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	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809
Total:	16460635825	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	2776446	0	0	0	0	0	0	0	0	0	0	0	5417546
BHADRADI KOTHAGUDEM	3585890	4950162	0	0	0	0	0	0	0	0	0	0	0	8536052
BHOOPALAPALLY	802645	752270	0	0	0	0	0	0	0	0	0	0	0	1554915
HYDERABAD URBAN	1672280	2004290	0	0	0	0	0	0	0	0	0	0	0	3676570
JAGTIAL	1987012	2651608	0	0	0	0	0	0	0	0	0	0	0	4638620
JANGAON	1352873	2002576	0	0	0	0	0	0	0	0	0	0	0	3355449
JOGULAMBA GADWAL	1302580	1544450	0	0	0	0	0	0	0	0	0	0	0	2847030
KAMAREDDY	1981790	1925500	0	0	0	0	0	0	0	0	0	0	0	3907290
KARIMNAGAR	3764820	5387836	0	0	0	0	0	0	0	0	0	0	0	9152656
KHAMMAM	3708689	5506308	0	0	0	0	0	0	0	0	0	0	0	9214997
KOMARAMBHEEM ASIFABAD	1262210	1189700	0	0	0	0	0	0	0	0	0	0	0	2451910
MAHABOOB NAGAR	3272930	6019200	0	0	0	0	0	0	0	0	0	0	0	9292130
MAHABUBABAD	1850750	2288086	0	0	0	0	0	0	0	0	0	0	0	4138836
MANCHERIAL	2256999	3884790	0	0	0	0	0	0	0	0	0	0	0	6141789
MEDAK	2831442	2455155	0	0	0	0	0	0	0	0	0	0	0	5286597
MEDCHAL	2486467	2502370	0	0	0	0	0	0	0	0	0	0	0	4988837
Mulugu	826848	835680	0	0	0	0	0	0	0	0	0	0	0	1662528
NAGARKURNOOL	2058210	1924510	0	0	0	0	0	0	0	0	0	0	0	3982720
NALGONDA	3251402	6627272	0	0	0	0	0	0	0	0	0	0	0	9878674
NIRMAL	1889049	1666827	0	0	0	0	0	0	0	0	0	0	0	3555876
NIZAMABAD	5893074	6254080	0	0	0	0	0	0	0	0	0	0	0	12147154
Narayanpet	1048400	889950	0	0	0	0	0	0	0	0	0	0	0	1938350
PAO - TELANGANA HYDERABAD	9842506	9793557	0	0	0	0	0	0	0	0	0	0	0	19636063
PEDDAPALLY	2438663	3699935	0	0	0	0	0	0	0	0	0	0	0	6138598
RANGA REDDY	414880987	427749199	0	0	0	0	0	0	0	0	0	0	0	842630186
SANGAREDDY	3841244	5290885	0	0	0	0	0	0	0	0	0	0	0	9132129
SIDDIPET	2817552	3821500	0	0	0	0	0	0	0	0	0	0	0	6639052
SIRICILLA	1383700	1621845	0	0	0	0	0	0	0	0	0	0	0	3005545
SURYAPET	2245600	3957950	0	0	0	0	0	0	0	0	0	0	0	6203550
VIKARABAD	1839709	2283575	0	0	0	0	0	0	0	0	0	0	0	4123284
WANAPARTHY	1112300	1530956	0	0	0	0	0	0	0	0	0	0	0	2643256
WARANGAL (R)	2118884	1724192	0	0	0	0	0	0	0	0	0	0	0	3843076
WARANGAL (U)	4654483	6746633	0	0	0	0	0	0	0	0	0	0	0	11401116
YADADRI	1706271	2351526	0	0	0	0	0	0	0	0	0	0	0	4057797
Total:	500609359	536610819	0	0	0	0	0	0	0	0	0	0	0	1037220178

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26045758	32876207	0	0	0	0	0	0	0	0	0	0	0	58921965
JAGTIAL	14200	29600	0	0	0	0	0	0	0	0	0	0	0	43800
MAHABUBABAD	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600
MEDAK	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
MEDCHAL	4151450	4117798	0	0	0	0	0	0	0	0	0	0	0	8269248
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	2522908	0	0	0	0	0	0	0	0	0	0	0	4617108
SURYAPET	3100	300	0	0	0	0	0	0	0	0	0	0	0	3400
Total:	32311208	39555213	0	0	0	0	0	0	0	0	0	0	0	71866421

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1600	1800	0	0	0	0	0	0	0	0	0	0	0	3400
Total:	1600	1800	0	0	0	0	0	0	0	0	0	0	0	3400

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	700	0	0	0	0	0	0	0	0	0	0	0	3300
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	500	1500	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	7000	2000	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	4140	2620	0	0	0	0	0	0	0	0	0	0	0	6760
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	7700	0	0	0	0	0	0	0	0	0	0	0	11600
Total:	104556	15520	0	0	0	0	0	0	0	0	0	0	0	120076

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
RANGA REDDY	500	910	0	0	0	0	0	0	0	0	0	0	0	1410
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	1800	167400	0	0	0	0	0	0	0	0	0	0	0	169200

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	182900	53172	0	0	0	0	0	0	0	0	0	0	0	236072
KARIMNAGAR	575	419	0	0	0	0	0	0	0	0	0	0	0	994
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
NAGARKURNOOL	3288	11510	0	0	0	0	0	0	0	0	0	0	0	14798
NIZAMABAD	0	370	0	0	0	0	0	0	0	0	0	0	0	370
PEDDAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	56971	21176	0	0	0	0	0	0	0	0	0	0	0	78147
SANGAREDDY	0	15652	0	0	0	0	0	0	0	0	0	0	0	15652
SIDDIPET	10	1000	0	0	0	0	0	0	0	0	0	0	0	1010
SURYAPET	0	579	0	0	0	0	0	0	0	0	0	0	0	579
VIKARABAD	250	700	0	0	0	0	0	0	0	0	0	0	0	950
YADADRI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	243994	126078	0	0	0	0	0	0	0	0	0	0	0	370072

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	289374	188254	0	0	0	0	0	0	0	0	0	0	0	477628
HYDERABAD URBAN	9363525	7904805	0	0	0	0	0	0	0	0	0	0	0	17268330
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	0	0	3348778
KAMAREDDY	2965	36000	0	0	0	0	0	0	0	0	0	0	0	38965
KARIMNAGAR	0	15088881	0	0	0	0	0	0	0	0	0	0	0	15088881
KHAMMAM	1614755	5217068	0	0	0	0	0	0	0	0	0	0	0	6831823
KOMARAMBHEEM ASIFABAD	0	446217	0	0	0	0	0	0	0	0	0	0	0	446217
MEDCHAL	3480387	14224882	0	0	0	0	0	0	0	0	0	0	0	17705269
NAGARKURNOOL	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
NALGONDA	18262057	22402	0	0	0	0	0	0	0	0	0	0	0	18284459
NIZAMABAD	7230	1648	0	0	0	0	0	0	0	0	0	0	0	8878
Narayanpet	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	59005356	28872854	0	0	0	0	0	0	0	0	0	0	0	87878210
SANGAREDDY	3385000	16888520	0	0	0	0	0	0	0	0	0	0	0	20273520
SIDDIPET	6278788	971675	0	0	0	0	0	0	0	0	0	0	0	7250463
SIRICILLA	5751747	0	0	0	0	0	0	0	0	0	0	0	0	5751747
SURYAPET	3302103	654177	0	0	0	0	0	0	0	0	0	0	0	3956280
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	11676	0	0	0	0	0	0	0	0	0	0	0	24408
Total:	163106484	90529059	0	0	0	0	0	0	0	0	0	0	0	253635543

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
NALGONDA	0	-42282	0	0	0	0	0	0	0	0	0	0	0	-42282
NIZAMABAD	-179546	0	0	0	0	0	0	0	0	0	0	0	0	-179546
Total:	-179546	-42282	0	0	0	0	0	0	0	0	0	0	0	-221828

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	947245	0	0	0	0	0	0	0	0	0	0	0	978603
HYDERABAD URBAN	435524887	527017478	0	0	0	0	0	0	0	0	0	0	0	962542365
JOGULAMBA GADWAL	5836	5898	0	0	0	0	0	0	0	0	0	0	0	11734
KARIMNAGAR	122814	4941	0	0	0	0	0	0	0	0	0	0	0	127755
KHAMMAM	1100	1350	0	0	0	0	0	0	0	0	0	0	0	2450
KOMARAMBHEEM ASIFABAD	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
MANCHERIAL	0	211577	0	0	0	0	0	0	0	0	0	0	0	211577
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	258668	92042	0	0	0	0	0	0	0	0	0	0	0	350710
SIDDIPET	0	51372	0	0	0	0	0	0	0	0	0	0	0	51372
VIKARABAD	0	5251075	0	0	0	0	0	0	0	0	0	0	0	5251075
WANAPARTHY	990	0	0	0	0	0	0	0	0	0	0	0	0	990
WARANGAL (U)	13411	2750	0	0	0	0	0	0	0	0	0	0	0	16161
Total:	435961914	533585728	0	0	0	0	0	0	0	0	0	0	0	969547642

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	10661599068	0	0	0	0	0	0	0	0	0	0	0	22477343463
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	27145	0	0	0	0	0	0	0	0	0	0	0	53096
MAHABUBABAD	10989	0	0	0	0	0	0	0	0	0	0	0	0	10989
MANCHERIAL	11000	2150	0	0	0	0	0	0	0	0	0	0	0	13150

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	-13911947	24950	0	0	0	0	0	0	0	0	0	0	0	-13886997
NAGARKURNOOL	7250	4200	0	0	0	0	0	0	0	0	0	0	0	11450
NALGONDA	5980	3455	0	0	0	0	0	0	0	0	0	0	0	9435
NIZAMABAD	12639	0	0	0	0	0	0	0	0	0	0	0	0	12639
PEDDAPALLY	0	400	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	128997	28803	0	0	0	0	0	0	0	0	0	0	0	157800
SANGAREDDY	-9999485	1310300	0	0	0	0	0	0	0	0	0	0	0	-8689185
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	550	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	31928	0	0	0	0	0	0	0	0	0	0	0	0	31928
YADADRI	66619	16450	0	0	0	0	0	0	0	0	0	0	0	83069
Total:	11792272629	10663022971	0	0	0	0	0	0	0	0	0	0	0	22455295600

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	-504415	0	0	0	0	0	0	0	0	0	0	0	-598015
HYDERABAD URBAN	-540000	-14580	0	0	0	0	0	0	0	0	0	0	0	-554580
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
NIZAMABAD	0	-15067	0	0	0	0	0	0	0	0	0	0	0	-15067
RANGA REDDY	-37938720	-1562670	0	0	0	0	0	0	0	0	0	0	0	-39501390
Total:	-42456720	-2096732	0	0	0	0	0	0	0	0	0	0	0	-44553452

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	8000	5600	0	0	0	0	0	0	0	0	0	0	0	13600
NALGONDA	400	300	0	0	0	0	0	0	0	0	0	0	0	700
NIZAMABAD	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000
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	525	0	0	0	0	0	0	0	0	0	0	0	805
Total:	54512	7425	0	0	0	0	0	0	0	0	0	0	0	61937

HOA 003002800 81 000

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

HOA 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	-669064	0	0	0	0	0	0	0	0	0	0	0	-1111893
Mulugu	-130973	0	0	0	0	0	0	0	0	0	0	0	0	-130973
Total:	-714933	-669064	0	0	0	0	0	0	0	0	0	0	0	-1383997

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	970569069	0	0	0	0	0	0	0	0	0	0	0	1953453803
JOGULAMBA GADWAL	0	3278	0	0	0	0	0	0	0	0	0	0	0	3278
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	970572347	0	0	0	0	0	0	0	0	0	0	0	1946187660

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-67725	0	0	0	0	0	0	0	0	0	0	0	-67725
HYDERABAD URBAN	-9178877	-407684	0	0	0	0	0	0	0	0	0	0	0	-9586561
MAHABOOB NAGAR	-146910	-94045	0	0	0	0	0	0	0	0	0	0	0	-240955
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	-671900	0	0	0	0	0	0	0	0	0	0	0	-836650
Total:	-9794900	-1241354	0	0	0	0	0	0	0	0	0	0	0	-11036254

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	53935132	0	0	0	0	0	0	0	0	0	0	0	103243303
RANGA REDDY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	49309571	53935132	0	0	0	0	0	0	0	0	0	0	0	103244703

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53061655	97801175	0	0	0	0	0	0	0	0	0	0	0	150862830
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	97801175	0	0	0	0	0	0	0	0	0	0	0	150869595

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	300	0	0	0	0	0	0	0	0	0	0	0	-963300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	724	0	0	0	0	0	0	0	0	0	0	0	3302
Total:	-861222	1024	0	0	0	0	0	0	0	0	0	0	0	-860198

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	11920	0	0	0	0	0	0	0	0	0	0	0	11920
MEDAK	9000	40000	0	0	0	0	0	0	0	0	0	0	0	49000
NIRMAL	1165	61870	0	0	0	0	0	0	0	0	0	0	0	63035
RANGA REDDY	0	611918	0	0	0	0	0	0	0	0	0	0	0	611918
SANGAREDDY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	25165	725708	0	0	0	0	0	0	0	0	0	0	0	750873

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	750	0	0	0	0	0	0	0	0	0	0	0	1250
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	580	1430	0	0	0	0	0	0	0	0	0	0	0	2010
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	1650	0	0	0	0	0	0	0	0	0	0	0	4950
RANGA REDDY	20500	370	0	0	0	0	0	0	0	0	0	0	0	20870
VIKARABAD	550	740	0	0	0	0	0	0	0	0	0	0	0	1290
WANAPARTHY	570	415	0	0	0	0	0	0	0	0	0	0	0	985
Total:	27700	5355	0	0	0	0	0	0	0	0	0	0	0	33055

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	500	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	2500	0	0	0	0	0	0	0	0	0	0	0	4500

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	1000	0	0	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	1200	400	0	0	0	0	0	0	0	0	0	0	0	1600
MEDAK	200	300	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	1150	1950	0	0	0	0	0	0	0	0	0	0	0	3100
NAGARKURNOOL	500	2800	0	0	0	0	0	0	0	0	0	0	0	3300
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Narayanpet	0	650	0	0	0	0	0	0	0	0	0	0	0	650
RANGA REDDY	4450	1900	0	0	0	0	0	0	0	0	0	0	0	6350
SANGAREDDY	1500	1650	0	0	0	0	0	0	0	0	0	0	0	3150
SIDDIPET	50	350	0	0	0	0	0	0	0	0	0	0	0	400
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	1880	0	0	0	0	0	0	0	0	0	0	0	2880
WANAPARTHY	200	150	0	0	0	0	0	0	0	0	0	0	0	350
WARANGAL (R)	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1650	500	0	0	0	0	0	0	0	0	0	0	0	2150
YADADRI	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	1055068	14630	0	0	0	0	0	0	0	0	0	0	0	1069698

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1820000000	1000000000	0	0	0	0	0	0	0	0	0	0	0	2820000000
RANGA REDDY	569441861	721929535	0	0	0	0	0	0	0	0	0	0	0	1291371396
Total:	2389441861	1721929535	0	0	0	0	0	0	0	0	0	0	0	4111371396

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6287763333	7807866106	0	0	0	0	0	0	0	0	0	0	0	14095629439
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	818645529	1220171482	0	0	0	0	0	0	0	0	0	0	0	2038817011
WANAPARTHY	4400000	0	0	0	0	0	0	0	0	0	0	0	0	4400000
Total:	7110809062	9028037588	0	0	0	0	0	0	0	0	0	0	0	16138846650

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	710000	36525100	0	0	0	0	0	0	0	0	0	0	0	37235100
BHADRADI KOTHAGUDEM	263850	81998300	0	0	0	0	0	0	0	0	0	0	0	82262150
BHOOPALAPALLY	0	27759028	0	0	0	0	0	0	0	0	0	0	0	27759028
HYDERABAD URBAN	812727752	2042870411	0	0	0	0	0	0	0	0	0	0	0	2855598163
JAGTIAL	1896000	66539000	0	0	0	0	0	0	0	0	0	0	0	68435000
JANGAON	0	47283390	0	0	0	0	0	0	0	0	0	0	0	47283390
JOGULAMBA GADWAL	1771600	33255273	0	0	0	0	0	0	0	0	0	0	0	35026873
KAMAREDDY	40000	45833549	0	0	0	0	0	0	0	0	0	0	0	45873549
KARIMNAGAR	1870000	92328020	0	0	0	0	0	0	0	0	0	0	0	94198020
KHAMMAM	1890000	114650369	0	0	0	0	0	0	0	0	0	0	0	116540369
KOMARAMBHEEM ASIFABAD	0	28834330	0	0	0	0	0	0	0	0	0	0	0	28834330
MAHABOOB NAGAR	504970	54916000	0	0	0	0	0	0	0	0	0	0	0	55420970
MAHABUBABAD	13000	54427073	0	0	0	0	0	0	0	0	0	0	0	54440073

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	81700	68851450	0	0	0	0	0	0	0	0	0	0	0	68933150
MEDAK	12500	43504780	0	0	0	0	0	0	0	0	0	0	0	43517280
MEDCHAL	14158307	350680792	0	0	0	0	0	0	0	0	0	0	0	364839099
Mulugu	0	25873700	0	0	0	0	0	0	0	0	0	0	0	25873700
NAGARKURNOOL	400000	62274473	0	0	0	0	0	0	0	0	0	0	0	62674473
NALGONDA	11000	147006270	0	0	0	0	0	0	0	0	0	0	0	147017270
NIRMAL	0	43000570	0	0	0	0	0	0	0	0	0	0	0	43000570
NIZAMABAD	233700	99744455	0	0	0	0	0	0	0	0	0	0	0	99978155
Narayanpet	251700	31687020	0	0	0	0	0	0	0	0	0	0	0	31938720
PEDDAPALLY	60000	75043080	0	0	0	0	0	0	0	0	0	0	0	75103080
RANGA REDDY	49372705	367370217	0	0	0	0	0	0	0	0	0	0	0	416742922
SANGAREDDY	1435340	131448760	0	0	0	0	0	0	0	0	0	0	0	132884100
SIDDIPET	2349964	85476927	0	0	0	0	0	0	0	0	0	0	0	87826891
SIRICILLA	84300	43510500	0	0	0	0	0	0	0	0	0	0	0	43594800
SURYAPET	1955000	94081202	0	0	0	0	0	0	0	0	0	0	0	96036202
VIKARABAD	477780	54356540	0	0	0	0	0	0	0	0	0	0	0	54834320
WANAPARTHY	607000	34102574	0	0	0	0	0	0	0	0	0	0	0	34709574
WARANGAL (R)	106300	37618300	0	0	0	0	0	0	0	0	0	0	0	37724600
WARANGAL (U)	1657000	111275900	0	0	0	0	0	0	0	0	0	0	0	112932900
YADADRI	62631	74859970	0	0	0	0	0	0	0	0	0	0	0	74922601
Total:	895004099	4708987323	0	0	0	0	0	0	0	0	0	0	0	5603991422

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	913011	0	0	0	0	0	0	0	0	0	0	0	913011
PEDDAPALLY	0	483251	0	0	0	0	0	0	0	0	0	0	0	483251
Total:	0	1396262	0	0	0	0	0	0	0	0	0	0	0	1396262

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	985895	0	0	0	0	0	0	0	0	0	0	0	2397625
KARIMNAGAR	500	20000	0	0	0	0	0	0	0	0	0	0	0	20500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	299350	178450	0	0	0	0	0	0	0	0	0	0	0	477800
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	171538	78050	0	0	0	0	0	0	0	0	0	0	0	249588
SANGAREDDY	13160	28000	0	0	0	0	0	0	0	0	0	0	0	41160
SIDDIPET	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (U)	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
YADADRI	80000	280000	0	0	0	0	0	0	0	0	0	0	0	360000
Total:	1994078	1570895	0	0	0	0	0	0	0	0	0	0	0	3564973

HOA 003900107 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	610500	0	0	0	0	0	0	0	0	0	0	0	1231355
BHADRADI KOTHAGUDEM	742702	75000	0	0	0	0	0	0	0	0	0	0	0	817702
BHOOPALAPALLY	409510	500000	0	0	0	0	0	0	0	0	0	0	0	909510
HYDERABAD URBAN	2000971	953916	0	0	0	0	0	0	0	0	0	0	0	2954887
JAGTIAL	395000	338500	0	0	0	0	0	0	0	0	0	0	0	733500
JANGAON	0	263500	0	0	0	0	0	0	0	0	0	0	0	263500
JOGULAMBA GADWAL	288700	10000	0	0	0	0	0	0	0	0	0	0	0	298700
KAMAREDDY	38000	92000	0	0	0	0	0	0	0	0	0	0	0	130000
KARIMNAGAR	1000	191000	0	0	0	0	0	0	0	0	0	0	0	192000
KHAMMAM	511231	498300	0	0	0	0	0	0	0	0	0	0	0	1009531
KOMARAMBHEEM ASIFABAD	450000	473000	0	0	0	0	0	0	0	0	0	0	0	923000
MAHABOOB NAGAR	200000	400000	0	0	0	0	0	0	0	0	0	0	0	600000
MAHABUBABAD	709740	742000	0	0	0	0	0	0	0	0	0	0	0	1451740
MANCHERIAL	1022900	38000	0	0	0	0	0	0	0	0	0	0	0	1060900
MEDAK	200	300000	0	0	0	0	0	0	0	0	0	0	0	300200
MEDCHAL	123000	100000	0	0	0	0	0	0	0	0	0	0	0	223000
Mulugu	25000	366000	0	0	0	0	0	0	0	0	0	0	0	391000
NAGARKURNOOL	1342384	540100	0	0	0	0	0	0	0	0	0	0	0	1882484
NALGONDA	421600	612800	0	0	0	0	0	0	0	0	0	0	0	1034400
NIZAMABAD	1405393	400000	0	0	0	0	0	0	0	0	0	0	0	1805393
Narayanpet	200500	100000	0	0	0	0	0	0	0	0	0	0	0	300500
PEDDAPALLY	105000	200000	0	0	0	0	0	0	0	0	0	0	0	305000
RANGA REDDY	433000	787500	0	0	0	0	0	0	0	0	0	0	0	1220500
SANGAREDDY	58200	50000	0	0	0	0	0	0	0	0	0	0	0	108200
SIDDIPET	14010	665250	0	0	0	0	0	0	0	0	0	0	0	679260
SIRICILLA	8000	121400	0	0	0	0	0	0	0	0	0	0	0	129400
SURYAPET	2025700	374243	0	0	0	0	0	0	0	0	0	0	0	2399943
VIKARABAD	170000	100000	0	0	0	0	0	0	0	0	0	0	0	270000
WANAPARTHY	225000	127062	0	0	0	0	0	0	0	0	0	0	0	352062
WARANGAL (R)	150000	598700	0	0	0	0	0	0	0	0	0	0	0	748700
WARANGAL (U)	218800	71350	0	0	0	0	0	0	0	0	0	0	0	290150
YADADRI	0	11200	0	0	0	0	0	0	0	0	0	0	0	11200
Total:	14316396	10711321	0	0	0	0	0	0	0	0	0	0	0	25027717

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	54100	36300	0	0	0	0	0	0	0	0	0	0	0	90400
Total:	54100	36300	0	0	0	0	0	0	0	0	0	0	0	90400

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	820000	421000	0	0	0	0	0	0	0	0	0	0	0	1241000
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
MAHABOOB NAGAR	0	205000	0	0	0	0	0	0	0	0	0	0	0	205000
MANCHERIAL	450	1000	0	0	0	0	0	0	0	0	0	0	0	1450
MEDAK	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
MEDCHAL	1000	1542000	0	0	0	0	0	0	0	0	0	0	0	1543000
NAGARKURNOOL	220000	0	0	0	0	0	0	0	0	0	0	0	0	220000
NIZAMABAD	0	917000	0	0	0	0	0	0	0	0	0	0	0	917000
RANGA REDDY	44849983	40726634	0	0	0	0	0	0	0	0	0	0	0	85576617
SIDDIPET	501000	300400	0	0	0	0	0	0	0	0	0	0	0	801400
WARANGAL (U)	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	47167933	44113034	0	0	0	0	0	0	0	0	0	0	0	91280967

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	67000	0	0	0	0	0	0	0	0	0	0	0	67000
MEDAK	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
MEDCHAL	0	388500	0	0	0	0	0	0	0	0	0	0	0	388500
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	467000	0	0	0	0	0	0	0	0	0	0	0	557000

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
NALGONDA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	304952	2000	0	0	0	0	0	0	0	0	0	0	0	306952

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981224	5105938	0	0	0	0	0	0	0	0	0	0	0	12087162
KAMAREDDY	329752	0	0	0	0	0	0	0	0	0	0	0	0	329752
KHAMMAM	2420562	689242	0	0	0	0	0	0	0	0	0	0	0	3109804
MAHABOOB NAGAR	0	1023	0	0	0	0	0	0	0	0	0	0	0	1023
MANCHERIAL	0	103581	0	0	0	0	0	0	0	0	0	0	0	103581
MEDAK	21093	0	0	0	0	0	0	0	0	0	0	0	0	21093
MEDCHAL	4008732	1673248	0	0	0	0	0	0	0	0	0	0	0	5681980
NIZAMABAD	11661	576690	0	0	0	0	0	0	0	0	0	0	0	588351
RANGA REDDY	38387941	21085906	0	0	0	0	0	0	0	0	0	0	0	59473847
SANGAREDDY	99	108623	0	0	0	0	0	0	0	0	0	0	0	108722
SIDDIPET	0	209	0	0	0	0	0	0	0	0	0	0	0	209
SURYAPET	0	176480	0	0	0	0	0	0	0	0	0	0	0	176480
WARANGAL (U)	46459	196674	0	0	0	0	0	0	0	0	0	0	0	243133
YADADRI	485689	18093	0	0	0	0	0	0	0	0	0	0	0	503782
Total:	52693212	29735707	0	0	0	0	0	0	0	0	0	0	0	82428919

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	8820	0	0	0	0	0	0	0	0	0	0	0	35370
KAMAREDDY	0	41661	0	0	0	0	0	0	0	0	0	0	0	41661
KARIMNAGAR	33	39049	0	0	0	0	0	0	0	0	0	0	0	39082
KHAMMAM	0	48660	0	0	0	0	0	0	0	0	0	0	0	48660
MEDAK	0	1380	0	0	0	0	0	0	0	0	0	0	0	1380
MEDCHAL	696	69930	0	0	0	0	0	0	0	0	0	0	0	70626
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
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
WARANGAL (U)	0	6295	0	0	0	0	0	0	0	0	0	0	0	6295
YADADRI	22013	1519	0	0	0	0	0	0	0	0	0	0	0	23532
Total:	3725140	217314	0	0	0	0	0	0	0	0	0	0	0	3942454

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29867	22527	0	0	0	0	0	0	0	0	0	0	0	52394
BHADRADI KOTHAGUDEM	75470	0	0	0	0	0	0	0	0	0	0	0	0	75470
BHOOPALAPALLY	0	146369	0	0	0	0	0	0	0	0	0	0	0	146369
HYDERABAD URBAN	8385268	8413495	0	0	0	0	0	0	0	0	0	0	0	16798763
JAGTIAL	28290	7080	0	0	0	0	0	0	0	0	0	0	0	35370
JOGULAMBA GADWAL	7230	68022	0	0	0	0	0	0	0	0	0	0	0	75252
KAMAREDDY	117856	0	0	0	0	0	0	0	0	0	0	0	0	117856
KARIMNAGAR	0	6395	0	0	0	0	0	0	0	0	0	0	0	6395
KHAMMAM	126002	68897	0	0	0	0	0	0	0	0	0	0	0	194899
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	0	0	0	0	0	0	0	4792
MAHABOOB NAGAR	27367	1500	0	0	0	0	0	0	0	0	0	0	0	28867
MAHABUBABAD	1800	300	0	0	0	0	0	0	0	0	0	0	0	2100
MANCHERIAL	39460	1152017	0	0	0	0	0	0	0	0	0	0	0	1191477
MEDCHAL	3368180	1413634	0	0	0	0	0	0	0	0	0	0	0	4781814
NAGARKURNOOL	36480	25215	0	0	0	0	0	0	0	0	0	0	0	61695
NALGONDA	3463	3000	0	0	0	0	0	0	0	0	0	0	0	6463
NIRMAL	0	3386	0	0	0	0	0	0	0	0	0	0	0	3386
NIZAMABAD	375484	172782	0	0	0	0	0	0	0	0	0	0	0	548266
RANGA REDDY	12160863110	13186728620	0	0	0	0	0	0	0	0	0	0	0	25347591730
SANGAREDDY	8188	4500	0	0	0	0	0	0	0	0	0	0	0	12688
SIDDIPET	3722	522543	0	0	0	0	0	0	0	0	0	0	0	526265
SIRICILLA	0	63279	0	0	0	0	0	0	0	0	0	0	0	63279
SURYAPET	-225115	1800	0	0	0	0	0	0	0	0	0	0	0	-223315
WANAPARTHY	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	25800	56720	0	0	0	0	0	0	0	0	0	0	0	82520
YADADRI	295295	38242	0	0	0	0	0	0	0	0	0	0	0	333537
Total:	12173607009	13198920323	0	0	0	0	0	0	0	0	0	0	0	25372527332

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	12400000000	0	0	0	0	0	0	0	0	0	0	0	23400000000
RANGA REDDY	1549200	2753351	0	0	0	0	0	0	0	0	0	0	0	4302551
Total:	11001549200	12402753351	0	0	0	0	0	0	0	0	0	0	0	23404302551

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	-50000	0	0	0	0	0	0	0	0	0	0	0	-146077116
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
SANGAREDDY	0	-62177	0	0	0	0	0	0	0	0	0	0	0	-62177
WARANGAL (U)	-2049188	0	0	0	0	0	0	0	0	0	0	0	0	-2049188
Total:	-148526861	-112177	0	0	0	0	0	0	0	0	0	0	0	-148639038

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	1000	0	0	0	0	0	0	0	0	0	0	0	8304
Total:	7504	1000	0	0	0	0	0	0	0	0	0	0	0	8504

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	846	0	0	0	0	0	0	0	0	0	0	0	846
WARANGAL (U)	16371	27373	0	0	0	0	0	0	0	0	0	0	0	43744
Total:	16371	28219	0	0	0	0	0	0	0	0	0	0	0	44590

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	30000	0	0	0	0	0	0	0	0	0	0	0	70000
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
NALGONDA	0	2609	0	0	0	0	0	0	0	0	0	0	0	2609
PEDDAPALLY	2825	0	0	0	0	0	0	0	0	0	0	0	0	2825
RANGA REDDY	13307	4890	0	0	0	0	0	0	0	0	0	0	0	18197
SURYAPET	0	4581	0	0	0	0	0	0	0	0	0	0	0	4581
Total:	56986	42080	0	0	0	0	0	0	0	0	0	0	0	99066

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	10000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4862118	6178165	0	0	0	0	0	0	0	0	0	0	0	11040283
BHADRADI KOTHAGUDEM	1672895	557745	0	0	0	0	0	0	0	0	0	0	0	2230640
BHOOPALAPALLY	79025	80990	0	0	0	0	0	0	0	0	0	0	0	160015
HYDERABAD URBAN	1287438341	166424420	0	0	0	0	0	0	0	0	0	0	0	1453862761
JAGTIAL	464935	924480	0	0	0	0	0	0	0	0	0	0	0	1389415
JANGAON	107460	212980	0	0	0	0	0	0	0	0	0	0	0	320440
JOGULAMBA GADWAL	1257175	1265675	0	0	0	0	0	0	0	0	0	0	0	2522850
KAMAREDDY	1964385	2000325	0	0	0	0	0	0	0	0	0	0	0	3964710
KARIMNAGAR	139680	500830	0	0	0	0	0	0	0	0	0	0	0	640510
KHAMMAM	297095	642330	0	0	0	0	0	0	0	0	0	0	0	939425
KOMARAMBHEEM ASIFABAD	767345	1243688	0	0	0	0	0	0	0	0	0	0	0	2011033
MAHABOOB NAGAR	1270880	852340	0	0	0	0	0	0	0	0	0	0	0	2123220
MAHABUBABAD	89945	223290	0	0	0	0	0	0	0	0	0	0	0	313235
MANCHERIAL	213870	393975	0	0	0	0	0	0	0	0	0	0	0	607845
MEDAK	224310	245635	0	0	0	0	0	0	0	0	0	0	0	469945
MEDCHAL	32031375	241010505	0	0	0	0	0	0	0	0	0	0	0	273041880
NAGARKURNOOL	533520	226240	0	0	0	0	0	0	0	0	0	0	0	759760
NALGONDA	2443440	1969510	0	0	0	0	0	0	0	0	0	0	0	4412950
NIRMAL	267050	366510	0	0	0	0	0	0	0	0	0	0	0	633560
NIZAMABAD	375810	673720	0	0	0	0	0	0	0	0	0	0	0	1049530
Narayanpet	1433396	480810	0	0	0	0	0	0	0	0	0	0	0	1914206
PEDDAPALLY	1979752	397235	0	0	0	0	0	0	0	0	0	0	0	2376987
RANGA REDDY	91827330	784395415	0	0	0	0	0	0	0	0	0	0	0	876222745
SANGAREDDY	1009560	2285980	0	0	0	0	0	0	0	0	0	0	0	3295540
SIDDIPET	230550	309620	0	0	0	0	0	0	0	0	0	0	0	540170
SIRICILLA	65850	540485	0	0	0	0	0	0	0	0	0	0	0	606335
SURYAPET	465825	659490	0	0	0	0	0	0	0	0	0	0	0	1125315
VIKARABAD	599122	743440	0	0	0	0	0	0	0	0	0	0	0	1342562
WANAPARTHY	71560	171095	0	0	0	0	0	0	0	0	0	0	0	242655
WARANGAL (R)	46750	294930	0	0	0	0	0	0	0	0	0	0	0	341680
WARANGAL (U)	79555	91760	0	0	0	0	0	0	0	0	0	0	0	171315
YADADRI	671670	715950	0	0	0	0	0	0	0	0	0	0	0	1387620
Total:	1434981574	1217079563	0	0	0	0	0	0	0	0	0	0	0	2652061137

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	0	0	0	0	0	0	0	0	0	0	0	350
BHADRADI KOTHAGUDEM	1100	3050	0	0	0	0	0	0	0	0	0	0	0	4150
BHOOPALAPALLY	9000	1600	0	0	0	0	0	0	0	0	0	0	0	10600
HYDERABAD URBAN	631910	76500	0	0	0	0	0	0	0	0	0	0	0	708410
JAGTIAL	150	150	0	0	0	0	0	0	0	0	0	0	0	300
JANGAON	9525	6900	0	0	0	0	0	0	0	0	0	0	0	16425
JOGULAMBA GADWAL	450	2050	0	0	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	3400	14175	0	0	0	0	0	0	0	0	0	0	0	17575
KHAMMAM	2300	3850	0	0	0	0	0	0	0	0	0	0	0	6150
MAHABOOB NAGAR	80690	1800	0	0	0	0	0	0	0	0	0	0	0	82490
MAHABUBABAD	1500	1950	0	0	0	0	0	0	0	0	0	0	0	3450
MANCHERIAL	300	2050	0	0	0	0	0	0	0	0	0	0	0	2350
MEDAK	1450	800	0	0	0	0	0	0	0	0	0	0	0	2250
MEDCHAL	19250	54215	0	0	0	0	0	0	0	0	0	0	0	73465
NAGARKURNOOL	1225	3100	0	0	0	0	0	0	0	0	0	0	0	4325
NALGONDA	5550	8675	0	0	0	0	0	0	0	0	0	0	0	14225
NIRMAL	33275	47185	0	0	0	0	0	0	0	0	0	0	0	80460
NIZAMABAD	234920	3050	0	0	0	0	0	0	0	0	0	0	0	237970
Narayanpet	600	1200	0	0	0	0	0	0	0	0	0	0	0	1800
PEDDAPALLY	1650	1250	0	0	0	0	0	0	0	0	0	0	0	2900
RANGA REDDY	276685	23905	0	0	0	0	0	0	0	0	0	0	0	300590
SANGAREDDY	11985	20000	0	0	0	0	0	0	0	0	0	0	0	31985
SIDDIPET	2950	900	0	0	0	0	0	0	0	0	0	0	0	3850
SIRICILLA	1800	150	0	0	0	0	0	0	0	0	0	0	0	1950
SURYAPET	0	9940	0	0	0	0	0	0	0	0	0	0	0	9940
VIKARABAD	1800	2450	0	0	0	0	0	0	0	0	0	0	0	4250
WANAPARTHY	600	400	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	450	67140	0	0	0	0	0	0	0	0	0	0	0	67590
WARANGAL (U)	3000	3425	0	0	0	0	0	0	0	0	0	0	0	6425
YADADRI	4700	25600	0	0	0	0	0	0	0	0	0	0	0	30300
Total:	1342215	388110	0	0	0	0	0	0	0	0	0	0	0	1730325

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	907920	1006255	0	0	0	0	0	0	0	0	0	0	0	1914175
BHADRADI KOTHAGUDEM	1669115	21252	0	0	0	0	0	0	0	0	0	0	0	1690367
BHOOPALAPALLY	15800	16331	0	0	0	0	0	0	0	0	0	0	0	32131
HYDERABAD URBAN	401072096	408383455	0	0	0	0	0	0	0	0	0	0	0	809455551
JAGTIAL	647370	29845	0	0	0	0	0	0	0	0	0	0	0	677215
JANGAON	143600	247150	0	0	0	0	0	0	0	0	0	0	0	390750
JOGULAMBA GADWAL	136795	16900	0	0	0	0	0	0	0	0	0	0	0	153695
KAMAREDDY	494505	1254070	0	0	0	0	0	0	0	0	0	0	0	1748575
KARIMNAGAR	1717890	88850	0	0	0	0	0	0	0	0	0	0	0	1806740
KHAMMAM	168470	1499770	0	0	0	0	0	0	0	0	0	0	0	1668240
KOMARAMBHEEM ASIFABAD	27550	180050	0	0	0	0	0	0	0	0	0	0	0	207600
MAHABOOB NAGAR	96275	131820	0	0	0	0	0	0	0	0	0	0	0	228095

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	19075	8850	0	0	0	0	0	0	0	0	0	0	0	27925
MANCHERIAL	870965	1074389	0	0	0	0	0	0	0	0	0	0	0	1945354
MEDAK	110840	38775	0	0	0	0	0	0	0	0	0	0	0	149615
MEDCHAL	895397	1562577	0	0	0	0	0	0	0	0	0	0	0	2457974
NAGARKURNOOL	35300	34602	0	0	0	0	0	0	0	0	0	0	0	69902
NALGONDA	1877795	2104306	0	0	0	0	0	0	0	0	0	0	0	3982101
NIRMAL	677960	563075	0	0	0	0	0	0	0	0	0	0	0	1241035
NIZAMABAD	2003990	1969755	0	0	0	0	0	0	0	0	0	0	0	3973745
Narayanpet	33585	36410	0	0	0	0	0	0	0	0	0	0	0	69995
PEDDAPALLY	756340	20900	0	0	0	0	0	0	0	0	0	0	0	777240
RANGA REDDY	684860	955294	0	0	0	0	0	0	0	0	0	0	0	1640154
SANGAREDDY	97725	94335	0	0	0	0	0	0	0	0	0	0	0	192060
SIDDIPET	4965264	30686	0	0	0	0	0	0	0	0	0	0	0	4995950
SIRICILLA	7402	466927	0	0	0	0	0	0	0	0	0	0	0	474329
SURYAPET	3391915	140250	0	0	0	0	0	0	0	0	0	0	0	3532165
VIKARABAD	21065	21425	0	0	0	0	0	0	0	0	0	0	0	42490
WANAPARTHY	19700	14550	0	0	0	0	0	0	0	0	0	0	0	34250
WARANGAL (R)	662071	33325	0	0	0	0	0	0	0	0	0	0	0	695396
WARANGAL (U)	539914	70100	0	0	0	0	0	0	0	0	0	0	0	610014
YADADRI	87100	347151	0	0	0	0	0	0	0	0	0	0	0	434251
Total:	424855649	422463430	0	0	0	0	0	0	0	0	0	0	0	847319079

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2513950	370975	0	0	0	0	0	0	0	0	0	0	0	2884925
BHADRADI KOTHAGUDEM	256350	212350	0	0	0	0	0	0	0	0	0	0	0	468700
HYDERABAD URBAN	1683010	1229925	0	0	0	0	0	0	0	0	0	0	0	2912935
JOGULAMBA GADWAL	300300	344400	0	0	0	0	0	0	0	0	0	0	0	644700
KAMAREDDY	74850	75200	0	0	0	0	0	0	0	0	0	0	0	150050
KARIMNAGAR	400	3110	0	0	0	0	0	0	0	0	0	0	0	3510
KHAMMAM	134800	159710	0	0	0	0	0	0	0	0	0	0	0	294510
KOMARAMBHEEM ASIFABAD	52600	56400	0	0	0	0	0	0	0	0	0	0	0	109000
MAHABOOB NAGAR	1191460	157160	0	0	0	0	0	0	0	0	0	0	0	1348620
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	50	0	0	0	0	0	0	0	0	0	0	0	2150
MEDCHAL	20610	37585	0	0	0	0	0	0	0	0	0	0	0	58195
NAGARKURNOOL	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	357050	239450	0	0	0	0	0	0	0	0	0	0	0	596500
NIRMAL	46000	54300	0	0	0	0	0	0	0	0	0	0	0	100300
NIZAMABAD	1914680	322470	0	0	0	0	0	0	0	0	0	0	0	2237150
Narayanpet	72430	80430	0	0	0	0	0	0	0	0	0	0	0	152860
PEDDAPALLY	2000	7000	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	54720	67700	0	0	0	0	0	0	0	0	0	0	0	122420
SANGAREDDY	269800	315400	0	0	0	0	0	0	0	0	0	0	0	585200
SIDDIPET	945	100	0	0	0	0	0	0	0	0	0	0	0	1045
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	325850	335650	0	0	0	0	0	0	0	0	0	0	0	661500
VIKARABAD	8600	6750	0	0	0	0	0	0	0	0	0	0	0	15350
WANAPARTHY	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (R)	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	200	5000	0	0	0	0	0	0	0	0	0	0	0	5200
YADADRI	7000	6000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	9294555	4089665	0	0	0	0	0	0	0	0	0	0	0	13384220

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	420650	538250	0	0	0	0	0	0	0	0	0	0	0	958900
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1209800	2164777	0	0	0	0	0	0	0	0	0	0	0	3374577
JAGTIAL	751090	0	0	0	0	0	0	0	0	0	0	0	0	751090
JANGAON	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	1000	3800	0	0	0	0	0	0	0	0	0	0	0	4800
KAMAREDDY	308200	656700	0	0	0	0	0	0	0	0	0	0	0	964900
KARIMNAGAR	5000	2000	0	0	0	0	0	0	0	0	0	0	0	7000
KHAMMAM	3300	12000	0	0	0	0	0	0	0	0	0	0	0	15300
KOMARAMBHEEM ASIFABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	10000	5000	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
MANCHERIAL	225600	5675	0	0	0	0	0	0	0	0	0	0	0	231275
MEDAK	15000	2000	0	0	0	0	0	0	0	0	0	0	0	17000
MEDCHAL	108000	54300	0	0	0	0	0	0	0	0	0	0	0	162300
NAGARKURNOOL	0	6100	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	8000	15000	0	0	0	0	0	0	0	0	0	0	0	23000
NIRMAL	2000	6000	0	0	0	0	0	0	0	0	0	0	0	8000
NIZAMABAD	6000	30200	0	0	0	0	0	0	0	0	0	0	0	36200
Narayanpet	10450	10500	0	0	0	0	0	0	0	0	0	0	0	20950
PEDDAPALLY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	40000	34000	0	0	0	0	0	0	0	0	0	0	0	74000
SANGAREDDY	28000	37000	0	0	0	0	0	0	0	0	0	0	0	65000
SIDDIPET	320	17000	0	0	0	0	0	0	0	0	0	0	0	17320
SURYAPET	6000	1900	0	0	0	0	0	0	0	0	0	0	0	7900
VIKARABAD	12000	1000	0	0	0	0	0	0	0	0	0	0	0	13000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	3500	6000	0	0	0	0	0	0	0	0	0	0	0	9500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	10000	0	0	0	0	0	0	0	0	0	0	0	12000
YADADRI	5000	11000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	3183910	3655202	0	0	0	0	0	0	0	0	0	0	0	6839112

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	353080	438970	0	0	0	0	0	0	0	0	0	0	0	792050
NALGONDA	0	7610	0	0	0	0	0	0	0	0	0	0	0	7610
Total:	353080	446580	0	0	0	0	0	0	0	0	0	0	0	799660

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	0	0	0	0	0	0	0	0	0	0	0	20253060
BHADRADI KOTHAGUDEM	11002970	3317705	0	0	0	0	0	0	0	0	0	0	0	14320675
BHOOPALAPALLY	358010	42610	0	0	0	0	0	0	0	0	0	0	0	400620
HYDERABAD URBAN	435250295	598589492	0	0	0	0	0	0	0	0	0	0	0	1033839787
JAGTIAL	2243855	1402500	0	0	0	0	0	0	0	0	0	0	0	3646355
JANGAON	727690	3473620	0	0	0	0	0	0	0	0	0	0	0	4201310
JOGULAMBA GADWAL	11721755	2516810	0	0	0	0	0	0	0	0	0	0	0	14238565
KAMAREDDY	2992010	4400825	0	0	0	0	0	0	0	0	0	0	0	7392835
KARIMNAGAR	3302620	1661935	0	0	0	0	0	0	0	0	0	0	0	4964555
KHAMMAM	2505700	24773345	0	0	0	0	0	0	0	0	0	0	0	27279045
KOMARAMBHEEM ASIFABAD	1238205	5693010	0	0	0	0	0	0	0	0	0	0	0	6931215
MAHABOOB NAGAR	677710	1349120	0	0	0	0	0	0	0	0	0	0	0	2026830
MAHABUBABAD	283805	393500	0	0	0	0	0	0	0	0	0	0	0	677305
MANCHERIAL	2784420	12856035	0	0	0	0	0	0	0	0	0	0	0	15640455
MEDAK	887190	253470	0	0	0	0	0	0	0	0	0	0	0	1140660
MEDCHAL	10814766	7216195	0	0	0	0	0	0	0	0	0	0	0	18030961
NAGARKURNOOL	356200	337404	0	0	0	0	0	0	0	0	0	0	0	693604
NALGONDA	17291110	27833605	0	0	0	0	0	0	0	0	0	0	0	45124715
NIRMAL	1944220	5451135	0	0	0	0	0	0	0	0	0	0	0	7395355
NIZAMABAD	5203820	21731060	0	0	0	0	0	0	0	0	0	0	0	26934880
Narayanpet	2061305	966260	0	0	0	0	0	0	0	0	0	0	0	3027565
PEDDAPALLY	2639370	675973	0	0	0	0	0	0	0	0	0	0	0	3315343
RANGA REDDY	6865620	18010219	0	0	0	0	0	0	0	0	0	0	0	24875839
SANGAREDDY	4556217	3973129	0	0	0	0	0	0	0	0	0	0	0	8529346
SIDDIPET	13102695	603630	0	0	0	0	0	0	0	0	0	0	0	13706325
SIRICILLA	223195	4404800	0	0	0	0	0	0	0	0	0	0	0	4627995
SURYAPET	9068815	4439290	0	0	0	0	0	0	0	0	0	0	0	13508105
VIKARABAD	518420	482490	0	0	0	0	0	0	0	0	0	0	0	1000910
WANAPARTHY	284090	410290	0	0	0	0	0	0	0	0	0	0	0	694380
WARANGAL (R)	13151040	547210	0	0	0	0	0	0	0	0	0	0	0	13698250
WARANGAL (U)	1259520	343730	0	0	0	0	0	0	0	0	0	0	0	1603250
YADADRI	1245105	11475195	0	0	0	0	0	0	0	0	0	0	0	12720300
Total:	573019033	783421362	0	0	0	0	0	0	0	0	0	0	0	1356440395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2765235	3177720	0	0	0	0	0	0	0	0	0	0	0	5942955
BHADRADI KOTHAGUDEM	2778370	938560	0	0	0	0	0	0	0	0	0	0	0	3716930
BHOOPALAPALLY	351900	488590	0	0	0	0	0	0	0	0	0	0	0	840490
HYDERABAD URBAN	2906409217	3298473443	0	0	0	0	0	0	0	0	0	0	0	6204882660
JAGTIAL	299260	411590	0	0	0	0	0	0	0	0	0	0	0	710850
JANGAON	354860	759597	0	0	0	0	0	0	0	0	0	0	0	1114457
JOGULAMBA GADWAL	930285	1534060	0	0	0	0	0	0	0	0	0	0	0	2464345
KAMAREDDY	412180	256570	0	0	0	0	0	0	0	0	0	0	0	668750
KARIMNAGAR	2537270	4963470	0	0	0	0	0	0	0	0	0	0	0	7500740
KHAMMAM	4170650	4711370	0	0	0	0	0	0	0	0	0	0	0	8882020
KOMARAMBHEEM ASIFABAD	355620	403480	0	0	0	0	0	0	0	0	0	0	0	759100
MAHABOOB NAGAR	2010410	453060	0	0	0	0	0	0	0	0	0	0	0	2463470
MAHABUBABAD	1493116	312610	0	0	0	0	0	0	0	0	0	0	0	1805726
MANCHERIAL	441872	781030	0	0	0	0	0	0	0	0	0	0	0	1222902
MEDAK	794210	327180	0	0	0	0	0	0	0	0	0	0	0	1121390
MEDCHAL	11474856	10096120	0	0	0	0	0	0	0	0	0	0	0	21570976
NAGARKURNOOL	2843170	375685	0	0	0	0	0	0	0	0	0	0	0	3218855
NALGONDA	3328617	2561510	0	0	0	0	0	0	0	0	0	0	0	5890127
NIRMAL	692297	547870	0	0	0	0	0	0	0	0	0	0	0	1240167
NIZAMABAD	2519727	2489405	0	0	0	0	0	0	0	0	0	0	0	5009132
Narayanpet	116700	115885	0	0	0	0	0	0	0	0	0	0	0	232585
PEDDAPALLY	1639585	2676393	0	0	0	0	0	0	0	0	0	0	0	4315978
RANGA REDDY	14619807	27848458	0	0	0	0	0	0	0	0	0	0	0	42468265
SANGAREDDY	3546454	3042376	0	0	0	0	0	0	0	0	0	0	0	6588830
SIDDIPET	717055	628770	0	0	0	0	0	0	0	0	0	0	0	1345825
SIRICILLA	357420	970480	0	0	0	0	0	0	0	0	0	0	0	1327900
SURYAPET	1109050	892250	0	0	0	0	0	0	0	0	0	0	0	2001300
VIKARABAD	502900	309030	0	0	0	0	0	0	0	0	0	0	0	811930
WANAPARTHY	105825	427540	0	0	0	0	0	0	0	0	0	0	0	533365
WARANGAL (R)	1148430	306455	0	0	0	0	0	0	0	0	0	0	0	1454885
WARANGAL (U)	2950890	1630570	0	0	0	0	0	0	0	0	0	0	0	4581460
YADADRI	843770	659610	0	0	0	0	0	0	0	0	0	0	0	1503380
Total:	2974621008	3373570737	0	0	0	0	0	0	0	0	0	0	0	6348191745

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
BHADRADI KOTHAGUDEM	21500	0	0	0	0	0	0	0	0	0	0	0	0	21500
HYDERABAD URBAN	9137218	27868101	0	0	0	0	0	0	0	0	0	0	0	37005319
JAGTIAL	16300	0	0	0	0	0	0	0	0	0	0	0	0	16300
JANGAON	3000	3650	0	0	0	0	0	0	0	0	0	0	0	6650
JOGULAMBA GADWAL	15350	0	0	0	0	0	0	0	0	0	0	0	0	15350
KAMAREDDY	13150	4413393	0	0	0	0	0	0	0	0	0	0	0	4426543
KARIMNAGAR	29250	1400	0	0	0	0	0	0	0	0	0	0	0	30650
KHAMMAM	0	24050	0	0	0	0	0	0	0	0	0	0	0	24050
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	0	0	0	0	0	0	0	0	0	0	48060
MEDAK	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	1150	5900	0	0	0	0	0	0	0	0	0	0	0	7050
NALGONDA	21400	63590	0	0	0	0	0	0	0	0	0	0	0	84990
NIZAMABAD	43350	24200	0	0	0	0	0	0	0	0	0	0	0	67550
PEDDAPALLY	12950	0	0	0	0	0	0	0	0	0	0	0	0	12950
RANGA REDDY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	2275	0	0	0	0	0	0	0	0	0	0	0	0	2275
SIDDIPET	90200	250	0	0	0	0	0	0	0	0	0	0	0	90450
SIRICILLA	0	6750	0	0	0	0	0	0	0	0	0	0	0	6750
SURYAPET	35750	1400	0	0	0	0	0	0	0	0	0	0	0	37150
WANAPARTHY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (R)	5550	200	0	0	0	0	0	0	0	0	0	0	0	5750
WARANGAL (U)	8350	200	0	0	0	0	0	0	0	0	0	0	0	8550
YADADRI	6700	7550	0	0	0	0	0	0	0	0	0	0	0	14250
Total:	9463443	32479894	0	0	0	0	0	0	0	0	0	0	0	41943337

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	0	0	0	551
Narayanpet	3050	3450	0	0	0	0	0	0	0	0	0	0	0	6500
SIDDIPET	1700005	9850	0	0	0	0	0	0	0	0	0	0	0	1709855
VIKARABAD	300	400	0	0	0	0	0	0	0	0	0	0	0	700
Total:	1703355	14251	0	0	0	0	0	0	0	0	0	0	0	1717606

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242955	364105	0	0	0	0	0	0	0	0	0	0	0	607060
BHADRADI KOTHAGUDEM	756845	239340	0	0	0	0	0	0	0	0	0	0	0	996185
BHOOPALAPALLY	3150	3600	0	0	0	0	0	0	0	0	0	0	0	6750
HYDERABAD URBAN	99681250	102179391	0	0	0	0	0	0	0	0	0	0	0	201860641
JAGTIAL	359010	11175	0	0	0	0	0	0	0	0	0	0	0	370185
JANGAON	58110	97845	0	0	0	0	0	0	0	0	0	0	0	155955
JOGULAMBA GADWAL	574302	498485	0	0	0	0	0	0	0	0	0	0	0	1072787
KAMAREDDY	338290	636045	0	0	0	0	0	0	0	0	0	0	0	974335
KARIMNAGAR	505180	28610	0	0	0	0	0	0	0	0	0	0	0	533790
KHAMMAM	179040	553560	0	0	0	0	0	0	0	0	0	0	0	732600
KOMARAMBHEEM ASIFABAD	63475	166945	0	0	0	0	0	0	0	0	0	0	0	230420
MAHABOOB NAGAR	21550	19950	0	0	0	0	0	0	0	0	0	0	0	41500
MAHABUBABAD	13900	12050	0	0	0	0	0	0	0	0	0	0	0	25950
MANCHERIAL	88150	194875	0	0	0	0	0	0	0	0	0	0	0	283025
MEDAK	20175	9425	0	0	0	0	0	0	0	0	0	0	0	29600
MEDCHAL	90275	69850	0	0	0	0	0	0	0	0	0	0	0	160125
NAGARKURNOOL	23575	18875	0	0	0	0	0	0	0	0	0	0	0	42450
NALGONDA	803705	857675	0	0	0	0	0	0	0	0	0	0	0	1661380
NIRMAL	188875	193925	0	0	0	0	0	0	0	0	0	0	0	382800
NIZAMABAD	646520	699060	0	0	0	0	0	0	0	0	0	0	0	1345580
Narayanpet	85680	90230	0	0	0	0	0	0	0	0	0	0	0	175910
PEDDAPALLY	182325	9800	0	0	0	0	0	0	0	0	0	0	0	192125
RANGA REDDY	110795	94665	0	0	0	0	0	0	0	0	0	0	0	205460
SANGAREDDY	323495	385360	0	0	0	0	0	0	0	0	0	0	0	708855
SIDDIPET	70	0	0	0	0	0	0	0	0	0	0	0	0	70
SIRICILLA	7200	263185	0	0	0	0	0	0	0	0	0	0	0	270385
SURYAPET	1388265	435940	0	0	0	0	0	0	0	0	0	0	0	1824205
VIKARABAD	7050	10650	0	0	0	0	0	0	0	0	0	0	0	17700
WANAPARTHY	8200	9710	0	0	0	0	0	0	0	0	0	0	0	17910
WARANGAL (R)	340230	9100	0	0	0	0	0	0	0	0	0	0	0	349330
WARANGAL (U)	178980	16775	0	0	0	0	0	0	0	0	0	0	0	195755
YADADRI	217180	253090	0	0	0	0	0	0	0	0	0	0	0	470270
Total:	107507802	108433291	0	0	0	0	0	0	0	0	0	0	0	215941093

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1337419	6736912	0	0	0	0	0	0	0	0	0	0	0	8074331
Total:	1337419	6736912	0	0	0	0	0	0	0	0	0	0	0	8074331

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	738075	878217	0	0	0	0	0	0	0	0	0	0	0	1616292
BHOOPALAPALLY	232704	258114	0	0	0	0	0	0	0	0	0	0	0	490818
HYDERABAD URBAN	14029	10812	0	0	0	0	0	0	0	0	0	0	0	24841
MANCHERIAL	720624	803223	0	0	0	0	0	0	0	0	0	0	0	1523847
PEDDAPALLY	1142331	1396936	0	0	0	0	0	0	0	0	0	0	0	2539267
SANGAREDDY	36114	0	0	0	0	0	0	0	0	0	0	0	0	36114

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	4024115	0	0	0	0	0	0	0	0	0	0	0	0	4024115
Total:	6907992	3347302	0	0	0	0	0	0	0	0	0	0	0	10255294

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5500	1000	0	0	0	0	0	0	0	0	0	0	0	6500
HYDERABAD URBAN	2541141	8187023	0	0	0	0	0	0	0	0	0	0	0	10728164
KARIMNAGAR	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
MAHABOOB NAGAR	404100	594300	0	0	0	0	0	0	0	0	0	0	0	998400
MANCHERIAL	0	4700	0	0	0	0	0	0	0	0	0	0	0	4700
NALGONDA	843385	364600	0	0	0	0	0	0	0	0	0	0	0	1207985
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	83850	740200	0	0	0	0	0	0	0	0	0	0	0	824050
PEDDAPALLY	151500	0	0	0	0	0	0	0	0	0	0	0	0	151500
SURYAPET	8100	1000	0	0	0	0	0	0	0	0	0	0	0	9100
WARANGAL (U)	370940	279500	0	0	0	0	0	0	0	0	0	0	0	650440
Total:	4408516	10180623	0	0	0	0	0	0	0	0	0	0	0	14589139

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	300	0	0	0	0	0	0	0	0	0	0	0	12300
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
NALGONDA	300	8750	0	0	0	0	0	0	0	0	0	0	0	9050
NIZAMABAD	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
SURYAPET	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
WARANGAL (U)	22500	21000	0	0	0	0	0	0	0	0	0	0	0	43500
Total:	73800	107550	0	0	0	0	0	0	0	0	0	0	0	181350

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
KAMAREDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	50	50	0	0	0	0	0	0	0	0	0	0	0	100

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695500	552000	0	0	0	0	0	0	0	0	0	0	0	1247500
Total:	695500	552000	0	0	0	0	0	0	0	0	0	0	0	1247500

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	81620	0	0	0	0	0	0	0	0	0	0	0	111389
BHADRADI KOTHAGUDEM	23099	18257	0	0	0	0	0	0	0	0	0	0	0	41356
BHOOPALAPALLY	4500	4500	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	883996	767662	0	0	0	0	0	0	0	0	0	0	0	1651658
JAGTIAL	7465	7465	0	0	0	0	0	0	0	0	0	0	0	14930
JANGAON	24000	24000	0	0	0	0	0	0	0	0	0	0	0	48000
JOGULAMBA GADWAL	6618	6618	0	0	0	0	0	0	0	0	0	0	0	13236
KAMAREDDY	26516	22966	0	0	0	0	0	0	0	0	0	0	0	49482
KARIMNAGAR	45622	13044	0	0	0	0	0	0	0	0	0	0	0	58666
KHAMMAM	63859	40696	0	0	0	0	0	0	0	0	0	0	0	104555
KOMARAMBHEEM ASIFABAD	15742	5000	0	0	0	0	0	0	0	0	0	0	0	20742
MAHABOOB NAGAR	17535	7235	0	0	0	0	0	0	0	0	0	0	0	24770
MAHABUBABAD	22450	22450	0	0	0	0	0	0	0	0	0	0	0	44900
MANCHERIAL	6250	6250	0	0	0	0	0	0	0	0	0	0	0	12500
MEDAK	13844	16344	0	0	0	0	0	0	0	0	0	0	0	30188
MEDCHAL	18606	40367	0	0	0	0	0	0	0	0	0	0	0	58973
Mulugu	11448	11448	0	0	0	0	0	0	0	0	0	0	0	22896
NAGARKURNOOL	12502	12502	0	0	0	0	0	0	0	0	0	0	0	25004
NALGONDA	78532	182996	0	0	0	0	0	0	0	0	0	0	0	261528
NIRMAL	5167	1667	0	0	0	0	0	0	0	0	0	0	0	6834
NIZAMABAD	29374	16071	0	0	0	0	0	0	0	0	0	0	0	45445
PAO - TELANGANA HYDERABAD	1476754	1590203	0	0	0	0	0	0	0	0	0	0	0	3066957
PEDDAPALLY	10484	10484	0	0	0	0	0	0	0	0	0	0	0	20968
RANGA REDDY	19893	11750	0	0	0	0	0	0	0	0	0	0	0	31643
SANGAREDDY	71023	148523	0	0	0	0	0	0	0	0	0	0	0	219546
SIDDIPET	1260	10	0	0	0	0	0	0	0	0	0	0	0	1270
SIRICILLA	2083	2083	0	0	0	0	0	0	0	0	0	0	0	4166
SURYAPET	83994	16908	0	0	0	0	0	0	0	0	0	0	0	100902
VIKARABAD	5000	15975	0	0	0	0	0	0	0	0	0	0	0	20975
WANAPARTHY	11538	11730	0	0	0	0	0	0	0	0	0	0	0	23268
WARANGAL (R)	56698	49059	0	0	0	0	0	0	0	0	0	0	0	105757

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	18719	16397	0	0	0	0	0	0	0	0	0	0	0	35116
YADADRI	22280	16280	0	0	0	0	0	0	0	0	0	0	0	38560
Total:	3126620	3198560	0	0	0	0	0	0	0	0	0	0	0	6325180

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	0	0	0	0	0	0	0	0	0	0	0	16710
BHADRADI KOTHAGUDEM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
BHOOPALAPALLY	5185	5185	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	63640	64509	0	0	0	0	0	0	0	0	0	0	0	128149
JANGAON	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	8388	8388	0	0	0	0	0	0	0	0	0	0	0	16776
KOMARAMBHEEM ASIFABAD	7013	7013	0	0	0	0	0	0	0	0	0	0	0	14026
PAO - TELANGANA HYDERABAD	3100638	1118983	0	0	0	0	0	0	0	0	0	0	0	4219621
PAO -LEGISLATURE (TELANGANA)	113548	226500	0	0	0	0	0	0	0	0	0	0	0	340048
PPO - MOTIGALLY (TELANGANA)	0	5310	0	0	0	0	0	0	0	0	0	0	0	5310
RANGA REDDY	12330	12330	0	0	0	0	0	0	0	0	0	0	0	24660
SANGAREDDY	5592	5592	0	0	0	0	0	0	0	0	0	0	0	11184
WARANGAL (U)	3600	3600	0	0	0	0	0	0	0	0	0	0	0	7200
Total:	3328289	1486765	0	0	0	0	0	0	0	0	0	0	0	4815054

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	0	0	0	0	0	0	0	0	0	0	0	8243
BHADRADI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	0	0	0	0	0	0	0	0	0	0	0	3416
JAGTIAL	1788	788	0	0	0	0	0	0	0	0	0	0	0	2576
KARIMNAGAR	1414	697	0	0	0	0	0	0	0	0	0	0	0	2111
MAHABOOB NAGAR	7239	7239	0	0	0	0	0	0	0	0	0	0	0	14478
NAGARKURNOOL	652	1177	0	0	0	0	0	0	0	0	0	0	0	1829
NALGONDA	3906	2000	0	0	0	0	0	0	0	0	0	0	0	5906
NIZAMABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	105133	105429	0	0	0	0	0	0	0	0	0	0	0	210562
PEDDAPALLY	538	538	0	0	0	0	0	0	0	0	0	0	0	1076
RANGA REDDY	1183	1183	0	0	0	0	0	0	0	0	0	0	0	2366
WARANGAL (U)	2300	5300	0	0	0	0	0	0	0	0	0	0	0	7600
YADADRI	0	477	0	0	0	0	0	0	0	0	0	0	0	477
Total:	127663	135727	0	0	0	0	0	0	0	0	0	0	0	263390

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	14538	0	0	0	0	0	0	0	0	0	0	0	17386
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	79481	0	0	0	0	0	0	0	0	0	0	0	162262
WARANGAL (U)	1540	5242	0	0	0	0	0	0	0	0	0	0	0	6782
Total:	102588	99261	0	0	0	0	0	0	0	0	0	0	0	201849

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	455	0	0	0	0	0	0	0	0	0	0	0	455
PAO - TELANGANA HYDERABAD	63513	29248	0	0	0	0	0	0	0	0	0	0	0	92761
WARANGAL (U)	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	65513	31703	0	0	0	0	0	0	0	0	0	0	0	97216

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
JOGULAMBA GADWAL	0	25495	0	0	0	0	0	0	0	0	0	0	0	25495
KHAMMAM	0	6449	0	0	0	0	0	0	0	0	0	0	0	6449
RANGA REDDY	0	18717	0	0	0	0	0	0	0	0	0	0	0	18717
SURYAPET	5109	0	0	0	0	0	0	0	0	0	0	0	0	5109
Total:	27883	50661	0	0	0	0	0	0	0	0	0	0	0	78544

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
SANGAREDDY	0	862748	0	0	0	0	0	0	0	0	0	0	0	862748
Total:	24802814	862748	0	0	0	0	0	0	0	0	0	0	0	25665562

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	320	1400	0	0	0	0	0	0	0	0	0	0	0	1720
Total:	320	1400	0	0	0	0	0	0	0	0	0	0	0	1720

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	98804399	132373391	0	0	0	0	0	0	0	0	0	0	0	231177790
KAMAREDDY	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
NALGONDA	305953	62777	0	0	0	0	0	0	0	0	0	0	0	368730
SURYAPET	166674	0	0	0	0	0	0	0	0	0	0	0	0	166674
Total:	99277026	132446668	0	0	0	0	0	0	0	0	0	0	0	231723694

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	800	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	138700	0	0	0	0	0	0	0	0	0	0	0	0	138700
Total:	139200	800	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	11500	13500	0	0	0	0	0	0	0	0	0	0	0	25000
SANGAREDDY	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
SIDDIPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	14750	16500	0	0	0	0	0	0	0	0	0	0	0	31250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	1177990	0	0	0	0	0	0	0	0	0	0	0	2473880
Total:	1295890	1177990	0	0	0	0	0	0	0	0	0	0	0	2473880

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5800	1100	0	0	0	0	0	0	0	0	0	0	0	6900
HYDERABAD URBAN	3787732	3321841	0	0	0	0	0	0	0	0	0	0	0	7109573
JOGULAMBA GADWAL	7986	25336	0	0	0	0	0	0	0	0	0	0	0	33322
KARIMNAGAR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	3801668	3359277	0	0	0	0	0	0	0	0	0	0	0	7160945

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	1000	0	0	0	0	0	0	0	0	0	0	0	6100
BHADRADI KOTHAGUDEM	8357	14684	0	0	0	0	0	0	0	0	0	0	0	23041
BHOOPALAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	19000	15000	0	0	0	0	0	0	0	0	0	0	0	34000
JAGTIAL	6800	9000	0	0	0	0	0	0	0	0	0	0	0	15800
JANGAON	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	11970	0	0	0	0	0	0	0	0	0	0	0	11970
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	19725	11800	0	0	0	0	0	0	0	0	0	0	0	31525
KHAMMAM	10000	14000	0	0	0	0	0	0	0	0	0	0	0	24000
KOMARAMBHEEM ASIFABAD	2900	2800	0	0	0	0	0	0	0	0	0	0	0	5700
MAHABOOB NAGAR	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
MAHABUBABAD	46444	0	0	0	0	0	0	0	0	0	0	0	0	46444
MANCHERIAL	7800	6000	0	0	0	0	0	0	0	0	0	0	0	13800
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	6100	0	0	0	0	0	0	0	0	0	0	0	8500
NIRMAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	15442	29740	0	0	0	0	0	0	0	0	0	0	0	45182
Narayanpet	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
PEDDAPALLY	3500	8000	0	0	0	0	0	0	0	0	0	0	0	11500
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	0	0	0	0	0	0	0	0	0	0	0	16000
SIDDIPET	10000	5000	0	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	1500	73740	0	0	0	0	0	0	0	0	0	0	0	75240
VIKARABAD	6880	4750	0	0	0	0	0	0	0	0	0	0	0	11630
WARANGAL (R)	36195	45007	0	0	0	0	0	0	0	0	0	0	0	81202
WARANGAL (U)	236836	235821	0	0	0	0	0	0	0	0	0	0	0	472657
Total:	471079	525912	0	0	0	0	0	0	0	0	0	0	0	996991

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	109100	50150	0	0	0	0	0	0	0	0	0	0	0	159250
HYDERABAD URBAN	120000	53000	0	0	0	0	0	0	0	0	0	0	0	173000
JAGTIAL	25500	10000	0	0	0	0	0	0	0	0	0	0	0	35500
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	67000	49000	0	0	0	0	0	0	0	0	0	0	0	116000
PEDDAPALLY	6000	2000	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	715002	924003	0	0	0	0	0	0	0	0	0	0	0	1639005
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	24000	18000	0	0	0	0	0	0	0	0	0	0	0	42000
Total:	1067602	1108153	0	0	0	0	0	0	0	0	0	0	0	2175755

HOA 005500800 06 800

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

HOA 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
HYDERABAD URBAN	0	85400	0	0	0	0	0	0	0	0	0	0	0	85400
Total:	200	85400	0	0	0	0	0	0	0	0	0	0	0	85600

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	507767	0	0	0	0	0	0	0	0	0	0	0	716892
Total:	210125	507767	0	0	0	0	0	0	0	0	0	0	0	717892

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	27624	0	0	0	0	0	0	0	0	0	0	0	29124
Total:	1500	27624	0	0	0	0	0	0	0	0	0	0	0	29124

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1166409	323365	0	0	0	0	0	0	0	0	0	0	0	1489774
RANGA REDDY	16000	41250	0	0	0	0	0	0	0	0	0	0	0	57250
Total:	1182409	364615	0	0	0	0	0	0	0	0	0	0	0	1547024

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000
HYDERABAD URBAN	2491038	1318517	0	0	0	0	0	0	0	0	0	0	0	3809555
JAGTIAL	0	1605600	0	0	0	0	0	0	0	0	0	0	0	1605600
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
RANGA REDDY	0	12022420	0	0	0	0	0	0	0	0	0	0	0	12022420
SIDDIPET	1572500	117500	0	0	0	0	0	0	0	0	0	0	0	1690000
SIRICILLA	0	451500	0	0	0	0	0	0	0	0	0	0	0	451500
Total:	4487338	15631137	0	0	0	0	0	0	0	0	0	0	0	20118475

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	9467	0	0	0	0	0	0	0	0	0	0	0	9467
BHADRADI KOTHAGUDEM	5000	2824477	0	0	0	0	0	0	0	0	0	0	0	2829477
HYDERABAD URBAN	388315	801399	0	0	0	0	0	0	0	0	0	0	0	1189714
JOGULAMBA GADWAL	27500	23000	0	0	0	0	0	0	0	0	0	0	0	50500
KARIMNAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KHAMMAM	26521	3769	0	0	0	0	0	0	0	0	0	0	0	30290
MAHABOOB NAGAR	1149000	2500	0	0	0	0	0	0	0	0	0	0	0	1151500
MANCHERIAL	2074	42913	0	0	0	0	0	0	0	0	0	0	0	44987
MEDAK	10442	11104	0	0	0	0	0	0	0	0	0	0	0	21546
NAGARKURNOOL	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	37808	50564	0	0	0	0	0	0	0	0	0	0	0	88372
NIRMAL	25129	30721	0	0	0	0	0	0	0	0	0	0	0	55850
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
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	0	0	0	0	0	0	0	0	0	0	0	2692571
SANGAREDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	3830	3830	0	0	0	0	0	0	0	0	0	0	0	7660
SIRICILLA	0	16577	0	0	0	0	0	0	0	0	0	0	0	16577
SURYAPET	1300	3400	0	0	0	0	0	0	0	0	0	0	0	4700
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	0	0	0	0	0	0	0	0	0	0	0	3500
WARANGAL (R)	25711	26876	0	0	0	0	0	0	0	0	0	0	0	52587
WARANGAL (U)	9829	500	0	0	0	0	0	0	0	0	0	0	0	10329
Total:	8651671	7135256	0	0	0	0	0	0	0	0	0	0	0	15786927

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	100	0	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	0	30853	0	0	0	0	0	0	0	0	0	0	0	30853
SIDDIPET	0	12485	0	0	0	0	0	0	0	0	0	0	0	12485
SURYAPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	49896	13800	0	0	0	0	0	0	0	0	0	0	0	63696
YADADRI	3600	900	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	54496	59538	0	0	0	0	0	0	0	0	0	0	0	114034

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	-7200	0	0	0	0	0	0	0	0	0	0	0	-7200
Total:	0	-7200	0	0	0	0	0	0	0	0	0	0	0	-7200

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5589	0	0	0	0	0	0	0	0	0	0	0	5589
JANGAON	1264	0	0	0	0	0	0	0	0	0	0	0	0	1264
KARIMNAGAR	6073	30	0	0	0	0	0	0	0	0	0	0	0	6103
MEDCHAL	213426	32400	0	0	0	0	0	0	0	0	0	0	0	245826
NALGONDA	0	8042	0	0	0	0	0	0	0	0	0	0	0	8042
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	825	800	0	0	0	0	0	0	0	0	0	0	0	1625
SURYAPET	845	0	0	0	0	0	0	0	0	0	0	0	0	845
Total:	228433	46861	0	0	0	0	0	0	0	0	0	0	0	275294

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65155	70277	0	0	0	0	0	0	0	0	0	0	0	135432
MEDCHAL	550	550	0	0	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	8250	0	0	0	0	0	0	0	0	0	0	0	0	8250
Total:	73955	70827	0	0	0	0	0	0	0	0	0	0	0	144782

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353017	4710	0	0	0	0	0	0	0	0	0	0	0	357727
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	353017	4760	0	0	0	0	0	0	0	0	0	0	0	357777

HOA 005901102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	175659	0	0	0	0	0	0	0	0	0	0	0	175659
Total:	0	175659	0	0	0	0	0	0	0	0	0	0	0	175659

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162100	60500	0	0	0	0	0	0	0	0	0	0	0	222600
PAO -LEGISLATURE (TELANGANA)	1050000	972000	0	0	0	0	0	0	0	0	0	0	0	2022000
Total:	1212100	1032500	0	0	0	0	0	0	0	0	0	0	0	2244600

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	748267	1070629	0	0	0	0	0	0	0	0	0	0	0	1818896
Total:	748267	1070629	0	0	0	0	0	0	0	0	0	0	0	1818896

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80690	78550	0	0	0	0	0	0	0	0	0	0	0	159240
BHADRADI KOTHAGUDEM	456911	473020	0	0	0	0	0	0	0	0	0	0	0	929931
HYDERABAD URBAN	6829111	11646377	0	0	0	0	0	0	0	0	0	0	0	18475488
JAGTIAL	190180	328270	0	0	0	0	0	0	0	0	0	0	0	518450
JANGAON	102820	67400	0	0	0	0	0	0	0	0	0	0	0	170220
JOGULAMBA GADWAL	177802	315600	0	0	0	0	0	0	0	0	0	0	0	493402
KAMAREDDY	161410	74000	0	0	0	0	0	0	0	0	0	0	0	235410
KARIMNAGAR	1688490	852270	0	0	0	0	0	0	0	0	0	0	0	2540760
KHAMMAM	204350	306150	0	0	0	0	0	0	0	0	0	0	0	510500
KOMARAMBHEEM ASIFABAD	139908	220000	0	0	0	0	0	0	0	0	0	0	0	359908
MAHABOOB NAGAR	977720	356260	0	0	0	0	0	0	0	0	0	0	0	1333980
MAHABUBABAD	62700	1000	0	0	0	0	0	0	0	0	0	0	0	63700
MANCHERIAL	404175	32000	0	0	0	0	0	0	0	0	0	0	0	436175
MEDAK	222250	273710	0	0	0	0	0	0	0	0	0	0	0	495960
MEDCHAL	10115810	14390477	0	0	0	0	0	0	0	0	0	0	0	24506287
Mulugu	6900	3500	0	0	0	0	0	0	0	0	0	0	0	10400
NAGARKURNOOL	1207981	1144190	0	0	0	0	0	0	0	0	0	0	0	2352171
NALGONDA	1056318	825352	0	0	0	0	0	0	0	0	0	0	0	1881670
NIRMAL	141450	24550	0	0	0	0	0	0	0	0	0	0	0	166000
NIZAMABAD	1776000	1199590	0	0	0	0	0	0	0	0	0	0	0	2975590
Narayanpet	12250	124260	0	0	0	0	0	0	0	0	0	0	0	136510
PEDDAPALLY	260800	361855	0	0	0	0	0	0	0	0	0	0	0	622655
RANGA REDDY	4710130	5273687	0	0	0	0	0	0	0	0	0	0	0	9983817
SANGAREDDY	712690	659290	0	0	0	0	0	0	0	0	0	0	0	1371980
SIDDIPET	922580	973800	0	0	0	0	0	0	0	0	0	0	0	1896380
SIRICILLA	93100	39700	0	0	0	0	0	0	0	0	0	0	0	132800
SURYAPET	951350	1238750	0	0	0	0	0	0	0	0	0	0	0	2190100
VIKARABAD	291260	369130	0	0	0	0	0	0	0	0	0	0	0	660390
WANAPARTHY	19406	29158	0	0	0	0	0	0	0	0	0	0	0	48564
WARANGAL (R)	152170	151290	0	0	0	0	0	0	0	0	0	0	0	303460
WARANGAL (U)	3247290	3364740	0	0	0	0	0	0	0	0	0	0	0	6612030
YADADRI	483600	668700	0	0	0	0	0	0	0	0	0	0	0	1152300
Total:	37859602	45866626	0	0	0	0	0	0	0	0	0	0	0	83726228

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	178922	69057	0	0	0	0	0	0	0	0	0	0	0	247979
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	183922	78057	0	0	0	0	0	0	0	0	0	0	0	261979

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	6544	2772	0	0	0	0	0	0	0	0	0	0	0	9316
Total:	6544	13272	0	0	0	0	0	0	0	0	0	0	0	19816

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	4000	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	145487	57470	0	0	0	0	0	0	0	0	0	0	0	202957
JAGTIAL	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	1000	4000	0	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Narayanpet	0	1000	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	3000	0	0	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	169487	85470	0	0	0	0	0	0	0	0	0	0	0	254957

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	3030	3050	0	0	0	0	0	0	0	0	0	0	0	6080
KHAMMAM	57480	161130	0	0	0	0	0	0	0	0	0	0	0	218610
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	888	1356	0	0	0	0	0	0	0	0	0	0	0	2244
NIZAMABAD	141190	34780	0	0	0	0	0	0	0	0	0	0	0	175970
SIDDIPET	0	14570	0	0	0	0	0	0	0	0	0	0	0	14570
VIKARABAD	1200	7401	0	0	0	0	0	0	0	0	0	0	0	8601
WANAPARTHY	13218	3476	0	0	0	0	0	0	0	0	0	0	0	16694
YADADRI	20000	462790	0	0	0	0	0	0	0	0	0	0	0	482790
Total:	237106	688603	0	0	0	0	0	0	0	0	0	0	0	925709

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30500	0	0	0	0	0	0	0	0	0	0	0	30500
KHAMMAM	600	101900	0	0	0	0	0	0	0	0	0	0	0	102500
SANGAREDDY	275913	13790	0	0	0	0	0	0	0	0	0	0	0	289703
Total:	276513	146190	0	0	0	0	0	0	0	0	0	0	0	422703

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	12832	0	0	0	0	0	0	0	0	0	0	0	132621
Narayanpet	216	0	0	0	0	0	0	0	0	0	0	0	0	216
Total:	131885	12832	0	0	0	0	0	0	0	0	0	0	0	144717

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	289566	0	0	0	0	0	0	0	0	0	0	0	324516
HYDERABAD URBAN	983744	22864	0	0	0	0	0	0	0	0	0	0	0	1006608
JAGTIAL	1650	211803	0	0	0	0	0	0	0	0	0	0	0	213453
KAMAREDDY	44025	93360	0	0	0	0	0	0	0	0	0	0	0	137385
KARIMNAGAR	128963	192215	0	0	0	0	0	0	0	0	0	0	0	321178
MAHABOOB NAGAR	-42866532	19310	0	0	0	0	0	0	0	0	0	0	0	-42847222
MANCHERIAL	0	2420	0	0	0	0	0	0	0	0	0	0	0	2420
MEDAK	11340	114040	0	0	0	0	0	0	0	0	0	0	0	125380
NAGARKURNOOL	8694	7702	0	0	0	0	0	0	0	0	0	0	0	16396
NALGONDA	0	4620	0	0	0	0	0	0	0	0	0	0	0	4620
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	47790	1410	0	0	0	0	0	0	0	0	0	0	0	49200
Narayanpet	292	694	0	0	0	0	0	0	0	0	0	0	0	986
PEDDAPALLY	13370	88000	0	0	0	0	0	0	0	0	0	0	0	101370
SANGAREDDY	12300	1800	0	0	0	0	0	0	0	0	0	0	0	14100
SIDDIPET	40736	128364	0	0	0	0	0	0	0	0	0	0	0	169100
SIRICILLA	0	11680	0	0	0	0	0	0	0	0	0	0	0	11680
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	34545	0	0	0	0	0	0	0	0	0	0	0	0	34545
Total:	-41504003	1192848	0	0	0	0	0	0	0	0	0	0	0	-40311155

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
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140200	209300	0	0	0	0	0	0	0	0	0	0	0	349500
JAGTIAL	500	1000	0	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	1000	4000	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	16000	5600	0	0	0	0	0	0	0	0	0	0	0	21600
MAHABOOB NAGAR	4000	3500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABUBABAD	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	8500	17600	0	0	0	0	0	0	0	0	0	0	0	26100
MEDCHAL	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
Mulugu	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	19500	5000	0	0	0	0	0	0	0	0	0	0	0	24500
NIRMAL	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
Narayanpet	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PEDDAPALLY	3000	1500	0	0	0	0	0	0	0	0	0	0	0	4500
SANGAREDDY	4000	2500	0	0	0	0	0	0	0	0	0	0	0	6500
SIRICILLA	2650	0	0	0	0	0	0	0	0	0	0	0	0	2650
SURYAPET	9500	3500	0	0	0	0	0	0	0	0	0	0	0	13000
VIKARABAD	16500	19500	0	0	0	0	0	0	0	0	0	0	0	36000
WANAPARTHY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	227850	298800	0	0	0	0	0	0	0	0	0	0	0	526650

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	5000	0	0	0	0	0	0	0	0	0	0	0	28000
Total:	24000	5000	0	0	0	0	0	0	0	0	0	0	0	29000

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1062500	0	0	0	0	0	0	0	0	0	0	0	1062500
Total:	0	1062500	0	0	0	0	0	0	0	0	0	0	0	1062500

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	288730	636200	0	0	0	0	0	0	0	0	0	0	0	924930
Total:	288730	636200	0	0	0	0	0	0	0	0	0	0	0	924930

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	118225	0	0	0	0	0	0	0	0	0	0	0	0	118225
RANGA REDDY	50242699	48789551	0	0	0	0	0	0	0	0	0	0	0	99032250
Total:	50360924	48799551	0	0	0	0	0	0	0	0	0	0	0	99160475

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7500	12500	0	0	0	0	0	0	0	0	0	0	0	20000
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	7700	12500	0	0	0	0	0	0	0	0	0	0	0	20200

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	153707	0	0	0	0	0	0	0	0	0	0	0	276179
HYDERABAD URBAN	3846588	412364	0	0	0	0	0	0	0	0	0	0	0	4258952
JAGTIAL	0	44341	0	0	0	0	0	0	0	0	0	0	0	44341
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	142863	0	0	0	0	0	0	0	0	0	0	0	324268
KARIMNAGAR	586137	613971	0	0	0	0	0	0	0	0	0	0	0	1200108
KHAMMAM	0	72347	0	0	0	0	0	0	0	0	0	0	0	72347
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	0	0	0	0	0	0	0	0	67142
MAHABOOB NAGAR	511273	168855	0	0	0	0	0	0	0	0	0	0	0	680128
MEDCHAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
Mulugu	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
NALGONDA	1997173	177804	0	0	0	0	0	0	0	0	0	0	0	2174977
NIRMAL	32102	25662	0	0	0	0	0	0	0	0	0	0	0	57764
NIZAMABAD	190744	746073	0	0	0	0	0	0	0	0	0	0	0	936817
RANGA REDDY	97631	195638	0	0	0	0	0	0	0	0	0	0	0	293269
SANGAREDDY	454928	324845	0	0	0	0	0	0	0	0	0	0	0	779773
SIDDIPET	125849	74043	0	0	0	0	0	0	0	0	0	0	0	199892
SIRICILLA	161842	79408	0	0	0	0	0	0	0	0	0	0	0	241250
SURYAPET	15974	63891	0	0	0	0	0	0	0	0	0	0	0	79865
VIKARABAD	249675	230587	0	0	0	0	0	0	0	0	0	0	0	480262
WARANGAL (U)	2280	308130	0	0	0	0	0	0	0	0	0	0	0	310410
Total:	8858105	4134529	0	0	0	0	0	0	0	0	0	0	0	12992634

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	285413	0	0	0	0	0	0	0	0	0	0	0	696003
Total:	410590	285413	0	0	0	0	0	0	0	0	0	0	0	696003

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	739047	386013	0	0	0	0	0	0	0	0	0	0	0	1125060
Total:	739047	386013	0	0	0	0	0	0	0	0	0	0	0	1125060

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	1600	0	0	0	0	0	0	0	0	0	0	0	12900
Total:	11300	1600	0	0	0	0	0	0	0	0	0	0	0	12900

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	25500	0	0	0	0	0	0	0	0	0	0	0	26000
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	11000	0	0	0	0	0	0	0	0	0	0	0	38000
RANGA REDDY	142001	117001	0	0	0	0	0	0	0	0	0	0	0	259002
Total:	170501	153501	0	0	0	0	0	0	0	0	0	0	0	324002

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43455	54167	0	0	0	0	0	0	0	0	0	0	0	97622
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	0	0	0	0	0	0	0	0	0	0	0	3378
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	57464	0	0	0	0	0	0	0	0	0	0	0	116000

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	300	0	0	0	0	0	0	0	0	0	0	0	2876
MAHABOOB NAGAR	0	106	0	0	0	0	0	0	0	0	0	0	0	106
Total:	2576	406	0	0	0	0	0	0	0	0	0	0	0	2982

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	122976	158692	0	0	0	0	0	0	0	0	0	0	0	281668
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	9766	0	0	0	0	0	0	0	0	0	0	0	16938
SIDDIPET	600	500	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	168958	0	0	0	0	0	0	0	0	0	0	0	300052

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	5000	500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	5000	500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	13325	0	0	0	0	0	0	0	0	0	0	0	36875
Total:	23550	13325	0	0	0	0	0	0	0	0	0	0	0	36875

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	21421	0	0	0	0	0	0	0	0	0	0	0	338473
KARIMNAGAR	1080	0	0	0	0	0	0	0	0	0	0	0	0	1080
NIRMAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
Narayanpet	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	9365	9115	0	0	0	0	0	0	0	0	0	0	0	18480
RANGA REDDY	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	327997	31286	0	0	0	0	0	0	0	0	0	0	0	359283

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	10000	0	0	0	0	0	0	0	0	0	0	0	27500
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NALGONDA	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	0	0	0	0	18600
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	23100	0	0	0	0	0	0	0	0	0	0	0	68500

HOA 007060800 21 000

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

HOA 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	940	0	0	0	0	0	0	0	0	0	0	0	950
KARIMNAGAR	1508	0	0	0	0	0	0	0	0	0	0	0	0	1508
MEDCHAL	30	10	0	0	0	0	0	0	0	0	0	0	0	40
NALGONDA	5022	3510	0	0	0	0	0	0	0	0	0	0	0	8532
NIZAMABAD	110	0	0	0	0	0	0	0	0	0	0	0	0	110
Narayanpet	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PEDDAPALLY	0	350	0	0	0	0	0	0	0	0	0	0	0	350
WANAPARTHY	2700	150	0	0	0	0	0	0	0	0	0	0	0	2850
WARANGAL (U)	522	0	0	0	0	0	0	0	0	0	0	0	0	522
Total:	9902	19960	0	0	0	0	0	0	0	0	0	0	0	29862

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	401875	241621	0	0	0	0	0	0	0	0	0	0	0	643496
JAGTIAL	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
KARIMNAGAR	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
KHAMMAM	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
Total:	448875	271041	0	0	0	0	0	0	0	0	0	0	0	719916

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	0	0	0	0	0	0	0	0	0	0	0	691150
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	250	0	0	0	0	0	0	0	0	0	0	0	250
KARIMNAGAR	3360	0	0	0	0	0	0	0	0	0	0	0	0	3360
KHAMMAM	350	250	0	0	0	0	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	71258	0	0	0	0	0	0	0	0	0	0	0	71258
MAHABUBABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	100	22511	0	0	0	0	0	0	0	0	0	0	0	22611
MEDCHAL	27788	22480	0	0	0	0	0	0	0	0	0	0	0	50268
NAGARKURNOOL	0	480	0	0	0	0	0	0	0	0	0	0	0	480
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	26879	0	0	0	0	0	0	0	0	0	0	0	58429
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	15436	91136	0	0	0	0	0	0	0	0	0	0	0	106572
SANGAREDDY	50	50	0	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	1700	41911	0	0	0	0	0	0	0	0	0	0	0	43611
SURYAPET	441	9276	0	0	0	0	0	0	0	0	0	0	0	9717
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	360	3060	0	0	0	0	0	0	0	0	0	0	0	3420
Total:	194986	907706	0	0	0	0	0	0	0	0	0	0	0	1102692

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	1791394	0	0	0	0	0	0	0	0	0	0	0	2794000
KARIMNAGAR	0	353410	0	0	0	0	0	0	0	0	0	0	0	353410
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	0	0	563496
MAHABOOB NAGAR	0	224496	0	0	0	0	0	0	0	0	0	0	0	224496
SIRICILLA	0	131136	0	0	0	0	0	0	0	0	0	0	0	131136
Total:	1566102	2500436	0	0	0	0	0	0	0	0	0	0	0	4066538

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	342864	0	0	0	0	0	0	0	0	0	0	0	669368654
MEDCHAL	6697350	0	0	0	0	0	0	0	0	0	0	0	0	6697350
WARANGAL (R)	0	484000	0	0	0	0	0	0	0	0	0	0	0	484000
Total:	675723140	826864	0	0	0	0	0	0	0	0	0	0	0	676550004

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	11969915	0	0	0	0	0	0	0	0	0	0	0	11997415
MANCHERIAL	184048	108877	0	0	0	0	0	0	0	0	0	0	0	292925
MEDCHAL	11596489	7736973	0	0	0	0	0	0	0	0	0	0	0	19333462
RANGA REDDY	0	6250445	0	0	0	0	0	0	0	0	0	0	0	6250445
Total:	11925037	26066210	0	0	0	0	0	0	0	0	0	0	0	37991247

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3798036	7476150	0	0	0	0	0	0	0	0	0	0	0	11274186
JOGULAMBA GADWAL	11720525	8056738	0	0	0	0	0	0	0	0	0	0	0	19777263
KAMAREDDY	84063996	23783144	0	0	0	0	0	0	0	0	0	0	0	107847140
KHAMMAM	1807835	0	0	0	0	0	0	0	0	0	0	0	0	1807835
MAHABOOB NAGAR	185193113	61612454	0	0	0	0	0	0	0	0	0	0	0	246805567
NAGARKURNOOL	3425	14352	0	0	0	0	0	0	0	0	0	0	0	17777
NALGONDA	64579848	24041594	0	0	0	0	0	0	0	0	0	0	0	88621442

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	54201391	10378172	0	0	0	0	0	0	0	0	0	0	0	64579563
Total:	405368169	135362604	0	0	0	0	0	0	0	0	0	0	0	540730773

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	736875	2992000	0	0	0	0	0	0	0	0	0	0	0	3728875
MEDCHAL	0	1625568	0	0	0	0	0	0	0	0	0	0	0	1625568
RANGA REDDY	3960000	2374977	0	0	0	0	0	0	0	0	0	0	0	6334977
Total:	4696875	6992545	0	0	0	0	0	0	0	0	0	0	0	11689420

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
VIKARABAD	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	785851619	5850	0	0	0	0	0	0	0	0	0	0	0	785857469

HOA 020201101 02 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
KARIMNAGAR	0	900	0	0	0	0	0	0	0	0	0	0	0	900
MEDAK	67932	164433	0	0	0	0	0	0	0	0	0	0	0	232365
NAGARKURNOOL	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
SANGAREDDY	58460	2500	0	0	0	0	0	0	0	0	0	0	0	60960
SIDDIPET	4339748	7500	0	0	0	0	0	0	0	0	0	0	0	4347248
VIKARABAD	1506575	0	0	0	0	0	0	0	0	0	0	0	0	1506575
WARANGAL (R)	7800	5000	0	0	0	0	0	0	0	0	0	0	0	12800
WARANGAL (U)	3100	10000	0	0	0	0	0	0	0	0	0	0	0	13100
Total:	6659631	194333	0	0	0	0	0	0	0	0	0	0	0	6853964

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	6000	0	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	51000	21000	0	0	0	0	0	0	0	0	0	0	0	72000

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	0	0	0	0	0	0	0	0	0	0	0	36439
BHADRADI KOTHAGUDEM	16435	2600	0	0	0	0	0	0	0	0	0	0	0	19035
BHOOPALAPALLY	1950	6050	0	0	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	274265	464950	0	0	0	0	0	0	0	0	0	0	0	739215
JAGTIAL	6700	1350	0	0	0	0	0	0	0	0	0	0	0	8050
JANGAON	3750	2750	0	0	0	0	0	0	0	0	0	0	0	6500
JOGULAMBA GADWAL	5125	1500	0	0	0	0	0	0	0	0	0	0	0	6625
KAMAREDDY	5535	750	0	0	0	0	0	0	0	0	0	0	0	6285
KARIMNAGAR	8075	6100	0	0	0	0	0	0	0	0	0	0	0	14175
KHAMMAM	17750	46150	0	0	0	0	0	0	0	0	0	0	0	63900
KOMARAMBHEEM ASIFABAD	93375	7780	0	0	0	0	0	0	0	0	0	0	0	101155
MAHABOOB NAGAR	4425	2650	0	0	0	0	0	0	0	0	0	0	0	7075
MAHABUBABAD	15700	8450	0	0	0	0	0	0	0	0	0	0	0	24150
MANCHERIAL	18700	5350	0	0	0	0	0	0	0	0	0	0	0	24050
MEDAK	3200	1000	0	0	0	0	0	0	0	0	0	0	0	4200
MEDCHAL	17195	13455	0	0	0	0	0	0	0	0	0	0	0	30650
Mulugu	2375	2200	0	0	0	0	0	0	0	0	0	0	0	4575
NAGARKURNOOL	4250	850	0	0	0	0	0	0	0	0	0	0	0	5100
NALGONDA	17185	11150	0	0	0	0	0	0	0	0	0	0	0	28335
NIRMAL	37750	2250	0	0	0	0	0	0	0	0	0	0	0	40000
NIZAMABAD	9800	6750	0	0	0	0	0	0	0	0	0	0	0	16550
Narayanpet	4060	250	0	0	0	0	0	0	0	0	0	0	0	4310
PEDDAPALLY	75450	3250	0	0	0	0	0	0	0	0	0	0	0	78700
RANGA REDDY	22050	13000	0	0	0	0	0	0	0	0	0	0	0	35050
SANGAREDDY	21650	1550	0	0	0	0	0	0	0	0	0	0	0	23200
SIDDIPET	4550	4800	0	0	0	0	0	0	0	0	0	0	0	9350
SIRICILLA	1250	8000	0	0	0	0	0	0	0	0	0	0	0	9250
SURYAPET	29595	6500	0	0	0	0	0	0	0	0	0	0	0	36095
VIKARABAD	4985	13600	0	0	0	0	0	0	0	0	0	0	0	18585
WANAPARTHY	10110	500	0	0	0	0	0	0	0	0	0	0	0	10610
WARANGAL (R)	23850	8200	0	0	0	0	0	0	0	0	0	0	0	32050
WARANGAL (U)	22285	13650	0	0	0	0	0	0	0	0	0	0	0	35935
YADADRI	1825	900	0	0	0	0	0	0	0	0	0	0	0	2725
Total:	816185	673739	0	0	0	0	0	0	0	0	0	0	0	1489924

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	5000	0	0	0	0	0	0	0	0	0	0	0	10000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	1000	11000	0	0	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	30000	73000	0	0	0	0	0	0	0	0	0	0	0	103000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	70600	0	0	0	0	0	0	0	0	0	0	0	0	70600
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
VIKARABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	111900	104000	0	0	0	0	0	0	0	0	0	0	0	215900

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	953500	0	0	0	0	0	0	0	0	0	0	0	953500
Total:	0	953500	0	0	0	0	0	0	0	0	0	0	0	953500

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	1554500	906500	0	0	0	0	0	0	0	0	0	0	0	2461000
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	5000	634990	0	0	0	0	0	0	0	0	0	0	0	639990
MAHABUBABAD	0	98000	0	0	0	0	0	0	0	0	0	0	0	98000
NIZAMABAD	38500	9500	0	0	0	0	0	0	0	0	0	0	0	48000
SANGAREDDY	0	1273000	0	0	0	0	0	0	0	0	0	0	0	1273000
Total:	1600000	2925990	0	0	0	0	0	0	0	0	0	0	0	4525990

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
JAGTIAL	0	39000	0	0	0	0	0	0	0	0	0	0	0	39000
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	2750	39000	0	0	0	0	0	0	0	0	0	0	0	41750

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 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	31350	0	0	0	0	0	0	0	0	0	0	0	31350
Total:	0	31350	0	0	0	0	0	0	0	0	0	0	0	31350

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	15300	0	0	0	0	0	0	0	0	0	0	0	25300
BHOOPALAPALLY	2500	5000	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	98800	85300	0	0	0	0	0	0	0	0	0	0	0	184100
JAGTIAL	4000	10000	0	0	0	0	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	10000	22500	0	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	600	15000	0	0	0	0	0	0	0	0	0	0	0	15600
KARIMNAGAR	37800	15000	0	0	0	0	0	0	0	0	0	0	0	52800
KHAMMAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	5000	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	18500	5000	0	0	0	0	0	0	0	0	0	0	0	23500
MANCHERIAL	75	2500	0	0	0	0	0	0	0	0	0	0	0	2575
MEDCHAL	67500	72500	0	0	0	0	0	0	0	0	0	0	0	140000
NAGARKURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	10000	22500	0	0	0	0	0	0	0	0	0	0	0	32500
NIRMAL	7500	17500	0	0	0	0	0	0	0	0	0	0	0	25000
NIZAMABAD	21900	25800	0	0	0	0	0	0	0	0	0	0	0	47700
Narayanpet	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	5000	7500	0	0	0	0	0	0	0	0	0	0	0	12500
RANGA REDDY	72500	60000	0	0	0	0	0	0	0	0	0	0	0	132500
SIDDIPET	1500	300	0	0	0	0	0	0	0	0	0	0	0	1800
SURYAPET	10000	17500	0	0	0	0	0	0	0	0	0	0	0	27500
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	7500	0	0	0	0	0	0	0	0	0	0	0	22500
YADADRI	5000	2500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	408875	421700	0	0	0	0	0	0	0	0	0	0	0	830575

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32000	42000	0	0	0	0	0	0	0	0	0	0	0	74000
HYDERABAD URBAN	817100	128355	0	0	0	0	0	0	0	0	0	0	0	945455
KARIMNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	50100	44000	0	0	0	0	0	0	0	0	0	0	0	94100
RANGA REDDY	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
SANGAREDDY	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SIDDIPET	1400	36000	0	0	0	0	0	0	0	0	0	0	0	37400
WARANGAL (U)	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	966600	292355	0	0	0	0	0	0	0	0	0	0	0	1258955

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	42060	0	0	0	0	0	0	0	0	0	0	0	42060
KARIMNAGAR	170	0	0	0	0	0	0	0	0	0	0	0	0	170

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	950	0	0	0	0	0	0	0	0	0	0	0	0	950
RANGA REDDY	109038	2824	0	0	0	0	0	0	0	0	0	0	0	111862
SIRICILLA	19008	0	0	0	0	0	0	0	0	0	0	0	0	19008
Total:	129166	44884	0	0	0	0	0	0	0	0	0	0	0	174050

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 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	84	0	0	0	0	0	0	0	0	0	0	0	84
Total:	0	84	0	0	0	0	0	0	0	0	0	0	0	84

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18395	38899	0	0	0	0	0	0	0	0	0	0	0	57294
Total:	18395	38899	0	0	0	0	0	0	0	0	0	0	0	57294

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1356	116524	0	0	0	0	0	0	0	0	0	0	0	117880
Total:	1356	116524	0	0	0	0	0	0	0	0	0	0	0	117880

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	149295	226090	0	0	0	0	0	0	0	0	0	0	0	375385
JOGULAMBA GADWAL	10580	6165	0	0	0	0	0	0	0	0	0	0	0	16745
KARIMNAGAR	9000	10910	0	0	0	0	0	0	0	0	0	0	0	19910
MAHABOOB NAGAR	26665	0	0	0	0	0	0	0	0	0	0	0	0	26665
NALGONDA	9135	1140	0	0	0	0	0	0	0	0	0	0	0	10275
WARANGAL (U)	760	445	0	0	0	0	0	0	0	0	0	0	0	1205
YADADRI	17270	22545	0	0	0	0	0	0	0	0	0	0	0	39815
Total:	222705	267295	0	0	0	0	0	0	0	0	0	0	0	490000

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19531039	151500	0	0	0	0	0	0	0	0	0	0	0	19682539
Total:	19531039	151500	0	0	0	0	0	0	0	0	0	0	0	19682539

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 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	49200	0	0	0	0	0	0	0	0	0	0	0	49200
Total:	0	49200	0	0	0	0	0	0	0	0	0	0	0	49200

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	179616	0	0	0	0	0	0	0	0	0	0	0	1345103
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000
NIZAMABAD	189000	42000	0	0	0	0	0	0	0	0	0	0	0	231000
PEDDAPALLY	911	0	0	0	0	0	0	0	0	0	0	0	0	911
WARANGAL (U)	994000	700000	0	0	0	0	0	0	0	0	0	0	0	1694000
Total:	2356398	6661616	0	0	0	0	0	0	0	0	0	0	0	9018014

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517000	80500	0	0	0	0	0	0	0	0	0	0	0	597500
KARIMNAGAR	0	400	0	0	0	0	0	0	0	0	0	0	0	400
Total:	517000	80900	0	0	0	0	0	0	0	0	0	0	0	597900

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10100	14700	0	0	0	0	0	0	0	0	0	0	0	24800
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	11400	6800	0	0	0	0	0	0	0	0	0	0	0	18200
Total:	21500	22000	0	0	0	0	0	0	0	0	0	0	0	43500

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	12300	0	0	0	0	0	0	0	0	0	0	0	15300
HYDERABAD URBAN	164750	125600	0	0	0	0	0	0	0	0	0	0	0	290350
JAGTIAL	300	3420	0	0	0	0	0	0	0	0	0	0	0	3720
KAMAREDDY	0	3760	0	0	0	0	0	0	0	0	0	0	0	3760
KARIMNAGAR	0	23600	0	0	0	0	0	0	0	0	0	0	0	23600
KHAMMAM	6000	3360	0	0	0	0	0	0	0	0	0	0	0	9360
MEDCHAL	1500	7500	0	0	0	0	0	0	0	0	0	0	0	9000
NAGARKURNOOL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	21040	0	0	0	0	0	0	0	0	0	0	0	21040
PEDDAPALLY	7500	4500	0	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	4294866	4148883	0	0	0	0	0	0	0	0	0	0	0	8443749

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (U)	7500	1500	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	4489416	4381463	0	0	0	0	0	0	0	0	0	0	0	8870879

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	4000	0	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	20159000	110000	0	0	0	0	0	0	0	0	0	0	0	20269000
KARIMNAGAR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	15500	0	0	0	0	0	0	0	0	0	0	0	15500
KOMARAMBHEEM ASIFABAD	85016	0	0	0	0	0	0	0	0	0	0	0	0	85016
MEDAK	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
NALGONDA	6460	0	0	0	0	0	0	0	0	0	0	0	0	6460
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
SIDDIPET	0	32400	0	0	0	0	0	0	0	0	0	0	0	32400
WANAPARTHY	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
WARANGAL (R)	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
WARANGAL (U)	45400	10460	0	0	0	0	0	0	0	0	0	0	0	55860
YADADRI	0	98000	0	0	0	0	0	0	0	0	0	0	0	98000
Total:	20413876	344360	0	0	0	0	0	0	0	0	0	0	0	20758236

HOA 021004800 01 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	142600	51900	0	0	0	0	0	0	0	0	0	0	0	194500
JAGTIAL	500	1000	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
MEDCHAL	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	7500	3600	0	0	0	0	0	0	0	0	0	0	0	11100
PEDDAPALLY	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
RANGA REDDY	1354301	1522662	0	0	0	0	0	0	0	0	0	0	0	2876963
WANAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	1507901	1594662	0	0	0	0	0	0	0	0	0	0	0	3102563

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	8283	0	0	0	0	0	0	0	0	0	0	0	23843
NALGONDA	1050	1050	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	16610	9333	0	0	0	0	0	0	0	0	0	0	0	25943

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
Total:	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11683	10419	0	0	0	0	0	0	0	0	0	0	0	22102
BHADRADI KOTHAGUDEM	433	433	0	0	0	0	0	0	0	0	0	0	0	866
HYDERABAD URBAN	973659	571736	0	0	0	0	0	0	0	0	0	0	0	1545395
JAGTIAL	352	352	0	0	0	0	0	0	0	0	0	0	0	704
JANGAON	0	600	0	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	17031	16959	0	0	0	0	0	0	0	0	0	0	0	33990
KAMAREDDY	2070	7440	0	0	0	0	0	0	0	0	0	0	0	9510
KARIMNAGAR	2276	2276	0	0	0	0	0	0	0	0	0	0	0	4552
KHAMMAM	25341	10685	0	0	0	0	0	0	0	0	0	0	0	36026
KOMARAMBHEEM ASIFABAD	969	912	0	0	0	0	0	0	0	0	0	0	0	1881
MAHABOOB NAGAR	1663	1663	0	0	0	0	0	0	0	0	0	0	0	3326
MAHABUBABAD	137	137	0	0	0	0	0	0	0	0	0	0	0	274
MANCHERIAL	15639	48483	0	0	0	0	0	0	0	0	0	0	0	64122
MEDCHAL	1763	1711	0	0	0	0	0	0	0	0	0	0	0	3474
Mulugu	1774	887	0	0	0	0	0	0	0	0	0	0	0	2661
NALGONDA	3597	2551	0	0	0	0	0	0	0	0	0	0	0	6148
NIRMAL	7629	7629	0	0	0	0	0	0	0	0	0	0	0	15258
NIZAMABAD	90622	1142	0	0	0	0	0	0	0	0	0	0	0	91764
Narayanpet	106	106	0	0	0	0	0	0	0	0	0	0	0	212
PAO - TELANGANA HYDERABAD	116941	117160	0	0	0	0	0	0	0	0	0	0	0	234101
PPO - MOTIGALLY (TELANGANA)	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	14620	6039	0	0	0	0	0	0	0	0	0	0	0	20659
SANGAREDDY	10219	219	0	0	0	0	0	0	0	0	0	0	0	10438
SIDDIPET	167	557	0	0	0	0	0	0	0	0	0	0	0	724
SURYAPET	493	10493	0	0	0	0	0	0	0	0	0	0	0	10986
VIKARABAD	444	444	0	0	0	0	0	0	0	0	0	0	0	888
WANAPARTHY	474	474	0	0	0	0	0	0	0	0	0	0	0	948

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	2678	2678	0	0	0	0	0	0	0	0	0	0	0	5356
WARANGAL (U)	1458	1458	0	0	0	0	0	0	0	0	0	0	0	2916
YADADRI	22179	12179	0	0	0	0	0	0	0	0	0	0	0	34358
Total:	1336417	847822	0	0	0	0	0	0	0	0	0	0	0	2184239

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	723	109718	0	0	0	0	0	0	0	0	0	0	0	110441
Total:	723	109718	0	0	0	0	0	0	0	0	0	0	0	110441

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
NIRMAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	24238	1000	0	0	0	0	0	0	0	0	0	0	0	25238

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30130	6000	0	0	0	0	0	0	0	0	0	0	0	36130
BHADRADI KOTHAGUDEM	30000	12000	0	0	0	0	0	0	0	0	0	0	0	42000
BHOOPALAPALLY	6000	12000	0	0	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	190100	804338	0	0	0	0	0	0	0	0	0	0	0	994438
JAGTIAL	27000	41200	0	0	0	0	0	0	0	0	0	0	0	68200
JANGAON	18200	12000	0	0	0	0	0	0	0	0	0	0	0	30200
JOGULAMBA GADWAL	6000	12000	0	0	0	0	0	0	0	0	0	0	0	18000
KAMAREDDY	30400	34900	0	0	0	0	0	0	0	0	0	0	0	65300
KARIMNAGAR	6000	10000	0	0	0	0	0	0	0	0	0	0	0	16000
KHAMMAM	22800	12000	0	0	0	0	0	0	0	0	0	0	0	34800
KOMARAMBHEEM ASIFABAD	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	120300	102000	0	0	0	0	0	0	0	0	0	0	0	222300
MAHABUBABAD	18000	18200	0	0	0	0	0	0	0	0	0	0	0	36200
MANCHERIAL	26100	25000	0	0	0	0	0	0	0	0	0	0	0	51100
MEDAK	24000	17822	0	0	0	0	0	0	0	0	0	0	0	41822
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	36000	67000	0	0	0	0	0	0	0	0	0	0	0	103000
NALGONDA	79300	58200	0	0	0	0	0	0	0	0	0	0	0	137500
NIRMAL	31470	11000	0	0	0	0	0	0	0	0	0	0	0	42470
NIZAMABAD	42100	48000	0	0	0	0	0	0	0	0	0	0	0	90100
Narayanpet	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
PEDDAPALLY	22000	12000	0	0	0	0	0	0	0	0	0	0	0	34000
RANGA REDDY	20000	42000	0	0	0	0	0	0	0	0	0	0	0	62000
SANGAREDDY	49500	55310	0	0	0	0	0	0	0	0	0	0	0	104810
SIDDIPET	18000	73800	0	0	0	0	0	0	0	0	0	0	0	91800
SIRICILLA	57600	66900	0	0	0	0	0	0	0	0	0	0	0	124500
SURYAPET	23250	18779	0	0	0	0	0	0	0	0	0	0	0	42029
VIKARABAD	24000	42000	0	0	0	0	0	0	0	0	0	0	0	66000
WANAPARTHY	24700	21240	0	0	0	0	0	0	0	0	0	0	0	45940
WARANGAL (R)	30000	52000	0	0	0	0	0	0	0	0	0	0	0	82000
WARANGAL (U)	18000	12000	0	0	0	0	0	0	0	0	0	0	0	30000
YADADRI	52500	18000	0	0	0	0	0	0	0	0	0	0	0	70500
Total:	1137450	1717689	0	0	0	0	0	0	0	0	0	0	0	2855139

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10500	57908	0	0	0	0	0	0	0	0	0	0	0	68408
HYDERABAD URBAN	19108790	12034960	0	0	0	0	0	0	0	0	0	0	0	31143750
JAGTIAL	49350	111097	0	0	0	0	0	0	0	0	0	0	0	160447
JANGAON	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
KAMAREDDY	4500	2100	0	0	0	0	0	0	0	0	0	0	0	6600
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	1200	0	0	0	0	0	0	0	0	0	0	0	7500
MANCHERIAL	3000	600	0	0	0	0	0	0	0	0	0	0	0	3600
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	200	100	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	1450	3600	0	0	0	0	0	0	0	0	0	0	0	5050
NIZAMABAD	31550	1800	0	0	0	0	0	0	0	0	0	0	0	33350
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	0	0	0	0	0	0	0	0	0	0	0	4939931
SANGAREDDY	300	28600	0	0	0	0	0	0	0	0	0	0	0	28900
SIRICILLA	11400	7800	0	0	0	0	0	0	0	0	0	0	0	19200
VIKARABAD	0	6066	0	0	0	0	0	0	0	0	0	0	0	6066
WARANGAL (U)	678	714	0	0	0	0	0	0	0	0	0	0	0	1392
Total:	22585953	13849091	0	0	0	0	0	0	0	0	0	0	0	36435044

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	891836	0	0	0	0	0	0	0	0	0	0	0	1958304
Total:	2052318	891836	0	0	0	0	0	0	0	0	0	0	0	2944154

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	72000	347063	0	0	0	0	0	0	0	0	0	0	0	419063
RANGA REDDY	15530800	8468379	0	0	0	0	0	0	0	0	0	0	0	23999179
Total:	15602800	8815442	0	0	0	0	0	0	0	0	0	0	0	24418242

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10925	0	0	0	0	0	0	0	0	0	0	0	10925
HYDERABAD URBAN	0	11160	0	0	0	0	0	0	0	0	0	0	0	11160
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
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
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	22285	0	0	0	0	0	0	0	0	0	0	0	678914

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2616	1244	0	0	0	0	0	0	0	0	0	0	0	3860
Total:	2616	1244	0	0	0	0	0	0	0	0	0	0	0	3860

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
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
NIZAMABAD	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
SURYAPET	0	29952	0	0	0	0	0	0	0	0	0	0	0	29952
WANAPARTHY	0	234778	0	0	0	0	0	0	0	0	0	0	0	234778
YADADRI	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	66981	298343	0	0	0	0	0	0	0	0	0	0	0	365324

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	18890	0	0	0	0	0	0	0	0	0	0	0	45180
Total:	47607353	18890	0	0	0	0	0	0	0	0	0	0	0	47626243

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	16210	0	0	0	0	0	0	0	0	0	0	0	31310
Total:	12500	16210	0	0	0	0	0	0	0	0	0	0	0	28710

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	4000	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1800	5700	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	1800	5700	0	0	0	0	0	0	0	0	0	0	0	7500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18000	20400	0	0	0	0	0	0	0	0	0	0	0	38400
BHADRADI KOTHAGUDEM	20500	65500	0	0	0	0	0	0	0	0	0	0	0	86000
BHOOPALAPALLY	9700	25100	0	0	0	0	0	0	0	0	0	0	0	34800
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	12000	40000	0	0	0	0	0	0	0	0	0	0	0	52000
JANGAON	11000	31650	0	0	0	0	0	0	0	0	0	0	0	42650
JOGULAMBA GADWAL	65000	69300	0	0	0	0	0	0	0	0	0	0	0	134300
KAMAREDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	35000	28000	0	0	0	0	0	0	0	0	0	0	0	63000
KHAMMAM	58000	64000	0	0	0	0	0	0	0	0	0	0	0	122000
KOMARAMBHEEM ASIFABAD	22100	49200	0	0	0	0	0	0	0	0	0	0	0	71300
MAHABOOB NAGAR	9200	27000	0	0	0	0	0	0	0	0	0	0	0	36200
MAHABUBABAD	37000	38200	0	0	0	0	0	0	0	0	0	0	0	75200
MANCHERIAL	18000	30500	0	0	0	0	0	0	0	0	0	0	0	48500
MEDAK	4600	27600	0	0	0	0	0	0	0	0	0	0	0	32200
MEDCHAL	26500	50100	0	0	0	0	0	0	0	0	0	0	0	76600
Mulugu	9500	17500	0	0	0	0	0	0	0	0	0	0	0	27000
NAGARKURNOOL	25500	72000	0	0	0	0	0	0	0	0	0	0	0	97500
NALGONDA	104000	178200	0	0	0	0	0	0	0	0	0	0	0	282200
NIRMAL	43000	21700	0	0	0	0	0	0	0	0	0	0	0	64700
Narayanpet	3000	27500	0	0	0	0	0	0	0	0	0	0	0	30500
PEDDAPALLY	21000	27000	0	0	0	0	0	0	0	0	0	0	0	48000
RANGA REDDY	55500	69000	0	0	0	0	0	0	0	0	0	0	0	124500
SANGAREDDY	38600	52500	0	0	0	0	0	0	0	0	0	0	0	91100
SIDDIPET	44900	59400	0	0	0	0	0	0	0	0	0	0	0	104300
SIRICILLA	20500	7000	0	0	0	0	0	0	0	0	0	0	0	27500
SURYAPET	37800	50700	0	0	0	0	0	0	0	0	0	0	0	88500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	40000	51500	0	0	0	0	0	0	0	0	0	0	0	91500
WANAPARTHY	9500	25500	0	0	0	0	0	0	0	0	0	0	0	35000
WARANGAL (R)	51600	61400	0	0	0	0	0	0	0	0	0	0	0	113000
WARANGAL (U)	17100	38100	0	0	0	0	0	0	0	0	0	0	0	55200
YADADRI	6000	26500	0	0	0	0	0	0	0	0	0	0	0	32500
Total:	874100	1354550	0	0	0	0	0	0	0	0	0	0	0	2228650

HOA 040100108 01 000

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

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	27000	0	0	0	0	0	0	0	0	0	0	0	41800
BHOOPALAPALLY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	500	2500	0	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	2000	1100	0	0	0	0	0	0	0	0	0	0	0	3100
NIZAMABAD	500	1500	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	500	3500	0	0	0	0	0	0	0	0	0	0	0	4000
SANGAREDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	1500	2000	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	38300	59600	0	0	0	0	0	0	0	0	0	0	0	97900

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	58600	0	0	0	0	0	0	0	0	0	0	0	100900
KARIMNAGAR	910	0	0	0	0	0	0	0	0	0	0	0	0	910
KHAMMAM	70000	93150	0	0	0	0	0	0	0	0	0	0	0	163150
MAHABOOB NAGAR	0	1425	0	0	0	0	0	0	0	0	0	0	0	1425
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	3395	2130	0	0	0	0	0	0	0	0	0	0	0	5525
SANGAREDDY	360	275	0	0	0	0	0	0	0	0	0	0	0	635
WARANGAL (R)	385	590	0	0	0	0	0	0	0	0	0	0	0	975
Total:	117350	156470	0	0	0	0	0	0	0	0	0	0	0	273820

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	117600	130350	0	0	0	0	0	0	0	0	0	0	0	247950
BHADRADI KOTHAGUDEM	59800	113300	0	0	0	0	0	0	0	0	0	0	0	173100
BHOOPALAPALLY	47300	100500	0	0	0	0	0	0	0	0	0	0	0	147800
HYDERABAD URBAN	126500	111550	0	0	0	0	0	0	0	0	0	0	0	238050
JAGTIAL	44000	111000	0	0	0	0	0	0	0	0	0	0	0	155000
JANGAON	34500	75250	0	0	0	0	0	0	0	0	0	0	0	109750
JOGULAMBA GADWAL	62750	113850	0	0	0	0	0	0	0	0	0	0	0	176600
KAMAREDDY	92900	170200	0	0	0	0	0	0	0	0	0	0	0	263100
KARIMNAGAR	109207	132312	0	0	0	0	0	0	0	0	0	0	0	241519
KHAMMAM	112600	155500	0	0	0	0	0	0	0	0	0	0	0	268100
KOMARAMBHEEM ASIFABAD	89050	148000	0	0	0	0	0	0	0	0	0	0	0	237050
MAHABOOB NAGAR	50500	89500	0	0	0	0	0	0	0	0	0	0	0	140000
MAHABUBABAD	95500	150000	0	0	0	0	0	0	0	0	0	0	0	245500
MANCHERIAL	66250	89600	0	0	0	0	0	0	0	0	0	0	0	155850
MEDAK	47300	91500	0	0	0	0	0	0	0	0	0	0	0	138800
MEDCHAL	30400	32120	0	0	0	0	0	0	0	0	0	0	0	62520
Mulugu	22000	46950	0	0	0	0	0	0	0	0	0	0	0	68950
NAGARKURNOOL	72900	138050	0	0	0	0	0	0	0	0	0	0	0	210950
NALGONDA	141750	325300	0	0	0	0	0	0	0	0	0	0	0	467050
NIRMAL	97500	120200	0	0	0	0	0	0	0	0	0	0	0	217700
NIZAMABAD	128550	169000	0	0	0	0	0	0	0	0	0	0	0	297550
Narayanpet	63000	117100	0	0	0	0	0	0	0	0	0	0	0	180100
PEDDAPALLY	70000	98700	0	0	0	0	0	0	0	0	0	0	0	168700
RANGA REDDY	191831	317673	0	0	0	0	0	0	0	0	0	0	0	509504
SANGAREDDY	116200	168900	0	0	0	0	0	0	0	0	0	0	0	285100
SIDDIPET	95300	156150	0	0	0	0	0	0	0	0	0	0	0	251450
SIRICILLA	37000	40500	0	0	0	0	0	0	0	0	0	0	0	77500
SURYAPET	63750	149000	0	0	0	0	0	0	0	0	0	0	0	212750
VIKARABAD	87900	187500	0	0	0	0	0	0	0	0	0	0	0	275400
WANAPARTHY	29550	50100	0	0	0	0	0	0	0	0	0	0	0	79650
WARANGAL (R)	52200	82950	0	0	0	0	0	0	0	0	0	0	0	135150
WARANGAL (U)	83550	113400	0	0	0	0	0	0	0	0	0	0	0	196950
YADADRI	51780	92850	0	0	0	0	0	0	0	0	0	0	0	144630

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2590918	4188855	0	0	0	0	0	0	0	0	0	0	0	6779773

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	210760	0	0	0	0	0	0	0	0	0	0	0	535672
Total:	324912	210760	0	0	0	0	0	0	0	0	0	0	0	535672

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	77805	0	0	0	0	0	0	0	0	0	0	0	77805
RANGA REDDY	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
Total:	0	80605	0	0	0	0	0	0	0	0	0	0	0	80605

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	843	0	0	0	0	0	0	0	0	0	0	0	843
Total:	0	843	0	0	0	0	0	0	0	0	0	0	0	843

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	225	0	0	0	0	0	0	0	0	0	0	0	225
SURYAPET	50	55	0	0	0	0	0	0	0	0	0	0	0	105
Total:	50	280	0	0	0	0	0	0	0	0	0	0	0	330

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16656	0	0	0	0	0	0	0	0	0	0	0	16656
BHADRADI KOTHAGUDEM	19364	2618	0	0	0	0	0	0	0	0	0	0	0	21982
BHOOPALAPALLY	4097	0	0	0	0	0	0	0	0	0	0	0	0	4097
JAGTIAL	97491	179053	0	0	0	0	0	0	0	0	0	0	0	276544
JOGULAMBA GADWAL	694	0	0	0	0	0	0	0	0	0	0	0	0	694
KARIMNAGAR	18287	11669	0	0	0	0	0	0	0	0	0	0	0	29956
KHAMMAM	90860	26847	0	0	0	0	0	0	0	0	0	0	0	117707
KOMARAMBHEEM ASIFABAD	0	37507	0	0	0	0	0	0	0	0	0	0	0	37507
MAHABOOB NAGAR	855	0	0	0	0	0	0	0	0	0	0	0	0	855
MAHABUBABAD	9420	28813	0	0	0	0	0	0	0	0	0	0	0	38233
MANCHERIAL	21276	5259	0	0	0	0	0	0	0	0	0	0	0	26535
MEDAK	18398	19638	0	0	0	0	0	0	0	0	0	0	0	38036
MEDCHAL	442	0	0	0	0	0	0	0	0	0	0	0	0	442
Mulugu	0	28579	0	0	0	0	0	0	0	0	0	0	0	28579
NAGARKURNOOL	91847	12418	0	0	0	0	0	0	0	0	0	0	0	104265
NALGONDA	245994	81708	0	0	0	0	0	0	0	0	0	0	0	327702
NIRMAL	81700	51126	0	0	0	0	0	0	0	0	0	0	0	132826
NIZAMABAD	99900	47062	0	0	0	0	0	0	0	0	0	0	0	146962
Narayanpet	40077	529	0	0	0	0	0	0	0	0	0	0	0	40606
PEDDAPALLY	703	32320	0	0	0	0	0	0	0	0	0	0	0	33023
RANGA REDDY	31933	23976	0	0	0	0	0	0	0	0	0	0	0	55909
SANGAREDDY	29056	5479	0	0	0	0	0	0	0	0	0	0	0	34535
SIDDIPET	37707	0	0	0	0	0	0	0	0	0	0	0	0	37707
SIRICILLA	1312	35481	0	0	0	0	0	0	0	0	0	0	0	36793
SURYAPET	24363	123458	0	0	0	0	0	0	0	0	0	0	0	147821
VIKARABAD	37150	1286	0	0	0	0	0	0	0	0	0	0	0	38436
WANAPARTHY	10504	16910	0	0	0	0	0	0	0	0	0	0	0	27414
WARANGAL (R)	6710	12929	0	0	0	0	0	0	0	0	0	0	0	19639
WARANGAL (U)	54409	14192	0	0	0	0	0	0	0	0	0	0	0	68601
YADADRI	42507	23008	0	0	0	0	0	0	0	0	0	0	0	65515
Total:	1117056	838521	0	0	0	0	0	0	0	0	0	0	0	1955577

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4590	510	0	0	0	0	0	0	0	0	0	0	0	5100
BHADRADI KOTHAGUDEM	1630	4400	0	0	0	0	0	0	0	0	0	0	0	6030
BHOOPALAPALLY	7350	20390	0	0	0	0	0	0	0	0	0	0	0	27740
JAGTIAL	8520	355	0	0	0	0	0	0	0	0	0	0	0	8875
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
KHAMMAM	0	76500	0	0	0	0	0	0	0	0	0	0	0	76500
KOMARAMBHEEM ASIFABAD	9655	0	0	0	0	0	0	0	0	0	0	0	0	9655
MEDAK	2923	820	0	0	0	0	0	0	0	0	0	0	0	3743
Mulugu	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	21080	17860	0	0	0	0	0	0	0	0	0	0	0	38940
NALGONDA	0	48277	0	0	0	0	0	0	0	0	0	0	0	48277
NIRMAL	210244	8415	0	0	0	0	0	0	0	0	0	0	0	218659
NIZAMABAD	69958	2200	0	0	0	0	0	0	0	0	0	0	0	72158
PEDDAPALLY	0	11715	0	0	0	0	0	0	0	0	0	0	0	11715
SIRICILLA	66725	14710	0	0	0	0	0	0	0	0	0	0	0	81435
SURYAPET	2200	2860	0	0	0	0	0	0	0	0	0	0	0	5060
WANAPARTHY	23870	0	0	0	0	0	0	0	0	0	0	0	0	23870
Total:	442620	210012	0	0	0	0	0	0	0	0	0	0	0	652632

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1496	13318	0	0	0	0	0	0	0	0	0	0	0	14814
Total:	1496	13318	0	0	0	0	0	0	0	0	0	0	0	14814

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	2400	0	0	0	0	0	0	0	0	0	0	0	7000
BHADRADI KOTHAGUDEM	5600	1151	0	0	0	0	0	0	0	0	0	0	0	6751
HYDERABAD URBAN	25500	4400	0	0	0	0	0	0	0	0	0	0	0	29900
JAGTIAL	7200	600	0	0	0	0	0	0	0	0	0	0	0	7800
KAMAREDDY	14200	3600	0	0	0	0	0	0	0	0	0	0	0	17800
KARIMNAGAR	17400	1600	0	0	0	0	0	0	0	0	0	0	0	19000
KHAMMAM	20200	2600	0	0	0	0	0	0	0	0	0	0	0	22800
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
MANCHERIAL	1900	400	0	0	0	0	0	0	0	0	0	0	0	2300
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Mulugu	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	2200	0	0	0	0	0	0	0	0	0	0	0	10400
NIRMAL	4800	200	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	6000	2800	0	0	0	0	0	0	0	0	0	0	0	8800
PEDDAPALLY	9000	400	0	0	0	0	0	0	0	0	0	0	0	9400
SIDDIPET	200	400	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	6450	200	0	0	0	0	0	0	0	0	0	0	0	6650
SURYAPET	8600	400	0	0	0	0	0	0	0	0	0	0	0	9000
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	23551	0	0	0	0	0	0	0	0	0	0	0	169501

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	596130	0	0	0	0	0	0	0	0	0	0	0	1020666
MEDAK	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
NALGONDA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	6000	1500	0	0	0	0	0	0	0	0	0	0	0	7500
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	2400	0	0	0	0	0	0	0	0	0	0	0	6400
Total:	448736	600530	0	0	0	0	0	0	0	0	0	0	0	1049266

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3150	6100	0	0	0	0	0	0	0	0	0	0	0	9250
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	48350	0	0	0	0	0	0	0	0	0	0	0	60200
MEDAK	1000	15500	0	0	0	0	0	0	0	0	0	0	0	16500
NALGONDA	15600	0	0	0	0	0	0	0	0	0	0	0	0	15600
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
SANGAREDDY	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
SURYAPET	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
YADADRI	20350	11000	0	0	0	0	0	0	0	0	0	0	0	31350
Total:	76000	89150	0	0	0	0	0	0	0	0	0	0	0	165150

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	19500	0	0	0	0	0	0	0	0	0	0	0	197594
KHAMMAM	81000	118840	0	0	0	0	0	0	0	0	0	0	0	199840
MAHABOOB NAGAR	58920	102040	0	0	0	0	0	0	0	0	0	0	0	160960
NALGONDA	8429	2000	0	0	0	0	0	0	0	0	0	0	0	10429
Narayanpet	0	200	0	0	0	0	0	0	0	0	0	0	0	200
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	13365	0	0	0	0	0	0	0	0	0	0	0	29345
Total:	376013	255945	0	0	0	0	0	0	0	0	0	0	0	631958

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5494285	5241256	0	0	0	0	0	0	0	0	0	0	0	10735541
KARIMNAGAR	0	2247632	0	0	0	0	0	0	0	0	0	0	0	2247632
MAHABOOB NAGAR	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
SIRICILLA	0	1170432	0	0	0	0	0	0	0	0	0	0	0	1170432
Total:	5494285	8665680	0	0	0	0	0	0	0	0	0	0	0	14159965

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	2950	0	0	0	0	0	0	0	0	0	0	0	9700
HYDERABAD URBAN	15950	19050	0	0	0	0	0	0	0	0	0	0	0	35000
JAGTIAL	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
JOGULAMBA GADWAL	4500	700	0	0	0	0	0	0	0	0	0	0	0	5200
KAMAREDDY	3000	2050	0	0	0	0	0	0	0	0	0	0	0	5050
KARIMNAGAR	3050	1600	0	0	0	0	0	0	0	0	0	0	0	4650
KHAMMAM	650	2500	0	0	0	0	0	0	0	0	0	0	0	3150
KOMARAMBHEEM ASIFABAD	500	1000	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	4600	1050	0	0	0	0	0	0	0	0	0	0	0	5650
MANCHERIAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
MEDCHAL	1800	1200	0	0	0	0	0	0	0	0	0	0	0	3000
Mulugu	1800	1200	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
NALGONDA	200	100	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
NIZAMABAD	3000	4925	0	0	0	0	0	0	0	0	0	0	0	7925
Narayanpet	1000	400	0	0	0	0	0	0	0	0	0	0	0	1400
PEDDAPALLY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	113200	146212	0	0	0	0	0	0	0	0	0	0	0	259412
SANGAREDDY	7000	2550	0	0	0	0	0	0	0	0	0	0	0	9550
SIDDIPET	1100	1350	0	0	0	0	0	0	0	0	0	0	0	2450
SIRICILLA	100	1450	0	0	0	0	0	0	0	0	0	0	0	1550
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	1000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	10900	3800	0	0	0	0	0	0	0	0	0	0	0	14700
WARANGAL (U)	66500	13100	0	0	0	0	0	0	0	0	0	0	0	79600
Total:	279900	208687	0	0	0	0	0	0	0	0	0	0	0	488587

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	10100	1500	0	0	0	0	0	0	0	0	0	0	0	11600
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	900	0	0	0	0	0	0	0	0	0	0	0	2400
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	3800	1000	0	0	0	0	0	0	0	0	0	0	0	4800
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	400	0	0	0	0	0	0	0	0	0	0	0	400
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	300	0	0	0	0	0	0	0	0	0	0	0	900
Total:	23750	4250	0	0	0	0	0	0	0	0	0	0	0	28000

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1350	4800	0	0	0	0	0	0	0	0	0	0	0	6150
BHOOPALAPALLY	12875	8550	0	0	0	0	0	0	0	0	0	0	0	21425
HYDERABAD URBAN	150	900	0	0	0	0	0	0	0	0	0	0	0	1050
JANGAON	8575	20035	0	0	0	0	0	0	0	0	0	0	0	28610
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MANCHERIAL	32600	21607	0	0	0	0	0	0	0	0	0	0	0	54207
MEDAK	2800	8050	0	0	0	0	0	0	0	0	0	0	0	10850
NAGARKURNOOL	7650	6970	0	0	0	0	0	0	0	0	0	0	0	14620
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NIRMAL	13810	20140	0	0	0	0	0	0	0	0	0	0	0	33950
SIDDIPET	1200	4250	0	0	0	0	0	0	0	0	0	0	0	5450
SIRICILLA	2160	2880	0	0	0	0	0	0	0	0	0	0	0	5040
WARANGAL (R)	13550	14800	0	0	0	0	0	0	0	0	0	0	0	28350
WARANGAL (U)	24655	31680	0	0	0	0	0	0	0	0	0	0	0	56335
Total:	122175	144812	0	0	0	0	0	0	0	0	0	0	0	266987

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4860	4730	0	0	0	0	0	0	0	0	0	0	0	9590
BHADRADI KOTHAGUDEM	4650	7850	0	0	0	0	0	0	0	0	0	0	0	12500
HYDERABAD URBAN	43550	33950	0	0	0	0	0	0	0	0	0	0	0	77500
JAGTIAL	16098	11100	0	0	0	0	0	0	0	0	0	0	0	27198
JOGULAMBA GADWAL	2810	2980	0	0	0	0	0	0	0	0	0	0	0	5790
KAMAREDDY	39800	39650	0	0	0	0	0	0	0	0	0	0	0	79450
KARIMNAGAR	31150	28450	0	0	0	0	0	0	0	0	0	0	0	59600
KHAMMAM	7100	9614	0	0	0	0	0	0	0	0	0	0	0	16714
KOMARAMBHEEM ASIFABAD	11940	11140	0	0	0	0	0	0	0	0	0	0	0	23080
MAHABOOB NAGAR	14630	33715	0	0	0	0	0	0	0	0	0	0	0	48345
MAHABUBABAD	10716	8000	0	0	0	0	0	0	0	0	0	0	0	18716
MANCHERIAL	11725	4080	0	0	0	0	0	0	0	0	0	0	0	15805
MEDAK	20050	21306	0	0	0	0	0	0	0	0	0	0	0	41356
NAGARKURNOOL	19205	24000	0	0	0	0	0	0	0	0	0	0	0	43205
NALGONDA	20225	35250	0	0	0	0	0	0	0	0	0	0	0	55475
NIRMAL	410	0	0	0	0	0	0	0	0	0	0	0	0	410
NIZAMABAD	38225	40500	0	0	0	0	0	0	0	0	0	0	0	78725
Narayanpet	1945	1380	0	0	0	0	0	0	0	0	0	0	0	3325
PEDDAPALLY	10410	22500	0	0	0	0	0	0	0	0	0	0	0	32910
RANGA REDDY	34595	35965	0	0	0	0	0	0	0	0	0	0	0	70560
SANGAREDDY	79100	76150	0	0	0	0	0	0	0	0	0	0	0	155250
SIDDIPET	26550	31950	0	0	0	0	0	0	0	0	0	0	0	58500
SIRICILLA	15885	26345	0	0	0	0	0	0	0	0	0	0	0	42230
SURYAPET	23170	36620	0	0	0	0	0	0	0	0	0	0	0	59790
WANAPARTHY	13500	27150	0	0	0	0	0	0	0	0	0	0	0	40650
WARANGAL (R)	6000	15800	0	0	0	0	0	0	0	0	0	0	0	21800
YADADRI	25955	16580	0	0	0	0	0	0	0	0	0	0	0	42535

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	534254	606755	0	0	0	0	0	0	0	0	0	0	0	1141009

HOA 051500800 01 000

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

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	259350	49350	0	0	0	0	0	0	0	0	0	0	0	308700
HYDERABAD URBAN	55000	106690	0	0	0	0	0	0	0	0	0	0	0	161690
KARIMNAGAR	1500	400	0	0	0	0	0	0	0	0	0	0	0	1900
KHAMMAM	71000	9000	0	0	0	0	0	0	0	0	0	0	0	80000
MANCHERIAL	0	280	0	0	0	0	0	0	0	0	0	0	0	280
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	2750	0	0	0	0	0	0	0	0	0	0	0	4450
RANGA REDDY	18100	9100	0	0	0	0	0	0	0	0	0	0	0	27200
SIRICILLA	100	100	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	23000	35000	0	0	0	0	0	0	0	0	0	0	0	58000
Total:	468750	212670	0	0	0	0	0	0	0	0	0	0	0	681420

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 070101800 81 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	5600	0	0	0	0	0	0	0	0	0	0	0	5600
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	5900	0	0	0	0	0	0	0	0	0	0	0	32000

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	639000	454000	0	0	0	0	0	0	0	0	0	0	0	1093000
HYDERABAD URBAN	1001000	1006000	0	0	0	0	0	0	0	0	0	0	0	2007000
KARIMNAGAR	1184000	993000	0	0	0	0	0	0	0	0	0	0	0	2177000
MAHABOOB NAGAR	1099500	1097500	0	0	0	0	0	0	0	0	0	0	0	2197000
MEDCHAL	381500	348500	0	0	0	0	0	0	0	0	0	0	0	730000
NALGONDA	1149000	1787500	0	0	0	0	0	0	0	0	0	0	0	2936500
NIZAMABAD	511500	714000	0	0	0	0	0	0	0	0	0	0	0	1225500
RANGA REDDY	1108500	1026100	0	0	0	0	0	0	0	0	0	0	0	2134600
SANGAREDDY	770000	756000	0	0	0	0	0	0	0	0	0	0	0	1526000
SIDDIPET	223000	321500	0	0	0	0	0	0	0	0	0	0	0	544500
VIKARABAD	243500	200500	0	0	0	0	0	0	0	0	0	0	0	444000
WARANGAL (U)	881500	936500	0	0	0	0	0	0	0	0	0	0	0	1818000
Total:	9192000	9641100	0	0	0	0	0	0	0	0	0	0	0	18833100

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	137023	115785	0	0	0	0	0	0	0	0	0	0	0	252808
RANGA REDDY	59378	0	0	0	0	0	0	0	0	0	0	0	0	59378
Total:	196401	115785	0	0	0	0	0	0	0	0	0	0	0	312186

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	329826	0	0	0	0	0	0	0	0	0	0	0	762996
HYDERABAD URBAN	2000	1400005000	0	0	0	0	0	0	0	0	0	0	0	1400007000
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
KHAMMAM	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
MAHABUBABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	120142	51657	0	0	0	0	0	0	0	0	0	0	0	171799
Mulugu	27000	42000	0	0	0	0	0	0	0	0	0	0	0	69000
NALGONDA	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	154500718	272221101	0	0	0	0	0	0	0	0	0	0	0	426721819
WARANGAL (R)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	155088030	1672755584	0	0	0	0	0	0	0	0	0	0	0	1827843614

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3455115	2610250	0	0	0	0	0	0	0	0	0	0	0	6065365
BHADRADI KOTHAGUDEM	18012024	13259702	0	0	0	0	0	0	0	0	0	0	0	31271726
BHOOPALAPALLY	972411	6460799	0	0	0	0	0	0	0	0	0	0	0	7433210
JAGTIAL	2207561	1536554	0	0	0	0	0	0	0	0	0	0	0	3744115
JANGAON	2968276	3268178	0	0	0	0	0	0	0	0	0	0	0	6236454
JOGULAMBA GADWAL	2385652	78981	0	0	0	0	0	0	0	0	0	0	0	2464633
KAMAREDDY	77462	4038468	0	0	0	0	0	0	0	0	0	0	0	4115930
KARIMNAGAR	38010508	20177560	0	0	0	0	0	0	0	0	0	0	0	58188068
KHAMMAM	17432677	28198283	0	0	0	0	0	0	0	0	0	0	0	45630960
KOMARAMBHEEM ASIFABAD	4068044	4865640	0	0	0	0	0	0	0	0	0	0	0	8933684
MAHABOOB NAGAR	2110082	3684230	0	0	0	0	0	0	0	0	0	0	0	5794312
MAHABUBABAD	2451249	4445163	0	0	0	0	0	0	0	0	0	0	0	6896412
MANCHERIAL	3422861	4096667	0	0	0	0	0	0	0	0	0	0	0	7519528
MEDAK	1399751	2891752	0	0	0	0	0	0	0	0	0	0	0	4291503
MEDCHAL	5669466	17038626	0	0	0	0	0	0	0	0	0	0	0	22708092
Mulugu	34540	4804304	0	0	0	0	0	0	0	0	0	0	0	4838844
NAGARKURNOOL	1371070	1936679	0	0	0	0	0	0	0	0	0	0	0	3307749
NALGONDA	3618640	9936860	0	0	0	0	0	0	0	0	0	0	0	13555500
NIRMAL	846656	1679074	0	0	0	0	0	0	0	0	0	0	0	2525730
NIZAMABAD	5316669	8561919	0	0	0	0	0	0	0	0	0	0	0	13878588
Narayanpet	868837	150520	0	0	0	0	0	0	0	0	0	0	0	1019357
PEDDAPALLY	18631598	11938453	0	0	0	0	0	0	0	0	0	0	0	30570051
RANGA REDDY	287112929	525221110	0	0	0	0	0	0	0	0	0	0	0	812334039
SANGAREDDY	19058143	9509705	0	0	0	0	0	0	0	0	0	0	0	28567848
SIDDIPET	12930200	171888889	0	0	0	0	0	0	0	0	0	0	0	184819089
SIRICILLA	1879637	2398594	0	0	0	0	0	0	0	0	0	0	0	4278231
SURYAPET	2615690	2643801	0	0	0	0	0	0	0	0	0	0	0	5259491
VIKARABAD	3112979	1126239	0	0	0	0	0	0	0	0	0	0	0	4239218
WANAPARTHY	418464	49494	0	0	0	0	0	0	0	0	0	0	0	467958
WARANGAL (R)	1133479	1519537	0	0	0	0	0	0	0	0	0	0	0	2653016
WARANGAL (U)	8924669	15979252	0	0	0	0	0	0	0	0	0	0	0	24903921
YADADRI	2006512	4026885	0	0	0	0	0	0	0	0	0	0	0	6033397
Total:	474523851	890022168	0	0	0	0	0	0	0	0	0	0	0	1364546019

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
HYDERABAD URBAN	0	693695	0	0	0	0	0	0	0	0	0	0	0	693695
KARIMNAGAR	202370	182904	0	0	0	0	0	0	0	0	0	0	0	385274
KHAMMAM	0	6006	0	0	0	0	0	0	0	0	0	0	0	6006
MEDCHAL	0	1526045	0	0	0	0	0	0	0	0	0	0	0	1526045
NALGONDA	0	742905	0	0	0	0	0	0	0	0	0	0	0	742905
NIZAMABAD	0	1530287	0	0	0	0	0	0	0	0	0	0	0	1530287
Narayanpet	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
RANGA REDDY	41665561	20198477	0	0	0	0	0	0	0	0	0	0	0	61864038
SANGAREDDY	805330	37274711	0	0	0	0	0	0	0	0	0	0	0	38080041
SIRICILLA	126640	119178	0	0	0	0	0	0	0	0	0	0	0	245818
WARANGAL (U)	0	13389303	0	0	0	0	0	0	0	0	0	0	0	13389303
Total:	42839935	75663511	0	0	0	0	0	0	0	0	0	0	0	118503446

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	224840	0	0	0	0	0	0	0	0	0	0	0	366480
BHADRADI KOTHAGUDEM	1035946	766844	0	0	0	0	0	0	0	0	0	0	0	1802790
BHOOPALAPALLY	357070	733080	0	0	0	0	0	0	0	0	0	0	0	1090150
HYDERABAD URBAN	291874	8000	0	0	0	0	0	0	0	0	0	0	0	299874
JAGTIAL	106630	693662	0	0	0	0	0	0	0	0	0	0	0	800292
JANGAON	197570	551642	0	0	0	0	0	0	0	0	0	0	0	749212
JOGULAMBA GADWAL	142070	168300	0	0	0	0	0	0	0	0	0	0	0	310370
KAMAREDDY	174380	348228	0	0	0	0	0	0	0	0	0	0	0	522608
KARIMNAGAR	866051	2107656	0	0	0	0	0	0	0	0	0	0	0	2973707
KHAMMAM	348396	543072	0	0	0	0	0	0	0	0	0	0	0	891468
KOMARAMBHEEM ASIFABAD	132160	76240	0	0	0	0	0	0	0	0	0	0	0	208400
MAHABOOB NAGAR	271030	1185094	0	0	0	0	0	0	0	0	0	0	0	1456124
MAHABUBABAD	169000	339240	0	0	0	0	0	0	0	0	0	0	0	508240
MANCHERIAL	132300	371940	0	0	0	0	0	0	0	0	0	0	0	504240
MEDAK	317300	164364	0	0	0	0	0	0	0	0	0	0	0	481664
MEDCHAL	776320	1193950	0	0	0	0	0	0	0	0	0	0	0	1970270
Mulugu	120270	109150	0	0	0	0	0	0	0	0	0	0	0	229420
NAGARKURNOOL	50480	107370	0	0	0	0	0	0	0	0	0	0	0	157850
NALGONDA	353786	2021535	0	0	0	0	0	0	0	0	0	0	0	2375321
NIRMAL	228430	147710	0	0	0	0	0	0	0	0	0	0	0	376140
NIZAMABAD	774990	1060640	0	0	0	0	0	0	0	0	0	0	0	1835630
Narayanpet	18600	441760	0	0	0	0	0	0	0	0	0	0	0	460360
PEDDAPALLY	614350	3480916	0	0	0	0	0	0	0	0	0	0	0	4095266
RANGA REDDY	3385017	21074342	0	0	0	0	0	0	0	0	0	0	0	24459359
SANGAREDDY	390690	5190836	0	0	0	0	0	0	0	0	0	0	0	5581526
SIDDIPET	384280	916050	0	0	0	0	0	0	0	0	0	0	0	1300330
SIRICILLA	518539	421945	0	0	0	0	0	0	0	0	0	0	0	940484
SURYAPET	183770261	860710	0	0	0	0	0	0	0	0	0	0	0	184630971
VIKARABAD	683877	291047	0	0	0	0	0	0	0	0	0	0	0	974924
WANAPARTHY	114000	185000	0	0	0	0	0	0	0	0	0	0	0	299000
WARANGAL (R)	752682	731850	0	0	0	0	0	0	0	0	0	0	0	1484532

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	236375	334165	0	0	0	0	0	0	0	0	0	0	0	570540
YADADRI	1395819	3116266	0	0	0	0	0	0	0	0	0	0	0	4512085
Total:	199252183	49967444	0	0	0	0	0	0	0	0	0	0	0	249219627

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	568305600	643260264	0	0	0	0	0	0	0	0	0	0	0	1211565864
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	568310600	643290264	0	0	0	0	0	0	0	0	0	0	0	1211600864

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100000000	0	0	0	0	0	0	0	0	0	0	0	100000000
JANGAON	5200	5200	0	0	0	0	0	0	0	0	0	0	0	10400
KARIMNAGAR	556940	628620	0	0	0	0	0	0	0	0	0	0	0	1185560
KHAMMAM	579904	583418	0	0	0	0	0	0	0	0	0	0	0	1163322
MAHABUBABAD	2368	2040	0	0	0	0	0	0	0	0	0	0	0	4408
MEDCHAL	11200	7600	0	0	0	0	0	0	0	0	0	0	0	18800
RANGA REDDY	1343033	3573935	0	0	0	0	0	0	0	0	0	0	0	4916968
SIRICILLA	10800	3200	0	0	0	0	0	0	0	0	0	0	0	14000
SURYAPET	340	1020	0	0	0	0	0	0	0	0	0	0	0	1360
WARANGAL (R)	2400	1950	0	0	0	0	0	0	0	0	0	0	0	4350
WARANGAL (U)	197800	234200	0	0	0	0	0	0	0	0	0	0	0	432000
YADADRI	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	2713985	105045183	0	0	0	0	0	0	0	0	0	0	0	107759168

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
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	28000	0	0	0	0	0	0	0	0	0	0	0	96520

HOA 105300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699
Total:	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200
Total:	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981534	5010460	0	0	0	0	0	0	0	0	0	0	0	11991994
Total:	6981534	5010460	0	0	0	0	0	0	0	0	0	0	0	11991994

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4750	500	0	0	0	0	0	0	0	0	0	0	0	5250
Total:	4750	500	0	0	0	0	0	0	0	0	0	0	0	5250

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	6200	0	0	0	0	0	0	0	0	0	0	0	9040
BHADRADI KOTHAGUDEM	585155	543530	0	0	0	0	0	0	0	0	0	0	0	1128685
BHOOPALAPALLY	129096	35000	0	0	0	0	0	0	0	0	0	0	0	164096
HYDERABAD URBAN	4100894	4887329	0	0	0	0	0	0	0	0	0	0	0	8988223
JAGTIAL	23500	5500	0	0	0	0	0	0	0	0	0	0	0	29000
JANGAON	21000	40656	0	0	0	0	0	0	0	0	0	0	0	61656
JOGULAMBA GADWAL	502182	70000	0	0	0	0	0	0	0	0	0	0	0	572182
KAMAREDDY	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	7751981	180293	0	0	0	0	0	0	0	0	0	0	0	7932274
KHAMMAM	200810	518100	0	0	0	0	0	0	0	0	0	0	0	718910
KOMARAMBHEEM ASIFABAD	37500	97000	0	0	0	0	0	0	0	0	0	0	0	134500
MAHABOOB NAGAR	124000	83000	0	0	0	0	0	0	0	0	0	0	0	207000
MAHABUBABAD	1000	85049	0	0	0	0	0	0	0	0	0	0	0	86049
MANCHERIAL	174000	136600	0	0	0	0	0	0	0	0	0	0	0	310600
MEDAK	83500	4500	0	0	0	0	0	0	0	0	0	0	0	88000
MEDCHAL	538266	108548	0	0	0	0	0	0	0	0	0	0	0	646814
Mulugu	0	62590	0	0	0	0	0	0	0	0	0	0	0	62590
NAGARKURNOOL	82495	299410	0	0	0	0	0	0	0	0	0	0	0	381905
NALGONDA	273910	172524	0	0	0	0	0	0	0	0	0	0	0	446434

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	2050	1000	0	0	0	0	0	0	0	0	0	0	0	3050
NIZAMABAD	815680	60430	0	0	0	0	0	0	0	0	0	0	0	876110
Narayanpet	191750	128250	0	0	0	0	0	0	0	0	0	0	0	320000
PEDDAPALLY	45000	83800	0	0	0	0	0	0	0	0	0	0	0	128800
RANGA REDDY	385833	1100672	0	0	0	0	0	0	0	0	0	0	0	1486505
SANGAREDDY	17352	11100	0	0	0	0	0	0	0	0	0	0	0	28452
SIDDIPET	361185	40250	0	0	0	0	0	0	0	0	0	0	0	401435
SIRICILLA	102600	96850	0	0	0	0	0	0	0	0	0	0	0	199450
SURYAPET	293640	208690	0	0	0	0	0	0	0	0	0	0	0	502330
VIKARABAD	35116	33000	0	0	0	0	0	0	0	0	0	0	0	68116
WANAPARTHY	95000	81000	0	0	0	0	0	0	0	0	0	0	0	176000
WARANGAL (R)	272965	58700	0	0	0	0	0	0	0	0	0	0	0	331665
WARANGAL (U)	65167	144500	0	0	0	0	0	0	0	0	0	0	0	209667
YADADRI	71850	54950	0	0	0	0	0	0	0	0	0	0	0	126800
Total:	17398317	9439021	0	0	0	0	0	0	0	0	0	0	0	26837338

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	100812	0	0	0	0	0	0	0	0	0	0	0	230812
BHADRADI KOTHAGUDEM	0	230474	0	0	0	0	0	0	0	0	0	0	0	230474
BHOOPALAPALLY	0	63900	0	0	0	0	0	0	0	0	0	0	0	63900
HYDERABAD URBAN	58456	1009185	0	0	0	0	0	0	0	0	0	0	0	1067641
JANGAON	93370	106395	0	0	0	0	0	0	0	0	0	0	0	199765
JOGULAMBA GADWAL	102300	60485	0	0	0	0	0	0	0	0	0	0	0	162785
KAMAREDDY	245816	85925	0	0	0	0	0	0	0	0	0	0	0	331741
KARIMNAGAR	149735	317616	0	0	0	0	0	0	0	0	0	0	0	467351
KHAMMAM	274596	425320	0	0	0	0	0	0	0	0	0	0	0	699916
KOMARAMBHEEM ASIFABAD	0	158485	0	0	0	0	0	0	0	0	0	0	0	158485
MAHABOOB NAGAR	132320	279080	0	0	0	0	0	0	0	0	0	0	0	411400
MAHABUBABAD	180200	0	0	0	0	0	0	0	0	0	0	0	0	180200
MANCHERIAL	2425	228998	0	0	0	0	0	0	0	0	0	0	0	231423
MEDAK	421672	381776	0	0	0	0	0	0	0	0	0	0	0	803448
MEDCHAL	1433672	1108077	0	0	0	0	0	0	0	0	0	0	0	2541749
Mulugu	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
NAGARKURNOOL	127000	162630	0	0	0	0	0	0	0	0	0	0	0	289630
NALGONDA	394414	751616	0	0	0	0	0	0	0	0	0	0	0	1146030
NIZAMABAD	464020	262970	0	0	0	0	0	0	0	0	0	0	0	726990
Narayanpet	89147	65750	0	0	0	0	0	0	0	0	0	0	0	154897
PEDDAPALLY	0	634950	0	0	0	0	0	0	0	0	0	0	0	634950
RANGA REDDY	665552	1040271	0	0	0	0	0	0	0	0	0	0	0	1705823
SANGAREDDY	636115	1113986	0	0	0	0	0	0	0	0	0	0	0	1750101
SIDDIPET	410775	361485	0	0	0	0	0	0	0	0	0	0	0	772260
SIRICILLA	0	160861	0	0	0	0	0	0	0	0	0	0	0	160861
SURYAPET	190406	0	0	0	0	0	0	0	0	0	0	0	0	190406
VIKARABAD	113751	119233	0	0	0	0	0	0	0	0	0	0	0	232984
WANAPARTHY	126695	140225	0	0	0	0	0	0	0	0	0	0	0	266920
WARANGAL (R)	317390	257034	0	0	0	0	0	0	0	0	0	0	0	574424
YADADRI	258889	328282	0	0	0	0	0	0	0	0	0	0	0	587171
Total:	7018716	9990821	0	0	0	0	0	0	0	0	0	0	0	17009537

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	55000	0	0	0	0	0	0	0	0	0	0	0	55000
BHADRADI KOTHAGUDEM	85000	25000	0	0	0	0	0	0	0	0	0	0	0	110000
BHOOPALAPALLY	13000	18000	0	0	0	0	0	0	0	0	0	0	0	31000
HYDERABAD URBAN	560500	1030000	0	0	0	0	0	0	0	0	0	0	0	1590500
JAGTIAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
JANGAON	175000	183000	0	0	0	0	0	0	0	0	0	0	0	358000
JOGULAMBA GADWAL	32000	26000	0	0	0	0	0	0	0	0	0	0	0	58000
KAMAREDDY	30000	50000	0	0	0	0	0	0	0	0	0	0	0	80000
KARIMNAGAR	32000	0	0	0	0	0	0	0	0	0	0	0	0	32000
KHAMMAM	15000	213000	0	0	0	0	0	0	0	0	0	0	0	228000
KOMARAMBHEEM ASIFABAD	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	61000	25000	0	0	0	0	0	0	0	0	0	0	0	86000
MAHABUBABAD	104000	50000	0	0	0	0	0	0	0	0	0	0	0	154000
MANCHERIAL	22000	19000	0	0	0	0	0	0	0	0	0	0	0	41000
MEDAK	207000	157500	0	0	0	0	0	0	0	0	0	0	0	364500
MEDCHAL	1157000	1518000	0	0	0	0	0	0	0	0	0	0	0	2675000
Mulugu	33500	0	0	0	0	0	0	0	0	0	0	0	0	33500
NAGARKURNOOL	20000	25000	0	0	0	0	0	0	0	0	0	0	0	45000
NALGONDA	163000	382000	0	0	0	0	0	0	0	0	0	0	0	545000
NIZAMABAD	713500	148000	0	0	0	0	0	0	0	0	0	0	0	861500
Narayanpet	50000	19000	0	0	0	0	0	0	0	0	0	0	0	69000
PEDDAPALLY	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
RANGA REDDY	709000	593000	0	0	0	0	0	0	0	0	0	0	0	1302000
SANGAREDDY	189000	75000	0	0	0	0	0	0	0	0	0	0	0	264000
SIDDIPET	100000	77000	0	0	0	0	0	0	0	0	0	0	0	177000
SURYAPET	71000	106000	0	0	0	0	0	0	0	0	0	0	0	177000
VIKARABAD	28000	67000	0	0	0	0	0	0	0	0	0	0	0	95000
WANAPARTHY	72000	49000	0	0	0	0	0	0	0	0	0	0	0	121000
WARANGAL (R)	50000	72000	0	0	0	0	0	0	0	0	0	0	0	122000
YADADRI	13000	115000	0	0	0	0	0	0	0	0	0	0	0	128000
Total:	4705500	5189500	0	0	0	0	0	0	0	0	0	0	0	9895000

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	547200	0	0	0	0	0	0	0	0	0	0	0	1175200
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	628000	548300	0	0	0	0	0	0	0	0	0	0	0	1176300

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	317000	0	0	0	0	0	0	0	0	0	0	0	317000
Total:	0	317000	0	0	0	0	0	0	0	0	0	0	0	317000

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	600	0	0	0	0	0	0	0	0	0	0	0	900
HYDERABAD URBAN	11000	10500	0	0	0	0	0	0	0	0	0	0	0	21500
JAGTIAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
JANGAON	5000	2000	0	0	0	0	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	200	400	0	0	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	100	1000	0	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	400	100	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	1085	0	0	0	0	0	0	0	0	0	0	0	1085
MANCHERIAL	600	100	0	0	0	0	0	0	0	0	0	0	0	700
MEDAK	4250	2000	0	0	0	0	0	0	0	0	0	0	0	6250
MEDCHAL	4750	6750	0	0	0	0	0	0	0	0	0	0	0	11500
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	150	2400	0	0	0	0	0	0	0	0	0	0	0	2550
NIZAMABAD	2050	1800	0	0	0	0	0	0	0	0	0	0	0	3850
RANGA REDDY	11500	5750	0	0	0	0	0	0	0	0	0	0	0	17250
SANGAREDDY	1750	1000	0	0	0	0	0	0	0	0	0	0	0	2750
SIDDIPET	2750	2350	0	0	0	0	0	0	0	0	0	0	0	5100
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	2600	0	0	0	0	0	0	0	0	0	0	0	3600
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	148800	140435	0	0	0	0	0	0	0	0	0	0	0	289235

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8180330	0	0	0	0	0	0	0	0	0	0	0	8180330
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	150	8183330	0	0	0	0	0	0	0	0	0	0	0	8183480

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	1890000	0	0	0	0	0	0	0	0	0	0	0	4174000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	1890000	0	0	0	0	0	0	0	0	0	0	0	4174100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	150	250	0	0	0	0	0	0	0	0	0	0	0	400
KOMARAMBHEEM ASIFABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	100	50	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	120	360	0	0	0	0	0	0	0	0	0	0	0	480
Total:	2370	2660	0	0	0	0	0	0	0	0	0	0	0	5030

HOA 147500800 02 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8300	227950	0	0	0	0	0	0	0	0	0	0	0	236250
HYDERABAD URBAN	100	2989605	0	0	0	0	0	0	0	0	0	0	0	2989705
JANGAON	1650	750	0	0	0	0	0	0	0	0	0	0	0	2400
JOGULAMBA GADWAL	900	1950	0	0	0	0	0	0	0	0	0	0	0	2850
KARIMNAGAR	6550	1100	0	0	0	0	0	0	0	0	0	0	0	7650
KHAMMAM	4550	4000	0	0	0	0	0	0	0	0	0	0	0	8550
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	2650	4100	0	0	0	0	0	0	0	0	0	0	0	6750
SIDDIPET	6200	4100	0	0	0	0	0	0	0	0	0	0	0	10300
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	150	200	0	0	0	0	0	0	0	0	0	0	0	350
Total:	31100	3233855	0	0	0	0	0	0	0	0	0	0	0	3264955

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	200	0	0	0	0	0	0	0	0	0	0	0	3200
SIDDIPET	100	850	0	0	0	0	0	0	0	0	0	0	0	950
Total:	3100	1050	0	0	0	0	0	0	0	0	0	0	0	4150

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100
Total:	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100

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	62194890993.	0	0	0	0	0	0	0	0	0	0	0	123137174103.29
Total:	60942283110.4	62194890993.	0	0	0	0	0	0	0	0	0	0	0	123137174103.29

HOA 761000201 04 000

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

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	173990	0	0	0	0	0	0	0	0	0	0	0	277409
Total:	103419	173990	0	0	0	0	0	0	0	0	0	0	0	277409

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	73200	0	0	0	0	0	0	0	0	0	0	0	73200
Total:	0	73200	0	0	0	0	0	0	0	0	0	0	0	73200

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137099	575662	0	0	0	0	0	0	0	0	0	0	0	712761
MEDCHAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	12500	12500	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
WARANGAL (R)	2340	2340	0	0	0	0	0	0	0	0	0	0	0	4680
Total:	176939	648902	0	0	0	0	0	0	0	0	0	0	0	825841

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	191706	207742	0	0	0	0	0	0	0	0	0	0	0	399448
BHADRADI KOTHAGUDEM	48830	47130	0	0	0	0	0	0	0	0	0	0	0	95960
BHOOPALAPALLY	17407	17407	0	0	0	0	0	0	0	0	0	0	0	34814
HYDERABAD URBAN	545889	660390	0	0	0	0	0	0	0	0	0	0	0	1206279
JAGTIAL	48483	48483	0	0	0	0	0	0	0	0	0	0	0	96966
JANGAON	49325	31325	0	0	0	0	0	0	0	0	0	0	0	80650
JOGULAMBA GADWAL	34548	71698	0	0	0	0	0	0	0	0	0	0	0	106246
KAMAREDDY	63466	53776	0	0	0	0	0	0	0	0	0	0	0	117242
KARIMNAGAR	103436	116936	0	0	0	0	0	0	0	0	0	0	0	220372
KHAMMAM	136318	124091	0	0	0	0	0	0	0	0	0	0	0	260409
KOMARAMBHEEM ASIFABAD	24664	26664	0	0	0	0	0	0	0	0	0	0	0	51328
MAHABOOB NAGAR	213984	210143	0	0	0	0	0	0	0	0	0	0	0	424127
MAHABUBABAD	99340	81540	0	0	0	0	0	0	0	0	0	0	0	180880
MANCHERIAL	32492	37492	0	0	0	0	0	0	0	0	0	0	0	69984
MEDAK	84346	84346	0	0	0	0	0	0	0	0	0	0	0	168692
MEDCHAL	209283	212428	0	0	0	0	0	0	0	0	0	0	0	421711
Mulugu	14008	14008	0	0	0	0	0	0	0	0	0	0	0	28016
NAGARKURNOOL	103200	89270	0	0	0	0	0	0	0	0	0	0	0	192470
NALGONDA	218395	224485	0	0	0	0	0	0	0	0	0	0	0	442880
NIRMAL	74227	71727	0	0	0	0	0	0	0	0	0	0	0	145954
NIZAMABAD	181404	208028	0	0	0	0	0	0	0	0	0	0	0	389432
Narayanpet	5125	8769	0	0	0	0	0	0	0	0	0	0	0	13894
PAO - TELANGANA HYDERABAD	9663358	9902761	0	0	0	0	0	0	0	0	0	0	0	19566119
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	0	0	0	0	0	0	0	0	0	0	0	165770
RANGA REDDY	182863	197801	0	0	0	0	0	0	0	0	0	0	0	380664
SANGAREDDY	412969	306772	0	0	0	0	0	0	0	0	0	0	0	719741
SIDDIPET	96436	93720	0	0	0	0	0	0	0	0	0	0	0	190156
SIRICILLA	42094	42094	0	0	0	0	0	0	0	0	0	0	0	84188
SURYAPET	91543	65143	0	0	0	0	0	0	0	0	0	0	0	156686
VIKARABAD	93135	66135	0	0	0	0	0	0	0	0	0	0	0	159270
WANAPARTHY	69978	64768	0	0	0	0	0	0	0	0	0	0	0	134746
WARANGAL (R)	1093237	177077	0	0	0	0	0	0	0	0	0	0	0	1270314
WARANGAL (U)	295642	304803	0	0	0	0	0	0	0	0	0	0	0	600445
YADADRI	77705	70905	0	0	0	0	0	0	0	0	0	0	0	148610

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	14701721	14022742	0	0	0	0	0	0	0	0	0	0	0	28724463

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-18459	0	0	0	0	0	0	0	0	0	0	0	-18459
Total:	0	-18459	0	0	0	0	0	0	0	0	0	0	0	-18459

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	45700	0	0	0	0	0	0	0	0	0	0	0	75700
RANGA REDDY	5450	5450	0	0	0	0	0	0	0	0	0	0	0	10900
Total:	35450	51150	0	0	0	0	0	0	0	0	0	0	0	86600

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	19963	0	0	0	0	0	0	0	0	0	0	0	28926
BHADRADI KOTHAGUDEM	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	3107	277600	0	0	0	0	0	0	0	0	0	0	0	280707
JANGAON	5000	-11000	0	0	0	0	0	0	0	0	0	0	0	-6000
JOGULAMBA GADWAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	12000	12000	0	0	0	0	0	0	0	0	0	0	0	24000
KHAMMAM	46500	27000	0	0	0	0	0	0	0	0	0	0	0	73500
KOMARAMBHEEM ASIFABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	24643	18643	0	0	0	0	0	0	0	0	0	0	0	43286
MAHABUBABAD	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	10000	5000	0	0	0	0	0	0	0	0	0	0	0	15000
MEDAK	18755	23650	0	0	0	0	0	0	0	0	0	0	0	42405
MEDCHAL	19500	19500	0	0	0	0	0	0	0	0	0	0	0	39000
NAGARKURNOOL	9956	9956	0	0	0	0	0	0	0	0	0	0	0	19912
NALGONDA	31391	31391	0	0	0	0	0	0	0	0	0	0	0	62782
NIZAMABAD	24500	24500	0	0	0	0	0	0	0	0	0	0	0	49000
Narayanpet	4122	4122	0	0	0	0	0	0	0	0	0	0	0	8244
PAO - TELANGANA HYDERABAD	3833176	3702682	0	0	0	0	0	0	0	0	0	0	0	7535858
PEDDAPALLY	27500	27500	0	0	0	0	0	0	0	0	0	0	0	55000
RANGA REDDY	22040	22040	0	0	0	0	0	0	0	0	0	0	0	44080
SANGAREDDY	46290	46290	0	0	0	0	0	0	0	0	0	0	0	92580
SIDDIPET	19500	19500	0	0	0	0	0	0	0	0	0	0	0	39000
SURYAPET	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
WANAPARTHY	18000	15750	0	0	0	0	0	0	0	0	0	0	0	33750
WARANGAL (R)	21000	65000	0	0	0	0	0	0	0	0	0	0	0	86000
WARANGAL (U)	102685	75685	0	0	0	0	0	0	0	0	0	0	0	178370
YADADRI	22000	22000	0	0	0	0	0	0	0	0	0	0	0	44000
Total:	4364128	4498272	0	0	0	0	0	0	0	0	0	0	0	8862400

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	460663	0	0	0	0	0	0	0	0	0	0	0	460663
Total:	0	460663	0	0	0	0	0	0	0	0	0	0	0	460663

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	8400	0	0	0	0	0	0	0	0	0	0	0	48472
Total:	40072	8400	0	0	0	0	0	0	0	0	0	0	0	48472

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	0	0	0	0	0	0	0	0	0	0	0	17600
BHADRADI KOTHAGUDEM	10000	8000	0	0	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	11860	12555	0	0	0	0	0	0	0	0	0	0	0	24415
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
KHAMMAM	7330	12730	0	0	0	0	0	0	0	0	0	0	0	20060
KOMARAMBHEEM ASIFABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABUBABAD	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MEDCHAL	6000	8000	0	0	0	0	0	0	0	0	0	0	0	14000
NAGARKURNOOL	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	18279	16279	0	0	0	0	0	0	0	0	0	0	0	34558
NIRMAL	11394	9966	0	0	0	0	0	0	0	0	0	0	0	21360
NIZAMABAD	33511	26511	0	0	0	0	0	0	0	0	0	0	0	60022
PAO - TELANGANA HYDERABAD	830019	859918	0	0	0	0	0	0	0	0	0	0	0	1689937
PEDDAPALLY	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
RANGA REDDY	12583	16583	0	0	0	0	0	0	0	0	0	0	0	29166
SANGAREDDY	15076	13076	0	0	0	0	0	0	0	0	0	0	0	28152
SIDDIPET	9000	6000	0	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	4750	4750	0	0	0	0	0	0	0	0	0	0	0	9500
SURYAPET	6750	3750	0	0	0	0	0	0	0	0	0	0	0	10500
VIKARABAD	6250	6250	0	0	0	0	0	0	0	0	0	0	0	12500
WANAPARTHY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	5250	3000	0	0	0	0	0	0	0	0	0	0	0	8250
WARANGAL (U)	27000	23000	0	0	0	0	0	0	0	0	0	0	0	50000
YADADRI	10086	9086	0	0	0	0	0	0	0	0	0	0	0	19172
Total:	1067038	1081554	0	0	0	0	0	0	0	0	0	0	0	2148592

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-154616	0	0	0	0	0	0	0	0	0	0	0	-154616
Total:	0	-154616	0	0	0	0	0	0	0	0	0	0	0	-154616

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	145000	0	0	0	0	0	0	0	0	0	0	0	317500
Total:	172500	145000	0	0	0	0	0	0	0	0	0	0	0	317500

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	4532500	0	0	0	0	0	0	0	0	0	0	0	9032500
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4500000	4532500	0	0	0	0	0	0	0	0	0	0	0	9032500

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	1082500	0	0	0	0	0	0	0	0	0	0	0	2165000
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	0	0	0	0	0	0	0	0	0	0	0	2171452

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3204	1602	0	0	0	0	0	0	0	0	0	0	0	4806
RANGA REDDY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	5204	3602	0	0	0	0	0	0	0	0	0	0	0	8806

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
JANGAON	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	1000	4750	0	0	0	0	0	0	0	0	0	0	0	5750
KHAMMAM	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	2625	2625	0	0	0	0	0	0	0	0	0	0	0	5250
MEDAK	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
MEDCHAL	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
Mulugu	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2370	2370	0	0	0	0	0	0	0	0	0	0	0	4740
NIRMAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1740	1240	0	0	0	0	0	0	0	0	0	0	0	2980
Narayanpet	342	342	0	0	0	0	0	0	0	0	0	0	0	684
PAO - TELANGANA HYDERABAD	255885	246565	0	0	0	0	0	0	0	0	0	0	0	502450
PEDDAPALLY	371	371	0	0	0	0	0	0	0	0	0	0	0	742
RANGA REDDY	2915	2915	0	0	0	0	0	0	0	0	0	0	0	5830
SANGAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	1625	2625	0	0	0	0	0	0	0	0	0	0	0	4250
YADADRI	1325	1325	0	0	0	0	0	0	0	0	0	0	0	2650
Total:	278798	285228	0	0	0	0	0	0	0	0	0	0	0	564026

HOA 761000800 04 000

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	6450	0	0	0	0	0	0	0	0	0	0	0	12900
SURYAPET	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	7200	9450	0	0	0	0	0	0	0	0	0	0	0	16650

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	175000	0	0	0	0	0	0	0	0	0	0	0	364000
BHADRADI KOTHAGUDEM	262250	248750	0	0	0	0	0	0	0	0	0	0	0	511000
BHOOPALAPALLY	83250	74500	0	0	0	0	0	0	0	0	0	0	0	157750
HYDERABAD URBAN	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
JAGTIAL	87225	69725	0	0	0	0	0	0	0	0	0	0	0	156950
JANGAON	36250	25750	0	0	0	0	0	0	0	0	0	0	0	62000
JOGULAMBA GADWAL	32750	32250	0	0	0	0	0	0	0	0	0	0	0	65000
KAMAREDDY	121750	100250	0	0	0	0	0	0	0	0	0	0	0	222000
KARIMNAGAR	119000	111750	0	0	0	0	0	0	0	0	0	0	0	230750
KHAMMAM	197550	172550	0	0	0	0	0	0	0	0	0	0	0	370100
KOMARAMBHEEM ASIFABAD	80500	80250	0	0	0	0	0	0	0	0	0	0	0	160750
MAHABOOB NAGAR	52250	47750	0	0	0	0	0	0	0	0	0	0	0	100000
MAHABUBABAD	101250	89250	0	0	0	0	0	0	0	0	0	0	0	190500
MANCHERIAL	168250	162000	0	0	0	0	0	0	0	0	0	0	0	330250
MEDAK	61750	60500	0	0	0	0	0	0	0	0	0	0	0	122250
MEDCHAL	83500	73500	0	0	0	0	0	0	0	0	0	0	0	157000
Mulugu	81950	74200	0	0	0	0	0	0	0	0	0	0	0	156150
NAGARKURNOOL	75200	69200	0	0	0	0	0	0	0	0	0	0	0	144400
NALGONDA	262000	228750	0	0	0	0	0	0	0	0	0	0	0	490750

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	97500	81750	0	0	0	0	0	0	0	0	0	0	0	179250
NIZAMABAD	275250	272000	0	0	0	0	0	0	0	0	0	0	0	547250
Narayanpet	22750	26750	0	0	0	0	0	0	0	0	0	0	0	49500
PAO - TELANGANA HYDERABAD	2767037	2661637	0	0	0	0	0	0	0	0	0	0	0	5428674
PEDDAPALLY	103750	90750	0	0	0	0	0	0	0	0	0	0	0	194500
RANGA REDDY	190500	179750	0	0	0	0	0	0	0	0	0	0	0	370250
SANGAREDDY	151600	143500	0	0	0	0	0	0	0	0	0	0	0	295100
SIDDIPET	112250	99000	0	0	0	0	0	0	0	0	0	0	0	211250
SIRICILLA	126500	125250	0	0	0	0	0	0	0	0	0	0	0	251750
SURYAPET	115750	98750	0	0	0	0	0	0	0	0	0	0	0	214500
VIKARABAD	34750	34500	0	0	0	0	0	0	0	0	0	0	0	69250
WANAPARTHY	26750	22750	0	0	0	0	0	0	0	0	0	0	0	49500
WARANGAL (R)	166500	166000	0	0	0	0	0	0	0	0	0	0	0	332500
WARANGAL (U)	258150	184400	0	0	0	0	0	0	0	0	0	0	0	442550
YADADRI	101950	98900	0	0	0	0	0	0	0	0	0	0	0	200850
Total:	6651912	6181612	0	0	0	0	0	0	0	0	0	0	0	12833524

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	2083	0	0	0	0	0	0	0	0	0	0	0	6249
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4166	2083	0	0	0	0	0	0	0	0	0	0	0	6249

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	0	0	0	0	0	0	0	0	0	0	0	4998
BHADRADI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	44480	0	0	0	0	0	0	0	0	0	0	0	0	44480
KARIMNAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KOMARAMBHEEM ASIFABAD	1766	1786	0	0	0	0	0	0	0	0	0	0	0	3552
MAHABOOB NAGAR	3573	3573	0	0	0	0	0	0	0	0	0	0	0	7146
MEDCHAL	1425	1425	0	0	0	0	0	0	0	0	0	0	0	2850
NALGONDA	1897	1897	0	0	0	0	0	0	0	0	0	0	0	3794
NIRMAL	3213	3213	0	0	0	0	0	0	0	0	0	0	0	6426
NIZAMABAD	11073	11073	0	0	0	0	0	0	0	0	0	0	0	22146
PAO - TELANGANA HYDERABAD	473170	471330	0	0	0	0	0	0	0	0	0	0	0	944500
RANGA REDDY	6179	6179	0	0	0	0	0	0	0	0	0	0	0	12358
SANGAREDDY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
VIKARABAD	1429	1429	0	0	0	0	0	0	0	0	0	0	0	2858
WARANGAL (R)	4500	4500	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	8779	8779	0	0	0	0	0	0	0	0	0	0	0	17558
YADADRI	7850	7850	0	0	0	0	0	0	0	0	0	0	0	15700
Total:	580833	534533	0	0	0	0	0	0	0	0	0	0	0	1115366

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
NIZAMABAD	4500	2250	0	0	0	0	0	0	0	0	0	0	0	6750
PAO - TELANGANA HYDERABAD	57750	84000	0	0	0	0	0	0	0	0	0	0	0	141750
RANGA REDDY	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	67500	91500	0	0	0	0	0	0	0	0	0	0	0	159000

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	64015	248132	0	0	0	0	0	0	0	0	0	0	0	312147
JANGAON	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
KHAMMAM	398933	306317	0	0	0	0	0	0	0	0	0	0	0	705250
MAHABOOB NAGAR	2238	2238	0	0	0	0	0	0	0	0	0	0	0	4476
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	0	0	0	0	0	0	0	0	0	0	0	22848
PAO - TELANGANA HYDERABAD	25041	25191	0	0	0	0	0	0	0	0	0	0	0	50232
RANGA REDDY	2579	2579	0	0	0	0	0	0	0	0	0	0	0	5158
SANGAREDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (U)	5190	5190	0	0	0	0	0	0	0	0	0	0	0	10380
Total:	545321	605571	0	0	0	0	0	0	0	0	0	0	0	1150892