HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	6482100000	6482100000	0	0	0	0	0	0	0	0	0	0	0	12964200000
Total:	6482100000	6482100000	0	0	0	0	0	0	0	0	0	0	0	12964200000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	25070253344	18674229292	0	0	0	0	0	0	0	0	0	0	0	43744482636
Total:	25070253344	18674229292	0	0	0	0	0	0	0	0	0	0	0	43744482636

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	48020731838	0	0	0	0	0	0	0	0	0	0	0	48020731838
Total:	0	48020731838	0	0	0	0	0	0	0	0	0	0	0	48020731838

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-20652721041	0	0	0	0	0	0	0	0	0	0	0	-20652721041
Total:	0	-20652721041	0	0	0	0	0	0	0	0	0	0	0	-20652721041

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	12743053873	0	0	0	0	0	0	0	0	0	0	0	12743053873
Total:	0	12743053873	0	0	0	0	0	0	0	0	0	0	0	12743053873

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	84221474	0	0	0	0	0	0	0	0	0	0	0	84221474
Total:	0	84221474	0	0	0	0	0	0	0	0	0	0	0	84221474

HOA 000600108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10528644	0	0	0	0	0	0	0	0	0	0	0	10528644
Total:	0	10528644	0	0	0	0	0	0	0	0	0	0	0	10528644

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4870100000	4870100000	0	0	0	0	0	0	0	0	0	0	0	9740200000
Total:	4870100000	4870100000	0	0	0	0	0	0	0	0	0	0	0	9740200000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5904100000	5904100000	0	0	0	0	0	0	0	0	0	0	0	11808200000
Total:	5904100000	5904100000	0	0	0	0	0	0	0	0	0	0	0	11808200000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2572357	2558090	0	0	0	0	0	0	0	0	0	0	0	5130447
BHADRADRI KOTHAGUDEM	3828580	4392294	0	0	0	0	0	0	0	0	0	0	0	8220874
BHOOPALAPALLY	1324206	1114520	0	0	0	0	0	0	0	0	0	0	0	2438726
HYDERABAD URBAN	281550	333700	0	0	0	0	0	0	0	0	0	0	0	615250
JAGTIAL	2155090	3873490	0	0	0	0	0	0	0	0	0	0	0	6028580
JANGAON	1278400	1336350	0	0	0	0	0	0	0	0	0	0	0	2614750
JOGULAMBA GADWAL	1586550	1507311	0	0	0	0	0	0	0	0	0	0	0	3093861
KAMAREDDY	2339264	3177760	0	0	0	0	0	0	0	0	0	0	0	5517024
KARIMNAGAR	3722730	5576130	0	0	0	0	0	0	0	0	0	0	0	9298860
KHAMMAM	3978668	4909670	0	0	0	0	0	0	0	0	0	0	0	8888338
KOMARAMBHEEM ASIFABAD	1598430	1570550	0	0	0	0	0	0	0	0	0	0	0	3168980
MAHABOOB NAGAR	3971053	3876400	0	0	0	0	0	0	0	0	0	0	0	7847453
MAHABUBABAD	2148224	3006900	0	0	0	0	0	0	0	0	0	0	0	5155124
MANCHERIAL	2043020	4151898	0	0	0	0	0	0	0	0	0	0	0	6194918
MEDAK	2441095	2130495	0	0	0	0	0	0	0	0	0	0	0	4571590
MEDCHAL	2861900	2744550	0	0	0	0	0	0	0	0	0	0	0	5606450
MULUGU	1301420	1238170	0	0	0	0	0	0	0	0	0	0	0	2539590
NAGARKURNOOL	2324660	2009700	0	0	0	0	0	0	0	0	0	0	0	4334360
NALGONDA	5179869	6799510	0	0	0	0	0	0	0	0	0	0	0	11979379
NARAYANPET	1298312	1236350	0	0	0	0	0	0	0	0	0	0	0	2534662
NIRMAL	2157045	2098915	0	0	0	0	0	0	0	0	0	0	0	4255960
NIZAMABAD	4330650	4945350	0	0	0	0	0	0	0	0	0	0	0	9276000
PAO - TELANGANA HYDERABAD	15147675	14496498	0	0	0	0	0	0	0	0	0	0	0	29644173
PEDDAPALLY	2786801	2553065	0	0	0	0	0	0	0	0	0	0	0	5339866
RANGA REDDY	745276517	675335921	0	0	0	0	0	0	0	0	0	0	0	1420612438
SANGAREDDY	3748970	4362226	0	0	0	0	0	0	0	0	0	0	0	8111196
SIDDIPET	3172283	3921850	0	0	0	0	0	0	0	0	0	0	0	7094133
SIRICILLA	1689350	2596300	0	0	0	0	0	0	0	0	0	0	0	4285650
SURYAPET	2536100	3863285	0	0	0	0	0	0	0	0	0	0	0	6399385
VIKARABAD	2451290	2206970	0	0	0	0	0	0	0	0	0	0	0	4658260
WANAPARTHY	1594500	1684200	0	0	0	0	0	0	0	0	0	0	0	3278700
WARANGAL (R)	2066211	1903050	0	0	0	0	0	0	0	0	0	0	0	3969261
WARANGAL (U)	3985530	7013130	0	0	0	0	0	0	0	0	0	0	0	10998660
YADADRI	2689490	2722650	0	0	0	0	0	0	0	0	0	0	0	5412140
Total:	841867790	787247248	0	0	0	0	0	0	0	0	0	0	0	1629115038

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24864622	31845498	0	0	0	0	0	0	0	0	0	0	0	56710120
JAGTIAL	79950	80600	0	0	0	0	0	0	0	0	0	0	0	160550

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MANCHERIAL	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
MEDCHAL	2271670	2965950	0	0	0	0	0	0	0	0	0	0	0	5237620
RANGA REDDY	2251450	2163704	0	0	0	0	0	0	0	0	0	0	0	4415154
SURYAPET	6100	0	0	0	0	0	0	0	0	0	0	0	0	6100
Total:	29481392	37055752	0	0	0	0	0	0	0	0	0	0	0	66537144

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1302329	0	0	0	0	0	0	0	0	0	0	0	0	1302329
JAGTIAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	45890	76760	0	0	0	0	0	0	0	0	0	0	0	122650
MAHABUBABAD	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	13200	70600	0	0	0	0	0	0	0	0	0	0	0	83800
RANGA REDDY	4000	5928	0	0	0	0	0	0	0	0	0	0	0	9928
VIKARABAD	476	1063	0	0	0	0	0	0	0	0	0	0	0	1539
WANAPARTHY	4600	8650	0	0	0	0	0	0	0	0	0	0	0	13250
WARANGAL (U)	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
Total:	1373495	167221	0	0	0	0	0	0	0	0	0	0	0	1540716

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	800	0	0	0	0	0	0	0	0	0	0	0	800
Total:	0	800	0	0	0	0	0	0	0	0	0	0	0	800

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	500	3750	0	0	0	0	0	0	0	0	0	0	0	4250

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	8522	0	0	0	0	0	0	0	0	0	0	0	0	8522
Total:	8522	0	0	0	0	0	0	0	0	0	0	0	0	8522

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	117000	67096	0	0	0	0	0	0	0	0	0	0	0	184096
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
MEDAK	3890	16100	0	0	0	0	0	0	0	0	0	0	0	19990
NAGARKURNOOL	350	715	0	0	0	0	0	0	0	0	0	0	0	1065
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NARAYANPET	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
NIRMAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	95533	13298	0	0	0	0	0	0	0	0	0	0	0	108831
SANGAREDDY	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	510	0	0	0	0	0	0	0	0	0	0	0	510
Total:	224673	108669	0	0	0	0	0	0	0	0	0	0	0	333342

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	2406	812	0	0	0	0	0	0	0	0	0	0	0	3218
Total:	2406	812	0	0	0	0	0	0	0	0	0	0	0	3218

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1315872	0	0	0	0	0	0	0	0	0	0	0	1315872
BHADRADRI KOTHAGUDEM	597465	0	0	0	0	0	0	0	0	0	0	0	0	597465
BHOOPALAPALLY	1735663	0	0	0	0	0	0	0	0	0	0	0	0	1735663
HYDERABAD URBAN	25254829	5198116	0	0	0	0	0	0	0	0	0	0	0	30452945
JAGTIAL	17400	113975	0	0	0	0	0	0	0	0	0	0	0	131375
JOGULAMBA GADWAL	2516	578	0	0	0	0	0	0	0	0	0	0	0	3094
KAMAREDDY	49989	0	0	0	0	0	0	0	0	0	0	0	0	49989
KARIMNAGAR	9911	0	0	0	0	0	0	0	0	0	0	0	0	9911
KHAMMAM	9437938	0	0	0	0	0	0	0	0	0	0	0	0	9437938
KOMARAMBHEEM ASIFABAD	386081	0	0	0	0	0	0	0	0	0	0	0	0	386081
MAHABUBABAD	86076	0	0	0	0	0	0	0	0	0	0	0	0	86076
MEDCHAL	22714411	2792537	0	0	0	0	0	0	0	0	0	0	0	25506948
NAGARKURNOOL	5330	0	0	0	0	0	0	0	0	0	0	0	0	5330
NALGONDA	58946	594306	0	0	0	0	0	0	0	0	0	0	0	653252
NARAYANPET	7626	6500	0	0	0	0	0	0	0	0	0	0	0	14126
NIZAMABAD	5141516	1970807	0	0	0	0	0	0	0	0	0	0	0	7112323
PEDDAPALLY	9268077	1080627	0	0	0	0	0	0	0	0	0	0	0	10348704
RANGA REDDY	20189557	16675210	0	0	0	0	0	0	0	0	0	0	0	36864767
SIDDIPET	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
SIRICILLA	1003137	0	0	0	0	0	0	0	0	0	0	0	0	1003137
SURYAPET	5565463	16298	0	0	0	0	0	0	0	0	0	0	0	5581761
VIKARABAD	0	4702890	0	0	0	0	0	0	0	0	0	0	0	4702890

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	2200	847672	0	0	0	0	0	0	0	0	0	0	0	849872
WARANGAL (R)	174970	0	0	0	0	0	0	0	0	0	0	0	0	174970
WARANGAL (U)	12327700	0	0	0	0	0	0	0	0	0	0	0	0	12327700
YADADRI	20312	18790	0	0	0	0	0	0	0	0	0	0	0	39102
Total:	114058213	35334178	0	0	0	0	0	0	0	0	0	0	0	149392391

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-76146	0	0	0	0	0	0	0	0	0	0	0	0	-76146
Total:	-76146	0	0	0	0	0	0	0	0	0	0	0	0	-76146

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	538922377	599033535	0	0	0	0	0	0	0	0	0	0	0	1137955912
JAGTIAL	76543	0	0	0	0	0	0	0	0	0	0	0	0	76543
JOGULAMBA GADWAL	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350
KARIMNAGAR	39641	12873	0	0	0	0	0	0	0	0	0	0	0	52514
KOMARAMBHEEM ASIFABAD	274313	0	0	0	0	0	0	0	0	0	0	0	0	274313
MANCHERIAL	2013794	0	0	0	0	0	0	0	0	0	0	0	0	2013794
MEDCHAL	420482	28320	0	0	0	0	0	0	0	0	0	0	0	448802
NIZAMABAD	53045	0	0	0	0	0	0	0	0	0	0	0	0	53045
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	6360383	153836	0	0	0	0	0	0	0	0	0	0	0	6514219
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	8198	8030	0	0	0	0	0	0	0	0	0	0	0	16228
WARANGAL (R)	107412	19580	0	0	0	0	0	0	0	0	0	0	0	126992
Total:	548281838	599256174	0	0	0	0	0	0	0	0	0	0	0	1147538012

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12245302536	15034850365	0	0	0	0	0	0	0	0	0	0	0	27280152901
JAGTIAL	0	880	0	0	0	0	0	0	0	0	0	0	0	880
JANGAON	8291	117165	0	0	0	0	0	0	0	0	0	0	0	125456
KAMAREDDY	990	0	0	0	0	0	0	0	0	0	0	0	0	990
KARIMNAGAR	0	8041	0	0	0	0	0	0	0	0	0	0	0	8041
KHAMMAM	5160	350	0	0	0	0	0	0	0	0	0	0	0	5510
MANCHERIAL	15300	4400	0	0	0	0	0	0	0	0	0	0	0	19700
MEDAK	4507	0	0	0	0	0	0	0	0	0	0	0	0	4507
MEDCHAL	224693	22266	0	0	0	0	0	0	0	0	0	0	0	246959
NALGONDA	800	10708	0	0	0	0	0	0	0	0	0	0	0	11508
NIZAMABAD	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
PEDDAPALLY	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	5511	1480	0	0	0	0	0	0	0	0	0	0	0	6991
SANGAREDDY	36550	83800	0	0	0	0	0	0	0	0	0	0	0	120350
SIDDIPET	3300	505	0	0	0	0	0	0	0	0	0	0	0	3805
SIRICILLA	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SURYAPET	1030	1020	0	0	0	0	0	0	0	0	0	0	0	2050
VIKARABAD	1463	0	0	0	0	0	0	0	0	0	0	0	0	1463
WANAPARTHY	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
WARANGAL (U)	6600	33000	0	0	0	0	0	0	0	0	0	0	0	39600
YADADRI	101950	2000	0	0	0	0	0	0	0	0	0	0	0	103950
Total:	12245726381	15035138680	0	0	0	0	0	0	0	0	0	0	0	27280865061

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-604548	0	0	0	0	0	0	0	0	0	0	0	0	-604548
Total:	-604548	0	0	0	0	0	0	0	0	0	0	0	0	-604548

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
MEDCHAL	6000	18000	0	0	0	0	0	0	0	0	0	0	0	24000
NAGARKURNOOL	0	33880	0	0	0	0	0	0	0	0	0	0	0	33880
NALGONDA	80	0	0	0	0	0	0	0	0	0	0	0	0	80
RANGA REDDY	8140	0	0	0	0	0	0	0	0	0	0	0	0	8140
SANGAREDDY	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	114	113	0	0	0	0	0	0	0	0	0	0	0	227
YADADRI	57200	200	0	0	0	0	0	0	0	0	0	0	0	57400
Total:	75184	55193	0	0	0	0	0	0	0	0	0	0	0	130377

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1105587153	1289608409	0	0	0	0	0	0	0	0	0	0	0	2395195562
MAHABOOB NAGAR	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	1105592653	1289608409	0	0	0	0	0	0	0	0	0	0	0	2395201062

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-6764443	0	0	0	0	0	0	0	0	0	0	0	-6764443
YADADRI	0	-664718	0	0	0	0	0	0	0	0	0	0	0	-664718
Total:	0	-7429161	0	0	0	0	0	0	0	0	0	0	0	-7429161

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7965451	26338576	0	0	0	0	0	0	0	0	0	0	0	34304027
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	7966451	26338576	0	0	0	0	0	0	0	0	0	0	0	34305027

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	115590003	93740105	0	0	0	0	0	0	0	0	0	0	0	209330108
NIRMAL	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	115590003	93745605	0	0	0	0	0	0	0	0	0	0	0	209335608

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
Total:	6930	0	0	0	0	0	0	0	0	0	0	0	0	6930

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	7365	1700	0	0	0	0	0	0	0	0	0	0	0	9065
WANAPARTHY	15188	0	0	0	0	0	0	0	0	0	0	0	0	15188
Total:	22553	1700	0	0	0	0	0	0	0	0	0	0	0	24253

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1264500000	1264500000	0	0	0	0	0	0	0	0	0	0	0	2529000000
Total:	1264500000	1264500000	0	0	0	0	0	0	0	0	0	0	0	2529000000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	538700000	538700000	0	0	0	0	0	0	0	0	0	0	0	1077400000
Total:	538700000	538700000	0	0	0	0	0	0	0	0	0	0	0	1077400000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	2800	50	0	0	0	0	0	0	0	0	0	0	0	2850
RANGA REDDY	0	250	0	0	0	0	0	0	0	0	0	0	0	250
SANGAREDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VIKARABAD	0	410	0	0	0	0	0	0	0	0	0	0	0	410
WANAPARTHY	530	380	0	0	0	0	0	0	0	0	0	0	0	910
Total:	7330	1990	0	0	0	0	0	0	0	0	0	0	0	9320

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	2650	0	0	0	0	0	0	0	0	0	0	0	2650
YADADRI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	7000	4150	0	0	0	0	0	0	0	0	0	0	0	11150

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	44280	0	0	0	0	0	0	0	0	0	0	0	0	44280
JAGTIAL	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
JOGULAMBA GADWAL	1500	250	0	0	0	0	0	0	0	0	0	0	0	1750
KAMAREDDY	1000	1500	0	0	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	350	0	0	0	0	0	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	200	200	0	0	0	0	0	0	0	0	0	0	0	400
MAHABUBABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MEDAK	2300	3600	0	0	0	0	0	0	0	0	0	0	0	5900
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NARAYANPET	750	250	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	2000	250	0	0	0	0	0	0	0	0	0	0	0	2250
NIZAMABAD	3000	500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	3350	1550	0	0	0	0	0	0	0	0	0	0	0	4900
SANGAREDDY	500	250	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	1100	1100	0	0	0	0	0	0	0	0	0	0	0	2200
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	0	750	0	0	0	0	0	0	0	0	0	0	0	750
WANAPARTHY	100	250	0	0	0	0	0	0	0	0	0	0	0	350
WARANGAL (U)	492	26604	0	0	0	0	0	0	0	0	0	0	0	27096
Total:	67922	38104	0	0	0	0	0	0	0	0	0	0	0	106026

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3620000000	3930000000	0	0	0	0	0	0	0	0	0	0	0	7550000000
RANGA REDDY	906399940	763593699	0	0	0	0	0	0	0	0	0	0	0	1669993639
Total:	4526399940	4693593699	0	0	0	0	0	0	0	0	0	0	0	9219993639

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7143755195	7855303447	0	0	0	0	0	0	0	0	0	0	0	14999058642
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	1323021803	1854643343	0	0	0	0	0	0	0	0	0	0	0	3177665146
SANGAREDDY	0	33350	0	0	0	0	0	0	0	0	0	0	0	33350
Total:	8466776998	9709980440	0	0	0	0	0	0	0	0	0	0	0	18176757438

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	1084666135	1437437625	0	0	0	0	0	0	0	0	0	0	0	2522103760
JOGULAMBA GADWAL	0	220000	0	0	0	0	0	0	0	0	0	0	0	220000
KAMAREDDY	11000	115000	0	0	0	0	0	0	0	0	0	0	0	126000
KHAMMAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	0	1350000	0	0	0	0	0	0	0	0	0	0	0	1350000
MANCHERIAL	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
MEDCHAL	3015386	1462890	0	0	0	0	0	0	0	0	0	0	0	4478276
NAGARKURNOOL	0	8400	0	0	0	0	0	0	0	0	0	0	0	8400
NARAYANPET	50000	100000	0	0	0	0	0	0	0	0	0	0	0	150000
NIRMAL	395000	440000	0	0	0	0	0	0	0	0	0	0	0	835000
NIZAMABAD	5000	403100	0	0	0	0	0	0	0	0	0	0	0	408100
RANGA REDDY	227559000	3038635915	0	0	0	0	0	0	0	0	0	0	0	3266194915
SANGAREDDY	27500000	10020000	0	0	0	0	0	0	0	0	0	0	0	37520000
SIDDIPET	22900	20000	0	0	0	0	0	0	0	0	0	0	0	42900
SIRICILLA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	2200000	10000	0	0	0	0	0	0	0	0	0	0	0	2210000
WANAPARTHY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	0	833	0	0	0	0	0	0	0	0	0	0	0	833
YADADRI	28400	6550	0	0	0	0	0	0	0	0	0	0	0	34950
Total:	1345452821	4490320813	0	0	0	0	0	0	0	0	0	0	0	5835773634

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33325710	44043642	0	0	0	0	0	0	0	0	0	0	0	77369352
Total:	33325710	44043642	0	0	0	0	0	0	0	0	0	0	0	77369352

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	30200	20100	0	0	0	0	0	0	0	0	0	0	0	50300
BHOOPALAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	1286370	1737395	0	0	0	0	0	0	0	0	0	0	0	3023765
JANGAON	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	500	20000	0	0	0	0	0	0	0	0	0	0	0	20500
KHAMMAM	0	6000000	0	0	0	0	0	0	0	0	0	0	0	6000000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	220654	177680	0	0	0	0	0	0	0	0	0	0	0	398334
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PEDDAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	1065750	451500	0	0	0	0	0	0	0	0	0	0	0	1517250
SANGAREDDY	3100	26000	0	0	0	0	0	0	0	0	0	0	0	29100
SIDDIPET	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	3500	500	0	0	0	0	0	0	0	0	0	0	0	4000
YADADRI	743280	641000	0	0	0	0	0	0	0	0	0	0	0	1384280
Total:	3371954	9080675	0	0	0	0	0	0	0	0	0	0	0	12452629

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3250	0	0	0	0	0	0	0	0	0	0	0	3250
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	0	3350	0	0	0	0	0	0	0	0	0	0	0	3350

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	55000	43643	0	0	0	0	0	0	0	0	0	0	0	98643
BHADRADRI KOTHAGUDEM	999900	47750	0	0	0	0	0	0	0	0	0	0	0	1047650
HYDERABAD URBAN	49050	596000	0	0	0	0	0	0	0	0	0	0	0	645050
JAGTIAL	47100	357680	0	0	0	0	0	0	0	0	0	0	0	404780
JANGAON	0	49600	0	0	0	0	0	0	0	0	0	0	0	49600
JOGULAMBA GADWAL	600	5000	0	0	0	0	0	0	0	0	0	0	0	5600
KAMAREDDY	18500	0	0	0	0	0	0	0	0	0	0	0	0	18500
KARIMNAGAR	6300	8560	0	0	0	0	0	0	0	0	0	0	0	14860
KHAMMAM	80200	60000	0	0	0	0	0	0	0	0	0	0	0	140200
KOMARAMBHEEM ASIFABAD	51000	69236	0	0	0	0	0	0	0	0	0	0	0	120236
MAHABOOB NAGAR	5000	138950	0	0	0	0	0	0	0	0	0	0	0	143950
MAHABUBABAD	1726700	675400	0	0	0	0	0	0	0	0	0	0	0	2402100
MANCHERIAL	189400	80000	0	0	0	0	0	0	0	0	0	0	0	269400
MEDAK	138405	93870	0	0	0	0	0	0	0	0	0	0	0	232275
MEDCHAL	18288	42000	0	0	0	0	0	0	0	0	0	0	0	60288
MULUGU	221550	21000	0	0	0	0	0	0	0	0	0	0	0	242550
NAGARKURNOOL	148500	41500	0	0	0	0	0	0	0	0	0	0	0	190000
NALGONDA	264550	238088	0	0	0	0	0	0	0	0	0	0	0	502638
NARAYANPET	50700	51700	0	0	0	0	0	0	0	0	0	0	0	102400
NIRMAL	164700	57000	0	0	0	0	0	0	0	0	0	0	0	221700

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	68600	41000	0	0	0	0	0	0	0	0	0	0	0	109600
PEDDAPALLY	159300	0	0	0	0	0	0	0	0	0	0	0	0	159300
RANGA REDDY	997367	2726396	0	0	0	0	0	0	0	0	0	0	0	3723763
SANGAREDDY	516500	951800	0	0	0	0	0	0	0	0	0	0	0	1468300
SIDDIPET	436360	341600	0	0	0	0	0	0	0	0	0	0	0	777960
SIRICILLA	397628	12700	0	0	0	0	0	0	0	0	0	0	0	410328
SURYAPET	246000	151000	0	0	0	0	0	0	0	0	0	0	0	397000
VIKARABAD	10000	68000	0	0	0	0	0	0	0	0	0	0	0	78000
WANAPARTHY	23500	201100	0	0	0	0	0	0	0	0	0	0	0	224600
WARANGAL (R)	100000	619500	0	0	0	0	0	0	0	0	0	0	0	719500
WARANGAL (U)	591367	353143	0	0	0	0	0	0	0	0	0	0	0	944510
YADADRI	25500	6000	0	0	0	0	0	0	0	0	0	0	0	31500
Total:	7807565	8149216	0	0	0	0	0	0	0	0	0	0	0	15956781

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	500	1800	0	0	0	0	0	0	0	0	0	0	0	2300
Total:	500	1800	0	0	0	0	0	0	0	0	0	0	0	2300

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	62200	41300	0	0	0	0	0	0	0	0	0	0	0	103500
Total:	62200	41300	0	0	0	0	0	0	0	0	0	0	0	103500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	350000	451500	0	0	0	0	0	0	0	0	0	0	0	801500
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	3000	6000	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	58092571	66941506	0	0	0	0	0	0	0	0	0	0	0	125034077
WARANGAL (U)	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	58448071	67406506	0	0	0	0	0	0	0	0	0	0	0	125854577

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	192300	0	0	0	0	0	0	0	0	0	0	0	0	192300
KAMAREDDY	46020	0	0	0	0	0	0	0	0	0	0	0	0	46020
NIZAMABAD	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
RANGA REDDY	818700	6000	0	0	0	0	0	0	0	0	0	0	0	824700
Total:	1057020	7700	0	0	0	0	0	0	0	0	0	0	0	1064720

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16826	0	0	0	0	0	0	0	0	0	0	0	0	16826
Total:	16826	0	0	0	0	0	0	0	0	0	0	0	0	16826

HOA 003900800 81 800

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

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38955	1200	0	0	0	0	0	0	0	0	0	0	0	40155
KARIMNAGAR	0	191	0	0	0	0	0	0	0	0	0	0	0	191
KHAMMAM	0	87962	0	0	0	0	0	0	0	0	0	0	0	87962
MEDAK	0	12510	0	0	0	0	0	0	0	0	0	0	0	12510
RANGA REDDY	121269997	2574106	0	0	0	0	0	0	0	0	0	0	0	123844103
WARANGAL (U)	18167	0	0	0	0	0	0	0	0	0	0	0	0	18167
Total:	121327119	2675969	0	0	0	0	0	0	0	0	0	0	0	124003088

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9	0	0	0	0	0	0	0	0	0	0	0	0	9
HYDERABAD URBAN	34650	0	0	0	0	0	0	0	0	0	0	0	0	34650
JAGTIAL	0	24685	0	0	0	0	0	0	0	0	0	0	0	24685
KARIMNAGAR	0	54	0	0	0	0	0	0	0	0	0	0	0	54
MEDCHAL	2422	20	0	0	0	0	0	0	0	0	0	0	0	2442
NALGONDA	1278416	21996	0	0	0	0	0	0	0	0	0	0	0	1300412
NARAYANPET	7340	0	0	0	0	0	0	0	0	0	0	0	0	7340
RANGA REDDY	142236	720	0	0	0	0	0	0	0	0	0	0	0	142956
SANGAREDDY	14400	31600	0	0	0	0	0	0	0	0	0	0	0	46000
SIDDIPET	4896	3780	0	0	0	0	0	0	0	0	0	0	0	8676
SIRICILLA	12445	0	0	0	0	0	0	0	0	0	0	0	0	12445
SURYAPET	18180	19080	0	0	0	0	0	0	0	0	0	0	0	37260
Total:	1514994	101935	0	0	0	0	0	0	0	0	0	0	0	1616929

HOA 004000102 02 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7762646	33289	0	0	0	0	0	0	0	0	0	0	0	7795935
JAGTIAL	71490	24659	0	0	0	0	0	0	0	0	0	0	0	96149
KAMAREDDY	3330	0	0	0	0	0	0	0	0	0	0	0	0	3330
KARIMNAGAR	300	659323	0	0	0	0	0	0	0	0	0	0	0	659623
MAHABOOB NAGAR	1750	13840	0	0	0	0	0	0	0	0	0	0	0	15590
MEDCHAL	500000	500000	0	0	0	0	0	0	0	0	0	0	0	1000000
NAGARKURNOOL	6780	295326	0	0	0	0	0	0	0	0	0	0	0	302106
NALGONDA	8100	21035	0	0	0	0	0	0	0	0	0	0	0	29135
NARAYANPET	0	5710	0	0	0	0	0	0	0	0	0	0	0	5710
NIZAMABAD	500000	4865	0	0	0	0	0	0	0	0	0	0	0	504865
RANGA REDDY	14309805009	15373876425	0	0	0	0	0	0	0	0	0	0	0	29683681434
SANGAREDDY	1000	31600	0	0	0	0	0	0	0	0	0	0	0	32600
SIRICILLA	12445	1170	0	0	0	0	0	0	0	0	0	0	0	13615
SURYAPET	1080	1080	0	0	0	0	0	0	0	0	0	0	0	2160
WANAPARTHY	510	7818	0	0	0	0	0	0	0	0	0	0	0	8328
YADADRI	0	13750	0	0	0	0	0	0	0	0	0	0	0	13750
Total:	14318674440	15375489890	0	0	0	0	0	0	0	0	0	0	0	29694164330

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14790000000	16260000000	0	0	0	0	0	0	0	0	0	0	0	31050000000
RANGA REDDY	1502000	10414765	0	0	0	0	0	0	0	0	0	0	0	11916765
Total:	14791502000	16270414765	0	0	0	0	0	0	0	0	0	0	0	31061916765

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	89	0	0	0	0	0	0	0	0	0	0	0	0	89
Total:	89	0	0	0	0	0	0	0	0	0	0	0	0	89

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	800	0	0	0	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	0	7850	0	0	0	0	0	0	0	0	0	0	0	7850
Total:	800	7850	0	0	0	0	0	0	0	0	0	0	0	8650

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	58052	0	0	0	0	0	0	0	0	0	0	0	0	58052
Total:	58052	0	0	0	0	0	0	0	0	0	0	0	0	58052

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65000	25321	0	0	0	0	0	0	0	0	0	0	0	90321
JAGTIAL	95	3018	0	0	0	0	0	0	0	0	0	0	0	3113
KARIMNAGAR	7415	0	0	0	0	0	0	0	0	0	0	0	0	7415
KHAMMAM	11533	0	0	0	0	0	0	0	0	0	0	0	0	11533
NAGARKURNOOL	338	0	0	0	0	0	0	0	0	0	0	0	0	338
NARAYANPET	0	1582	0	0	0	0	0	0	0	0	0	0	0	1582
RANGA REDDY	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
SURYAPET	287	0	0	0	0	0	0	0	0	0	0	0	0	287
WARANGAL (R)	86125	0	0	0	0	0	0	0	0	0	0	0	0	86125
WARANGAL (U)	15401	0	0	0	0	0	0	0	0	0	0	0	0	15401
Total:	186194	31871	0	0	0	0	0	0	0	0	0	0	0	218065

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	69150	0	0	0	0	0	0	0	0	0	0	0	0	69150
TRANSFER ENTRY	86341613	84252997	0	0	0	0	0	0	0	0	0	0	0	170594610
Total:	86410763	84252997	0	0	0	0	0	0	0	0	0	0	0	170663760

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	731335	829820	0	0	0	0	0	0	0	0	0	0	0	1561155
BHADRADRI KOTHAGUDEM	613845	752426	0	0	0	0	0	0	0	0	0	0	0	1366271
BHOOPALAPALLY	183315	301220	0	0	0	0	0	0	0	0	0	0	0	484535
HYDERABAD URBAN	12005841	45428580	0	0	0	0	0	0	0	0	0	0	0	57434421
JAGTIAL	311125	411850	0	0	0	0	0	0	0	0	0	0	0	722975
JANGAON	123575	333740	0	0	0	0	0	0	0	0	0	0	0	457315
JOGULAMBA GADWAL	180720	206470	0	0	0	0	0	0	0	0	0	0	0	387190
KAMAREDDY	545760	869045	0	0	0	0	0	0	0	0	0	0	0	1414805
KARIMNAGAR	1914300	1663010	0	0	0	0	0	0	0	0	0	0	0	3577310
KHAMMAM	842570	1032180	0	0	0	0	0	0	0	0	0	0	0	1874750
KOMARAMBHEEM ASIFABAD	295260	369250	0	0	0	0	0	0	0	0	0	0	0	664510
MAHABOOB NAGAR	828740	2008700	0	0	0	0	0	0	0	0	0	0	0	2837440
MAHABUBABAD	379780	380400	0	0	0	0	0	0	0	0	0	0	0	760180
MANCHERIAL	766617	5462418	0	0	0	0	0	0	0	0	0	0	0	6229035
MEDAK	222925	381675	0	0	0	0	0	0	0	0	0	0	0	604600
MEDCHAL	12247760	18495735	0	0	0	0	0	0	0	0	0	0	0	30743495
MULUGU	100125	97175	0	0	0	0	0	0	0	0	0	0	0	197300

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	271880	393600	0	0	0	0	0	0	0	0	0	0	0	665480
NALGONDA	937570	1059080	0	0	0	0	0	0	0	0	0	0	0	1996650
NARAYANPET	1356365	279040	0	0	0	0	0	0	0	0	0	0	0	1635405
NIRMAL	1130340	1375730	0	0	0	0	0	0	0	0	0	0	0	2506070
NIZAMABAD	888710	1924820	0	0	0	0	0	0	0	0	0	0	0	2813530
PEDDAPALLY	1017990	1090865	0	0	0	0	0	0	0	0	0	0	0	2108855
RANGA REDDY	3997477	66060588	0	0	0	0	0	0	0	0	0	0	0	70058065
SANGAREDDY	1060520	1173660	0	0	0	0	0	0	0	0	0	0	0	2234180
SIDDIPET	701295	360416	0	0	0	0	0	0	0	0	0	0	0	1061711
SIRICILLA	319280	488380	0	0	0	0	0	0	0	0	0	0	0	807660
SURYAPET	1261460	1098605	0	0	0	0	0	0	0	0	0	0	0	2360065
VIKARABAD	476480	510520	0	0	0	0	0	0	0	0	0	0	0	987000
WANAPARTHY	314120	160755	0	0	0	0	0	0	0	0	0	0	0	474875
WARANGAL (R)	410845	875100	0	0	0	0	0	0	0	0	0	0	0	1285945
WARANGAL (U)	333461	653595	0	0	0	0	0	0	0	0	0	0	0	987056
YADADRI	461300	488925	0	0	0	0	0	0	0	0	0	0	0	950225
Total:	47232686	157017373	0	0	0	0	0	0	0	0	0	0	0	204250059

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1620	0	0	0	0	0	0	0	0	0	0	0	0	1620
BHOOPALAPALLY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	850	4850	0	0	0	0	0	0	0	0	0	0	0	5700
KOMARAMBHEEM ASIFABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
MEDCHAL	57890	0	0	0	0	0	0	0	0	0	0	0	0	57890
NAGARKURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
NIRMAL	0	2280	0	0	0	0	0	0	0	0	0	0	0	2280
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	62010	11930	0	0	0	0	0	0	0	0	0	0	0	73940

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18126	3300	0	0	0	0	0	0	0	0	0	0	0	21426
BHADRADRI KOTHAGUDEM	11430	20696	0	0	0	0	0	0	0	0	0	0	0	32126
BHOOPALAPALLY	18410	4525	0	0	0	0	0	0	0	0	0	0	0	22935
HYDERABAD URBAN	280390787	607870757	0	0	0	0	0	0	0	0	0	0	0	888261544
JAGTIAL	18920	3475	0	0	0	0	0	0	0	0	0	0	0	22395
JANGAON	12310	3225	0	0	0	0	0	0	0	0	0	0	0	15535
JOGULAMBA GADWAL	22300	37660	0	0	0	0	0	0	0	0	0	0	0	59960
KAMAREDDY	56325	48310	0	0	0	0	0	0	0	0	0	0	0	104635
KARIMNAGAR	54585	18925	0	0	0	0	0	0	0	0	0	0	0	73510
KHAMMAM	20425	22912	0	0	0	0	0	0	0	0	0	0	0	43337
KOMARAMBHEEM ASIFABAD	19925	13100	0	0	0	0	0	0	0	0	0	0	0	33025
MAHABOOB NAGAR	20700	23525	0	0	0	0	0	0	0	0	0	0	0	44225
MAHABUBABAD	17725	6325	0	0	0	0	0	0	0	0	0	0	0	24050
MANCHERIAL	39545	13115	0	0	0	0	0	0	0	0	0	0	0	52660
MEDAK	14535	18125	0	0	0	0	0	0	0	0	0	0	0	32660
MEDCHAL	62470	509380	0	0	0	0	0	0	0	0	0	0	0	571850
MULUGU	4400	2625	0	0	0	0	0	0	0	0	0	0	0	7025
NAGARKURNOOL	12725	16725	0	0	0	0	0	0	0	0	0	0	0	29450
NALGONDA	53050	47650	0	0	0	0	0	0	0	0	0	0	0	100700
NARAYANPET	58915	48520	0	0	0	0	0	0	0	0	0	0	0	107435
NIRMAL	46720	10200	0	0	0	0	0	0	0	0	0	0	0	56920
NIZAMABAD	14350	9625	0	0	0	0	0	0	0	0	0	0	0	23975
PEDDAPALLY	5425	5250	0	0	0	0	0	0	0	0	0	0	0	10675
RANGA REDDY	107850	109106	0	0	0	0	0	0	0	0	0	0	0	216956
SANGAREDDY	12375	27400	0	0	0	0	0	0	0	0	0	0	0	39775
SIDDIPET	16730	10777	0	0	0	0	0	0	0	0	0	0	0	27507
SIRICILLA	8175	2951	0	0	0	0	0	0	0	0	0	0	0	11126
SURYAPET	41115	30675	0	0	0	0	0	0	0	0	0	0	0	71790
VIKARABAD	13420	12380	0	0	0	0	0	0	0	0	0	0	0	25800
WANAPARTHY	26785	14275	0	0	0	0	0	0	0	0	0	0	0	41060
WARANGAL (R)	27635	17725	0	0	0	0	0	0	0	0	0	0	0	45360
WARANGAL (U)	14510	7990	0	0	0	0	0	0	0	0	0	0	0	22500
YADADRI	30675	26250	0	0	0	0	0	0	0	0	0	0	0	56925
Total:	281293373	609017479	0	0	0	0	0	0	0	0	0	0	0	890310852

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2884700	786692	0	0	0	0	0	0	0	0	0	0	0	3671392
BHADRADRI KOTHAGUDEM	2	150	0	0	0	0	0	0	0	0	0	0	0	152
BHOOPALAPALLY	4860	2900	0	0	0	0	0	0	0	0	0	0	0	7760
HYDERABAD URBAN	3648731	1245815	0	0	0	0	0	0	0	0	0	0	0	4894546
JAGTIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	500	250	0	0	0	0	0	0	0	0	0	0	0	750
KAMAREDDY	700	1400	0	0	0	0	0	0	0	0	0	0	0	2100
KARIMNAGAR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	500	1525	0	0	0	0	0	0	0	0	0	0	0	2025
MAHABOOB NAGAR	1040210	376190	0	0	0	0	0	0	0	0	0	0	0	1416400

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	1400	1060	0	0	0	0	0	0	0	0	0	0	0	2460
MEDAK	400	400	0	0	0	0	0	0	0	0	0	0	0	800
MEDCHAL	56560	39982	0	0	0	0	0	0	0	0	0	0	0	96542
MULUGU	650	0	0	0	0	0	0	0	0	0	0	0	0	650
NAGARKURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	17810	34500	0	0	0	0	0	0	0	0	0	0	0	52310
NARAYANPET	4500	1400	0	0	0	0	0	0	0	0	0	0	0	5900
NIZAMABAD	2509550	702490	0	0	0	0	0	0	0	0	0	0	0	3212040
PEDDAPALLY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	71446	80275	0	0	0	0	0	0	0	0	0	0	0	151721
SANGAREDDY	10175	7475	0	0	0	0	0	0	0	0	0	0	0	17650
SIDDIPET	5300	50	0	0	0	0	0	0	0	0	0	0	0	5350
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	9650	6750	0	0	0	0	0	0	0	0	0	0	0	16400
WARANGAL (R)	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (U)	750	610	0	0	0	0	0	0	0	0	0	0	0	1360
YADADRI	9250	6200	0	0	0	0	0	0	0	0	0	0	0	15450
Total:	10279744	3299764	0	0	0	0	0	0	0	0	0	0	0	13579508

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
BHADRADRI KOTHAGUDEM	2000	4000	0	0	0	0	0	0	0	0	0	0	0	6000
BHOOPALAPALLY	3300	3600	0	0	0	0	0	0	0	0	0	0	0	6900
HYDERABAD URBAN	798500	1354045	0	0	0	0	0	0	0	0	0	0	0	2152545
JAGTIAL	10000	1000	0	0	0	0	0	0	0	0	0	0	0	11000
JOGULAMBA GADWAL	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	4000	13000	0	0	0	0	0	0	0	0	0	0	0	17000
KHAMMAM	13000	7000	0	0	0	0	0	0	0	0	0	0	0	20000
MAHABOOB NAGAR	10000	1000	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABUBABAD	1000	2300	0	0	0	0	0	0	0	0	0	0	0	3300
MANCHERIAL	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
MEDAK	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	4000	6000	0	0	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	2000	200	0	0	0	0	0	0	0	0	0	0	0	2200
NALGONDA	7000	14000	0	0	0	0	0	0	0	0	0	0	0	21000
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	3000	5220	0	0	0	0	0	0	0	0	0	0	0	8220
PEDDAPALLY	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	18000	11000	0	0	0	0	0	0	0	0	0	0	0	29000
SANGAREDDY	11000	26000	0	0	0	0	0	0	0	0	0	0	0	37000
SIDDIPET	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
SIRICILLA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000
VIKARABAD	14000	3000	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	860	19460	0	0	0	0	0	0	0	0	0	0	0	20320
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	927660	1483925	0	0	0	0	0	0	0	0	0	0	0	2411585

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	116120	0	0	0	0	0	0	0	0	0	0	0	0	116120
Total:	116120	0	0	0	0	0	0	0	0	0	0	0	0	116120

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1359755	1758860	0	0	0	0	0	0	0	0	0	0	0	3118615
BHADRADRI KOTHAGUDEM	1602730	1030485	0	0	0	0	0	0	0	0	0	0	0	2633215
BHOOPALAPALLY	414810	667690	0	0	0	0	0	0	0	0	0	0	0	1082500
HYDERABAD URBAN	324771689	1869566576	0	0	0	0	0	0	0	0	0	0	0	2194338265
JAGTIAL	1219060	1582940	0	0	0	0	0	0	0	0	0	0	0	2802000
JANGAON	247195	513135	0	0	0	0	0	0	0	0	0	0	0	760330
JOGULAMBA GADWAL	347140	313410	0	0	0	0	0	0	0	0	0	0	0	660550
KAMAREDDY	1064900	2613920	0	0	0	0	0	0	0	0	0	0	0	3678820
KARIMNAGAR	2575280	1470360	0	0	0	0	0	0	0	0	0	0	0	4045640
KHAMMAM	1706600	2103590	0	0	0	0	0	0	0	0	0	0	0	3810190
KOMARAMBHEEM ASIFABAD	399060	740470	0	0	0	0	0	0	0	0	0	0	0	1139530
MAHABOOB NAGAR	1181720	1707405	0	0	0	0	0	0	0	0	0	0	0	2889125
MAHABUBABAD	965990	1104650	0	0	0	0	0	0	0	0	0	0	0	2070640
MANCHERIAL	2367200	766430	0	0	0	0	0	0	0	0	0	0	0	3133630
MEDAK	772870	1183585	0	0	0	0	0	0	0	0	0	0	0	1956455
MEDCHAL	12255195	10946649	0	0	0	0	0	0	0	0	0	0	0	23201844
MULUGU	103580	311000	0	0	0	0	0	0	0	0	0	0	0	414580
NAGARKURNOOL	796030	669150	0	0	0	0	0	0	0	0	0	0	0	1465180
NALGONDA	4531150	2697970	0	0	0	0	0	0	0	0	0	0	0	7229120
NARAYANPET	616970	361305	0	0	0	0	0	0	0	0	0	0	0	978275
NIRMAL	669210	1164655	0	0	0	0	0	0	0	0	0	0	0	1833865
NIZAMABAD	2184570	2942190	0	0	0	0	0	0	0	0	0	0	0	5126760
PEDDAPALLY	1005770	1284250	0	0	0	0	0	0	0	0	0	0	0	2290020

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	11864735	19690348	0	0	0	0	0	0	0	0	0	0	0	31555083
SANGAREDDY	2747980	2706160	0	0	0	0	0	0	0	0	0	0	0	5454140
SIDDIPET	1370630	1009330	0	0	0	0	0	0	0	0	0	0	0	2379960
SIRICILLA	821050	526740	0	0	0	0	0	0	0	0	0	0	0	1347790
SURYAPET	1890120	1629110	0	0	0	0	0	0	0	0	0	0	0	3519230
VIKARABAD	621720	1115930	0	0	0	0	0	0	0	0	0	0	0	1737650
WANAPARTHY	953410	453260	0	0	0	0	0	0	0	0	0	0	0	1406670
WARANGAL (R)	689795	1734150	0	0	0	0	0	0	0	0	0	0	0	2423945
WARANGAL (U)	803405	2112735	0	0	0	0	0	0	0	0	0	0	0	2916140
YADADRI	1709350	1527420	0	0	0	0	0	0	0	0	0	0	0	3236770
Total:	386630669	1940005858	0	0	0	0	0	0	0	0	0	0	0	2326636527

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	184975	364880	0	0	0	0	0	0	0	0	0	0	0	549855
BHADRADRI KOTHAGUDEM	802060	378390	0	0	0	0	0	0	0	0	0	0	0	1180450
BHOOPALAPALLY	1827450	338820	0	0	0	0	0	0	0	0	0	0	0	2166270
HYDERABAD URBAN	2155070614	5355536175	0	0	0	0	0	0	0	0	0	0	0	7510606789
JAGTIAL	744550	985840	0	0	0	0	0	0	0	0	0	0	0	1730390
JANGAON	515850	347450	0	0	0	0	0	0	0	0	0	0	0	863300
JOGULAMBA GADWAL	1823630	128230	0	0	0	0	0	0	0	0	0	0	0	1951860
KAMAREDDY	100980	97950	0	0	0	0	0	0	0	0	0	0	0	198930
KARIMNAGAR	3673005	783160	0	0	0	0	0	0	0	0	0	0	0	4456165
KHAMMAM	629700	1217180	0	0	0	0	0	0	0	0	0	0	0	1846880
KOMARAMBHEEM ASIFABAD	334205	136395	0	0	0	0	0	0	0	0	0	0	0	470600
MAHABOOB NAGAR	1792400	908008	0	0	0	0	0	0	0	0	0	0	0	2700408
MAHABUBABAD	291543	384880	0	0	0	0	0	0	0	0	0	0	0	676423
MANCHERIAL	1376780	1333354	0	0	0	0	0	0	0	0	0	0	0	2710134
MEDAK	1304345	84095	0	0	0	0	0	0	0	0	0	0	0	1388440
MEDCHAL	4073844	6047100	0	0	0	0	0	0	0	0	0	0	0	10120944
MULUGU	11190	11810	0	0	0	0	0	0	0	0	0	0	0	23000
NAGARKURNOOL	157030	270000	0	0	0	0	0	0	0	0	0	0	0	427030
NALGONDA	1825694	1382875	0	0	0	0	0	0	0	0	0	0	0	3208569
NARAYANPET	14505	32775	0	0	0	0	0	0	0	0	0	0	0	47280
NIRMAL	220630	98360	0	0	0	0	0	0	0	0	0	0	0	318990
NIZAMABAD	772950	784680	0	0	0	0	0	0	0	0	0	0	0	1557630
PEDDAPALLY	13257220	760365	0	0	0	0	0	0	0	0	0	0	0	14017585
RANGA REDDY	24077127	12488257	0	0	0	0	0	0	0	0	0	0	0	36565384
SANGAREDDY	3502611	2814329	0	0	0	0	0	0	0	0	0	0	0	6316940
SIDDIPET	1251075	608785	0	0	0	0	0	0	0	0	0	0	0	1859860
SIRICILLA	555750	73590	0	0	0	0	0	0	0	0	0	0	0	629340
SURYAPET	394080	635320	0	0	0	0	0	0	0	0	0	0	0	1029400
VIKARABAD	864840	62780	0	0	0	0	0	0	0	0	0	0	0	927620
WANAPARTHY	785180	829244	0	0	0	0	0	0	0	0	0	0	0	1614424
WARANGAL (R)	564380	669340	0	0	0	0	0	0	0	0	0	0	0	1233720
WARANGAL (U)	1144605	2293620	0	0	0	0	0	0	0	0	0	0	0	3438225
YADADRI	312400	333230	0	0	0	0	0	0	0	0	0	0	0	645630
Total:	2224257198	5393221267	0	0	0	0	0	0	0	0	0	0	0	7617478465

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	40758620	116652640	0	0	0	0	0	0	0	0	0	0	0	157411260
KOMARAMBHEEM ASIFABAD	7900	4700	0	0	0	0	0	0	0	0	0	0	0	12600
MAHABUBABAD	27710	0	0	0	0	0	0	0	0	0	0	0	0	27710
SIDDIPET	1650	6000	0	0	0	0	0	0	0	0	0	0	0	7650
SURYAPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	40806380	116663340	0	0	0	0	0	0	0	0	0	0	0	157469720

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	80444	0	0	0	0	0	0	0	0	0	0	0	0	80444
SIDDIPET	41880	29850	0	0	0	0	0	0	0	0	0	0	0	71730
VIKARABAD	16840	12090	0	0	0	0	0	0	0	0	0	0	0	28930
Total:	139164	41940	0	0	0	0	0	0	0	0	0	0	0	181104

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	39125	31100	0	0	0	0	0	0	0	0	0	0	0	70225
BHADRADRI KOTHAGUDEM	39180	37120	0	0	0	0	0	0	0	0	0	0	0	76300
BHOOPALAPALLY	14785	10400	0	0	0	0	0	0	0	0	0	0	0	25185
HYDERABAD URBAN	40091555	80293942	0	0	0	0	0	0	0	0	0	0	0	120385497
JAGTIAL	31690	26800	0	0	0	0	0	0	0	0	0	0	0	58490
JANGAON	19360	5800	0	0	0	0	0	0	0	0	0	0	0	25160
JOGULAMBA GADWAL	41520	39900	0	0	0	0	0	0	0	0	0	0	0	81420
KAMAREDDY	9785	11450	0	0	0	0	0	0	0	0	0	0	0	21235
KARIMNAGAR	58510	41700	0	0	0	0	0	0	0	0	0	0	0	100210
KHAMMAM	80000	87295	0	0	0	0	0	0	0	0	0	0	0	167295
KOMARAMBHEEM ASIFABAD	13700	10150	0	0	0	0	0	0	0	0	0	0	0	23850
MAHABOOB NAGAR	79755	66100	0	0	0	0	0	0	0	0	0	0	0	145855
MAHABUBABAD	63600	37400	0	0	0	0	0	0	0	0	0	0	0	101000
MANCHERIAL	45400	25130	0	0	0	0	0	0	0	0	0	0	0	70530

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	18700	24000	0	0	0	0	0	0	0	0	0	0	0	42700
MEDCHAL	270805	76125	0	0	0	0	0	0	0	0	0	0	0	346930
MULUGU	4200	4500	0	0	0	0	0	0	0	0	0	0	0	8700
NAGARKURNOOL	89500	68600	0	0	0	0	0	0	0	0	0	0	0	158100
NALGONDA	158750	135190	0	0	0	0	0	0	0	0	0	0	0	293940
NARAYANPET	8390	8520	0	0	0	0	0	0	0	0	0	0	0	16910
NIRMAL	44150	24500	0	0	0	0	0	0	0	0	0	0	0	68650
NIZAMABAD	91240	65770	0	0	0	0	0	0	0	0	0	0	0	157010
PEDDAPALLY	41500	29010	0	0	0	0	0	0	0	0	0	0	0	70510
RANGA REDDY	137795	141075	0	0	0	0	0	0	0	0	0	0	0	278870
SANGAREDDY	46110	36975	0	0	0	0	0	0	0	0	0	0	0	83085
SIDDIPET	35	0	0	0	0	0	0	0	0	0	0	0	0	35
SIRICILLA	50600	27830	0	0	0	0	0	0	0	0	0	0	0	78430
SURYAPET	128485	110660	0	0	0	0	0	0	0	0	0	0	0	239145
VIKARABAD	24025	20420	0	0	0	0	0	0	0	0	0	0	0	44445
WANAPARTHY	74220	46215	0	0	0	0	0	0	0	0	0	0	0	120435
WARANGAL (R)	20850	24800	0	0	0	0	0	0	0	0	0	0	0	45650
WARANGAL (U)	38770	17500	0	0	0	0	0	0	0	0	0	0	0	56270
YADADRI	57800	36300	0	0	0	0	0	0	0	0	0	0	0	94100
Total:	41933890	81622277	0	0	0	0	0	0	0	0	0	0	0	123556167

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	2	0	0	0	0	0	0	0	0	0	0	0	2
Total:	0	2	0	0	0	0	0	0	0	0	0	0	0	2

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	156046	2317138	0	0	0	0	0	0	0	0	0	0	0	2473184
BHOOPALAPALLY	107568	138774	0	0	0	0	0	0	0	0	0	0	0	246342
HYDERABAD URBAN	2687	63429	0	0	0	0	0	0	0	0	0	0	0	66116
KOMARAMBHEEM ASIFABAD	18962	15915	0	0	0	0	0	0	0	0	0	0	0	34877
MANCHERIAL	407314	465711	0	0	0	0	0	0	0	0	0	0	0	873025
PEDDAPALLY	2457848	934187	0	0	0	0	0	0	0	0	0	0	0	3392035
Total:	3150425	3935154	0	0	0	0	0	0	0	0	0	0	0	7085579

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1260227	12058920	0	0	0	0	0	0	0	0	0	0	0	13319147
KAMAREDDY	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	6325	0	0	0	0	0	0	0	0	0	0	0	0	6325
MAHABOOB NAGAR	956200	539800	0	0	0	0	0	0	0	0	0	0	0	1496000
NALGONDA	314400	460000	0	0	0	0	0	0	0	0	0	0	0	774400
NIZAMABAD	12750	847550	0	0	0	0	0	0	0	0	0	0	0	860300
RANGA REDDY	12250	0	0	0	0	0	0	0	0	0	0	0	0	12250
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	26500	280100	0	0	0	0	0	0	0	0	0	0	0	306600
Total:	2599652	14186370	0	0	0	0	0	0	0	0	0	0	0	16786022

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	61500	0	0	0	0	0	0	0	0	0	0	0	0	61500
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KHAMMAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	8300	15000	0	0	0	0	0	0	0	0	0	0	0	23300
WARANGAL (U)	11050	0	0	0	0	0	0	0	0	0	0	0	0	11050
Total:	81150	22500	0	0	0	0	0	0	0	0	0	0	0	103650

HOA 004500102 01 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	197000	108500	0	0	0	0	0	0	0	0	0	0	0	305500
Total:	197000	108500	0	0	0	0	0	0	0	0	0	0	0	305500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	23600000	23600000	0	0	0	0	0	0	0	0	0	0	0	47200000
Total:	23600000	23600000	0	0	0	0	0	0	0	0	0	0	0	47200000

HOA 004904116 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	70816502	467348623	0	0	0	0	0	0	0	0	0	0	0	538165125
Total:	70816502	467348623	0	0	0	0	0	0	0	0	0	0	0	538165125

HOA 004904117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	369055553	0	0	0	0	0	0	0	0	0	0	0	369055553
Total:	0	369055553	0	0	0	0	0	0	0	0	0	0	0	369055553

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16452	16452	0	0	0	0	0	0	0	0	0	0	0	32904
BHOOPALAPALLY	12000	12000	0	0	0	0	0	0	0	0	0	0	0	24000
HYDERABAD URBAN	635638	590326	0	0	0	0	0	0	0	0	0	0	0	1225964
JAGTIAL	18161	18161	0	0	0	0	0	0	0	0	0	0	0	36322
JANGAON	8728	8728	0	0	0	0	0	0	0	0	0	0	0	17456
KAMAREDDY	10	10	0	0	0	0	0	0	0	0	0	0	0	20
KARIMNAGAR	291093	9624	0	0	0	0	0	0	0	0	0	0	0	300717
KHAMMAM	61496	61496	0	0	0	0	0	0	0	0	0	0	0	122992
KOMARAMBHEEM ASIFABAD	9663	0	0	0	0	0	0	0	0	0	0	0	0	9663
MAHABOOB NAGAR	34732	34732	0	0	0	0	0	0	0	0	0	0	0	69464
MAHABUBABAD	23841	17441	0	0	0	0	0	0	0	0	0	0	0	41282
MANCHERIAL	4250	4250	0	0	0	0	0	0	0	0	0	0	0	8500
MEDAK	350	350	0	0	0	0	0	0	0	0	0	0	0	700
MEDCHAL	76289	103489	0	0	0	0	0	0	0	0	0	0	0	179778
MULUGU	9648	59127	0	0	0	0	0	0	0	0	0	0	0	68775
NAGARKURNOOL	2451	2451	0	0	0	0	0	0	0	0	0	0	0	4902
NALGONDA	48145	45321	0	0	0	0	0	0	0	0	0	0	0	93466
NARAYANPET	4910	4910	0	0	0	0	0	0	0	0	0	0	0	9820
NIRMAL	11874	11874	0	0	0	0	0	0	0	0	0	0	0	23748
NIZAMABAD	16090	13090	0	0	0	0	0	0	0	0	0	0	0	29180
PAO - TELANGANA HYDERABAD	1599706	1601100	0	0	0	0	0	0	0	0	0	0	0	3200806
PEDDAPALLY	186504	19810	0	0	0	0	0	0	0	0	0	0	0	206314
RANGA REDDY	33507	163776	0	0	0	0	0	0	0	0	0	0	0	197283
SANGAREDDY	76671	150292	0	0	0	0	0	0	0	0	0	0	0	226963
SIDDIPET	105526	21576	0	0	0	0	0	0	0	0	0	0	0	127102
SIRICILLA	9541	52084	0	0	0	0	0	0	0	0	0	0	0	61625
SURYAPET	32585	41048	0	0	0	0	0	0	0	0	0	0	0	73633
TRANSFER ENTRY	98017	400	0	0	0	0	0	0	0	0	0	0	0	98417
VIKARABAD	9000	9000	0	0	0	0	0	0	0	0	0	0	0	18000
WANAPARTHY	25260	25260	0	0	0	0	0	0	0	0	0	0	0	50520
WARANGAL (R)	18966	43908	0	0	0	0	0	0	0	0	0	0	0	62874
WARANGAL (U)	26321	21226	0	0	0	0	0	0	0	0	0	0	0	47547
Total:	3507425	3163312	0	0	0	0	0	0	0	0	0	0	0	6670737

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	8054	0	0	0	0	0	0	0	0	0	0	0	8054
HYDERABAD URBAN	14846	259713	0	0	0	0	0	0	0	0	0	0	0	274559
KHAMMAM	7012	7012	0	0	0	0	0	0	0	0	0	0	0	14024
MAHABOOB NAGAR	0	1209	0	0	0	0	0	0	0	0	0	0	0	1209
MEDCHAL	0	11630	0	0	0	0	0	0	0	0	0	0	0	11630
NAGARKURNOOL	4500	4500	0	0	0	0	0	0	0	0	0	0	0	9000
NALGONDA	10278	10278	0	0	0	0	0	0	0	0	0	0	0	20556
NIZAMABAD	7000	7000	0	0	0	0	0	0	0	0	0	0	0	14000
PAO - TELANGANA HYDERABAD	499164	561371	0	0	0	0	0	0	0	0	0	0	0	1060535
SANGAREDDY	13888	6875	0	0	0	0	0	0	0	0	0	0	0	20763
SIRICILLA	3257	0	0	0	0	0	0	0	0	0	0	0	0	3257
TRANSFER ENTRY	391	67375	0	0	0	0	0	0	0	0	0	0	0	67766
WARANGAL (R)	6806	6806	0	0	0	0	0	0	0	0	0	0	0	13612
WARANGAL (U)	12406	12406	0	0	0	0	0	0	0	0	0	0	0	24812
Total:	579548	964229	0	0	0	0	0	0	0	0	0	0	0	1543777

HOA 004904118 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	928	928	0	0	0	0	0	0	0	0	0	0	0	1856
HYDERABAD URBAN	26000	0	0	0	0	0	0	0	0	0	0	0	0	26000
JANGAON	906	906	0	0	0	0	0	0	0	0	0	0	0	1812
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	6808	9888	0	0	0	0	0	0	0	0	0	0	0	16696
NARAYANPET	0	8200	0	0	0	0	0	0	0	0	0	0	0	8200
NIZAMABAD	990	990	0	0	0	0	0	0	0	0	0	0	0	1980
PAO - TELANGANA HYDERABAD	82031	86784	0	0	0	0	0	0	0	0	0	0	0	168815
SIRICILLA	928	928	0	0	0	0	0	0	0	0	0	0	0	1856
WARANGAL (U)	3985	2985	0	0	0	0	0	0	0	0	0	0	0	6970
YADADRI	0	2971	0	0	0	0	0	0	0	0	0	0	0	2971
Total:	122576	115580	0	0	0	0	0	0	0	0	0	0	0	238156

HOA 004904118 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	32665	17357	0	0	0	0	0	0	0	0	0	0	0	50022
Total:	32665	17357	0	0	0	0	0	0	0	0	0	0	0	50022

HOA 004904118 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22998	0	0	0	0	0	0	0	0	0	0	0	0	22998
PAO - TELANGANA HYDERABAD	13262	17183	0	0	0	0	0	0	0	0	0	0	0	30445
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	36260	18183	0	0	0	0	0	0	0	0	0	0	0	54443

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	279168	0	0	0	0	0	0	0	0	0	0	0	279168
JANGAON	78655	0	0	0	0	0	0	0	0	0	0	0	0	78655

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	303058	0	0	0	0	0	0	0	0	0	0	0	303058
TRANSFER ENTRY	-8000	0	0	0	0	0	0	0	0	0	0	0	0	-8000
WARANGAL (U)	32736	0	0	0	0	0	0	0	0	0	0	0	0	32736
Total:	103391	582226	0	0	0	0	0	0	0	0	0	0	0	685617

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26508	26115	0	0	0	0	0	0	0	0	0	0	0	52623
MEDAK	30720	0	0	0	0	0	0	0	0	0	0	0	0	30720
NIZAMABAD	749	5704	0	0	0	0	0	0	0	0	0	0	0	6453
WARANGAL (U)	550	2000	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	58527	33819	0	0	0	0	0	0	0	0	0	0	0	92346

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3303291	42107778	0	0	0	0	0	0	0	0	0	0	0	45411069
RANGA REDDY	0	898963	0	0	0	0	0	0	0	0	0	0	0	898963
Total:	3303291	43006741	0	0	0	0	0	0	0	0	0	0	0	46310032

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	234531908	0	0	0	0	0	0	0	0	0	0	0	234531908
Total:	0	234531908	0	0	0	0	0	0	0	0	0	0	0	234531908

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	108351	48302	0	0	0	0	0	0	0	0	0	0	0	156653
MEDCHAL	37100	0	0	0	0	0	0	0	0	0	0	0	0	37100
NALGONDA	0	44190	0	0	0	0	0	0	0	0	0	0	0	44190
SURYAPET	0	37636	0	0	0	0	0	0	0	0	0	0	0	37636
Total:	145451	130128	0	0	0	0	0	0	0	0	0	0	0	275579

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	8500	2500	0	0	0	0	0	0	0	0	0	0	0	11000
KHAMMAM	12500	3500	0	0	0	0	0	0	0	0	0	0	0	16000
MEDAK	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	5000	3000	0	0	0	0	0	0	0	0	0	0	0	8000
SANGAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	30250	9750	0	0	0	0	0	0	0	0	0	0	0	40000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	983150	1139450	0	0	0	0	0	0	0	0	0	0	0	2122600
RANGA REDDY	124944	124944	0	0	0	0	0	0	0	0	0	0	0	249888
Total:	1108094	1264394	0	0	0	0	0	0	0	0	0	0	0	2372488

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	260	3000	0	0	0	0	0	0	0	0	0	0	0	3260
HYDERABAD URBAN	5798359	19561300	0	0	0	0	0	0	0	0	0	0	0	25359659
NIRMAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	5786	0	0	0	0	0	0	0	0	0	0	0	0	5786
Total:	5807205	19565300	0	0	0	0	0	0	0	0	0	0	0	25372505

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200	100	0	0	0	0	0	0	0	0	0	0	0	3300
BHADRADRI KOTHAGUDEM	27135	300	0	0	0	0	0	0	0	0	0	0	0	27435
BHOOPALAPALLY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	0	151000	0	0	0	0	0	0	0	0	0	0	0	151000
JAGTIAL	32500	66100	0	0	0	0	0	0	0	0	0	0	0	98600
JOGULAMBA GADWAL	0	147060	0	0	0	0	0	0	0	0	0	0	0	147060
KAMAREDDY	4000	11000	0	0	0	0	0	0	0	0	0	0	0	15000
KARIMNAGAR	44466	23700	0	0	0	0	0	0	0	0	0	0	0	68166
KHAMMAM	25500	9500	0	0	0	0	0	0	0	0	0	0	0	35000
KOMARAMBHEEM ASIFABAD	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	217312	175018	0	0	0	0	0	0	0	0	0	0	0	392330
MAHABUBABAD	80370	59381	0	0	0	0	0	0	0	0	0	0	0	139751
MANCHERIAL	16650	0	0	0	0	0	0	0	0	0	0	0	0	16650
MEDAK	18000	10000	0	0	0	0	0	0	0	0	0	0	0	28000
MULUGU	13759	12394	0	0	0	0	0	0	0	0	0	0	0	26153
NALGONDA	500	900	0	0	0	0	0	0	0	0	0	0	0	1400
NARAYANPET	37100	0	0	0	0	0	0	0	0	0	0	0	0	37100
NIRMAL	22250	11500	0	0	0	0	0	0	0	0	0	0	0	33750
NIZAMABAD	44937	26000	0	0	0	0	0	0	0	0	0	0	0	70937
PEDDAPALLY	11500	10000	0	0	0	0	0	0	0	0	0	0	0	21500
SANGAREDDY	30000	10000	0	0	0	0	0	0	0	0	0	0	0	40000
SIDDIPET	34600	15100	0	0	0	0	0	0	0	0	0	0	0	49700
SIRICILLA	9500	5000	0	0	0	0	0	0	0	0	0	0	0	14500
VIKARABAD	85064	46186	0	0	0	0	0	0	0	0	0	0	0	131250
WANAPARTHY	87200	0	0	0	0	0	0	0	0	0	0	0	0	87200

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	173923	206006	0	0	0	0	0	0	0	0	0	0	0	379929
Total:	1019466	999945	0	0	0	0	0	0	0	0	0	0	0	2019411

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112000	143150	0	0	0	0	0	0	0	0	0	0	0	255150
HYDERABAD URBAN	45000	55000	0	0	0	0	0	0	0	0	0	0	0	100000
JAGTIAL	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	28300	27000	0	0	0	0	0	0	0	0	0	0	0	55300
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	2765000	3473000	0	0	0	0	0	0	0	0	0	0	0	6238000
SIRICILLA	14000	11000	0	0	0	0	0	0	0	0	0	0	0	25000
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2967300	3712150	0	0	0	0	0	0	0	0	0	0	0	6679450

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	97067757	150883639	0	0	0	0	0	0	0	0	0	0	0	247951396
Total:	97067757	150883639	0	0	0	0	0	0	0	0	0	0	0	247951396

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	713301	156700	0	0	0	0	0	0	0	0	0	0	0	870001
Total:	713301	162700	0	0	0	0	0	0	0	0	0	0	0	876001

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	126760	0	0	0	0	0	0	0	0	0	0	0	126760
Total:	0	126760	0	0	0	0	0	0	0	0	0	0	0	126760

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	66900	0	0	0	0	0	0	0	0	0	0	0	66900
HYDERABAD URBAN	8249830	289287	0	0	0	0	0	0	0	0	0	0	0	8539117
KARIMNAGAR	4120	0	0	0	0	0	0	0	0	0	0	0	0	4120
MAHABOOB NAGAR	0	169600	0	0	0	0	0	0	0	0	0	0	0	169600
NIZAMABAD	803500	0	0	0	0	0	0	0	0	0	0	0	0	803500
WARANGAL (U)	0	303500	0	0	0	0	0	0	0	0	0	0	0	303500
Total:	9057450	829287	0	0	0	0	0	0	0	0	0	0	0	9886737

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	91560	91560	0	0	0	0	0	0	0	0	0	0	0	183120
BHADRADRI KOTHAGUDEM	1404	20736	0	0	0	0	0	0	0	0	0	0	0	22140
HYDERABAD URBAN	909773	1169789	0	0	0	0	0	0	0	0	0	0	0	2079562
JAGTIAL	8770	0	0	0	0	0	0	0	0	0	0	0	0	8770
JOGULAMBA GADWAL	50000	500	0	0	0	0	0	0	0	0	0	0	0	50500
KHAMMAM	252669	24719	0	0	0	0	0	0	0	0	0	0	0	277388
MAHABOOB NAGAR	3500	4500	0	0	0	0	0	0	0	0	0	0	0	8000
MAHABUBABAD	5380	4700	0	0	0	0	0	0	0	0	0	0	0	10080
MANCHERIAL	25447	17683	0	0	0	0	0	0	0	0	0	0	0	43130
MEDCHAL	1509280	1198131	0	0	0	0	0	0	0	0	0	0	0	2707411
NAGARKURNOOL	4500	5500	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	28684	31899	0	0	0	0	0	0	0	0	0	0	0	60583
NARAYANPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	174932	1004024	0	0	0	0	0	0	0	0	0	0	0	1178956
SANGAREDDY	37100	171300	0	0	0	0	0	0	0	0	0	0	0	208400
SIDDIPET	3830	3830	0	0	0	0	0	0	0	0	0	0	0	7660
SURYAPET	200	1300	0	0	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	0	16313	0	0	0	0	0	0	0	0	0	0	0	16313
WANAPARTHY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	50081	2076606	0	0	0	0	0	0	0	0	0	0	0	2126687
WARANGAL (U)	205563	205783	0	0	0	0	0	0	0	0	0	0	0	411346
Total:	3362673	6051373	0	0	0	0	0	0	0	0	0	0	0	9414046

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	2478	0	0	0	0	0	0	0	0	0	0	0	2478
VIKARABAD	2750	2500	0	0	0	0	0	0	0	0	0	0	0	5250
WARANGAL (R)	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
YADADRI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	9950	4978	0	0	0	0	0	0	0	0	0	0	0	14928

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	336	168	0	0	0	0	0	0	0	0	0	0	0	504
Total:	336	168	0	0	0	0	0	0	0	0	0	0	0	504

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	500	0	0	0	0	0	0	0	0	0	0	0	1050
KARIMNAGAR	775	450	0	0	0	0	0	0	0	0	0	0	0	1225
MAHABUBABAD	4130	0	0	0	0	0	0	0	0	0	0	0	0	4130
MEDCHAL	58046	29300	0	0	0	0	0	0	0	0	0	0	0	87346
SIDDIPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	63801	30250	0	0	0	0	0	0	0	0	0	0	0	94051

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480025	577492	0	0	0	0	0	0	0	0	0	0	0	1057517
MEDCHAL	6050	0	0	0	0	0	0	0	0	0	0	0	0	6050
RANGA REDDY	3850	2000	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	489925	579492	0	0	0	0	0	0	0	0	0	0	0	1069417

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	209980	1350	0	0	0	0	0	0	0	0	0	0	0	211330
Total:	209980	1350	0	0	0	0	0	0	0	0	0	0	0	211330

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	837900	287000	0	0	0	0	0	0	0	0	0	0	0	1124900
PAO -LEGISLATURE (TELANGANA)	1070000	1195000	0	0	0	0	0	0	0	0	0	0	0	2265000
Total:	1907900	1482000	0	0	0	0	0	0	0	0	0	0	0	3389900

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	205042	351300	0	0	0	0	0	0	0	0	0	0	0	556342
Total:	205042	351300	0	0	0	0	0	0	0	0	0	0	0	556342

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	971600	1315300	0	0	0	0	0	0	0	0	0	0	0	2286900
BHADRADRI KOTHAGUDEM	300600	483800	0	0	0	0	0	0	0	0	0	0	0	784400
BHOOPALAPALLY	25490	29800	0	0	0	0	0	0	0	0	0	0	0	55290
HYDERABAD URBAN	24608947	21064386	0	0	0	0	0	0	0	0	0	0	0	45673333
JAGTIAL	305900	453914	0	0	0	0	0	0	0	0	0	0	0	759814
JANGAON	1131630	553900	0	0	0	0	0	0	0	0	0	0	0	1685530
JOGULAMBA GADWAL	443115	184044	0	0	0	0	0	0	0	0	0	0	0	627159
KAMAREDDY	1762500	1316200	0	0	0	0	0	0	0	0	0	0	0	3078700
KARIMNAGAR	2370850	2601700	0	0	0	0	0	0	0	0	0	0	0	4972550
KHAMMAM	181230	340400	0	0	0	0	0	0	0	0	0	0	0	521630
KOMARAMBHEEM ASIFABAD	877476	799970	0	0	0	0	0	0	0	0	0	0	0	1677446
MAHABOOB NAGAR	368150	326950	0	0	0	0	0	0	0	0	0	0	0	695100
MAHABUBABAD	173345	190750	0	0	0	0	0	0	0	0	0	0	0	364095
MANCHERIAL	471837	367647	0	0	0	0	0	0	0	0	0	0	0	839484
MEDAK	510100	718300	0	0	0	0	0	0	0	0	0	0	0	1228400
MEDCHAL	2089358	3925289	0	0	0	0	0	0	0	0	0	0	0	6014647
MULUGU	27250	53800	0	0	0	0	0	0	0	0	0	0	0	81050
NAGARKURNOOL	65500	118800	0	0	0	0	0	0	0	0	0	0	0	184300
NALGONDA	913307	917250	0	0	0	0	0	0	0	0	0	0	0	1830557
NARAYANPET	307915	139130	0	0	0	0	0	0	0	0	0	0	0	447045
NIRMAL	274250	207460	0	0	0	0	0	0	0	0	0	0	0	481710
NIZAMABAD	7154019	6778600	0	0	0	0	0	0	0	0	0	0	0	13932619
PEDDAPALLY	655800	1370450	0	0	0	0	0	0	0	0	0	0	0	2026250
RANGA REDDY	4475436	3554870	0	0	0	0	0	0	0	0	0	0	0	8030306
SANGAREDDY	1306170	1353000	0	0	0	0	0	0	0	0	0	0	0	2659170
SIDDIPET	4448420	3723450	0	0	0	0	0	0	0	0	0	0	0	8171870
SIRICILLA	978550	201500	0	0	0	0	0	0	0	0	0	0	0	1180050
SURYAPET	308400	134600	0	0	0	0	0	0	0	0	0	0	0	443000
VIKARABAD	790410	1017320	0	0	0	0	0	0	0	0	0	0	0	1807730
WANAPARTHY	207972	285822	0	0	0	0	0	0	0	0	0	0	0	493794
WARANGAL (R)	1113230	866737	0	0	0	0	0	0	0	0	0	0	0	1979967
WARANGAL (U)	2560350	2302595	0	0	0	0	0	0	0	0	0	0	0	4862945
YADADRI	781750	790545	0	0	0	0	0	0	0	0	0	0	0	1572295
Total:	62960857	58488279	0	0	0	0	0	0	0	0	0	0	0	121449136

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162372	0	0	0	0	0	0	0	0	0	0	0	0	162372
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	164372	0	0	0	0	0	0	0	0	0	0	0	0	164372

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	84624	4060	0	0	0	0	0	0	0	0	0	0	0	88684
Total:	84624	4060	0	0	0	0	0	0	0	0	0	0	0	88684

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127525	58993	0	0	0	0	0	0	0	0	0	0	0	186518
KARIMNAGAR	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2000	3000	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	136525	73993	0	0	0	0	0	0	0	0	0	0	0	210518

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	7950	0	0	0	0	0	0	0	0	0	0	0	0	7950
KAMAREDDY	49970	101130	0	0	0	0	0	0	0	0	0	0	0	151100
KARIMNAGAR	25200	4350	0	0	0	0	0	0	0	0	0	0	0	29550
KHAMMAM	0	2830	0	0	0	0	0	0	0	0	0	0	0	2830
MAHABOOB NAGAR	231	0	0	0	0	0	0	0	0	0	0	0	0	231
MAHABUBABAD	250	250	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	111000	113500	0	0	0	0	0	0	0	0	0	0	0	224500
NAGARKURNOOL	5254	5672	0	0	0	0	0	0	0	0	0	0	0	10926
PEDDAPALLY	16520	15040	0	0	0	0	0	0	0	0	0	0	0	31560
SANGAREDDY	0	83450	0	0	0	0	0	0	0	0	0	0	0	83450
SIRICILLA	4190	0	0	0	0	0	0	0	0	0	0	0	0	4190
WANAPARTHY	1520	2368	0	0	0	0	0	0	0	0	0	0	0	3888
Total:	223085	328590	0	0	0	0	0	0	0	0	0	0	0	551675

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	850	47450	0	0	0	0	0	0	0	0	0	0	0	48300
SANGAREDDY	56720	19815	0	0	0	0	0	0	0	0	0	0	0	76535
SURYAPET	40130	-12400	0	0	0	0	0	0	0	0	0	0	0	27730
YADADRI	18600	0	0	0	0	0	0	0	0	0	0	0	0	18600
Total:	116300	54865	0	0	0	0	0	0	0	0	0	0	0	171165

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
HYDERABAD URBAN	0	20400	0	0	0	0	0	0	0	0	0	0	0	20400
JAGTIAL	3520	0	0	0	0	0	0	0	0	0	0	0	0	3520
JOGULAMBA GADWAL	49400	0	0	0	0	0	0	0	0	0	0	0	0	49400
NIRMAL	52717	0	0	0	0	0	0	0	0	0	0	0	0	52717
NIZAMABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	132160	0	0	0	0	0	0	0	0	0	0	0	132160
Total:	109397	152560	0	0	0	0	0	0	0	0	0	0	0	261957

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	332162	103100	0	0	0	0	0	0	0	0	0	0	0	435262
BHOOPALAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	831023	258324	0	0	0	0	0	0	0	0	0	0	0	1089347
JAGTIAL	205945	28260	0	0	0	0	0	0	0	0	0	0	0	234205
KAMAREDDY	57960	20426	0	0	0	0	0	0	0	0	0	0	0	78386
KARIMNAGAR	39176	8323	0	0	0	0	0	0	0	0	0	0	0	47499
KHAMMAM	34020	274632	0	0	0	0	0	0	0	0	0	0	0	308652
MAHABOOB NAGAR	49040	34146	0	0	0	0	0	0	0	0	0	0	0	83186
MANCHERIAL	0	10210	0	0	0	0	0	0	0	0	0	0	0	10210
MEDAK	26810	282900	0	0	0	0	0	0	0	0	0	0	0	309710
NAGARKURNOOL	14042	11192	0	0	0	0	0	0	0	0	0	0	0	25234
NIZAMABAD	260015	99380	0	0	0	0	0	0	0	0	0	0	0	359395
PEDDAPALLY	600	24380	0	0	0	0	0	0	0	0	0	0	0	24980
RANGA REDDY	570000	0	0	0	0	0	0	0	0	0	0	0	0	570000
SIDDIPET	37462	17700	0	0	0	0	0	0	0	0	0	0	0	55162
SIRICILLA	1000	3700	0	0	0	0	0	0	0	0	0	0	0	4700
SURYAPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
VIKARABAD	5900	0	0	0	0	0	0	0	0	0	0	0	0	5900
Total:	2510155	1176673	0	0	0	0	0	0	0	0	0	0	0	3686828

HOA 007002104 01 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	1500	0	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	3500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	234600	193400	0	0	0	0	0	0	0	0	0	0	0	428000
JAGTIAL	3500	3500	0	0	0	0	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2150	7000	0	0	0	0	0	0	0	0	0	0	0	9150
MEDCHAL	80600	72500	0	0	0	0	0	0	0	0	0	0	0	153100
NAGARKURNOOL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	9500	15000	0	0	0	0	0	0	0	0	0	0	0	24500
NARAYANPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PEDDAPALLY	0	11600	0	0	0	0	0	0	0	0	0	0	0	11600
RANGA REDDY	15000	13000	0	0	0	0	0	0	0	0	0	0	0	28000
SANGAREDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SIRICILLA	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
SURYAPET	6000	3500	0	0	0	0	0	0	0	0	0	0	0	9500
VIKARABAD	11500	5000	0	0	0	0	0	0	0	0	0	0	0	16500
WANAPARTHY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	377850	347500	0	0	0	0	0	0	0	0	0	0	0	725350

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6000	1000	0	0	0	0	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
Total:	8230	5000	0	0	0	0	0	0	0	0	0	0	0	13230

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2410000	0	0	0	0	0	0	0	0	0	0	0	0	2410000
Total:	2410000	0	0	0	0	0	0	0	0	0	0	0	0	2410000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	60000	10000	0	0	0	0	0	0	0	0	0	0	0	70000
RANGA REDDY	803250	686320	0	0	0	0	0	0	0	0	0	0	0	1489570
WARANGAL (U)	26320	0	0	0	0	0	0	0	0	0	0	0	0	26320
Total:	889570	696320	0	0	0	0	0	0	0	0	0	0	0	1585890

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5393017	3663398	0	0	0	0	0	0	0	0	0	0	0	9056415
RANGA REDDY	47799445	45292756	0	0	0	0	0	0	0	0	0	0	0	93092201
Total:	53192462	48956154	0	0	0	0	0	0	0	0	0	0	0	102148616

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	32500	37500	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	32500	37500	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49859	0	0	0	0	0	0	0	0	0	0	0	0	49859
HYDERABAD URBAN	297589	2359877	0	0	0	0	0	0	0	0	0	0	0	2657466
JAGTIAL	16632	0	0	0	0	0	0	0	0	0	0	0	0	16632
JANGAON	0	63792	0	0	0	0	0	0	0	0	0	0	0	63792
JOGULAMBA GADWAL	67341	1107246	0	0	0	0	0	0	0	0	0	0	0	1174587
KARIMNAGAR	17857	1098685	0	0	0	0	0	0	0	0	0	0	0	1116542
KHAMMAM	10627	57510	0	0	0	0	0	0	0	0	0	0	0	68137
KOMARAMBHEEM ASIFABAD	0	63772	0	0	0	0	0	0	0	0	0	0	0	63772
MAHABOOB NAGAR	890877	0	0	0	0	0	0	0	0	0	0	0	0	890877
NAGARKURNOOL	1088387	0	0	0	0	0	0	0	0	0	0	0	0	1088387
NALGONDA	15735271	3195	0	0	0	0	0	0	0	0	0	0	0	15738466
NIZAMABAD	45895	224370	0	0	0	0	0	0	0	0	0	0	0	270265
RANGA REDDY	1420847	121646	0	0	0	0	0	0	0	0	0	0	0	1542493
SANGAREDDY	310993	2500000	0	0	0	0	0	0	0	0	0	0	0	2810993
SIRICILLA	10407	0	0	0	0	0	0	0	0	0	0	0	0	10407
SURYAPET	566335	15730	0	0	0	0	0	0	0	0	0	0	0	582065
VIKARABAD	28184	0	0	0	0	0	0	0	0	0	0	0	0	28184
WARANGAL (U)	11005	0	0	0	0	0	0	0	0	0	0	0	0	11005
Total:	20568106	7615823	0	0	0	0	0	0	0	0	0	0	0	28183929

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	388547	2460584	0	0	0	0	0	0	0	0	0	0	0	2849131
Total:	388547	2460584	0	0	0	0	0	0	0	0	0	0	0	2849131

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	81540	0	0	0	0	0	0	0	0	0	0	0	0	81540
Total:	81540	0	0	0	0	0	0	0	0	0	0	0	0	81540

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1800	12300	0	0	0	0	0	0	0	0	0	0	0	14100
Total:	1800	12300	0	0	0	0	0	0	0	0	0	0	0	14100

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	74500	75500	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	74500	77500	0	0	0	0	0	0	0	0	0	0	0	152000

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4091	4767	0	0	0	0	0	0	0	0	0	0	0	8858
MAHABUBABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	20	0	0	0	0	0	0	0	0	0	0	0	20
WARANGAL (U)	36	1480	0	0	0	0	0	0	0	0	0	0	0	1516
Total:	4727	6267	0	0	0	0	0	0	0	0	0	0	0	10994

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1756	5718	0	0	0	0	0	0	0	0	0	0	0	7474
MAHABOOB NAGAR	0	270	0	0	0	0	0	0	0	0	0	0	0	270
MEDCHAL	10	0	0	0	0	0	0	0	0	0	0	0	0	10
NALGONDA	70	0	0	0	0	0	0	0	0	0	0	0	0	70
RANGA REDDY	829	0	0	0	0	0	0	0	0	0	0	0	0	829
YADADRI	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total:	2725	5988	0	0	0	0	0	0	0	0	0	0	0	8713

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	227701	91638	0	0	0	0	0	0	0	0	0	0	0	319339
NARAYANPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	17379	9316	0	0	0	0	0	0	0	0	0	0	0	26695
SIDDIPET	700	650	0	0	0	0	0	0	0	0	0	0	0	1350
Total:	245780	101704	0	0	0	0	0	0	0	0	0	0	0	347484

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4428	5832	0	0	0	0	0	0	0	0	0	0	0	10260
Total:	4428	5832	0	0	0	0	0	0	0	0	0	0	0	10260

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14063	11893	0	0	0	0	0	0	0	0	0	0	0	25956
Total:	14063	11893	0	0	0	0	0	0	0	0	0	0	0	25956

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	107642	133210	0	0	0	0	0	0	0	0	0	0	0	240852
MAHABOOB NAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	4000	4250	0	0	0	0	0	0	0	0	0	0	0	8250
WANAPARTHY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	112142	138210	0	0	0	0	0	0	0	0	0	0	0	250352

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25460	0	0	0	0	0	0	0	0	0	0	0	0	25460
KHAMMAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	7100	6000	0	0	0	0	0	0	0	0	0	0	0	13100
PEDDAPALLY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
Total:	60360	12100	0	0	0	0	0	0	0	0	0	0	0	72460

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1600	1160	0	0	0	0	0	0	0	0	0	0	0	2760
HYDERABAD URBAN	0	438	0	0	0	0	0	0	0	0	0	0	0	438
KARIMNAGAR	0	2053	0	0	0	0	0	0	0	0	0	0	0	2053
NAGARKURNOOL	3700	100	0	0	0	0	0	0	0	0	0	0	0	3800
NALGONDA	5862	4350	0	0	0	0	0	0	0	0	0	0	0	10212
NIRMAL	950	0	0	0	0	0	0	0	0	0	0	0	0	950
NIZAMABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	200	100	0	0	0	0	0	0	0	0	0	0	0	300
WANAPARTHY	1050	700	0	0	0	0	0	0	0	0	0	0	0	1750
WARANGAL (U)	160	0	0	0	0	0	0	0	0	0	0	0	0	160
Total:	13522	8951	0	0	0	0	0	0	0	0	0	0	0	22473

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	45900	0	0	0	0	0	0	0	0	0	0	0	45900
HYDERABAD URBAN	74887	553877	0	0	0	0	0	0	0	0	0	0	0	628764
JAGTIAL	12550	0	0	0	0	0	0	0	0	0	0	0	0	12550
JOGULAMBA GADWAL	10473	20495	0	0	0	0	0	0	0	0	0	0	0	30968
MAHABOOB NAGAR	0	92450	0	0	0	0	0	0	0	0	0	0	0	92450
MEDCHAL	18807	0	0	0	0	0	0	0	0	0	0	0	0	18807
RANGA REDDY	6350	0	0	0	0	0	0	0	0	0	0	0	0	6350
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	170	0	0	0	0	0	0	0	0	0	0	0	170
Total:	123067	712942	0	0	0	0	0	0	0	0	0	0	0	836009

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	50	100	0	0	0	0	0	0	0	0	0	0	0	150
HYDERABAD URBAN	52220	40100	0	0	0	0	0	0	0	0	0	0	0	92320
JAGTIAL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	2075	0	0	0	0	0	0	0	0	0	0	0	0	2075
KHAMMAM	150	50	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	1364	0	0	0	0	0	0	0	0	0	0	0	1364
MAHABUBABAD	10050	0	0	0	0	0	0	0	0	0	0	0	0	10050
MEDCHAL	5850	0	0	0	0	0	0	0	0	0	0	0	0	5850
NAGARKURNOOL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	23930	4220	0	0	0	0	0	0	0	0	0	0	0	28150
NARAYANPET	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	13943	23857	0	0	0	0	0	0	0	0	0	0	0	37800
RANGA REDDY	17548	12937	0	0	0	0	0	0	0	0	0	0	0	30485
SANGAREDDY	50	50	0	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	1200	1768	0	0	0	0	0	0	0	0	0	0	0	2968
SIRICILLA	0	1459	0	0	0	0	0	0	0	0	0	0	0	1459
WANAPARTHY	50	50	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
YADADRI	65	0	0	0	0	0	0	0	0	0	0	0	0	65
Total:	129331	188005	0	0	0	0	0	0	0	0	0	0	0	317336

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	751153	235596	0	0	0	0	0	0	0	0	0	0	0	986749
KARIMNAGAR	431590	272604	0	0	0	0	0	0	0	0	0	0	0	704194
Total:	1182743	508200	0	0	0	0	0	0	0	0	0	0	0	1690943

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	288231	0	0	0	0	0	0	0	0	0	0	0	0	288231
BHADRADRI KOTHAGUDEM	231399	966904	0	0	0	0	0	0	0	0	0	0	0	1198303
HYDERABAD URBAN	2588257	468532	0	0	0	0	0	0	0	0	0	0	0	3056789
JAGTIAL	1518944	216140	0	0	0	0	0	0	0	0	0	0	0	1735084
JANGAON	187984	0	0	0	0	0	0	0	0	0	0	0	0	187984
KARIMNAGAR	27808	0	0	0	0	0	0	0	0	0	0	0	0	27808
KHAMMAM	0	374518	0	0	0	0	0	0	0	0	0	0	0	374518
KOMARAMBHEEM ASIFABAD	607812	166856	0	0	0	0	0	0	0	0	0	0	0	774668
MAHABOOB NAGAR	824391	435396	0	0	0	0	0	0	0	0	0	0	0	1259787
MANCHERIAL	24635	0	0	0	0	0	0	0	0	0	0	0	0	24635
MEDCHAL	0	68064	0	0	0	0	0	0	0	0	0	0	0	68064
MULUGU	12362	0	0	0	0	0	0	0	0	0	0	0	0	12362
NAGARKURNOOL	667692	415052	0	0	0	0	0	0	0	0	0	0	0	1082744
NALGONDA	703455	0	0	0	0	0	0	0	0	0	0	0	0	703455
NARAYANPET	337978	192159	0	0	0	0	0	0	0	0	0	0	0	530137
NIRMAL	225767	0	0	0	0	0	0	0	0	0	0	0	0	225767
NIZAMABAD	0	13668	0	0	0	0	0	0	0	0	0	0	0	13668
PEDDAPALLY	813072	256531	0	0	0	0	0	0	0	0	0	0	0	1069603
RANGA REDDY	1269742	613288	0	0	0	0	0	0	0	0	0	0	0	1883030
SANGAREDDY	223902	416394	0	0	0	0	0	0	0	0	0	0	0	640296
SIDDIPET	1253	577548	0	0	0	0	0	0	0	0	0	0	0	578801
SIRICILLA	19518	105917	0	0	0	0	0	0	0	0	0	0	0	125435
SURYAPET	804255	129647	0	0	0	0	0	0	0	0	0	0	0	933902
VIKARABAD	305805	81032	0	0	0	0	0	0	0	0	0	0	0	386837
WANAPARTHY	312440	0	0	0	0	0	0	0	0	0	0	0	0	312440
WARANGAL (R)	506577	419046	0	0	0	0	0	0	0	0	0	0	0	925623
WARANGAL (U)	81306	223343	0	0	0	0	0	0	0	0	0	0	0	304649
Total:	12584585	6140035	0	0	0	0	0	0	0	0	0	0	0	18724620

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	435600	0	0	0	0	0	0	0	0	0	0	0	0	435600
BHOOPALAPALLY	1552100	0	0	0	0	0	0	0	0	0	0	0	0	1552100
HYDERABAD URBAN	0	8300000000	0	0	0	0	0	0	0	0	0	0	0	8300000000
KHAMMAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	0	363000	0	0	0	0	0	0	0	0	0	0	0	363000
NALGONDA	7600000	13812392	0	0	0	0	0	0	0	0	0	0	0	21412392
NIZAMABAD	484000	0	0	0	0	0	0	0	0	0	0	0	0	484000

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1100000	0	0	0	0	0	0	0	0	0	0	0	0	1100000
Total:	11171700	8314195392	0	0	0	0	0	0	0	0	0	0	0	8325367092

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000	4000	0	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
SANGAREDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	21445	4000	0	0	0	0	0	0	0	0	0	0	0	25445

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	92068	0	0	0	0	0	0	0	0	0	0	0	92068
WANAPARTHY	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	2800	92068	0	0	0	0	0	0	0	0	0	0	0	94868

HOA 007500800 81 000

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

HOA 020201101 01 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	5000	2500	0	0	0	0	0	0	0	0	0	0	0	7500
MEDCHAL	15000	7500	0	0	0	0	0	0	0	0	0	0	0	22500
RANGA REDDY	15000	27800	0	0	0	0	0	0	0	0	0	0	0	42800
SANGAREDDY	10000	2500	0	0	0	0	0	0	0	0	0	0	0	12500
SIDDIPET	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (R)	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	15000	7500	0	0	0	0	0	0	0	0	0	0	0	22500
Total:	80000	47800	0	0	0	0	0	0	0	0	0	0	0	127800

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	12500	7500	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	4400	0	0	0	0	0	0	0	0	0	0	0	0	4400
Total:	16900	7500	0	0	0	0	0	0	0	0	0	0	0	24400

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3631320	0	0	0	0	0	0	0	0	0	0	0	0	3631320
Total:	3631320	0	0	0	0	0	0	0	0	0	0	0	0	3631320

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1950	6550	0	0	0	0	0	0	0	0	0	0	0	8500
BHADRADRI KOTHAGUDEM	5850	13560	0	0	0	0	0	0	0	0	0	0	0	19410
BHOOPALAPALLY	1200	450	0	0	0	0	0	0	0	0	0	0	0	1650
HYDERABAD URBAN	82180	77455	0	0	0	0	0	0	0	0	0	0	0	159635
JAGTIAL	5125	2800	0	0	0	0	0	0	0	0	0	0	0	7925
JANGAON	1500	250	0	0	0	0	0	0	0	0	0	0	0	1750
JOGULAMBA GADWAL	1250	8360	0	0	0	0	0	0	0	0	0	0	0	9610
KAMAREDDY	6950	4845	0	0	0	0	0	0	0	0	0	0	0	11795
KARIMNAGAR	11950	18225	0	0	0	0	0	0	0	0	0	0	0	30175
KHAMMAM	12400	42730	0	0	0	0	0	0	0	0	0	0	0	55130
KOMARAMBHEEM ASIFABAD	3550	1270	0	0	0	0	0	0	0	0	0	0	0	4820
MAHABOOB NAGAR	2850	6610	0	0	0	0	0	0	0	0	0	0	0	9460
MAHABUBABAD	19350	2610	0	0	0	0	0	0	0	0	0	0	0	21960
MANCHERIAL	18500	7100	0	0	0	0	0	0	0	0	0	0	0	25600
MEDAK	2800	1600	0	0	0	0	0	0	0	0	0	0	0	4400
MEDCHAL	2750	33165	0	0	0	0	0	0	0	0	0	0	0	35915
MULUGU	100	600	0	0	0	0	0	0	0	0	0	0	0	700
NAGARKURNOOL	1550	2490	0	0	0	0	0	0	0	0	0	0	0	4040
NALGONDA	93458	5415	0	0	0	0	0	0	0	0	0	0	0	98873
NARAYANPET	1100	750	0	0	0	0	0	0	0	0	0	0	0	1850
NIRMAL	4500	500	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	7100	20120	0	0	0	0	0	0	0	0	0	0	0	27220
PEDDAPALLY	1700	8085	0	0	0	0	0	0	0	0	0	0	0	9785
RANGA REDDY	714610	24576795	0	0	0	0	0	0	0	0	0	0	0	25291405
SANGAREDDY	4210	2410	0	0	0	0	0	0	0	0	0	0	0	6620
SIDDIPET	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
SIRICILLA	3500	1000	0	0	0	0	0	0	0	0	0	0	0	4500
SURYAPET	2950	1760	0	0	0	0	0	0	0	0	0	0	0	4710
VIKARABAD	20600	1970	0	0	0	0	0	0	0	0	0	0	0	22570
WANAPARTHY	500	1750	0	0	0	0	0	0	0	0	0	0	0	2250
WARANGAL (R)	18100	2450	0	0	0	0	0	0	0	0	0	0	0	20550
WARANGAL (U)	15650	12916	0	0	0	0	0	0	0	0	0	0	0	28566

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	14100	500	0	0	0	0	0	0	0	0	0	0	0	14600
Total:	1086383	24868091	0	0	0	0	0	0	0	0	0	0	0	25954474

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	6417	6417	0	0	0	0	0	0	0	0	0	0	0	12834
NIZAMABAD	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	5000	2500	0	0	0	0	0	0	0	0	0	0	0	7500
SANGAREDDY	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	5550	7500	0	0	0	0	0	0	0	0	0	0	0	13050
Total:	31967	31417	0	0	0	0	0	0	0	0	0	0	0	63384

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
BHADRADRI KOTHAGUDEM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	863000	0	0	0	0	0	0	0	0	0	0	0	0	863000
KHAMMAM	116500	223100	0	0	0	0	0	0	0	0	0	0	0	339600
MANCHERIAL	450	0	0	0	0	0	0	0	0	0	0	0	0	450
NIRMAL	135500	0	0	0	0	0	0	0	0	0	0	0	0	135500
NIZAMABAD	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
SIDDIPET	43932	567810	0	0	0	0	0	0	0	0	0	0	0	611742
Total:	1211382	790910	0	0	0	0	0	0	0	0	0	0	0	2002292

HOA 020201103 06 800

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

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	33550	0	0	0	0	0	0	0	0	0	0	0	33550
Total:	0	33550	0	0	0	0	0	0	0	0	0	0	0	33550

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	118806	136426	0	0	0	0	0	0	0	0	0	0	0	255232
JAGTIAL	10000	17500	0	0	0	0	0	0	0	0	0	0	0	27500
JOGULAMBA GADWAL	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
KAMAREDDY	18500	25000	0	0	0	0	0	0	0	0	0	0	0	43500
KARIMNAGAR	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	5000	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	12500	20000	0	0	0	0	0	0	0	0	0	0	0	32500
MANCHERIAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	72500	122500	0	0	0	0	0	0	0	0	0	0	0	195000
NAGARKURNOOL	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	17500	20000	0	0	0	0	0	0	0	0	0	0	0	37500
NARAYANPET	400	400	0	0	0	0	0	0	0	0	0	0	0	800
NIRMAL	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
NIZAMABAD	30250	23100	0	0	0	0	0	0	0	0	0	0	0	53350
PEDDAPALLY	17500	2500	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	92500	120000	0	0	0	0	0	0	0	0	0	0	0	212500
SIRICILLA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SURYAPET	5000	15000	0	0	0	0	0	0	0	0	0	0	0	20000
VIKARABAD	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	10000	3500	0	0	0	0	0	0	0	0	0	0	0	13500
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	437756	544426	0	0	0	0	0	0	0	0	0	0	0	982182

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	18000	152000	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	325500	0	0	0	0	0	0	0	0	0	0	0	0	325500
KARIMNAGAR	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	42000	0	0	0	0	0	0	0	0	0	0	0	0	42000
MANCHERIAL	2000	32500	0	0	0	0	0	0	0	0	0	0	0	34500
NIRMAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	0	38100	0	0	0	0	0	0	0	0	0	0	0	38100
RANGA REDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	0	492000	0	0	0	0	0	0	0	0	0	0	0	492000
WARANGAL (U)	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
Total:	423500	754600	0	0	0	0	0	0	0	0	0	0	0	1178100

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	35228	0	0	0	0	0	0	0	0	0	0	0	0	35228
NALGONDA	61500	0	0	0	0	0	0	0	0	0	0	0	0	61500
NIZAMABAD	2000	80000	0	0	0	0	0	0	0	0	0	0	0	82000
SIRICILLA	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
SURYAPET	400	0	0	0	0	0	0	0	0	0	0	0	0	400
VIKARABAD	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
Total:	113128	82700	0	0	0	0	0	0	0	0	0	0	0	195828

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1854	0	0	0	0	0	0	0	0	0	0	0	0	1854
Total:	1854	0	0	0	0	0	0	0	0	0	0	0	0	1854

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	15200	0	0	0	0	0	0	0	0	0	0	0	15200
Total:	0	15200	0	0	0	0	0	0	0	0	0	0	0	15200

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	732	0	0	0	0	0	0	0	0	0	0	0	732
Total:	0	732	0	0	0	0	0	0	0	0	0	0	0	732

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24061	10021	0	0	0	0	0	0	0	0	0	0	0	34082
Total:	24061	10021	0	0	0	0	0	0	0	0	0	0	0	34082

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1591936355	0	0	0	0	0	0	0	0	0	0	0	1591936355
Total:	0	1591936355	0	0	0	0	0	0	0	0	0	0	0	1591936355

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	179091	0	0	0	0	0	0	0	0	0	0	0	179091
Total:	0	179091	0	0	0	0	0	0	0	0	0	0	0	179091

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2357000	2933000	0	0	0	0	0	0	0	0	0	0	0	5290000
NIZAMABAD	7000	7000	0	0	0	0	0	0	0	0	0	0	0	14000
WARANGAL (U)	280000	294500	0	0	0	0	0	0	0	0	0	0	0	574500
Total:	2644000	3234500	0	0	0	0	0	0	0	0	0	0	0	5878500

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353100	1782000	0	0	0	0	0	0	0	0	0	0	0	2135100
RANGA REDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	353100	1788000	0	0	0	0	0	0	0	0	0	0	0	2141100

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6850	6400	0	0	0	0	0	0	0	0	0	0	0	13250
MEDCHAL	29000	16000	0	0	0	0	0	0	0	0	0	0	0	45000
NALGONDA	0	350	0	0	0	0	0	0	0	0	0	0	0	350
NIRMAL	0	250	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	39900	49260	0	0	0	0	0	0	0	0	0	0	0	89160
SIDDIPET	0	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	75750	72610	0	0	0	0	0	0	0	0	0	0	0	148360

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
BHADRADRI KOTHAGUDEM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	140600	92000	0	0	0	0	0	0	0	0	0	0	0	232600
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	8720	10080	0	0	0	0	0	0	0	0	0	0	0	18800
MAHABUBABAD	0	75500	0	0	0	0	0	0	0	0	0	0	0	75500
MANCHERIAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	62000	60500	0	0	0	0	0	0	0	0	0	0	0	122500
NIRMAL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	1600	1000	0	0	0	0	0	0	0	0	0	0	0	2600
RANGA REDDY	5351807	5203165	0	0	0	0	0	0	0	0	0	0	0	10554972
SANGAREDDY	52800	58200	0	0	0	0	0	0	0	0	0	0	0	111000
SIDDIPET	10000	1000	0	0	0	0	0	0	0	0	0	0	0	11000
VIKARABAD	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
WANAPARTHY	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
WARANGAL (R)	0	47500	0	0	0	0	0	0	0	0	0	0	0	47500
WARANGAL (U)	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	5657027	5566745	0	0	0	0	0	0	0	0	0	0	0	11223772

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	2900000	2450000	0	0	0	0	0	0	0	0	0	0	0	5350000
KAMAREDDY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	95000	0	0	0	0	0	0	0	0	0	0	0	0	95000
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	4560	35000	0	0	0	0	0	0	0	0	0	0	0	39560
NARAYANPET	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
NIZAMABAD	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
SIDDIPET	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
WARANGAL (U)	73980	131240	0	0	0	0	0	0	0	0	0	0	0	205220
Total:	3116540	2844240	0	0	0	0	0	0	0	0	0	0	0	5960780

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	267900	43400	0	0	0	0	0	0	0	0	0	0	0	311300
MAHABOOB NAGAR	271500	9500	0	0	0	0	0	0	0	0	0	0	0	281000
MEDCHAL	665400	346600	0	0	0	0	0	0	0	0	0	0	0	1012000
NALGONDA	42000	0	0	0	0	0	0	0	0	0	0	0	0	42000
RANGA REDDY	1293250	1032460	0	0	0	0	0	0	0	0	0	0	0	2325710
SANGAREDDY	127500	120000	0	0	0	0	0	0	0	0	0	0	0	247500
YADADRI	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	2667550	1563960	0	0	0	0	0	0	0	0	0	0	0	4231510

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36440	9110	0	0	0	0	0	0	0	0	0	0	0	45550
NALGONDA	600	750	0	0	0	0	0	0	0	0	0	0	0	1350
Total:	37040	9860	0	0	0	0	0	0	0	0	0	0	0	46900

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
SANGAREDDY	0	10082	0	0	0	0	0	0	0	0	0	0	0	10082
Total:	20000	10082	0	0	0	0	0	0	0	0	0	0	0	30082

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7907	7907	0	0	0	0	0	0	0	0	0	0	0	15814
BHADRADRI KOTHAGUDEM	320	320	0	0	0	0	0	0	0	0	0	0	0	640
BHOOPALAPALLY	150	150	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	1623595	752704	0	0	0	0	0	0	0	0	0	0	0	2376299
JANGAON	170	170	0	0	0	0	0	0	0	0	0	0	0	340
JOGULAMBA GADWAL	6610	1610	0	0	0	0	0	0	0	0	0	0	0	8220
KAMAREDDY	1050	1050	0	0	0	0	0	0	0	0	0	0	0	2100
KARIMNAGAR	90	90	0	0	0	0	0	0	0	0	0	0	0	180
KHAMMAM	676	976	0	0	0	0	0	0	0	0	0	0	0	1652
KOMARAMBHEEM ASIFABAD	19097	0	0	0	0	0	0	0	0	0	0	0	0	19097
MAHABOOB NAGAR	3041	3041	0	0	0	0	0	0	0	0	0	0	0	6082
MAHABUBABAD	655	655	0	0	0	0	0	0	0	0	0	0	0	1310
MANCHERIAL	1117	1117	0	0	0	0	0	0	0	0	0	0	0	2234
MEDAK	150	150	0	0	0	0	0	0	0	0	0	0	0	300
MEDCHAL	927	927	0	0	0	0	0	0	0	0	0	0	0	1854
MULUGU	320	320	0	0	0	0	0	0	0	0	0	0	0	640
NALGONDA	24271	24271	0	0	0	0	0	0	0	0	0	0	0	48542
NARAYANPET	1532	1532	0	0	0	0	0	0	0	0	0	0	0	3064
NIRMAL	4306	4306	0	0	0	0	0	0	0	0	0	0	0	8612
NIZAMABAD	66145	123690	0	0	0	0	0	0	0	0	0	0	0	189835
PAO - TELANGANA HYDERABAD	102176	105456	0	0	0	0	0	0	0	0	0	0	0	207632
PEDDAPALLY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PPO - MOTIGALLY (TELANGANA)	25000	25000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	9178	7897	0	0	0	0	0	0	0	0	0	0	0	17075
SANGAREDDY	272	272	0	0	0	0	0	0	0	0	0	0	0	544
SIDDIPET	517	517	0	0	0	0	0	0	0	0	0	0	0	1034
SIRICILLA	21296	21296	0	0	0	0	0	0	0	0	0	0	0	42592
VIKARABAD	347	347	0	0	0	0	0	0	0	0	0	0	0	694
WANAPARTHY	160	160	0	0	0	0	0	0	0	0	0	0	0	320
WARANGAL (R)	320	320	0	0	0	0	0	0	0	0	0	0	0	640
WARANGAL (U)	610	610	0	0	0	0	0	0	0	0	0	0	0	1220
YADADRI	12314	12505	0	0	0	0	0	0	0	0	0	0	0	24819
Total:	1954319	1099366	0	0	0	0	0	0	0	0	0	0	0	3053685

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	806	7248	0	0	0	0	0	0	0	0	0	0	0	8054
Total:	806	7248	0	0	0	0	0	0	0	0	0	0	0	8054

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	468	0	0	0	0	0	0	0	0	0	0	0	0	468
Total:	468	0	0	0	0	0	0	0	0	0	0	0	0	468

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13313	0	0	0	0	0	0	0	0	0	0	0	13313
KAMAREDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MEDAK	6000	12000	0	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	24000	57313	0	0	0	0	0	0	0	0	0	0	0	81313

HOA 022060113 02 000

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	130000	0	0	0	0	0	0	0	0	0	0	0	130000
RANGA REDDY	990	0	0	0	0	0	0	0	0	0	0	0	0	990
SANGAREDDY	2331	0	0	0	0	0	0	0	0	0	0	0	0	2331
Total:	3321	130000	0	0	0	0	0	0	0	0	0	0	0	133321

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1125	97928266	0	0	0	0	0	0	0	0	0	0	0	97929391
KAMAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	0	300	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	4075	1350	0	0	0	0	0	0	0	0	0	0	0	5425
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	100	50	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	733884	136307	0	0	0	0	0	0	0	0	0	0	0	870191
SANGAREDDY	850	400	0	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	48	215	0	0	0	0	0	0	0	0	0	0	0	263
Total:	752082	98066888	0	0	0	0	0	0	0	0	0	0	0	98818970

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1091386	878308	0	0	0	0	0	0	0	0	0	0	0	1969694
Total:	1091386	878308	0	0	0	0	0	0	0	0	0	0	0	1969694

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71500	5493766	0	0	0	0	0	0	0	0	0	0	0	5565266
MEDAK	0	107040	0	0	0	0	0	0	0	0	0	0	0	107040
RANGA REDDY	9939854	6176760	0	0	0	0	0	0	0	0	0	0	0	16116614
Total:	10011354	11777566	0	0	0	0	0	0	0	0	0	0	0	21788920

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3168	0	0	0	0	0	0	0	0	0	0	0	3168
Total:	0	3168	0	0	0	0	0	0	0	0	0	0	0	3168

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	9914	0	0	0	0	0	0	0	0	0	0	0	9914
Total:	0	9914	0	0	0	0	0	0	0	0	0	0	0	9914

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8325	155	0	0	0	0	0	0	0	0	0	0	0	8480
BHADRADRI KOTHAGUDEM	121081	0	0	0	0	0	0	0	0	0	0	0	0	121081
HYDERABAD URBAN	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
VIKARABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131206	10455	0	0	0	0	0	0	0	0	0	0	0	141661

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1491	424	0	0	0	0	0	0	0	0	0	0	0	1915
Total:	1491	424	0	0	0	0	0	0	0	0	0	0	0	1915

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
JAGTIAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
KHAMMAM	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	574578	0	0	0	0	0	0	0	0	0	0	0	574578
WARANGAL (R)	0	43000	0	0	0	0	0	0	0	0	0	0	0	43000
YADADRI	544487	0	0	0	0	0	0	0	0	0	0	0	0	544487
Total:	559487	638578	0	0	0	0	0	0	0	0	0	0	0	1198065

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500

HOA 025000102 03 001

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

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	1500	5000	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	2000	5000	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	42500	57000	0	0	0	0	0	0	0	0	0	0	0	99500
BHADRADRI KOTHAGUDEM	37050	76500	0	0	0	0	0	0	0	0	0	0	0	113550
BHOOPALAPALLY	27000	15000	0	0	0	0	0	0	0	0	0	0	0	42000
HYDERABAD URBAN	60500	66500	0	0	0	0	0	0	0	0	0	0	0	127000
JAGTIAL	18500	63500	0	0	0	0	0	0	0	0	0	0	0	82000
JANGAON	49500	34500	0	0	0	0	0	0	0	0	0	0	0	84000
JOGULAMBA GADWAL	63000	67000	0	0	0	0	0	0	0	0	0	0	0	130000
KAMAREDDY	49000	72500	0	0	0	0	0	0	0	0	0	0	0	121500
KARIMNAGAR	42500	26500	0	0	0	0	0	0	0	0	0	0	0	69000
KHAMMAM	42500	97000	0	0	0	0	0	0	0	0	0	0	0	139500
KOMARAMBHEEM ASIFABAD	38000	93000	0	0	0	0	0	0	0	0	0	0	0	131000
MAHABOOB NAGAR	30000	50000	0	0	0	0	0	0	0	0	0	0	0	80000
MAHABUBABAD	54500	127000	0	0	0	0	0	0	0	0	0	0	0	181500
MANCHERIAL	54300	27000	0	0	0	0	0	0	0	0	0	0	0	81300
MEDAK	13100	36000	0	0	0	0	0	0	0	0	0	0	0	49100
MEDCHAL	33250	21750	0	0	0	0	0	0	0	0	0	0	0	55000
MULUGU	7500	26500	0	0	0	0	0	0	0	0	0	0	0	34000
NAGARKURNOOL	33000	51500	0	0	0	0	0	0	0	0	0	0	0	84500
NALGONDA	78850	110800	0	0	0	0	0	0	0	0	0	0	0	189650
NARAYANPET	23500	20500	0	0	0	0	0	0	0	0	0	0	0	44000
NIRMAL	15500	25000	0	0	0	0	0	0	0	0	0	0	0	40500
NIZAMABAD	21500	49600	0	0	0	0	0	0	0	0	0	0	0	71100
PEDDAPALLY	18000	15000	0	0	0	0	0	0	0	0	0	0	0	33000
RANGA REDDY	269000	184750	0	0	0	0	0	0	0	0	0	0	0	453750
SANGAREDDY	73500	31000	0	0	0	0	0	0	0	0	0	0	0	104500
SIDDIPET	33100	44100	0	0	0	0	0	0	0	0	0	0	0	77200
SIRICILLA	11500	23000	0	0	0	0	0	0	0	0	0	0	0	34500
SURYAPET	32150	56450	0	0	0	0	0	0	0	0	0	0	0	88600
VIKARABAD	31550	50600	0	0	0	0	0	0	0	0	0	0	0	82150
WANAPARTHY	45500	29500	0	0	0	0	0	0	0	0	0	0	0	75000
WARANGAL (R)	31000	60500	0	0	0	0	0	0	0	0	0	0	0	91500
WARANGAL (U)	18600	11100	0	0	0	0	0	0	0	0	0	0	0	29700
YADADRI	32000	65500	0	0	0	0	0	0	0	0	0	0	0	97500
Total:	1430950	1786150	0	0	0	0	0	0	0	0	0	0	0	3217100

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2000	3500	0	0	0	0	0	0	0	0	0	0	0	5500
JAGTIAL	2500	1500	0	0	0	0	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	4000	1500	0	0	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NARAYANPET	1000	2500	0	0	0	0	0	0	0	0	0	0	0	3500
NIRMAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	23550	21500	0	0	0	0	0	0	0	0	0	0	0	45050

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10000	11500	0	0	0	0	0	0	0	0	0	0	0	21500
KHAMMAM	42000	93000	0	0	0	0	0	0	0	0	0	0	0	135000
SANGAREDDY	485	305	0	0	0	0	0	0	0	0	0	0	0	790
WARANGAL (R)	245	0	0	0	0	0	0	0	0	0	0	0	0	245
Total:	52730	104805	0	0	0	0	0	0	0	0	0	0	0	157535

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	86000	116600	0	0	0	0	0	0	0	0	0	0	0	202600
BHADRADRI KOTHAGUDEM	106700	222500	0	0	0	0	0	0	0	0	0	0	0	329200
BHOOPALAPALLY	58600	71200	0	0	0	0	0	0	0	0	0	0	0	129800
HYDERABAD URBAN	123200	115000	0	0	0	0	0	0	0	0	0	0	0	238200
JAGTIAL	46850	89250	0	0	0	0	0	0	0	0	0	0	0	136100
JANGAON	98000	72000	0	0	0	0	0	0	0	0	0	0	0	170000
JOGULAMBA GADWAL	120100	123800	0	0	0	0	0	0	0	0	0	0	0	243900
KAMAREDDY	107500	122300	0	0	0	0	0	0	0	0	0	0	0	229800
KARIMNAGAR	65650	73050	0	0	0	0	0	0	0	0	0	0	0	138700
KHAMMAM	75600	178000	0	0	0	0	0	0	0	0	0	0	0	253600
KOMARAMBHEEM ASIFABAD	130500	218000	0	0	0	0	0	0	0	0	0	0	0	348500
MAHABOOB NAGAR	51150	87550	0	0	0	0	0	0	0	0	0	0	0	138700
MAHABUBABAD	76500	152600	0	0	0	0	0	0	0	0	0	0	0	229100
MANCHERIAL	62000	67500	0	0	0	0	0	0	0	0	0	0	0	129500
MEDAK	54500	44150	0	0	0	0	0	0	0	0	0	0	0	98650
MEDCHAL	103800	118570	0	0	0	0	0	0	0	0	0	0	0	222370
MULUGU	27600	56200	0	0	0	0	0	0	0	0	0	0	0	83800
NAGARKURNOOL	63800	109000	0	0	0	0	0	0	0	0	0	0	0	172800
NALGONDA	197399	301200	0	0	0	0	0	0	0	0	0	0	0	498599
NARAYANPET	32150	42500	0	0	0	0	0	0	0	0	0	0	0	74650
NIRMAL	51600	74150	0	0	0	0	0	0	0	0	0	0	0	125750
NIZAMABAD	63850	96700	0	0	0	0	0	0	0	0	0	0	0	160550
PEDDAPALLY	36000	37009	0	0	0	0	0	0	0	0	0	0	0	73009
RANGA REDDY	498600	362200	0	0	0	0	0	0	0	0	0	0	0	860800
SANGAREDDY	101300	126950	0	0	0	0	0	0	0	0	0	0	0	228250
SIDDIPET	81350	112850	0	0	0	0	0	0	0	0	0	0	0	194200
SIRICILLA	30500	37000	0	0	0	0	0	0	0	0	0	0	0	67500
SURYAPET	51200	96550	0	0	0	0	0	0	0	0	0	0	0	147750
VIKARABAD	54300	79350	0	0	0	0	0	0	0	0	0	0	0	133650
WANAPARTHY	49500	64500	0	0	0	0	0	0	0	0	0	0	0	114000
WARANGAL (R)	60500	89800	0	0	0	0	0	0	0	0	0	0	0	150300
WARANGAL (U)	37250	55550	0	0	0	0	0	0	0	0	0	0	0	92800
YADADRI	73550	84600	0	0	0	0	0	0	0	0	0	0	0	158150
Total:	2877099	3698179	0	0	0	0	0	0	0	0	0	0	0	6575278

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	223367	204370	0	0	0	0	0	0	0	0	0	0	0	427737
Total:	223367	204370	0	0	0	0	0	0	0	0	0	0	0	427737

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5600	2800	0	0	0	0	0	0	0	0	0	0	0	8400
Total:	5600	2800	0	0	0	0	0	0	0	0	0	0	0	8400

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	167551	0	0	0	0	0	0	0	0	0	0	0	167551
BHADRADRI KOTHAGUDEM	2712	1222	0	0	0	0	0	0	0	0	0	0	0	3934
JAGTIAL	182465	0	0	0	0	0	0	0	0	0	0	0	0	182465
KAMAREDDY	1995	727	0	0	0	0	0	0	0	0	0	0	0	2722
KOMARAMBHEEM ASIFABAD	79060	1000	0	0	0	0	0	0	0	0	0	0	0	80060
MAHABUBABAD	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
NIRMAL	1389	2514	0	0	0	0	0	0	0	0	0	0	0	3903
RANGA REDDY	314893	154308	0	0	0	0	0	0	0	0	0	0	0	469201
SANGAREDDY	0	1025	0	0	0	0	0	0	0	0	0	0	0	1025
WARANGAL (R)	35894	0	0	0	0	0	0	0	0	0	0	0	0	35894
YADADRI	7624	0	0	0	0	0	0	0	0	0	0	0	0	7624
Total:	653032	328347	0	0	0	0	0	0	0	0	0	0	0	981379

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5610	0	0	0	0	0	0	0	0	0	0	0	0	5610
BHADRADRI KOTHAGUDEM	0	16810	0	0	0	0	0	0	0	0	0	0	0	16810
JAGTIAL	20235	40145	0	0	0	0	0	0	0	0	0	0	0	60380
JOGULAMBA GADWAL	13640	22940	0	0	0	0	0	0	0	0	0	0	0	36580
KAMAREDDY	52480	7790	0	0	0	0	0	0	0	0	0	0	0	60270
KARIMNAGAR	9760	3050	0	0	0	0	0	0	0	0	0	0	0	12810
KOMARAMBHEEM ASIFABAD	27870	600	0	0	0	0	0	0	0	0	0	0	0	28470
MAHABUBABAD	3400	0	0	0	0	0	0	0	0	0	0	0	0	3400
MANCHERIAL	16575	0	0	0	0	0	0	0	0	0	0	0	0	16575
MEDAK	0	14760	0	0	0	0	0	0	0	0	0	0	0	14760
NAGARKURNOOL	32550	22875	0	0	0	0	0	0	0	0	0	0	0	55425
NIRMAL	7395	23460	0	0	0	0	0	0	0	0	0	0	0	30855
NIZAMABAD	68625	84180	0	0	0	0	0	0	0	0	0	0	0	152805

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	33015	0	0	0	0	0	0	0	0	0	0	0	33015
SIDDIPET	19825	0	0	0	0	0	0	0	0	0	0	0	0	19825
SIRICILLA	31360	1675	0	0	0	0	0	0	0	0	0	0	0	33035
SURYAPET	0	5060	0	0	0	0	0	0	0	0	0	0	0	5060
WANAPARTHY	20460	1550	0	0	0	0	0	0	0	0	0	0	0	22010
Total:	329785	277910	0	0	0	0	0	0	0	0	0	0	0	607695

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1850	0	0	0	0	0	0	0	0	0	0	0	1850
Total:	0	1850	0	0	0	0	0	0	0	0	0	0	0	1850

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9400	0	0	0	0	0	0	0	0	0	0	0	0	9400
BHADRADRI KOTHAGUDEM	9300	0	0	0	0	0	0	0	0	0	0	0	0	9300
HYDERABAD URBAN	18800	3500	0	0	0	0	0	0	0	0	0	0	0	22300
JAGTIAL	18900	0	0	0	0	0	0	0	0	0	0	0	0	18900
KAMAREDDY	19800	2700	0	0	0	0	0	0	0	0	0	0	0	22500
KARIMNAGAR	157631	2604	0	0	0	0	0	0	0	0	0	0	0	160235
KHAMMAM	23700	10500	0	0	0	0	0	0	0	0	0	0	0	34200
KOMARAMBHEEM ASIFABAD	2000	1500	0	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	5700	300	0	0	0	0	0	0	0	0	0	0	0	6000
MEDAK	5400	2100	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	10600	200	0	0	0	0	0	0	0	0	0	0	0	10800
NIRMAL	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
NIZAMABAD	14500	6700	0	0	0	0	0	0	0	0	0	0	0	21200
PEDDAPALLY	17100	2400	0	0	0	0	0	0	0	0	0	0	0	19500
SIRICILLA	8100	900	0	0	0	0	0	0	0	0	0	0	0	9000
SURYAPET	10060	10200	0	0	0	0	0	0	0	0	0	0	0	20260
WANAPARTHY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
YADADRI	7500	500	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	342691	44104	0	0	0	0	0	0	0	0	0	0	0	386795

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	129989	0	0	0	0	0	0	0	0	0	0	0	0	129989
KARIMNAGAR	2247732	0	0	0	0	0	0	0	0	0	0	0	0	2247732
MEDAK	900	0	0	0	0	0	0	0	0	0	0	0	0	900
NIZAMABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	10800	600	0	0	0	0	0	0	0	0	0	0	0	11400
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2393021	2100	0	0	0	0	0	0	0	0	0	0	0	2395121

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	550	0	0	0	0	0	0	0	0	0	0	0	550
HYDERABAD URBAN	500	3050	0	0	0	0	0	0	0	0	0	0	0	3550
JOGULAMBA GADWAL	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
KHAMMAM	94550	0	0	0	0	0	0	0	0	0	0	0	0	94550
MAHABOOB NAGAR	0	12650	0	0	0	0	0	0	0	0	0	0	0	12650
NAGARKURNOOL	28600	6050	0	0	0	0	0	0	0	0	0	0	0	34650
NALGONDA	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	3750	2100	0	0	0	0	0	0	0	0	0	0	0	5850
SANGAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SURYAPET	12650	0	0	0	0	0	0	0	0	0	0	0	0	12650
WANAPARTHY	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
WARANGAL (U)	59000	45000	0	0	0	0	0	0	0	0	0	0	0	104000
YADADRI	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	201850	76000	0	0	0	0	0	0	0	0	0	0	0	277850

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	4585	0	0	0	0	0	0	0	0	0	0	0	5585
HYDERABAD URBAN	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KHAMMAM	25637	96739	0	0	0	0	0	0	0	0	0	0	0	122376
MAHABOOB NAGAR	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
NAGARKURNOOL	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
SURYAPET	11430	48400	0	0	0	0	0	0	0	0	0	0	0	59830
VIKARABAD	440344	50310	0	0	0	0	0	0	0	0	0	0	0	490654
WANAPARTHY	0	30	0	0	0	0	0	0	0	0	0	0	0	30
WARANGAL (U)	5000	4000	0	0	0	0	0	0	0	0	0	0	0	9000
YADADRI	0	10730	0	0	0	0	0	0	0	0	0	0	0	10730
Total:	689411	251794	0	0	0	0	0	0	0	0	0	0	0	941205

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1181690	0	0	0	0	0	0	0	0	0	0	0	0	1181690
KARIMNAGAR	1219262	2310312	0	0	0	0	0	0	0	0	0	0	0	3529574
Total:	2400952	2310312	0	0	0	0	0	0	0	0	0	0	0	4711264

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	300	800	0	0	0	0	0	0	0	0	0	0	0	1100
BHADRADRI KOTHAGUDEM	10700	5600	0	0	0	0	0	0	0	0	0	0	0	16300
BHOOPALAPALLY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	16901	5700	0	0	0	0	0	0	0	0	0	0	0	22601
JAGTIAL	2000	500	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	4200	9900	0	0	0	0	0	0	0	0	0	0	0	14100
KAMAREDDY	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
KARIMNAGAR	100	50	0	0	0	0	0	0	0	0	0	0	0	150
KHAMMAM	2300	18600	0	0	0	0	0	0	0	0	0	0	0	20900
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	2600	1800	0	0	0	0	0	0	0	0	0	0	0	4400
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	7700	300	0	0	0	0	0	0	0	0	0	0	0	8000
MEDAK	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
MEDCHAL	4000	3400	0	0	0	0	0	0	0	0	0	0	0	7400
MULUGU	3300	3500	0	0	0	0	0	0	0	0	0	0	0	6800
NAGARKURNOOL	6900	300	0	0	0	0	0	0	0	0	0	0	0	7200
NALGONDA	0	400	0	0	0	0	0	0	0	0	0	0	0	400
NARAYANPET	1600	1100	0	0	0	0	0	0	0	0	0	0	0	2700
NIRMAL	750	2000	0	0	0	0	0	0	0	0	0	0	0	2750
NIZAMABAD	250	125	0	0	0	0	0	0	0	0	0	0	0	375
PEDDAPALLY	0	3400	0	0	0	0	0	0	0	0	0	0	0	3400
RANGA REDDY	415380	237223	0	0	0	0	0	0	0	0	0	0	0	652603
SANGAREDDY	8000	600	0	0	0	0	0	0	0	0	0	0	0	8600
SIDDIPET	6900	1300	0	0	0	0	0	0	0	0	0	0	0	8200
SIRICILLA	1500	2000	0	0	0	0	0	0	0	0	0	0	0	3500
VIKARABAD	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
WANAPARTHY	3500	1300	0	0	0	0	0	0	0	0	0	0	0	4800
WARANGAL (R)	12600	5800	0	0	0	0	0	0	0	0	0	0	0	18400
WARANGAL (U)	13100	5900	0	0	0	0	0	0	0	0	0	0	0	19000
YADADRI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	533881	315198	0	0	0	0	0	0	0	0	0	0	0	849079

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	4200	300	0	0	0	0	0	0	0	0	0	0	0	4500
JANGAON	3600	900	0	0	0	0	0	0	0	0	0	0	0	4500
JOGULAMBA GADWAL	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MAHABUBABAD	3000	1500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	10000	1000	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
VIKARABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	5700	600	0	0	0	0	0	0	0	0	0	0	0	6300
WARANGAL (U)	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	28800	9700	0	0	0	0	0	0	0	0	0	0	0	38500

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	3938	0	0	0	0	0	0	0	0	0	0	0	4538
BHOOPALAPALLY	4135	5000	0	0	0	0	0	0	0	0	0	0	0	9135
JANGAON	22820	27630	0	0	0	0	0	0	0	0	0	0	0	50450
KAMAREDDY	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900
KARIMNAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	27400	40950	0	0	0	0	0	0	0	0	0	0	0	68350
MEDAK	2100	3500	0	0	0	0	0	0	0	0	0	0	0	5600
MULUGU	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	2820	0	0	0	0	0	0	0	0	0	0	0	0	2820
NIRMAL	410	510	0	0	0	0	0	0	0	0	0	0	0	920
RANGA REDDY	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SIDDIPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	1400	3780	0	0	0	0	0	0	0	0	0	0	0	5180
WARANGAL (R)	12595	22630	0	0	0	0	0	0	0	0	0	0	0	35225
WARANGAL (U)	31730	38340	0	0	0	0	0	0	0	0	0	0	0	70070
Total:	109010	149528	0	0	0	0	0	0	0	0	0	0	0	258538

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6470	23080	0	0	0	0	0	0	0	0	0	0	0	29550
BHADRADRI KOTHAGUDEM	2550	5516	0	0	0	0	0	0	0	0	0	0	0	8066
HYDERABAD URBAN	2300	2637370	0	0	0	0	0	0	0	0	0	0	0	2639670
JAGTIAL	18600	11300	0	0	0	0	0	0	0	0	0	0	0	29900
JOGULAMBA GADWAL	2750	3750	0	0	0	0	0	0	0	0	0	0	0	6500
KAMAREDDY	27890	21460	0	0	0	0	0	0	0	0	0	0	0	49350
KARIMNAGAR	48655	49735	0	0	0	0	0	0	0	0	0	0	0	98390

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	13360	10600	0	0	0	0	0	0	0	0	0	0	0	23960
KOMARAMBHEEM ASIFABAD	7860	5550	0	0	0	0	0	0	0	0	0	0	0	13410
MAHABOOB NAGAR	11814	12960	0	0	0	0	0	0	0	0	0	0	0	24774
MAHABUBABAD	7910	8575	0	0	0	0	0	0	0	0	0	0	0	16485
MANCHERIAL	5530	5970	0	0	0	0	0	0	0	0	0	0	0	11500
MEDAK	30850	73200	0	0	0	0	0	0	0	0	0	0	0	104050
MEDCHAL	14510	19690	0	0	0	0	0	0	0	0	0	0	0	34200
MULUGU	0	850	0	0	0	0	0	0	0	0	0	0	0	850
NAGARKURNOOL	6250	4360	0	0	0	0	0	0	0	0	0	0	0	10610
NALGONDA	21850	20025	0	0	0	0	0	0	0	0	0	0	0	41875
NARAYANPET	6400	9050	0	0	0	0	0	0	0	0	0	0	0	15450
NIRMAL	16020	16310	0	0	0	0	0	0	0	0	0	0	0	32330
NIZAMABAD	26000	33750	0	0	0	0	0	0	0	0	0	0	0	59750
PEDDAPALLY	5750	11750	0	0	0	0	0	0	0	0	0	0	0	17500
RANGA REDDY	47040	66276	0	0	0	0	0	0	0	0	0	0	0	113316
SANGAREDDY	209176	123350	0	0	0	0	0	0	0	0	0	0	0	332526
SIDDIPET	92000	140110	0	0	0	0	0	0	0	0	0	0	0	232110
SIRICILLA	26480	27970	0	0	0	0	0	0	0	0	0	0	0	54450
SURYAPET	20880	27610	0	0	0	0	0	0	0	0	0	0	0	48490
WANAPARTHY	14740	20560	0	0	0	0	0	0	0	0	0	0	0	35300
WARANGAL (R)	0	600	0	0	0	0	0	0	0	0	0	0	0	600
YADADRI	34840	25860	0	0	0	0	0	0	0	0	0	0	0	60700
Total:	728475	3417187	0	0	0	0	0	0	0	0	0	0	0	4145662

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	27400	0	0	0	0	0	0	0	0	0	0	0	27400
Total:	0	27400	0	0	0	0	0	0	0	0	0	0	0	27400

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10000	11600	0	0	0	0	0	0	0	0	0	0	0	21600
HYDERABAD URBAN	30000	20700	0	0	0	0	0	0	0	0	0	0	0	50700
KARIMNAGAR	100	200	0	0	0	0	0	0	0	0	0	0	0	300
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	10599	10599	0	0	0	0	0	0	0	0	0	0	0	21198
PEDDAPALLY	300	400	0	0	0	0	0	0	0	0	0	0	0	700
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	5000	2000	0	0	0	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	100	100	0	0	0	0	0	0	0	0	0	0	0	200
Total:	56249	45599	0	0	0	0	0	0	0	0	0	0	0	101848

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6780	3055	0	0	0	0	0	0	0	0	0	0	0	9835
KOMARAMBHEEM ASIFABAD	170513	0	0	0	0	0	0	0	0	0	0	0	0	170513
RANGA REDDY	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
Total:	184043	3055	0	0	0	0	0	0	0	0	0	0	0	187098

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17000	1000	0	0	0	0	0	0	0	0	0	0	0	18000
KARIMNAGAR	11000	20972	0	0	0	0	0	0	0	0	0	0	0	31972
Total:	28000	21972	0	0	0	0	0	0	0	0	0	0	0	49972

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	90658	15000	0	0	0	0	0	0	0	0	0	0	0	105658
HYDERABAD URBAN	550000	14959683	0	0	0	0	0	0	0	0	0	0	0	15509683
JAGTIAL	49500	57500	0	0	0	0	0	0	0	0	0	0	0	107000
JANGAON	47000	56500	0	0	0	0	0	0	0	0	0	0	0	103500
JOGULAMBA GADWAL	19500	29500	0	0	0	0	0	0	0	0	0	0	0	49000
KAMAREDDY	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
KARIMNAGAR	137000	14500	0	0	0	0	0	0	0	0	0	0	0	151500
KHAMMAM	40114	63980	0	0	0	0	0	0	0	0	0	0	0	104094
KOMARAMBHEEM ASIFABAD	24500	53500	0	0	0	0	0	0	0	0	0	0	0	78000
MAHABOOB NAGAR	39000	44000	0	0	0	0	0	0	0	0	0	0	0	83000
MAHABUBABAD	78000	34500	0	0	0	0	0	0	0	0	0	0	0	112500
MANCHERIAL	10000	39000	0	0	0	0	0	0	0	0	0	0	0	49000
MEDAK	109000	121000	0	0	0	0	0	0	0	0	0	0	0	230000
MEDCHAL	2474176	554500	0	0	0	0	0	0	0	0	0	0	0	3028676
NAGARKURNOOL	26000	69000	0	0	0	0	0	0	0	0	0	0	0	95000
NALGONDA	99000	144500	0	0	0	0	0	0	0	0	0	0	0	243500
NIZAMABAD	54000	72673	0	0	0	0	0	0	0	0	0	0	0	126673
PEDDAPALLY	171500	112500	0	0	0	0	0	0	0	0	0	0	0	284000
SANGAREDDY	120500	174000	0	0	0	0	0	0	0	0	0	0	0	294500
SIDDIPET	207893	0	0	0	0	0	0	0	0	0	0	0	0	207893
SIRICILLA	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	60500	141500	0	0	0	0	0	0	0	0	0	0	0	202000
WANAPARTHY	123000	77179	0	0	0	0	0	0	0	0	0	0	0	200179
WARANGAL (R)	193000	30000	0	0	0	0	0	0	0	0	0	0	0	223000
WARANGAL (U)	84000	104000	0	0	0	0	0	0	0	0	0	0	0	188000
YADADRI	191700	152000	0	0	0	0	0	0	0	0	0	0	0	343700

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	5039541	17125515	0	0	0	0	0	0	0	0	0	0	0	22165056

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	174500	390500	0	0	0	0	0	0	0	0	0	0	0	565000
HYDERABAD URBAN	656500	941500	0	0	0	0	0	0	0	0	0	0	0	1598000
KARIMNAGAR	45500	177500	0	0	0	0	0	0	0	0	0	0	0	223000
MAHABOOB NAGAR	45500	165500	0	0	0	0	0	0	0	0	0	0	0	211000
MEDCHAL	36000	85000	0	0	0	0	0	0	0	0	0	0	0	121000
NALGONDA	271000	193500	0	0	0	0	0	0	0	0	0	0	0	464500
NIZAMABAD	305500	292500	0	0	0	0	0	0	0	0	0	0	0	598000
RANGA REDDY	469000	587500	0	0	0	0	0	0	0	0	0	0	0	1056500
SANGAREDDY	423500	354500	0	0	0	0	0	0	0	0	0	0	0	778000
SIDDIPET	5000	3000	0	0	0	0	0	0	0	0	0	0	0	8000
VIKARABAD	97000	153000	0	0	0	0	0	0	0	0	0	0	0	250000
WARANGAL (U)	1034000	513500	0	0	0	0	0	0	0	0	0	0	0	1547500
Total:	3563000	3857500	0	0	0	0	0	0	0	0	0	0	0	7420500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1117213	0	0	0	0	0	0	0	0	0	0	0	0	1117213
SIRICILLA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	1117713	0	0	0	0	0	0	0	0	0	0	0	0	1117713

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	118651	0	0	0	0	0	0	0	0	0	0	0	118651
RANGA REDDY	0	137745	0	0	0	0	0	0	0	0	0	0	0	137745
Total:	0	256396	0	0	0	0	0	0	0	0	0	0	0	256396

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	2010	0	0	0	0	0	0	0	0	0	0	0	2010
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	3010	0	0	0	0	0	0	0	0	0	0	0	3010

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	9440	8200	0	0	0	0	0	0	0	0	0	0	0	17640
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	174	0	0	0	0	0	0	0	0	0	0	0	0	174
KARIMNAGAR	114000	128000	0	0	0	0	0	0	0	0	0	0	0	242000
KHAMMAM	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
KOMARAMBHEEM ASIFABAD	1413	15000	0	0	0	0	0	0	0	0	0	0	0	16413
MAHABUBABAD	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MANCHERIAL	143787	57105	0	0	0	0	0	0	0	0	0	0	0	200892
NALGONDA	25000	50000	0	0	0	0	0	0	0	0	0	0	0	75000
PEDDAPALLY	0	-45605	0	0	0	0	0	0	0	0	0	0	0	-45605
RANGA REDDY	211435762	132331532	0	0	0	0	0	0	0	0	0	0	0	343767294
WARANGAL (R)	3000	16000	0	0	0	0	0	0	0	0	0	0	0	19000
YADADRI	1048	834	0	0	0	0	0	0	0	0	0	0	0	1882
Total:	211760624	132562066	0	0	0	0	0	0	0	0	0	0	0	344322690

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5756150	352771	0	0	0	0	0	0	0	0	0	0	0	6108921
BHADRADRI KOTHAGUDEM	1337285	17193299	0	0	0	0	0	0	0	0	0	0	0	18530584
BHOOPALAPALLY	2311118	14978841	0	0	0	0	0	0	0	0	0	0	0	17289959
JAGTIAL	3650890	631382	0	0	0	0	0	0	0	0	0	0	0	4282272
JANGAON	163785	428443	0	0	0	0	0	0	0	0	0	0	0	592228
JOGULAMBA GADWAL	751138	90608	0	0	0	0	0	0	0	0	0	0	0	841746
KAMAREDDY	1416369	428464	0	0	0	0	0	0	0	0	0	0	0	1844833
KARIMNAGAR	4446950	6088274	0	0	0	0	0	0	0	0	0	0	0	10535224
KHAMMAM	4834350	4807171	0	0	0	0	0	0	0	0	0	0	0	9641521
KOMARAMBHEEM ASIFABAD	795233	297264	0	0	0	0	0	0	0	0	0	0	0	1092497
MAHABOOB NAGAR	7286130	3576540	0	0	0	0	0	0	0	0	0	0	0	10862670
MAHABUBABAD	1260466	654201	0	0	0	0	0	0	0	0	0	0	0	1914667
MANCHERIAL	4017201	1585140	0	0	0	0	0	0	0	0	0	0	0	5602341
MEDAK	12633043	629436	0	0	0	0	0	0	0	0	0	0	0	13262479
MEDCHAL	18096028	1706356	0	0	0	0	0	0	0	0	0	0	0	19802384
MULUGU	6136460	101093	0	0	0	0	0	0	0	0	0	0	0	6237553
NAGARKURNOOL	79599	2203844	0	0	0	0	0	0	0	0	0	0	0	2283443
NALGONDA	10677608	12839879	0	0	0	0	0	0	0	0	0	0	0	23517487
NARAYANPET	893083	98375	0	0	0	0	0	0	0	0	0	0	0	991458
NIRMAL	514373	970029	0	0	0	0	0	0	0	0	0	0	0	1484402
NIZAMABAD	5123056	3019500	0	0	0	0	0	0	0	0	0	0	0	8142556
PEDDAPALLY	7055217	24275281	0	0	0	0	0	0	0	0	0	0	0	31330498
RANGA REDDY	699794906	596049546	0	0	0	0	0	0	0	0	0	0	0	1295844452
SANGAREDDY	6025293	2835336	0	0	0	0	0	0	0	0	0	0	0	8860629
SIDDIPET	8548429	909117	0	0	0	0	0	0	0	0	0	0	0	9457546
SIRICILLA	485368	786803	0	0	0	0	0	0	0	0	0	0	0	1272171
SURYAPET	909236	15578227	0	0	0	0	0	0	0	0	0	0	0	16487463

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	1639621	0	0	0	0	0	0	0	0	0	0	0	1639621
WANAPARTHY	6555994	672899	0	0	0	0	0	0	0	0	0	0	0	7228893
WARANGAL (R)	3490788	6309040	0	0	0	0	0	0	0	0	0	0	0	9799828
WARANGAL (U)	2402853	1227104	0	0	0	0	0	0	0	0	0	0	0	3629957
YADADRI	3967001	2206220	0	0	0	0	0	0	0	0	0	0	0	6173221
Total:	831415400	725170104	0	0	0	0	0	0	0	0	0	0	0	1556585504

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	116429	0	0	0	0	0	0	0	0	0	0	0	0	116429
MAHABOOB NAGAR	0	325272	0	0	0	0	0	0	0	0	0	0	0	325272
MEDAK	0	202057	0	0	0	0	0	0	0	0	0	0	0	202057
MEDCHAL	194778	0	0	0	0	0	0	0	0	0	0	0	0	194778
NALGONDA	28000	10000	0	0	0	0	0	0	0	0	0	0	0	38000
NIZAMABAD	0	830785	0	0	0	0	0	0	0	0	0	0	0	830785
RANGA REDDY	304173996	294564600	0	0	0	0	0	0	0	0	0	0	0	598738596
SANGAREDDY	7574126	0	0	0	0	0	0	0	0	0	0	0	0	7574126
SIRICILLA	68166	0	0	0	0	0	0	0	0	0	0	0	0	68166
Total:	312155495	295932714	0	0	0	0	0	0	0	0	0	0	0	608088209

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4135391	239081	0	0	0	0	0	0	0	0	0	0	0	4374472
BHADRADRI KOTHAGUDEM	2885256	13237332	0	0	0	0	0	0	0	0	0	0	0	16122588
BHOOPALAPALLY	1806937	11515080	0	0	0	0	0	0	0	0	0	0	0	13322017
HYDERABAD URBAN	8000	7000	0	0	0	0	0	0	0	0	0	0	0	15000
JAGTIAL	5848297	547327	0	0	0	0	0	0	0	0	0	0	0	6395624
JANGAON	409712	159278	0	0	0	0	0	0	0	0	0	0	0	568990
JOGULAMBA GADWAL	784851	444162	0	0	0	0	0	0	0	0	0	0	0	1229013
KAMAREDDY	1369823	826126	0	0	0	0	0	0	0	0	0	0	0	2195949
KARIMNAGAR	2644808	8518809	0	0	0	0	0	0	0	0	0	0	0	11163617
KHAMMAM	6980498	3998528	0	0	0	0	0	0	0	0	0	0	0	10979026
KOMARAMBHEEM ASIFABAD	820037	528738	0	0	0	0	0	0	0	0	0	0	0	1348775
MAHABOOB NAGAR	25022626	4434080	0	0	0	0	0	0	0	0	0	0	0	29456706
MAHABUBABAD	4965586	319253	0	0	0	0	0	0	0	0	0	0	0	5284839
MANCHERIAL	3088406	844436	0	0	0	0	0	0	0	0	0	0	0	3932842
MEDAK	4277463	1023158	0	0	0	0	0	0	0	0	0	0	0	5300621
MEDCHAL	19408074	17784608	0	0	0	0	0	0	0	0	0	0	0	37192682
MULUGU	4128793	193286	0	0	0	0	0	0	0	0	0	0	0	4322079
NAGARKURNOOL	160324	111944	0	0	0	0	0	0	0	0	0	0	0	272268
NALGONDA	3976085	5390820	0	0	0	0	0	0	0	0	0	0	0	9366905
NARAYANPET	505429	501164	0	0	0	0	0	0	0	0	0	0	0	1006593
NIRMAL	1191813	166461	0	0	0	0	0	0	0	0	0	0	0	1358274
NIZAMABAD	5417693	2548028	0	0	0	0	0	0	0	0	0	0	0	7965721
PEDDAPALLY	5093572	21322148	0	0	0	0	0	0	0	0	0	0	0	26415720
RANGA REDDY	544230491	463357436	0	0	0	0	0	0	0	0	0	0	0	1007587927
SANGAREDDY	2659699	964786	0	0	0	0	0	0	0	0	0	0	0	3624485
SIDDIPET	9296111	732055	0	0	0	0	0	0	0	0	0	0	0	10028166
SIRICILLA	221676	915475	0	0	0	0	0	0	0	0	0	0	0	1137151
SURYAPET	18392867	956621	0	0	0	0	0	0	0	0	0	0	0	19349488
VIKARABAD	15000	1221291	0	0	0	0	0	0	0	0	0	0	0	1236291
WANAPARTHY	5191073	4282900	0	0	0	0	0	0	0	0	0	0	0	9473973
WARANGAL (R)	4488413	7081331	0	0	0	0	0	0	0	0	0	0	0	11569744
WARANGAL (U)	3808203	2134568	0	0	0	0	0	0	0	0	0	0	0	5942771
YADADRI	1874038	1835564	0	0	0	0	0	0	0	0	0	0	0	3709602
Total:	695107045	578142874	0	0	0	0	0	0	0	0	0	0	0	1273249919

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	125224	44300	0	0	0	0	0	0	0	0	0	0	0	169524
KHAMMAM	93156	118060	0	0	0	0	0	0	0	0	0	0	0	211216
MEDAK	592860	5130	0	0	0	0	0	0	0	0	0	0	0	597990
RANGA REDDY	853446128	900948370	0	0	0	0	0	0	0	0	0	0	0	1754394498
Total:	854257368	901115860	0	0	0	0	0	0	0	0	0	0	0	1755373228

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	454	3871	0	0	0	0	0	0	0	0	0	0	0	4325
KHAMMAM	25561	25181	0	0	0	0	0	0	0	0	0	0	0	50742
MAHABUBABAD	672	680	0	0	0	0	0	0	0	0	0	0	0	1352
RANGA REDDY	26033501	7298131	0	0	0	0	0	0	0	0	0	0	0	33331632
SURYAPET	366887	366887	0	0	0	0	0	0	0	0	0	0	0	733774
WARANGAL (R)	350	350	0	0	0	0	0	0	0	0	0	0	0	700
Total:	26427425	7695100	0	0	0	0	0	0	0	0	0	0	0	34122525

HOA 085300800 81 000

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

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	50495733	0	0	0	0	0	0	0	0	0	0	0	50495733
Total:	0	50495733	0	0	0	0	0	0	0	0	0	0	0	50495733

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10515633	0	0	0	0	0	0	0	0	0	0	0	10515633
Total:	0	10515633	0	0	0	0	0	0	0	0	0	0	0	10515633

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6502830	1524890	0	0	0	0	0	0	0	0	0	0	0	8027720
Total:	6502830	1524890	0	0	0	0	0	0	0	0	0	0	0	8027720

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28120	1080	0	0	0	0	0	0	0	0	0	0	0	29200
BHADRADRI KOTHAGUDEM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
BHOOPALAPALLY	345000	1000	0	0	0	0	0	0	0	0	0	0	0	346000
HYDERABAD URBAN	3409273	5922371	0	0	0	0	0	0	0	0	0	0	0	9331644
JAGTIAL	175000	109993	0	0	0	0	0	0	0	0	0	0	0	284993
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
KAMAREDDY	22920	2000	0	0	0	0	0	0	0	0	0	0	0	24920
KARIMNAGAR	655072	8835	0	0	0	0	0	0	0	0	0	0	0	663907
KHAMMAM	9600	22500	0	0	0	0	0	0	0	0	0	0	0	32100
KOMARAMBHEEM ASIFABAD	1974	119325	0	0	0	0	0	0	0	0	0	0	0	121299
MAHABOOB NAGAR	86390	171307	0	0	0	0	0	0	0	0	0	0	0	257697
MAHABUBABAD	274200	3000	0	0	0	0	0	0	0	0	0	0	0	277200
MANCHERIAL	124000	0	0	0	0	0	0	0	0	0	0	0	0	124000
MEDAK	72500	2554887	0	0	0	0	0	0	0	0	0	0	0	2627387
MEDCHAL	108300	4105591	0	0	0	0	0	0	0	0	0	0	0	4213891
MULUGU	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	55500	8000	0	0	0	0	0	0	0	0	0	0	0	63500
NALGONDA	708361	5310	0	0	0	0	0	0	0	0	0	0	0	713671
NARAYANPET	66050	250	0	0	0	0	0	0	0	0	0	0	0	66300
NIRMAL	1000	6500	0	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	505760	436407	0	0	0	0	0	0	0	0	0	0	0	942167
PEDDAPALLY	77000	100005	0	0	0	0	0	0	0	0	0	0	0	177005
RANGA REDDY	275172	208503	0	0	0	0	0	0	0	0	0	0	0	483675
SANGAREDDY	293370	31940	0	0	0	0	0	0	0	0	0	0	0	325310
SIDDIPET	63750	2250	0	0	0	0	0	0	0	0	0	0	0	66000
SIRICILLA	79310	11500	0	0	0	0	0	0	0	0	0	0	0	90810
SURYAPET	13600	5800	0	0	0	0	0	0	0	0	0	0	0	19400
VIKARABAD	36192	35000	0	0	0	0	0	0	0	0	0	0	0	71192
WANAPARTHY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	2000	3197330	0	0	0	0	0	0	0	0	0	0	0	3199330
WARANGAL (U)	4450	32500	0	0	0	0	0	0	0	0	0	0	0	36950
YADADRI	216205	25000	0	0	0	0	0	0	0	0	0	0	0	241205
Total:	7789069	17136184	0	0	0	0	0	0	0	0	0	0	0	24925253

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	214075	272107	0	0	0	0	0	0	0	0	0	0	0	486182
BHOOPALAPALLY	77650	100800	0	0	0	0	0	0	0	0	0	0	0	178450
HYDERABAD URBAN	363771	781071	0	0	0	0	0	0	0	0	0	0	0	1144842
JAGTIAL	176813	73205	0	0	0	0	0	0	0	0	0	0	0	250018
JANGAON	496913	137330	0	0	0	0	0	0	0	0	0	0	0	634243
JOGULAMBA GADWAL	119615	63356	0	0	0	0	0	0	0	0	0	0	0	182971
KAMAREDDY	88000	185018	0	0	0	0	0	0	0	0	0	0	0	273018
KARIMNAGAR	0	174356	0	0	0	0	0	0	0	0	0	0	0	174356
KHAMMAM	1052936	447715	0	0	0	0	0	0	0	0	0	0	0	1500651
KOMARAMBHEEM ASIFABAD	98715	65315	0	0	0	0	0	0	0	0	0	0	0	164030
MAHABOOB NAGAR	0	364736	0	0	0	0	0	0	0	0	0	0	0	364736
MAHABUBABAD	277945	142547	0	0	0	0	0	0	0	0	0	0	0	420492
MANCHERIAL	0	429423	0	0	0	0	0	0	0	0	0	0	0	429423
MEDAK	285601	395207	0	0	0	0	0	0	0	0	0	0	0	680808
MEDCHAL	456506	1646088	0	0	0	0	0	0	0	0	0	0	0	2102594
MULUGU	54000	45118	0	0	0	0	0	0	0	0	0	0	0	99118
NAGARKURNOOL	0	163161	0	0	0	0	0	0	0	0	0	0	0	163161
NALGONDA	0	510288	0	0	0	0	0	0	0	0	0	0	0	510288
NARAYANPET	0	137185	0	0	0	0	0	0	0	0	0	0	0	137185
NIRMAL	800	114605	0	0	0	0	0	0	0	0	0	0	0	115405
NIZAMABAD	609433	387543	0	0	0	0	0	0	0	0	0	0	0	996976
RANGA REDDY	148600	2895175	0	0	0	0	0	0	0	0	0	0	0	3043775
SANGAREDDY	1641874	0	0	0	0	0	0	0	0	0	0	0	0	1641874
SIDDIPET	0	1445423	0	0	0	0	0	0	0	0	0	0	0	1445423
SIRICILLA	0	117308	0	0	0	0	0	0	0	0	0	0	0	117308

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	171630	0	0	0	0	0	0	0	0	0	0	0	0	171630
VIKARABAD	0	196500	0	0	0	0	0	0	0	0	0	0	0	196500
WANAPARTHY	0	83735	0	0	0	0	0	0	0	0	0	0	0	83735
WARANGAL (R)	106751	402484	0	0	0	0	0	0	0	0	0	0	0	509235
WARANGAL (U)	0	228768	0	0	0	0	0	0	0	0	0	0	0	228768
YADADRI	0	587000	0	0	0	0	0	0	0	0	0	0	0	587000
Total:	6441628	12592567	0	0	0	0	0	0	0	0	0	0	0	19034195

HOA 147500106 02 001

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

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12000	73000	0	0	0	0	0	0	0	0	0	0	0	85000
BHADRADRI KOTHAGUDEM	161000	169000	0	0	0	0	0	0	0	0	0	0	0	330000
BHOOPALAPALLY	46000	33000	0	0	0	0	0	0	0	0	0	0	0	79000
HYDERABAD URBAN	825000	1387500	0	0	0	0	0	0	0	0	0	0	0	2212500
JAGTIAL	79000	68000	0	0	0	0	0	0	0	0	0	0	0	147000
JANGAON	103500	206000	0	0	0	0	0	0	0	0	0	0	0	309500
JOGULAMBA GADWAL	22000	20000	0	0	0	0	0	0	0	0	0	0	0	42000
KAMAREDDY	95000	107000	0	0	0	0	0	0	0	0	0	0	0	202000
KARIMNAGAR	463000	144000	0	0	0	0	0	0	0	0	0	0	0	607000
KHAMMAM	252500	245000	0	0	0	0	0	0	0	0	0	0	0	497500
KOMARAMBHEEM ASIFABAD	15000	22000	0	0	0	0	0	0	0	0	0	0	0	37000
MAHABOOB NAGAR	189000	95000	0	0	0	0	0	0	0	0	0	0	0	284000
MAHABUBABAD	68000	83000	0	0	0	0	0	0	0	0	0	0	0	151000
MANCHERIAL	179000	87000	0	0	0	0	0	0	0	0	0	0	0	266000
MEDAK	117000	30000	0	0	0	0	0	0	0	0	0	0	0	147000
MEDCHAL	520000	1114000	0	0	0	0	0	0	0	0	0	0	0	1634000
MULUGU	28000	4000	0	0	0	0	0	0	0	0	0	0	0	32000
NAGARKURNOOL	86500	180000	0	0	0	0	0	0	0	0	0	0	0	266500
NALGONDA	479000	288000	0	0	0	0	0	0	0	0	0	0	0	767000
NARAYANPET	31000	46000	0	0	0	0	0	0	0	0	0	0	0	77000
NIRMAL	97000	146000	0	0	0	0	0	0	0	0	0	0	0	243000
NIZAMABAD	200500	58500	0	0	0	0	0	0	0	0	0	0	0	259000
PEDDAPALLY	20000	179000	0	0	0	0	0	0	0	0	0	0	0	199000
RANGA REDDY	496000	546000	0	0	0	0	0	0	0	0	0	0	0	1042000
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SIDDIPET	256000	185000	0	0	0	0	0	0	0	0	0	0	0	441000
SIRICILLA	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
SURYAPET	205000	86000	0	0	0	0	0	0	0	0	0	0	0	291000
VIKARABAD	103000	22000	0	0	0	0	0	0	0	0	0	0	0	125000
WANAPARTHY	83000	77000	0	0	0	0	0	0	0	0	0	0	0	160000
WARANGAL (R)	158000	73000	0	0	0	0	0	0	0	0	0	0	0	231000
WARANGAL (U)	118000	15000	0	0	0	0	0	0	0	0	0	0	0	133000
YADADRI	132000	124000	0	0	0	0	0	0	0	0	0	0	0	256000
Total:	5725000	5913000	0	0	0	0	0	0	0	0	0	0	0	11638000

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	452600	0	0	0	0	0	0	0	0	0	0	0	454100
KAMAREDDY	0	750	0	0	0	0	0	0	0	0	0	0	0	750
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
YADADRI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	2950	453350	0	0	0	0	0	0	0	0	0	0	0	456300

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	217000	98000	0	0	0	0	0	0	0	0	0	0	0	315000
Total:	217000	98000	0	0	0	0	0	0	0	0	0	0	0	315000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10750	0	0	0	0	0	0	0	0	0	0	0	0	10750
BHADRADRI KOTHAGUDEM	400	100	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	21750	18500	0	0	0	0	0	0	0	0	0	0	0	40250
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	22100	0	0	0	0	0	0	0	0	0	0	0	0	22100
KARIMNAGAR	1950	200	0	0	0	0	0	0	0	0	0	0	0	2150
KHAMMAM	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	2066	50	0	0	0	0	0	0	0	0	0	0	0	2116
MANCHERIAL	900	200	0	0	0	0	0	0	0	0	0	0	0	1100
MEDAK	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	9250	3750	0	0	0	0	0	0	0	0	0	0	0	13000
NALGONDA	1350	600	0	0	0	0	0	0	0	0	0	0	0	1950
NIZAMABAD	15550	8500	0	0	0	0	0	0	0	0	0	0	0	24050
RANGA REDDY	300	7500	0	0	0	0	0	0	0	0	0	0	0	7800
SANGAREDDY	3000	1500	0	0	0	0	0	0	0	0	0	0	0	4500

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4350	950	0	0	0	0	0	0	0	0	0	0	0	5300
SIRICILLA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SURYAPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	2550	600	0	0	0	0	0	0	0	0	0	0	0	3150
WARANGAL (U)	2100	600	0	0	0	0	0	0	0	0	0	0	0	2700
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	108216	44550	0	0	0	0	0	0	0	0	0	0	0	152766

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3878161	5375956	0	0	0	0	0	0	0	0	0	0	0	9254117
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	3879161	5375956	0	0	0	0	0	0	0	0	0	0	0	9255117

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2795000	0	0	0	0	0	0	0	0	0	0	0	2795000
Total:	0	2795000	0	0	0	0	0	0	0	0	0	0	0	2795000

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	100	150	0	0	0	0	0	0	0	0	0	0	0	250
KOMARAMBHEEM ASIFABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	1560	250	0	0	0	0	0	0	0	0	0	0	0	1810
Total:	3660	2400	0	0	0	0	0	0	0	0	0	0	0	6060

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10250	10100	0	0	0	0	0	0	0	0	0	0	0	20350
HYDERABAD URBAN	3501995	2068185	0	0	0	0	0	0	0	0	0	0	0	5570180
JANGAON	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	1000	1350	0	0	0	0	0	0	0	0	0	0	0	2350
KHAMMAM	4000	4700	0	0	0	0	0	0	0	0	0	0	0	8700
RANGA REDDY	1750	1700	0	0	0	0	0	0	0	0	0	0	0	3450
SIDDIPET	5600	4100	0	0	0	0	0	0	0	0	0	0	0	9700
Total:	3524695	2090135	0	0	0	0	0	0	0	0	0	0	0	5614830

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48631606	0	0	0	0	0	0	0	0	0	0	0	0	48631606
SANGAREDDY	800	0	0	0	0	0	0	0	0	0	0	0	0	800
Total:	48632406	0	0	0	0	0	0	0	0	0	0	0	0	48632406

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	102006764	0	0	0	0	0	0	0	0	0	0	0	102006764
Total:	0	102006764	0	0	0	0	0	0	0	0	0	0	0	102006764

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	27317445	113449423	0	0	0	0	0	0	0	0	0	0	0	140766868
Total:	27317445	113449423	0	0	0	0	0	0	0	0	0	0	0	140766868

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	431270509	0	0	0	0	0	0	0	0	0	0	0	431270509
Total:	0	431270509	0	0	0	0	0	0	0	0	0	0	0	431270509

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	70333318	0	0	0	0	0	0	0	0	0	0	0	70333318
Total:	0	70333318	0	0	0	0	0	0	0	0	0	0	0	70333318

HOA 160106101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	99976	0	0	0	0	0	0	0	0	0	0	0	99976
Total:	0	99976	0	0	0	0	0	0	0	0	0	0	0	99976

HOA 160106101 11 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	141552775	10973464	0	0	0	0	0	0	0	0	0	0	0	152526239
Total:	141552775	10973464	0	0	0	0	0	0	0	0	0	0	0	152526239

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	44567775	0	0	0	0	0	0	0	0	0	0	0	44567775
Total:	0	44567775	0	0	0	0	0	0	0	0	0	0	0	44567775

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	493140000	0	0	0	0	0	0	0	0	0	0	0	493140000
Total:	0	493140000	0	0	0	0	0	0	0	0	0	0	0	493140000

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	31297234	0	0	0	0	0	0	0	0	0	0	0	31297234
Total:	0	31297234	0	0	0	0	0	0	0	0	0	0	0	31297234

HOA 160106101 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	13864996	0	0	0	0	0	0	0	0	0	0	0	13864996
Total:	0	13864996	0	0	0	0	0	0	0	0	0	0	0	13864996

HOA 160106101 26 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	108494421	0	0	0	0	0	0	0	0	0	0	0	108494421
Total:	0	108494421	0	0	0	0	0	0	0	0	0	0	0	108494421

HOA 160106101 27 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	8755609	0	0	0	0	0	0	0	0	0	0	0	8755609
Total:	0	8755609	0	0	0	0	0	0	0	0	0	0	0	8755609

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	77441952	0	0	0	0	0	0	0	0	0	0	0	77441952
Total:	0	77441952	0	0	0	0	0	0	0	0	0	0	0	77441952

HOA 160106101 31 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	4787984	0	0	0	0	0	0	0	0	0	0	0	4787984
Total:	0	4787984	0	0	0	0	0	0	0	0	0	0	0	4787984

HOA 160106101 38 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3310999251	0	0	0	0	0	0	0	0	0	0	0	3310999251
Total:	0	3310999251	0	0	0	0	0	0	0	0	0	0	0	3310999251

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	307694822	0	0	0	0	0	0	0	0	0	0	0	307694822
Total:	0	307694822	0	0	0	0	0	0	0	0	0	0	0	307694822

HOA 160106101 41 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	21441030	0	0	0	0	0	0	0	0	0	0	0	21441030
Total:	0	21441030	0	0	0	0	0	0	0	0	0	0	0	21441030

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	6960546	0	0	0	0	0	0	0	0	0	0	0	6960546
Total:	0	6960546	0	0	0	0	0	0	0	0	0	0	0	6960546

HOA 160106101 43 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	9603483	0	0	0	0	0	0	0	0	0	0	0	9603483
Total:	0	9603483	0	0	0	0	0	0	0	0	0	0	0	9603483

HOA 160106101 48 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3749601	0	0	0	0	0	0	0	0	0	0	0	3749601
Total:	0	3749601	0	0	0	0	0	0	0	0	0	0	0	3749601

HOA 160106101 50 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	78768934	0	0	0	0	0	0	0	0	0	0	0	78768934
Total:	0	78768934	0	0	0	0	0	0	0	0	0	0	0	78768934

HOA 160106101 58 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	183021	0	0	0	0	0	0	0	0	0	0	0	183021
Total:	0	183021	0	0	0	0	0	0	0	0	0	0	0	183021

HOA 160106101 60 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	30789246	0	0	0	0	0	0	0	0	0	0	0	30789246
Total:	0	30789246	0	0	0	0	0	0	0	0	0	0	0	30789246

HOA 160106101 61 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	340000	0	0	0	0	0	0	0	0	0	0	0	340000
Total:	0	340000	0	0	0	0	0	0	0	0	0	0	0	340000

HOA 600300101 01 583

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	19000000000	0	0	0	0	0	0	0	0	0	0	0	0	19000000000
Total:	19000000000	0	0	0	0	0	0	0	0	0	0	0	0	19000000000

HOA 600300101 01 584

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

HOA 600300101 01 585

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

HOA 600300101 01 586

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

HOA 600300101 01 587

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

HOA 600300101 01 588

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

HOA 600300101 01 589

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

HOA 600300101 01 590

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 591

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
Total:	0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000

HOA 600300101 01 592

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
Total:	0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1005449000	0	0	0	0	0	0	0	0	0	0	0	1005449000
Total:	0	1005449000	0	0	0	0	0	0	0	0	0	0	0	1005449000

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	131989700000	96464200000	0	0	0	0	0	0	0	0	0	0	0	228453900000
Total:	131989700000	96464200000	0	0	0	0	0	0	0	0	0	0	0	228453900000

HOA 600409116 01 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	18469000	0	0	0	0	0	0	0	0	0	0	0	18469000
Total:	0	18469000	0	0	0	0	0	0	0	0	0	0	0	18469000

HOA 600409117 01 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	9616200000	0	0	0	0	0	0	0	0	0	0	0	9616200000
Total:	0	9616200000	0	0	0	0	0	0	0	0	0	0	0	9616200000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10400	10400	0	0	0	0	0	0	0	0	0	0	0	20800
NARAYANPET	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
PAO - TELANGANA HYDERABAD	31990	39790	0	0	0	0	0	0	0	0	0	0	0	71780
Total:	57390	65190	0	0	0	0	0	0	0	0	0	0	0	122580

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93024	105124	0	0	0	0	0	0	0	0	0	0	0	198148
MEDAK	0	420250	0	0	0	0	0	0	0	0	0	0	0	420250
NIZAMABAD	545	0	0	0	0	0	0	0	0	0	0	0	0	545
Total:	93569	525374	0	0	0	0	0	0	0	0	0	0	0	618943

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	115148	145148	0	0	0	0	0	0	0	0	0	0	0	260296
BHADRADRI KOTHAGUDEM	51700	51700	0	0	0	0	0	0	0	0	0	0	0	103400
BHOOPALAPALLY	13125	23125	0	0	0	0	0	0	0	0	0	0	0	36250
HYDERABAD URBAN	783237	2973588	0	0	0	0	0	0	0	0	0	0	0	3756825

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	139201	169618	0	0	0	0	0	0	0	0	0	0	0	308819
JANGAON	59785	59785	0	0	0	0	0	0	0	0	0	0	0	119570
JOGULAMBA GADWAL	53752	53752	0	0	0	0	0	0	0	0	0	0	0	107504
KAMAREDDY	48649	78649	0	0	0	0	0	0	0	0	0	0	0	127298
KARIMNAGAR	159692	157192	0	0	0	0	0	0	0	0	0	0	0	316884
KHAMMAM	133268	141268	0	0	0	0	0	0	0	0	0	0	0	274536
KOMARAMBHEEM ASIFABAD	26444	24444	0	0	0	0	0	0	0	0	0	0	0	50888
MAHABOOB NAGAR	367310	363310	0	0	0	0	0	0	0	0	0	0	0	730620
MAHABUBABAD	103067	75282	0	0	0	0	0	0	0	0	0	0	0	178349
MANCHERIAL	13500	13500	0	0	0	0	0	0	0	0	0	0	0	27000
MEDAK	81324	113124	0	0	0	0	0	0	0	0	0	0	0	194448
MEDCHAL	202152	816702	0	0	0	0	0	0	0	0	0	0	0	1018854
MULUGU	19800	19800	0	0	0	0	0	0	0	0	0	0	0	39600
NAGARKURNOOL	158646	170346	0	0	0	0	0	0	0	0	0	0	0	328992
NALGONDA	298071	359923	0	0	0	0	0	0	0	0	0	0	0	657994
NARAYANPET	29822	29822	0	0	0	0	0	0	0	0	0	0	0	59644
NIRMAL	90309	84645	0	0	0	0	0	0	0	0	0	0	0	174954
NIZAMABAD	121722	131722	0	0	0	0	0	0	0	0	0	0	0	253444
PAO - TELANGANA HYDERABAD	10660790	10764178	0	0	0	0	0	0	0	0	0	0	0	21424968
PEDDAPALLY	35677	35677	0	0	0	0	0	0	0	0	0	0	0	71354
RANGA REDDY	189411	220516	0	0	0	0	0	0	0	0	0	0	0	409927
SANGAREDDY	331681	345585	0	0	0	0	0	0	0	0	0	0	0	677266
SIDDIPET	133128	173128	0	0	0	0	0	0	0	0	0	0	0	306256
SIRICILLA	157031	181332	0	0	0	0	0	0	0	0	0	0	0	338363
SURYAPET	47849	67849	0	0	0	0	0	0	0	0	0	0	0	115698
TRANSFER ENTRY	-90017	0	0	0	0	0	0	0	0	0	0	0	0	-90017
VIKARABAD	97425	111255	0	0	0	0	0	0	0	0	0	0	0	208680
WANAPARTHY	56863	56863	0	0	0	0	0	0	0	0	0	0	0	113726
WARANGAL (R)	47569	59569	0	0	0	0	0	0	0	0	0	0	0	107138
WARANGAL (U)	330338	354461	0	0	0	0	0	0	0	0	0	0	0	684799
YADADRI	119047	119047	0	0	0	0	0	0	0	0	0	0	0	238094
Total:	15186516	18545905	0	0	0	0	0	0	0	0	0	0	0	33732421

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-400	0	0	0	0	0	0	0	0	0	0	0	-400
Total:	0	-400	0	0	0	0	0	0	0	0	0	0	0	-400

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	5450	5450	0	0	0	0	0	0	0	0	0	0	0	10900
Total:	5450	15450	0	0	0	0	0	0	0	0	0	0	0	20900

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49981	49981	0	0	0	0	0	0	0	0	0	0	0	99962
BHADRADRI KOTHAGUDEM	4445	4445	0	0	0	0	0	0	0	0	0	0	0	8890
HYDERABAD URBAN	472109	103044	0	0	0	0	0	0	0	0	0	0	0	575153
JANGAON	21025	21025	0	0	0	0	0	0	0	0	0	0	0	42050
JOGULAMBA GADWAL	11000	32951	0	0	0	0	0	0	0	0	0	0	0	43951
KAMAREDDY	54944	50500	0	0	0	0	0	0	0	0	0	0	0	105444
KARIMNAGAR	4237	4237	0	0	0	0	0	0	0	0	0	0	0	8474
KHAMMAM	23000	23000	0	0	0	0	0	0	0	0	0	0	0	46000
MAHABOOB NAGAR	56355	56355	0	0	0	0	0	0	0	0	0	0	0	112710
MAHABUBABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	11665	11665	0	0	0	0	0	0	0	0	0	0	0	23330
MEDAK	17950	10450	0	0	0	0	0	0	0	0	0	0	0	28400
MEDCHAL	78044	86044	0	0	0	0	0	0	0	0	0	0	0	164088
MULUGU	21250	21250	0	0	0	0	0	0	0	0	0	0	0	42500
NAGARKURNOOL	4444	4444	0	0	0	0	0	0	0	0	0	0	0	8888
NALGONDA	90614	90614	0	0	0	0	0	0	0	0	0	0	0	181228
NIRMAL	13692	23692	0	0	0	0	0	0	0	0	0	0	0	37384
NIZAMABAD	33334	40834	0	0	0	0	0	0	0	0	0	0	0	74168
PAO - TELANGANA HYDERABAD	4557591	4526592	0	0	0	0	0	0	0	0	0	0	0	9084183
PEDDAPALLY	5000	9444	0	0	0	0	0	0	0	0	0	0	0	14444
RANGA REDDY	91550	91550	0	0	0	0	0	0	0	0	0	0	0	183100
SANGAREDDY	72364	72364	0	0	0	0	0	0	0	0	0	0	0	144728
SIDDIPET	16853	16853	0	0	0	0	0	0	0	0	0	0	0	33706
SIRICILLA	23170	23170	0	0	0	0	0	0	0	0	0	0	0	46340
SURYAPET	45600	11000	0	0	0	0	0	0	0	0	0	0	0	56600
VIKARABAD	11000	71000	0	0	0	0	0	0	0	0	0	0	0	82000
WANAPARTHY	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	38635	50635	0	0	0	0	0	0	0	0	0	0	0	89270
WARANGAL (U)	81519	67352	0	0	0	0	0	0	0	0	0	0	0	148871
YADADRI	59595	59595	0	0	0	0	0	0	0	0	0	0	0	119190
Total:	5980966	5644086	0	0	0	0	0	0	0	0	0	0	0	11625052

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-52375	0	0	0	0	0	0	0	0	0	0	0	-52375
Total:	0	-52375	0	0	0	0	0	0	0	0	0	0	0	-52375

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11000	11000	0	0	0	0	0	0	0	0	0	0	0	22000
BHADRADRI KOTHAGUDEM	9250	8250	0	0	0	0	0	0	0	0	0	0	0	17500
BHOOPALAPALLY	0	3375	0	0	0	0	0	0	0	0	0	0	0	3375
HYDERABAD URBAN	5200	15600	0	0	0	0	0	0	0	0	0	0	0	20800
JANGAON	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	3000	8400	0	0	0	0	0	0	0	0	0	0	0	11400
MAHABOOB NAGAR	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	3000	2000	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	4250	2250	0	0	0	0	0	0	0	0	0	0	0	6500
MULUGU	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	10083	10083	0	0	0	0	0	0	0	0	0	0	0	20166
NIRMAL	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	624789	601206	0	0	0	0	0	0	0	0	0	0	0	1225995
RANGA REDDY	13500	13500	0	0	0	0	0	0	0	0	0	0	0	27000
SANGAREDDY	28893	6893	0	0	0	0	0	0	0	0	0	0	0	35786
SIRICILLA	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
SURYAPET	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
TRANSFER ENTRY	-391	0	0	0	0	0	0	0	0	0	0	0	0	-391
VIKARABAD	4000	5000	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	27975	25975	0	0	0	0	0	0	0	0	0	0	0	53950
YADADRI	13250	13250	0	0	0	0	0	0	0	0	0	0	0	26500
Total:	789799	757782	0	0	0	0	0	0	0	0	0	0	0	1547581

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-15000	0	0	0	0	0	0	0	0	0	0	0	-15000
Total:	0	-15000	0	0	0	0	0	0	0	0	0	0	0	-15000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	9030016	9363350	0	0	0	0	0	0	0	0	0	0	0	18393366
Total:	9030016	9363350	0	0	0	0	0	0	0	0	0	0	0	18393366

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	2587401	2254067	0	0	0	0	0	0	0	0	0	0	0	4841468
Total:	2587401	2254067	0	0	0	0	0	0	0	0	0	0	0	4841468

HOA 761000204 12 000

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

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	12490	3000	0	0	0	0	0	0	0	0	0	0	0	15490
JANGAON	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
MEDCHAL	1370	1370	0	0	0	0	0	0	0	0	0	0	0	2740
NALGONDA	2871	2871	0	0	0	0	0	0	0	0	0	0	0	5742
NIRMAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	3370	3370	0	0	0	0	0	0	0	0	0	0	0	6740
PAO - TELANGANA HYDERABAD	212088	211301	0	0	0	0	0	0	0	0	0	0	0	423389
RANGA REDDY	4785	4785	0	0	0	0	0	0	0	0	0	0	0	9570
SANGAREDDY	5600	5600	0	0	0	0	0	0	0	0	0	0	0	11200
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
YADADRI	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	254174	242897	0	0	0	0	0	0	0	0	0	0	0	497071

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-11150	0	0	0	0	0	0	0	0	0	0	0	-11150
Total:	0	-11150	0	0	0	0	0	0	0	0	0	0	0	-11150

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	2550	0	0	0	0	0	0	0	0	0	0	0	3400
Total:	850	2550	0	0	0	0	0	0	0	0	0	0	0	3400

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21750	19450	0	0	0	0	0	0	0	0	0	0	0	41200
BHADRADRI KOTHAGUDEM	21250	16850	0	0	0	0	0	0	0	0	0	0	0	38100
JAGTIAL	4050	2400	0	0	0	0	0	0	0	0	0	0	0	6450
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	9100	7400	0	0	0	0	0	0	0	0	0	0	0	16500
KAMAREDDY	13300	12550	0	0	0	0	0	0	0	0	0	0	0	25850
KARIMNAGAR	5800	4100	0	0	0	0	0	0	0	0	0	0	0	9900
KHAMMAM	21050	21100	0	0	0	0	0	0	0	0	0	0	0	42150
KOMARAMBHEEM ASIFABAD	5550	750	0	0	0	0	0	0	0	0	0	0	0	6300
MAHABOOB NAGAR	6050	6050	0	0	0	0	0	0	0	0	0	0	0	12100
MAHABUBABAD	3400	1600	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	33050	33050	0	0	0	0	0	0	0	0	0	0	0	66100
MEDAK	11800	10950	0	0	0	0	0	0	0	0	0	0	0	22750
MEDCHAL	4250	5100	0	0	0	0	0	0	0	0	0	0	0	9350
MULUGU	6300	5450	0	0	0	0	0	0	0	0	0	0	0	11750
NAGARKURNOOL	2300	2200	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	4400	2650	0	0	0	0	0	0	0	0	0	0	0	7050
NARAYANPET	2550	1700	0	0	0	0	0	0	0	0	0	0	0	4250
NIRMAL	1250	750	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	38400	38350	0	0	0	0	0	0	0	0	0	0	0	76750
PAO - TELANGANA HYDERABAD	154650	147600	0	0	0	0	0	0	0	0	0	0	0	302250
PEDDAPALLY	6050	5200	0	0	0	0	0	0	0	0	0	0	0	11250
RANGA REDDY	44250	41950	0	0	0	0	0	0	0	0	0	0	0	86200
SANGAREDDY	6350	2500	0	0	0	0	0	0	0	0	0	0	0	8850
SIDDIPET	6150	6150	0	0	0	0	0	0	0	0	0	0	0	12300
SIRICILLA	1450	1450	0	0	0	0	0	0	0	0	0	0	0	2900
SURYAPET	5600	2750	0	0	0	0	0	0	0	0	0	0	0	8350
VIKARABAD	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WANAPARTHY	3750	2900	0	0	0	0	0	0	0	0	0	0	0	6650
WARANGAL (R)	6450	6450	0	0	0	0	0	0	0	0	0	0	0	12900
WARANGAL (U)	10200	7050	0	0	0	0	0	0	0	0	0	0	0	17250
YADADRI	7400	6550	0	0	0	0	0	0	0	0	0	0	0	13950
Total:	467900	424100	0	0	0	0	0	0	0	0	0	0	0	892000

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16645	12329	0	0	0	0	0	0	0	0	0	0	0	28974
KHAMMAM	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	8571	8571	0	0	0	0	0	0	0	0	0	0	0	17142
MAHABUBABAD	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	11858	9000	0	0	0	0	0	0	0	0	0	0	0	20858
PAO - TELANGANA HYDERABAD	563030	555458	0	0	0	0	0	0	0	0	0	0	0	1118488
RANGA REDDY	10191	10191	0	0	0	0	0	0	0	0	0	0	0	20382
SANGAREDDY	3429	1429	0	0	0	0	0	0	0	0	0	0	0	4858
VIKARABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	7144	7144	0	0	0	0	0	0	0	0	0	0	0	14288
Total:	631868	615122	0	0	0	0	0	0	0	0	0	0	0	1246990

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
MEDAK	1550	0	0	0	0	0	0	0	0	0	0	0	0	1550
PAO - TELANGANA HYDERABAD	21700	23250	0	0	0	0	0	0	0	0	0	0	0	44950
RANGA REDDY	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	9300	9300	0	0	0	0	0	0	0	0	0	0	0	18600
Total:	38650	38650	0	0	0	0	0	0	0	0	0	0	0	77300

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	138959	231454	0	0	0	0	0	0	0	0	0	0	0	370413
MEDCHAL	3009	3009	0	0	0	0	0	0	0	0	0	0	0	6018
NALGONDA	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
PAO - TELANGANA HYDERABAD	2272	1600	0	0	0	0	0	0	0	0	0	0	0	3872
PEDDAPALLY	273369	700168	0	0	0	0	0	0	0	0	0	0	0	973537
Total:	427609	946231	0	0	0	0	0	0	0	0	0	0	0	1373840