HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-128390540	0	0	0	0	0	0	0	0	0	0	0	0	-128390540
Total:	-128390540	0	0	0	0	0	0	0	0	0	0	0	0	-128390540

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16460635825	0	0	0	0	0	0	0	0	0	0	0	0	16460635825
Total:	16460635825	0	0	0	0	0	0	0	0	0	0	0	0	16460635825

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	0	0	0	0	0	0	0	0	0	0	0	0	2641100
BHADRADI KOTHAGUDEM	3585890	0	0	0	0	0	0	0	0	0	0	0	0	3585890
BHOOPALAPALLY	802645	0	0	0	0	0	0	0	0	0	0	0	0	802645
HYDERABAD URBAN	1672280	0	0	0	0	0	0	0	0	0	0	0	0	1672280
JAGTIAL	1987012	0	0	0	0	0	0	0	0	0	0	0	0	1987012
JANGAON	1352873	0	0	0	0	0	0	0	0	0	0	0	0	1352873
JOGULAMBA GADWAL	1302580	0	0	0	0	0	0	0	0	0	0	0	0	1302580
KAMAREDDY	1981790	0	0	0	0	0	0	0	0	0	0	0	0	1981790
KARIMNAGAR	3764820	0	0	0	0	0	0	0	0	0	0	0	0	3764820
KHAMMAM	3708689	0	0	0	0	0	0	0	0	0	0	0	0	3708689
KOMARAMBHEEM ASIFABAD	1262210	0	0	0	0	0	0	0	0	0	0	0	0	1262210
MAHABOOB NAGAR	3272930	0	0	0	0	0	0	0	0	0	0	0	0	3272930
MAHABUBABAD	1850750	0	0	0	0	0	0	0	0	0	0	0	0	1850750
MANCHERIAL	2256999	0	0	0	0	0	0	0	0	0	0	0	0	2256999
MEDAK	2831442	0	0	0	0	0	0	0	0	0	0	0	0	2831442
MEDCHAL	2486467	0	0	0	0	0	0	0	0	0	0	0	0	2486467
Mulugu	826848	0	0	0	0	0	0	0	0	0	0	0	0	826848
NAGARKURNOOL	2058210	0	0	0	0	0	0	0	0	0	0	0	0	2058210
NALGONDA	3251402	0	0	0	0	0	0	0	0	0	0	0	0	3251402
NIRMAL	1889049	0	0	0	0	0	0	0	0	0	0	0	0	1889049
NIZAMABAD	5893074	0	0	0	0	0	0	0	0	0	0	0	0	5893074
Narayanpet	1048400	0	0	0	0	0	0	0	0	0	0	0	0	1048400
PAO - TELANGANA HYDERABAD	9842506	0	0	0	0	0	0	0	0	0	0	0	0	9842506
PEDDAPALLY	2438663	0	0	0	0	0	0	0	0	0	0	0	0	2438663
RANGA REDDY	414880987	0	0	0	0	0	0	0	0	0	0	0	0	414880987
SANGAREDDY	3841244	0	0	0	0	0	0	0	0	0	0	0	0	3841244
SIDDIPET	2817552	0	0	0	0	0	0	0	0	0	0	0	0	2817552
SIRICILLA	1383700	0	0	0	0	0	0	0	0	0	0	0	0	1383700
SURYAPET	2245600	0	0	0	0	0	0	0	0	0	0	0	0	2245600
VIKARABAD	1839709	0	0	0	0	0	0	0	0	0	0	0	0	1839709
WANAPARTHY	1112300	0	0	0	0	0	0	0	0	0	0	0	0	1112300
WARANGAL (R)	2118884	0	0	0	0	0	0	0	0	0	0	0	0	2118884
WARANGAL (U)	4654483	0	0	0	0	0	0	0	0	0	0	0	0	4654483
YADADRI	1706271	0	0	0	0	0	0	0	0	0	0	0	0	1706271
Total:	500609359	0	0	0	0	0	0	0	0	0	0	0	0	500609359

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26045758	0	0	0	0	0	0	0	0	0	0	0	0	26045758
JAGTIAL	14200	0	0	0	0	0	0	0	0	0	0	0	0	14200
MEDCHAL	4151450	0	0	0	0	0	0	0	0	0	0	0	0	4151450
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	0	0	0	0	0	0	0	0	0	0	0	0	2094200
SURYAPET	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
Total:	32311208	0	0	0	0	0	0	0	0	0	0	0	0	32311208

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	85516	0	0	0	0	0	0	0	0	0	0	0	0	85516
JANGAON	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
KOMARAMBHEEM ASIFABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	4140	0	0	0	0	0	0	0	0	0	0	0	0	4140
SANGAREDDY	131	0	0	0	0	0	0	0	0	0	0	0	0	131
SIDDIPET	769	0	0	0	0	0	0	0	0	0	0	0	0	769
WANAPARTHY	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
Total:	104556	0	0	0	0	0	0	0	0	0	0	0	0	104556

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	182900	0	0	0	0	0	0	0	0	0	0	0	0	182900
KARIMNAGAR	575	0	0	0	0	0	0	0	0	0	0	0	0	575
NAGARKURNOOL	3288	0	0	0	0	0	0	0	0	0	0	0	0	3288
RANGA REDDY	56971	0	0	0	0	0	0	0	0	0	0	0	0	56971
SIDDIPET	10	0	0	0	0	0	0	0	0	0	0	0	0	10

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	243994	0	0	0	0	0	0	0	0	0	0	0	0	243994

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	289374	0	0	0	0	0	0	0	0	0	0	0	0	289374
HYDERABAD URBAN	9363525	0	0	0	0	0	0	0	0	0	0	0	0	9363525
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	0	0	3348778
KAMAREDDY	2965	0	0	0	0	0	0	0	0	0	0	0	0	2965
KHAMMAM	1614755	0	0	0	0	0	0	0	0	0	0	0	0	1614755
MEDCHAL	3480387	0	0	0	0	0	0	0	0	0	0	0	0	3480387
NAGARKURNOOL	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
NALGONDA	18262057	0	0	0	0	0	0	0	0	0	0	0	0	18262057
NIZAMABAD	7230	0	0	0	0	0	0	0	0	0	0	0	0	7230
Narayanpet	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	59005356	0	0	0	0	0	0	0	0	0	0	0	0	59005356
SANGAREDDY	3385000	0	0	0	0	0	0	0	0	0	0	0	0	3385000
SIDDIPET	6278788	0	0	0	0	0	0	0	0	0	0	0	0	6278788
SIRICILLA	5751747	0	0	0	0	0	0	0	0	0	0	0	0	5751747
SURYAPET	3302103	0	0	0	0	0	0	0	0	0	0	0	0	3302103
VIKARABAD	32114069	0	0	0	0	0	0	0	0	0	0	0	0	32114069
WANAPARTHY	3947309	0	0	0	0	0	0	0	0	0	0	0	0	3947309
WARANGAL (U)	12936959	0	0	0	0	0	0	0	0	0	0	0	0	12936959
YADADRI	12732	0	0	0	0	0	0	0	0	0	0	0	0	12732
Total:	163106484	0	0	0	0	0	0	0	0	0	0	0	0	163106484

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	-179546	0	0	0	0	0	0	0	0	0	0	0	0	-179546
Total:	-179546	0	0	0	0	0	0	0	0	0	0	0	0	-179546

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	0	0	0	0	0	0	0	0	0	0	0	0	31358
HYDERABAD URBAN	435524887	0	0	0	0	0	0	0	0	0	0	0	0	435524887
JOGULAMBA GADWAL	5836	0	0	0	0	0	0	0	0	0	0	0	0	5836
KARIMNAGAR	122814	0	0	0	0	0	0	0	0	0	0	0	0	122814
KHAMMAM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
KOMARAMBHEEM ASIFABAD	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	258668	0	0	0	0	0	0	0	0	0	0	0	0	258668
WANAPARTHY	990	0	0	0	0	0	0	0	0	0	0	0	0	990
WARANGAL (U)	13411	0	0	0	0	0	0	0	0	0	0	0	0	13411
Total:	435961914	0	0	0	0	0	0	0	0	0	0	0	0	435961914

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	-2183980	0	0	0	0	0	0	0	0	0	0	0	0	-2183980
Total:	-2183980	0	0	0	0	0	0	0	0	0	0	0	0	-2183980

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11815744395	0	0	0	0	0	0	0	0	0	0	0	0	11815744395
JANGAON	31550	0	0	0	0	0	0	0	0	0	0	0	0	31550
KARIMNAGAR	5951	0	0	0	0	0	0	0	0	0	0	0	0	5951
KHAMMAM	25951	0	0	0	0	0	0	0	0	0	0	0	0	25951
MAHABUBABAD	10989	0	0	0	0	0	0	0	0	0	0	0	0	10989
MANCHERIAL	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
MEDCHAL	-13911947	0	0	0	0	0	0	0	0	0	0	0	0	-13911947
NAGARKURNOOL	7250	0	0	0	0	0	0	0	0	0	0	0	0	7250
NALGONDA	5980	0	0	0	0	0	0	0	0	0	0	0	0	5980
NIZAMABAD	12639	0	0	0	0	0	0	0	0	0	0	0	0	12639
RANGA REDDY	128997	0	0	0	0	0	0	0	0	0	0	0	0	128997
SANGAREDDY	-9999485	0	0	0	0	0	0	0	0	0	0	0	0	-9999485
SURYAPET	98829	0	0	0	0	0	0	0	0	0	0	0	0	98829
VIKARABAD	1133	0	0	0	0	0	0	0	0	0	0	0	0	1133
WANAPARTHY	850	0	0	0	0	0	0	0	0	0	0	0	0	850
WARANGAL (U)	31928	0	0	0	0	0	0	0	0	0	0	0	0	31928
YADADRI	66619	0	0	0	0	0	0	0	0	0	0	0	0	66619
Total:	11792272629	0	0	0	0	0	0	0	0	0	0	0	0	11792272629

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	0	0	0	0	0	0	0	0	0	0	0	0	-93600
HYDERABAD URBAN	-540000	0	0	0	0	0	0	0	0	0	0	0	0	-540000
MAHABOOB NAGAR	-951893	0	0	0	0	0	0	0	0	0	0	0	0	-951893
MEDCHAL	-1438684	0	0	0	0	0	0	0	0	0	0	0	0	-1438684
NALGONDA	-1493823	0	0	0	0	0	0	0	0	0	0	0	0	-1493823
RANGA REDDY	-37938720	0	0	0	0	0	0	0	0	0	0	0	0	-37938720
Total:	-42456720	0	0	0	0	0	0	0	0	0	0	0	0	-42456720

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SANGAREDDY	33100	0	0	0	0	0	0	0	0	0	0	0	0	33100
SIDDIPET	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SURYAPET	6532	0	0	0	0	0	0	0	0	0	0	0	0	6532
YADADRI	280	0	0	0	0	0	0	0	0	0	0	0	0	280
Total:	54512	0	0	0	0	0	0	0	0	0	0	0	0	54512

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	-141131	0	0	0	0	0	0	0	0	0	0	0	0	-141131
KHAMMAM	-442829	0	0	0	0	0	0	0	0	0	0	0	0	-442829
Mulugu	-130973	0	0	0	0	0	0	0	0	0	0	0	0	-130973
Total:	-714933	0	0	0	0	0	0	0	0	0	0	0	0	-714933

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	0	0	0	0	0	0	0	0	0	0	0	0	982884734
KARIMNAGAR	-155310	0	0	0	0	0	0	0	0	0	0	0	0	-155310
MAHABOOB NAGAR	3080	0	0	0	0	0	0	0	0	0	0	0	0	3080
MEDCHAL	-1540014	0	0	0	0	0	0	0	0	0	0	0	0	-1540014
NAGARKURNOOL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	-3562680	0	0	0	0	0	0	0	0	0	0	0	0	-3562680
SANGAREDDY	-2015047	0	0	0	0	0	0	0	0	0	0	0	0	-2015047
Total:	975615313	0	0	0	0	0	0	0	0	0	0	0	0	975615313

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-9178877	0	0	0	0	0	0	0	0	0	0	0	0	-9178877
MAHABOOB NAGAR	-146910	0	0	0	0	0	0	0	0	0	0	0	0	-146910
MEDCHAL	-155753	0	0	0	0	0	0	0	0	0	0	0	0	-155753
NALGONDA	-148610	0	0	0	0	0	0	0	0	0	0	0	0	-148610
RANGA REDDY	-164750	0	0	0	0	0	0	0	0	0	0	0	0	-164750
Total:	-9794900	0	0	0	0	0	0	0	0	0	0	0	0	-9794900

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	0	0	0	0	0	0	0	0	0	0	0	0	49308171
RANGA REDDY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	49309571	0	0	0	0	0	0	0	0	0	0	0	0	49309571

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53061655	0	0	0	0	0	0	0	0	0	0	0	0	53061655
NALGONDA	2354	0	0	0	0	0	0	0	0	0	0	0	0	2354
NIRMAL	4411	0	0	0	0	0	0	0	0	0	0	0	0	4411
Total:	53068420	0	0	0	0	0	0	0	0	0	0	0	0	53068420

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	90	0	0	0	0	0	0	0	0	0	0	0	0	90
MEDCHAL	-963600	0	0	0	0	0	0	0	0	0	0	0	0	-963600
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	0	0	0	0	0	0	0	0	0	0	0	0	2578
Total:	-861222	0	0	0	0	0	0	0	0	0	0	0	0	-861222

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
NIRMAL	1165	0	0	0	0	0	0	0	0	0	0	0	0	1165
SANGAREDDY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	25165	0	0	0	0	0	0	0	0	0	0	0	0	25165

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	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
MAHABOOB NAGAR	580	0	0	0	0	0	0	0	0	0	0	0	0	580
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
RANGA REDDY	20500	0	0	0	0	0	0	0	0	0	0	0	0	20500
VIKARABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	570	0	0	0	0	0	0	0	0	0	0	0	0	570
Total:	27700	0	0	0	0	0	0	0	0	0	0	0	0	27700

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
NAGARKURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	4450	0	0	0	0	0	0	0	0	0	0	0	0	4450
SANGAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SIDDIPET	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	1055068	0	0	0	0	0	0	0	0	0	0	0	0	1055068

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1820000000	0	0	0	0	0	0	0	0	0	0	0	0	1820000000
RANGA REDDY	569441861	0	0	0	0	0	0	0	0	0	0	0	0	569441861
Total:	2389441861	0	0	0	0	0	0	0	0	0	0	0	0	2389441861

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6287763333	0	0	0	0	0	0	0	0	0	0	0	0	6287763333
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	818645529	0	0	0	0	0	0	0	0	0	0	0	0	818645529
WANAPARTHY	4400000	0	0	0	0	0	0	0	0	0	0	0	0	4400000
Total:	7110809062	0	0	0	0	0	0	0	0	0	0	0	0	7110809062

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	710000	0	0	0	0	0	0	0	0	0	0	0	0	710000
BHADRADI KOTHAGUDEM	263850	0	0	0	0	0	0	0	0	0	0	0	0	263850
HYDERABAD URBAN	812727752	0	0	0	0	0	0	0	0	0	0	0	0	812727752
JAGTIAL	1896000	0	0	0	0	0	0	0	0	0	0	0	0	1896000
JOGULAMBA GADWAL	1771600	0	0	0	0	0	0	0	0	0	0	0	0	1771600
KAMAREDDY	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
KARIMNAGAR	1870000	0	0	0	0	0	0	0	0	0	0	0	0	1870000
KHAMMAM	1890000	0	0	0	0	0	0	0	0	0	0	0	0	1890000
MAHABOOB NAGAR	504970	0	0	0	0	0	0	0	0	0	0	0	0	504970
MAHABUBABAD	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
MANCHERIAL	81700	0	0	0	0	0	0	0	0	0	0	0	0	81700
MEDAK	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	14158307	0	0	0	0	0	0	0	0	0	0	0	0	14158307
NAGARKURNOOL	400000	0	0	0	0	0	0	0	0	0	0	0	0	400000
NALGONDA	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
NIZAMABAD	233700	0	0	0	0	0	0	0	0	0	0	0	0	233700
Narayanpet	251700	0	0	0	0	0	0	0	0	0	0	0	0	251700
PEDDAPALLY	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
RANGA REDDY	49372705	0	0	0	0	0	0	0	0	0	0	0	0	49372705
SANGAREDDY	1435340	0	0	0	0	0	0	0	0	0	0	0	0	1435340
SIDDIPET	2349964	0	0	0	0	0	0	0	0	0	0	0	0	2349964
SIRICILLA	84300	0	0	0	0	0	0	0	0	0	0	0	0	84300
SURYAPET	1955000	0	0	0	0	0	0	0	0	0	0	0	0	1955000
VIKARABAD	477780	0	0	0	0	0	0	0	0	0	0	0	0	477780
WANAPARTHY	607000	0	0	0	0	0	0	0	0	0	0	0	0	607000
WARANGAL (R)	106300	0	0	0	0	0	0	0	0	0	0	0	0	106300
WARANGAL (U)	1657000	0	0	0	0	0	0	0	0	0	0	0	0	1657000
YADADRI	62631	0	0	0	0	0	0	0	0	0	0	0	0	62631
Total:	895004099	0	0	0	0	0	0	0	0	0	0	0	0	895004099

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	1411730	0	0	0	0	0	0	0	0	0	0	0	0	1411730
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	299350	0	0	0	0	0	0	0	0	0	0	0	0	299350
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	171538	0	0	0	0	0	0	0	0	0	0	0	0	171538
SANGAREDDY	13160	0	0	0	0	0	0	0	0	0	0	0	0	13160
SIDDIPET	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
Total:	1994078	0	0	0	0	0	0	0	0	0	0	0	0	1994078

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	0	0	0	0	0	0	0	0	0	0	0	0	620855
BHADRADI KOTHAGUDEM	742702	0	0	0	0	0	0	0	0	0	0	0	0	742702
BHOOPALAPALLY	409510	0	0	0	0	0	0	0	0	0	0	0	0	409510
HYDERABAD URBAN	2000971	0	0	0	0	0	0	0	0	0	0	0	0	2000971
JAGTIAL	395000	0	0	0	0	0	0	0	0	0	0	0	0	395000
JOGULAMBA GADWAL	288700	0	0	0	0	0	0	0	0	0	0	0	0	288700
KAMAREDDY	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	511231	0	0	0	0	0	0	0	0	0	0	0	0	511231
KOMARAMBHEEM ASIFABAD	450000	0	0	0	0	0	0	0	0	0	0	0	0	450000
MAHABOOB NAGAR	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
MAHABUBABAD	709740	0	0	0	0	0	0	0	0	0	0	0	0	709740
MANCHERIAL	1022900	0	0	0	0	0	0	0	0	0	0	0	0	1022900
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	123000	0	0	0	0	0	0	0	0	0	0	0	0	123000
Mulugu	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
NAGARKURNOOL	1342384	0	0	0	0	0	0	0	0	0	0	0	0	1342384
NALGONDA	421600	0	0	0	0	0	0	0	0	0	0	0	0	421600
NIZAMABAD	1405393	0	0	0	0	0	0	0	0	0	0	0	0	1405393
Narayanpet	200500	0	0	0	0	0	0	0	0	0	0	0	0	200500
PEDDAPALLY	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
RANGA REDDY	433000	0	0	0	0	0	0	0	0	0	0	0	0	433000
SANGAREDDY	58200	0	0	0	0	0	0	0	0	0	0	0	0	58200
SIDDIPET	14010	0	0	0	0	0	0	0	0	0	0	0	0	14010
SIRICILLA	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
SURYAPET	2025700	0	0	0	0	0	0	0	0	0	0	0	0	2025700
VIKARABAD	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
WANAPARTHY	225000	0	0	0	0	0	0	0	0	0	0	0	0	225000
WARANGAL (R)	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
WARANGAL (U)	218800	0	0	0	0	0	0	0	0	0	0	0	0	218800
Total:	14316396	0	0	0	0	0	0	0	0	0	0	0	0	14316396

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	54100	0	0	0	0	0	0	0	0	0	0	0	0	54100
Total:	54100	0	0	0	0	0	0	0	0	0	0	0	0	54100

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	820000	0	0	0	0	0	0	0	0	0	0	0	0	820000
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
MANCHERIAL	450	0	0	0	0	0	0	0	0	0	0	0	0	450
MEDAK	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	220000	0	0	0	0	0	0	0	0	0	0	0	0	220000
RANGA REDDY	44849983	0	0	0	0	0	0	0	0	0	0	0	0	44849983
SIDDIPET	501000	0	0	0	0	0	0	0	0	0	0	0	0	501000
WARANGAL (U)	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	47167933	0	0	0	0	0	0	0	0	0	0	0	0	47167933

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	21500	0	0	0	0	0	0	0	0	0	0	0	0	21500
VIKARABAD	68500	0	0	0	0	0	0	0	0	0	0	0	0	68500
Total:	90000	0	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	298152	0	0	0	0	0	0	0	0	0	0	0	0	298152
KARIMNAGAR	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	304952	0	0	0	0	0	0	0	0	0	0	0	0	304952

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981224	0	0	0	0	0	0	0	0	0	0	0	0	6981224
KAMAREDDY	329752	0	0	0	0	0	0	0	0	0	0	0	0	329752
KHAMMAM	2420562	0	0	0	0	0	0	0	0	0	0	0	0	2420562
MEDAK	21093	0	0	0	0	0	0	0	0	0	0	0	0	21093
MEDCHAL	4008732	0	0	0	0	0	0	0	0	0	0	0	0	4008732
NIZAMABAD	11661	0	0	0	0	0	0	0	0	0	0	0	0	11661
RANGA REDDY	38387941	0	0	0	0	0	0	0	0	0	0	0	0	38387941
SANGAREDDY	99	0	0	0	0	0	0	0	0	0	0	0	0	99
WARANGAL (U)	46459	0	0	0	0	0	0	0	0	0	0	0	0	46459
YADADRI	485689	0	0	0	0	0	0	0	0	0	0	0	0	485689
Total:	52693212	0	0	0	0	0	0	0	0	0	0	0	0	52693212

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2752945	0	0	0	0	0	0	0	0	0	0	0	0	2752945
JAGTIAL	26550	0	0	0	0	0	0	0	0	0	0	0	0	26550
KARIMNAGAR	33	0	0	0	0	0	0	0	0	0	0	0	0	33
MEDCHAL	696	0	0	0	0	0	0	0	0	0	0	0	0	696
NALGONDA	2959	0	0	0	0	0	0	0	0	0	0	0	0	2959
NIZAMABAD	630	0	0	0	0	0	0	0	0	0	0	0	0	630
Narayanpet	24330	0	0	0	0	0	0	0	0	0	0	0	0	24330
RANGA REDDY	3870	0	0	0	0	0	0	0	0	0	0	0	0	3870
SANGAREDDY	687178	0	0	0	0	0	0	0	0	0	0	0	0	687178

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	191456	0	0	0	0	0	0	0	0	0	0	0	0	191456
VIKARABAD	12480	0	0	0	0	0	0	0	0	0	0	0	0	12480
YADADRI	22013	0	0	0	0	0	0	0	0	0	0	0	0	22013
Total:	3725140	0	0	0	0	0	0	0	0	0	0	0	0	3725140

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29867	0	0	0	0	0	0	0	0	0	0	0	0	29867
BHADRADI KOTHAGUDEM	75470	0	0	0	0	0	0	0	0	0	0	0	0	75470
HYDERABAD URBAN	8385268	0	0	0	0	0	0	0	0	0	0	0	0	8385268
JAGTIAL	28290	0	0	0	0	0	0	0	0	0	0	0	0	28290
JOGULAMBA GADWAL	7230	0	0	0	0	0	0	0	0	0	0	0	0	7230
KAMAREDDY	117856	0	0	0	0	0	0	0	0	0	0	0	0	117856
KHAMMAM	126002	0	0	0	0	0	0	0	0	0	0	0	0	126002
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	0	0	0	0	0	0	0	4792
MAHABOOB NAGAR	27367	0	0	0	0	0	0	0	0	0	0	0	0	27367
MAHABUBABAD	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
MANCHERIAL	39460	0	0	0	0	0	0	0	0	0	0	0	0	39460
MEDCHAL	3368180	0	0	0	0	0	0	0	0	0	0	0	0	3368180
NAGARKURNOOL	36480	0	0	0	0	0	0	0	0	0	0	0	0	36480
NALGONDA	3463	0	0	0	0	0	0	0	0	0	0	0	0	3463
NIZAMABAD	375484	0	0	0	0	0	0	0	0	0	0	0	0	375484
RANGA REDDY	12160863110	0	0	0	0	0	0	0	0	0	0	0	0	12160863110
SANGAREDDY	8188	0	0	0	0	0	0	0	0	0	0	0	0	8188
SIDDIPET	3722	0	0	0	0	0	0	0	0	0	0	0	0	3722
SURYAPET	-225115	0	0	0	0	0	0	0	0	0	0	0	0	-225115
WANAPARTHY	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	25800	0	0	0	0	0	0	0	0	0	0	0	0	25800
YADADRI	295295	0	0	0	0	0	0	0	0	0	0	0	0	295295
Total:	12173607009	0	0	0	0	0	0	0	0	0	0	0	0	12173607009

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	0	0	0	0	0	0	0	0	0	0	0	0	11000000000
RANGA REDDY	1549200	0	0	0	0	0	0	0	0	0	0	0	0	1549200
Total:	11001549200	0	0	0	0	0	0	0	0	0	0	0	0	11001549200

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	23476	0	0	0	0	0	0	0	0	0	0	0	0	23476
MAHABOOB NAGAR	-215524	0	0	0	0	0	0	0	0	0	0	0	0	-215524
MANCHERIAL	3112	0	0	0	0	0	0	0	0	0	0	0	0	3112
Total:	-188936	0	0	0	0	0	0	0	0	0	0	0	0	-188936

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-146027116	0	0	0	0	0	0	0	0	0	0	0	0	-146027116
MAHABOOB NAGAR	-383850	0	0	0	0	0	0	0	0	0	0	0	0	-383850
RANGA REDDY	-66707	0	0	0	0	0	0	0	0	0	0	0	0	-66707
WARANGAL (U)	-2049188	0	0	0	0	0	0	0	0	0	0	0	0	-2049188
Total:	-148526861	0	0	0	0	0	0	0	0	0	0	0	0	-148526861

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	7304	0	0	0	0	0	0	0	0	0	0	0	0	7304
Total:	7504	0	0	0	0	0	0	0	0	0	0	0	0	7504

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	16371	0	0	0	0	0	0	0	0	0	0	0	0	16371
Total:	16371	0	0	0	0	0	0	0	0	0	0	0	0	16371

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60728	0	0	0	0	0	0	0	0	0	0	0	0	60728
Total:	60728	0	0	0	0	0	0	0	0	0	0	0	0	60728

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	479	0	0	0	0	0	0	0	0	0	0	0	0	479
HYDERABAD URBAN	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
KHAMMAM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
MEDAK	125	0	0	0	0	0	0	0	0	0	0	0	0	125
PEDDAPALLY	2825	0	0	0	0	0	0	0	0	0	0	0	0	2825
RANGA REDDY	13307	0	0	0	0	0	0	0	0	0	0	0	0	13307
Total:	56986	0	0	0	0	0	0	0	0	0	0	0	0	56986

HOA 004100101 02 000

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

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4862118	0	0	0	0	0	0	0	0	0	0	0	0	4862118
BHADRADI KOTHAGUDEM	1672895	0	0	0	0	0	0	0	0	0	0	0	0	1672895

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	79025	0	0	0	0	0	0	0	0	0	0	0	0	79025
HYDERABAD URBAN	1287438341	0	0	0	0	0	0	0	0	0	0	0	0	1287438341
JAGTIAL	464935	0	0	0	0	0	0	0	0	0	0	0	0	464935
JANGAON	107460	0	0	0	0	0	0	0	0	0	0	0	0	107460
JOGULAMBA GADWAL	1257175	0	0	0	0	0	0	0	0	0	0	0	0	1257175
KAMAREDDY	1964385	0	0	0	0	0	0	0	0	0	0	0	0	1964385
KARIMNAGAR	139680	0	0	0	0	0	0	0	0	0	0	0	0	139680
KHAMMAM	297095	0	0	0	0	0	0	0	0	0	0	0	0	297095
KOMARAMBHEEM ASIFABAD	767345	0	0	0	0	0	0	0	0	0	0	0	0	767345
MAHABOOB NAGAR	1270880	0	0	0	0	0	0	0	0	0	0	0	0	1270880
MAHABUBABAD	89945	0	0	0	0	0	0	0	0	0	0	0	0	89945
MANCHERIAL	213870	0	0	0	0	0	0	0	0	0	0	0	0	213870
MEDAK	224310	0	0	0	0	0	0	0	0	0	0	0	0	224310
MEDCHAL	32031375	0	0	0	0	0	0	0	0	0	0	0	0	32031375
NAGARKURNOOL	533520	0	0	0	0	0	0	0	0	0	0	0	0	533520
NALGONDA	2443440	0	0	0	0	0	0	0	0	0	0	0	0	2443440
NIRMAL	267050	0	0	0	0	0	0	0	0	0	0	0	0	267050
NIZAMABAD	375810	0	0	0	0	0	0	0	0	0	0	0	0	375810
Narayanpet	1433396	0	0	0	0	0	0	0	0	0	0	0	0	1433396
PEDDAPALLY	1979752	0	0	0	0	0	0	0	0	0	0	0	0	1979752
RANGA REDDY	91827330	0	0	0	0	0	0	0	0	0	0	0	0	91827330
SANGAREDDY	1009560	0	0	0	0	0	0	0	0	0	0	0	0	1009560
SIDDIPET	230550	0	0	0	0	0	0	0	0	0	0	0	0	230550
SIRICILLA	65850	0	0	0	0	0	0	0	0	0	0	0	0	65850
SURYAPET	465825	0	0	0	0	0	0	0	0	0	0	0	0	465825
VIKARABAD	599122	0	0	0	0	0	0	0	0	0	0	0	0	599122
WANAPARTHY	71560	0	0	0	0	0	0	0	0	0	0	0	0	71560
WARANGAL (R)	46750	0	0	0	0	0	0	0	0	0	0	0	0	46750
WARANGAL (U)	79555	0	0	0	0	0	0	0	0	0	0	0	0	79555
YADADRI	671670	0	0	0	0	0	0	0	0	0	0	0	0	671670
Total:	1434981574	0	0	0	0	0	0	0	0	0	0	0	0	1434981574

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	631910	0	0	0	0	0	0	0	0	0	0	0	0	631910
JAGTIAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
JANGAON	9525	0	0	0	0	0	0	0	0	0	0	0	0	9525
JOGULAMBA GADWAL	450	0	0	0	0	0	0	0	0	0	0	0	0	450
KARIMNAGAR	3400	0	0	0	0	0	0	0	0	0	0	0	0	3400
KHAMMAM	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
MAHABOOB NAGAR	80690	0	0	0	0	0	0	0	0	0	0	0	0	80690
MAHABUBABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MANCHERIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDAK	1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
MEDCHAL	19250	0	0	0	0	0	0	0	0	0	0	0	0	19250
NAGARKURNOOL	1225	0	0	0	0	0	0	0	0	0	0	0	0	1225
NALGONDA	5550	0	0	0	0	0	0	0	0	0	0	0	0	5550
NIRMAL	33275	0	0	0	0	0	0	0	0	0	0	0	0	33275
NIZAMABAD	234920	0	0	0	0	0	0	0	0	0	0	0	0	234920
Narayanpet	600	0	0	0	0	0	0	0	0	0	0	0	0	600
PEDDAPALLY	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	276685	0	0	0	0	0	0	0	0	0	0	0	0	276685
SANGAREDDY	11985	0	0	0	0	0	0	0	0	0	0	0	0	11985
SIDDIPET	2950	0	0	0	0	0	0	0	0	0	0	0	0	2950
SIRICILLA	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
VIKARABAD	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
WANAPARTHY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (R)	450	0	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	4700	0	0	0	0	0	0	0	0	0	0	0	0	4700
Total:	1342215	0	0	0	0	0	0	0	0	0	0	0	0	1342215

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	907920	0	0	0	0	0	0	0	0	0	0	0	0	907920
BHADRADI KOTHAGUDEM	1669115	0	0	0	0	0	0	0	0	0	0	0	0	1669115
BHOOPALAPALLY	15800	0	0	0	0	0	0	0	0	0	0	0	0	15800
HYDERABAD URBAN	401072096	0	0	0	0	0	0	0	0	0	0	0	0	401072096
JAGTIAL	647370	0	0	0	0	0	0	0	0	0	0	0	0	647370
JANGAON	143600	0	0	0	0	0	0	0	0	0	0	0	0	143600
JOGULAMBA GADWAL	136795	0	0	0	0	0	0	0	0	0	0	0	0	136795
KAMAREDDY	494505	0	0	0	0	0	0	0	0	0	0	0	0	494505
KARIMNAGAR	1717890	0	0	0	0	0	0	0	0	0	0	0	0	1717890
KHAMMAM	168470	0	0	0	0	0	0	0	0	0	0	0	0	168470
KOMARAMBHEEM ASIFABAD	27550	0	0	0	0	0	0	0	0	0	0	0	0	27550
MAHABOOB NAGAR	96275	0	0	0	0	0	0	0	0	0	0	0	0	96275
MAHABUBABAD	19075	0	0	0	0	0	0	0	0	0	0	0	0	19075
MANCHERIAL	870965	0	0	0	0	0	0	0	0	0	0	0	0	870965
MEDAK	110840	0	0	0	0	0	0	0	0	0	0	0	0	110840
MEDCHAL	895397	0	0	0	0	0	0	0	0	0	0	0	0	895397
NAGARKURNOOL	35300	0	0	0	0	0	0	0	0	0	0	0	0	35300

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1877795	0	0	0	0	0	0	0	0	0	0	0	0	1877795
NIRMAL	677960	0	0	0	0	0	0	0	0	0	0	0	0	677960
NIZAMABAD	2003990	0	0	0	0	0	0	0	0	0	0	0	0	2003990
Narayanpet	33585	0	0	0	0	0	0	0	0	0	0	0	0	33585
PEDDAPALLY	756340	0	0	0	0	0	0	0	0	0	0	0	0	756340
RANGA REDDY	684860	0	0	0	0	0	0	0	0	0	0	0	0	684860
SANGAREDDY	97725	0	0	0	0	0	0	0	0	0	0	0	0	97725
SIDDIPET	4965264	0	0	0	0	0	0	0	0	0	0	0	0	4965264
SIRICILLA	7402	0	0	0	0	0	0	0	0	0	0	0	0	7402
SURYAPET	3391915	0	0	0	0	0	0	0	0	0	0	0	0	3391915
VIKARABAD	21065	0	0	0	0	0	0	0	0	0	0	0	0	21065
WANAPARTHY	19700	0	0	0	0	0	0	0	0	0	0	0	0	19700
WARANGAL (R)	662071	0	0	0	0	0	0	0	0	0	0	0	0	662071
WARANGAL (U)	539914	0	0	0	0	0	0	0	0	0	0	0	0	539914
YADADRI	87100	0	0	0	0	0	0	0	0	0	0	0	0	87100
Total:	424855649	0	0	0	0	0	0	0	0	0	0	0	0	424855649

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2513950	0	0	0	0	0	0	0	0	0	0	0	0	2513950
BHADRADI KOTHAGUDEM	256350	0	0	0	0	0	0	0	0	0	0	0	0	256350
HYDERABAD URBAN	1683010	0	0	0	0	0	0	0	0	0	0	0	0	1683010
JOGULAMBA GADWAL	300300	0	0	0	0	0	0	0	0	0	0	0	0	300300
KAMAREDDY	74850	0	0	0	0	0	0	0	0	0	0	0	0	74850
KARIMNAGAR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	134800	0	0	0	0	0	0	0	0	0	0	0	0	134800
KOMARAMBHEEM ASIFABAD	52600	0	0	0	0	0	0	0	0	0	0	0	0	52600
MAHABOOB NAGAR	1191460	0	0	0	0	0	0	0	0	0	0	0	0	1191460
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
MEDCHAL	20610	0	0	0	0	0	0	0	0	0	0	0	0	20610
NAGARKURNOOL	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	357050	0	0	0	0	0	0	0	0	0	0	0	0	357050
NIRMAL	46000	0	0	0	0	0	0	0	0	0	0	0	0	46000
NIZAMABAD	1914680	0	0	0	0	0	0	0	0	0	0	0	0	1914680
Narayanpet	72430	0	0	0	0	0	0	0	0	0	0	0	0	72430
PEDDAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	54720	0	0	0	0	0	0	0	0	0	0	0	0	54720
SANGAREDDY	269800	0	0	0	0	0	0	0	0	0	0	0	0	269800
SIDDIPET	945	0	0	0	0	0	0	0	0	0	0	0	0	945
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	325850	0	0	0	0	0	0	0	0	0	0	0	0	325850
VIKARABAD	8600	0	0	0	0	0	0	0	0	0	0	0	0	8600
WARANGAL (U)	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	9294555	0	0	0	0	0	0	0	0	0	0	0	0	9294555

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	420650	0	0	0	0	0	0	0	0	0	0	0	0	420650
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1209800	0	0	0	0	0	0	0	0	0	0	0	0	1209800
JAGTIAL	751090	0	0	0	0	0	0	0	0	0	0	0	0	751090
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	308200	0	0	0	0	0	0	0	0	0	0	0	0	308200
KARIMNAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	225600	0	0	0	0	0	0	0	0	0	0	0	0	225600
MEDAK	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
MEDCHAL	108000	0	0	0	0	0	0	0	0	0	0	0	0	108000
NALGONDA	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
NIRMAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Narayanpet	10450	0	0	0	0	0	0	0	0	0	0	0	0	10450
RANGA REDDY	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
SANGAREDDY	28000	0	0	0	0	0	0	0	0	0	0	0	0	28000
SIDDIPET	320	0	0	0	0	0	0	0	0	0	0	0	0	320
SURYAPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
VIKARABAD	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
WANAPARTHY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
YADADRI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	3183910	0	0	0	0	0	0	0	0	0	0	0	0	3183910

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	353080	0	0	0	0	0	0	0	0	0	0	0	0	353080
Total:	353080	0	0	0	0	0	0	0	0	0	0	0	0	353080

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	0	0	0	0	0	0	0	0	0	0	0	0	6457290
BHADRADI KOTHAGUDEM	11002970	0	0	0	0	0	0	0	0	0	0	0	0	11002970
BHOOPALAPALLY	358010	0	0	0	0	0	0	0	0	0	0	0	0	358010
HYDERABAD URBAN	435250295	0	0	0	0	0	0	0	0	0	0	0	0	435250295
JAGTIAL	2243855	0	0	0	0	0	0	0	0	0	0	0	0	2243855
JANGAON	727690	0	0	0	0	0	0	0	0	0	0	0	0	727690
JOGULAMBA GADWAL	11721755	0	0	0	0	0	0	0	0	0	0	0	0	11721755
KAMAREDDY	2992010	0	0	0	0	0	0	0	0	0	0	0	0	2992010
KARIMNAGAR	3302620	0	0	0	0	0	0	0	0	0	0	0	0	3302620
KHAMMAM	2505700	0	0	0	0	0	0	0	0	0	0	0	0	2505700
KOMARAMBHEEM ASIFABAD	1238205	0	0	0	0	0	0	0	0	0	0	0	0	1238205
MAHABOOB NAGAR	677710	0	0	0	0	0	0	0	0	0	0	0	0	677710
MAHABUBABAD	283805	0	0	0	0	0	0	0	0	0	0	0	0	283805
MANCHERIAL	2784420	0	0	0	0	0	0	0	0	0	0	0	0	2784420
MEDAK	887190	0	0	0	0	0	0	0	0	0	0	0	0	887190
MEDCHAL	10814766	0	0	0	0	0	0	0	0	0	0	0	0	10814766
NAGARKURNOOL	356200	0	0	0	0	0	0	0	0	0	0	0	0	356200
NALGONDA	17291110	0	0	0	0	0	0	0	0	0	0	0	0	17291110
NIRMAL	1944220	0	0	0	0	0	0	0	0	0	0	0	0	1944220
NIZAMABAD	5203820	0	0	0	0	0	0	0	0	0	0	0	0	5203820
Narayanpet	2061305	0	0	0	0	0	0	0	0	0	0	0	0	2061305
PEDDAPALLY	2639370	0	0	0	0	0	0	0	0	0	0	0	0	2639370
RANGA REDDY	6865620	0	0	0	0	0	0	0	0	0	0	0	0	6865620
SANGAREDDY	4556217	0	0	0	0	0	0	0	0	0	0	0	0	4556217
SIDDIPET	13102695	0	0	0	0	0	0	0	0	0	0	0	0	13102695
SIRICILLA	223195	0	0	0	0	0	0	0	0	0	0	0	0	223195
SURYAPET	9068815	0	0	0	0	0	0	0	0	0	0	0	0	9068815
VIKARABAD	518420	0	0	0	0	0	0	0	0	0	0	0	0	518420
WANAPARTHY	284090	0	0	0	0	0	0	0	0	0	0	0	0	284090
WARANGAL (R)	13151040	0	0	0	0	0	0	0	0	0	0	0	0	13151040
WARANGAL (U)	1259520	0	0	0	0	0	0	0	0	0	0	0	0	1259520
YADADRI	1245105	0	0	0	0	0	0	0	0	0	0	0	0	1245105
Total:	573019033	0	0	0	0	0	0	0	0	0	0	0	0	573019033

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2765235	0	0	0	0	0	0	0	0	0	0	0	0	2765235
BHADRADI KOTHAGUDEM	2778370	0	0	0	0	0	0	0	0	0	0	0	0	2778370
BHOOPALAPALLY	351900	0	0	0	0	0	0	0	0	0	0	0	0	351900
HYDERABAD URBAN	2906409217	0	0	0	0	0	0	0	0	0	0	0	0	2906409217
JAGTIAL	299260	0	0	0	0	0	0	0	0	0	0	0	0	299260
JANGAON	354860	0	0	0	0	0	0	0	0	0	0	0	0	354860
JOGULAMBA GADWAL	930285	0	0	0	0	0	0	0	0	0	0	0	0	930285
KAMAREDDY	412180	0	0	0	0	0	0	0	0	0	0	0	0	412180
KARIMNAGAR	2537270	0	0	0	0	0	0	0	0	0	0	0	0	2537270
KHAMMAM	4170650	0	0	0	0	0	0	0	0	0	0	0	0	4170650
KOMARAMBHEEM ASIFABAD	355620	0	0	0	0	0	0	0	0	0	0	0	0	355620
MAHABOOB NAGAR	2010410	0	0	0	0	0	0	0	0	0	0	0	0	2010410
MAHABUBABAD	1493116	0	0	0	0	0	0	0	0	0	0	0	0	1493116
MANCHERIAL	441872	0	0	0	0	0	0	0	0	0	0	0	0	441872
MEDAK	794210	0	0	0	0	0	0	0	0	0	0	0	0	794210
MEDCHAL	11474856	0	0	0	0	0	0	0	0	0	0	0	0	11474856
NAGARKURNOOL	2843170	0	0	0	0	0	0	0	0	0	0	0	0	2843170
NALGONDA	3328617	0	0	0	0	0	0	0	0	0	0	0	0	3328617
NIRMAL	692297	0	0	0	0	0	0	0	0	0	0	0	0	692297
NIZAMABAD	2519727	0	0	0	0	0	0	0	0	0	0	0	0	2519727
Narayanpet	116700	0	0	0	0	0	0	0	0	0	0	0	0	116700
PEDDAPALLY	1639585	0	0	0	0	0	0	0	0	0	0	0	0	1639585
RANGA REDDY	14619807	0	0	0	0	0	0	0	0	0	0	0	0	14619807
SANGAREDDY	3546454	0	0	0	0	0	0	0	0	0	0	0	0	3546454
SIDDIPET	717055	0	0	0	0	0	0	0	0	0	0	0	0	717055
SIRICILLA	357420	0	0	0	0	0	0	0	0	0	0	0	0	357420
SURYAPET	1109050	0	0	0	0	0	0	0	0	0	0	0	0	1109050
VIKARABAD	502900	0	0	0	0	0	0	0	0	0	0	0	0	502900
WANAPARTHY	105825	0	0	0	0	0	0	0	0	0	0	0	0	105825
WARANGAL (R)	1148430	0	0	0	0	0	0	0	0	0	0	0	0	1148430
WARANGAL (U)	2950890	0	0	0	0	0	0	0	0	0	0	0	0	2950890
YADADRI	843770	0	0	0	0	0	0	0	0	0	0	0	0	843770
Total:	2974621008	0	0	0	0	0	0	0	0	0	0	0	0	2974621008

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	21500	0	0	0	0	0	0	0	0	0	0	0	0	21500
HYDERABAD URBAN	9137218	0	0	0	0	0	0	0	0	0	0	0	0	9137218
JAGTIAL	16300	0	0	0	0	0	0	0	0	0	0	0	0	16300
JANGAON	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	15350	0	0	0	0	0	0	0	0	0	0	0	0	15350
KAMAREDDY	13150	0	0	0	0	0	0	0	0	0	0	0	0	13150
KARIMNAGAR	29250	0	0	0	0	0	0	0	0	0	0	0	0	29250
MEDCHAL	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
NALGONDA	21400	0	0	0	0	0	0	0	0	0	0	0	0	21400
NIZAMABAD	43350	0	0	0	0	0	0	0	0	0	0	0	0	43350
PEDDAPALLY	12950	0	0	0	0	0	0	0	0	0	0	0	0	12950

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	2275	0	0	0	0	0	0	0	0	0	0	0	0	2275
SIDDIPET	90200	0	0	0	0	0	0	0	0	0	0	0	0	90200
SURYAPET	35750	0	0	0	0	0	0	0	0	0	0	0	0	35750
WARANGAL (R)	5550	0	0	0	0	0	0	0	0	0	0	0	0	5550
WARANGAL (U)	8350	0	0	0	0	0	0	0	0	0	0	0	0	8350
YADADRI	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
Total:	9463443	0	0	0	0	0	0	0	0	0	0	0	0	9463443

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
SIDDIPET	1700005	0	0	0	0	0	0	0	0	0	0	0	0	1700005
VIKARABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	1703355	0	0	0	0	0	0	0	0	0	0	0	0	1703355

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242955	0	0	0	0	0	0	0	0	0	0	0	0	242955
BHADRADI KOTHAGUDEM	756845	0	0	0	0	0	0	0	0	0	0	0	0	756845
BHOOPALAPALLY	3150	0	0	0	0	0	0	0	0	0	0	0	0	3150
HYDERABAD URBAN	99681250	0	0	0	0	0	0	0	0	0	0	0	0	99681250
JAGTIAL	359010	0	0	0	0	0	0	0	0	0	0	0	0	359010
JANGAON	58110	0	0	0	0	0	0	0	0	0	0	0	0	58110
JOGULAMBA GADWAL	574302	0	0	0	0	0	0	0	0	0	0	0	0	574302
KAMAREDDY	338290	0	0	0	0	0	0	0	0	0	0	0	0	338290
KARIMNAGAR	505180	0	0	0	0	0	0	0	0	0	0	0	0	505180
KHAMMAM	179040	0	0	0	0	0	0	0	0	0	0	0	0	179040
KOMARAMBHEEM ASIFABAD	63475	0	0	0	0	0	0	0	0	0	0	0	0	63475
MAHABOOB NAGAR	21550	0	0	0	0	0	0	0	0	0	0	0	0	21550
MAHABUBABAD	13900	0	0	0	0	0	0	0	0	0	0	0	0	13900
MANCHERIAL	88150	0	0	0	0	0	0	0	0	0	0	0	0	88150
MEDAK	20175	0	0	0	0	0	0	0	0	0	0	0	0	20175
MEDCHAL	90275	0	0	0	0	0	0	0	0	0	0	0	0	90275
NAGARKURNOOL	23575	0	0	0	0	0	0	0	0	0	0	0	0	23575
NALGONDA	803705	0	0	0	0	0	0	0	0	0	0	0	0	803705
NIRMAL	188875	0	0	0	0	0	0	0	0	0	0	0	0	188875
NIZAMABAD	646520	0	0	0	0	0	0	0	0	0	0	0	0	646520
Narayanpet	85680	0	0	0	0	0	0	0	0	0	0	0	0	85680
PEDDAPALLY	182325	0	0	0	0	0	0	0	0	0	0	0	0	182325
RANGA REDDY	110795	0	0	0	0	0	0	0	0	0	0	0	0	110795
SANGAREDDY	323495	0	0	0	0	0	0	0	0	0	0	0	0	323495
SIDDIPET	70	0	0	0	0	0	0	0	0	0	0	0	0	70
SIRICILLA	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
SURYAPET	1388265	0	0	0	0	0	0	0	0	0	0	0	0	1388265
VIKARABAD	7050	0	0	0	0	0	0	0	0	0	0	0	0	7050
WANAPARTHY	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
WARANGAL (R)	340230	0	0	0	0	0	0	0	0	0	0	0	0	340230
WARANGAL (U)	178980	0	0	0	0	0	0	0	0	0	0	0	0	178980
YADADRI	217180	0	0	0	0	0	0	0	0	0	0	0	0	217180
Total:	107507802	0	0	0	0	0	0	0	0	0	0	0	0	107507802

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1337419	0	0	0	0	0	0	0	0	0	0	0	0	1337419
Total:	1337419	0	0	0	0	0	0	0	0	0	0	0	0	1337419

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	738075	0	0	0	0	0	0	0	0	0	0	0	0	738075
BHOOPALAPALLY	232704	0	0	0	0	0	0	0	0	0	0	0	0	232704
HYDERABAD URBAN	14029	0	0	0	0	0	0	0	0	0	0	0	0	14029
MANCHERIAL	720624	0	0	0	0	0	0	0	0	0	0	0	0	720624
PEDDAPALLY	1142331	0	0	0	0	0	0	0	0	0	0	0	0	1142331
SANGAREDDY	36114	0	0	0	0	0	0	0	0	0	0	0	0	36114
SIRICILLA	4024115	0	0	0	0	0	0	0	0	0	0	0	0	4024115
Total:	6907992	0	0	0	0	0	0	0	0	0	0	0	0	6907992

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	2541141	0	0	0	0	0	0	0	0	0	0	0	0	2541141
MAHABOOB NAGAR	404100	0	0	0	0	0	0	0	0	0	0	0	0	404100
NALGONDA	843385	0	0	0	0	0	0	0	0	0	0	0	0	843385
NIZAMABAD	83850	0	0	0	0	0	0	0	0	0	0	0	0	83850
PEDDAPALLY	151500	0	0	0	0	0	0	0	0	0	0	0	0	151500
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	370940	0	0	0	0	0	0	0	0	0	0	0	0	370940
Total:	4408516	0	0	0	0	0	0	0	0	0	0	0	0	4408516

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
KARIMNAGAR	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (U)	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
Total:	73800	0	0	0	0	0	0	0	0	0	0	0	0	73800

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	348548	0	0	0	0	0	0	0	0	0	0	0	0	348548
MEDCHAL	83296	0	0	0	0	0	0	0	0	0	0	0	0	83296
Total:	431844	0	0	0	0	0	0	0	0	0	0	0	0	431844

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695500	0	0	0	0	0	0	0	0	0	0	0	0	695500
Total:	695500	0	0	0	0	0	0	0	0	0	0	0	0	695500

HOA 004500800 03 000

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

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29769	0	0	0	0	0	0	0	0	0	0	0	0	29769
BHADRADI KOTHAGUDEM	23099	0	0	0	0	0	0	0	0	0	0	0	0	23099
BHOOPALAPALLY	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
HYDERABAD URBAN	883996	0	0	0	0	0	0	0	0	0	0	0	0	883996
JAGTIAL	7465	0	0	0	0	0	0	0	0	0	0	0	0	7465
JANGAON	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
JOGULAMBA GADWAL	6618	0	0	0	0	0	0	0	0	0	0	0	0	6618
KAMAREDDY	26516	0	0	0	0	0	0	0	0	0	0	0	0	26516
KARIMNAGAR	45622	0	0	0	0	0	0	0	0	0	0	0	0	45622
KHAMMAM	63859	0	0	0	0	0	0	0	0	0	0	0	0	63859
KOMARAMBHEEM ASIFABAD	15742	0	0	0	0	0	0	0	0	0	0	0	0	15742
MAHABOOB NAGAR	17535	0	0	0	0	0	0	0	0	0	0	0	0	17535
MAHABUBABAD	22450	0	0	0	0	0	0	0	0	0	0	0	0	22450
MANCHERIAL	6250	0	0	0	0	0	0	0	0	0	0	0	0	6250
MEDAK	13844	0	0	0	0	0	0	0	0	0	0	0	0	13844
MEDCHAL	18606	0	0	0	0	0	0	0	0	0	0	0	0	18606
Mulugu	11448	0	0	0	0	0	0	0	0	0	0	0	0	11448
NAGARKURNOOL	12502	0	0	0	0	0	0	0	0	0	0	0	0	12502
NALGONDA	78532	0	0	0	0	0	0	0	0	0	0	0	0	78532
NIRMAL	5167	0	0	0	0	0	0	0	0	0	0	0	0	5167
NIZAMABAD	29374	0	0	0	0	0	0	0	0	0	0	0	0	29374
PAO - TELANGANA HYDERABAD	1476754	0	0	0	0	0	0	0	0	0	0	0	0	1476754
PEDDAPALLY	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484
RANGA REDDY	19893	0	0	0	0	0	0	0	0	0	0	0	0	19893
SANGAREDDY	71023	0	0	0	0	0	0	0	0	0	0	0	0	71023
SIDDIPET	1260	0	0	0	0	0	0	0	0	0	0	0	0	1260
SIRICILLA	2083	0	0	0	0	0	0	0	0	0	0	0	0	2083
SURYAPET	83994	0	0	0	0	0	0	0	0	0	0	0	0	83994
VIKARABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	11538	0	0	0	0	0	0	0	0	0	0	0	0	11538
WARANGAL (R)	56698	0	0	0	0	0	0	0	0	0	0	0	0	56698
WARANGAL (U)	18719	0	0	0	0	0	0	0	0	0	0	0	0	18719
YADADRI	22280	0	0	0	0	0	0	0	0	0	0	0	0	22280
Total:	3126620	0	0	0	0	0	0	0	0	0	0	0	0	3126620

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	0	0	0	0	0	0	0	0	0	0	0	0	8355
BHOOPALAPALLY	5185	0	0	0	0	0	0	0	0	0	0	0	0	5185
HYDERABAD URBAN	63640	0	0	0	0	0	0	0	0	0	0	0	0	63640
KARIMNAGAR	8388	0	0	0	0	0	0	0	0	0	0	0	0	8388
KOMARAMBHEEM ASIFABAD	7013	0	0	0	0	0	0	0	0	0	0	0	0	7013
PAO - TELANGANA HYDERABAD	3100638	0	0	0	0	0	0	0	0	0	0	0	0	3100638
PAO -LEGISLATURE (TELANGANA)	113548	0	0	0	0	0	0	0	0	0	0	0	0	113548
RANGA REDDY	12330	0	0	0	0	0	0	0	0	0	0	0	0	12330
SANGAREDDY	5592	0	0	0	0	0	0	0	0	0	0	0	0	5592
WARANGAL (U)	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	3328289	0	0	0	0	0	0	0	0	0	0	0	0	3328289

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	0	0	0	0	0	0	0	0	0	0	0	0	427
BHADRADI KOTHAGUDEM	375	0	0	0	0	0	0	0	0	0	0	0	0	375
BHOOPALAPALLY	1708	0	0	0	0	0	0	0	0	0	0	0	0	1708
JAGTIAL	1788	0	0	0	0	0	0	0	0	0	0	0	0	1788
KARIMNAGAR	1414	0	0	0	0	0	0	0	0	0	0	0	0	1414
MAHABOOB NAGAR	7239	0	0	0	0	0	0	0	0	0	0	0	0	7239
NAGARKURNOOL	652	0	0	0	0	0	0	0	0	0	0	0	0	652

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	3906	0	0	0	0	0	0	0	0	0	0	0	0	3906
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	105133	0	0	0	0	0	0	0	0	0	0	0	0	105133
PEDDAPALLY	538	0	0	0	0	0	0	0	0	0	0	0	0	538
RANGA REDDY	1183	0	0	0	0	0	0	0	0	0	0	0	0	1183
WARANGAL (U)	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
Total:	127663	0	0	0	0	0	0	0	0	0	0	0	0	127663

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	0	0	0	0	0	0	0	0	0	0	0	0	2848
BHADRADI KOTHAGUDEM	3760	0	0	0	0	0	0	0	0	0	0	0	0	3760
HYDERABAD URBAN	11659	0	0	0	0	0	0	0	0	0	0	0	0	11659
PAO - TELANGANA HYDERABAD	82781	0	0	0	0	0	0	0	0	0	0	0	0	82781
WARANGAL (U)	1540	0	0	0	0	0	0	0	0	0	0	0	0	1540
Total:	102588	0	0	0	0	0	0	0	0	0	0	0	0	102588

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	63513	0	0	0	0	0	0	0	0	0	0	0	0	63513
WARANGAL (U)	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	65513	0	0	0	0	0	0	0	0	0	0	0	0	65513

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22774	0	0	0	0	0	0	0	0	0	0	0	0	22774
SURYAPET	5109	0	0	0	0	0	0	0	0	0	0	0	0	5109
Total:	27883	0	0	0	0	0	0	0	0	0	0	0	0	27883

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	97447	0	0	0	0	0	0	0	0	0	0	0	0	97447
Total:	97447	0	0	0	0	0	0	0	0	0	0	0	0	97447

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24802814	0	0	0	0	0	0	0	0	0	0	0	0	24802814
Total:	24802814	0	0	0	0	0	0	0	0	0	0	0	0	24802814

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	320	0	0	0	0	0	0	0	0	0	0	0	0	320
Total:	320	0	0	0	0	0	0	0	0	0	0	0	0	320

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	98804399	0	0	0	0	0	0	0	0	0	0	0	0	98804399
NALGONDA	305953	0	0	0	0	0	0	0	0	0	0	0	0	305953
SURYAPET	166674	0	0	0	0	0	0	0	0	0	0	0	0	166674
Total:	99277026	0	0	0	0	0	0	0	0	0	0	0	0	99277026

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SURYAPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	138700	0	0	0	0	0	0	0	0	0	0	0	0	138700
Total:	139200	0	0	0	0	0	0	0	0	0	0	0	0	139200

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	11500	0	0	0	0	0	0	0	0	0	0	0	0	11500
SIDDIPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	14750	0	0	0	0	0	0	0	0	0	0	0	0	14750

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	0	0	0	0	0	0	0	0	0	0	0	0	1295890
Total:	1295890	0	0	0	0	0	0	0	0	0	0	0	0	1295890

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
HYDERABAD URBAN	3787732	0	0	0	0	0	0	0	0	0	0	0	0	3787732
JOGULAMBA GADWAL	7986	0	0	0	0	0	0	0	0	0	0	0	0	7986
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
Total:	3801668	0	0	0	0	0	0	0	0	0	0	0	0	3801668

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
BHADRADI KOTHAGUDEM	8357	0	0	0	0	0	0	0	0	0	0	0	0	8357
BHOOPALAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	19000	0	0	0	0	0	0	0	0	0	0	0	0	19000
JAGTIAL	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
JANGAON	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	19725	0	0	0	0	0	0	0	0	0	0	0	0	19725

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KOMARAMBHEEM ASIFABAD	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
MAHABUBABAD	46444	0	0	0	0	0	0	0	0	0	0	0	0	46444
MANCHERIAL	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Mulugu	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
NALGONDA	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NIRMAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	15442	0	0	0	0	0	0	0	0	0	0	0	0	15442
PEDDAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SIRICILLA	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	6880	0	0	0	0	0	0	0	0	0	0	0	0	6880
WARANGAL (R)	36195	0	0	0	0	0	0	0	0	0	0	0	0	36195
WARANGAL (U)	236836	0	0	0	0	0	0	0	0	0	0	0	0	236836
Total:	471079	0	0	0	0	0	0	0	0	0	0	0	0	471079

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	109100	0	0	0	0	0	0	0	0	0	0	0	0	109100
HYDERABAD URBAN	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
JAGTIAL	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	67000	0	0	0	0	0	0	0	0	0	0	0	0	67000
PEDDAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	715002	0	0	0	0	0	0	0	0	0	0	0	0	715002
SIRICILLA	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	1067602	0	0	0	0	0	0	0	0	0	0	0	0	1067602

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	59000	0	0	0	0	0	0	0	0	0	0	0	0	59000
Total:	59000	0	0	0	0	0	0	0	0	0	0	0	0	59000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	0	0	0	0	0	0	200

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	209125	0	0	0	0	0	0	0	0	0	0	0	0	209125
Total:	210125	0	0	0	0	0	0	0	0	0	0	0	0	210125

HOA 005500800 09 800

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

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1166409	0	0	0	0	0	0	0	0	0	0	0	0	1166409
RANGA REDDY	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	1182409	0	0	0	0	0	0	0	0	0	0	0	0	1182409

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2491038	0	0	0	0	0	0	0	0	0	0	0	0	2491038
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
SIDDIPET	1572500	0	0	0	0	0	0	0	0	0	0	0	0	1572500
Total:	4487338	0	0	0	0	0	0	0	0	0	0	0	0	4487338

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	388315	0	0	0	0	0	0	0	0	0	0	0	0	388315
JOGULAMBA GADWAL	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
KARIMNAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KHAMMAM	26521	0	0	0	0	0	0	0	0	0	0	0	0	26521
MAHABOOB NAGAR	1149000	0	0	0	0	0	0	0	0	0	0	0	0	1149000
MANCHERIAL	2074	0	0	0	0	0	0	0	0	0	0	0	0	2074
MEDAK	10442	0	0	0	0	0	0	0	0	0	0	0	0	10442
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	37808	0	0	0	0	0	0	0	0	0	0	0	0	37808
NIRMAL	25129	0	0	0	0	0	0	0	0	0	0	0	0	25129
NIZAMABAD	1626000	0	0	0	0	0	0	0	0	0	0	0	0	1626000
Narayanpet	300	0	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	2581212	0	0	0	0	0	0	0	0	0	0	0	0	2581212
SIDDIPET	3830	0	0	0	0	0	0	0	0	0	0	0	0	3830
SURYAPET	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
WARANGAL (R)	25711	0	0	0	0	0	0	0	0	0	0	0	0	25711

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	9829	0	0	0	0	0	0	0	0	0	0	0	0	9829
Total:	8651671	0	0	0	0	0	0	0	0	0	0	0	0	8651671

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	49896	0	0	0	0	0	0	0	0	0	0	0	0	49896
YADADRI	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	54496	0	0	0	0	0	0	0	0	0	0	0	0	54496

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	1264	0	0	0	0	0	0	0	0	0	0	0	0	1264
KARIMNAGAR	6073	0	0	0	0	0	0	0	0	0	0	0	0	6073
MEDCHAL	213426	0	0	0	0	0	0	0	0	0	0	0	0	213426
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	825	0	0	0	0	0	0	0	0	0	0	0	0	825
SURYAPET	845	0	0	0	0	0	0	0	0	0	0	0	0	845
Total:	228433	0	0	0	0	0	0	0	0	0	0	0	0	228433

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65155	0	0	0	0	0	0	0	0	0	0	0	0	65155
MEDCHAL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	8250	0	0	0	0	0	0	0	0	0	0	0	0	8250
Total:	73955	0	0	0	0	0	0	0	0	0	0	0	0	73955

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353017	0	0	0	0	0	0	0	0	0	0	0	0	353017
Total:	353017	0	0	0	0	0	0	0	0	0	0	0	0	353017

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162100	0	0	0	0	0	0	0	0	0	0	0	0	162100
PAO -LEGISLATURE (TELANGANA)	1050000	0	0	0	0	0	0	0	0	0	0	0	0	1050000
Total:	1212100	0	0	0	0	0	0	0	0	0	0	0	0	1212100

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	748267	0	0	0	0	0	0	0	0	0	0	0	0	748267
Total:	748267	0	0	0	0	0	0	0	0	0	0	0	0	748267

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80690	0	0	0	0	0	0	0	0	0	0	0	0	80690
BHADRADI KOTHAGUDEM	456911	0	0	0	0	0	0	0	0	0	0	0	0	456911
HYDERABAD URBAN	6829111	0	0	0	0	0	0	0	0	0	0	0	0	6829111
JAGTIAL	190180	0	0	0	0	0	0	0	0	0	0	0	0	190180
JANGAON	102820	0	0	0	0	0	0	0	0	0	0	0	0	102820
JOGULAMBA GADWAL	177802	0	0	0	0	0	0	0	0	0	0	0	0	177802
KAMAREDDY	161410	0	0	0	0	0	0	0	0	0	0	0	0	161410
KARIMNAGAR	1688490	0	0	0	0	0	0	0	0	0	0	0	0	1688490
KHAMMAM	204350	0	0	0	0	0	0	0	0	0	0	0	0	204350
KOMARAMBHEEM ASIFABAD	139908	0	0	0	0	0	0	0	0	0	0	0	0	139908
MAHABOOB NAGAR	977720	0	0	0	0	0	0	0	0	0	0	0	0	977720
MAHABUBABAD	62700	0	0	0	0	0	0	0	0	0	0	0	0	62700
MANCHERIAL	404175	0	0	0	0	0	0	0	0	0	0	0	0	404175
MEDAK	222250	0	0	0	0	0	0	0	0	0	0	0	0	222250
MEDCHAL	10115810	0	0	0	0	0	0	0	0	0	0	0	0	10115810
Mulugu	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
NAGARKURNOOL	1207981	0	0	0	0	0	0	0	0	0	0	0	0	1207981
NALGONDA	1056318	0	0	0	0	0	0	0	0	0	0	0	0	1056318
NIRMAL	141450	0	0	0	0	0	0	0	0	0	0	0	0	141450
NIZAMABAD	1776000	0	0	0	0	0	0	0	0	0	0	0	0	1776000
Narayanpet	12250	0	0	0	0	0	0	0	0	0	0	0	0	12250
PEDDAPALLY	260800	0	0	0	0	0	0	0	0	0	0	0	0	260800
RANGA REDDY	4710130	0	0	0	0	0	0	0	0	0	0	0	0	4710130
SANGAREDDY	712690	0	0	0	0	0	0	0	0	0	0	0	0	712690
SIDDIPET	922580	0	0	0	0	0	0	0	0	0	0	0	0	922580
SIRICILLA	93100	0	0	0	0	0	0	0	0	0	0	0	0	93100
SURYAPET	951350	0	0	0	0	0	0	0	0	0	0	0	0	951350
VIKARABAD	291260	0	0	0	0	0	0	0	0	0	0	0	0	291260
WANAPARTHY	19406	0	0	0	0	0	0	0	0	0	0	0	0	19406
WARANGAL (R)	152170	0	0	0	0	0	0	0	0	0	0	0	0	152170
WARANGAL (U)	3247290	0	0	0	0	0	0	0	0	0	0	0	0	3247290
YADADRI	483600	0	0	0	0	0	0	0	0	0	0	0	0	483600
Total:	37859602	0	0	0	0	0	0	0	0	0	0	0	0	37859602

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	178922	0	0	0	0	0	0	0	0	0	0	0	0	178922
SANGAREDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	183922	0	0	0	0	0	0	0	0	0	0	0	0	183922

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	6544	0	0	0	0	0	0	0	0	0	0	0	0	6544
Total:	6544	0	0	0	0	0	0	0	0	0	0	0	0	6544

HOA 007001501 81 000

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
HYDERABAD URBAN	145487	0	0	0	0	0	0	0	0	0	0	0	0	145487
JAGTIAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	169487	0	0	0	0	0	0	0	0	0	0	0	0	169487

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	3030	0	0	0	0	0	0	0	0	0	0	0	0	3030
KHAMMAM	57480	0	0	0	0	0	0	0	0	0	0	0	0	57480
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	888	0	0	0	0	0	0	0	0	0	0	0	0	888
NIZAMABAD	141190	0	0	0	0	0	0	0	0	0	0	0	0	141190
VIKARABAD	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
WANAPARTHY	13218	0	0	0	0	0	0	0	0	0	0	0	0	13218
YADADRI	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	237106	0	0	0	0	0	0	0	0	0	0	0	0	237106

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
SANGAREDDY	275913	0	0	0	0	0	0	0	0	0	0	0	0	275913
Total:	276513	0	0	0	0	0	0	0	0	0	0	0	0	276513

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
NAGARKURNOOL	5280	0	0	0	0	0	0	0	0	0	0	0	0	5280
NALGONDA	119789	0	0	0	0	0	0	0	0	0	0	0	0	119789
Narayanpet	216	0	0	0	0	0	0	0	0	0	0	0	0	216
Total:	131885	0	0	0	0	0	0	0	0	0	0	0	0	131885

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30	0	0	0	0	0	0	0	0	0	0	0	0	30
BHADRADI KOTHAGUDEM	34950	0	0	0	0	0	0	0	0	0	0	0	0	34950
HYDERABAD URBAN	983744	0	0	0	0	0	0	0	0	0	0	0	0	983744
JAGTIAL	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
KAMAREDDY	44025	0	0	0	0	0	0	0	0	0	0	0	0	44025
KARIMNAGAR	128963	0	0	0	0	0	0	0	0	0	0	0	0	128963
MAHABOOB NAGAR	-42866532	0	0	0	0	0	0	0	0	0	0	0	0	-42866532
MEDAK	11340	0	0	0	0	0	0	0	0	0	0	0	0	11340
NAGARKURNOOL	8694	0	0	0	0	0	0	0	0	0	0	0	0	8694
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	47790	0	0	0	0	0	0	0	0	0	0	0	0	47790
Narayanpet	292	0	0	0	0	0	0	0	0	0	0	0	0	292
PEDDAPALLY	13370	0	0	0	0	0	0	0	0	0	0	0	0	13370
SANGAREDDY	12300	0	0	0	0	0	0	0	0	0	0	0	0	12300
SIDDIPET	40736	0	0	0	0	0	0	0	0	0	0	0	0	40736
WARANGAL (U)	34545	0	0	0	0	0	0	0	0	0	0	0	0	34545
Total:	-41504003	0	0	0	0	0	0	0	0	0	0	0	0	-41504003

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-348246	0	0	0	0	0	0	0	0	0	0	0	0	-348246
Total:	-348246	0	0	0	0	0	0	0	0	0	0	0	0	-348246

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	140200	0	0	0	0	0	0	0	0	0	0	0	0	140200
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
MAHABOOB NAGAR	4000	0	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
MEDAK	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
Mulugu	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	19500	0	0	0	0	0	0	0	0	0	0	0	0	19500
PEDDAPALLY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SIRICILLA	2650	0	0	0	0	0	0	0	0	0	0	0	0	2650
SURYAPET	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
VIKARABAD	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
Total:	227850	0	0	0	0	0	0	0	0	0	0	0	0	227850

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
Total:	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	288730	0	0	0	0	0	0	0	0	0	0	0	0	288730
Total:	288730	0	0	0	0	0	0	0	0	0	0	0	0	288730

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118225	0	0	0	0	0	0	0	0	0	0	0	0	118225
RANGA REDDY	50242699	0	0	0	0	0	0	0	0	0	0	0	0	50242699
Total:	50360924	0	0	0	0	0	0	0	0	0	0	0	0	50360924

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	7700	0	0	0	0	0	0	0	0	0	0	0	0	7700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
BHADRADI KOTHAGUDEM	122472	0	0	0	0	0	0	0	0	0	0	0	0	122472
HYDERABAD URBAN	3846588	0	0	0	0	0	0	0	0	0	0	0	0	3846588
JANGAON	52362	0	0	0	0	0	0	0	0	0	0	0	0	52362
JOGULAMBA GADWAL	82528	0	0	0	0	0	0	0	0	0	0	0	0	82528
KAMAREDDY	181405	0	0	0	0	0	0	0	0	0	0	0	0	181405
KARIMNAGAR	586137	0	0	0	0	0	0	0	0	0	0	0	0	586137
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	0	0	0	0	0	0	0	0	67142
MAHABOOB NAGAR	511273	0	0	0	0	0	0	0	0	0	0	0	0	511273
NALGONDA	1997173	0	0	0	0	0	0	0	0	0	0	0	0	1997173
NIRMAL	32102	0	0	0	0	0	0	0	0	0	0	0	0	32102
NIZAMABAD	190744	0	0	0	0	0	0	0	0	0	0	0	0	190744
RANGA REDDY	97631	0	0	0	0	0	0	0	0	0	0	0	0	97631
SANGAREDDY	454928	0	0	0	0	0	0	0	0	0	0	0	0	454928
SIDDIPET	125849	0	0	0	0	0	0	0	0	0	0	0	0	125849
SIRICILLA	161842	0	0	0	0	0	0	0	0	0	0	0	0	161842
SURYAPET	15974	0	0	0	0	0	0	0	0	0	0	0	0	15974
VIKARABAD	249675	0	0	0	0	0	0	0	0	0	0	0	0	249675
WARANGAL (U)	2280	0	0	0	0	0	0	0	0	0	0	0	0	2280
Total:	8858105	0	0	0	0	0	0	0	0	0	0	0	0	8858105

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	410590	0	0	0	0	0	0	0	0	0	0	0	0	410590
Total:	410590	0	0	0	0	0	0	0	0	0	0	0	0	410590

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	739047	0	0	0	0	0	0	0	0	0	0	0	0	739047
Total:	739047	0	0	0	0	0	0	0	0	0	0	0	0	739047

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	0	0	0	0	0	0	0	0	0	0	0	0	11300
Total:	11300	0	0	0	0	0	0	0	0	0	0	0	0	11300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
RANGA REDDY	142001	0	0	0	0	0	0	0	0	0	0	0	0	142001
Total:	170501	0	0	0	0	0	0	0	0	0	0	0	0	170501

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43455	0	0	0	0	0	0	0	0	0	0	0	0	43455
KHAMMAM	1081	0	0	0	0	0	0	0	0	0	0	0	0	1081
MEDCHAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	58536	0	0	0	0	0	0	0	0	0	0	0	0	58536

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	0	0	0	0	0	0	0	0	0	0	0	0	2576
Total:	2576	0	0	0	0	0	0	0	0	0	0	0	0	2576

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	122976	0	0	0	0	0	0	0	0	0	0	0	0	122976
KHAMMAM	296	0	0	0	0	0	0	0	0	0	0	0	0	296
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	7172	0	0	0	0	0	0	0	0	0	0	0	0	7172
SIDDIPET	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	0	0	0	0	0	0	0	0	0	0	0	0	131094

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	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 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	0	0	0	0	0	0	0	0	0	0	0	0	23550
Total:	23550	0	0	0	0	0	0	0	0	0	0	0	0	23550

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	0	0	0	0	0	0	0	0	0	0	0	0	317052
KARIMNAGAR	1080	0	0	0	0	0	0	0	0	0	0	0	0	1080
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Narayanpet	250	0	0	0	0	0	0	0	0	0	0	0	0	250
PAO - TELANGANA HYDERABAD	9365	0	0	0	0	0	0	0	0	0	0	0	0	9365
Total:	327997	0	0	0	0	0	0	0	0	0	0	0	0	327997

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NALGONDA	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	11100	0	0	0	0	0	0	0	0	0	0	0	0	11100
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	0	0	0	0	0	0	0	0	0	0	0	0	45400

HOA 007060800 21 000

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

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	210	0	0	0	0	0	0	0	0	0	0	0	0	210
Total:	210	0	0	0	0	0	0	0	0	0	0	0	0	210

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10	0	0	0	0	0	0	0	0	0	0	0	0	10
KARIMNAGAR	1508	0	0	0	0	0	0	0	0	0	0	0	0	1508
MEDCHAL	30	0	0	0	0	0	0	0	0	0	0	0	0	30
NALGONDA	5022	0	0	0	0	0	0	0	0	0	0	0	0	5022
NIZAMABAD	110	0	0	0	0	0	0	0	0	0	0	0	0	110
WANAPARTHY	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
WARANGAL (U)	522	0	0	0	0	0	0	0	0	0	0	0	0	522
Total:	9902	0	0	0	0	0	0	0	0	0	0	0	0	9902

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	401875	0	0	0	0	0	0	0	0	0	0	0	0	401875
KARIMNAGAR	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
Total:	448875	0	0	0	0	0	0	0	0	0	0	0	0	448875

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	104150	0	0	0	0	0	0	0	0	0	0	0	0	104150
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	3360	0	0	0	0	0	0	0	0	0	0	0	0	3360
KHAMMAM	350	0	0	0	0	0	0	0	0	0	0	0	0	350
MAHABUBABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	27788	0	0	0	0	0	0	0	0	0	0	0	0	27788
NALGONDA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	3601	0	0	0	0	0	0	0	0	0	0	0	0	3601
NIZAMABAD	31550	0	0	0	0	0	0	0	0	0	0	0	0	31550
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	15436	0	0	0	0	0	0	0	0	0	0	0	0	15436
SANGAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
SURYAPET	441	0	0	0	0	0	0	0	0	0	0	0	0	441
WARANGAL (U)	360	0	0	0	0	0	0	0	0	0	0	0	0	360

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	194986	0	0	0	0	0	0	0	0	0	0	0	0	194986

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	0	0	0	0	0	0	0	0	0	0	0	0	1002606
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	0	0	563496
Total:	1566102	0	0	0	0	0	0	0	0	0	0	0	0	1566102

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180420	0	0	0	0	0	0	0	0	0	0	0	0	180420
Total:	180420	0	0	0	0	0	0	0	0	0	0	0	0	180420

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	669025790	0	0	0	0	0	0	0	0	0	0	0	0	669025790
MEDCHAL	6697350	0	0	0	0	0	0	0	0	0	0	0	0	6697350
Total:	675723140	0	0	0	0	0	0	0	0	0	0	0	0	675723140

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	117000	0	0	0	0	0	0	0	0	0	0	0	0	117000
HYDERABAD URBAN	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
MANCHERIAL	184048	0	0	0	0	0	0	0	0	0	0	0	0	184048
MEDCHAL	11596489	0	0	0	0	0	0	0	0	0	0	0	0	11596489
Total:	11925037	0	0	0	0	0	0	0	0	0	0	0	0	11925037

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3798036	0	0	0	0	0	0	0	0	0	0	0	0	3798036
JOGULAMBA GADWAL	11720525	0	0	0	0	0	0	0	0	0	0	0	0	11720525
KAMAREDDY	84063996	0	0	0	0	0	0	0	0	0	0	0	0	84063996
KHAMMAM	1807835	0	0	0	0	0	0	0	0	0	0	0	0	1807835
MAHABOOB NAGAR	185193113	0	0	0	0	0	0	0	0	0	0	0	0	185193113
NAGARKURNOOL	3425	0	0	0	0	0	0	0	0	0	0	0	0	3425
NALGONDA	64579848	0	0	0	0	0	0	0	0	0	0	0	0	64579848
PEDDAPALLY	54201391	0	0	0	0	0	0	0	0	0	0	0	0	54201391
Total:	405368169	0	0	0	0	0	0	0	0	0	0	0	0	405368169

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	736875	0	0	0	0	0	0	0	0	0	0	0	0	736875
RANGA REDDY	3960000	0	0	0	0	0	0	0	0	0	0	0	0	3960000
Total:	4696875	0	0	0	0	0	0	0	0	0	0	0	0	4696875

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	785851619	0	0	0	0	0	0	0	0	0	0	0	0	785851619
Total:	785851619	0	0	0	0	0	0	0	0	0	0	0	0	785851619

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	671416	0	0	0	0	0	0	0	0	0	0	0	0	671416
JAGTIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
JANGAON	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDAK	67932	0	0	0	0	0	0	0	0	0	0	0	0	67932
NAGARKURNOOL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SANGAREDDY	58460	0	0	0	0	0	0	0	0	0	0	0	0	58460
SIDDIPET	4339748	0	0	0	0	0	0	0	0	0	0	0	0	4339748
VIKARABAD	1506575	0	0	0	0	0	0	0	0	0	0	0	0	1506575
WARANGAL (R)	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
WARANGAL (U)	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
Total:	6659631	0	0	0	0	0	0	0	0	0	0	0	0	6659631

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	51000	0	0	0	0	0	0	0	0	0	0	0	0	51000

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	0	0	0	0	0	0	0	0	0	0	0	0	30985
BHADRADI KOTHAGUDEM	16435	0	0	0	0	0	0	0	0	0	0	0	0	16435
BHOOPALAPALLY	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	274265	0	0	0	0	0	0	0	0	0	0	0	0	274265
JAGTIAL	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
JANGAON	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
JOGULAMBA GADWAL	5125	0	0	0	0	0	0	0	0	0	0	0	0	5125
KAMAREDDY	5535	0	0	0	0	0	0	0	0	0	0	0	0	5535
KARIMNAGAR	8075	0	0	0	0	0	0	0	0	0	0	0	0	8075
KHAMMAM	17750	0	0	0	0	0	0	0	0	0	0	0	0	17750
KOMARAMBHEEM ASIFABAD	93375	0	0	0	0	0	0	0	0	0	0	0	0	93375
MAHABOOB NAGAR	4425	0	0	0	0	0	0	0	0	0	0	0	0	4425
MAHABUBABAD	15700	0	0	0	0	0	0	0	0	0	0	0	0	15700

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	18700	0	0	0	0	0	0	0	0	0	0	0	0	18700
MEDAK	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
MEDCHAL	17195	0	0	0	0	0	0	0	0	0	0	0	0	17195
Mulugu	2375	0	0	0	0	0	0	0	0	0	0	0	0	2375
NAGARKURNOOL	4250	0	0	0	0	0	0	0	0	0	0	0	0	4250
NALGONDA	17185	0	0	0	0	0	0	0	0	0	0	0	0	17185
NIRMAL	37750	0	0	0	0	0	0	0	0	0	0	0	0	37750
NIZAMABAD	9800	0	0	0	0	0	0	0	0	0	0	0	0	9800
Narayanpet	4060	0	0	0	0	0	0	0	0	0	0	0	0	4060
PEDDAPALLY	75450	0	0	0	0	0	0	0	0	0	0	0	0	75450
RANGA REDDY	22050	0	0	0	0	0	0	0	0	0	0	0	0	22050
SANGAREDDY	21650	0	0	0	0	0	0	0	0	0	0	0	0	21650
SIDDIPET	4550	0	0	0	0	0	0	0	0	0	0	0	0	4550
SIRICILLA	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
SURYAPET	29595	0	0	0	0	0	0	0	0	0	0	0	0	29595
VIKARABAD	4985	0	0	0	0	0	0	0	0	0	0	0	0	4985
WANAPARTHY	10110	0	0	0	0	0	0	0	0	0	0	0	0	10110
WARANGAL (R)	23850	0	0	0	0	0	0	0	0	0	0	0	0	23850
WARANGAL (U)	22285	0	0	0	0	0	0	0	0	0	0	0	0	22285
YADADRI	1825	0	0	0	0	0	0	0	0	0	0	0	0	1825
Total:	816185	0	0	0	0	0	0	0	0	0	0	0	0	816185

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
SANGAREDDY	70600	0	0	0	0	0	0	0	0	0	0	0	0	70600
VIKARABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	111900	0	0	0	0	0	0	0	0	0	0	0	0	111900

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1554500	0	0	0	0	0	0	0	0	0	0	0	0	1554500
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	38500	0	0	0	0	0	0	0	0	0	0	0	0	38500
Total:	1600000	0	0	0	0	0	0	0	0	0	0	0	0	1600000

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	650	0	0	0	0	0	0	0	0	0	0	0	0	650
NALGONDA	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
Total:	49650	0	0	0	0	0	0	0	0	0	0	0	0	49650

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
BHOOPALAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	98800	0	0	0	0	0	0	0	0	0	0	0	0	98800
JAGTIAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	37800	0	0	0	0	0	0	0	0	0	0	0	0	37800
KOMARAMBHEEM ASIFABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	18500	0	0	0	0	0	0	0	0	0	0	0	0	18500
MANCHERIAL	75	0	0	0	0	0	0	0	0	0	0	0	0	75
MEDCHAL	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500
NALGONDA	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	21900	0	0	0	0	0	0	0	0	0	0	0	0	21900
Narayanpet	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	72500	0	0	0	0	0	0	0	0	0	0	0	0	72500
SIDDIPET	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SURYAPET	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
YADADRI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	408875	0	0	0	0	0	0	0	0	0	0	0	0	408875

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32000	0	0	0	0	0	0	0	0	0	0	0	0	32000
HYDERABAD URBAN	817100	0	0	0	0	0	0	0	0	0	0	0	0	817100
KARIMNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	50100	0	0	0	0	0	0	0	0	0	0	0	0	50100
RANGA REDDY	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (U)	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	966600	0	0	0	0	0	0	0	0	0	0	0	0	966600

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	170	0	0	0	0	0	0	0	0	0	0	0	0	170
MEDAK	950	0	0	0	0	0	0	0	0	0	0	0	0	950
RANGA REDDY	109038	0	0	0	0	0	0	0	0	0	0	0	0	109038
SIRICILLA	19008	0	0	0	0	0	0	0	0	0	0	0	0	19008
Total:	129166	0	0	0	0	0	0	0	0	0	0	0	0	129166

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18395	0	0	0	0	0	0	0	0	0	0	0	0	18395
Total:	18395	0	0	0	0	0	0	0	0	0	0	0	0	18395

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1356	0	0	0	0	0	0	0	0	0	0	0	0	1356
Total:	1356	0	0	0	0	0	0	0	0	0	0	0	0	1356

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	149295	0	0	0	0	0	0	0	0	0	0	0	0	149295
JOGULAMBA GADWAL	10580	0	0	0	0	0	0	0	0	0	0	0	0	10580
KARIMNAGAR	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	26665	0	0	0	0	0	0	0	0	0	0	0	0	26665
NALGONDA	9135	0	0	0	0	0	0	0	0	0	0	0	0	9135
WARANGAL (U)	760	0	0	0	0	0	0	0	0	0	0	0	0	760
YADADRI	17270	0	0	0	0	0	0	0	0	0	0	0	0	17270
Total:	222705	0	0	0	0	0	0	0	0	0	0	0	0	222705

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19531039	0	0	0	0	0	0	0	0	0	0	0	0	19531039
Total:	19531039	0	0	0	0	0	0	0	0	0	0	0	0	19531039

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1135506878	0	0	0	0	0	0	0	0	0	0	0	0	1135506878
Total:	1135506878	0	0	0	0	0	0	0	0	0	0	0	0	1135506878

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	1165487	0	0	0	0	0	0	0	0	0	0	0	0	1165487
NIZAMABAD	189000	0	0	0	0	0	0	0	0	0	0	0	0	189000
PEDDAPALLY	911	0	0	0	0	0	0	0	0	0	0	0	0	911
WARANGAL (U)	994000	0	0	0	0	0	0	0	0	0	0	0	0	994000
Total:	2356398	0	0	0	0	0	0	0	0	0	0	0	0	2356398

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517000	0	0	0	0	0	0	0	0	0	0	0	0	517000
Total:	517000	0	0	0	0	0	0	0	0	0	0	0	0	517000

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
RANGA REDDY	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400
Total:	21500	0	0	0	0	0	0	0	0	0	0	0	0	21500

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	164750	0	0	0	0	0	0	0	0	0	0	0	0	164750
JAGTIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KHAMMAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	4294866	0	0	0	0	0	0	0	0	0	0	0	0	4294866
WARANGAL (U)	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	4489416	0	0	0	0	0	0	0	0	0	0	0	0	4489416

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	20159000	0	0	0	0	0	0	0	0	0	0	0	0	20159000
KOMARAMBHEEM ASIFABAD	85016	0	0	0	0	0	0	0	0	0	0	0	0	85016
NALGONDA	6460	0	0	0	0	0	0	0	0	0	0	0	0	6460

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
WARANGAL (R)	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
WARANGAL (U)	45400	0	0	0	0	0	0	0	0	0	0	0	0	45400
Total:	20413876	0	0	0	0	0	0	0	0	0	0	0	0	20413876

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	142600	0	0	0	0	0	0	0	0	0	0	0	0	142600
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	1354301	0	0	0	0	0	0	0	0	0	0	0	0	1354301
Total:	1507901	0	0	0	0	0	0	0	0	0	0	0	0	1507901

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	0	0	0	0	0	0	0	0	0	0	0	0	15560
NALGONDA	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
Total:	16610	0	0	0	0	0	0	0	0	0	0	0	0	16610

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11683	0	0	0	0	0	0	0	0	0	0	0	0	11683
BHADRADI KOTHAGUDEM	433	0	0	0	0	0	0	0	0	0	0	0	0	433
HYDERABAD URBAN	973659	0	0	0	0	0	0	0	0	0	0	0	0	973659
JAGTIAL	352	0	0	0	0	0	0	0	0	0	0	0	0	352
JOGULAMBA GADWAL	17031	0	0	0	0	0	0	0	0	0	0	0	0	17031
KAMAREDDY	2070	0	0	0	0	0	0	0	0	0	0	0	0	2070
KARIMNAGAR	2276	0	0	0	0	0	0	0	0	0	0	0	0	2276
KHAMMAM	25341	0	0	0	0	0	0	0	0	0	0	0	0	25341
KOMARAMBHEEM ASIFABAD	969	0	0	0	0	0	0	0	0	0	0	0	0	969
MAHABOOB NAGAR	1663	0	0	0	0	0	0	0	0	0	0	0	0	1663
MAHABUBABAD	137	0	0	0	0	0	0	0	0	0	0	0	0	137
MANCHERIAL	15639	0	0	0	0	0	0	0	0	0	0	0	0	15639
MEDCHAL	1763	0	0	0	0	0	0	0	0	0	0	0	0	1763
Mulugu	1774	0	0	0	0	0	0	0	0	0	0	0	0	1774
NALGONDA	3597	0	0	0	0	0	0	0	0	0	0	0	0	3597
NIRMAL	7629	0	0	0	0	0	0	0	0	0	0	0	0	7629
NIZAMABAD	90622	0	0	0	0	0	0	0	0	0	0	0	0	90622
Narayanpet	106	0	0	0	0	0	0	0	0	0	0	0	0	106
PAO - TELANGANA HYDERABAD	116941	0	0	0	0	0	0	0	0	0	0	0	0	116941
PPO - MOTIGALLY (TELANGANA)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	14620	0	0	0	0	0	0	0	0	0	0	0	0	14620
SANGAREDDY	10219	0	0	0	0	0	0	0	0	0	0	0	0	10219
SIDDIPET	167	0	0	0	0	0	0	0	0	0	0	0	0	167
SURYAPET	493	0	0	0	0	0	0	0	0	0	0	0	0	493
VIKARABAD	444	0	0	0	0	0	0	0	0	0	0	0	0	444
WANAPARTHY	474	0	0	0	0	0	0	0	0	0	0	0	0	474
WARANGAL (R)	2678	0	0	0	0	0	0	0	0	0	0	0	0	2678
WARANGAL (U)	1458	0	0	0	0	0	0	0	0	0	0	0	0	1458
YADADRI	22179	0	0	0	0	0	0	0	0	0	0	0	0	22179
Total:	1336417	0	0	0	0	0	0	0	0	0	0	0	0	1336417

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	723	0	0	0	0	0	0	0	0	0	0	0	0	723
Total:	723	0	0	0	0	0	0	0	0	0	0	0	0	723

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	12238	0	0	0	0	0	0	0	0	0	0	0	0	12238
KARIMNAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	24238	0	0	0	0	0	0	0	0	0	0	0	0	24238

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30130	0	0	0	0	0	0	0	0	0	0	0	0	30130
BHADRADI KOTHAGUDEM	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
BHOOPALAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	190100	0	0	0	0	0	0	0	0	0	0	0	0	190100
JAGTIAL	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
JANGAON	18200	0	0	0	0	0	0	0	0	0	0	0	0	18200
JOGULAMBA GADWAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	30400	0	0	0	0	0	0	0	0	0	0	0	0	30400
KARIMNAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KHAMMAM	22800	0	0	0	0	0	0	0	0	0	0	0	0	22800
KOMARAMBHEEM ASIFABAD	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	120300	0	0	0	0	0	0	0	0	0	0	0	0	120300
MAHABUBABAD	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
MANCHERIAL	26100	0	0	0	0	0	0	0	0	0	0	0	0	26100
MEDAK	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
NALGONDA	79300	0	0	0	0	0	0	0	0	0	0	0	0	79300
NIRMAL	31470	0	0	0	0	0	0	0	0	0	0	0	0	31470
NIZAMABAD	42100	0	0	0	0	0	0	0	0	0	0	0	0	42100
Narayanpet	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
PEDDAPALLY	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
RANGA REDDY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
SANGAREDDY	49500	0	0	0	0	0	0	0	0	0	0	0	0	49500
SIDDIPET	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
SIRICILLA	57600	0	0	0	0	0	0	0	0	0	0	0	0	57600
SURYAPET	23250	0	0	0	0	0	0	0	0	0	0	0	0	23250
VIKARABAD	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
WANAPARTHY	24700	0	0	0	0	0	0	0	0	0	0	0	0	24700
WARANGAL (R)	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
WARANGAL (U)	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
YADADRI	52500	0	0	0	0	0	0	0	0	0	0	0	0	52500
Total:	1137450	0	0	0	0	0	0	0	0	0	0	0	0	1137450

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	19108790	0	0	0	0	0	0	0	0	0	0	0	0	19108790
JAGTIAL	49350	0	0	0	0	0	0	0	0	0	0	0	0	49350
KAMAREDDY	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	6300	0	0	0	0	0	0	0	0	0	0	0	0	6300
MANCHERIAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
NIZAMABAD	31550	0	0	0	0	0	0	0	0	0	0	0	0	31550
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	0	0	0	0	0	0	0	0	0	0	0	0	3349185
SANGAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400
WARANGAL (U)	678	0	0	0	0	0	0	0	0	0	0	0	0	678
Total:	22585953	0	0	0	0	0	0	0	0	0	0	0	0	22585953

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	985850	0	0	0	0	0	0	0	0	0	0	0	0	985850
RANGA REDDY	1066468	0	0	0	0	0	0	0	0	0	0	0	0	1066468
Total:	2052318	0	0	0	0	0	0	0	0	0	0	0	0	2052318

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
RANGA REDDY	15530800	0	0	0	0	0	0	0	0	0	0	0	0	15530800
Total:	15602800	0	0	0	0	0	0	0	0	0	0	0	0	15602800

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	21310	0	0	0	0	0	0	0	0	0	0	0	0	21310
VIKARABAD	635209	0	0	0	0	0	0	0	0	0	0	0	0	635209
YADADRI	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total:	656629	0	0	0	0	0	0	0	0	0	0	0	0	656629

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2616	0	0	0	0	0	0	0	0	0	0	0	0	2616
Total:	2616	0	0	0	0	0	0	0	0	0	0	0	0	2616

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	30476	0	0	0	0	0	0	0	0	0	0	0	0	30476
NALGONDA	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505
YADADRI	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	66981	0	0	0	0	0	0	0	0	0	0	0	0	66981

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	47581063	0	0	0	0	0	0	0	0	0	0	0	0	47581063
RANGA REDDY	26290	0	0	0	0	0	0	0	0	0	0	0	0	26290
Total:	47607353	0	0	0	0	0	0	0	0	0	0	0	0	47607353

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	-2600	0	0	0	0	0	0	0	0	0	0	0	0	-2600
RANGA REDDY	15100	0	0	0	0	0	0	0	0	0	0	0	0	15100
Total:	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500

HOA 025000800 81 001

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

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
BHADRADI KOTHAGUDEM	20500	0	0	0	0	0	0	0	0	0	0	0	0	20500
BHOOPALAPALLY	9700	0	0	0	0	0	0	0	0	0	0	0	0	9700
JAGTIAL	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
JANGAON	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
JOGULAMBA GADWAL	65000	0	0	0	0	0	0	0	0	0	0	0	0	65000
KARIMNAGAR	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
KHAMMAM	58000	0	0	0	0	0	0	0	0	0	0	0	0	58000
KOMARAMBHEEM ASIFABAD	22100	0	0	0	0	0	0	0	0	0	0	0	0	22100
MAHABOOB NAGAR	9200	0	0	0	0	0	0	0	0	0	0	0	0	9200
MAHABUBABAD	37000	0	0	0	0	0	0	0	0	0	0	0	0	37000
MANCHERIAL	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
MEDAK	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
MEDCHAL	26500	0	0	0	0	0	0	0	0	0	0	0	0	26500
Mulugu	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
NAGARKURNOOL	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
NALGONDA	104000	0	0	0	0	0	0	0	0	0	0	0	0	104000
NIRMAL	43000	0	0	0	0	0	0	0	0	0	0	0	0	43000
Narayanpet	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
RANGA REDDY	55500	0	0	0	0	0	0	0	0	0	0	0	0	55500
SANGAREDDY	38600	0	0	0	0	0	0	0	0	0	0	0	0	38600
SIDDIPET	44900	0	0	0	0	0	0	0	0	0	0	0	0	44900
SIRICILLA	20500	0	0	0	0	0	0	0	0	0	0	0	0	20500
SURYAPET	37800	0	0	0	0	0	0	0	0	0	0	0	0	37800
VIKARABAD	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
WANAPARTHY	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
WARANGAL (R)	51600	0	0	0	0	0	0	0	0	0	0	0	0	51600
WARANGAL (U)	17100	0	0	0	0	0	0	0	0	0	0	0	0	17100
YADADRI	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	874100	0	0	0	0	0	0	0	0	0	0	0	0	874100

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
BHADRADI KOTHAGUDEM	14800	0	0	0	0	0	0	0	0	0	0	0	0	14800
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	38300	0	0	0	0	0	0	0	0	0	0	0	0	38300

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695	0	0	0	0	0	0	0	0	0	0	0	0	695
Total:	695	0	0	0	0	0	0	0	0	0	0	0	0	695

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	42300	0	0	0	0	0	0	0	0	0	0	0	0	42300
KARIMNAGAR	910	0	0	0	0	0	0	0	0	0	0	0	0	910
KHAMMAM	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
RANGA REDDY	3395	0	0	0	0	0	0	0	0	0	0	0	0	3395
SANGAREDDY	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WARANGAL (R)	385	0	0	0	0	0	0	0	0	0	0	0	0	385
Total:	117350	0	0	0	0	0	0	0	0	0	0	0	0	117350

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	117600	0	0	0	0	0	0	0	0	0	0	0	0	117600
BHADRADI KOTHAGUDEM	59800	0	0	0	0	0	0	0	0	0	0	0	0	59800
BHOOPALAPALLY	47300	0	0	0	0	0	0	0	0	0	0	0	0	47300
HYDERABAD URBAN	126500	0	0	0	0	0	0	0	0	0	0	0	0	126500
JAGTIAL	44000	0	0	0	0	0	0	0	0	0	0	0	0	44000
JANGAON	34500	0	0	0	0	0	0	0	0	0	0	0	0	34500
JOGULAMBA GADWAL	62750	0	0	0	0	0	0	0	0	0	0	0	0	62750
KAMAREDDY	92900	0	0	0	0	0	0	0	0	0	0	0	0	92900
KARIMNAGAR	109207	0	0	0	0	0	0	0	0	0	0	0	0	109207
KHAMMAM	112600	0	0	0	0	0	0	0	0	0	0	0	0	112600
KOMARAMBHEEM ASIFABAD	89050	0	0	0	0	0	0	0	0	0	0	0	0	89050

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	50500	0	0	0	0	0	0	0	0	0	0	0	0	50500
MAHABUBABAD	95500	0	0	0	0	0	0	0	0	0	0	0	0	95500
MANCHERIAL	66250	0	0	0	0	0	0	0	0	0	0	0	0	66250
MEDAK	47300	0	0	0	0	0	0	0	0	0	0	0	0	47300
MEDCHAL	30400	0	0	0	0	0	0	0	0	0	0	0	0	30400
Mulugu	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
NAGARKURNOOL	72900	0	0	0	0	0	0	0	0	0	0	0	0	72900
NALGONDA	141750	0	0	0	0	0	0	0	0	0	0	0	0	141750
NIRMAL	97500	0	0	0	0	0	0	0	0	0	0	0	0	97500
NIZAMABAD	128550	0	0	0	0	0	0	0	0	0	0	0	0	128550
Narayanpet	63000	0	0	0	0	0	0	0	0	0	0	0	0	63000
PEDDAPALLY	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
RANGA REDDY	191831	0	0	0	0	0	0	0	0	0	0	0	0	191831
SANGAREDDY	116200	0	0	0	0	0	0	0	0	0	0	0	0	116200
SIDDIPET	95300	0	0	0	0	0	0	0	0	0	0	0	0	95300
SIRICILLA	37000	0	0	0	0	0	0	0	0	0	0	0	0	37000
SURYAPET	63750	0	0	0	0	0	0	0	0	0	0	0	0	63750
VIKARABAD	87900	0	0	0	0	0	0	0	0	0	0	0	0	87900
WANAPARTHY	29550	0	0	0	0	0	0	0	0	0	0	0	0	29550
WARANGAL (R)	52200	0	0	0	0	0	0	0	0	0	0	0	0	52200
WARANGAL (U)	83550	0	0	0	0	0	0	0	0	0	0	0	0	83550
YADADRI	51780	0	0	0	0	0	0	0	0	0	0	0	0	51780
Total:	2590918	0	0	0	0	0	0	0	0	0	0	0	0	2590918

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	0	0	0	0	0	0	0	0	0	0	0	0	324912
Total:	324912	0	0	0	0	0	0	0	0	0	0	0	0	324912

HOA 040300800 81 002

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	19364	0	0	0	0	0	0	0	0	0	0	0	0	19364
BHOOPALAPALLY	4097	0	0	0	0	0	0	0	0	0	0	0	0	4097
JAGTIAL	97491	0	0	0	0	0	0	0	0	0	0	0	0	97491
JOGULAMBA GADWAL	694	0	0	0	0	0	0	0	0	0	0	0	0	694
KARIMNAGAR	18287	0	0	0	0	0	0	0	0	0	0	0	0	18287
KHAMMAM	90860	0	0	0	0	0	0	0	0	0	0	0	0	90860
MAHABOOB NAGAR	855	0	0	0	0	0	0	0	0	0	0	0	0	855
MAHABUBABAD	9420	0	0	0	0	0	0	0	0	0	0	0	0	9420
MANCHERIAL	21276	0	0	0	0	0	0	0	0	0	0	0	0	21276
MEDAK	18398	0	0	0	0	0	0	0	0	0	0	0	0	18398
MEDCHAL	442	0	0	0	0	0	0	0	0	0	0	0	0	442
NAGARKURNOOL	91847	0	0	0	0	0	0	0	0	0	0	0	0	91847
NALGONDA	245994	0	0	0	0	0	0	0	0	0	0	0	0	245994
NIRMAL	81700	0	0	0	0	0	0	0	0	0	0	0	0	81700
NIZAMABAD	99900	0	0	0	0	0	0	0	0	0	0	0	0	99900
Narayanpet	40077	0	0	0	0	0	0	0	0	0	0	0	0	40077
PEDDAPALLY	703	0	0	0	0	0	0	0	0	0	0	0	0	703
RANGA REDDY	31933	0	0	0	0	0	0	0	0	0	0	0	0	31933
SANGAREDDY	29056	0	0	0	0	0	0	0	0	0	0	0	0	29056
SIDDIPET	37707	0	0	0	0	0	0	0	0	0	0	0	0	37707
SIRICILLA	1312	0	0	0	0	0	0	0	0	0	0	0	0	1312
SURYAPET	24363	0	0	0	0	0	0	0	0	0	0	0	0	24363
VIKARABAD	37150	0	0	0	0	0	0	0	0	0	0	0	0	37150
WANAPARTHY	10504	0	0	0	0	0	0	0	0	0	0	0	0	10504
WARANGAL (R)	6710	0	0	0	0	0	0	0	0	0	0	0	0	6710
WARANGAL (U)	54409	0	0	0	0	0	0	0	0	0	0	0	0	54409
YADADRI	42507	0	0	0	0	0	0	0	0	0	0	0	0	42507
Total:	1117056	0	0	0	0	0	0	0	0	0	0	0	0	1117056

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4590	0	0	0	0	0	0	0	0	0	0	0	0	4590
BHADRADI KOTHAGUDEM	1630	0	0	0	0	0	0	0	0	0	0	0	0	1630
BHOOPALAPALLY	7350	0	0	0	0	0	0	0	0	0	0	0	0	7350
JAGTIAL	8520	0	0	0	0	0	0	0	0	0	0	0	0	8520
KAMAREDDY	5945	0	0	0	0	0	0	0	0	0	0	0	0	5945
KARIMNAGAR	7930	0	0	0	0	0	0	0	0	0	0	0	0	7930
KOMARAMBHEEM ASIFABAD	9655	0	0	0	0	0	0	0	0	0	0	0	0	9655
MEDAK	2923	0	0	0	0	0	0	0	0	0	0	0	0	2923
NAGARKURNOOL	21080	0	0	0	0	0	0	0	0	0	0	0	0	21080
NIRMAL	210244	0	0	0	0	0	0	0	0	0	0	0	0	210244
NIZAMABAD	69958	0	0	0	0	0	0	0	0	0	0	0	0	69958
SIRICILLA	66725	0	0	0	0	0	0	0	0	0	0	0	0	66725
SURYAPET	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
WANAPARTHY	23870	0	0	0	0	0	0	0	0	0	0	0	0	23870
Total:	442620	0	0	0	0	0	0	0	0	0	0	0	0	442620

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1496	0	0	0	0	0	0	0	0	0	0	0	0	1496
Total:	1496	0	0	0	0	0	0	0	0	0	0	0	0	1496

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
BHADRADI KOTHAGUDEM	5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
HYDERABAD URBAN	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
JAGTIAL	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
KAMAREDDY	14200	0	0	0	0	0	0	0	0	0	0	0	0	14200
KARIMNAGAR	17400	0	0	0	0	0	0	0	0	0	0	0	0	17400
KHAMMAM	20200	0	0	0	0	0	0	0	0	0	0	0	0	20200
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
MANCHERIAL	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
NIRMAL	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SIRICILLA	6450	0	0	0	0	0	0	0	0	0	0	0	0	6450
SURYAPET	8600	0	0	0	0	0	0	0	0	0	0	0	0	8600
WANAPARTHY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
YADADRI	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
Total:	145950	0	0	0	0	0	0	0	0	0	0	0	0	145950

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	0	0	0	0	0	0	0	0	0	0	0	0	424536
MEDAK	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
SANGAREDDY	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400
SIDDIPET	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	448736	0	0	0	0	0	0	0	0	0	0	0	0	448736

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3150	0	0	0	0	0	0	0	0	0	0	0	0	3150
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
KARIMNAGAR	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
MAHABOOB NAGAR	11850	0	0	0	0	0	0	0	0	0	0	0	0	11850
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	15600	0	0	0	0	0	0	0	0	0	0	0	0	15600
NIZAMABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SANGAREDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SURYAPET	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
YADADRI	20350	0	0	0	0	0	0	0	0	0	0	0	0	20350
Total:	76000	0	0	0	0	0	0	0	0	0	0	0	0	76000

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	178094	0	0	0	0	0	0	0	0	0	0	0	0	178094
KHAMMAM	81000	0	0	0	0	0	0	0	0	0	0	0	0	81000
MAHABOOB NAGAR	58920	0	0	0	0	0	0	0	0	0	0	0	0	58920
NALGONDA	8429	0	0	0	0	0	0	0	0	0	0	0	0	8429
RANGA REDDY	17340	0	0	0	0	0	0	0	0	0	0	0	0	17340
VIKARABAD	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
YADADRI	15980	0	0	0	0	0	0	0	0	0	0	0	0	15980
Total:	376013	0	0	0	0	0	0	0	0	0	0	0	0	376013

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5494285	0	0	0	0	0	0	0	0	0	0	0	0	5494285
Total:	5494285	0	0	0	0	0	0	0	0	0	0	0	0	5494285

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
BHADRADI KOTHAGUDEM	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
HYDERABAD URBAN	15950	0	0	0	0	0	0	0	0	0	0	0	0	15950
JAGTIAL	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
JOGULAMBA GADWAL	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
KAMAREDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
KHAMMAM	650	0	0	0	0	0	0	0	0	0	0	0	0	650
KOMARAMBHEEM ASIFABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
MEDAK	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
MEDCHAL	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
Mulugu	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
NALGONDA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Narayanpet	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	113200	0	0	0	0	0	0	0	0	0	0	0	0	113200
SANGAREDDY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
SIDDIPET	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
VIKARABAD	4300	0	0	0	0	0	0	0	0	0	0	0	0	4300
WANAPARTHY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	10900	0	0	0	0	0	0	0	0	0	0	0	0	10900
WARANGAL (U)	66500	0	0	0	0	0	0	0	0	0	0	0	0	66500
Total:	279900	0	0	0	0	0	0	0	0	0	0	0	0	279900

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
WARANGAL (U)	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	23750	0	0	0	0	0	0	0	0	0	0	0	0	23750

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
BHOOPALAPALLY	12875	0	0	0	0	0	0	0	0	0	0	0	0	12875
HYDERABAD URBAN	150	0	0	0	0	0	0	0	0	0	0	0	0	150
JANGAON	8575	0	0	0	0	0	0	0	0	0	0	0	0	8575
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
MANCHERIAL	32600	0	0	0	0	0	0	0	0	0	0	0	0	32600
MEDAK	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
NAGARKURNOOL	7650	0	0	0	0	0	0	0	0	0	0	0	0	7650
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NIRMAL	13810	0	0	0	0	0	0	0	0	0	0	0	0	13810
SIDDIPET	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
SIRICILLA	2160	0	0	0	0	0	0	0	0	0	0	0	0	2160
WARANGAL (R)	13550	0	0	0	0	0	0	0	0	0	0	0	0	13550
WARANGAL (U)	24655	0	0	0	0	0	0	0	0	0	0	0	0	24655
Total:	122175	0	0	0	0	0	0	0	0	0	0	0	0	122175

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4860	0	0	0	0	0	0	0	0	0	0	0	0	4860
BHADRADI KOTHAGUDEM	4650	0	0	0	0	0	0	0	0	0	0	0	0	4650
HYDERABAD URBAN	43550	0	0	0	0	0	0	0	0	0	0	0	0	43550
JAGTIAL	16098	0	0	0	0	0	0	0	0	0	0	0	0	16098
JOGULAMBA GADWAL	2810	0	0	0	0	0	0	0	0	0	0	0	0	2810
KAMAREDDY	39800	0	0	0	0	0	0	0	0	0	0	0	0	39800
KARIMNAGAR	31150	0	0	0	0	0	0	0	0	0	0	0	0	31150
KHAMMAM	7100	0	0	0	0	0	0	0	0	0	0	0	0	7100
KOMARAMBHEEM ASIFABAD	11940	0	0	0	0	0	0	0	0	0	0	0	0	11940
MAHABOOB NAGAR	14630	0	0	0	0	0	0	0	0	0	0	0	0	14630
MAHABUBABAD	10716	0	0	0	0	0	0	0	0	0	0	0	0	10716
MANCHERIAL	11725	0	0	0	0	0	0	0	0	0	0	0	0	11725
MEDAK	20050	0	0	0	0	0	0	0	0	0	0	0	0	20050
NAGARKURNOOL	19205	0	0	0	0	0	0	0	0	0	0	0	0	19205
NALGONDA	20225	0	0	0	0	0	0	0	0	0	0	0	0	20225
NIRMAL	410	0	0	0	0	0	0	0	0	0	0	0	0	410
NIZAMABAD	38225	0	0	0	0	0	0	0	0	0	0	0	0	38225
Narayanpet	1945	0	0	0	0	0	0	0	0	0	0	0	0	1945
PEDDAPALLY	10410	0	0	0	0	0	0	0	0	0	0	0	0	10410
RANGA REDDY	34595	0	0	0	0	0	0	0	0	0	0	0	0	34595
SANGAREDDY	79100	0	0	0	0	0	0	0	0	0	0	0	0	79100
SIDDIPET	26550	0	0	0	0	0	0	0	0	0	0	0	0	26550
SIRICILLA	15885	0	0	0	0	0	0	0	0	0	0	0	0	15885
SURYAPET	23170	0	0	0	0	0	0	0	0	0	0	0	0	23170
WANAPARTHY	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
WARANGAL (R)	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	25955	0	0	0	0	0	0	0	0	0	0	0	0	25955
Total:	534254	0	0	0	0	0	0	0	0	0	0	0	0	534254

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	259350	0	0	0	0	0	0	0	0	0	0	0	0	259350
HYDERABAD URBAN	55000	0	0	0	0	0	0	0	0	0	0	0	0	55000

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	71000	0	0	0	0	0	0	0	0	0	0	0	0	71000
MEDAK	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
NAGARKURNOOL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
RANGA REDDY	18100	0	0	0	0	0	0	0	0	0	0	0	0	18100
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
Total:	468750	0	0	0	0	0	0	0	0	0	0	0	0	468750

HOA 070080800 03 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	24100	0	0	0	0	0	0	0	0	0	0	0	0	24100
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	26100	0	0	0	0	0	0	0	0	0	0	0	0	26100

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	639000	0	0	0	0	0	0	0	0	0	0	0	0	639000
HYDERABAD URBAN	1001000	0	0	0	0	0	0	0	0	0	0	0	0	1001000
KARIMNAGAR	1184000	0	0	0	0	0	0	0	0	0	0	0	0	1184000
MAHABOOB NAGAR	1099500	0	0	0	0	0	0	0	0	0	0	0	0	1099500
MEDCHAL	381500	0	0	0	0	0	0	0	0	0	0	0	0	381500
NALGONDA	1149000	0	0	0	0	0	0	0	0	0	0	0	0	1149000
NIZAMABAD	511500	0	0	0	0	0	0	0	0	0	0	0	0	511500
RANGA REDDY	1108500	0	0	0	0	0	0	0	0	0	0	0	0	1108500
SANGAREDDY	770000	0	0	0	0	0	0	0	0	0	0	0	0	770000
SIDDIPET	223000	0	0	0	0	0	0	0	0	0	0	0	0	223000
VIKARABAD	243500	0	0	0	0	0	0	0	0	0	0	0	0	243500
WARANGAL (U)	881500	0	0	0	0	0	0	0	0	0	0	0	0	881500
Total:	9192000	0	0	0	0	0	0	0	0	0	0	0	0	9192000

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	137023	0	0	0	0	0	0	0	0	0	0	0	0	137023
RANGA REDDY	59378	0	0	0	0	0	0	0	0	0	0	0	0	59378
Total:	196401	0	0	0	0	0	0	0	0	0	0	0	0	196401

HOA 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11470963	0	0	0	0	0	0	0	0	0	0	0	0	11470963
Total:	11470963	0	0	0	0	0	0	0	0	0	0	0	0	11470963

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	433170	0	0	0	0	0	0	0	0	0	0	0	0	433170
HYDERABAD URBAN	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	120142	0	0	0	0	0	0	0	0	0	0	0	0	120142
Mulugu	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
RANGA REDDY	154500718	0	0	0	0	0	0	0	0	0	0	0	0	154500718
WARANGAL (R)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	155088030	0	0	0	0	0	0	0	0	0	0	0	0	155088030

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3455115	0	0	0	0	0	0	0	0	0	0	0	0	3455115
BHADRADI KOTHAGUDEM	18012024	0	0	0	0	0	0	0	0	0	0	0	0	18012024
BHOOPALAPALLY	972411	0	0	0	0	0	0	0	0	0	0	0	0	972411
JAGTIAL	2207561	0	0	0	0	0	0	0	0	0	0	0	0	2207561
JANGAON	2968276	0	0	0	0	0	0	0	0	0	0	0	0	2968276
JOGULAMBA GADWAL	2385652	0	0	0	0	0	0	0	0	0	0	0	0	2385652
KAMAREDDY	77462	0	0	0	0	0	0	0	0	0	0	0	0	77462
KARIMNAGAR	38010508	0	0	0	0	0	0	0	0	0	0	0	0	38010508
KHAMMAM	17432677	0	0	0	0	0	0	0	0	0	0	0	0	17432677
KOMARAMBHEEM ASIFABAD	4068044	0	0	0	0	0	0	0	0	0	0	0	0	4068044
MAHABOOB NAGAR	2110082	0	0	0	0	0	0	0	0	0	0	0	0	2110082
MAHABUBABAD	2451249	0	0	0	0	0	0	0	0	0	0	0	0	2451249
MANCHERIAL	3422861	0	0	0	0	0	0	0	0	0	0	0	0	3422861
MEDAK	1399751	0	0	0	0	0	0	0	0	0	0	0	0	1399751
MEDCHAL	5669466	0	0	0	0	0	0	0	0	0	0	0	0	5669466
Mulugu	34540	0	0	0	0	0	0	0	0	0	0	0	0	34540
NAGARKURNOOL	1371070	0	0	0	0	0	0	0	0	0	0	0	0	1371070
NALGONDA	3618640	0	0	0	0	0	0	0	0	0	0	0	0	3618640
NIRMAL	846656	0	0	0	0	0	0	0	0	0	0	0	0	846656
NIZAMABAD	5316669	0	0	0	0	0	0	0	0	0	0	0	0	5316669
Narayanpet	868837	0	0	0	0	0	0	0	0	0	0	0	0	868837
PEDDAPALLY	18631598	0	0	0	0	0	0	0	0	0	0	0	0	18631598
RANGA REDDY	287112929	0	0	0	0	0	0	0	0	0	0	0	0	287112929
SANGAREDDY	19058143	0	0	0	0	0	0	0	0	0	0	0	0	19058143
SIDDIPET	12930200	0	0	0	0	0	0	0	0	0	0	0	0	12930200

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	1879637	0	0	0	0	0	0	0	0	0	0	0	0	1879637
SURYAPET	2615690	0	0	0	0	0	0	0	0	0	0	0	0	2615690
VIKARABAD	3112979	0	0	0	0	0	0	0	0	0	0	0	0	3112979
WANAPARTHY	418464	0	0	0	0	0	0	0	0	0	0	0	0	418464
WARANGAL (R)	1133479	0	0	0	0	0	0	0	0	0	0	0	0	1133479
WARANGAL (U)	8924669	0	0	0	0	0	0	0	0	0	0	0	0	8924669
YADADRI	2006512	0	0	0	0	0	0	0	0	0	0	0	0	2006512
Total:	474523851	0	0	0	0	0	0	0	0	0	0	0	0	474523851

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34	0	0	0	0	0	0	0	0	0	0	0	0	34
KARIMNAGAR	202370	0	0	0	0	0	0	0	0	0	0	0	0	202370
Narayanpet	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
RANGA REDDY	41665561	0	0	0	0	0	0	0	0	0	0	0	0	41665561
SANGAREDDY	805330	0	0	0	0	0	0	0	0	0	0	0	0	805330
SIRICILLA	126640	0	0	0	0	0	0	0	0	0	0	0	0	126640
Total:	42839935	0	0	0	0	0	0	0	0	0	0	0	0	42839935

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	0	0	0	0	0	0	0	0	0	0	0	0	141640
BHADRADI KOTHAGUDEM	1035946	0	0	0	0	0	0	0	0	0	0	0	0	1035946
BHOOPALAPALLY	357070	0	0	0	0	0	0	0	0	0	0	0	0	357070
HYDERABAD URBAN	291874	0	0	0	0	0	0	0	0	0	0	0	0	291874
JAGTIAL	106630	0	0	0	0	0	0	0	0	0	0	0	0	106630
JANGAON	197570	0	0	0	0	0	0	0	0	0	0	0	0	197570
JOGULAMBA GADWAL	142070	0	0	0	0	0	0	0	0	0	0	0	0	142070
KAMAREDDY	174380	0	0	0	0	0	0	0	0	0	0	0	0	174380
KARIMNAGAR	866051	0	0	0	0	0	0	0	0	0	0	0	0	866051
KHAMMAM	348396	0	0	0	0	0	0	0	0	0	0	0	0	348396
KOMARAMBHEEM ASIFABAD	132160	0	0	0	0	0	0	0	0	0	0	0	0	132160
MAHABOOB NAGAR	271030	0	0	0	0	0	0	0	0	0	0	0	0	271030
MAHABUBABAD	169000	0	0	0	0	0	0	0	0	0	0	0	0	169000
MANCHERIAL	132300	0	0	0	0	0	0	0	0	0	0	0	0	132300
MEDAK	317300	0	0	0	0	0	0	0	0	0	0	0	0	317300
MEDCHAL	776320	0	0	0	0	0	0	0	0	0	0	0	0	776320
Mulugu	120270	0	0	0	0	0	0	0	0	0	0	0	0	120270
NAGARKURNOOL	50480	0	0	0	0	0	0	0	0	0	0	0	0	50480
NALGONDA	353786	0	0	0	0	0	0	0	0	0	0	0	0	353786
NIRMAL	228430	0	0	0	0	0	0	0	0	0	0	0	0	228430
NIZAMABAD	774990	0	0	0	0	0	0	0	0	0	0	0	0	774990
Narayanpet	18600	0	0	0	0	0	0	0	0	0	0	0	0	18600
PEDDAPALLY	614350	0	0	0	0	0	0	0	0	0	0	0	0	614350
RANGA REDDY	3385017	0	0	0	0	0	0	0	0	0	0	0	0	3385017
SANGAREDDY	390690	0	0	0	0	0	0	0	0	0	0	0	0	390690
SIDDIPET	384280	0	0	0	0	0	0	0	0	0	0	0	0	384280
SIRICILLA	518539	0	0	0	0	0	0	0	0	0	0	0	0	518539
SURYAPET	183770261	0	0	0	0	0	0	0	0	0	0	0	0	183770261
VIKARABAD	683877	0	0	0	0	0	0	0	0	0	0	0	0	683877
WANAPARTHY	114000	0	0	0	0	0	0	0	0	0	0	0	0	114000
WARANGAL (R)	752682	0	0	0	0	0	0	0	0	0	0	0	0	752682
WARANGAL (U)	236375	0	0	0	0	0	0	0	0	0	0	0	0	236375
YADADRI	1395819	0	0	0	0	0	0	0	0	0	0	0	0	1395819
Total:	199252183	0	0	0	0	0	0	0	0	0	0	0	0	199252183

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	568305600	0	0	0	0	0	0	0	0	0	0	0	0	568305600
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	568310600	0	0	0	0	0	0	0	0	0	0	0	0	568310600

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
KARIMNAGAR	556940	0	0	0	0	0	0	0	0	0	0	0	0	556940
KHAMMAM	579904	0	0	0	0	0	0	0	0	0	0	0	0	579904
MAHABUBABAD	2368	0	0	0	0	0	0	0	0	0	0	0	0	2368
MEDCHAL	11200	0	0	0	0	0	0	0	0	0	0	0	0	11200
RANGA REDDY	1343033	0	0	0	0	0	0	0	0	0	0	0	0	1343033
SIRICILLA	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
SURYAPET	340	0	0	0	0	0	0	0	0	0	0	0	0	340
WARANGAL (R)	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	197800	0	0	0	0	0	0	0	0	0	0	0	0	197800
YADADRI	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	2713985	0	0	0	0	0	0	0	0	0	0	0	0	2713985

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
SIRICILLA	520	0	0	0	0	0	0	0	0	0	0	0	0	520
Total:	68520	0	0	0	0	0	0	0	0	0	0	0	0	68520

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981534	0	0	0	0	0	0	0	0	0	0	0	0	6981534
Total:	6981534	0	0	0	0	0	0	0	0	0	0	0	0	6981534

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
Total:	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	0	0	0	0	0	0	0	0	0	0	0	0	2840
BHADRADI KOTHAGUDEM	585155	0	0	0	0	0	0	0	0	0	0	0	0	585155
BHOOPALAPALLY	129096	0	0	0	0	0	0	0	0	0	0	0	0	129096
HYDERABAD URBAN	4100894	0	0	0	0	0	0	0	0	0	0	0	0	4100894
JAGTIAL	23500	0	0	0	0	0	0	0	0	0	0	0	0	23500
JANGAON	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	502182	0	0	0	0	0	0	0	0	0	0	0	0	502182
KAMAREDDY	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	7751981	0	0	0	0	0	0	0	0	0	0	0	0	7751981
KHAMMAM	200810	0	0	0	0	0	0	0	0	0	0	0	0	200810
KOMARAMBHEEM ASIFABAD	37500	0	0	0	0	0	0	0	0	0	0	0	0	37500
MAHABOOB NAGAR	124000	0	0	0	0	0	0	0	0	0	0	0	0	124000
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	174000	0	0	0	0	0	0	0	0	0	0	0	0	174000
MEDAK	83500	0	0	0	0	0	0	0	0	0	0	0	0	83500
MEDCHAL	538266	0	0	0	0	0	0	0	0	0	0	0	0	538266
NAGARKURNOOL	82495	0	0	0	0	0	0	0	0	0	0	0	0	82495
NALGONDA	273910	0	0	0	0	0	0	0	0	0	0	0	0	273910
NIRMAL	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
NIZAMABAD	815680	0	0	0	0	0	0	0	0	0	0	0	0	815680
Narayanpet	191750	0	0	0	0	0	0	0	0	0	0	0	0	191750
PEDDAPALLY	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
RANGA REDDY	385833	0	0	0	0	0	0	0	0	0	0	0	0	385833
SANGAREDDY	17352	0	0	0	0	0	0	0	0	0	0	0	0	17352
SIDDIPET	361185	0	0	0	0	0	0	0	0	0	0	0	0	361185
SIRICILLA	102600	0	0	0	0	0	0	0	0	0	0	0	0	102600
SURYAPET	293640	0	0	0	0	0	0	0	0	0	0	0	0	293640
VIKARABAD	35116	0	0	0	0	0	0	0	0	0	0	0	0	35116
WANAPARTHY	95000	0	0	0	0	0	0	0	0	0	0	0	0	95000
WARANGAL (R)	272965	0	0	0	0	0	0	0	0	0	0	0	0	272965
WARANGAL (U)	65167	0	0	0	0	0	0	0	0	0	0	0	0	65167
YADADRI	71850	0	0	0	0	0	0	0	0	0	0	0	0	71850
Total:	17398317	0	0	0	0	0	0	0	0	0	0	0	0	17398317

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	0	0	0	0	0	0	0	0	0	0	0	0	130000
HYDERABAD URBAN	58456	0	0	0	0	0	0	0	0	0	0	0	0	58456
JANGAON	93370	0	0	0	0	0	0	0	0	0	0	0	0	93370
JOGULAMBA GADWAL	102300	0	0	0	0	0	0	0	0	0	0	0	0	102300
KAMAREDDY	245816	0	0	0	0	0	0	0	0	0	0	0	0	245816
KARIMNAGAR	149735	0	0	0	0	0	0	0	0	0	0	0	0	149735
KHAMMAM	274596	0	0	0	0	0	0	0	0	0	0	0	0	274596
MAHABOOB NAGAR	132320	0	0	0	0	0	0	0	0	0	0	0	0	132320
MAHABUBABAD	180200	0	0	0	0	0	0	0	0	0	0	0	0	180200
MANCHERIAL	2425	0	0	0	0	0	0	0	0	0	0	0	0	2425
MEDAK	421672	0	0	0	0	0	0	0	0	0	0	0	0	421672
MEDCHAL	1433672	0	0	0	0	0	0	0	0	0	0	0	0	1433672
NAGARKURNOOL	127000	0	0	0	0	0	0	0	0	0	0	0	0	127000
NALGONDA	394414	0	0	0	0	0	0	0	0	0	0	0	0	394414
NIZAMABAD	464020	0	0	0	0	0	0	0	0	0	0	0	0	464020
Narayanpet	89147	0	0	0	0	0	0	0	0	0	0	0	0	89147
RANGA REDDY	665552	0	0	0	0	0	0	0	0	0	0	0	0	665552
SANGAREDDY	636115	0	0	0	0	0	0	0	0	0	0	0	0	636115
SIDDIPET	410775	0	0	0	0	0	0	0	0	0	0	0	0	410775
SURYAPET	190406	0	0	0	0	0	0	0	0	0	0	0	0	190406
VIKARABAD	113751	0	0	0	0	0	0	0	0	0	0	0	0	113751
WANAPARTHY	126695	0	0	0	0	0	0	0	0	0	0	0	0	126695
WARANGAL (R)	317390	0	0	0	0	0	0	0	0	0	0	0	0	317390
YADADRI	258889	0	0	0	0	0	0	0	0	0	0	0	0	258889
Total:	7018716	0	0	0	0	0	0	0	0	0	0	0	0	7018716

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	85000	0	0	0	0	0	0	0	0	0	0	0	0	85000
BHOOPALAPALLY	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
HYDERABAD URBAN	560500	0	0	0	0	0	0	0	0	0	0	0	0	560500
JANGAON	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000
JOGULAMBA GADWAL	32000	0	0	0	0	0	0	0	0	0	0	0	0	32000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
KARIMNAGAR	32000	0	0	0	0	0	0	0	0	0	0	0	0	32000
KHAMMAM	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	61000	0	0	0	0	0	0	0	0	0	0	0	0	61000
MAHABUBABAD	104000	0	0	0	0	0	0	0	0	0	0	0	0	104000
MANCHERIAL	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
MEDAK	207000	0	0	0	0	0	0	0	0	0	0	0	0	207000
MEDCHAL	1157000	0	0	0	0	0	0	0	0	0	0	0	0	1157000
Mulugu	33500	0	0	0	0	0	0	0	0	0	0	0	0	33500
NAGARKURNOOL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	163000	0	0	0	0	0	0	0	0	0	0	0	0	163000
NIZAMABAD	713500	0	0	0	0	0	0	0	0	0	0	0	0	713500
Narayanpet	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	709000	0	0	0	0	0	0	0	0	0	0	0	0	709000
SANGAREDDY	189000	0	0	0	0	0	0	0	0	0	0	0	0	189000
SIDDIPET	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
SURYAPET	71000	0	0	0	0	0	0	0	0	0	0	0	0	71000
VIKARABAD	28000	0	0	0	0	0	0	0	0	0	0	0	0	28000
WANAPARTHY	72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
WARANGAL (R)	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
YADADRI	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	4705500	0	0	0	0	0	0	0	0	0	0	0	0	4705500

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	628000	0	0	0	0	0	0	0	0	0	0	0	0	628000
Total:	628000	0	0	0	0	0	0	0	0	0	0	0	0	628000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MEDAK	4250	0	0	0	0	0	0	0	0	0	0	0	0	4250
MEDCHAL	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
RANGA REDDY	11500	0	0	0	0	0	0	0	0	0	0	0	0	11500
SANGAREDDY	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
SIDDIPET	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
SIRICILLA	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
VIKARABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	148800	0	0	0	0	0	0	0	0	0	0	0	0	148800

HOA 147500200 05 000

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

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	0	0	0	0	0	0	0	0	0	0	0	0	2284000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	0	0	0	0	0	0	0	0	0	0	0	0	2284100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	120	0	0	0	0	0	0	0	0	0	0	0	0	120
Total:	2370	0	0	0	0	0	0	0	0	0	0	0	0	2370

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8300	0	0	0	0	0	0	0	0	0	0	0	0	8300
HYDERABAD URBAN	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
JOGULAMBA GADWAL	900	0	0	0	0	0	0	0	0	0	0	0	0	900
KARIMNAGAR	6550	0	0	0	0	0	0	0	0	0	0	0	0	6550

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4550	0	0	0	0	0	0	0	0	0	0	0	0	4550
RANGA REDDY	2650	0	0	0	0	0	0	0	0	0	0	0	0	2650
SIDDIPET	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	150	0	0	0	0	0	0	0	0	0	0	0	0	150
Total:	31100	0	0	0	0	0	0	0	0	0	0	0	0	31100

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	9700	0	0	0	0	0	0	0	0	0	0	0	0	9700
Total:	9700	0	0	0	0	0	0	0	0	0	0	0	0	9700

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1050396780	0	0	0	0	0	0	0	0	0	0	0	0	1050396780
Total:	1050396780	0	0	0	0	0	0	0	0	0	0	0	0	1050396780

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60942283110.4	0	0	0	0	0	0	0	0	0	0	0	0	60942283110.35
Total:	60942283110.4	0	0	0	0	0	0	0	0	0	0	0	0	60942283110.35

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	103419	0	0	0	0	0	0	0	0	0	0	0	0	103419
Total:	103419	0	0	0	0	0	0	0	0	0	0	0	0	103419

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137099	0	0	0	0	0	0	0	0	0	0	0	0	137099
NIZAMABAD	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
WARANGAL (R)	2340	0	0	0	0	0	0	0	0	0	0	0	0	2340
Total:	176939	0	0	0	0	0	0	0	0	0	0	0	0	176939

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	191706	0	0	0	0	0	0	0	0	0	0	0	0	191706
BHADRADI KOTHAGUDEM	48830	0	0	0	0	0	0	0	0	0	0	0	0	48830
BHOOPALAPALLY	17407	0	0	0	0	0	0	0	0	0	0	0	0	17407
HYDERABAD URBAN	545889	0	0	0	0	0	0	0	0	0	0	0	0	545889
JAGTIAL	48483	0	0	0	0	0	0	0	0	0	0	0	0	48483
JANGAON	49325	0	0	0	0	0	0	0	0	0	0	0	0	49325
JOGULAMBA GADWAL	34548	0	0	0	0	0	0	0	0	0	0	0	0	34548
KAMAREDDY	63466	0	0	0	0	0	0	0	0	0	0	0	0	63466
KARIMNAGAR	103436	0	0	0	0	0	0	0	0	0	0	0	0	103436
KHAMMAM	136318	0	0	0	0	0	0	0	0	0	0	0	0	136318
KOMARAMBHEEM ASIFABAD	24664	0	0	0	0	0	0	0	0	0	0	0	0	24664
MAHABOOB NAGAR	213984	0	0	0	0	0	0	0	0	0	0	0	0	213984
MAHABUBABAD	99340	0	0	0	0	0	0	0	0	0	0	0	0	99340
MANCHERIAL	32492	0	0	0	0	0	0	0	0	0	0	0	0	32492
MEDAK	84346	0	0	0	0	0	0	0	0	0	0	0	0	84346
MEDCHAL	209283	0	0	0	0	0	0	0	0	0	0	0	0	209283
Mulugu	14008	0	0	0	0	0	0	0	0	0	0	0	0	14008
NAGARKURNOOL	103200	0	0	0	0	0	0	0	0	0	0	0	0	103200
NALGONDA	218395	0	0	0	0	0	0	0	0	0	0	0	0	218395
NIRMAL	74227	0	0	0	0	0	0	0	0	0	0	0	0	74227
NIZAMABAD	181404	0	0	0	0	0	0	0	0	0	0	0	0	181404
Narayanpet	5125	0	0	0	0	0	0	0	0	0	0	0	0	5125
PAO - TELANGANA HYDERABAD	9663358	0	0	0	0	0	0	0	0	0	0	0	0	9663358
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	0	0	0	0	0	0	0	0	0	0	0	0	82885
RANGA REDDY	182863	0	0	0	0	0	0	0	0	0	0	0	0	182863
SANGAREDDY	412969	0	0	0	0	0	0	0	0	0	0	0	0	412969
SIDDIPET	96436	0	0	0	0	0	0	0	0	0	0	0	0	96436
SIRICILLA	42094	0	0	0	0	0	0	0	0	0	0	0	0	42094
SURYAPET	91543	0	0	0	0	0	0	0	0	0	0	0	0	91543
VIKARABAD	93135	0	0	0	0	0	0	0	0	0	0	0	0	93135
WANAPARTHY	69978	0	0	0	0	0	0	0	0	0	0	0	0	69978
WARANGAL (R)	1093237	0	0	0	0	0	0	0	0	0	0	0	0	1093237
WARANGAL (U)	295642	0	0	0	0	0	0	0	0	0	0	0	0	295642
YADADRI	77705	0	0	0	0	0	0	0	0	0	0	0	0	77705
Total:	14701721	0	0	0	0	0	0	0	0	0	0	0	0	14701721

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
Total:	35450	0	0	0	0	0	0	0	0	0	0	0	0	35450

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	0	0	0	0	0	0	0	0	0	0	0	0	8963
BHADRADI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	3107	0	0	0	0	0	0	0	0	0	0	0	0	3107
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
KHAMMAM	46500	0	0	0	0	0	0	0	0	0	0	0	0	46500
KOMARAMBHEEM ASIFABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	24643	0	0	0	0	0	0	0	0	0	0	0	0	24643
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	18755	0	0	0	0	0	0	0	0	0	0	0	0	18755
MEDCHAL	19500	0	0	0	0	0	0	0	0	0	0	0	0	19500
NAGARKURNOOL	9956	0	0	0	0	0	0	0	0	0	0	0	0	9956
NALGONDA	31391	0	0	0	0	0	0	0	0	0	0	0	0	31391
NIZAMABAD	24500	0	0	0	0	0	0	0	0	0	0	0	0	24500
Narayanpet	4122	0	0	0	0	0	0	0	0	0	0	0	0	4122
PAO - TELANGANA HYDERABAD	3833176	0	0	0	0	0	0	0	0	0	0	0	0	3833176
PEDDAPALLY	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
RANGA REDDY	22040	0	0	0	0	0	0	0	0	0	0	0	0	22040
SANGAREDDY	46290	0	0	0	0	0	0	0	0	0	0	0	0	46290
SIDDIPET	19500	0	0	0	0	0	0	0	0	0	0	0	0	19500
SURYAPET	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
WARANGAL (R)	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
WARANGAL (U)	102685	0	0	0	0	0	0	0	0	0	0	0	0	102685
YADADRI	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
Total:	4364128	0	0	0	0	0	0	0	0	0	0	0	0	4364128

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	0	0	0	0	0	0	0	0	0	0	0	0	40072
Total:	40072	0	0	0	0	0	0	0	0	0	0	0	0	40072

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
BHADRADI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	11860	0	0	0	0	0	0	0	0	0	0	0	0	11860
JANGAON	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	4000	0	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	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	7330	0	0	0	0	0	0	0	0	0	0	0	0	7330
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	18279	0	0	0	0	0	0	0	0	0	0	0	0	18279
NIRMAL	11394	0	0	0	0	0	0	0	0	0	0	0	0	11394
NIZAMABAD	33511	0	0	0	0	0	0	0	0	0	0	0	0	33511
PAO - TELANGANA HYDERABAD	830019	0	0	0	0	0	0	0	0	0	0	0	0	830019
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	12583	0	0	0	0	0	0	0	0	0	0	0	0	12583
SANGAREDDY	15076	0	0	0	0	0	0	0	0	0	0	0	0	15076
SIDDIPET	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
SIRICILLA	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
SURYAPET	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
VIKARABAD	6250	0	0	0	0	0	0	0	0	0	0	0	0	6250
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
WARANGAL (U)	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
YADADRI	10086	0	0	0	0	0	0	0	0	0	0	0	0	10086
Total:	1067038	0	0	0	0	0	0	0	0	0	0	0	0	1067038

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	172500	0	0	0	0	0	0	0	0	0	0	0	0	172500
Total:	172500	0	0	0	0	0	0	0	0	0	0	0	0	172500

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	4500000	0	0	0	0	0	0	0	0	0	0	0	0	4500000
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4500000	0	0	0	0	0	0	0	0	0	0	0	0	4500000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1082500	0	0	0	0	0	0	0	0	0	0	0	0	1082500
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	0	0	0	0	0	0	0	0	0	0	0	0	1088952

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3204	0	0	0	0	0	0	0	0	0	0	0	0	3204
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	5204	0	0	0	0	0	0	0	0	0	0	0	0	5204

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	2625	0	0	0	0	0	0	0	0	0	0	0	0	2625
MEDAK	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2370	0	0	0	0	0	0	0	0	0	0	0	0	2370
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1740	0	0	0	0	0	0	0	0	0	0	0	0	1740
Narayanpet	342	0	0	0	0	0	0	0	0	0	0	0	0	342
PAO - TELANGANA HYDERABAD	255885	0	0	0	0	0	0	0	0	0	0	0	0	255885
PEDDAPALLY	371	0	0	0	0	0	0	0	0	0	0	0	0	371
RANGA REDDY	2915	0	0	0	0	0	0	0	0	0	0	0	0	2915
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	1625	0	0	0	0	0	0	0	0	0	0	0	0	1625
YADADRI	1325	0	0	0	0	0	0	0	0	0	0	0	0	1325
Total:	278798	0	0	0	0	0	0	0	0	0	0	0	0	278798

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO - TS NEW DELHI	6450	0	0	0	0	0	0	0	0	0	0	0	0	6450
Total:	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	0	0	0	0	0	0	0	0	0	0	0	0	189000
BHADRADI KOTHAGUDEM	262250	0	0	0	0	0	0	0	0	0	0	0	0	262250
BHOOPALAPALLY	83250	0	0	0	0	0	0	0	0	0	0	0	0	83250
HYDERABAD URBAN	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
JAGTIAL	87225	0	0	0	0	0	0	0	0	0	0	0	0	87225
JANGAON	36250	0	0	0	0	0	0	0	0	0	0	0	0	36250
JOGULAMBA GADWAL	32750	0	0	0	0	0	0	0	0	0	0	0	0	32750
KAMAREDDY	121750	0	0	0	0	0	0	0	0	0	0	0	0	121750
KARIMNAGAR	119000	0	0	0	0	0	0	0	0	0	0	0	0	119000
KHAMMAM	197550	0	0	0	0	0	0	0	0	0	0	0	0	197550
KOMARAMBHEEM ASIFABAD	80500	0	0	0	0	0	0	0	0	0	0	0	0	80500
MAHABOOB NAGAR	52250	0	0	0	0	0	0	0	0	0	0	0	0	52250
MAHABUBABAD	101250	0	0	0	0	0	0	0	0	0	0	0	0	101250
MANCHERIAL	168250	0	0	0	0	0	0	0	0	0	0	0	0	168250
MEDAK	61750	0	0	0	0	0	0	0	0	0	0	0	0	61750
MEDCHAL	83500	0	0	0	0	0	0	0	0	0	0	0	0	83500
Mulugu	81950	0	0	0	0	0	0	0	0	0	0	0	0	81950
NAGARKURNOOL	75200	0	0	0	0	0	0	0	0	0	0	0	0	75200
NALGONDA	262000	0	0	0	0	0	0	0	0	0	0	0	0	262000
NIRMAL	97500	0	0	0	0	0	0	0	0	0	0	0	0	97500
NIZAMABAD	275250	0	0	0	0	0	0	0	0	0	0	0	0	275250
Narayanpet	22750	0	0	0	0	0	0	0	0	0	0	0	0	22750
PAO - TELANGANA HYDERABAD	2767037	0	0	0	0	0	0	0	0	0	0	0	0	2767037
PEDDAPALLY	103750	0	0	0	0	0	0	0	0	0	0	0	0	103750
RANGA REDDY	190500	0	0	0	0	0	0	0	0	0	0	0	0	190500
SANGAREDDY	151600	0	0	0	0	0	0	0	0	0	0	0	0	151600
SIDDIPET	112250	0	0	0	0	0	0	0	0	0	0	0	0	112250
SIRICILLA	126500	0	0	0	0	0	0	0	0	0	0	0	0	126500
SURYAPET	115750	0	0	0	0	0	0	0	0	0	0	0	0	115750
VIKARABAD	34750	0	0	0	0	0	0	0	0	0	0	0	0	34750
WANAPARTHY	26750	0	0	0	0	0	0	0	0	0	0	0	0	26750
WARANGAL (R)	166500	0	0	0	0	0	0	0	0	0	0	0	0	166500
WARANGAL (U)	258150	0	0	0	0	0	0	0	0	0	0	0	0	258150
YADADRI	101950	0	0	0	0	0	0	0	0	0	0	0	0	101950
Total:	6651912	0	0	0	0	0	0	0	0	0	0	0	0	6651912

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	0	0	0	0	0	0	0	0	0	0	0	0	4166
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4166	0	0	0	0	0	0	0	0	0	0	0	0	4166

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	0	0	0	0	0	0	0	0	0	0	0	0	2499
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	44480	0	0	0	0	0	0	0	0	0	0	0	0	44480
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	1766	0	0	0	0	0	0	0	0	0	0	0	0	1766
MAHABOOB NAGAR	3573	0	0	0	0	0	0	0	0	0	0	0	0	3573

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1425	0	0	0	0	0	0	0	0	0	0	0	0	1425
NALGONDA	1897	0	0	0	0	0	0	0	0	0	0	0	0	1897
NIRMAL	3213	0	0	0	0	0	0	0	0	0	0	0	0	3213
NIZAMABAD	11073	0	0	0	0	0	0	0	0	0	0	0	0	11073
PAO - TELANGANA HYDERABAD	473170	0	0	0	0	0	0	0	0	0	0	0	0	473170
RANGA REDDY	6179	0	0	0	0	0	0	0	0	0	0	0	0	6179
SANGAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	1429	0	0	0	0	0	0	0	0	0	0	0	0	1429
WARANGAL (R)	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	8779	0	0	0	0	0	0	0	0	0	0	0	0	8779
YADADRI	7850	0	0	0	0	0	0	0	0	0	0	0	0	7850
Total:	580833	0	0	0	0	0	0	0	0	0	0	0	0	580833

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
NIZAMABAD	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
PAO - TELANGANA HYDERABAD	57750	0	0	0	0	0	0	0	0	0	0	0	0	57750
RANGA REDDY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (U)	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
Total:	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	64015	0	0	0	0	0	0	0	0	0	0	0	0	64015
JANGAON	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	398933	0	0	0	0	0	0	0	0	0	0	0	0	398933
MAHABOOB NAGAR	2238	0	0	0	0	0	0	0	0	0	0	0	0	2238
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	0	0	0	0	0	0	0	0	0	0	0	0	11424
PAO - TELANGANA HYDERABAD	25041	0	0	0	0	0	0	0	0	0	0	0	0	25041
RANGA REDDY	2579	0	0	0	0	0	0	0	0	0	0	0	0	2579
SANGAREDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	5190	0	0	0	0	0	0	0	0	0	0	0	0	5190
Total:	545321	0	0	0	0	0	0	0	0	0	0	0	0	545321