0	0	0	0	0	10719370
NALGONDA	0	34692320	3148180	0	0	0	0	0	0	0	0	0	0	37840500
NIRMAL	0	6017740	0	0	0	0	0	0	0	0	0	0	0	6017740
NIZAMABAD	0	26711610	3095400	0	0	0	0	0	0	0	0	0	0	29807010
Narayanpet	0	7047500	1582025	0	0	0	0	0	0	0	0	0	0	8629525
PEDDAPALLY	0	13352360	1017240	0	0	0	0	0	0	0	0	0	0	14369600
RANGA REDDY	0	63879556	12801090	0	0	0	0	0	0	0	0	0	0	76680646
SANGAREDDY	0	35258970	3865265	7000	0	0	0	0	0	0	0	0	0	39131235
SIDDIPET	0	18042400	0	0	0	98980	0	0	0	0	0	0	0	18141380
SIRICILLA	0	9330640	0	0	0	0	0	0	0	0	0	0	0	9330640
SURYAPET	0	26947360	525050	0	0	0	0	0	0	0	0	0	0	27472410
VIKARABAD	0	8007800	9769810	7500	0	0	0	0	0	0	0	0	0	17785110
WANAPARTHY	0	7628480	310840	0	0	0	0	0	0	0	0	0	0	7939320
WARANGAL (R)	0	10006930	0	0	0	0	0	0	0	0	0	0	0	10006930
WARANGAL (U)	0	19119510	0	0	0	0	0	0	0	0	0	0	0	19119510
YADADRI	0	27977610	253170	0	0	0	0	0	0	0	0	0	0	28230780
Total:	0	648793336	55101155	341860	0	105480	0	0	0	0	0	0	0	704341831

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADE KOTHAGUDEM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2779100	2110200	1389050	1803550	1414988	2570160	1674520	0	0	0	0	0	0	13741568
JAGTIAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
JANGAON	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	500	45000	25500	0	0	5500	500	0	0	0	0	0	0	77000
KARIMNAGAR	0	21000	1000	20500	0	0	20000	0	0	0	0	0	0	62500
KHAMMAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MAHABOAB NAGAR	0	5000	0	100	100	5000	0	0	0	0	0	0	0	10200
MEDCHAL	379125	408500	377850	257770	430000	235660	148625	0	0	0	0	0	0	2237530
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	355600	286150	206450	323630	284900	466000	100425	0	0	0	0	0	0	2023155
SANGAREDDY	22000	0	102000	277500	258000	126000	125000	0	0	0	0	0	0	910500
SIDDIPET	2200	0	10700	50	0	0	1100	0	0	0	0	0	0	14050
VIKARABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WARANGAL (U)	4500	5500	2000	500	0	0	0	0	0	0	0	0	0	12500
YADADRI	80000	120000	225000	130000	170000	40000	130000	0	0	0	0	0	0	895000
Total:	3623025	3121650	2350350	2814050	2557988	3448320	2200170	0	0	0	0	0	0	20115553

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	7700	0	750	0	0	3700	0	0	0	0	0	0	14650
MAHABOAB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	2500	7700	0	750	0	5000	3700	0	0	0	0	0	0	19650

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	208000	0	0	45000	160385	0	0	0	0	0	0	413385
BHADRADI KOTHAGUDEM	225000	1917850	415400	193100	45000	1114702	382000	0	0	0	0	0	0	4293052
BHOOPALAPALLY	0	1118200	15000	0	176500	0	163000	0	0	0	0	0	0	1472700
HYDERABAD URBAN	106000	1640479	1129000	167000	487000	1194900	249000	0	0	0	0	0	0	4973379
JAGTIAL	25000	382700	18850	36650	122000	179300	252000	0	0	0	0	0	0	1016500
JANGAON	0	1350000	208000	0	5200	5000	8200	0	0	0	0	0	0	1576400
JOGULAMBA GADWAL	0	0	485150	324000	617000	205000	0	0	0	0	0	0	0	1631150
KAMAREDDY	0	2515000	6699548	1199304	11500	28000	3500	0	0	0	0	0	0	10456852
KARIMNAGAR	627250	993950	129465	344000	41900	113350	82310	0	0	0	0	0	0	2332225
KHAMMAM	5000	2165504	60000	57000	90000	87000	320000	0	0	0	0	0	0	2784504
KOMARAMBHEEM ASIFABAD	0	0	275100	0	0	25000	125000	0	0	0	0	0	0	425100
MAHABOOB NAGAR	35000	310000	889699	36200	100000	209000	618300	0	0	0	0	0	0	2198199
MAHABUBABAD	0	2115000	694000	300000	220000	465000	101200	0	0	0	0	0	0	3895200
MANCHERIAL	150000	1305000	163270	0	361400	0	30500	0	0	0	0	0	0	2010170
MEDAK	0	0	15000	71500	55000	40100	603000	0	0	0	0	0	0	784600
MEDCHAL	500	405500	24000	6000	26000	336000	69200	0	0	0	0	0	0	867200
Mulugu	0	849000	200000	0	260000	361461	346500	0	0	0	0	0	0	2016961
NAGARKURNOOL	0	699600	238000	224700	239200	130000	60000	0	0	0	0	0	0	1591500
NALGONDA	0	200000	648000	5000	13000	475120	1355000	0	0	0	0	0	0	2696120
NIRMAL	0	0	0	5000	0	15000	0	0	0	0	0	0	0	20000
NIZAMABAD	150000	655000	1536729	50000	348805	140337	0	0	0	0	0	0	0	2880871
Narayanpet	0	15000	100000	80000	0	0	100000	0	0	0	0	0	0	295000
PEDDAPALLY	1025500	1899450	105000	162900	170400	357000	30000	0	0	0	0	0	0	3750250
RANGA REDDY	0	581900	6964600	405100	78100	1298500	710000	0	0	0	0	0	0	10038200
SANGAREDDY	0	1058000	443000	77495	5000	574120	240450	0	0	0	0	0	0	2398065
SIDDIPET	8000	500050	1901600	25100	10000	298425	564000	0	0	0	0	0	0	3307175
SIRICILLA	100000	90400	57500	5500	15500	106000	291900	0	0	0	0	0	0	666800
SURYAPET	0	1068850	2223003	10000	40000	38000	15000	0	0	0	0	0	0	3394853
VIKARABAD	20000	700000	154000	0	25000	91000	122600	0	0	0	0	0	0	1112600
WANAPARTHY	0	38078	0	150212	0	70800	0	0	0	0	0	0	0	259090
WARANGAL (R)	0	1188820	667000	511500	25000	155700	657700	0	0	0	0	0	0	3205720
WARANGAL (U)	0	715454	400101	159484	245075	191000	444392	0	0	0	0	0	0	2155506
YADADRI	0	515000	221000	13000	0	171000	25000	0	0	0	0	0	0	945000
Total:	2477250	26993785	27289015	4619745	3833580	8520815	8130137	0	0	0	0	0	0	81864327

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36000	58500	28500	92456	61500	45250	48000	0	0	0	0	0	0	370206
RANGA REDDY	0	1400	1000	2500	0	0	0	0	0	0	0	0	0	4900
Total:	36000	59900	29500	94956	61500	45250	48000	0	0	0	0	0	0	375106

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
BHADRADI KOTHAGUDEM	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000
HYDERABAD URBAN	0	2320000	3064224	1290000	702000	2500000	3250000	0	0	0	0	0	0	13126224
JAGTIAL	0	0	250000	0	0	0	750000	0	0	0	0	0	0	1000000
KHAMMAM	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MAHABUBABAD	0	0	0	0	0	0	500000	0	0	0	0	0	0	500000
MEDAK	0	110000	110000	0	0	0	0	0	0	0	0	0	0	220000
MEDCHAL	0	1500500	3650	220000	1000	2500	1500	0	0	0	0	0	0	1729150
NAGARKURNOOL	0	0	0	0	0	0	500000	0	0	0	0	0	0	500000
NALGONDA	0	0	0	0	0	100000	930000	0	0	0	0	0	0	1030000
Narayanpet	0	0	0	0	450000	0	0	0	0	0	0	0	0	450000
RANGA REDDY	5350000	14600524	32598952	37798132	39225285	42589190	30699952	0	0	0	0	0	0	202862035
SANGAREDDY	150000	3100000	400000	221000	0	500000	0	0	0	0	0	0	0	4371000
SIDDIPET	0	0	0	0	0	0	250000	0	0	0	0	0	0	250000
VIKARABAD	0	0	0	0	0	0	216860	0	0	0	0	0	0	216860
WANAPARTHY	0	6000000	0	0	0	0	250000	0	0	0	0	0	0	6250000
WARANGAL (U)	450000	0	1000	0	0	0	0	0	0	0	0	0	0	451000
YADADRI	0	0	0	0	0	0	500000	0	0	0	0	0	0	500000
Total:	5950000	27631024	36832826	39719132	40378285	45691690	37848312	0	0	0	0	0	0	234051269

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	10000000	10000000	20000000	0	10000000	0	0	0	0	0	0	60000000
Total:	0	10000000	10000000	10000000	20000000	0	10000000	0	0	0	0	0	0	60000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1150	0	0	0	0	0	0	0	0	0	0	1150
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	0	0	0	0	0	250	120	0	0	0	0	0	0	370





HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	7144	0	0	0	13500	0	0	0	0	0	0	20644
SIDDIPET	0	0	105	0	0	5910	2790	0	0	0	0	0	0	8805
SIRICILLA	0	5490	1000	4000	2000	9000	0	0	0	0	0	0	0	21490
SURYAPET	919903	1328994	1268838	998544	878432	670934	659257	0	0	0	0	0	0	6724902
VIKARABAD	0	0	0	0	0	7900	0	0	0	0	0	0	0	7900
WARANGAL (R)	0	23655	0	0	0	0	0	0	0	0	0	0	0	23655
WARANGAL (U)	0	0	60	60	0	0	157	0	0	0	0	0	0	277
YADADRI	0	0	16195	40000	0	0	0	0	0	0	0	0	0	56195
Total:	1001055	4330332	1624331	3883197	900697	780969	2179578	0	0	0	0	0	0	14700159

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	7655	0	0	0	0	0	0	0	0	0	7655
MAHABOOB NAGAR	0	38858	0	0	0	0	0	0	0	0	0	0	0	38858
MEDAK	0	0	3090	0	0	0	0	0	0	0	0	0	0	3090
MEDCHAL	0	0	0	54991	0	0	0	0	0	0	0	0	0	54991
SANGAREDDY	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	200	38858	3090	62646	1650	1000	0	0	0	0	0	0	0	107444

HOA 004000102 03 000

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

HOA 004000102 04 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3346	190609	130677	4887602	0	23703	0	0	0	0	0	0	0	5235937
BHADRADI KOTHAGUDEM	0	571619	500000	126205	4655	0	2269505	0	0	0	0	0	0	3471984
HYDERABAD URBAN	1232199	11438469	2565495	31198074	34709647	16507437	19046448	0	0	0	0	0	0	116697769
JAGTIAL	0	164403	565890	200	0	12230	0	0	0	0	0	0	0	742723
JANGAON	0	8721	42181	0	0	0	0	0	0	0	0	0	0	50902
JOGULAMBA GADWAL	0	175209	19972	267581	79005	200	0	0	0	0	0	0	0	541967
KAMAREDDY	67500	0	0	370046	0	150434	612	0	0	0	0	0	0	588592
KARIMNAGAR	283438	509421	1115795	2295669	489941	56837	544058	0	0	0	0	0	0	5295159
KHAMMAM	20000	758722	149258	508785	238499	374739	323277	0	0	0	0	0	0	2373280
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	89530	0	0	0	0	0	0	89530
MAHABOOB NAGAR	0	279905	1324054	185802	203109	389764	138352	0	0	0	0	0	0	2520986
MAHABUBABAD	245	0	17703	0	63475	6929	9119	0	0	0	0	0	0	97471
MANCHERIAL	0	0	0	93111	100000	484717	400	0	0	0	0	0	0	678228
MEDAK	623919	11869	-11315306	59493	10982	500000	500000	0	0	0	0	0	0	-9609043
MEDCHAL	6910817	2558870	2597323	2177479	2105870	1671358	3996262	0	0	0	0	0	0	22017979
NAGARKURNOOL	0	2700	6840	8946	3456	0	0	0	0	0	0	0	0	21942
NALGONDA	38545	16706973	16255907	21145522	18858030	27301926	25950487	0	0	0	0	0	0	126257390
NIRMAL	0	21181	0	20013	0	0	482006	0	0	0	0	0	0	523200
NIZAMABAD	0	611993	283996	1059853	22071	192519	35219	0	0	0	0	0	0	2205651
PEDDAPALLY	0	62013	61726	31588	24172	51352	0	0	0	0	0	0	0	230851
RANGA REDDY	1885947936	1162921254	6311175932	8150678140	8031331173	7325482043	7378437937	0	0	0	0	0	0	40245974415
SANGAREDDY	0	17325	58758	14890	18136	13468	8030	0	0	0	0	0	0	130607
SIDDIPET	1161324	23679	152474	135990	200000	36180	0	0	0	0	0	0	0	1709647
SIRICILLA	0	11578	5120	0	0	4680	43362	0	0	0	0	0	0	64740
SURYAPET	0	336769	2261466	869334	30222	252313	858745	0	0	0	0	0	0	4608849
VIKARABAD	0	0	3780	300000	317724	51798	18490	0	0	0	0	0	0	691792
WANAPARTHY	0	0	0	800	648838	150	0	0	0	0	0	0	0	649788
WARANGAL (R)	4559	20559	323096	10320	183855	0	0	0	0	0	0	0	0	542389
WARANGAL (U)	60139	296894	789450	386826	432729	942933	461096	0	0	0	0	0	0	3370067
YADADRI	936539	147273	511896	203506	87588	17891	8355	0	0	0	0	0	0	1913048
Total:	1897290506	1197848008	6329603483	8217035775	8090163177	7374525601	7433221290	0	0	0	0	0	0	40539687840

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	0	0	0	0	0	0	59700000000
Total:	0	2550000000	11700000000	10500000000	11950000000	11000000000	12000000000	0	0	0	0	0	0	59700000000

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	905	0	0	0	0	0	0	0	0	0	0	905
BHADRADI KOTHAGUDEM	0	0	0	99102	133000	60000	408572	0	0	0	0	0	0	700674
HYDERABAD URBAN	143921	0	0	0	5332	28433	3674	0	0	0	0	0	0	181360
JOGULAMBA GADWAL	0	37625	0	0	123432	0	37501	0	0	0	0	0	0	198558
KARIMNAGAR	0	0	13746	982	0	0	45467	0	0	0	0	0	0	60195
KHAMMAM	384093	20000	20521	90000	0	8536	0	0	0	0	0	0	0	523150
MAHABOOB NAGAR	0	0	33599	58165	0	102439	153630	0	0	0	0	0	0	347833
MANCHERIAL	0	0	0	9311	0	0	0	0	0	0	0	0	0	9311
MEDCHAL	0	0	0	0	0	32286	0	0	0	0	0	0	0	32286
NALGONDA	0	0	0	2867	0	4442	0	0	0	0	0	0	0	7309
NIZAMABAD	0	2250	10081	0	0	10278	0	0	0	0	0	0	0	22609
PEDDAPALLY	0	0	0	0	0	478	0	0	0	0	0	0	0	478
SURYAPET	0	0	0	0	0	5525	753	0	0	0	0	0	0	6278







HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	102360	27810	0	0	0	0	0	0	0	0	130170
RANGA REDDY	0	0	0	0	0	0	20450	0	0	0	0	0	0	20450
VIKARABAD	0	0	0	0	0	8900	0	0	0	0	0	0	0	8900
Total:	0	63380	114990	232290	164800	1016840	316640	0	0	0	0	0	0	1908940

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1395370	2529225	10109095	6748175	15896795	11352355	0	0	0	0	0	0	48031015
BHADRADI KOTHAGUDEM	62670	7550260	7765250	6141025	13848390	9010875	11010815	0	0	0	0	0	0	55389285
BHOOPALAPALLY	56720	14208825	314880	104000	863960	104000	645490	0	0	0	0	0	0	16389555
HYDERABAD URBAN	43144148	286501455	166301820	306127780	318863530	155858875	311008821	0	0	0	0	0	0	1587806429
JAGTIAL	134521	2439304	3552142	2883649	239875	4025670	1971935	0	0	0	0	0	0	15247096
JANGAON	51110	29435	103370	160570	185125	153922	262505	0	0	0	0	0	0	946037
JOGULAMBA GADWAL	94150	152130	1101365	1622580	989085	7170410	35881570	0	0	0	0	0	0	47011290
KAMAREDDY	260250	575385	4590550	4242360	4128565	3898235	4288095	0	0	0	0	0	0	21983440
KARIMNAGAR	0	5223945	1003665	13566325	11390599	17949519	4256520	0	0	0	0	0	0	53390573
KHAMMAM	3125894	375905	1826580	10368500	1264970	1481771	2727390	0	0	0	0	0	0	21171010
KOMARAMBHEEM ASIFABAD	113895	148270	20685860	5866485	3401595	1104530	1754430	0	0	0	0	0	0	33075065
MAHABOOB NAGAR	0	258830	3754345	996670	12154445	2271710	14139730	0	0	0	0	0	0	33575730
MAHABUBABAD	0	131200	174800	280325	293305	376170	10915675	0	0	0	0	0	0	12171475
MANCHERIAL	0	368870	8756962	4656516	6447590	7113010	5282307	0	0	0	0	0	0	32625255
MEDAK	21500	6444505	7254210	1222395	2543115	134210	4368555	0	0	0	0	0	0	21988490
MEDCHAL	1120820	2574330	2006431	3417945	14802120	2391740	15715505	0	0	0	0	0	0	42028891
NAGARKURNOOL	68700	113145	328790	3391220	318874	308440	5794980	0	0	0	0	0	0	10324149
NALGONDA	331590	3242240	13070930	18329860	21857961	21142215	49816740	0	0	0	0	0	0	127791536
NIRMAL	118300	782090	2309050	484625	4000250	1469605	2088580	0	0	0	0	0	0	11252500
NIZAMABAD	0	3278755	756555	21585175	15020338	6023745	11840255	0	0	0	0	0	0	58504823
PEDDAPALLY	147200	289330	27344715	9921544	1294590	532880	936043	0	0	0	0	0	0	40466302
RANGA REDDY	1475712	874015	2350190	5207047	3003030	10781245	4933515	0	0	0	0	0	0	28624754
SANGAREDDY	24150260	1071078	2029710	2387005	13291050	16962210	25332430	0	0	0	0	0	0	85223743
SIDDIPET	46560	158080	1321210	489370	175060	6844267	5293120	0	0	0	0	0	0	14327667
SIRICILLA	274365	1756400	3048455	2405895	240845	135395	3232279	0	0	0	0	0	0	11093634
SURYAPET	130000	864520	2339080	2216870	34996565	11901910	47820099	0	0	0	0	0	0	100269044
VIKARABAD	0	210670	273040	390850	146565	402660	327700	0	0	0	0	0	0	1751485
WANAPARTHY	1553595	92845	1140700	7984400	172820	4078030	168335	0	0	0	0	0	0	15190725
WARANGAL (R)	0	304010	6668120	311050	150590	214255	356905	0	0	0	0	0	0	8004930
WARANGAL (U)	200820	1055495	5903655	3801505	1097575	398910	923487	0	0	0	0	0	0	13381447
YADADRI	0	1010155	6685694	4928590	332650	499570	335900	0	0	0	0	0	0	13792559
Total:	76682780	343480847	307291349	455601226	494263207	310728459	594782066	0	0	0	0	0	0	2582829934

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	119820	120390	1142960	410700	876875	969470	0	0	0	0	0	0	3640215
BHADRADI KOTHAGUDEM	1832255	4358960	6397820	2707970	3039110	2225457	3020870	0	0	0	0	0	0	23582442
BHOOPALAPALLY	96005	0	1126535	113320	282265	144105	883140	0	0	0	0	0	0	2645370
HYDERABAD URBAN	182590151	395828672	1288849490	1565182628	1809595703	1453348225	2986480275	0	0	0	0	0	0	9681875144
JAGTIAL	377695	59880	467850	856915	542374	801750	484760	0	0	0	0	0	0	3591224
JANGAON	26940	5130	122460	305030	110871	514220	443461	0	0	0	0	0	0	1528112
JOGULAMBA GADWAL	70610	200040	79940	576681	234500	971370	1177966	0	0	0	0	0	0	3311107
KAMAREDDY	0	306580	282830	1853605	243220	577770	353730	0	0	0	0	0	0	3617735
KARIMNAGAR	235570	5975165	1562060	3321815	1783120	5638885	2130160	0	0	0	0	0	0	20646775
KHAMMAM	4211902	71261	1723111	3865355	739990	2085450	2658670	0	0	0	0	0	0	15355739
KOMARAMBHEEM ASIFABAD	310670	3460	555850	197545	75425	234830	152925	0	0	0	0	0	0	1530705
MAHABOOB NAGAR	0	56080	892920	528670	600160	778660	1098014	0	0	0	0	0	0	3954504
MAHABUBABAD	0	44550	587590	169625	112490	301370	182380	0	0	0	0	0	0	1398005
MANCHERIAL	22440	230690	216155	405790	274510	457997	312330	0	0	0	0	0	0	1919912
MEDAK	7240	1271270	104100	292460	1623090	247340	238115	0	0	0	0	0	0	3783615
MEDCHAL	10174961	1684000	2365850	5707090	5652895	6626305	8681193	0	0	0	0	0	0	40892294
NAGARKURNOOL	48440	68610	279020	1792429	558840	465670	1851340	0	0	0	0	0	0	5064349
NALGONDA	0	1310420	3494310	5993700	5072100	4061910	2234930	0	0	0	0	0	0	22167370
NIRMAL	82860	14460	59260	223160	38440	228560	263275	0	0	0	0	0	0	910015
NIZAMABAD	67910	974550	552970	1525650	1861170	1464470	1768728	0	0	0	0	0	0	8215448
PEDDAPALLY	0	0	6345490	1782530	647160	910290	399810	0	0	0	0	0	0	10085280
RANGA REDDY	12915084	426640	5001552	7019652	3593110	7342290	10316412	0	0	0	0	0	0	46614560
SANGAREDDY	123370	545005	812745	1670591	4666355	1712460	3911116	0	0	0	0	0	0	13441642
SIDDIPET	83315	65400	171524	636475	205390	394710	346445	0	0	0	0	0	0	1903259
SIRICILLA	696635	250800	55650	628470	191930	297370	394410	0	0	0	0	0	0	2515265
SURYAPET	184080	32970	705860	704570	6143276	564830	651550	0	0	0	0	0	0	8987136
VIKARABAD	0	558855	348190	433480	403670	372480	622860	0	0	0	0	0	0	2739535
WANAPARTHY	146140	214450	153770	309190	496540	253105	180510	0	0	0	0	0	0	1753705
WARANGAL (R)	0	167400	284840	404810	255680	222460	675030	0	0	0	0	0	0	2010220
WARANGAL (U)	16752480	2063640	6192757	2574005	2602465	2291790	2201180	0	0	0	0	0	0	34678317
YADADRI	110600	306280	764850	428400	415960	753500	632632	0	0	0	0	0	0	3412222
Total:	231167353	417214858	1330677739	1613354571	1852472509	1497166504	3035717687	0	0	0	0	0	0	9977771221

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1050	200	450	0	850	66250	0	0	0	0	0	0	68800
BHADRADI KOTHAGUDEM	1200	19100	14700	12400	20450	13400	12100	0	0	0	0	0	0	93350
BHOOPALAPALLY	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	168610	1986660	3480250	3615110	3171675	3223800	4031090	0	0	0	0	0	0	19677195
JAGTIAL	0	39300	16400	20200	0	15500	31050	0	0	0</				







HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	4264	7598	20130	4264	195247	5931	0	0	0	0	0	0	237434
NIZAMABAD	0	44552	78248	49110	105400	129926	152089	0	0	0	0	0	0	559325
PAO - TELANGANA HYDERABAD	233003	912780	1309303	1826029	1309630	1370381	1362606	0	0	0	0	0	0	8323732
PEDDAPALLY	0	21638	18380	50478	22012	53873	53873	0	0	0	0	0	0	220254
PPO -MOTIGALLY (TELANGANA)	0	492030	2890	71958	0	0	0	0	0	0	0	0	0	566878
RANGA REDDY	12524	25685	41213	449164	99833	20340	230490	0	0	0	0	0	0	879249
SANGAREDDY	9116	48286	98218	59173	50123	108990	213197	0	0	0	0	0	0	587103
SIDDIPET	0	0	16000	11327	20827	19577	16500	0	0	0	0	0	0	84231
SIRICILLA	0	1823	11822	86041	5156	5156	5156	0	0	0	0	0	0	115154
SURYAPET	3555	6922	8844	23222	37100	19200	17100	0	0	0	0	0	0	115943
VIKARABAD	0	0	0	0	0	10425	10300	0	0	0	0	0	0	20725
WANAPARTHY	3350	0	9501	19002	9501	9501	13668	0	0	0	0	0	0	64523
WARANGAL (R)	41057	28806	17789	20123	11923	11923	35819	0	0	0	0	0	0	167440
WARANGAL (U)	14457	39770	91560	54840	53378	193751	129725	0	0	0	0	0	0	577481
YADADRI	0	8558	8558	13192	23721	8558	8982	0	0	0	0	0	0	71569
Total:	450301	2659224	3391206	3978724	3873618	4412934	3942281	0	0	0	0	0	0	22708288

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11697	4463	27911	112673	12368	110678	153591	0	0	0	0	0	0	433381
KHAMMAM	538	538	538	538	538	538	538	0	0	0	0	0	0	3766
MAHABUBABAD	0	0	0	0	0	0	1817	0	0	0	0	0	0	1817
MEDCHAL	0	0	0	0	0	62910	0	0	0	0	0	0	0	62910
NAGARKURNOOL	0	0	7550	7550	0	0	22650	0	0	0	0	0	0	37750
NALGONDA	0	2415	4830	2415	2415	2415	2415	0	0	0	0	0	0	16905
NIZAMABAD	0	0	2745	915	0	0	67820	0	0	0	0	0	0	71480
PAO - TELANGANA HYDERABAD	0	80568	190301	271377	258606	255482	216490	0	0	0	0	0	0	1272824
RANGA REDDY	0	0	0	36993	0	-2000	0	0	0	0	0	0	0	34993
SIDDIPET	0	0	84608	0	0	0	0	0	0	0	0	0	0	84608
SURYAPET	7781	0	0	0	0	0	0	0	0	0	0	0	0	7781
WARANGAL (U)	0	0	0	0	0	56375	0	0	0	0	0	0	0	56375
Total:	20016	87984	318483	432461	273927	486398	465321	0	0	0	0	0	0	2084590

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	0	0	0	0	0	1650	1650	0	0	0	0	0	0	3300
BHOOPALAPALLY	0	0	0	537	537	537	537	0	0	0	0	0	0	2148
HYDERABAD URBAN	0	0	0	85208	9080	1100	0	0	0	0	0	0	0	95388
JAGTIAL	0	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	6000
JANGAON	2000	2000	0	1883	0	7013	0	0	0	0	0	0	0	12896
KAMAREDDY	0	1175	2350	1945	1560	1175	1175	0	0	0	0	0	0	9380
KARIMNAGAR	0	2291	8969	7488	2601	2130	2130	0	0	0	0	0	0	25609
KHAMMAM	0	0	3392	4392	6359	1696	2696	0	0	0	0	0	0	18535
KOMARAMBHEEM ASIFABAD	0	0	1879	12145	0	0	0	0	0	0	0	0	0	14024
MANCHERIAL	0	0	0	0	3193	10710	8388	0	0	0	0	0	0	22291
MEDAK	0	0	0	0	0	1007	1007	0	0	0	0	0	0	2014
MEDCHAL	0	876	1752	876	8599	6256	6256	0	0	0	0	0	0	24615
NALGONDA	1000	3313	8291	2678	2678	1000	1000	0	0	0	0	0	0	19960
NIRMAL	0	1000	1000	2000	1000	1000	1000	0	0	0	0	0	0	7000
NIZAMABAD	1100	1500	1500	23075	1500	2500	4700	0	0	0	0	0	0	35875
PAO - TELANGANA HYDERABAD	7917	65491	111385	125587	76063	101343	112277	0	0	0	0	0	0	600063
PEDDAPALLY	538	538	538	538	538	538	538	0	0	0	0	0	0	3766
RANGA REDDY	0	0	0	0	0	1114	1114	0	0	0	0	0	0	2228
SANGAREDDY	0	500	6500	1200	0	0	5063	0	0	0	0	0	0	13263
SIDDIPET	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	2330	0	0	0	0	0	0	0	0	0	2330
WANAPARTHY	0	0	929	1858	929	1858	929	0	0	0	0	0	0	6503
WARANGAL (U)	1407	2407	5367	1870	1870	4740	2740	0	0	0	0	0	0	20401
YADADRI	0	0	3300	1650	1650	1650	1650	0	0	0	0	0	0	9900
Total:	14712	83841	160902	280010	119157	150017	155850	0	0	0	0	0	0	964489

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11861	0	0	0	0	0	0	0	0	0	11861
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KARIMNAGAR	1000	1222	2444	1222	0	1222	1222	0	0	0	0	0	0	8332
KHAMMAM	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
KOMARAMBHEEM ASIFABAD	0	0	475	1425	475	475	475	0	0	0	0	0	0	3325
NALGONDA	0	2500	2500	4000	2500	2500	2000	0	0	0	0	0	0	16000
PAO - TELANGANA HYDERABAD	6296	41194	40844	50090	47390	31335	33792	0	0	0	0	0	0	250941
RANGA REDDY	0	6101	2000	2000	2750	2000	4000	0	0	0	0	0	0	18851
SANGAREDDY	0	430	430	430	0	0	0	0	0	0	0	0	0	1290
WARANGAL (U)	0	3666	3666	0	0	0	4620	0	0	0	0	0	0	11952
Total:	8296	56113	53359	81428	54115	38532	46109	0	0	0	0	0	0	337952

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31144	10191	10191	3535	3535	3535	3535	0	0	0	0	0	0	65666
HYDERABAD URBAN	7110	1109	10412	5034	443	24643	443	0	0	0	0	0	0	49194
PAO - TELANGANA HYDERABAD	2000	17518	16612	20692	12681	25221	20865	0	0	0	0	0	0	115589
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	2980	0	0	0	0	0	0	0	2980
Total:	40254	29818	37215	29261	16659	56379	24843	0	0	0	0	0	0	234429



## HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	500	200	0	14200	0	0	0	0	0	0	15200
BHADRAI KOTHAGUDEM	1446	2000	6600	2300	0	12100	4400	0	0	0	0	0	0	28846
BHOOPALAPALLY	0	3500	7000	0	0	10500	5100	0	0	0	0	0	0	26100
HYDERABAD URBAN	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
JAGTIAL	0	0	137923	8600	4300	4300	5600	0	0	0	0	0	0	160723
JANGAON	0	1000	2000	500	500	1550	0	0	0	0	0	0	0	5550
KAMAREDDY	0	0	3000	0	2000	3000	2000	0	0	0	0	0	0	10000
KARIMNAGAR	6560	14978	13500	25870	4500	9500	10300	0	4500	0	0	0	0	85208
KHAMMAM	12000	17000	22000	29000	12000	46500	30500	0	0	0	0	0	0	169000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	0	0	0	243322	0	0	0	0	0	0	243322
MAHABUBABAD	85008	0	28627	45500	26247	17500	15000	0	0	0	0	0	0	217882
MANCHERIAL	0	900	1000	0	0	1200	7100	0	0	0	0	0	0	10200
MEDAK	0	10000	5000	10000	20000	13500	10000	0	0	0	0	0	0	68500
Mulugu	0	0	0	0	0	6200	12400	0	0	0	0	0	0	18600
NAGARKURNOOL	31500	0	0	10500	0	0	0	0	0	0	0	0	0	42000
NALGONDA	0	0	0	0	0	0	2100	0	0	0	0	0	0	2100
NIRMAL	0	0	0	0	0	1000	8600	0	0	0	0	0	0	9600
NIZAMABAD	0	10000	8000	18000	8000	17540	107076	0	0	0	0	0	0	168616
PEDDAPALLY	0	9000	0	3500	0	3600	11200	0	0	0	0	0	0	27300
SANGAREDDY	0	5850	25000	25500	6500	20000	6000	0	0	0	0	0	0	88850
SIDDIPET	5000	5000	20000	20000	30000	15000	18000	0	0	0	0	0	0	113000
SIRICILLA	8000	0	4000	5000	10500	11800	4000	0	0	0	0	0	0	43300
VIKARABAD	0	0	0	0	20580	6180	48190	0	0	0	0	0	0	74950
WANAPARTHY	21000	0	0	10500	21000	0	10500	0	0	0	0	0	0	63000
WARANGAL (R)	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
WARANGAL (U)	100724	175650	139364	118120	207889	77437	78453	0	0	0	0	0	0	897637
YADADRI	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	271238	254878	423314	402390	375216	281907	661041	0	0	0	0	0	0	2669984

## HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAI KOTHAGUDEM	1000	22000	259000	118000	18000	43000	56000	0	0	0	0	0	0	517000
HYDERABAD URBAN	0	2000	11000	35000	51000	43000	34000	0	0	0	0	0	0	176000
JAGTIAL	0	10000	3000	16100	7000	12000	10000	0	0	0	0	0	0	58100
KAMAREDDY	0	0	0	1000	1000	2000	1000	0	0	0	0	0	0	5000
KARIMNAGAR	1000	6000	6000	7000	11000	10000	64000	0	0	0	0	0	0	105000
MAHABUBABAD	0	0	0	1000	0	1000	1000	0	0	0	0	0	0	3000
Mulugu	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	3000	0	1000	2000	1000	0	0	0	0	0	0	0	7000
PEDDAPALLY	0	0	2000	2000	0	1000	7000	0	0	0	0	0	0	12000
RANGA REDDY	0	17000	10000	8000	3000	18000	21000	0	0	0	0	0	0	77000
SANGAREDDY	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
SIRICILLA	0	6000	16000	13000	8000	10000	15000	0	0	0	0	0	0	68000
WANAPARTHY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2000	66000	307050	203100	101000	142500	209000	0	0	0	0	0	0	1030650

## HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	0	0	0	0	0	9786540	0	0	0	0	0	0	9834840
Total:	48300	0	0	0	0	0	9786540	0	0	0	0	0	0	9834840

## HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1000	0	0	3500	0	0	0	0	0	0	4500
MEDCHAL	1067898	203785	604055	2075814	609500	1568778	1532695	0	0	0	0	0	0	7662525
RANGA REDDY	11417339	199330	952638	8918285	1503075	1976307	7551459	0	0	0	0	0	0	32518433
YADADRI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	12485237	403115	1556693	10998099	2112575	3545085	9087654	0	0	0	0	0	0	40188458

## HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4173500	0	0	2102008	0	5040	1631984	0	0	0	0	0	0	7912532
JOGULAMBA GADWAL	0	0	0	0	0	26835	0	0	0	0	0	0	0	26835
KHAMMAM	0	0	103500	0	0	0	0	0	0	0	0	0	0	103500
MAHABOOB NAGAR	0	0	264700	0	0	0	0	0	0	0	0	0	0	264700
RANGA REDDY	107050	0	0	520000	0	0	0	0	0	0	0	0	0	627050
WANAPARTHY	0	0	66900	0	0	0	0	0	0	0	0	0	0	66900
WARANGAL (U)	41889	0	0	0	0	0	3000	0	0	0	0	0	0	44889
Total:	4322439	0	435100	2622008	0	31875	1634984	0	0	0	0	0	0	9046406

## HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	8006	465144	128187	0	56808	245898	0	0	0	0	0	0	904593
BHADRAI KOTHAGUDEM	16004	8377	0	4852	1635	0	1771	0	0	0	0	0	0	32639
HYDERABAD URBAN	898373	1110260	3774508	3424717	2332730	2974714	11143882	0	0	0	0	0	0	25659184
JAGTIAL	0	0	0	0	0	0	167000	0	0	0	0	0	0	167000
JOGULAMBA GADWAL	0	70000	23625	28625	23125	27625	23125	0	0	0	0	0	0	196125
KAMAREDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KHAMMAM	40000	0	40000	0	23736	40000	0	0	0	0	0	0	0	143736
MAHABOOB NAGAR	500	8500	23000	3000	0	2000	0	0	0	0	0	0	0	37000
MANCHERIAL	4621	7191	15471	15097	23032	12028	3247	0	0	0	0	0	0	80687
MEDAK	0	0	0	0	0	21423	0	0	0	0	0	0	0	21423
MEDCHAL	0	0	0	0	0	0	4979	0	0	0	0	0	0	4979

















HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2019600	285000	8246000	5593538	7029051	2420000	1425000	0	0	0	0	0	0	27018189

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3184036	0	0	0	0	0	0	0	0	0	0	0	0	3184036
BHADRADI KOTHAGUDEM	11532901	0	0	0	0	0	0	0	0	0	0	0	0	11532901
BHOOPALAPALLY	707739	0	0	0	0	0	0	0	0	0	0	0	0	707739
HYDERABAD URBAN	0	75522134	0	489563	1800	17696	30631053	0	0	0	0	0	0	106662246
JAGTIAL	1881339	0	0	0	0	0	0	0	0	0	0	0	0	1881339
JANGAON	865453	0	0	0	0	0	0	0	0	0	0	0	0	865453
JOGULAMBA GADWAL	542581	0	0	0	0	0	0	0	0	0	0	0	0	542581
KAMAREDDY	5394237	15960	0	0	0	0	0	0	0	0	0	0	0	5410197
KARIMNAGAR	7780260	0	0	137242	0	0	0	0	0	0	0	0	0	7917502
KHAMMAM	5100722	0	0	0	0	0	0	0	0	0	0	0	0	5100722
KOMARAMBHEEM ASIFABAD	156043	6467	0	0	0	0	0	0	0	0	0	0	0	162510
MAHABOOB NAGAR	979684	0	46000	0	0	0	0	0	0	0	0	0	0	1025684
MAHABUBABAD	2975307	0	0	0	0	0	0	0	0	0	0	0	0	2975307
MANCHERIAL	3522380	0	0	0	0	0	0	0	0	0	0	0	0	3522380
MEDAK	2616600	0	210	0	0	0	0	0	0	0	0	0	0	2616810
MEDCHAL	14555735	0	0	0	0	0	0	0	0	0	0	0	0	14555735
Mulugu	1236838	0	0	0	0	0	0	0	0	0	0	0	0	1236838
NAGARKURNOOL	1336940	0	0	0	0	0	0	0	0	0	0	0	0	1336940
NALGONDA	15336	0	0	0	0	0	0	0	0	0	0	0	0	15336
NIRMAL	4265093	0	0	0	0	0	0	0	0	0	0	0	0	4265093
NIZAMABAD	19689681	83865	0	0	0	0	0	0	0	0	0	0	0	19773546
PEDDAPALLY	1729498	0	0	0	0	0	0	0	0	0	0	0	0	1729498
RANGA REDDY	23426381	0	0	0	0	0	0	0	0	0	0	0	0	23426381
SANGAREDDY	61	0	0	0	0	0	0	0	0	0	0	0	0	61
SIDDIPET	2490570	0	0	0	0	0	0	0	0	0	0	0	0	2490570
SIRICILLA	83383	0	0	0	0	0	0	0	0	0	0	0	0	83383
SURYAPET	5455761	0	0	0	0	0	0	0	0	0	0	0	0	5455761
VIKARABAD	1190909	0	0	0	0	0	0	0	0	0	0	0	0	1190909
WANAPARTHY	930240	0	0	0	0	0	0	0	0	0	0	0	0	930240
WARANGAL (R)	2266938	0	0	0	0	0	0	0	0	0	0	0	0	2266938
WARANGAL (U)	8698426	0	0	0	0	0	0	0	0	0	0	0	0	8698426
YADADRI	6100877	0	0	0	0	0	0	0	0	0	0	0	0	6100877
Total:	140711949	75628426	46210	626805	1800	17696	30631053	0	0	0	0	0	0	247663939

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	0	0	1181900	246000	0	0	0	0	0	0	1427900
Total:	0	0	0	0	0	1184400	246000	0	0	0	0	0	0	1430400

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
HYDERABAD URBAN	52375	0	0	0	0	0	0	0	0	0	0	0	0	52375
JAGTIAL	0	0	0	300	0	0	300	0	0	0	0	0	0	600
JANGAON	0	1300	300	300	600	0	2500	0	0	0	0	0	0	5000
KARIMNAGAR	0	300	400	0	0	1500	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	0	7340	227742	0	0	10000	0	0	0	0	0	0	0	245082
MAHABUBABAD	0	0	0	600	1200	1200	50400	0	0	0	0	0	0	53400
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	0	2500	0	0	0	2500	15000	0	0	0	0	0	0	20000
Mulugu	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	2000	10000	14000	4000	10000	56000	4000	0	0	0	0	0	0	100000
NIZAMABAD	0	0	0	0	40000	20000	20000	0	0	0	0	0	0	80000
PEDDAPALLY	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
RANGA REDDY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SANGAREDDY	0	2500	10000	7500	7250	37500	77500	0	0	0	0	0	0	142250
SIDDIPET	0	2500	2500	0	0	2500	2500	0	0	0	0	0	0	10000
SIRICILLA	0	0	0	0	0	1800	900	0	0	0	0	0	0	2700
WARANGAL (R)	0	10000	3100	300	0	0	5600	0	0	0	0	0	0	19000
WARANGAL (U)	0	0	600	15000	5300	2500	37500	0	0	0	0	0	0	60900
Total:	54375	36440	258942	28000	64350	188000	231200	0	0	0	0	0	0	861307

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	7500	0	10000	0	20000	0	0	0	0	0	0	42500
JANGAON	0	2500	0	5000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	300	300	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	40255	0	0	0	0	0	0	0	0	0	0	0	40255
NAGARKURNOOL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
Narayanpet	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	0	80	0	0	0	0	0	0	0	80
SIDDIPET	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
VIKARABAD	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	50255	12500	5000	25000	92630	20550	0	0	0	0	0	0	205935









HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	2100	8000	53100	59400	6000	12200	77000	0	0	0	0	0	0	217800
KARIMNAGAR	8100	37100	88900	84900	71000	14300	12500	0	0	0	0	0	0	316800
KHAMMAM	71200	103100	88600	101600	42100	202600	167100	0	0	0	0	0	0	776300
KOMARAMBHEEM ASIFABAD	5000	28700	27000	22000	2000	35100	2000	0	0	0	0	0	0	121800
MAHABOOB NAGAR	0	0	8000	4000	2000	0	0	0	0	0	0	0	0	14000
MAHABUBABAD	14000	6000	8400	20300	2000	40000	26500	0	0	0	0	0	0	117200
MANCHERIAL	8000	21200	24500	58409	83100	59400	15100	0	0	0	0	0	0	269709
MEDAK	0	4000	34400	0	2000	0	0	0	0	0	0	0	0	40400
MEDCHAL	2000	28700	27900	18700	6900	16700	32200	0	0	0	0	0	0	133100
Mulugu	0	0	0	0	2000	500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	2500	0	2500	0	6000	0	0	0	0	0	0	0	11000
NALGONDA	137100	99240	345000	277599	186280	208699	215440	0	0	0	0	0	0	1469358
NIRMAL	0	8700	105900	87900	53000	34000	58000	0	0	0	0	0	0	347500
NIZAMABAD	10400	85400	232200	92900	230100	174400	77900	0	0	0	0	0	0	903300
Narayanpet	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
PEDDAPALLY	2000	21000	17000	16000	14000	6000	10000	0	0	0	0	0	0	86000
RANGA REDDY	10000	8900	191099	69100	30250	71600	73600	0	0	0	0	0	0	454549
SANGAREDDY	0	31200	32700	73700	36000	30500	21100	0	0	0	0	0	0	225200
SIDDIPET	13000	12000	33300	55000	0	6000	10000	0	0	0	0	0	0	129300
SIRICILLA	0	0	3500	73000	10000	2000	0	0	0	0	0	0	0	88500
SURYAPET	0	2000	26000	16000	20000	2000	0	0	0	0	0	0	0	66000
VIKARABAD	0	0	0	0	0	26000	200	0	0	0	0	0	0	26200
WARANGAL (R)	2000	62000	45500	21200	4000	32200	58300	0	0	0	0	0	0	225200
WARANGAL (U)	116500	108870	133100	78690	84470	140370	80570	0	0	0	0	0	0	742570
YADADRI	6000	0	0	0	0	2000	2000	0	0	0	0	0	0	10000
Total:	582400	1406810	3429999	2097998	1603200	2522269	1853410	0	0	0	0	0	0	13496086

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	300	0	0	9000	0	0	0	0	0	0	9300
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	300	0	0	9500	0	0	0	0	0	0	9800

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	299200	857700	404100	672200	653500	488700	819700	0	0	0	0	0	0	4195100
KAMAREDDY	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	54350	0	0	0	0	162000	128900	0	0	0	0	0	0	345250
MEDCHAL	2700	6000	500	4000	14500	14000	10000	0	0	0	0	0	0	51700
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	103960	148600	288100	258650	223361	201104	278200	0	0	0	0	0	0	1501975
Total:	460210	1013800	693700	934850	891361	885304	1236800	0	0	0	0	0	0	6116025

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2218	27944	36244	26029	514680	9099	0	0	0	0	0	0	616214
NALGONDA	0	1650	1350	300	0	0	300	0	0	0	0	0	0	3600
SANGAREDDY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
SIDDIPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	3868	35044	36544	26029	514680	9399	0	0	0	0	0	0	625564

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	38000	0	0	0	0	0	0	38000
NIZAMABAD	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
WARANGAL (R)	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
Total:	0	0	0	0	0	0	82000	0	0	0	0	0	0	82000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	320	6159	706	701	737	798	740	0	0	0	0	0	0	10161
BHADRADI KOTHAGUDEM	433	4770	4770	7422	4770	4770	528	0	0	0	0	0	0	27463
HYDERABAD URBAN	98586	151523	437005	296628	572858	617076	254582	0	0	0	0	0	0	2428258
JOGULAMBA GADWAL	5844	366608	5872	6708	8845	6145	17486	0	0	0	0	0	0	417508
KAMAREDDY	0	732	732	1627	1627	732	2236	0	0	0	0	0	0	7686
KARIMNAGAR	0	10090	5090	5180	5090	90	90	0	0	0	0	0	0	25630
KHAMMAM	320	5714	8432	6954	6259	6259	6259	0	0	0	0	0	0	40197
KOMARAMBHEEM ASIFABAD	88	1065	88	3859	688	688	898	0	0	0	0	0	0	7374
MAHABOOB NAGAR	330	413	588	2418	1040	1040	1328	0	0	0	0	0	0	7157
MAHABUBABAD	320	320	8324	8529	355	355	8359	0	0	0	0	0	0	26562
MANCHERIAL	100	13529	26128	15659	14287	19904	15415	0	0	0	0	0	0	105022
MEDCHAL	895	942	942	989	942	942	942	0	0	0	0	0	0	6594
NAGARKURNOOL	442	4442	4000	8934	4492	4050	4642	0	0	0	0	0	0	31002
NALGONDA	5702	1879	6059	8609	9681	4578	7509	0	0	0	0	0	0	44017
NIRMAL	0	0	8629	8629	8129	8129	8129	0	0	0	0	0	0	41645
NIZAMABAD	648	1112	1699	2786	2095	2095	2095	0	0	0	0	0	0	12530
Narayanpet	0	45	90	45	45	45	45	0	0	0	0	0	0	315
PAO - TELANGANA HYDERABAD	39690	79709	93281	149797	99821	100670	101036	0	0	0	0	0	0	664004



































HOA	600300105	02 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	HYDERABAD URBAN	93316000	0	673108200	338340200	0	2013817500	0	0	0	0	0	0	0	3118581900					
Total:		93316000	0	673108200	338340200	0	2013817500	0	0	0	0	0	0	0	3118581900					
HOA	600300105	05 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	HYDERABAD URBAN	52273400	0	0	0	0	128780960	0	0	0	0	0	0	0	181054360					
Total:		52273400	0	0	0	0	128780960	0	0	0	0	0	0	0	181054360					
HOA	600300108	15 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	HYDERABAD URBAN	0	0	0	0	41447008	0	5544772	0	0	0	0	0	0	46991780					
Total:		0	0	0	0	41447008	0	5544772	0	0	0	0	0	0	46991780					
HOA	600300110	05 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	TRANSFER ENTRY	0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	67438668178.	0	0	0	0	0	0	372966949886.25					
Total:		0	39453500000	86889400000	63912592253.	59353004299.	55919785155.	67438668178.	0	0	0	0	0	0	372966949886.25					
HOA	600409101	02 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	TRANSFER ENTRY	0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000					
Total:		0	1053000	0	0	0	0	0	0	0	0	0	0	0	1053000					
HOA	600409101	02 560																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	TRANSFER ENTRY	0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000					
Total:		0	0	0	0	-12936000	0	0	0	0	0	0	0	0	-12936000					
HOA	761000201	04 000																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	HYDERABAD URBAN	0	0	0	0	0	0	10664	0	0	0	0	0	0	10664					
	TRANSFER ENTRY	0	0	0	24000	8000	8000	8000	0	0	0	0	0	0	48000					
Total:		0	0	0	24000	8000	8000	18664	0	0	0	0	0	0	58664					
HOA	761000201	04 001																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	BHADRADI KOTHAGUDEM	0	0	0	71429	71429	71429	71429	0	0	0	0	0	0	285716					
	HYDERABAD URBAN	0	0	0	0	59000	0	0	0	0	0	0	0	0	59000					
	PAO - TELANGANA HYDERABAD	55000	64656	35500	42480	38980	31990	31990	0	0	0	0	0	0	300596					
Total:		55000	64656	35500	113909	169409	103419	103419	0	0	0	0	0	0	645312					
HOA	761000201	04 001																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	TRANSFER ENTRY	0	0	0	0	-87275	107666	30000	0	0	0	0	0	0	50391					
Total:		0	0	0	0	-87275	107666	30000	0	0	0	0	0	0	50391					
HOA	761000201	05 000																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	BHADRADI KOTHAGUDEM	0	0	0	25200	0	12600	6400	0	0	0	0	0	0	44200					
	HYDERABAD URBAN	41285	174438	178135	180029	159008	598531	397666	0	0	0	0	0	0	1729092					
	KARIMNAGAR	0	0	7500	7500	0	15000	7500	0	0	0	0	0	0	37500					
	MAHABOOB NAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000					
	MANCHERIAL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000					
	MEDCHAL	4048	2786	5000	2786	0	121852	20000	0	0	0	0	0	0	156472					
	Mulugu	0	0	0	0	0	0	4680	0	0	0	0	0	0	4680					
	NALGONDA	0	10000	0	60110	0	5000	0	0	0	0	0	0	0	75110					
	NIZAMABAD	0	50000	25000	25000	25000	25000	25000	0	0	0	0	0	0	175000					
	PPO - MOTIGALLY (TELANGANA)	0	0	0	285000	0	0	0	0	0	0	0	0	0	285000					
	RANGA REDDY	4604	0	1390	4692	7732	2346	0	0	0	0	0	0	0	20764					
	SANGAREDDY	2350	2350	0	2350	2350	2350	0	0	0	0	0	0	0	11750					
	WARANGAL (R)	6300	0	7020	2340	2340	2340	2340	0	0	0	0	0	0	22680					
	WARANGAL (U)	0	0	0	0	0	2712	160	0	0	0	0	0	0	2872					
Total:		58587	239574	224045	595007	210430	787731	463746	0	0	0	0	0	0	2579120					
HOA	761000201	05 001																		
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
	ADILABAD	24555	125805	200126	320572	170145	175645	165561	0	0	0	0	0	0	1182409					
	BHADRADI KOTHAGUDEM	16650	50067	73656	129707	97401	93598	94357	0	0	0	0	0	0	555436					
	BHOOPALAPALLY	9999	28299	31613	45566	23630	23373	23116	0	0	0	0	0	0	185596					
	HYDERABAD URBAN	0	38060	463967	333776	526555	3095214	1299685	0	0	0	0	0	0	5757257					
	JAGTIAL	13021	37169	86346	69506	61416	62856	61106	0	0	0	0	0	0	391420					
	JANGAON	28755	76111	163655	131083	91424	79730	79730	0	0	0	0	0	0	650488					
	JOGULAMBA GADWAL	3200	26435	68633	92236	63596	61375	55035	0	0	0	0	0	0	370510					
	KAMAREDDY	27695	32833	29806	62778	36778	36778	79995	0	0	0	0	0	0	306663					
	KARIMNAGAR	43347	106160	153024	162688	125326	123335	128530	0	0	0	0	0	0	842410					
	KHAMMAM	11991	81081	259686	267313	181387	178087	182689	0	0	0	0	0	0	1162234					
	KOMARAMBHEEM ASIFABAD	11739	40664	41224	182969	69149	69149	69149	0	0	0	0	0	0	484043					
	MAHABOOB NAGAR	42597	239479	195790	329465	280543	388538	219841	0	0	0	0	0	0	1696253					
	MAHABUBABAD	0	2000	81970	104560	46615	46615	46615	0	0	0	0	0	0	328375					
	MANCHERIAL	0	49837	44375	112449	98784	86047	77901	0	0	0	0	0	0	469393					
	MEDAK	0	27240	98123	278816	100598	97268	124462	0	0	0	0	0	0	726507					
	MEDCHAL	102570	244148	253630	314556	234308	225608	226744	0	0	0	0	0	0	1601564					
	Mulugu	8250	16958	23443	30526	19388	16958	19388	0	0	0	0	0	0	134911					
	NAGARKURNOOL	61500	102362	183491	236879	147255	150830	142081	0	0	0	0	0	0	1024399					
	NALGONDA	65009	196850	271197	439075	257055	526786	373577	0	0	0	0	0	0	2129548					
	NIRMAL	0	33854	78711	77772	74837	141030	67880	0	0	0	0	0	0	474084					
	NIZAMABAD	94517	152363	227760	315041	251761	269455	274555	0	0	0	0	0	0	1585452					





HOA 761000202 05 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include locations like KOMARAMBHEEM ASIFABAD, MAHABOON NAGAR, MAHABUBABAD, MANCHERIAL, MEDAK, MEDCHAL, Mulugu, NAGARKURNOOL, NALGONDA, NIRMAL, NIZAMABAD, PAO - TELANGANA HYDERABAD, PEDDAPALLY, RANGA REDDY, SANGAREDDY, SIDDIPET, SIRICILLA, SURYAPET, VIKARABAD, WANAPARTHY, WARANGAL (R), WARANGAL (U), YADADRI, and a Total row.

HOA 761000202 05 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include TRANSFER ENTRY and a Total row.

HOA 761000202 06 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include PAO - TELANGANA HYDERABAD and a Total row.

HOA 761000202 06 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include TRANSFER ENTRY and a Total row.

HOA 761000202 07 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include PAO - TELANGANA HYDERABAD and a Total row.

HOA 761000202 07 002

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include PAO - TELANGANA HYDERABAD and a Total row.

HOA 761000203 04 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include MAHABOON NAGAR, PAO - TELANGANA HYDERABAD, and a Total row.

HOA 761000204 12 000

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include HYDERABAD URBAN, RANGA REDDY, and a Total row.

HOA 761000204 12 001

Table with 15 columns: Treasury, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include BHADRADI KOTHAGUDEM, HYDERABAD URBAN, KAMAREDDY, KARIMNAGAR, KHAMMAM, MAHABOON NAGAR, MEDAK, MEDCHAL, NALGONDA, NIRMAL, NIZAMABAD, Narayanpet, PAO - TELANGANA HYDERABAD, RANGA REDDY, SANGAREDDY, SIDDIPET, SURYAPET, VIKARABAD, WARANGAL (U), YADADRI, and a Total row.



