HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5599200000	5599200000	0	0	0	0	0	0	0	0	0	0	0	11198400000
Total:	5599200000	5599200000	0	0	0	0	0	0	0	0	0	0	0	11198400000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20451474550	16307380593	0	0	0	0	0	0	0	0	0	0	0	36758855143
Total:	20451474550	16307380593	0	0	0	0	0	0	0	0	0	0	0	36758855143

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21403919429	17782129104	0	0	0	0	0	0	0	0	0	0	0	39186048533
Total:	21403919429	17782129104	0	0	0	0	0	0	0	0	0	0	0	39186048533

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8118804708	-6641721792	0	0	0	0	0	0	0	0	0	0	0	-14760526500
Total:	-8118804708	-6641721792	0	0	0	0	0	0	0	0	0	0	0	-14760526500

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5409992423	4062256817	0	0	0	0	0	0	0	0	0	0	0	9472249240
Total:	5409992423	4062256817	0	0	0	0	0	0	0	0	0	0	0	9472249240

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9943015	9677010	0	0	0	0	0	0	0	0	0	0	0	19620025
Total:	9943015	9677010	0	0	0	0	0	0	0	0	0	0	0	19620025

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4025900000	4025900000	0	0	0	0	0	0	0	0	0	0	0	8051800000
Total:	4025900000	4025900000	0	0	0	0	0	0	0	0	0	0	0	8051800000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4436100000	4436100000	0	0	0	0	0	0	0	0	0	0	0	8872200000
Total:	4436100000	4436100000	0	0	0	0	0	0	0	0	0	0	0	8872200000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3548625	3025900	0	0	0	0	0	0	0	0	0	0	0	6574525
BHADRADRI KOTHAGUDEM	3895098	4422600	0	0	0	0	0	0	0	0	0	0	0	8317698
BHOOPALAPALLY	995509	1009731	0	0	0	0	0	0	0	0	0	0	0	2005240
HYDERABAD URBAN	2249500	1883950	0	0	0	0	0	0	0	0	0	0	0	4133450
JAGTIAL	2186470	3901070	0	0	0	0	0	0	0	0	0	0	0	6087540
JANGAON	1376726	2208225	0	0	0	0	0	0	0	0	0	0	0	3584951
JOGULAMBA GADWAL	1730460	1778030	0	0	0	0	0	0	0	0	0	0	0	3508490
KAMAREDDY	2684605	3161780	0	0	0	0	0	0	0	0	0	0	0	5846385
KARIMNAGAR	3586141	6225437	0	0	0	0	0	0	0	0	0	0	0	9811578
KHAMMAM	4130595	5077695	0	0	0	0	0	0	0	0	0	0	0	9208290
KOMARAMBHEEM ASIFABAD	1637350	1434136	0	0	0	0	0	0	0	0	0	0	0	3071486
MAHABOOB NAGAR	3204910	5384940	0	0	0	0	0	0	0	0	0	0	0	8589850
MAHABUBABAD	2238496	2147905	0	0	0	0	0	0	0	0	0	0	0	4386401
MANCHERIAL	2428997	2017885	0	0	0	0	0	0	0	0	0	0	0	4446882
MEDAK	2111252	2330529	0	0	0	0	0	0	0	0	0	0	0	4441781
MEDCHAL	2856016	2675364	0	0	0	0	0	0	0	0	0	0	0	5531380
MULUGU	1018980	1083640	0	0	0	0	0	0	0	0	0	0	0	2102620
NAGARKURNOOL	2532820	2119270	0	0	0	0	0	0	0	0	0	0	0	4652090
NALGONDA	5080370	6721605	0	0	0	0	0	0	0	0	0	0	0	11801975
NARAYANPET	1244880	1166179	0	0	0	0	0	0	0	0	0	0	0	2411059
NIRMAL	2217900	1770996	0	0	0	0	0	0	0	0	0	0	0	3988896
NIZAMABAD	3903475	4671798	0	0	0	0	0	0	0	0	0	0	0	8575273
PAO - TELANGANA HYDERABAD	10571220	10399288	0	0	0	0	0	0	0	0	0	0	0	20970508
PEDDAPALLY	2680144	4160250	0	0	0	0	0	0	0	0	0	0	0	6840394
RANGA REDDY	583593290	585172250	0	0	0	0	0	0	0	0	0	0	0	1168765540
SANGAREDDY	3657620	5160187	0	0	0	0	0	0	0	0	0	0	0	8817807
SIDDIPET	3408809	4089050	0	0	0	0	0	0	0	0	0	0	0	7497859
SIRICILLA	1728842	1667500	0	0	0	0	0	0	0	0	0	0	0	3396342
SURYAPET	2935370	4074820	0	0	0	0	0	0	0	0	0	0	0	7010190
VIKARABAD	2269920	2316090	0	0	0	0	0	0	0	0	0	0	0	4586010
WANAPARTHY	1348400	1244960	0	0	0	0	0	0	0	0	0	0	0	2593360
WARANGAL (R)	1943664	1820430	0	0	0	0	0	0	0	0	0	0	0	3764094
WARANGAL (U)	4435883	8596440	0	0	0	0	0	0	0	0	0	0	0	13032323
YADADRI	2135484	2724730	0	0	0	0	0	0	0	0	0	0	0	4860214
Total:	677567821	697644660	0	0	0	0	0	0	0	0	0	0	0	1375212481

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	28546287	34717688	0	0	0	0	0	0	0	0	0	0	0	63263975
JAGTIAL	63850	75100	0	0	0	0	0	0	0	0	0	0	0	138950
MAHABUBABAD	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
MEDCHAL	2162747	3836270	0	0	0	0	0	0	0	0	0	0	0	5999017
RANGA REDDY	3068100	3993369	0	0	0	0	0	0	0	0	0	0	0	7061469
Total:	33844784	42624627	0	0	0	0	0	0	0	0	0	0	0	76469411

HOA 002800107 04 000

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
MAHABOOB NAGAR	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
Total:	2900	300	0	0	0	0	0	0	0	0	0	0	0	3200

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	6180	38800	0	0	0	0	0	0	0	0	0	0	0	44980
MANCHERIAL	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
MEDAK	571	0	0	0	0	0	0	0	0	0	0	0	0	571
MEDCHAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	0	15989	0	0	0	0	0	0	0	0	0	0	0	15989
VIKARABAD	390	0	0	0	0	0	0	0	0	0	0	0	0	390
WANAPARTHY	530	300	0	0	0	0	0	0	0	0	0	0	0	830
Total:	7671	59389	0	0	0	0	0	0	0	0	0	0	0	67060

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	0	0	0	0	0	0	0	0	0	0	0	12200
MANCHERIAL	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
RANGA REDDY	3250	0	0	0	0	0	0	0	0	0	0	0	0	3250
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	14750	167890	0	0	0	0	0	0	0	0	0	0	0	182640

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49366	84895	0	0	0	0	0	0	0	0	0	0	0	134261
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900
KHAMMAM	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
NAGARKURNOOL	430	3510	0	0	0	0	0	0	0	0	0	0	0	3940
NIZAMABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	22308	21818	0	0	0	0	0	0	0	0	0	0	0	44126
Total:	72104	114773	0	0	0	0	0	0	0	0	0	0	0	186877

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	111006	4809	0	0	0	0	0	0	0	0	0	0	0	115815
Total:	111006	4809	0	0	0	0	0	0	0	0	0	0	0	115815

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1025774	298819	0	0	0	0	0	0	0	0	0	0	0	1324593
HYDERABAD URBAN	32319981	7812053	0	0	0	0	0	0	0	0	0	0	0	40132034
JOGULAMBA GADWAL	1127	1092	0	0	0	0	0	0	0	0	0	0	0	2219
KAMAREDDY	3750	-55382	0	0	0	0	0	0	0	0	0	0	0	-51632
KARIMNAGAR	19634	0	0	0	0	0	0	0	0	0	0	0	0	19634
KHAMMAM	4310332	275000	0	0	0	0	0	0	0	0	0	0	0	4585332
MAHABOOB NAGAR	2495855	-51774	0	0	0	0	0	0	0	0	0	0	0	2444081
MEDAK	0	1619302	0	0	0	0	0	0	0	0	0	0	0	1619302
MEDCHAL	7724801	27555775	0	0	0	0	0	0	0	0	0	0	0	35280576
NAGARKURNOOL	1650	2090	0	0	0	0	0	0	0	0	0	0	0	3740
NALGONDA	513697	34894	0	0	0	0	0	0	0	0	0	0	0	548591
NARAYANPET	0	3613908	0	0	0	0	0	0	0	0	0	0	0	3613908
NIZAMABAD	880	13655	0	0	0	0	0	0	0	0	0	0	0	14535
PEDDAPALLY	0	968974	0	0	0	0	0	0	0	0	0	0	0	968974
RANGA REDDY	14859468	18493230	0	0	0	0	0	0	0	0	0	0	0	33352698
SANGAREDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	1810178	0	0	0	0	0	0	0	0	0	0	0	0	1810178
SIRICILLA	0	1397141	0	0	0	0	0	0	0	0	0	0	0	1397141
SURYAPET	2468734	1966130	0	0	0	0	0	0	0	0	0	0	0	4434864
VIKARABAD	62428	0	0	0	0	0	0	0	0	0	0	0	0	62428
WANAPARTHY	0	999340	0	0	0	0	0	0	0	0	0	0	0	999340
WARANGAL (R)	5806239	349790	0	0	0	0	0	0	0	0	0	0	0	6156029
WARANGAL (U)	11112232	0	0	0	0	0	0	0	0	0	0	0	0	11112232
YADADRI	22374	17074	0	0	0	0	0	0	0	0	0	0	0	39448
Total:	84559134	65321111	0	0	0	0	0	0	0	0	0	0	0	149880245

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
Total:	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	-18778	0	0	0	0	0	0	0	0	0	0	0	-18778
PAO - TELANGANA HYDERABAD	0	-60664	0	0	0	0	0	0	0	0	0	0	0	-60664
WARANGAL (U)	0	-11226	0	0	0	0	0	0	0	0	0	0	0	-11226
Total:	0	-90668	0	0	0	0	0	0	0	0	0	0	0	-90668

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	5940	0	0	0	0	0	0	0	0	0	0	0	0	5940
Total:	5940	0	0	0	0	0	0	0	0	0	0	0	0	5940

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	460469862	660367557	0	0	0	0	0	0	0	0	0	0	0	1120837419
JAGTIAL	17322	0	0	0	0	0	0	0	0	0	0	0	0	17322
KARIMNAGAR	6224	12851	0	0	0	0	0	0	0	0	0	0	0	19075
KHAMMAM	6270	0	0	0	0	0	0	0	0	0	0	0	0	6270
MAHABOOB NAGAR	2780	0	0	0	0	0	0	0	0	0	0	0	0	2780
MEDCHAL	84150	184954	0	0	0	0	0	0	0	0	0	0	0	269104
NALGONDA	4854	0	0	0	0	0	0	0	0	0	0	0	0	4854
NIZAMABAD	0	3290	0	0	0	0	0	0	0	0	0	0	0	3290
RANGA REDDY	209954	143544	0	0	0	0	0	0	0	0	0	0	0	353498
SIDDIPET	0	29905	0	0	0	0	0	0	0	0	0	0	0	29905
SIRICILLA	0	3735728	0	0	0	0	0	0	0	0	0	0	0	3735728
SURYAPET	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
VIKARABAD	34958	0	0	0	0	0	0	0	0	0	0	0	0	34958
WARANGAL (R)	5500	3630	0	0	0	0	0	0	0	0	0	0	0	9130
Total:	460961874	664481459	0	0	0	0	0	0	0	0	0	0	0	1125443333

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	9554832945	9044551572	0	0	0	0	0	0	0	0	0	0	0	18599384517
JANGAON	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
KHAMMAM	1810	50	0	0	0	0	0	0	0	0	0	0	0	1860
MAHABUBABAD	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
MANCHERIAL	2547309	5100	0	0	0	0	0	0	0	0	0	0	0	2552409
MEDAK	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111
MEDCHAL	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
NAGARKURNOOL	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
NALGONDA	3190	2400	0	0	0	0	0	0	0	0	0	0	0	5590
NIZAMABAD	48140	1980	0	0	0	0	0	0	0	0	0	0	0	50120
RANGA REDDY	5620	5110	0	0	0	0	0	0	0	0	0	0	0	10730
SURYAPET	7966	1000	0	0	0	0	0	0	0	0	0	0	0	8966
WARANGAL (R)	3344	0	0	0	0	0	0	0	0	0	0	0	0	3344
WARANGAL (U)	17633	5500	0	0	0	0	0	0	0	0	0	0	0	23133
YADADRI	250	9122508	0	0	0	0	0	0	0	0	0	0	0	9122758
Total:	9557489118	9053700320	0	0	0	0	0	0	0	0	0	0	0	18611189438

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-350774	0	0	0	0	0	0	0	0	0	0	0	-350774
NIZAMABAD	0	-39402	0	0	0	0	0	0	0	0	0	0	0	-39402
Total:	0	-390176	0	0	0	0	0	0	0	0	0	0	0	-390176

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	1100	1100	0	0	0	0	0	0	0	0	0	0	0	2200
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1800	24000	0	0	0	0	0	0	0	0	0	0	0	25800
RANGA REDDY	9496	0	0	0	0	0	0	0	0	0	0	0	0	9496
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SURYAPET	17083	1750	0	0	0	0	0	0	0	0	0	0	0	18833
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	32679	29950	0	0	0	0	0	0	0	0	0	0	0	62629

HOA 003002800 81 000

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

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	-174074	0	0	0	0	0	0	0	0	0	0	0	-174074
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
Total:	0	-210495	0	0	0	0	0	0	0	0	0	0	0	-210495

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	0	0	0	0	0	0	0	0	0	0	0	1867584251
Total:	946484521	921099730	0	0	0	0	0	0	0	0	0	0	0	1867584251

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-73855	0	0	0	0	0	0	0	0	0	0	0	-73855
HYDERABAD URBAN	0	-80352678	0	0	0	0	0	0	0	0	0	0	0	-80352678
MAHABOOB NAGAR	0	-55375	0	0	0	0	0	0	0	0	0	0	0	-55375
NALGONDA	0	-28025	0	0	0	0	0	0	0	0	0	0	0	-28025
Total:	0	-80509933	0	0	0	0	0	0	0	0	0	0	0	-80509933

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	0	0	0	0	0	0	0	0	0	0	0	73264286
RANGA REDDY	2000	1440	0	0	0	0	0	0	0	0	0	0	0	3440
Total:	38041589	35226137	0	0	0	0	0	0	0	0	0	0	0	73267726

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	0	0	0	0	0	0	0	0	0	0	0	152723583
NALGONDA	9915	1842	0	0	0	0	0	0	0	0	0	0	0	11757
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	0	0	0	0	0	0	0	0	0	0	3050
Total:	75569347	77170043	0	0	0	0	0	0	0	0	0	0	0	152739390

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	4180	0	0	0	0	0	0	0	0	0	0	0	0	4180

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	5000	6000	0	0	0	0	0	0	0	0	0	0	0	11000
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
Total:	6760	6000	0	0	0	0	0	0	0	0	0	0	0	12760

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	0	0	0	0	0	0	0	0	0	0	0	747400000
Total:	373700000	373700000	0	0	0	0	0	0	0	0	0	0	0	747400000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	0	0	0	0	0	0	0	0	0	0	0	447000000
Total:	223500000	223500000	0	0	0	0	0	0	0	0	0	0	0	447000000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	100	200	0	0	0	0	0	0	0	0	0	0	0	300
VIKARABAD	1115	1300	0	0	0	0	0	0	0	0	0	0	0	2415
Total:	2015	3000	0	0	0	0	0	0	0	0	0	0	0	5015

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	4850	500	0	0	0	0	0	0	0	0	0	0	0	5350
NAGARKURNOOL	0	250	0	0	0	0	0	0	0	0	0	0	0	250
NIZAMABAD	500	9500	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	3250	2500	0	0	0	0	0	0	0	0	0	0	0	5750
SIDDIPET	50	150	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	750	2250	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	10900	17650	0	0	0	0	0	0	0	0	0	0	0	28550

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2820420000	2980000000	0	0	0	0	0	0	0	0	0	0	0	5800420000
RANGA REDDY	565789115	686180058	0	0	0	0	0	0	0	0	0	0	0	1251969173
Total:	3386209115	3666180058	0	0	0	0	0	0	0	0	0	0	0	7052389173

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9285768781	7542448988	0	0	0	0	0	0	0	0	0	0	0	16828217769
NALGONDA	0	750	0	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	1529099674	1901358115	0	0	0	0	0	0	0	0	0	0	0	3430457789
Total:	10814868455	9443807853	0	0	0	0	0	0	0	0	0	0	0	20258676308

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
BHOOPALAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	1396746981	1204209085	0	0	0	0	0	0	0	0	0	0	0	2600956066
JOGULAMBA GADWAL	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
KAMAREDDY	1315000	10000	0	0	0	0	0	0	0	0	0	0	0	1325000
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	623005	130100	0	0	0	0	0	0	0	0	0	0	0	753105
KOMARAMBHEEM ASIFABAD	0	3050	0	0	0	0	0	0	0	0	0	0	0	3050
MAHABOOB NAGAR	3550	2813700	0	0	0	0	0	0	0	0	0	0	0	2817250
MAHABUBABAD	20000	115000	0	0	0	0	0	0	0	0	0	0	0	135000
MEDAK	40000	14280	0	0	0	0	0	0	0	0	0	0	0	54280
MEDCHAL	7695375	9909602	0	0	0	0	0	0	0	0	0	0	0	17604977
MULUGU	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	245000	0	0	0	0	0	0	0	0	0	0	0	0	245000
NARAYANPET	330000	5000	0	0	0	0	0	0	0	0	0	0	0	335000
NIRMAL	564000	0	0	0	0	0	0	0	0	0	0	0	0	564000

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	1203100	110000	0	0	0	0	0	0	0	0	0	0	0	1313100
PEDDAPALLY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	90906104	2973708000	0	0	0	0	0	0	0	0	0	0	0	3064614104
SANGAREDDY	904200	6604900	0	0	0	0	0	0	0	0	0	0	0	7509100
SIDDIPET	208600	0	0	0	0	0	0	0	0	0	0	0	0	208600
SURYAPET	2325000	10000	0	0	0	0	0	0	0	0	0	0	0	2335000
VIKARABAD	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
WANAPARTHY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	19000	5000	0	0	0	0	0	0	0	0	0	0	0	24000
WARANGAL (U)	1041100	0	0	0	0	0	0	0	0	0	0	0	0	1041100
YADADRI	89400	8900	0	0	0	0	0	0	0	0	0	0	0	98300
Total:	1504360115	4197701617	0	0	0	0	0	0	0	0	0	0	0	5702061732

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17883309	15356711	0	0	0	0	0	0	0	0	0	0	0	33240020
Total:	17883309	15356711	0	0	0	0	0	0	0	0	0	0	0	33240020

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	15000	0	0	0	0	0	0	0	0	0	0	0	15100
HYDERABAD URBAN	1293170	1702900	0	0	0	0	0	0	0	0	0	0	0	2996070
KARIMNAGAR	22000	500	0	0	0	0	0	0	0	0	0	0	0	22500
KHAMMAM	0	2500000	0	0	0	0	0	0	0	0	0	0	0	2500000
MEDCHAL	188963	134060	0	0	0	0	0	0	0	0	0	0	0	323023
NALGONDA	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	199275	93450	0	0	0	0	0	0	0	0	0	0	0	292725
SANGAREDDY	2000	29500	0	0	0	0	0	0	0	0	0	0	0	31500
SIDDIPET	10600	5000	0	0	0	0	0	0	0	0	0	0	0	15600
WARANGAL (U)	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	325000	25900	0	0	0	0	0	0	0	0	0	0	0	350900
Total:	2046608	4506310	0	0	0	0	0	0	0	0	0	0	0	6552918

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6900	100	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	6900	100	0	0	0	0	0	0	0	0	0	0	0	7000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60000	210000	0	0	0	0	0	0	0	0	0	0	0	270000
BHADRADRI KOTHAGUDEM	364500	891091	0	0	0	0	0	0	0	0	0	0	0	1255591
BHOOPALAPALLY	111500	38500	0	0	0	0	0	0	0	0	0	0	0	150000
HYDERABAD URBAN	181300	242000	0	0	0	0	0	0	0	0	0	0	0	423300
JAGTIAL	40000	257350	0	0	0	0	0	0	0	0	0	0	0	297350
JANGAON	199960	470000	0	0	0	0	0	0	0	0	0	0	0	669960
JOGULAMBA GADWAL	42300	67500	0	0	0	0	0	0	0	0	0	0	0	109800
KARIMNAGAR	118900	770500	0	0	0	0	0	0	0	0	0	0	0	889400
KHAMMAM	259900	510000	0	0	0	0	0	0	0	0	0	0	0	769900
KOMARAMBHEEM ASIFABAD	629700	400000	0	0	0	0	0	0	0	0	0	0	0	1029700
MAHABOOB NAGAR	355970	507900	0	0	0	0	0	0	0	0	0	0	0	863870
MAHABUBABAD	319600	415000	0	0	0	0	0	0	0	0	0	0	0	734600
MANCHERIAL	98900	236400	0	0	0	0	0	0	0	0	0	0	0	335300
MEDAK	61610	321000	0	0	0	0	0	0	0	0	0	0	0	382610
MEDCHAL	64000	622000	0	0	0	0	0	0	0	0	0	0	0	686000
MULUGU	0	63900	0	0	0	0	0	0	0	0	0	0	0	63900
NAGARKURNOOL	93150	105000	0	0	0	0	0	0	0	0	0	0	0	198150
NALGONDA	234272	439504	0	0	0	0	0	0	0	0	0	0	0	673776
NARAYANPET	64800	177000	0	0	0	0	0	0	0	0	0	0	0	241800
NIZAMABAD	238910	670200	0	0	0	0	0	0	0	0	0	0	0	909110
PEDDAPALLY	277550	489600	0	0	0	0	0	0	0	0	0	0	0	767150
RANGA REDDY	1498946	3405400	0	0	0	0	0	0	0	0	0	0	0	4904346
SANGAREDDY	22000	495880	0	0	0	0	0	0	0	0	0	0	0	517880
SIDDIPET	10100	687500	0	0	0	0	0	0	0	0	0	0	0	697600
SIRICILLA	54000	114460	0	0	0	0	0	0	0	0	0	0	0	168460
SURYAPET	485000	550000	0	0	0	0	0	0	0	0	0	0	0	1035000
VIKARABAD	160000	169000	0	0	0	0	0	0	0	0	0	0	0	329000
WANAPARTHY	55000	8500	0	0	0	0	0	0	0	0	0	0	0	63500
WARANGAL (R)	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
WARANGAL (U)	332910	987087	0	0	0	0	0	0	0	0	0	0	0	1319997
YADADRI	126000	90500	0	0	0	0	0	0	0	0	0	0	0	216500
Total:	6610778	14412772	0	0	0	0	0	0	0	0	0	0	0	21023550

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	46500	27500	0	0	0	0	0	0	0	0	0	0	0	74000
Total:	46500	27500	0	0	0	0	0	0	0	0	0	0	0	74000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980000	32600	0	0	0	0	0	0	0	0	0	0	0	1012600
MEDCHAL	2841750	1009000	0	0	0	0	0	0	0	0	0	0	0	3850750
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
RANGA REDDY	57961671	54787815	0	0	0	0	0	0	0	0	0	0	0	112749486
SANGAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	62113521	55829415	0	0	0	0	0	0	0	0	0	0	0	117942936

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
NIRMAL	113000	0	0	0	0	0	0	0	0	0	0	0	0	113000
NIZAMABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	0	120265	0	0	0	0	0	0	0	0	0	0	0	120265
Total:	113000	130265	0	0	0	0	0	0	0	0	0	0	0	243265

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	10000	15000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	10000	15000	0	0	0	0	0	0	0	0	0	0	0	25000

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	229857	1562599	0	0	0	0	0	0	0	0	0	0	0	1792456
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	0	0	0	0	0	0	0	0	0	0	0	1807486
RANGA REDDY	39225970	8595763	0	0	0	0	0	0	0	0	0	0	0	47821733
SANGAREDDY	0	78	0	0	0	0	0	0	0	0	0	0	0	78
SURYAPET	0	1232	0	0	0	0	0	0	0	0	0	0	0	1232
Total:	41133374	10311589	0	0	0	0	0	0	0	0	0	0	0	51444963

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1200	7852	0	0	0	0	0	0	0	0	0	0	0	9052
JAGTIAL	0	1955	0	0	0	0	0	0	0	0	0	0	0	1955
KHAMMAM	11952	0	0	0	0	0	0	0	0	0	0	0	0	11952
MEDCHAL	606	0	0	0	0	0	0	0	0	0	0	0	0	606
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
SANGAREDDY	33	36180	0	0	0	0	0	0	0	0	0	0	0	36213
VIKARABAD	0	6120	0	0	0	0	0	0	0	0	0	0	0	6120
WARANGAL (R)	54	142	0	0	0	0	0	0	0	0	0	0	0	196
Total:	17630	52249	0	0	0	0	0	0	0	0	0	0	0	69879

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	721222	6427527	0	0	0	0	0	0	0	0	0	0	0	7148749
JAGTIAL	0	1955	0	0	0	0	0	0	0	0	0	0	0	1955
JANGAON	0	2220	0	0	0	0	0	0	0	0	0	0	0	2220
KARIMNAGAR	0	42063	0	0	0	0	0	0	0	0	0	0	0	42063
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	0	0	0	0	0	0	0	0	0	0	0	13575
MEDCHAL	793823	578549	0	0	0	0	0	0	0	0	0	0	0	1372372
NAGARKURNOOL	7412	0	0	0	0	0	0	0	0	0	0	0	0	7412
NALGONDA	60529	0	0	0	0	0	0	0	0	0	0	0	0	60529
NARAYANPET	9050	38610	0	0	0	0	0	0	0	0	0	0	0	47660
NIZAMABAD	0	6508	0	0	0	0	0	0	0	0	0	0	0	6508
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	13214228296	12778705792	0	0	0	0	0	0	0	0	0	0	0	25992934088
SANGAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	5054	0	0	0	0	0	0	0	0	0	0	0	5054
WARANGAL (U)	560731	151496	0	0	0	0	0	0	0	0	0	0	0	712227
Total:	13216398423	12786086467	0	0	0	0	0	0	0	0	0	0	0	26002484890

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13350000000	15180000000	0	0	0	0	0	0	0	0	0	0	0	28530000000
RANGA REDDY	3049500	2539384	0	0	0	0	0	0	0	0	0	0	0	5588884
Total:	13353049500	15182539384	0	0	0	0	0	0	0	0	0	0	0	28535588884

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	77633	0	0	0	0	0	0	0	0	0	0	0	77633
NIZAMABAD	15450	0	0	0	0	0	0	0	0	0	0	0	0	15450
Total:	15450	77633	0	0	0	0	0	0	0	0	0	0	0	93083

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	16200	0	0	0	0	0	0	0	0	0	0	0	16200
RANGA REDDY	5327	0	0	0	0	0	0	0	0	0	0	0	0	5327
Total:	5327	16200	0	0	0	0	0	0	0	0	0	0	0	21527

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66801	0	0	0	0	0	0	0	0	0	0	0	0	66801
Total:	66801	0	0	0	0	0	0	0	0	0	0	0	0	66801

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	4429	0	0	0	0	0	0	0	0	0	0	0	4429
HYDERABAD URBAN	128424	2037647	0	0	0	0	0	0	0	0	0	0	0	2166071
NAGARKURNOOL	14400	122	0	0	0	0	0	0	0	0	0	0	0	14522
NALGONDA	0	2945	0	0	0	0	0	0	0	0	0	0	0	2945
PEDDAPALLY	79	0	0	0	0	0	0	0	0	0	0	0	0	79
RANGA REDDY	3748	0	0	0	0	0	0	0	0	0	0	0	0	3748
VIKARABAD	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
WARANGAL (U)	2307	5038	0	0	0	0	0	0	0	0	0	0	0	7345
Total:	148958	2051631	0	0	0	0	0	0	0	0	0	0	0	2200589

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	925	0	0	0	0	0	0	0	0	0	0	0	0	925
TRANSFER ENTRY	61502290	59107439	0	0	0	0	0	0	0	0	0	0	0	120609729
Total:	61503215	59107439	0	0	0	0	0	0	0	0	0	0	0	120610654

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4518300	5297643	0	0	0	0	0	0	0	0	0	0	0	9815943
BHADRADRI KOTHAGUDEM	732795	1772730	0	0	0	0	0	0	0	0	0	0	0	2505525
BHOOPALAPALLY	224040	25085	0	0	0	0	0	0	0	0	0	0	0	249125
HYDERABAD URBAN	58952920	103775940	0	0	0	0	0	0	0	0	0	0	0	162728860
JAGTIAL	216780	469175	0	0	0	0	0	0	0	0	0	0	0	685955
JANGAON	239025	297200	0	0	0	0	0	0	0	0	0	0	0	536225
JOGULAMBA GADWAL	5701565	3983740	0	0	0	0	0	0	0	0	0	0	0	9685305
KAMAREDDY	3740295	7809405	0	0	0	0	0	0	0	0	0	0	0	11549700
KARIMNAGAR	831395	926125	0	0	0	0	0	0	0	0	0	0	0	1757520
KHAMMAM	1785855	1799950	0	0	0	0	0	0	0	0	0	0	0	3585805
KOMARAMBHEEM ASIFABAD	566810	614445	0	0	0	0	0	0	0	0	0	0	0	1181255
MAHABOOB NAGAR	341155	361475	0	0	0	0	0	0	0	0	0	0	0	702630
MAHABUBABAD	354015	246390	0	0	0	0	0	0	0	0	0	0	0	600405
MANCHERIAL	568840	579735	0	0	0	0	0	0	0	0	0	0	0	1148575
MEDAK	283780	396970	0	0	0	0	0	0	0	0	0	0	0	680750
MEDCHAL	11759418	25590300	0	0	0	0	0	0	0	0	0	0	0	37349718
MULUGU	110475	120100	0	0	0	0	0	0	0	0	0	0	0	230575
NAGARKURNOOL	451960	550861	0	0	0	0	0	0	0	0	0	0	0	1002821
NALGONDA	2469288	2325835	0	0	0	0	0	0	0	0	0	0	0	4795123
NARAYANPET	1106740	912190	0	0	0	0	0	0	0	0	0	0	0	2018930
NIRMAL	277900	1251512	0	0	0	0	0	0	0	0	0	0	0	1529412
NIZAMABAD	1043700	1215450	0	0	0	0	0	0	0	0	0	0	0	2259150
PEDDAPALLY	1055725	465535	0	0	0	0	0	0	0	0	0	0	0	1521260
RANGA REDDY	266585969	74388917	0	0	0	0	0	0	0	0	0	0	0	340974886
SANGAREDDY	3620814	2667020	0	0	0	0	0	0	0	0	0	0	0	6287834
SIDDIPET	714646	780075	0	0	0	0	0	0	0	0	0	0	0	1494721
SIRICILLA	240510	207500	0	0	0	0	0	0	0	0	0	0	0	448010
SURYAPET	875465	960830	0	0	0	0	0	0	0	0	0	0	0	1836295
VIKARABAD	782150	868000	0	0	0	0	0	0	0	0	0	0	0	1650150
WANAPARTHY	69280	196570	0	0	0	0	0	0	0	0	0	0	0	265850
WARANGAL (R)	406810	579590	0	0	0	0	0	0	0	0	0	0	0	986400
WARANGAL (U)	720545	1223845	0	0	0	0	0	0	0	0	0	0	0	1944390
YADADRI	682450	540725	0	0	0	0	0	0	0	0	0	0	0	1223175
Total:	372031415	243200863	0	0	0	0	0	0	0	0	0	0	0	615232278

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	350	0	0	0	0	0	0	0	0	0	0	0	0	350
BHADRADRI KOTHAGUDEM	700	1450	0	0	0	0	0	0	0	0	0	0	0	2150
BHOOPALAPALLY	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	134875	94560	0	0	0	0	0	0	0	0	0	0	0	229435
JAGTIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
JANGAON	4080	15000	0	0	0	0	0	0	0	0	0	0	0	19080
JOGULAMBA GADWAL	600	900	0	0	0	0	0	0	0	0	0	0	0	1500
KAMAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	1175	600	0	0	0	0	0	0	0	0	0	0	0	1775
KHAMMAM	950	1350	0	0	0	0	0	0	0	0	0	0	0	2300
KOMARAMBHEEM ASIFABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MAHABOOB NAGAR	1350	1100	0	0	0	0	0	0	0	0	0	0	0	2450
MAHABUBABAD	2700	900	0	0	0	0	0	0	0	0	0	0	0	3600
MANCHERIAL	450	3125	0	0	0	0	0	0	0	0	0	0	0	3575
MEDAK	1150	900	0	0	0	0	0	0	0	0	0	0	0	2050
MEDCHAL	11600	12200	0	0	0	0	0	0	0	0	0	0	0	23800
MULUGU	150	150	0	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	800	1225	0	0	0	0	0	0	0	0	0	0	0	2025
NALGONDA	4400	4925	0	0	0	0	0	0	0	0	0	0	0	9325

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	750	2100	0	0	0	0	0	0	0	0	0	0	0	2850
NIRMAL	5800	2650	0	0	0	0	0	0	0	0	0	0	0	8450
NIZAMABAD	24855	44920	0	0	0	0	0	0	0	0	0	0	0	69775
PEDDAPALLY	950	5900	0	0	0	0	0	0	0	0	0	0	0	6850
RANGA REDDY	11655	20250	0	0	0	0	0	0	0	0	0	0	0	31905
SANGAREDDY	7455	11435	0	0	0	0	0	0	0	0	0	0	0	18890
SIDDIPET	450	900	0	0	0	0	0	0	0	0	0	0	0	1350
SIRICILLA	0	6800	0	0	0	0	0	0	0	0	0	0	0	6800
SURYAPET	650	7130	0	0	0	0	0	0	0	0	0	0	0	7780
VIKARABAD	1075	2100	0	0	0	0	0	0	0	0	0	0	0	3175
WANAPARTHY	2350	1200	0	0	0	0	0	0	0	0	0	0	0	3550
WARANGAL (R)	1050	3050	0	0	0	0	0	0	0	0	0	0	0	4100
WARANGAL (U)	900	3050	0	0	0	0	0	0	0	0	0	0	0	3950
YADADRI	2050	3500	0	0	0	0	0	0	0	0	0	0	0	5550
Total:	226520	254120	0	0	0	0	0	0	0	0	0	0	0	480640

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	568690	686882	0	0	0	0	0	0	0	0	0	0	0	1255572
BHADRADRI KOTHAGUDEM	913135	382850	0	0	0	0	0	0	0	0	0	0	0	1295985
BHOOPALAPALLY	9457	677	0	0	0	0	0	0	0	0	0	0	0	10134
HYDERABAD URBAN	403435380	468426059	0	0	0	0	0	0	0	0	0	0	0	871861439
JAGTIAL	706835	505310	0	0	0	0	0	0	0	0	0	0	0	1212145
JANGAON	347350	81175	0	0	0	0	0	0	0	0	0	0	0	428525
JOGULAMBA GADWAL	40750	54476	0	0	0	0	0	0	0	0	0	0	0	95226
KAMAREDDY	178424	294960	0	0	0	0	0	0	0	0	0	0	0	473384
KARIMNAGAR	903860	66476	0	0	0	0	0	0	0	0	0	0	0	970336
KHAMMAM	371940	482629	0	0	0	0	0	0	0	0	0	0	0	854569
KOMARAMBHEEM ASIFABAD	23325	117300	0	0	0	0	0	0	0	0	0	0	0	140625
MAHABOOB NAGAR	97750	143060	0	0	0	0	0	0	0	0	0	0	0	240810
MAHABUBABAD	6360	7875	0	0	0	0	0	0	0	0	0	0	0	14235
MANCHERIAL	503705	270590	0	0	0	0	0	0	0	0	0	0	0	774295
MEDAK	27812	45500	0	0	0	0	0	0	0	0	0	0	0	73312
MEDCHAL	309887	421020	0	0	0	0	0	0	0	0	0	0	0	730907
MULUGU	2275	3770	0	0	0	0	0	0	0	0	0	0	0	6045
NAGARKURNOOL	25500	27925	0	0	0	0	0	0	0	0	0	0	0	53425
NALGONDA	270575	173191	0	0	0	0	0	0	0	0	0	0	0	443766
NARAYANPET	25440	31740	0	0	0	0	0	0	0	0	0	0	0	57180
NIRMAL	50400	276576	0	0	0	0	0	0	0	0	0	0	0	326976
NIZAMABAD	2357940	1373891	0	0	0	0	0	0	0	0	0	0	0	3731831
PEDDAPALLY	13475	3164520	0	0	0	0	0	0	0	0	0	0	0	3177995
RANGA REDDY	292597	701411	0	0	0	0	0	0	0	0	0	0	0	994008
SANGAREDDY	838327	2367986	0	0	0	0	0	0	0	0	0	0	0	3206313
SIDDIPET	21741	52786	0	0	0	0	0	0	0	0	0	0	0	74527
SIRICILLA	8400	9250	0	0	0	0	0	0	0	0	0	0	0	17650
SURYAPET	35080	54075	0	0	0	0	0	0	0	0	0	0	0	89155
VIKARABAD	17350	20330	0	0	0	0	0	0	0	0	0	0	0	37680
WANAPARTHY	13925	21500	0	0	0	0	0	0	0	0	0	0	0	35425
WARANGAL (R)	74300	139550	0	0	0	0	0	0	0	0	0	0	0	213850
WARANGAL (U)	499500	944830	0	0	0	0	0	0	0	0	0	0	0	1444330
YADADRI	269000	55135	0	0	0	0	0	0	0	0	0	0	0	324135
Total:	413260485	481405305	0	0	0	0	0	0	0	0	0	0	0	894665790

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2517631	373101	0	0	0	0	0	0	0	0	0	0	0	2890732
BHADRADRI KOTHAGUDEM	404800	413500	0	0	0	0	0	0	0	0	0	0	0	818300
BHOOPALAPALLY	1300	250	0	0	0	0	0	0	0	0	0	0	0	1550
HYDERABAD URBAN	3080650	800285	0	0	0	0	0	0	0	0	0	0	0	3880935
JANGAON	200	0	0	0	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	340200	404250	0	0	0	0	0	0	0	0	0	0	0	744450
KAMAREDDY	79850	86900	0	0	0	0	0	0	0	0	0	0	0	166750
KARIMNAGAR	550	1810	0	0	0	0	0	0	0	0	0	0	0	2360
KHAMMAM	109100	105060	0	0	0	0	0	0	0	0	0	0	0	214160
KOMARAMBHEEM ASIFABAD	54800	51000	0	0	0	0	0	0	0	0	0	0	0	105800
MAHABOOB NAGAR	844610	370051	0	0	0	0	0	0	0	0	0	0	0	1214661
MANCHERIAL	50	50	0	0	0	0	0	0	0	0	0	0	0	100
MEDAK	2150	3150	0	0	0	0	0	0	0	0	0	0	0	5300
MEDCHAL	28400	36700	0	0	0	0	0	0	0	0	0	0	0	65100
MULUGU	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	300	50	0	0	0	0	0	0	0	0	0	0	0	350
NALGONDA	319350	325600	0	0	0	0	0	0	0	0	0	0	0	644950
NARAYANPET	62300	99106	0	0	0	0	0	0	0	0	0	0	0	161406
NIRMAL	58200	67200	0	0	0	0	0	0	0	0	0	0	0	125400
NIZAMABAD	1059460	481615	0	0	0	0	0	0	0	0	0	0	0	1541075
PEDDAPALLY	2100	5450	0	0	0	0	0	0	0	0	0	0	0	7550
RANGA REDDY	15405	109190	0	0	0	0	0	0	0	0	0	0	0	124595
SANGAREDDY	346450	388050	0	0	0	0	0	0	0	0	0	0	0	734500
SIDDIPET	1410	3740	0	0	0	0	0	0	0	0	0	0	0	5150
SIRICILLA	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
SURYAPET	274750	248200	0	0	0	0	0	0	0	0	0	0	0	522950
VIKARABAD	5200	5550	0	0	0	0	0	0	0	0	0	0	0	10750
WARANGAL (R)	200	100	0	0	0	0	0	0	0	0	0	0	0	300

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	100	850	0	0	0	0	0	0	0	0	0	0	0	950
YADADRI	6000	3650	0	0	0	0	0	0	0	0	0	0	0	9650
Total:	9616566	4385958	0	0	0	0	0	0	0	0	0	0	0	14002524

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	0	0	0	0	0	0	0	0	0	0	0	871990
BHADRADRI KOTHAGUDEM	13000	5000	0	0	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	2764500	1815500	0	0	0	0	0	0	0	0	0	0	0	4580000
JAGTIAL	6500	2800	0	0	0	0	0	0	0	0	0	0	0	9300
JANGAON	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	97800	69600	0	0	0	0	0	0	0	0	0	0	0	167400
KARIMNAGAR	5000	3000	0	0	0	0	0	0	0	0	0	0	0	8000
KHAMMAM	4000	11000	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	68350	120050	0	0	0	0	0	0	0	0	0	0	0	188400
MEDAK	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	5000	20900	0	0	0	0	0	0	0	0	0	0	0	25900
MULUGU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	2000	13500	0	0	0	0	0	0	0	0	0	0	0	15500
NALGONDA	864305	287955	0	0	0	0	0	0	0	0	0	0	0	1152260
NARAYANPET	3100	2150	0	0	0	0	0	0	0	0	0	0	0	5250
NIRMAL	1000	14000	0	0	0	0	0	0	0	0	0	0	0	15000
NIZAMABAD	2000	46050	0	0	0	0	0	0	0	0	0	0	0	48050
PEDDAPALLY	10000	1000	0	0	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	12000	263875	0	0	0	0	0	0	0	0	0	0	0	275875
SANGAREDDY	3000	24200	0	0	0	0	0	0	0	0	0	0	0	27200
SIDDIPET	1000	17000	0	0	0	0	0	0	0	0	0	0	0	18000
SIRICILLA	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	7000	4000	0	0	0	0	0	0	0	0	0	0	0	11000
VIKARABAD	20000	2000	0	0	0	0	0	0	0	0	0	0	0	22000
WARANGAL (R)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	11000	19860	0	0	0	0	0	0	0	0	0	0	0	30860
YADADRI	26600	4000	0	0	0	0	0	0	0	0	0	0	0	30600
Total:	4612445	2961140	0	0	0	0	0	0	0	0	0	0	0	7573585

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Total:	372	50	0	0	0	0	0	0	0	0	0	0	0	422

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	34890	0	0	0	0	0	0	0	0	0	0	0	34890
MANCHERIAL	211580	0	0	0	0	0	0	0	0	0	0	0	0	211580
Total:	211580	34890	0	0	0	0	0	0	0	0	0	0	0	246470

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	0	0	0	0	0	0	0	0	0	0	0	26570770
BHADRADRI KOTHAGUDEM	7136600	24742615	0	0	0	0	0	0	0	0	0	0	0	31879215
BHOOPALAPALLY	578600	180835	0	0	0	0	0	0	0	0	0	0	0	759435
HYDERABAD URBAN	608330945	927536920	0	0	0	0	0	0	0	0	0	0	0	1535867865
JAGTIAL	1863158	11220100	0	0	0	0	0	0	0	0	0	0	0	13083258
JANGAON	1719700	5275235	0	0	0	0	0	0	0	0	0	0	0	6994935
JOGULAMBA GADWAL	4047450	3512085	0	0	0	0	0	0	0	0	0	0	0	7559535
KAMAREDDY	7130140	12312690	0	0	0	0	0	0	0	0	0	0	0	19442830
KARIMNAGAR	3344105	28822854	0	0	0	0	0	0	0	0	0	0	0	32166959
KHAMMAM	3942040	27970370	0	0	0	0	0	0	0	0	0	0	0	31912410
KOMARAMBHEEM ASIFABAD	6820200	8127980	0	0	0	0	0	0	0	0	0	0	0	14948180
MAHABOOB NAGAR	916730	20033075	0	0	0	0	0	0	0	0	0	0	0	20949805
MAHABUBABAD	912865	580701	0	0	0	0	0	0	0	0	0	0	0	1493566
MANCHERIAL	2458060	17659160	0	0	0	0	0	0	0	0	0	0	0	20117220
MEDAK	768315	2059995	0	0	0	0	0	0	0	0	0	0	0	2828310
MEDCHAL	8863795	12330122	0	0	0	0	0	0	0	0	0	0	0	21193917
MULUGU	233910	307690	0	0	0	0	0	0	0	0	0	0	0	541600
NAGARKURNOOL	902831	821240	0	0	0	0	0	0	0	0	0	0	0	1724071
NALGONDA	15706324	33937100	0	0	0	0	0	0	0	0	0	0	0	49643424
NARAYANPET	1552390	1046940	0	0	0	0	0	0	0	0	0	0	0	2599330
NIRMAL	1470520	7631890	0	0	0	0	0	0	0	0	0	0	0	9102410
NIZAMABAD	3784580	31043700	0	0	0	0	0	0	0	0	0	0	0	34828280
PEDDAPALLY	1217640	31205981	0	0	0	0	0	0	0	0	0	0	0	32423621
RANGA REDDY	6217245	24120590	0	0	0	0	0	0	0	0	0	0	0	30337835
SANGAREDDY	6063585	56863000	0	0	0	0	0	0	0	0	0	0	0	62926585
SIDDIPET	2213250	2063975	0	0	0	0	0	0	0	0	0	0	0	4277225
SIRICILLA	674065	1122060	0	0	0	0	0	0	0	0	0	0	0	1796125
SURYAPET	5702656	5069570	0	0	0	0	0	0	0	0	0	0	0	10772226
VIKARABAD	1935340	2162035	0	0	0	0	0	0	0	0	0	0	0	4097375
WANAPARTHY	183990	453120	0	0	0	0	0	0	0	0	0	0	0	637110
WARANGAL (R)	2015285	13056830	0	0	0	0	0	0	0	0	0	0	0	15072115
WARANGAL (U)	3442620	14930480	0	0	0	0	0	0	0	0	0	0	0	18373100
YADADRI	3061750	1744710	0	0	0	0	0	0	0	0	0	0	0	4806460

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	724257504	1347469598	0	0	0	0	0	0	0	0	0	0	0	2071727102

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	0	0	0	0	0	0	0	0	0	0	0	3157220
BHADRADRI KOTHAGUDEM	2493110	4032060	0	0	0	0	0	0	0	0	0	0	0	6525170
BHOOPALAPALLY	342920	47320	0	0	0	0	0	0	0	0	0	0	0	390240
HYDERABAD URBAN	4688709621	3957545632	0	0	0	0	0	0	0	0	0	0	0	8646255253
JAGTIAL	294720	682550	0	0	0	0	0	0	0	0	0	0	0	977270
JANGAON	707497	376730	0	0	0	0	0	0	0	0	0	0	0	1084227
JOGULAMBA GADWAL	105525	273345	0	0	0	0	0	0	0	0	0	0	0	378870
KAMAREDDY	623697	627008	0	0	0	0	0	0	0	0	0	0	0	1250705
KARIMNAGAR	2416130	6123890	0	0	0	0	0	0	0	0	0	0	0	8540020
KHAMMAM	1886295	3587280	0	0	0	0	0	0	0	0	0	0	0	5473575
KOMARAMBHEEM ASIFABAD	191910	495240	0	0	0	0	0	0	0	0	0	0	0	687150
MAHABOOB NAGAR	860885	900410	0	0	0	0	0	0	0	0	0	0	0	1761295
MAHABUBABAD	488040	1944826	0	0	0	0	0	0	0	0	0	0	0	2432866
MANCHERIAL	658627	889720	0	0	0	0	0	0	0	0	0	0	0	1548347
MEDAK	798535	930640	0	0	0	0	0	0	0	0	0	0	0	1729175
MEDCHAL	15316666	37281022	0	0	0	0	0	0	0	0	0	0	0	52597688
MULUGU	152075	205280	0	0	0	0	0	0	0	0	0	0	0	357355
NAGARKURNOOL	573260	357290	0	0	0	0	0	0	0	0	0	0	0	930550
NALGONDA	1646385	1807412	0	0	0	0	0	0	0	0	0	0	0	3453797
NARAYANPET	194695	297565	0	0	0	0	0	0	0	0	0	0	0	492260
NIRMAL	207250	1227660	0	0	0	0	0	0	0	0	0	0	0	1434910
NIZAMABAD	2723680	3222160	0	0	0	0	0	0	0	0	0	0	0	5945840
PEDDAPALLY	1064110	2843310	0	0	0	0	0	0	0	0	0	0	0	3907420
RANGA REDDY	7561104	55830973	0	0	0	0	0	0	0	0	0	0	0	63392077
SANGAREDDY	3851290	7530935	0	0	0	0	0	0	0	0	0	0	0	11382225
SIDDIPET	713820	1215004	0	0	0	0	0	0	0	0	0	0	0	1928824
SIRICILLA	401060	1751610	0	0	0	0	0	0	0	0	0	0	0	2152670
SURYAPET	2238760	1642690	0	0	0	0	0	0	0	0	0	0	0	3881450
VIKARABAD	992600	681680	0	0	0	0	0	0	0	0	0	0	0	1674280
WANAPARTHY	157846	315595	0	0	0	0	0	0	0	0	0	0	0	473441
WARANGAL (R)	322230	762540	0	0	0	0	0	0	0	0	0	0	0	1084770
WARANGAL (U)	1515670	4759010	0	0	0	0	0	0	0	0	0	0	0	6274680
YADADRI	1000260	1696790	0	0	0	0	0	0	0	0	0	0	0	2697050
Total:	4743513088	4102739582	0	0	0	0	0	0	0	0	0	0	0	8846252670

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	0	0	0	0	0	0	0	0	0	0	589500
BHOOPALAPALLY	7820	0	0	0	0	0	0	0	0	0	0	0	0	7820
HYDERABAD URBAN	61699100	88399920	0	0	0	0	0	0	0	0	0	0	0	150099020
JAGTIAL	311500	143500	0	0	0	0	0	0	0	0	0	0	0	455000
JANGAON	107500	48500	0	0	0	0	0	0	0	0	0	0	0	156000
KAMAREDDY	189000	262000	0	0	0	0	0	0	0	0	0	0	0	451000
KARIMNAGAR	293000	239000	0	0	0	0	0	0	0	0	0	0	0	532000
KHAMMAM	144500	183050	0	0	0	0	0	0	0	0	0	0	0	327550
MAHABOOB NAGAR	0	3710	0	0	0	0	0	0	0	0	0	0	0	3710
MAHABUBABAD	0	125	0	0	0	0	0	0	0	0	0	0	0	125
MANCHERIAL	176000	155350	0	0	0	0	0	0	0	0	0	0	0	331350
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	148000	230000	0	0	0	0	0	0	0	0	0	0	0	378000
NIRMAL	0	126625	0	0	0	0	0	0	0	0	0	0	0	126625
NIZAMABAD	624500	502000	0	0	0	0	0	0	0	0	0	0	0	1126500
PEDDAPALLY	0	871000	0	0	0	0	0	0	0	0	0	0	0	871000
SANGAREDDY	210000	1204000	0	0	0	0	0	0	0	0	0	0	0	1414000
WARANGAL (R)	63060	152000	0	0	0	0	0	0	0	0	0	0	0	215060
WARANGAL (U)	108500	207000	0	0	0	0	0	0	0	0	0	0	0	315500
YADADRI	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	64450480	93050280	0	0	0	0	0	0	0	0	0	0	0	157500760

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13660	0	0	0	0	0	0	0	0	0	0	0	0	13660
MEDCHAL	73980	0	0	0	0	0	0	0	0	0	0	0	0	73980
NARAYANPET	4400	4050	0	0	0	0	0	0	0	0	0	0	0	8450
SIDDIPET	12750	16400	0	0	0	0	0	0	0	0	0	0	0	29150
VIKARABAD	500	300	0	0	0	0	0	0	0	0	0	0	0	800
Total:	105290	20750	0	0	0	0	0	0	0	0	0	0	0	126040

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	0	0	0	0	0	0	0	0	0	0	0	514555
BHADRADRI KOTHAGUDEM	658740	457535	0	0	0	0	0	0	0	0	0	0	0	1116275
BHOOPALAPALLY	4275	2175	0	0	0	0	0	0	0	0	0	0	0	6450
HYDERABAD URBAN	102568925	120203350	0	0	0	0	0	0	0	0	0	0	0	222772275
JAGTIAL	160585	256715	0	0	0	0	0	0	0	0	0	0	0	417300
JANGAON	86220	87915	0	0	0	0	0	0	0	0	0	0	0	174135
JOGULAMBA GADWAL	441590	493745	0	0	0	0	0	0	0	0	0	0	0	935335
KAMAREDDY	187000	260050	0	0	0	0	0	0	0	0	0	0	0	447050
KARIMNAGAR	218985	449650	0	0	0	0	0	0	0	0	0	0	0	668635

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	205750	384450	0	0	0	0	0	0	0	0	0	0	0	590200
KOMARAMBHEEM ASIFABAD	64825	169470	0	0	0	0	0	0	0	0	0	0	0	234295
MAHABOOB NAGAR	17925	209165	0	0	0	0	0	0	0	0	0	0	0	227090
MAHABUBABAD	11650	11650	0	0	0	0	0	0	0	0	0	0	0	23300
MANCHERIAL	92180	47300	0	0	0	0	0	0	0	0	0	0	0	139480
MEDAK	7760	9100	0	0	0	0	0	0	0	0	0	0	0	16860
MEDCHAL	96055	66940	0	0	0	0	0	0	0	0	0	0	0	162995
MULUGU	2225	1450	0	0	0	0	0	0	0	0	0	0	0	3675
NAGARKURNOOL	13100	17200	0	0	0	0	0	0	0	0	0	0	0	30300
NALGONDA	550625	845841	0	0	0	0	0	0	0	0	0	0	0	1396466
NARAYANPET	72030	110900	0	0	0	0	0	0	0	0	0	0	0	182930
NIRMAL	85240	130165	0	0	0	0	0	0	0	0	0	0	0	215405
NIZAMABAD	475645	649840	0	0	0	0	0	0	0	0	0	0	0	1125485
PEDDAPALLY	10500	797575	0	0	0	0	0	0	0	0	0	0	0	808075
RANGA REDDY	105550	100925	0	0	0	0	0	0	0	0	0	0	0	206475
SANGAREDDY	585365	1402770	0	0	0	0	0	0	0	0	0	0	0	1988135
SIRICILLA	10325	10825	0	0	0	0	0	0	0	0	0	0	0	21150
SURYAPET	369490	335985	0	0	0	0	0	0	0	0	0	0	0	705475
VIKARABAD	9900	10400	0	0	0	0	0	0	0	0	0	0	0	20300
WANAPARTHY	10125	12525	0	0	0	0	0	0	0	0	0	0	0	22650
WARANGAL (R)	28550	149255	0	0	0	0	0	0	0	0	0	0	0	177805
WARANGAL (U)	208640	456640	0	0	0	0	0	0	0	0	0	0	0	665280
YADADRI	112665	17210	0	0	0	0	0	0	0	0	0	0	0	129875
Total:	107636625	128509086	0	0	0	0	0	0	0	0	0	0	0	236145711

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	74304	0	0	0	0	0	0	0	0	0	0	0	0	74304
HYDERABAD URBAN	44452	22617	0	0	0	0	0	0	0	0	0	0	0	67069
KOMARAMBHEEM ASIFABAD	25091	21357	0	0	0	0	0	0	0	0	0	0	0	46448
MANCHERIAL	424896	7200	0	0	0	0	0	0	0	0	0	0	0	432096
PEDDAPALLY	1041191	0	0	0	0	0	0	0	0	0	0	0	0	1041191
Total:	1609934	51174	0	0	0	0	0	0	0	0	0	0	0	1661108

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1353669	8096005	0	0	0	0	0	0	0	0	0	0	0	9449674
KARIMNAGAR	2700	2200	0	0	0	0	0	0	0	0	0	0	0	4900
MAHABOOB NAGAR	129000	726500	0	0	0	0	0	0	0	0	0	0	0	855500
NALGONDA	0	841200	0	0	0	0	0	0	0	0	0	0	0	841200
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	14350	509750	0	0	0	0	0	0	0	0	0	0	0	524100
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	36400	325500	0	0	0	0	0	0	0	0	0	0	0	361900
Total:	1544219	10506555	0	0	0	0	0	0	0	0	0	0	0	12050774

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	76500	2050	0	0	0	0	0	0	0	0	0	0	0	78550
KHAMMAM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
NALGONDA	10500	1400	0	0	0	0	0	0	0	0	0	0	0	11900
NIZAMABAD	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (U)	3000	7500	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	97500	26450	0	0	0	0	0	0	0	0	0	0	0	123950

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	0	0	0	0	0	0	0	0	0	0	0	1200000
Total:	600000	600000	0	0	0	0	0	0	0	0	0	0	0	1200000

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	182500	94000	0	0	0	0	0	0	0	0	0	0	0	276500
Total:	182500	94000	0	0	0	0	0	0	0	0	0	0	0	276500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28900000	28900000	0	0	0	0	0	0	0	0	0	0	0	57800000
Total:	28900000	28900000	0	0	0	0	0	0	0	0	0	0	0	57800000

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-962007	0	0	0	0	0	0	0	0	0	0	0	-962007
Total:	0	-962007	0	0	0	0	0	0	0	0	0	0	0	-962007

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	73435	0	0	0	0	0	0	0	0	0	0	0	73435
HYDERABAD URBAN	6689	318916	0	0	0	0	0	0	0	0	0	0	0	325605
SIRICILLA	35081	50000	0	0	0	0	0	0	0	0	0	0	0	85081
TRANSFER ENTRY	0	34551	0	0	0	0	0	0	0	0	0	0	0	34551
YADADRI	6355	0	0	0	0	0	0	0	0	0	0	0	0	6355
Total:	48125	476902	0	0	0	0	0	0	0	0	0	0	0	525027

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2276	9909	0	0	0	0	0	0	0	0	0	0	0	12185
Total:	2276	9909	0	0	0	0	0	0	0	0	0	0	0	12185

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28972	28972	0	0	0	0	0	0	0	0	0	0	0	57944
BHADRADRI KOTHAGUDEM	14425	53781	0	0	0	0	0	0	0	0	0	0	0	68206
HYDERABAD URBAN	198981	749849	0	0	0	0	0	0	0	0	0	0	0	948830
JAGTIAL	16568	16568	0	0	0	0	0	0	0	0	0	0	0	33136
JANGAON	2940	2940	0	0	0	0	0	0	0	0	0	0	0	5880
JOGULAMBA GADWAL	24167	30167	0	0	0	0	0	0	0	0	0	0	0	54334
KAMAREDDY	10656	10656	0	0	0	0	0	0	0	0	0	0	0	21312
KARIMNAGAR	21649	13212	0	0	0	0	0	0	0	0	0	0	0	34861
KHAMMAM	26521	21521	0	0	0	0	0	0	0	0	0	0	0	48042
KOMARAMBHEEM ASIFABAD	13962	8500	0	0	0	0	0	0	0	0	0	0	0	22462
MAHABOOB NAGAR	12779	16278	0	0	0	0	0	0	0	0	0	0	0	29057
MAHABUBABAD	6057	19502	0	0	0	0	0	0	0	0	0	0	0	25559
MANCHERIAL	12254	12254	0	0	0	0	0	0	0	0	0	0	0	24508
MEDAK	4504	4854	0	0	0	0	0	0	0	0	0	0	0	9358
MEDCHAL	11540	17002	0	0	0	0	0	0	0	0	0	0	0	28542
NAGARKURNOOL	9600	9600	0	0	0	0	0	0	0	0	0	0	0	19200
NALGONDA	69805	51758	0	0	0	0	0	0	0	0	0	0	0	121563
NARAYANPET	2700	2700	0	0	0	0	0	0	0	0	0	0	0	5400
NIRMAL	10625	1667	0	0	0	0	0	0	0	0	0	0	0	12292
NIZAMABAD	26090	259876	0	0	0	0	0	0	0	0	0	0	0	285966
PAO - TELANGANA HYDERABAD	1762358	1723729	0	0	0	0	0	0	0	0	0	0	0	3486087
PEDDAPALLY	16004	88604	0	0	0	0	0	0	0	0	0	0	0	104608
RANGA REDDY	144615	54966	0	0	0	0	0	0	0	0	0	0	0	199581
SANGAREDDY	72259	64147	0	0	0	0	0	0	0	0	0	0	0	136406
SIRICILLA	17193	17193	0	0	0	0	0	0	0	0	0	0	0	34386
SURYAPET	152993	13450	0	0	0	0	0	0	0	0	0	0	0	166443
TRANSFER ENTRY	0	-29856	0	0	0	0	0	0	0	0	0	0	0	-29856
VIKARABAD	14900	14900	0	0	0	0	0	0	0	0	0	0	0	29800
WANAPARTHY	17845	17845	0	0	0	0	0	0	0	0	0	0	0	35690
WARANGAL (R)	13750	8525	0	0	0	0	0	0	0	0	0	0	0	22275
WARANGAL (U)	51288	51288	0	0	0	0	0	0	0	0	0	0	0	102576
YADADRI	12331	23698	0	0	0	0	0	0	0	0	0	0	0	36029
Total:	2800331	3380146	0	0	0	0	0	0	0	0	0	0	0	6180477

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3500	3500	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	158441	250	0	0	0	0	0	0	0	0	0	0	0	158691
KHAMMAM	13476	6738	0	0	0	0	0	0	0	0	0	0	0	20214
NIZAMABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - TELANGANA HYDERABAD	395102	369074	0	0	0	0	0	0	0	0	0	0	0	764176
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894
RANGA REDDY	2330	2330	0	0	0	0	0	0	0	0	0	0	0	4660
SANGAREDDY	10147	10147	0	0	0	0	0	0	0	0	0	0	0	20294
SURYAPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (U)	11738	11738	0	0	0	0	0	0	0	0	0	0	0	23476
YADADRI	6681	6681	0	0	0	0	0	0	0	0	0	0	0	13362
Total:	622002	418958	0	0	0	0	0	0	0	0	0	0	0	1040960

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	134227	32738	0	0	0	0	0	0	0	0	0	0	0	166965
JAGTIAL	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
JANGAON	894	894	0	0	0	0	0	0	0	0	0	0	0	1788
KHAMMAM	928	928	0	0	0	0	0	0	0	0	0	0	0	1856
KOMARAMBHEEM ASIFABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	1811	908	0	0	0	0	0	0	0	0	0	0	0	2719
NARAYANPET	1185	1185	0	0	0	0	0	0	0	0	0	0	0	2370
NIRMAL	4217	4217	0	0	0	0	0	0	0	0	0	0	0	8434
PAO - TELANGANA HYDERABAD	110664	101395	0	0	0	0	0	0	0	0	0	0	0	212059
RANGA REDDY	1112	1112	0	0	0	0	0	0	0	0	0	0	0	2224
SANGAREDDY	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
SIRICILLA	2207	2207	0	0	0	0	0	0	0	0	0	0	0	4414
VIKARABAD	0	950	0	0	0	0	0	0	0	0	0	0	0	950
WARANGAL (R)	4561	3561	0	0	0	0	0	0	0	0	0	0	0	8122
WARANGAL (U)	2379	2379	0	0	0	0	0	0	0	0	0	0	0	4758
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	0	0	0	0	0	0	0	0	0	0	0	431481

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1730	1730	0	0	0	0	0	0	0	0	0	0	0	3460
PAO - TELANGANA HYDERABAD	76665	72585	0	0	0	0	0	0	0	0	0	0	0	149250
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
Total:	78395	83482	0	0	0	0	0	0	0	0	0	0	0	161877

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	252	0	0	0	0	0	0	0	0	0	0	0	0	252
MAHABOOB NAGAR	1854	927	0	0	0	0	0	0	0	0	0	0	0	2781
MULUGU	0	444	0	0	0	0	0	0	0	0	0	0	0	444
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	0	0	0	0	0	0	0	0	0	0	0	36547
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	44027	13954	0	0	0	0	0	0	0	0	0	0	0	57981

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2613	18058	0	0	0	0	0	0	0	0	0	0	0	20671
KAMAREDDY	556	0	0	0	0	0	0	0	0	0	0	0	0	556
NALGONDA	0	30663	0	0	0	0	0	0	0	0	0	0	0	30663
NIZAMABAD	0	827	0	0	0	0	0	0	0	0	0	0	0	827
SURYAPET	0	4208	0	0	0	0	0	0	0	0	0	0	0	4208
Total:	3169	53756	0	0	0	0	0	0	0	0	0	0	0	56925

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
Total:	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7706270	17485072	0	0	0	0	0	0	0	0	0	0	0	25191342
KARIMNAGAR	764966	0	0	0	0	0	0	0	0	0	0	0	0	764966
RANGA REDDY	0	6834274	0	0	0	0	0	0	0	0	0	0	0	6834274
Total:	8471236	24319346	0	0	0	0	0	0	0	0	0	0	0	32790582

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33900	200	0	0	0	0	0	0	0	0	0	0	0	34100
Total:	33900	200	0	0	0	0	0	0	0	0	0	0	0	34100

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93947776	135466669	0	0	0	0	0	0	0	0	0	0	0	229414445
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	0	0	31500
MEDCHAL	948429	0	0	0	0	0	0	0	0	0	0	0	0	948429
NALGONDA	83978	23581	0	0	0	0	0	0	0	0	0	0	0	107559
NIZAMABAD	43600	241400	0	0	0	0	0	0	0	0	0	0	0	285000
SURYAPET	34033	44911	0	0	0	0	0	0	0	0	0	0	0	78944
VIKARABAD	55062	0	0	0	0	0	0	0	0	0	0	0	0	55062
Total:	95123378	135797561	0	0	0	0	0	0	0	0	0	0	0	230920939

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	125000	0	0	0	0	0	0	0	0	0	0	0	125000
Total:	0	125000	0	0	0	0	0	0	0	0	0	0	0	125000

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	750	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	6000	4250	0	0	0	0	0	0	0	0	0	0	0	10250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1278236	1492662	0	0	0	0	0	0	0	0	0	0	0	2770898
Total:	1278236	1492662	0	0	0	0	0	0	0	0	0	0	0	2770898

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5320	0	0	0	0	0	0	0	0	0	0	0	0	5320
HYDERABAD URBAN	8760	0	0	0	0	0	0	0	0	0	0	0	0	8760
KHAMMAM	73800	14600	0	0	0	0	0	0	0	0	0	0	0	88400
MAHABOOB NAGAR	23125	0	0	0	0	0	0	0	0	0	0	0	0	23125
NARAYANPET	11562	11562	0	0	0	0	0	0	0	0	0	0	0	23124
PEDDAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	15000	8500	0	0	0	0	0	0	0	0	0	0	0	23500
SIDDIPET	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	152067	35662	0	0	0	0	0	0	0	0	0	0	0	187729

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81800	4800	0	0	0	0	0	0	0	0	0	0	0	86600
BHADRADRI KOTHAGUDEM	50820	2600	0	0	0	0	0	0	0	0	0	0	0	53420
BHOOPALAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	0	53000	0	0	0	0	0	0	0	0	0	0	0	53000
JAGTIAL	59000	25750	0	0	0	0	0	0	0	0	0	0	0	84750
JANGAON	30000	1100	0	0	0	0	0	0	0	0	0	0	0	31100
JOGULAMBA GADWAL	0	11970	0	0	0	0	0	0	0	0	0	0	0	11970
KAMAREDDY	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	38800	62000	0	0	0	0	0	0	0	0	0	0	0	100800
KHAMMAM	37000	13100	0	0	0	0	0	0	0	0	0	0	0	50100

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	37100	0	0	0	0	0	0	0	0	0	0	0	37100
MAHABUBABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
MANCHERIAL	119100	36900	0	0	0	0	0	0	0	0	0	0	0	156000
MEDAK	15000	12000	0	0	0	0	0	0	0	0	0	0	0	27000
MULUGU	6200	33456	0	0	0	0	0	0	0	0	0	0	0	39656
NALGONDA	166650	83100	0	0	0	0	0	0	0	0	0	0	0	249750
NIRMAL	35200	16400	0	0	0	0	0	0	0	0	0	0	0	51600
NIZAMABAD	43500	56000	0	0	0	0	0	0	0	0	0	0	0	99500
PEDDAPALLY	13200	15800	0	0	0	0	0	0	0	0	0	0	0	29000
SANGAREDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
SIDDIPET	11500	15000	0	0	0	0	0	0	0	0	0	0	0	26500
SIRICILLA	11500	12000	0	0	0	0	0	0	0	0	0	0	0	23500
WANAPARTHY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (R)	9745	7000	0	0	0	0	0	0	0	0	0	0	0	16745
WARANGAL (U)	63344	313498	0	0	0	0	0	0	0	0	0	0	0	376842
YADADRI	300	200	0	0	0	0	0	0	0	0	0	0	0	500
Total:	810659	830274	0	0	0	0	0	0	0	0	0	0	0	1640933

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	60000	52000	0	0	0	0	0	0	0	0	0	0	0	112000
HYDERABAD URBAN	95000	87000	0	0	0	0	0	0	0	0	0	0	0	182000
JAGTIAL	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	74000	107000	0	0	0	0	0	0	0	0	0	0	0	181000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	1000	7000	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	1913000	2265001	0	0	0	0	0	0	0	0	0	0	0	4178001
SANGAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	8000	8000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	2157000	2531001	0	0	0	0	0	0	0	0	0	0	0	4688001

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	48300	0	0	0	0	0	0	0	0	0	0	0	96600
Total:	48300	48300	0	0	0	0	0	0	0	0	0	0	0	96600

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	754778	544089	0	0	0	0	0	0	0	0	0	0	0	1298867
Total:	754778	544089	0	0	0	0	0	0	0	0	0	0	0	1298867

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	238646	189964	0	0	0	0	0	0	0	0	0	0	0	428610
RANGA REDDY	1000	21000	0	0	0	0	0	0	0	0	0	0	0	22000
Total:	239646	210964	0	0	0	0	0	0	0	0	0	0	0	450610

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	63100	0	0	0	0	0	0	0	0	0	0	0	63100
HYDERABAD URBAN	40350	142770	0	0	0	0	0	0	0	0	0	0	0	183120
NIZAMABAD	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
WARANGAL (U)	0	25550	0	0	0	0	0	0	0	0	0	0	0	25550
Total:	42400	231420	0	0	0	0	0	0	0	0	0	0	0	273820

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	179396	188045	0	0	0	0	0	0	0	0	0	0	0	367441
HYDERABAD URBAN	1227249	2592988	0	0	0	0	0	0	0	0	0	0	0	3820237
JAGTIAL	34876	7779	0	0	0	0	0	0	0	0	0	0	0	42655
JOGULAMBA GADWAL	8499	58500	0	0	0	0	0	0	0	0	0	0	0	66999
KAMAREDDY	3366	3465	0	0	0	0	0	0	0	0	0	0	0	6831
KARIMNAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	2704	18440	0	0	0	0	0	0	0	0	0	0	0	21144
KOMARAMBHEEM ASIFABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	5500	8000	0	0	0	0	0	0	0	0	0	0	0	13500
MAHABUBABAD	4651	4651	0	0	0	0	0	0	0	0	0	0	0	9302
MANCHERIAL	15067	42516	0	0	0	0	0	0	0	0	0	0	0	57583
MEDAK	6734	12124	0	0	0	0	0	0	0	0	0	0	0	18858
MEDCHAL	91140	427578	0	0	0	0	0	0	0	0	0	0	0	518718
NAGARKURNOOL	4000	26000	0	0	0	0	0	0	0	0	0	0	0	30000
NALGONDA	40635	2963	0	0	0	0	0	0	0	0	0	0	0	43598
NIRMAL	31243	0	0	0	0	0	0	0	0	0	0	0	0	31243
PEDDAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	710870	724383	0	0	0	0	0	0	0	0	0	0	0	1435253
SANGAREDDY	83070	0	0	0	0	0	0	0	0	0	0	0	0	83070
SIDDIPET	3830	13830	0	0	0	0	0	0	0	0	0	0	0	17660
SURYAPET	69350	17500	0	0	0	0	0	0	0	0	0	0	0	86850
WANAPARTHY	4000	1700	0	0	0	0	0	0	0	0	0	0	0	5700
WARANGAL (R)	37505	51148	0	0	0	0	0	0	0	0	0	0	0	88653
Total:	2575685	4206610	0	0	0	0	0	0	0	0	0	0	0	6782295

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	20700	0	0	0	0	0	0	0	0	0	0	0	0	20700
PEDDAPALLY	77345	107697	0	0	0	0	0	0	0	0	0	0	0	185042
SURYAPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	97005	35691	0	0	0	0	0	0	0	0	0	0	0	132696
YADADRI	1200	3800	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	197650	147188	0	0	0	0	0	0	0	0	0	0	0	344838

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	336	0	0	0	0	0	0	0	0	0	0	0	336
WARANGAL (R)	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
Total:	5450	336	0	0	0	0	0	0	0	0	0	0	0	5786

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	40500	0	0	0	0	0	0	0	0	0	0	0	0	40500
Total:	40500	0	0	0	0	0	0	0	0	0	0	0	0	40500

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	50500	0	0	0	0	0	0	0	0	0	0	0	50500
KARIMNAGAR	4680	30	0	0	0	0	0	0	0	0	0	0	0	4710
MEDCHAL	29500	0	0	0	0	0	0	0	0	0	0	0	0	29500
SANGAREDDY	651	4650	0	0	0	0	0	0	0	0	0	0	0	5301
WARANGAL (R)	10000	2300	0	0	0	0	0	0	0	0	0	0	0	12300
Total:	44831	57480	0	0	0	0	0	0	0	0	0	0	0	102311

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127201	63295	0	0	0	0	0	0	0	0	0	0	0	190496
MEDCHAL	1650	550	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	1100	1100	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	129951	64945	0	0	0	0	0	0	0	0	0	0	0	194896

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	209140	15120	0	0	0	0	0	0	0	0	0	0	0	224260
Total:	209140	15120	0	0	0	0	0	0	0	0	0	0	0	224260

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2156516	107400	0	0	0	0	0	0	0	0	0	0	0	2263916
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	0	0	0	0	0	0	0	0	0	0	0	4031424
Total:	4005067	2290273	0	0	0	0	0	0	0	0	0	0	0	6295340

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88694	291235	0	0	0	0	0	0	0	0	0	0	0	379929
Total:	88694	291235	0	0	0	0	0	0	0	0	0	0	0	379929

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	344560	573000	0	0	0	0	0	0	0	0	0	0	0	917560
BHADRADRI KOTHAGUDEM	429420	556500	0	0	0	0	0	0	0	0	0	0	0	985920
BHOOPALAPALLY	197220	224840	0	0	0	0	0	0	0	0	0	0	0	422060
HYDERABAD URBAN	16453882	9175100	0	0	0	0	0	0	0	0	0	0	0	25628982
JAGTIAL	226340	236550	0	0	0	0	0	0	0	0	0	0	0	462890
JANGAON	394740	277200	0	0	0	0	0	0	0	0	0	0	0	671940
JOGULAMBA GADWAL	42586	39768	0	0	0	0	0	0	0	0	0	0	0	82354
KAMAREDDY	175700	172270	0	0	0	0	0	0	0	0	0	0	0	347970
KARIMNAGAR	549233	321300	0	0	0	0	0	0	0	0	0	0	0	870533
KHAMMAM	281820	199430	0	0	0	0	0	0	0	0	0	0	0	481250
KOMARAMBHEEM ASIFABAD	56800	248447	0	0	0	0	0	0	0	0	0	0	0	305247
MAHABOOB NAGAR	227640	420080	0	0	0	0	0	0	0	0	0	0	0	647720
MAHABUBABAD	263100	137800	0	0	0	0	0	0	0	0	0	0	0	400900
MANCHERIAL	665180	565730	0	0	0	0	0	0	0	0	0	0	0	1230910
MEDAK	36890	225420	0	0	0	0	0	0	0	0	0	0	0	262310
MEDCHAL	4977102	4953812	0	0	0	0	0	0	0	0	0	0	0	9930914
MULUGU	0	29500	0	0	0	0	0	0	0	0	0	0	0	29500
NAGARKURNOOL	265510	496235	0	0	0	0	0	0	0	0	0	0	0	761745
NALGONDA	262944	670634	0	0	0	0	0	0	0	0	0	0	0	933578
NARAYANPET	119700	108940	0	0	0	0	0	0	0	0	0	0	0	228640
NIRMAL	117020	127800	0	0	0	0	0	0	0	0	0	0	0	244820
NIZAMABAD	1881720	835200	0	0	0	0	0	0	0	0	0	0	0	2716920
PEDDAPALLY	558280	314574	0	0	0	0	0	0	0	0	0	0	0	872854
RANGA REDDY	5991147	3652878	0	0	0	0	0	0	0	0	0	0	0	9644025
SANGAREDDY	1155890	917750	0	0	0	0	0	0	0	0	0	0	0	2073640
SIDDIPET	203700	1042710	0	0	0	0	0	0	0	0	0	0	0	1246410
SIRICILLA	276460	797290	0	0	0	0	0	0	0	0	0	0	0	1073750
SURYAPET	47350	361000	0	0	0	0	0	0	0	0	0	0	0	408350
VIKARABAD	349760	425470	0	0	0	0	0	0	0	0	0	0	0	775230
WANAPARTHY	65664	448076	0	0	0	0	0	0	0	0	0	0	0	513740
WARANGAL (R)	223390	288800	0	0	0	0	0	0	0	0	0	0	0	512190
WARANGAL (U)	3908222	1623600	0	0	0	0	0	0	0	0	0	0	0	5531822
YADADRI	769600	759820	0	0	0	0	0	0	0	0	0	0	0	1529420
Total:	41518570	31227524	0	0	0	0	0	0	0	0	0	0	0	72746094

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35181	42000	0	0	0	0	0	0	0	0	0	0	0	77181
Total:	35181	42000	0	0	0	0	0	0	0	0	0	0	0	77181

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	9550	9550	0	0	0	0	0	0	0	0	0	0	0	19100
NIZAMABAD	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (U)	22357	0	0	0	0	0	0	0	0	0	0	0	0	22357
Total:	46907	9550	0	0	0	0	0	0	0	0	0	0	0	56457

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66005	80160	0	0	0	0	0	0	0	0	0	0	0	146165
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	67005	81160	0	0	0	0	0	0	0	0	0	0	0	148165

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
JAGTIAL	50	57100	0	0	0	0	0	0	0	0	0	0	0	57150
KAMAREDDY	400	59324	0	0	0	0	0	0	0	0	0	0	0	59724
KARIMNAGAR	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
MEDAK	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	4922	4972	0	0	0	0	0	0	0	0	0	0	0	9894
NIZAMABAD	176230	158040	0	0	0	0	0	0	0	0	0	0	0	334270
RANGA REDDY	206000	20000	0	0	0	0	0	0	0	0	0	0	0	226000
VIKARABAD	1046	539	0	0	0	0	0	0	0	0	0	0	0	1585
WANAPARTHY	0	24650	0	0	0	0	0	0	0	0	0	0	0	24650
Total:	395798	329775	0	0	0	0	0	0	0	0	0	0	0	725573

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	77600	234653	0	0	0	0	0	0	0	0	0	0	0	312253
SANGAREDDY	389110	110640	0	0	0	0	0	0	0	0	0	0	0	499750
SURYAPET	0	1310	0	0	0	0	0	0	0	0	0	0	0	1310
Total:	466710	346603	0	0	0	0	0	0	0	0	0	0	0	813313

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	13035	0	0	0	0	0	0	0	0	0	0	0	14035
NIZAMABAD	340	0	0	0	0	0	0	0	0	0	0	0	0	340
RANGA REDDY	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	4940	13035	0	0	0	0	0	0	0	0	0	0	0	17975

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192410	10570	0	0	0	0	0	0	0	0	0	0	0	202980
BHADRADRI KOTHAGUDEM	276300	209340	0	0	0	0	0	0	0	0	0	0	0	485640
HYDERABAD URBAN	68433	356844	0	0	0	0	0	0	0	0	0	0	0	425277
JAGTIAL	44140	16440	0	0	0	0	0	0	0	0	0	0	0	60580
KAMAREDDY	42490	60700	0	0	0	0	0	0	0	0	0	0	0	103190
KARIMNAGAR	109949	16573	0	0	0	0	0	0	0	0	0	0	0	126522
KHAMMAM	79075	30090	0	0	0	0	0	0	0	0	0	0	0	109165
MAHABOOB NAGAR	33480	24106	0	0	0	0	0	0	0	0	0	0	0	57586
MANCHERIAL	18490	12400	0	0	0	0	0	0	0	0	0	0	0	30890
MEDAK	187580	43140	0	0	0	0	0	0	0	0	0	0	0	230720
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	0	0	0	0	0	0	0	0	0	0	0	25950
NARAYANPET	13510	9746	0	0	0	0	0	0	0	0	0	0	0	23256
NIZAMABAD	0	70740	0	0	0	0	0	0	0	0	0	0	0	70740
PEDDAPALLY	450	13710	0	0	0	0	0	0	0	0	0	0	0	14160
RANGA REDDY	800000	0	0	0	0	0	0	0	0	0	0	0	0	800000
SIDDIPET	0	11750	0	0	0	0	0	0	0	0	0	0	0	11750
SIRICILLA	29095	29700	0	0	0	0	0	0	0	0	0	0	0	58795
VIKARABAD	33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
WARANGAL (U)	28407	0	0	0	0	0	0	0	0	0	0	0	0	28407
Total:	2008038	926777	0	0	0	0	0	0	0	0	0	0	0	2934815

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	-208860	0	0	0	0	0	0	0	0	0	0	0	-208860
Total:	0	-208860	0	0	0	0	0	0	0	0	0	0	0	-208860

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
JANGAON	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JOGULAMBA GADWAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
KHAMMAM	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
MAHABUBABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
NALGONDA	260000	0	0	0	0	0	0	0	0	0	0	0	0	260000
SIRICILLA	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
Total:	1225000	485000	0	0	0	0	0	0	0	0	0	0	0	1710000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	48680	37700	0	0	0	0	0	0	0	0	0	0	0	86380
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	8500	12000	0	0	0	0	0	0	0	0	0	0	0	20500
NALGONDA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PEDDAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
VIKARABAD	2500	7100	0	0	0	0	0	0	0	0	0	0	0	9600
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	66180	76400	0	0	0	0	0	0	0	0	0	0	0	142580

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6840	4160	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABOOB NAGAR	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
Total:	7840	5160	0	0	0	0	0	0	0	0	0	0	0	13000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	975410	1063340	0	0	0	0	0	0	0	0	0	0	0	2038750
Total:	1005410	1083340	0	0	0	0	0	0	0	0	0	0	0	2088750

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	15651562	35649312	0	0	0	0	0	0	0	0	0	0	0	51300874
Total:	15651562	35649312	0	0	0	0	0	0	0	0	0	0	0	51300874

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	12500	50500	0	0	0	0	0	0	0	0	0	0	0	63000
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	12500	53000	0	0	0	0	0	0	0	0	0	0	0	65500

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5090	214121	0	0	0	0	0	0	0	0	0	0	0	219211
BHADRADRI KOTHAGUDEM	0	115273	0	0	0	0	0	0	0	0	0	0	0	115273
HYDERABAD URBAN	123855	9368033	0	0	0	0	0	0	0	0	0	0	0	9491888
JAGTIAL	0	66188	0	0	0	0	0	0	0	0	0	0	0	66188
JANGAON	155325	0	0	0	0	0	0	0	0	0	0	0	0	155325
KAMAREDDY	0	58927	0	0	0	0	0	0	0	0	0	0	0	58927
KARIMNAGAR	70101	978607	0	0	0	0	0	0	0	0	0	0	0	1048708
KHAMMAM	155773	1508269	0	0	0	0	0	0	0	0	0	0	0	1664042
MAHABOOB NAGAR	201836	399064	0	0	0	0	0	0	0	0	0	0	0	600900
MAHABUBABAD	225757	0	0	0	0	0	0	0	0	0	0	0	0	225757
MANCHERIAL	0	84994	0	0	0	0	0	0	0	0	0	0	0	84994
MEDAK	0	99662	0	0	0	0	0	0	0	0	0	0	0	99662
NAGARKURNOOL	247335	0	0	0	0	0	0	0	0	0	0	0	0	247335
NALGONDA	22826	13139966	0	0	0	0	0	0	0	0	0	0	0	13162792
NIRMAL	0	101651	0	0	0	0	0	0	0	0	0	0	0	101651
NIZAMABAD	0	23775	0	0	0	0	0	0	0	0	0	0	0	23775
PEDDAPALLY	94439	0	0	0	0	0	0	0	0	0	0	0	0	94439
RANGA REDDY	20613	1871679	0	0	0	0	0	0	0	0	0	0	0	1892292
SANGAREDDY	22453	340897	0	0	0	0	0	0	0	0	0	0	0	363350
SIDDIPET	0	302899	0	0	0	0	0	0	0	0	0	0	0	302899
SIRICILLA	0	117464	0	0	0	0	0	0	0	0	0	0	0	117464
VIKARABAD	47293	74120	0	0	0	0	0	0	0	0	0	0	0	121413
WARANGAL (U)	13789	1076863	0	0	0	0	0	0	0	0	0	0	0	1090652
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	0	0	0	0	0	0	0	0	0	0	0	31390352

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	333743	1075814	0	0	0	0	0	0	0	0	0	0	0	1409557
Total:	333743	1075814	0	0	0	0	0	0	0	0	0	0	0	1409557

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	566152	0	0	0	0	0	0	0	0	0	0	0	566152
Total:	0	566152	0	0	0	0	0	0	0	0	0	0	0	566152

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	1900	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	700	1900	0	0	0	0	0	0	0	0	0	0	0	2600

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	7000	9000	0	0	0	0	0	0	0	0	0	0	0	16000
RANGA REDDY	267500	236001	0	0	0	0	0	0	0	0	0	0	0	503501
Total:	274500	245501	0	0	0	0	0	0	0	0	0	0	0	520001

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	21621	10964	0	0	0	0	0	0	0	0	0	0	0	32585
KHAMMAM	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
Total:	23621	12964	0	0	0	0	0	0	0	0	0	0	0	36585

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2897	0	0	0	0	0	0	0	0	0	0	0	2897
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	30	0	0	0	0	0	0	0	0	0	0	0	30
Total:	0	3927	0	0	0	0	0	0	0	0	0	0	0	3927

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	153309	756259	0	0	0	0	0	0	0	0	0	0	0	909568
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	10284	5894	0	0	0	0	0	0	0	0	0	0	0	16178
SIDDIPET	752	150	0	0	0	0	0	0	0	0	0	0	0	902
Total:	164345	762403	0	0	0	0	0	0	0	0	0	0	0	926748

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11550	9000	0	0	0	0	0	0	0	0	0	0	0	20550
Total:	11550	9000	0	0	0	0	0	0	0	0	0	0	0	20550

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36893	211042	0	0	0	0	0	0	0	0	0	0	0	247935
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	8000	7500	0	0	0	0	0	0	0	0	0	0	0	15500
RANGA REDDY	250	250	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	250	250	0	0	0	0	0	0	0	0	0	0	0	500
Total:	45893	219292	0	0	0	0	0	0	0	0	0	0	0	265185

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300	5140	0	0	0	0	0	0	0	0	0	0	0	5440
KARIMNAGAR	0	2820	0	0	0	0	0	0	0	0	0	0	0	2820
MANCHERIAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	300	15460	0	0	0	0	0	0	0	0	0	0	0	15760

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6382	0	0	0	0	0	0	0	0	0	0	0	9222
BHOOPALAPALLY	320	376	0	0	0	0	0	0	0	0	0	0	0	696
HYDERABAD URBAN	490	0	0	0	0	0	0	0	0	0	0	0	0	490
JANGAON	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	830	0	0	0	0	0	0	0	0	0	0	0	0	830
NAGARKURNOOL	60	0	0	0	0	0	0	0	0	0	0	0	0	60
NALGONDA	53350	3200	0	0	0	0	0	0	0	0	0	0	0	56550
NIZAMABAD	372	50	0	0	0	0	0	0	0	0	0	0	0	422
SANGAREDDY	0	20	0	0	0	0	0	0	0	0	0	0	0	20
WARANGAL (R)	0	60	0	0	0	0	0	0	0	0	0	0	0	60
Total:	58312	10188	0	0	0	0	0	0	0	0	0	0	0	68500

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	35660	0	0	0	0	0	0	0	0	0	0	0	35660
KHAMMAM	230	480	0	0	0	0	0	0	0	0	0	0	0	710
SIRICILLA	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500
WANAPARTHY	7538	0	0	0	0	0	0	0	0	0	0	0	0	7538
Total:	75268	36140	0	0	0	0	0	0	0	0	0	0	0	111408

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	50	50	0	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	93659	425426	0	0	0	0	0	0	0	0	0	0	0	519085
KAMAREDDY	34867	3550	0	0	0	0	0	0	0	0	0	0	0	38417
KARIMNAGAR	50	100	0	0	0	0	0	0	0	0	0	0	0	150
KHAMMAM	100	100	0	0	0	0	0	0	0	0	0	0	0	200
KOMARAMBHEEM ASIFABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	14820	116823	0	0	0	0	0	0	0	0	0	0	0	131643
MEDCHAL	46268	34256	0	0	0	0	0	0	0	0	0	0	0	80524
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	2664	0	0	0	0	0	0	0	0	0	0	0	0	2664
NARAYANPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	2140	50	0	0	0	0	0	0	0	0	0	0	0	2190
NIZAMABAD	50	49305	0	0	0	0	0	0	0	0	0	0	0	49355
RANGA REDDY	12321	12321	0	0	0	0	0	0	0	0	0	0	0	24642
SANGAREDDY	32258	4750	0	0	0	0	0	0	0	0	0	0	0	37008
SIDDIPET	1400	174870	0	0	0	0	0	0	0	0	0	0	0	176270
SURYAPET	1362	50	0	0	0	0	0	0	0	0	0	0	0	1412
VIKARABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	1559615	9000	0	0	0	0	0	0	0	0	0	0	0	1568615
WARANGAL (U)	220	2250	0	0	0	0	0	0	0	0	0	0	0	2470
Total:	1804894	833051	0	0	0	0	0	0	0	0	0	0	0	2637945

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1118933	3019397	0	0	0	0	0	0	0	0	0	0	0	4138330
SIRICILLA	205116	0	0	0	0	0	0	0	0	0	0	0	0	205116
Total:	1324049	3019397	0	0	0	0	0	0	0	0	0	0	0	4343446

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	180121	0	0	0	0	0	0	0	0	0	0	0	0	180121
BHADRADRI KOTHAGUDEM	412163	769276	0	0	0	0	0	0	0	0	0	0	0	1181439
BHOOPALAPALLY	20066	0	0	0	0	0	0	0	0	0	0	0	0	20066
HYDERABAD URBAN	45174	898263	0	0	0	0	0	0	0	0	0	0	0	943437
JAGTIAL	0	604646	0	0	0	0	0	0	0	0	0	0	0	604646
JOGULAMBA GADWAL	0	382398	0	0	0	0	0	0	0	0	0	0	0	382398
KAMAREDDY	204563	113960	0	0	0	0	0	0	0	0	0	0	0	318523
KARIMNAGAR	0	365678	0	0	0	0	0	0	0	0	0	0	0	365678
KHAMMAM	0	356564	0	0	0	0	0	0	0	0	0	0	0	356564
KOMARAMBHEEM ASIFABAD	481519	0	0	0	0	0	0	0	0	0	0	0	0	481519
MAHABOOB NAGAR	0	519760	0	0	0	0	0	0	0	0	0	0	0	519760
MAHABUBABAD	0	55845	0	0	0	0	0	0	0	0	0	0	0	55845
MANCHERIAL	0	7808	0	0	0	0	0	0	0	0	0	0	0	7808
MEDCHAL	258116	212283	0	0	0	0	0	0	0	0	0	0	0	470399
NAGARKURNOOL	194980	7308	0	0	0	0	0	0	0	0	0	0	0	202288
NALGONDA	49043	1035345	0	0	0	0	0	0	0	0	0	0	0	1084388
NIRMAL	0	663684	0	0	0	0	0	0	0	0	0	0	0	663684
NIZAMABAD	0	434407	0	0	0	0	0	0	0	0	0	0	0	434407
PEDDAPALLY	0	232232	0	0	0	0	0	0	0	0	0	0	0	232232
RANGA REDDY	646805	894979	0	0	0	0	0	0	0	0	0	0	0	1541784
SANGAREDDY	554587	352362	0	0	0	0	0	0	0	0	0	0	0	906949
SIRICILLA	0	1443637	0	0	0	0	0	0	0	0	0	0	0	1443637
SURYAPET	301158	142725	0	0	0	0	0	0	0	0	0	0	0	443883
VIKARABAD	0	208330	0	0	0	0	0	0	0	0	0	0	0	208330
YADADRI	94131	0	0	0	0	0	0	0	0	0	0	0	0	94131
Total:	3442426	9701490	0	0	0	0	0	0	0	0	0	0	0	13143916

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
TRANSFER ENTRY	0	10599793	0	0	0	0	0	0	0	0	0	0	0	10599793
Total:	0	10739793	0	0	0	0	0	0	0	0	0	0	0	10739793

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2253100	0	0	0	0	0	0	0	0	0	0	0	0	2253100
MANCHERIAL	0	367200	0	0	0	0	0	0	0	0	0	0	0	367200
MULUGU	762500	0	0	0	0	0	0	0	0	0	0	0	0	762500
NALGONDA	422700	0	0	0	0	0	0	0	0	0	0	0	0	422700
RANGA REDDY	550000	49100000	0	0	0	0	0	0	0	0	0	0	0	49650000
Total:	3988300	49467200	0	0	0	0	0	0	0	0	0	0	0	53455500

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34000	6000	0	0	0	0	0	0	0	0	0	0	0	40000
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
Total:	39445	6000	0	0	0	0	0	0	0	0	0	0	0	45445

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	88105	1006120	0	0	0	0	0	0	0	0	0	0	0	1094225
JOGULAMBA GADWAL	0	236609	0	0	0	0	0	0	0	0	0	0	0	236609
KHAMMAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	573349	61410	0	0	0	0	0	0	0	0	0	0	0	634759
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2099320	540030	0	0	0	0	0	0	0	0	0	0	0	2639350
NIZAMABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	60	0	0	0	0	0	0	0	0	0	0	0	0	60
VIKARABAD	0	4820211	0	0	0	0	0	0	0	0	0	0	0	4820211
Total:	2760934	6668430	0	0	0	0	0	0	0	0	0	0	0	9429364

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	263358	0	0	0	0	0	0	0	0	0	0	0	0	263358
Total:	263358	0	0	0	0	0	0	0	0	0	0	0	0	263358

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	0	0	0	0	0	0	0	0	0	0	0	56080
HYDERABAD URBAN	293500000	0	0	0	0	0	0	0	0	0	0	0	0	293500000
PEDDAPALLY	0	57500	0	0	0	0	0	0	0	0	0	0	0	57500
SANGAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
TRANSFER ENTRY	7418836	25459146	0	0	0	0	0	0	0	0	0	0	0	32877982
Total:	300947276	25544686	0	0	0	0	0	0	0	0	0	0	0	326491962

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	0	3220	0	0	0	0	0	0	0	0	0	0	0	3220
RANGA REDDY	7500	17500	0	0	0	0	0	0	0	0	0	0	0	25000
SANGAREDDY	17500	15000	0	0	0	0	0	0	0	0	0	0	0	32500
SIDDIPET	7500	5000	0	0	0	0	0	0	0	0	0	0	0	12500
WARANGAL (R)	5000	7500	0	0	0	0	0	0	0	0	0	0	0	12500
WARANGAL (U)	2500	10000	0	0	0	0	0	0	0	0	0	0	0	12500
Total:	42500	68220	0	0	0	0	0	0	0	0	0	0	0	110720

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
Total:	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1169973	108781	0	0	0	0	0	0	0	0	0	0	0	1278754
Total:	1169973	108781	0	0	0	0	0	0	0	0	0	0	0	1278754

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	134460	0	0	0	0	0	0	0	0	0	0	0	134460
Total:	0	140460	0	0	0	0	0	0	0	0	0	0	0	140460

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	242570	0	0	0	0	0	0	0	0	0	0	0	243570
BHADRADRI KOTHAGUDEM	4950	727965	0	0	0	0	0	0	0	0	0	0	0	732915
BHOOPALAPALLY	750	125135	0	0	0	0	0	0	0	0	0	0	0	125885
HYDERABAD URBAN	1156820	4068090	0	0	0	0	0	0	0	0	0	0	0	5224910
JAGTIAL	12900	494460	0	0	0	0	0	0	0	0	0	0	0	507360
JANGAON	2600	124590	0	0	0	0	0	0	0	0	0	0	0	127190
JOGULAMBA GADWAL	550	413290	0	0	0	0	0	0	0	0	0	0	0	413840
KAMAREDDY	1250	411005	0	0	0	0	0	0	0	0	0	0	0	412255
KARIMNAGAR	8550	665025	0	0	0	0	0	0	0	0	0	0	0	673575
KHAMMAM	42195	1086825	0	0	0	0	0	0	0	0	0	0	0	1129020
KOMARAMBHEEM ASIFABAD	5250	229995	0	0	0	0	0	0	0	0	0	0	0	235245
MAHABOOB NAGAR	2700	445625	0	0	0	0	0	0	0	0	0	0	0	448325
MAHABUBABAD	6600	285010	0	0	0	0	0	0	0	0	0	0	0	291610
MANCHERIAL	2250	461235	0	0	0	0	0	0	0	0	0	0	0	463485
MEDAK	2000	237545	0	0	0	0	0	0	0	0	0	0	0	239545
MEDCHAL	21550	2722110	0	0	0	0	0	0	0	0	0	0	0	2743660
MULUGU	250	64700	0	0	0	0	0	0	0	0	0	0	0	64950
NAGARKURNOOL	1500	409370	0	0	0	0	0	0	0	0	0	0	0	410870
NALGONDA	3850	586595	0	0	0	0	0	0	0	0	0	0	0	590445
NARAYANPET	500	187425	0	0	0	0	0	0	0	0	0	0	0	187925
NIRMAL	2560	191430	0	0	0	0	0	0	0	0	0	0	0	193990
NIZAMABAD	6600	738495	0	0	0	0	0	0	0	0	0	0	0	745095
PEDDAPALLY	5700	229300	0	0	0	0	0	0	0	0	0	0	0	235000
RANGA REDDY	37512	2892850	0	0	0	0	0	0	0	0	0	0	0	2930362
SANGAREDDY	3850	442910	0	0	0	0	0	0	0	0	0	0	0	446760
SIDDIPET	9450	372810	0	0	0	0	0	0	0	0	0	0	0	382260
SIRICILLA	3750	260895	0	0	0	0	0	0	0	0	0	0	0	264645
SURYAPET	20600	543071	0	0	0	0	0	0	0	0	0	0	0	563671
VIKARABAD	9350	1080620	0	0	0	0	0	0	0	0	0	0	0	1089970
WANAPARTHY	1000	311220	0	0	0	0	0	0	0	0	0	0	0	312220
WARANGAL (R)	5100	360880	0	0	0	0	0	0	0	0	0	0	0	365980
WARANGAL (U)	850	711665	0	0	0	0	0	0	0	0	0	0	0	712515
YADADRI	1000	411650	0	0	0	0	0	0	0	0	0	0	0	412650
Total:	1385337	22536361	0	0	0	0	0	0	0	0	0	0	0	23921698

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4830	0	0	0	0	0	0	0	0	0	0	0	4830
MEDAK	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	0	0	0	0	0	0	0	0	0	0	0	29000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	25000	0	0	0	0	0	0	0	0	0	0	0	27500
SIDDIPET	5250	10000	0	0	0	0	0	0	0	0	0	0	0	15250
SURYAPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
VIKARABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	38250	67330	0	0	0	0	0	0	0	0	0	0	0	105580

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	0	71500	0	0	0	0	0	0	0	0	0	0	0	71500
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KHAMMAM	915800	0	0	0	0	0	0	0	0	0	0	0	0	915800
MANCHERIAL	325	100	0	0	0	0	0	0	0	0	0	0	0	425
NIZAMABAD	122500	0	0	0	0	0	0	0	0	0	0	0	0	122500
SIDDIPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
WARANGAL (R)	44500	0	0	0	0	0	0	0	0	0	0	0	0	44500
Total:	1839125	121450	0	0	0	0	0	0	0	0	0	0	0	1960575

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	17043	0	0	0	0	0	0	0	0	0	0	0	17043
WARANGAL (U)	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	2000	17153	0	0	0	0	0	0	0	0	0	0	0	19153

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17450	0	0	0	0	0	0	0	0	0	0	0	17450
NIZAMABAD	0	30070	0	0	0	0	0	0	0	0	0	0	0	30070
Total:	0	47520	0	0	0	0	0	0	0	0	0	0	0	47520

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	27500	0	0	0	0	0	0	0	0	0	0	0	50000
BHOOPALAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	369416	282569	0	0	0	0	0	0	0	0	0	0	0	651985
JAGTIAL	12500	17500	0	0	0	0	0	0	0	0	0	0	0	30000
JOGULAMBA GADWAL	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
KAMAREDDY	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	7500	42500	0	0	0	0	0	0	0	0	0	0	0	50000
KOMARAMBHEEM ASIFABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	22500	10000	0	0	0	0	0	0	0	0	0	0	0	32500
MANCHERIAL	7500	2500	0	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	47500	87500	0	0	0	0	0	0	0	0	0	0	0	135000
NAGARKURNOOL	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	17500	45000	0	0	0	0	0	0	0	0	0	0	0	62500
NARAYANPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	10000	5000	0	0	0	0	0	0	0	0	0	0	0	15000
NIZAMABAD	20600	55110	0	0	0	0	0	0	0	0	0	0	0	75710
PEDDAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	113500	0	0	0	0	0	0	0	0	0	0	0	141000
SANGAREDDY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	22500	10000	0	0	0	0	0	0	0	0	0	0	0	32500
WANAPARTHY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	2500	62500	0	0	0	0	0	0	0	0	0	0	0	65000
Total:	697516	774479	0	0	0	0	0	0	0	0	0	0	0	1471995

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	56000	0	0	0	0	0	0	0	0	0	0	0	56000
HYDERABAD URBAN	70000	158024	0	0	0	0	0	0	0	0	0	0	0	228024
JAGTIAL	15650	0	0	0	0	0	0	0	0	0	0	0	0	15650
KARIMNAGAR	7000	2000	0	0	0	0	0	0	0	0	0	0	0	9000
MEDAK	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	84000	0	0	0	0	0	0	0	0	0	0	0	0	84000
WANAPARTHY	0	172100	0	0	0	0	0	0	0	0	0	0	0	172100
WARANGAL (U)	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	206650	398124	0	0	0	0	0	0	0	0	0	0	0	604774

HOA 020202800 81 001

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
MAHABOOB NAGAR	69426	0	0	0	0	0	0	0	0	0	0	0	0	69426
SIRICILLA	0	4320	0	0	0	0	0	0	0	0	0	0	0	4320

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	16100	0	0	0	0	0	0	0	0	0	0	0	16100
Total:	69426	25420	0	0	0	0	0	0	0	0	0	0	0	94846

HOA 020202800 81 800

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 020203101 02 000

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18062	19890	0	0	0	0	0	0	0	0	0	0	0	37952
Total:	18062	19890	0	0	0	0	0	0	0	0	0	0	0	37952

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	286487	316323	0	0	0	0	0	0	0	0	0	0	0	602810
Total:	286487	316323	0	0	0	0	0	0	0	0	0	0	0	602810

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8760	11980	0	0	0	0	0	0	0	0	0	0	0	20740
JOGULAMBA GADWAL	3170	5360	0	0	0	0	0	0	0	0	0	0	0	8530
KARIMNAGAR	14150	9045	0	0	0	0	0	0	0	0	0	0	0	23195
NALGONDA	1065	1275	0	0	0	0	0	0	0	0	0	0	0	2340
WARANGAL (U)	0	250	0	0	0	0	0	0	0	0	0	0	0	250
YADADRI	38995	27285	0	0	0	0	0	0	0	0	0	0	0	66280
Total:	66140	55195	0	0	0	0	0	0	0	0	0	0	0	121335

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101000	0	0	0	0	0	0	0	0	0	0	0	101000
Total:	0	101000	0	0	0	0	0	0	0	0	0	0	0	101000

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1428061977	0	0	0	0	0	0	0	0	0	0	0	0	1428061977
SANGAREDDY	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	1428079977	0	0	0	0	0	0	0	0	0	0	0	0	1428079977

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741
Total:	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517047	105222	0	0	0	0	0	0	0	0	0	0	0	622269
NIZAMABAD	112000	14000	0	0	0	0	0	0	0	0	0	0	0	126000
WARANGAL (U)	98000	56000	0	0	0	0	0	0	0	0	0	0	0	154000
Total:	727047	175222	0	0	0	0	0	0	0	0	0	0	0	902269

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	114800	0	0	0	0	0	0	0	0	0	0	0	114800
HYDERABAD URBAN	349425	2889550	0	0	0	0	0	0	0	0	0	0	0	3238975
KARIMNAGAR	0	319050	0	0	0	0	0	0	0	0	0	0	0	319050
KHAMMAM	0	143200	0	0	0	0	0	0	0	0	0	0	0	143200
MAHABOOB NAGAR	0	328150	0	0	0	0	0	0	0	0	0	0	0	328150
MANCHERIAL	0	23150	0	0	0	0	0	0	0	0	0	0	0	23150
NAGARKURNOOL	0	130600	0	0	0	0	0	0	0	0	0	0	0	130600
NALGONDA	0	709050	0	0	0	0	0	0	0	0	0	0	0	709050
NIRMAL	0	78800	0	0	0	0	0	0	0	0	0	0	0	78800
NIZAMABAD	7000	99750	0	0	0	0	0	0	0	0	0	0	0	106750
PEDDAPALLY	0	36950	0	0	0	0	0	0	0	0	0	0	0	36950
RANGA REDDY	0	573200	0	0	0	0	0	0	0	0	0	0	0	573200
SANGAREDDY	0	93850	0	0	0	0	0	0	0	0	0	0	0	93850
SIDDIPET	0	72650	0	0	0	0	0	0	0	0	0	0	0	72650
SURYAPET	0	390650	0	0	0	0	0	0	0	0	0	0	0	390650
WANAPARTHY	0	59550	0	0	0	0	0	0	0	0	0	0	0	59550
WARANGAL (R)	0	11550	0	0	0	0	0	0	0	0	0	0	0	11550
WARANGAL (U)	0	136650	0	0	0	0	0	0	0	0	0	0	0	136650
YADADRI	0	30200	0	0	0	0	0	0	0	0	0	0	0	30200
Total:	356425	6241350	0	0	0	0	0	0	0	0	0	0	0	6597775

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15200	26900	0	0	0	0	0	0	0	0	0	0	0	42100
MEDCHAL	4000	3000	0	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	223420	10120	0	0	0	0	0	0	0	0	0	0	0	233540
Total:	242620	40020	0	0	0	0	0	0	0	0	0	0	0	282640

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	162100	208200	0	0	0	0	0	0	0	0	0	0	0	370300
KARIMNAGAR	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	6720	0	0	0	0	0	0	0	0	0	0	0	0	6720
MAHABUBABAD	3360	10860	0	0	0	0	0	0	0	0	0	0	0	14220
MEDAK	0	800	0	0	0	0	0	0	0	0	0	0	0	800
MEDCHAL	7500	3200	0	0	0	0	0	0	0	0	0	0	0	10700
NAGARKURNOOL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	4984965	4869946	0	0	0	0	0	0	0	0	0	0	0	9854911
SANGAREDDY	0	63500	0	0	0	0	0	0	0	0	0	0	0	63500
WARANGAL (U)	2000	3000	0	0	0	0	0	0	0	0	0	0	0	5000
YADADRI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	5172145	5169006	0	0	0	0	0	0	0	0	0	0	0	10341151

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140000	155000	0	0	0	0	0	0	0	0	0	0	0	295000
JAGTIAL	121000	27000	0	0	0	0	0	0	0	0	0	0	0	148000
KAMAREDDY	42500	0	0	0	0	0	0	0	0	0	0	0	0	42500
KOMARAMBHEEM ASIFABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	182500	30000	0	0	0	0	0	0	0	0	0	0	0	212500
NALGONDA	1900	2640	0	0	0	0	0	0	0	0	0	0	0	4540
NIRMAL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
SIRICILLA	51000	30000	0	0	0	0	0	0	0	0	0	0	0	81000
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	0	0	0	0	0	760
WARANGAL (U)	8730	21330	0	0	0	0	0	0	0	0	0	0	0	30060
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	0	0	0	0	0	0	0	0	0	0	0	1001360

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	9500	0	0	0	0	0	0	0	0	0	0	0	9500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55300	38300	0	0	0	0	0	0	0	0	0	0	0	93600
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	5500	3500	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	1493810	1551800	0	0	0	0	0	0	0	0	0	0	0	3045610
SANGAREDDY	2000	8500	0	0	0	0	0	0	0	0	0	0	0	10500
YADADRI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	1557610	1603600	0	0	0	0	0	0	0	0	0	0	0	3161210

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
Total:	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	0	0	0	0	0	0	0	0	0	0	0	49534
NALGONDA	300	300	0	0	0	0	0	0	0	0	0	0	0	600
Total:	31058	19076	0	0	0	0	0	0	0	0	0	0	0	50134

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	354569	0	0	0	0	0	0	0	0	0	0	0	354569
Total:	0	354569	0	0	0	0	0	0	0	0	0	0	0	354569

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
Total:	503000	0	0	0	0	0	0	0	0	0	0	0	0	503000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13162	13162	0	0	0	0	0	0	0	0	0	0	0	26324
BHADRADRI KOTHAGUDEM	320	320	0	0	0	0	0	0	0	0	0	0	0	640
BHOOPALAPALLY	450	300	0	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	1107720	1283183	0	0	0	0	0	0	0	0	0	0	0	2390903
JAGTIAL	352	352	0	0	0	0	0	0	0	0	0	0	0	704
JOGULAMBA GADWAL	15832	15832	0	0	0	0	0	0	0	0	0	0	0	31664
KAMAREDDY	1945	1945	0	0	0	0	0	0	0	0	0	0	0	3890
KARIMNAGAR	2276	2276	0	0	0	0	0	0	0	0	0	0	0	4552
KHAMMAM	771	771	0	0	0	0	0	0	0	0	0	0	0	1542
MAHABOOB NAGAR	1914	1806	0	0	0	0	0	0	0	0	0	0	0	3720
MANCHERIAL	12978	12409	0	0	0	0	0	0	0	0	0	0	0	25387

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4778	4778	0	0	0	0	0	0	0	0	0	0	0	9556
MEDCHAL	629	678	0	0	0	0	0	0	0	0	0	0	0	1307
NAGARKURNOOL	617	617	0	0	0	0	0	0	0	0	0	0	0	1234
NALGONDA	52832	16803	0	0	0	0	0	0	0	0	0	0	0	69635
NARAYANPET	320	320	0	0	0	0	0	0	0	0	0	0	0	640
NIRMAL	8419	8419	0	0	0	0	0	0	0	0	0	0	0	16838
NIZAMABAD	83154	80172	0	0	0	0	0	0	0	0	0	0	0	163326
PAO - TELANGANA HYDERABAD	84985	89271	0	0	0	0	0	0	0	0	0	0	0	174256
PPO - MOTIGALLY (TELANGANA)	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	4059	4059	0	0	0	0	0	0	0	0	0	0	0	8118
SANGAREDDY	240	240	0	0	0	0	0	0	0	0	0	0	0	480
SIDDIPET	517	837	0	0	0	0	0	0	0	0	0	0	0	1354
SIRICILLA	0	77440	0	0	0	0	0	0	0	0	0	0	0	77440
SURYAPET	343	343	0	0	0	0	0	0	0	0	0	0	0	686
VIKARABAD	444	444	0	0	0	0	0	0	0	0	0	0	0	888
WANAPARTHY	160	160	0	0	0	0	0	0	0	0	0	0	0	320
WARANGAL (U)	1506	1506	0	0	0	0	0	0	0	0	0	0	0	3012
YADADRI	20527	20527	0	0	0	0	0	0	0	0	0	0	0	41054
Total:	1436250	1653970	0	0	0	0	0	0	0	0	0	0	0	3090220

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	0	0	0	0	0	0	0	0	0	0	0	20748
Total:	0	20748	0	0	0	0	0	0	0	0	0	0	0	20748

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
KAMAREDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
KHAMMAM	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
MAHABOOB NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	23000	6000	0	0	0	0	0	0	0	0	0	0	0	29000
NIZAMABAD	6000	14000	0	0	0	0	0	0	0	0	0	0	0	20000
VIKARABAD	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	59000	69000	0	0	0	0	0	0	0	0	0	0	0	128000

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	50	0	0	0	0	0	0	0	0	0	0	0	200
HYDERABAD URBAN	2450	267001400	0	0	0	0	0	0	0	0	0	0	0	267003850
JAGTIAL	10200	8392	0	0	0	0	0	0	0	0	0	0	0	18592
KARIMNAGAR	1550	9550	0	0	0	0	0	0	0	0	0	0	0	11100
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	1650	4437	0	0	0	0	0	0	0	0	0	0	0	6087
MANCHERIAL	100	5262	0	0	0	0	0	0	0	0	0	0	0	5362
NALGONDA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIZAMABAD	100	100	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	140710	106947	0	0	0	0	0	0	0	0	0	0	0	247657
SANGAREDDY	200	300	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	303	146	0	0	0	0	0	0	0	0	0	0	0	449
Total:	157913	267136584	0	0	0	0	0	0	0	0	0	0	0	267294497

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2245338	534836	0	0	0	0	0	0	0	0	0	0	0	2780174
Total:	2245338	534836	0	0	0	0	0	0	0	0	0	0	0	2780174

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	0	0	0	0	0	0	0	0	0	0	0	10768307
NIZAMABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6750052	4650062	0	0	0	0	0	0	0	0	0	0	0	11400114
Total:	7180076	14991345	0	0	0	0	0	0	0	0	0	0	0	22171421

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	0	0	0	0	0	0	0	0	0	0	4672
Total:	480	4192	0	0	0	0	0	0	0	0	0	0	0	4672

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	4086	0	0	0	0	0	0	0	0	0	0	0	4086
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	0	33600	0	0	0	0	0	0	0	0	0	0	0	33600
NIZAMABAD	13879	0	0	0	0	0	0	0	0	0	0	0	0	13879
Total:	13979	37686	0	0	0	0	0	0	0	0	0	0	0	51665

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	0	0	0	0	0	0	0	0	0	0	10287
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	0	0	0	0	0	0	0	0	0	0	16037

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
MULUGU	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
NALGONDA	0	9410	0	0	0	0	0	0	0	0	0	0	0	9410
NARAYANPET	864	0	0	0	0	0	0	0	0	0	0	0	0	864
NIZAMABAD	4000	56219	0	0	0	0	0	0	0	0	0	0	0	60219
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	204555	0	0	0	0	0	0	0	0	0	0	0	0	204555
VIKARABAD	0	237235	0	0	0	0	0	0	0	0	0	0	0	237235
WANAPARTHY	118275	0	0	0	0	0	0	0	0	0	0	0	0	118275
Total:	346344	438309	0	0	0	0	0	0	0	0	0	0	0	784653

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17341991	36082364	0	0	0	0	0	0	0	0	0	0	0	53424355
NIZAMABAD	0	20289	0	0	0	0	0	0	0	0	0	0	0	20289
RANGA REDDY	14500	13675	0	0	0	0	0	0	0	0	0	0	0	28175
SANGAREDDY	3560	0	0	0	0	0	0	0	0	0	0	0	0	3560
Total:	17360051	36116328	0	0	0	0	0	0	0	0	0	0	0	53476379

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970
Total:	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	0	0	0	0	0	0	0	0	0	1655
NIZAMABAD	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
RANGA REDDY	46620	60912	0	0	0	0	0	0	0	0	0	0	0	107532
Total:	46620	112179	0	0	0	0	0	0	0	0	0	0	0	158799

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
WANAPARTHY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	44000	0	0	0	0	0	0	0	0	0	0	0	66500
BHADRADRI KOTHAGUDEM	34000	27000	0	0	0	0	0	0	0	0	0	0	0	61000
BHOOPALAPALLY	17500	35600	0	0	0	0	0	0	0	0	0	0	0	53100
JAGTIAL	33500	116500	0	0	0	0	0	0	0	0	0	0	0	150000
JANGAON	14000	10500	0	0	0	0	0	0	0	0	0	0	0	24500
JOGULAMBA GADWAL	58000	64200	0	0	0	0	0	0	0	0	0	0	0	122200
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	22500	60000	0	0	0	0	0	0	0	0	0	0	0	82500
KHAMMAM	62500	102000	0	0	0	0	0	0	0	0	0	0	0	164500
KOMARAMBHEEM ASIFABAD	26500	42000	0	0	0	0	0	0	0	0	0	0	0	68500
MAHABOOB NAGAR	12500	24500	0	0	0	0	0	0	0	0	0	0	0	37000
MAHABUBABAD	46500	36500	0	0	0	0	0	0	0	0	0	0	0	83000
MANCHERIAL	11000	33000	0	0	0	0	0	0	0	0	0	0	0	44000
MEDAK	11000	18350	0	0	0	0	0	0	0	0	0	0	0	29350
MEDCHAL	10000	47000	0	0	0	0	0	0	0	0	0	0	0	57000
MULUGU	11500	26500	0	0	0	0	0	0	0	0	0	0	0	38000
NAGARKURNOOL	20100	40000	0	0	0	0	0	0	0	0	0	0	0	60100
NALGONDA	39500	143600	0	0	0	0	0	0	0	0	0	0	0	183100
NARAYANPET	26000	59500	0	0	0	0	0	0	0	0	0	0	0	85500
NIRMAL	18500	26000	0	0	0	0	0	0	0	0	0	0	0	44500
PEDDAPALLY	22500	16500	0	0	0	0	0	0	0	0	0	0	0	39000
RANGA REDDY	80000	53000	0	0	0	0	0	0	0	0	0	0	0	133000
SANGAREDDY	22300	44400	0	0	0	0	0	0	0	0	0	0	0	66700
SIDDIPET	23200	55600	0	0	0	0	0	0	0	0	0	0	0	78800
SIRICILLA	18000	24500	0	0	0	0	0	0	0	0	0	0	0	42500
SURYAPET	28800	42000	0	0	0	0	0	0	0	0	0	0	0	70800
VIKARABAD	18000	37000	0	0	0	0	0	0	0	0	0	0	0	55000
WANAPARTHY	9000	36500	0	0	0	0	0	0	0	0	0	0	0	45500
WARANGAL (R)	42600	60400	0	0	0	0	0	0	0	0	0	0	0	103000
WARANGAL (U)	15000	25100	0	0	0	0	0	0	0	0	0	0	0	40100
YADADRI	15500	22500	0	0	0	0	0	0	0	0	0	0	0	38000
Total:	794000	1374250	0	0	0	0	0	0	0	0	0	0	0	2168250

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
JAGTIAL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
JANGAON	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	1416	4500	0	0	0	0	0	0	0	0	0	0	0	5916
MAHABOOB NAGAR	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
RANGA REDDY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	0	500	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	9966	27000	0	0	0	0	0	0	0	0	0	0	0	36966

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	735	0	0	0	0	0	0	0	0	0	0	0	0	735
Total:	735	0	0	0	0	0	0	0	0	0	0	0	0	735

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	16000	9000	0	0	0	0	0	0	0	0	0	0	0	25000
KHAMMAM	36000	43050	0	0	0	0	0	0	0	0	0	0	0	79050
NIZAMABAD	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	780	885	0	0	0	0	0	0	0	0	0	0	0	1665
SANGAREDDY	2085	1305	0	0	0	0	0	0	0	0	0	0	0	3390
WARANGAL (R)	0	1165	0	0	0	0	0	0	0	0	0	0	0	1165
Total:	54865	57505	0	0	0	0	0	0	0	0	0	0	0	112370

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125500	130500	0	0	0	0	0	0	0	0	0	0	0	256000
BHADRADRI KOTHAGUDEM	104600	101400	0	0	0	0	0	0	0	0	0	0	0	206000
BHOOPALAPALLY	32100	101600	0	0	0	0	0	0	0	0	0	0	0	133700
HYDERABAD URBAN	136850	101290	0	0	0	0	0	0	0	0	0	0	0	238140
JAGTIAL	73100	89800	0	0	0	0	0	0	0	0	0	0	0	162900
JANGAON	30500	48600	0	0	0	0	0	0	0	0	0	0	0	79100
JOGULAMBA GADWAL	78050	105300	0	0	0	0	0	0	0	0	0	0	0	183350
KAMAREDDY	48700	145000	0	0	0	0	0	0	0	0	0	0	0	193700
KARIMNAGAR	59950	93350	0	0	0	0	0	0	0	0	0	0	0	153300
KHAMMAM	83700	191000	0	0	0	0	0	0	0	0	0	0	0	274700
KOMARAMBHEEM ASIFABAD	138500	124000	0	0	0	0	0	0	0	0	0	0	0	262500
MAHABOOB NAGAR	32050	67800	0	0	0	0	0	0	0	0	0	0	0	99850
MAHABUBABAD	77500	157500	0	0	0	0	0	0	0	0	0	0	0	235000
MANCHERIAL	54000	81500	0	0	0	0	0	0	0	0	0	0	0	135500
MEDAK	41450	89200	0	0	0	0	0	0	0	0	0	0	0	130650
MEDCHAL	45950	91850	0	0	0	0	0	0	0	0	0	0	0	137800
MULUGU	26900	53400	0	0	0	0	0	0	0	0	0	0	0	80300
NAGARKURNOOL	58500	107650	0	0	0	0	0	0	0	0	0	0	0	166150
NALGONDA	149850	262364	0	0	0	0	0	0	0	0	0	0	0	412214
NARAYANPET	53000	70172	0	0	0	0	0	0	0	0	0	0	0	123172
NIRMAL	68350	72100	0	0	0	0	0	0	0	0	0	0	0	140450
NIZAMABAD	63700	113250	0	0	0	0	0	0	0	0	0	0	0	176950
PEDDAPALLY	27000	46500	0	0	0	0	0	0	0	0	0	0	0	73500
RANGA REDDY	283104	335301	0	0	0	0	0	0	0	0	0	0	0	618405
SANGAREDDY	119300	185400	0	0	0	0	0	0	0	0	0	0	0	304700
SIDDIPET	86800	136200	0	0	0	0	0	0	0	0	0	0	0	223000
SIRICILLA	52250	63500	0	0	0	0	0	0	0	0	0	0	0	115750
SURYAPET	73750	117550	0	0	0	0	0	0	0	0	0	0	0	191300
VIKARABAD	76000	105650	0	0	0	0	0	0	0	0	0	0	0	181650
WANAPARTHY	34000	78000	0	0	0	0	0	0	0	0	0	0	0	112000
WARANGAL (R)	77200	145350	0	0	0	0	0	0	0	0	0	0	0	222550
WARANGAL (U)	30150	49250	0	0	0	0	0	0	0	0	0	0	0	79400
YADADRI	51700	50200	0	0	0	0	0	0	0	0	0	0	0	101900
Total:	2494054	3711527	0	0	0	0	0	0	0	0	0	0	0	6205581

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	308399	207329	0	0	0	0	0	0	0	0	0	0	0	515728
Total:	308399	207329	0	0	0	0	0	0	0	0	0	0	0	515728

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	4200	7000	0	0	0	0	0	0	0	0	0	0	0	11200
Total:	4200	7000	0	0	0	0	0	0	0	0	0	0	0	11200

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	69025	0	0	0	0	0	0	0	0	0	0	0	69025
BHADRADRI KOTHAGUDEM	180	7842	0	0	0	0	0	0	0	0	0	0	0	8022
BHOOPALAPALLY	3452	12816	0	0	0	0	0	0	0	0	0	0	0	16268
HYDERABAD URBAN	14245	0	0	0	0	0	0	0	0	0	0	0	0	14245
JAGTIAL	72660	371694	0	0	0	0	0	0	0	0	0	0	0	444354

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	157714	190339	0	0	0	0	0	0	0	0	0	0	0	348053
JOGULAMBA GADWAL	0	15267	0	0	0	0	0	0	0	0	0	0	0	15267
KAMAREDDY	81856	0	0	0	0	0	0	0	0	0	0	0	0	81856
KARIMNAGAR	0	2109	0	0	0	0	0	0	0	0	0	0	0	2109
KHAMMAM	91700	109278	0	0	0	0	0	0	0	0	0	0	0	200978
MAHABUBABAD	10573	9137	0	0	0	0	0	0	0	0	0	0	0	19710
MANCHERIAL	101983	38407	0	0	0	0	0	0	0	0	0	0	0	140390
MEDAK	42870	345705	0	0	0	0	0	0	0	0	0	0	0	388575
MEDCHAL	0	4618	0	0	0	0	0	0	0	0	0	0	0	4618
NARAYANPET	0	2866	0	0	0	0	0	0	0	0	0	0	0	2866
NIZAMABAD	0	82041	0	0	0	0	0	0	0	0	0	0	0	82041
PEDDAPALLY	0	131034	0	0	0	0	0	0	0	0	0	0	0	131034
RANGA REDDY	0	18682	0	0	0	0	0	0	0	0	0	0	0	18682
SANGAREDDY	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
SIRICILLA	55980	3514	0	0	0	0	0	0	0	0	0	0	0	59494
SURYAPET	0	24928	0	0	0	0	0	0	0	0	0	0	0	24928
VIKARABAD	49157	20561	0	0	0	0	0	0	0	0	0	0	0	69718
WANAPARTHY	7179	148295	0	0	0	0	0	0	0	0	0	0	0	155474
WARANGAL (R)	0	48801	0	0	0	0	0	0	0	0	0	0	0	48801
WARANGAL (U)	0	17904	0	0	0	0	0	0	0	0	0	0	0	17904
Total:	689549	1678553	0	0	0	0	0	0	0	0	0	0	0	2368102

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	8415	0	0	0	0	0	0	0	0	0	0	0	0	8415
JAGTIAL	39050	11360	0	0	0	0	0	0	0	0	0	0	0	50410
JOGULAMBA GADWAL	0	930	0	0	0	0	0	0	0	0	0	0	0	930
KAMAREDDY	3690	14760	0	0	0	0	0	0	0	0	0	0	0	18450
KARIMNAGAR	0	61610	0	0	0	0	0	0	0	0	0	0	0	61610
KHAMMAM	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
MAHABOOB NAGAR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MEDAK	2460	11275	0	0	0	0	0	0	0	0	0	0	0	13735
MULUGU	3400	0	0	0	0	0	0	0	0	0	0	0	0	3400
NIZAMABAD	8015	0	0	0	0	0	0	0	0	0	0	0	0	8015
PEDDAPALLY	4615	41890	0	0	0	0	0	0	0	0	0	0	0	46505
SIRICILLA	15400	6710	0	0	0	0	0	0	0	0	0	0	0	22110
SURYAPET	0	18920	0	0	0	0	0	0	0	0	0	0	0	18920
VIKARABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	18290	0	0	0	0	0	0	0	0	0	0	0	0	18290
Total:	103835	219055	0	0	0	0	0	0	0	0	0	0	0	322890

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	54320	0	0	0	0	0	0	0	0	0	0	0	0	54320
Total:	54320	0	0	0	0	0	0	0	0	0	0	0	0	54320

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	1400	0	0	0	0	0	0	0	0	0	0	0	6400
BHADRADRI KOTHAGUDEM	4400	2935	0	0	0	0	0	0	0	0	0	0	0	7335
HYDERABAD URBAN	2700	7200	0	0	0	0	0	0	0	0	0	0	0	9900
JAGTIAL	9000	3600	0	0	0	0	0	0	0	0	0	0	0	12600
KAMAREDDY	5200	3200	0	0	0	0	0	0	0	0	0	0	0	8400
KARIMNAGAR	15600	2800	0	0	0	0	0	0	0	0	0	0	0	18400
KHAMMAM	12200	2400	0	0	0	0	0	0	0	0	0	0	0	14600
KOMARAMBHEEM ASIFABAD	800	600	0	0	0	0	0	0	0	0	0	0	0	1400
MANCHERIAL	1800	1500	0	0	0	0	0	0	0	0	0	0	0	3300
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	2000	6400	0	0	0	0	0	0	0	0	0	0	0	8400
NIRMAL	1800	800	0	0	0	0	0	0	0	0	0	0	0	2600
NIZAMABAD	7000	9200	0	0	0	0	0	0	0	0	0	0	0	16200
PEDDAPALLY	10620	0	0	0	0	0	0	0	0	0	0	0	0	10620
SIRICILLA	19836	400	0	0	0	0	0	0	0	0	0	0	0	20236
SURYAPET	10900	800	0	0	0	0	0	0	0	0	0	0	0	11700
YADADRI	2400	3200	0	0	0	0	0	0	0	0	0	0	0	5600
Total:	111456	46435	0	0	0	0	0	0	0	0	0	0	0	157891

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	335203	458155	0	0	0	0	0	0	0	0	0	0	0	793358
MEDAK	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	7028	0	0	0	0	0	0	0	0	0	0	0	7028
SANGAREDDY	7200	2000	0	0	0	0	0	0	0	0	0	0	0	9200
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	347203	467183	0	0	0	0	0	0	0	0	0	0	0	814386

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12550	500	0	0	0	0	0	0	0	0	0	0	0	13050
JOGULAMBA GADWAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
KOMARAMBHEEM ASIFABAD	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	29000	0	0	0	0	0	0	0	0	0	0	0	0	29000
NAGARKURNOOL	23100	1800	0	0	0	0	0	0	0	0	0	0	0	24900
NALGONDA	6600	5500	0	0	0	0	0	0	0	0	0	0	0	12100
NIZAMABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SURYAPET	0	7150	0	0	0	0	0	0	0	0	0	0	0	7150
WARANGAL (U)	0	67000	0	0	0	0	0	0	0	0	0	0	0	67000
Total:	76250	94050	0	0	0	0	0	0	0	0	0	0	0	170300

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	17900	0	0	0	0	0	0	0	0	0	0	0	0	17900
NALGONDA	3000	14000	0	0	0	0	0	0	0	0	0	0	0	17000
RANGA REDDY	800	0	0	0	0	0	0	0	0	0	0	0	0	800
SURYAPET	12282	16487	0	0	0	0	0	0	0	0	0	0	0	28769
WANAPARTHY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
YADADRI	19667	0	0	0	0	0	0	0	0	0	0	0	0	19667
Total:	58649	96687	0	0	0	0	0	0	0	0	0	0	0	155336

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3047332	4120998	0	0	0	0	0	0	0	0	0	0	0	7168330
NIZAMABAD	0	63893	0	0	0	0	0	0	0	0	0	0	0	63893
SIRICILLA	2734296	0	0	0	0	0	0	0	0	0	0	0	0	2734296
Total:	5781628	4184891	0	0	0	0	0	0	0	0	0	0	0	9966519

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	600	0	0	0	0	0	0	0	0	0	0	0	4800
BHADRADRI KOTHAGUDEM	8400	9500	0	0	0	0	0	0	0	0	0	0	0	17900
BHOOPALAPALLY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	30218	14050	0	0	0	0	0	0	0	0	0	0	0	44268
JAGTIAL	20400	700	0	0	0	0	0	0	0	0	0	0	0	21100
JANGAON	700	200	0	0	0	0	0	0	0	0	0	0	0	900
JOGULAMBA GADWAL	2800	2800	0	0	0	0	0	0	0	0	0	0	0	5600
KAMAREDDY	1500	900	0	0	0	0	0	0	0	0	0	0	0	2400
KARIMNAGAR	2850	4750	0	0	0	0	0	0	0	0	0	0	0	7600
KHAMMAM	1200	1300	0	0	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	900	0	0	0	0	0	0	0	0	0	0	0	0	900
MAHABOOB NAGAR	3750	5550	0	0	0	0	0	0	0	0	0	0	0	9300
MAHABUBABAD	4000	500	0	0	0	0	0	0	0	0	0	0	0	4500
MANCHERIAL	1500	900	0	0	0	0	0	0	0	0	0	0	0	2400
MEDCHAL	9822	4450	0	0	0	0	0	0	0	0	0	0	0	14272
MULUGU	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
NAGARKURNOOL	4600	250	0	0	0	0	0	0	0	0	0	0	0	4850
NALGONDA	800	0	0	0	0	0	0	0	0	0	0	0	0	800
NARAYANPET	400	1000	0	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	125	7575	0	0	0	0	0	0	0	0	0	0	0	7700
PEDDAPALLY	200	1200	0	0	0	0	0	0	0	0	0	0	0	1400
RANGA REDDY	112704	97700	0	0	0	0	0	0	0	0	0	0	0	210404
SANGAREDDY	3700	3600	0	0	0	0	0	0	0	0	0	0	0	7300
SIDDIPET	3150	1050	0	0	0	0	0	0	0	0	0	0	0	4200
SIRICILLA	7750	4000	0	0	0	0	0	0	0	0	0	0	0	11750
SURYAPET	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
VIKARABAD	7800	1600	0	0	0	0	0	0	0	0	0	0	0	9400
WANAPARTHY	150	400	0	0	0	0	0	0	0	0	0	0	0	550
WARANGAL (R)	17950	3300	0	0	0	0	0	0	0	0	0	0	0	21250
WARANGAL (U)	18900	3100	0	0	0	0	0	0	0	0	0	0	0	22000
YADADRI	0	400	0	0	0	0	0	0	0	0	0	0	0	400
Total:	274069	178475	0	0	0	0	0	0	0	0	0	0	0	452544

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1800	1500	0	0	0	0	0	0	0	0	0	0	0	3300
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	0	0	0	0	0	0	0	0	0	0	0	5300
JOGULAMBA GADWAL	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	1300	600	0	0	0	0	0	0	0	0	0	0	0	1900
MAHABUBABAD	3200	1000	0	0	0	0	0	0	0	0	0	0	0	4200
MEDCHAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NARAYANPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIRICILLA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2900	1900	0	0	0	0	0	0	0	0	0	0	0	4800
WARANGAL (U)	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	11800	12500	0	0	0	0	0	0	0	0	0	0	0	24300

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	0	0	0	0	0	0	0	0	0	0	0	4250
BHOOPALAPALLY	2525	2675	0	0	0	0	0	0	0	0	0	0	0	5200
JANGAON	20390	14100	0	0	0	0	0	0	0	0	0	0	0	34490
KAMAREDDY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MAHABUBABAD	5750	50	0	0	0	0	0	0	0	0	0	0	0	5800
MANCHERIAL	15690	23370	0	0	0	0	0	0	0	0	0	0	0	39060
MEDAK	1750	1750	0	0	0	0	0	0	0	0	0	0	0	3500
MULUGU	475	0	0	0	0	0	0	0	0	0	0	0	0	475
NAGARKURNOOL	1650	3550	0	0	0	0	0	0	0	0	0	0	0	5200
NIRMAL	10930	17000	0	0	0	0	0	0	0	0	0	0	0	27930
RANGA REDDY	5940	6930	0	0	0	0	0	0	0	0	0	0	0	12870
SIDDIPET	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
WARANGAL (R)	26980	30090	0	0	0	0	0	0	0	0	0	0	0	57070
WARANGAL (U)	30150	47760	0	0	0	0	0	0	0	0	0	0	0	77910
YADADRI	0	375	0	0	0	0	0	0	0	0	0	0	0	375
Total:	124230	152450	0	0	0	0	0	0	0	0	0	0	0	276680

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	0	0	0	0	0	0	0	0	0	0	0	12780
BHADRADRI KOTHAGUDEM	8574	6000	0	0	0	0	0	0	0	0	0	0	0	14574
HYDERABAD URBAN	2891550	2828450	0	0	0	0	0	0	0	0	0	0	0	5720000
JAGTIAL	6000	11925	0	0	0	0	0	0	0	0	0	0	0	17925
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	0	0	0	0	0	0	0	0	0	0	0	5570
KAMAREDDY	19700	30300	0	0	0	0	0	0	0	0	0	0	0	50000
KARIMNAGAR	53735	88495	0	0	0	0	0	0	0	0	0	0	0	142230
KHAMMAM	23130	10872	0	0	0	0	0	0	0	0	0	0	0	34002
KOMARAMBHEEM ASIFABAD	6790	9780	0	0	0	0	0	0	0	0	0	0	0	16570
MAHABOOB NAGAR	9530	6750	0	0	0	0	0	0	0	0	0	0	0	16280
MAHABUBABAD	10540	2650	0	0	0	0	0	0	0	0	0	0	0	13190
MANCHERIAL	2800	1330	0	0	0	0	0	0	0	0	0	0	0	4130
MEDAK	21050	17000	0	0	0	0	0	0	0	0	0	0	0	38050
MEDCHAL	10180	9680	0	0	0	0	0	0	0	0	0	0	0	19860
MULUGU	2600	1075	0	0	0	0	0	0	0	0	0	0	0	3675
NAGARKURNOOL	3300	8230	0	0	0	0	0	0	0	0	0	0	0	11530
NALGONDA	18350	17750	0	0	0	0	0	0	0	0	0	0	0	36100
NARAYANPET	10790	3585	0	0	0	0	0	0	0	0	0	0	0	14375
NIRMAL	1550	1030	0	0	0	0	0	0	0	0	0	0	0	2580
NIZAMABAD	12675	40550	0	0	0	0	0	0	0	0	0	0	0	53225
PEDDAPALLY	2000	1950	0	0	0	0	0	0	0	0	0	0	0	3950
RANGA REDDY	41160	30716	0	0	0	0	0	0	0	0	0	0	0	71876
SANGAREDDY	82460	104480	0	0	0	0	0	0	0	0	0	0	0	186940
SIDDIPET	19050	36565	0	0	0	0	0	0	0	0	0	0	0	55615
SIRICILLA	21840	32160	0	0	0	0	0	0	0	0	0	0	0	54000
SURYAPET	23690	10590	0	0	0	0	0	0	0	0	0	0	0	34280
WANAPARTHY	8000	10050	0	0	0	0	0	0	0	0	0	0	0	18050
WARANGAL (R)	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
YADADRI	14350	25870	0	0	0	0	0	0	0	0	0	0	0	40220
Total:	3352714	3361113	0	0	0	0	0	0	0	0	0	0	0	6713827

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	12700	0	0	0	0	0	0	0	0	0	0	0	0	12700

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	1909655	0	0	0	0	0	0	0	0	0	0	0	1909655
NALGONDA	42657	0	0	0	0	0	0	0	0	0	0	0	0	42657
NIZAMABAD	0	5705	0	0	0	0	0	0	0	0	0	0	0	5705
SIRICILLA	0	2073263	0	0	0	0	0	0	0	0	0	0	0	2073263
Total:	42657	3988623	0	0	0	0	0	0	0	0	0	0	0	4031280

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24400	24500	0	0	0	0	0	0	0	0	0	0	0	48900
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	0	0	0	0	0	0	0	0	0	0	0	37500
KARIMNAGAR	100	5000	0	0	0	0	0	0	0	0	0	0	0	5100
KHAMMAM	14600	4900	0	0	0	0	0	0	0	0	0	0	0	19500
PEDDAPALLY	1100	1000	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	400	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	75200	4732943	0	0	0	0	0	0	0	0	0	0	0	4808143

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6000	3870	0	0	0	0	0	0	0	0	0	0	0	9870
KHAMMAM	41600	100	0	0	0	0	0	0	0	0	0	0	0	41700
SIDDIPET	0	101500	0	0	0	0	0	0	0	0	0	0	0	101500
Total:	47600	105470	0	0	0	0	0	0	0	0	0	0	0	153070

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1413063	0	0	0	0	0	0	0	0	0	0	0	0	1413063
HYDERABAD URBAN	100000	10702744	0	0	0	0	0	0	0	0	0	0	0	10802744
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	20000	125000	0	0	0	0	0	0	0	0	0	0	0	145000
KARIMNAGAR	200000	90000	0	0	0	0	0	0	0	0	0	0	0	290000
KOMARAMBHEEM ASIFABAD	520000	0	0	0	0	0	0	0	0	0	0	0	0	520000
MAHABOOB NAGAR	110501	103000	0	0	0	0	0	0	0	0	0	0	0	213501
MANCHERIAL	72500	115000	0	0	0	0	0	0	0	0	0	0	0	187500
MEDAK	0	121500	0	0	0	0	0	0	0	0	0	0	0	121500
MEDCHAL	99500	101500	0	0	0	0	0	0	0	0	0	0	0	201000
NALGONDA	0	57000	0	0	0	0	0	0	0	0	0	0	0	57000
NARAYANPET	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	797500	0	0	0	0	0	0	0	0	0	0	0	797500
SIDDIPET	157000	25000	0	0	0	0	0	0	0	0	0	0	0	182000
SURYAPET	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
WANAPARTHY	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	78500	114500	0	0	0	0	0	0	0	0	0	0	0	193000
WARANGAL (U)	42500	19500	0	0	0	0	0	0	0	0	0	0	0	62000
YADADRI	170000	1826543	0	0	0	0	0	0	0	0	0	0	0	1996543
Total:	3199064	14208787	0	0	0	0	0	0	0	0	0	0	0	17407851

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	0	0	0	0	0	0	0	0	0	0	0	560000
HYDERABAD URBAN	268500	786000	0	0	0	0	0	0	0	0	0	0	0	1054500
KARIMNAGAR	46000	213000	0	0	0	0	0	0	0	0	0	0	0	259000
MAHABOOB NAGAR	49000	361000	0	0	0	0	0	0	0	0	0	0	0	410000
MEDCHAL	180500	138500	0	0	0	0	0	0	0	0	0	0	0	319000
NALGONDA	324500	327000	0	0	0	0	0	0	0	0	0	0	0	651500
NIZAMABAD	0	84500	0	0	0	0	0	0	0	0	0	0	0	84500
RANGA REDDY	318500	437000	0	0	0	0	0	0	0	0	0	0	0	755500
SANGAREDDY	43000	232500	0	0	0	0	0	0	0	0	0	0	0	275500
SIDDIPET	1000	255500	0	0	0	0	0	0	0	0	0	0	0	256500
VIKARABAD	11000	10000	0	0	0	0	0	0	0	0	0	0	0	21000
WARANGAL (U)	324000	125500	0	0	0	0	0	0	0	0	0	0	0	449500
Total:	1907500	3189000	0	0	0	0	0	0	0	0	0	0	0	5096500

HOA 085100103 81 000

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	91298	0	0	0	0	0	0	0	0	0	0	0	91298
RANGA REDDY	103749	56158	0	0	0	0	0	0	0	0	0	0	0	159907
Total:	103749	147456	0	0	0	0	0	0	0	0	0	0	0	251205

HOA 085100107 81 001

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

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
BHADRADRI KOTHAGUDEM	43600	195649	0	0	0	0	0	0	0	0	0	0	0	239249
BHOOPALAPALLY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	0	0	21000
MANCHERIAL	357666	140856	0	0	0	0	0	0	0	0	0	0	0	498522
MULUGU	10000	3000	0	0	0	0	0	0	0	0	0	0	0	13000
NALGONDA	109000	45000	0	0	0	0	0	0	0	0	0	0	0	154000
PEDDAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	37155170	200625086	0	0	0	0	0	0	0	0	0	0	0	237780256
SIRICILLA	12138	0	0	0	0	0	0	0	0	0	0	0	0	12138
Total:	37727574	201058591	0	0	0	0	0	0	0	0	0	0	0	238786165

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2955598	1367889	0	0	0	0	0	0	0	0	0	0	0	4323487
BHADRADRI KOTHAGUDEM	6508424	101847249	0	0	0	0	0	0	0	0	0	0	0	108355673
BHOOPALAPALLY	7100741	482574	0	0	0	0	0	0	0	0	0	0	0	7583315
JAGTIAL	1283144	4522062	0	0	0	0	0	0	0	0	0	0	0	5805206
JANGAON	355335	625313	0	0	0	0	0	0	0	0	0	0	0	980648
JOGULAMBA GADWAL	15623	15319580	0	0	0	0	0	0	0	0	0	0	0	15335203
KAMAREDDY	729977	1813079	0	0	0	0	0	0	0	0	0	0	0	2543056
KARIMNAGAR	39303281	40085328	0	0	0	0	0	0	0	0	0	0	0	79388609

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	24413475	36719436	0	0	0	0	0	0	0	0	0	0	0	61132911
KOMARAMBHEEM ASIFABAD	2663062	4969425	0	0	0	0	0	0	0	0	0	0	0	7632487
MAHABOOB NAGAR	846421	44547245	0	0	0	0	0	0	0	0	0	0	0	45393666
MAHABUBABAD	4841584	602606	0	0	0	0	0	0	0	0	0	0	0	5444190
MANCHERIAL	856203	4756507	0	0	0	0	0	0	0	0	0	0	0	5612710
MEDAK	4669119	4998928	0	0	0	0	0	0	0	0	0	0	0	9668047
MEDCHAL	2634022	10735530	0	0	0	0	0	0	0	0	0	0	0	13369552
MULUGU	22530541	105898	0	0	0	0	0	0	0	0	0	0	0	22636439
NAGARKURNOOL	57467	8557958	0	0	0	0	0	0	0	0	0	0	0	8615425
NALGONDA	679392	13534293	0	0	0	0	0	0	0	0	0	0	0	14213685
NARAYANPET	136088	1236526	0	0	0	0	0	0	0	0	0	0	0	1372614
NIRMAL	3627948	13933052	0	0	0	0	0	0	0	0	0	0	0	17561000
NIZAMABAD	3114260	3045237	0	0	0	0	0	0	0	0	0	0	0	6159497
PEDDAPALLY	2738818	3701841	0	0	0	0	0	0	0	0	0	0	0	6440659
RANGA REDDY	192011257	464083783	0	0	0	0	0	0	0	0	0	0	0	656095040
SANGAREDDY	1105861	4737773	0	0	0	0	0	0	0	0	0	0	0	5843634
SIDDIPET	4921439	29719410	0	0	0	0	0	0	0	0	0	0	0	34640849
SIRICILLA	795444	753848	0	0	0	0	0	0	0	0	0	0	0	1549292
SURYAPET	2192042	11613146	0	0	0	0	0	0	0	0	0	0	0	13805188
VIKARABAD	1192324	1259233	0	0	0	0	0	0	0	0	0	0	0	2451557
WANAPARTHY	176022	182341	0	0	0	0	0	0	0	0	0	0	0	358363
WARANGAL (R)	1192089	1490183	0	0	0	0	0	0	0	0	0	0	0	2682272
WARANGAL (U)	10709093	19841907	0	0	0	0	0	0	0	0	0	0	0	30551000
YADADRI	2156272	87322805	0	0	0	0	0	0	0	0	0	0	0	89479077
Total:	348512366	938511985	0	0	0	0	0	0	0	0	0	0	0	1287024351

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	33634	145728	0	0	0	0	0	0	0	0	0	0	0	179362
MEDCHAL	13331	0	0	0	0	0	0	0	0	0	0	0	0	13331
NALGONDA	17000	5000	0	0	0	0	0	0	0	0	0	0	0	22000
RANGA REDDY	0	34079	0	0	0	0	0	0	0	0	0	0	0	34079
SIRICILLA	0	164784	0	0	0	0	0	0	0	0	0	0	0	164784
SURYAPET	-160506	0	0	0	0	0	0	0	0	0	0	0	0	-160506
Total:	-96541	349591	0	0	0	0	0	0	0	0	0	0	0	253050

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1493096	908067	0	0	0	0	0	0	0	0	0	0	0	2401163
BHADRADRI KOTHAGUDEM	1218958	84343303	0	0	0	0	0	0	0	0	0	0	0	85562261
BHOOPALAPALLY	210390	709086	0	0	0	0	0	0	0	0	0	0	0	919476
HYDERABAD URBAN	8000	15000	0	0	0	0	0	0	0	0	0	0	0	23000
JAGTIAL	362972	3074431	0	0	0	0	0	0	0	0	0	0	0	3437403
JANGAON	1776044	233509	0	0	0	0	0	0	0	0	0	0	0	2009553
JOGULAMBA GADWAL	987540	370000	0	0	0	0	0	0	0	0	0	0	0	1357540
KAMAREDDY	342344	440814	0	0	0	0	0	0	0	0	0	0	0	783158
KARIMNAGAR	6854876	9110042	0	0	0	0	0	0	0	0	0	0	0	15964918
KHAMMAM	3667623	5100276	0	0	0	0	0	0	0	0	0	0	0	8767899
KOMARAMBHEEM ASIFABAD	393886	68178	0	0	0	0	0	0	0	0	0	0	0	462064
MAHABOOB NAGAR	373356	57439	0	0	0	0	0	0	0	0	0	0	0	430795
MAHABUBABAD	1431598	581342	0	0	0	0	0	0	0	0	0	0	0	2012940
MANCHERIAL	886394	5112521	0	0	0	0	0	0	0	0	0	0	0	5998915
MEDAK	180243	4347787	0	0	0	0	0	0	0	0	0	0	0	4528030
MEDCHAL	5100860	1289483	0	0	0	0	0	0	0	0	0	0	0	6390343
MULUGU	655882	102902	0	0	0	0	0	0	0	0	0	0	0	758784
NAGARKURNOOL	283436	194812	0	0	0	0	0	0	0	0	0	0	0	478248
NALGONDA	1532038	11765596	0	0	0	0	0	0	0	0	0	0	0	13297634
NARAYANPET	16742	926263	0	0	0	0	0	0	0	0	0	0	0	943005
NIRMAL	1738334	14335736	0	0	0	0	0	0	0	0	0	0	0	16074070
NIZAMABAD	393726	2388429	0	0	0	0	0	0	0	0	0	0	0	2782155
PEDDAPALLY	1401982	2719759	0	0	0	0	0	0	0	0	0	0	0	4121741
RANGA REDDY	148618190	365094176	0	0	0	0	0	0	0	0	0	0	0	513712366
SANGAREDDY	852982	2133090	0	0	0	0	0	0	0	0	0	0	0	2986072
SIDDIPET	2100124	24985571	0	0	0	0	0	0	0	0	0	0	0	27085695
SIRICILLA	588438	536541	0	0	0	0	0	0	0	0	0	0	0	1124979
SURYAPET	883143	5750991	0	0	0	0	0	0	0	0	0	0	0	6634134
VIKARABAD	100589	497906	0	0	0	0	0	0	0	0	0	0	0	598495
WANAPARTHY	30000	479123	0	0	0	0	0	0	0	0	0	0	0	509123
WARANGAL (R)	793022	1249819	0	0	0	0	0	0	0	0	0	0	0	2042841
WARANGAL (U)	2143684	480037	0	0	0	0	0	0	0	0	0	0	0	2623721
YADADRI	670448	64212975	0	0	0	0	0	0	0	0	0	0	0	64883423
Total:	188090940	613615004	0	0	0	0	0	0	0	0	0	0	0	801705944

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	610342125	646478057	0	0	0	0	0	0	0	0	0	0	0	1256820182
KHAMMAM	32206	5000	0	0	0	0	0	0	0	0	0	0	0	37206
Total:	610374331	646483057	0	0	0	0	0	0	0	0	0	0	0	1256857388

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	3600	7600	0	0	0	0	0	0	0	0	0	0	0	11200
JANGAON	75200	5200	0	0	0	0	0	0	0	0	0	0	0	80400
KARIMNAGAR	698320	744320	0	0	0	0	0	0	0	0	0	0	0	1442640

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	516670	478092	0	0	0	0	0	0	0	0	0	0	0	994762
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MEDCHAL	9600	6000	0	0	0	0	0	0	0	0	0	0	0	15600
RANGA REDDY	815331	2278666	0	0	0	0	0	0	0	0	0	0	0	3093997
SIRICILLA	3200	8000	0	0	0	0	0	0	0	0	0	0	0	11200
WARANGAL (R)	2350	2350	0	0	0	0	0	0	0	0	0	0	0	4700
WARANGAL (U)	215600	273200	0	0	0	0	0	0	0	0	0	0	0	488800
YADADRI	12400	10400	0	0	0	0	0	0	0	0	0	0	0	22800
Total:	2353391	3813828	0	0	0	0	0	0	0	0	0	0	0	6167219

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
MANCHERIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	16660	0	0	0	0	0	0	0	0	0	0	0	0	16660
Total:	16960	14000	0	0	0	0	0	0	0	0	0	0	0	30960

HOA 105300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	54045321	0	0	0	0	0	0	0	0	0	0	0	54045321
Total:	0	54045321	0	0	0	0	0	0	0	0	0	0	0	54045321

HOA 105400101 81 000

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

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6361060	1766818	0	0	0	0	0	0	0	0	0	0	0	8127878
Total:	6361060	1766818	0	0	0	0	0	0	0	0	0	0	0	8127878

HOA 145600800 02 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13711	1237	0	0	0	0	0	0	0	0	0	0	0	14948
BHADRADRI KOTHAGUDEM	14250	144723	0	0	0	0	0	0	0	0	0	0	0	158973
BHOOPALAPALLY	240890	10000	0	0	0	0	0	0	0	0	0	0	0	250890
HYDERABAD URBAN	174427	153915	0	0	0	0	0	0	0	0	0	0	0	328342
JAGTIAL	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
JANGAON	1600	1000	0	0	0	0	0	0	0	0	0	0	0	2600
JOGULAMBA GADWAL	66000	23200	0	0	0	0	0	0	0	0	0	0	0	89200
KAMAREDDY	17000	20000	0	0	0	0	0	0	0	0	0	0	0	37000
KARIMNAGAR	125650	2288830	0	0	0	0	0	0	0	0	0	0	0	2414480
KHAMMAM	1170318	964949	0	0	0	0	0	0	0	0	0	0	0	2135267
KOMARAMBHEEM ASIFABAD	9000	9000	0	0	0	0	0	0	0	0	0	0	0	18000
MAHABOOB NAGAR	0	46993	0	0	0	0	0	0	0	0	0	0	0	46993
MAHABUBABAD	42000	1000	0	0	0	0	0	0	0	0	0	0	0	43000
MANCHERIAL	86511	39900	0	0	0	0	0	0	0	0	0	0	0	126411
MEDAK	190400	315000	0	0	0	0	0	0	0	0	0	0	0	505400
MEDCHAL	286342	81550	0	0	0	0	0	0	0	0	0	0	0	367892
MULUGU	27432	16154	0	0	0	0	0	0	0	0	0	0	0	43586
NAGARKURNOOL	5000	150343	0	0	0	0	0	0	0	0	0	0	0	155343
NALGONDA	13155	20287	0	0	0	0	0	0	0	0	0	0	0	33442
NARAYANPET	103300	0	0	0	0	0	0	0	0	0	0	0	0	103300
NIRMAL	4000	3000	0	0	0	0	0	0	0	0	0	0	0	7000
NIZAMABAD	865962	288196	0	0	0	0	0	0	0	0	0	0	0	1154158
PEDDAPALLY	184849	368775	0	0	0	0	0	0	0	0	0	0	0	553624
RANGA REDDY	176827	39789	0	0	0	0	0	0	0	0	0	0	0	216616
SANGAREDDY	500	28149	0	0	0	0	0	0	0	0	0	0	0	28649
SIDDIPET	131554	9230	0	0	0	0	0	0	0	0	0	0	0	140784
SIRICILLA	88250	4000	0	0	0	0	0	0	0	0	0	0	0	92250
SURYAPET	34500	81500	0	0	0	0	0	0	0	0	0	0	0	116000
VIKARABAD	60890	45023	0	0	0	0	0	0	0	0	0	0	0	105913
WANAPARTHY	76665	33000	0	0	0	0	0	0	0	0	0	0	0	109665
WARANGAL (R)	30500	2529473	0	0	0	0	0	0	0	0	0	0	0	2559973
WARANGAL (U)	759255	790234	0	0	0	0	0	0	0	0	0	0	0	1549489
YADADRI	7450	22996	0	0	0	0	0	0	0	0	0	0	0	30446
Total:	5013188	8532446	0	0	0	0	0	0	0	0	0	0	0	13545634

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	269121	144215	0	0	0	0	0	0	0	0	0	0	0	413336
BHADRADRI KOTHAGUDEM	9000	307331	0	0	0	0	0	0	0	0	0	0	0	316331
BHOOPALAPALLY	116000	124000	0	0	0	0	0	0	0	0	0	0	0	240000
HYDERABAD URBAN	882354	1230988	0	0	0	0	0	0	0	0	0	0	0	2113342
JAGTIAL	151391	173294	0	0	0	0	0	0	0	0	0	0	0	324685
JANGAON	119543	185029	0	0	0	0	0	0	0	0	0	0	0	304572
JOGULAMBA GADWAL	0	60437	0	0	0	0	0	0	0	0	0	0	0	60437
KAMAREDDY	86255	286174	0	0	0	0	0	0	0	0	0	0	0	372429
KARIMNAGAR	0	312285	0	0	0	0	0	0	0	0	0	0	0	312285
KHAMMAM	61055	437858	0	0	0	0	0	0	0	0	0	0	0	498913

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	115740	130028	0	0	0	0	0	0	0	0	0	0	0	245768
MAHABOOB NAGAR	129031	282521	0	0	0	0	0	0	0	0	0	0	0	411552
MAHABUBABAD	0	165670	0	0	0	0	0	0	0	0	0	0	0	165670
MANCHERIAL	0	174337	0	0	0	0	0	0	0	0	0	0	0	174337
MEDAK	213174	172908	0	0	0	0	0	0	0	0	0	0	0	386082
MEDCHAL	1055800	2055349	0	0	0	0	0	0	0	0	0	0	0	3111149
MULUGU	64000	124000	0	0	0	0	0	0	0	0	0	0	0	188000
NAGARKURNOOL	135057	156684	0	0	0	0	0	0	0	0	0	0	0	291741
NALGONDA	466726	447478	0	0	0	0	0	0	0	0	0	0	0	914204
NARAYANPET	0	116728	0	0	0	0	0	0	0	0	0	0	0	116728
NIRMAL	0	94839	0	0	0	0	0	0	0	0	0	0	0	94839
NIZAMABAD	397892	463018	0	0	0	0	0	0	0	0	0	0	0	860910
PEDDAPALLY	349222	328905	0	0	0	0	0	0	0	0	0	0	0	678127
RANGA REDDY	1233445	1424455	0	0	0	0	0	0	0	0	0	0	0	2657900
SANGAREDDY	2455000	2485000	0	0	0	0	0	0	0	0	0	0	0	4940000
SIDDIPET	223101	0	0	0	0	0	0	0	0	0	0	0	0	223101
SIRICILLA	90665	203931	0	0	0	0	0	0	0	0	0	0	0	294596
SURYAPET	842244	839261	0	0	0	0	0	0	0	0	0	0	0	1681505
VIKARABAD	136023	192042	0	0	0	0	0	0	0	0	0	0	0	328065
WANAPARTHY	145071	177435	0	0	0	0	0	0	0	0	0	0	0	322506
WARANGAL (R)	269856	302027	0	0	0	0	0	0	0	0	0	0	0	571883
WARANGAL (U)	232131	165785	0	0	0	0	0	0	0	0	0	0	0	397916
YADADRI	0	782000	0	0	0	0	0	0	0	0	0	0	0	782000
Total:	10248897	14546012	0	0	0	0	0	0	0	0	0	0	0	24794909

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	31000	0	0	0	0	0	0	0	0	0	0	0	46000
BHADRADRI KOTHAGUDEM	60000	32000	0	0	0	0	0	0	0	0	0	0	0	92000
BHOOPALAPALLY	33000	28000	0	0	0	0	0	0	0	0	0	0	0	61000
HYDERABAD URBAN	568000	679000	0	0	0	0	0	0	0	0	0	0	0	1247000
JAGTIAL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
JANGAON	73000	51000	0	0	0	0	0	0	0	0	0	0	0	124000
JOGULAMBA GADWAL	29000	30000	0	0	0	0	0	0	0	0	0	0	0	59000
KAMAREDDY	35000	230500	0	0	0	0	0	0	0	0	0	0	0	265500
KARIMNAGAR	98000	5000	0	0	0	0	0	0	0	0	0	0	0	103000
KHAMMAM	143000	97000	0	0	0	0	0	0	0	0	0	0	0	240000
KOMARAMBHEEM ASIFABAD	0	93000	0	0	0	0	0	0	0	0	0	0	0	93000
MAHABOOB NAGAR	191000	36000	0	0	0	0	0	0	0	0	0	0	0	227000
MAHABUBABAD	113000	90500	0	0	0	0	0	0	0	0	0	0	0	203500
MANCHERIAL	15000	55000	0	0	0	0	0	0	0	0	0	0	0	70000
MEDAK	105000	74500	0	0	0	0	0	0	0	0	0	0	0	179500
MEDCHAL	192000	443000	0	0	0	0	0	0	0	0	0	0	0	635000
MULUGU	0	31000	0	0	0	0	0	0	0	0	0	0	0	31000
NAGARKURNOOL	59000	86000	0	0	0	0	0	0	0	0	0	0	0	145000
NALGONDA	185000	202000	0	0	0	0	0	0	0	0	0	0	0	387000
NARAYANPET	22000	20000	0	0	0	0	0	0	0	0	0	0	0	42000
NIRMAL	5000	40000	0	0	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	139509	483500	0	0	0	0	0	0	0	0	0	0	0	623009
PEDDAPALLY	70000	135000	0	0	0	0	0	0	0	0	0	0	0	205000
RANGA REDDY	545000	588000	0	0	0	0	0	0	0	0	0	0	0	1133000
SIDDIPET	51000	116000	0	0	0	0	0	0	0	0	0	0	0	167000
SIRICILLA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	40000	80000	0	0	0	0	0	0	0	0	0	0	0	120000
VIKARABAD	93000	113000	0	0	0	0	0	0	0	0	0	0	0	206000
WANAPARTHY	86000	73000	0	0	0	0	0	0	0	0	0	0	0	159000
WARANGAL (R)	10000	46000	0	0	0	0	0	0	0	0	0	0	0	56000
WARANGAL (U)	3000	40000	0	0	0	0	0	0	0	0	0	0	0	43000
YADADRI	159000	173000	0	0	0	0	0	0	0	0	0	0	0	332000
Total:	3137509	4239000	0	0	0	0	0	0	0	0	0	0	0	7376509

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	551600	878300	0	0	0	0	0	0	0	0	0	0	0	1429900
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	551800	880300	0	0	0	0	0	0	0	0	0	0	0	1432100

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	159000	118000	0	0	0	0	0	0	0	0	0	0	0	277000
Total:	159000	118000	0	0	0	0	0	0	0	0	0	0	0	277000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADRI KOTHAGUDEM	600	100	0	0	0	0	0	0	0	0	0	0	0	700
HYDERABAD URBAN	7000	9000	0	0	0	0	0	0	0	0	0	0	0	16000
JANGAON	3150	3000	0	0	0	0	0	0	0	0	0	0	0	6150

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1100	1050	0	0	0	0	0	0	0	0	0	0	0	2150
KARIMNAGAR	1500	350	0	0	0	0	0	0	0	0	0	0	0	1850
KHAMMAM	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	800	200	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2750	2250	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	5750	8750	0	0	0	0	0	0	0	0	0	0	0	14500
NALGONDA	150	2250	0	0	0	0	0	0	0	0	0	0	0	2400
NIZAMABAD	2900	4150	0	0	0	0	0	0	0	0	0	0	0	7050
RANGA REDDY	10850	5250	0	0	0	0	0	0	0	0	0	0	0	16100
SANGAREDDY	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
SIDDIPET	17750	850300	0	0	0	0	0	0	0	0	0	0	0	868050
SIRICILLA	100	130000	0	0	0	0	0	0	0	0	0	0	0	130100
VIKARABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
WARANGAL (U)	900	700	0	0	0	0	0	0	0	0	0	0	0	1600
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	75200	1017500	0	0	0	0	0	0	0	0	0	0	0	1092700

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2852044	5469842	0	0	0	0	0	0	0	0	0	0	0	8321886
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	2852344	5469842	0	0	0	0	0	0	0	0	0	0	0	8322186

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2860000	4685000	0	0	0	0	0	0	0	0	0	0	0	7545000
NIZAMABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	2860600	4685000	0	0	0	0	0	0	0	0	0	0	0	7545600

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	200	150	0	0	0	0	0	0	0	0	0	0	0	350
KOMARAMBHEEM ASIFABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	350	100	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	120	0	0	0	0	0	0	0	0	0	0	0	0	120
Total:	2670	2250	0	0	0	0	0	0	0	0	0	0	0	4920

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	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 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7400	15210	0	0	0	0	0	0	0	0	0	0	0	22610
HYDERABAD URBAN	1843565	1843595	0	0	0	0	0	0	0	0	0	0	0	3687160
JANGAON	0	200	0	0	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	1350	3000	0	0	0	0	0	0	0	0	0	0	0	4350
KARIMNAGAR	550	1050	0	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	2850	5300	0	0	0	0	0	0	0	0	0	0	0	8150
RANGA REDDY	2750	2350	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	2700	3550	0	0	0	0	0	0	0	0	0	0	0	6250
WARANGAL (U)	50	100	0	0	0	0	0	0	0	0	0	0	0	150
Total:	1861215	1874355	0	0	0	0	0	0	0	0	0	0	0	3735570

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10650	0	0	0	0	0	0	0	0	0	0	0	10650
Total:	0	10650	0	0	0	0	0	0	0	0	0	0	0	10650

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	350	0	0	0	0	0	0	0	0	0	0	0	0	350

HOA 600300101 01 443

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

HOA 600300101 01 444

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

HOA 600300101 01 445

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

HOA 600300101 01 446

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	15000000000	0	0	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	15000000000	0	0	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 447

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

HOA 600300101 01 448

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

HOA 600300101 01 449

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

HOA 600300101 01 450

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

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	897754300	138285600	0	0	0	0	0	0	0	0	0	0	0	1036039900
Total:	897754300	138285600	0	0	0	0	0	0	0	0	0	0	0	1036039900

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	82093942583.01	116332626673.	0	0	0	0	0	0	0	0	0	0	0	198426569256.39
Total:	82093942583.01	116332626673.	0	0	0	0	0	0	0	0	0	0	0	198426569256.39

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
PAO - TELANGANA HYDERABAD	31990	31990	0	0	0	0	0	0	0	0	0	0	0	63980
Total:	54790	54790	0	0	0	0	0	0	0	0	0	0	0	109580

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87697	113240	0	0	0	0	0	0	0	0	0	0	0	200937
MEDCHAL	14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338
SANGAREDDY	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	2370	2370	0	0	0	0	0	0	0	0	0	0	0	4740
Total:	104773	156242	0	0	0	0	0	0	0	0	0	0	0	261015

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120456	128116	0	0	0	0	0	0	0	0	0	0	0	248572
BHADRADRI KOTHAGUDEM	49273	49273	0	0	0	0	0	0	0	0	0	0	0	98546
BHOOPALAPALLY	17775	18032	0	0	0	0	0	0	0	0	0	0	0	35807
HYDERABAD URBAN	639252	286383	0	0	0	0	0	0	0	0	0	0	0	925635
JAGTIAL	77700	68150	0	0	0	0	0	0	0	0	0	0	0	145850
JANGAON	59785	59785	0	0	0	0	0	0	0	0	0	0	0	119570
JOGULAMBA GADWAL	72805	92905	0	0	0	0	0	0	0	0	0	0	0	165710
KAMAREDDY	56706	72558	0	0	0	0	0	0	0	0	0	0	0	129264
KARIMNAGAR	149237	183027	0	0	0	0	0	0	0	0	0	0	0	332264
KHAMMAM	196810	197810	0	0	0	0	0	0	0	0	0	0	0	394620
KOMARAMBHEEM ASIFABAD	7625	5625	0	0	0	0	0	0	0	0	0	0	0	13250
MAHABOOB NAGAR	150237	220029	0	0	0	0	0	0	0	0	0	0	0	370266
MAHABUBABAD	59810	48335	0	0	0	0	0	0	0	0	0	0	0	108145
MANCHERIAL	17325	17325	0	0	0	0	0	0	0	0	0	0	0	34650
MEDAK	59313	76763	0	0	0	0	0	0	0	0	0	0	0	136076
MEDCHAL	174236	176236	0	0	0	0	0	0	0	0	0	0	0	350472
MULUGU	8650	8650	0	0	0	0	0	0	0	0	0	0	0	17300
NAGARKURNOOL	188268	215354	0	0	0	0	0	0	0	0	0	0	0	403622
NALGONDA	279821	298557	0	0	0	0	0	0	0	0	0	0	0	578378
NARAYANPET	9822	9822	0	0	0	0	0	0	0	0	0	0	0	19644
NIRMAL	121003	121003	0	0	0	0	0	0	0	0	0	0	0	242006
NIZAMABAD	189847	169847	0	0	0	0	0	0	0	0	0	0	0	359694
PAO - TELANGANA HYDERABAD	10000204	10597816	0	0	0	0	0	0	0	0	0	0	0	20598020
PEDDAPALLY	57613	79369	0	0	0	0	0	0	0	0	0	0	0	136982
RANGA REDDY	115076	107746	0	0	0	0	0	0	0	0	0	0	0	222822
SANGAREDDY	346346	331596	0	0	0	0	0	0	0	0	0	0	0	677942
SIDDIPET	82429	82429	0	0	0	0	0	0	0	0	0	0	0	164858
SIRICILLA	72760	99466	0	0	0	0	0	0	0	0	0	0	0	172226
SURYAPET	39856	39856	0	0	0	0	0	0	0	0	0	0	0	79712
VIKARABAD	74183	1162933	0	0	0	0	0	0	0	0	0	0	0	1237116
WANAPARTHY	53325	53325	0	0	0	0	0	0	0	0	0	0	0	106650
WARANGAL (R)	130504	123654	0	0	0	0	0	0	0	0	0	0	0	254158
WARANGAL (U)	301583	306583	0	0	0	0	0	0	0	0	0	0	0	608166
YADADRI	97682	102282	0	0	0	0	0	0	0	0	0	0	0	199964
Total:	14077317	15610640	0	0	0	0	0	0	0	0	0	0	0	29687957

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	61400	0	0	0	0	0	0	0	0	0	0	0	77400
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	0	0	0	0	0	0	0	0	0	0	0	83100

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22398	22398	0	0	0	0	0	0	0	0	0	0	0	44796
BHADRADRI KOTHAGUDEM	19965	14965	0	0	0	0	0	0	0	0	0	0	0	34930
BHOOPALAPALLY	12000	30890	0	0	0	0	0	0	0	0	0	0	0	42890
HYDERABAD URBAN	512888	46444	0	0	0	0	0	0	0	0	0	0	0	559332
JANGAON	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
JOGULAMBA GADWAL	17000	34660	0	0	0	0	0	0	0	0	0	0	0	51660
KAMAREDDY	26000	98300	0	0	0	0	0	0	0	0	0	0	0	124300
KARIMNAGAR	9237	9237	0	0	0	0	0	0	0	0	0	0	0	18474
KHAMMAM	34445	34445	0	0	0	0	0	0	0	0	0	0	0	68890
KOMARAMBHEEM ASIFABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	69683	99980	0	0	0	0	0	0	0	0	0	0	0	169663
MAHABUBABAD	27407	27407	0	0	0	0	0	0	0	0	0	0	0	54814
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	17950	17950	0	0	0	0	0	0	0	0	0	0	0	35900
MEDCHAL	19500	24500	0	0	0	0	0	0	0	0	0	0	0	44000
MULUGU	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
NAGARKURNOOL	10000	15000	0	0	0	0	0	0	0	0	0	0	0	25000
NALGONDA	39341	62816	0	0	0	0	0	0	0	0	0	0	0	102157
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	0	0	0	0	0	0	0	0	0	0	0	26192
NIZAMABAD	55834	55834	0	0	0	0	0	0	0	0	0	0	0	111668
PAO - TELANGANA HYDERABAD	4280440	4776354	0	0	0	0	0	0	0	0	0	0	0	9056794
PEDDAPALLY	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	71949	57369	0	0	0	0	0	0	0	0	0	0	0	129318
SANGAREDDY	83729	74294	0	0	0	0	0	0	0	0	0	0	0	158023
SIDDIPET	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	7500	16500	0	0	0	0	0	0	0	0	0	0	0	24000
SURYAPET	10750	45750	0	0	0	0	0	0	0	0	0	0	0	56500
VIKARABAD	10000	20000	0	0	0	0	0	0	0	0	0	0	0	30000
WANAPARTHY	12000	12000	0	0	0	0	0	0	0	0	0	0	0	24000
WARANGAL (R)	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	62164	95164	0	0	0	0	0	0	0	0	0	0	0	157328
YADADRI	37200	48200	0	0	0	0	0	0	0	0	0	0	0	85400
Total:	5533380	5816649	0	0	0	0	0	0	0	0	0	0	0	11350029

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	5000	0	0	0	0	0	0	0	0	0	0	0	12000
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	0	0	0	0	0	0	0	0	0	0	0	13600

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	5000	0	0	0	0	0	0	0	0	0	0	0	11000
BHADRADRI KOTHAGUDEM	2000	18250	0	0	0	0	0	0	0	0	0	0	0	20250
HYDERABAD URBAN	3200	124182	0	0	0	0	0	0	0	0	0	0	0	127382
JAGTIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
JANGAON	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
JOGULAMBA GADWAL	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
KAMAREDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	3500	8500	0	0	0	0	0	0	0	0	0	0	0	12000
KHAMMAM	10855	10855	0	0	0	0	0	0	0	0	0	0	0	21710
MAHABOOB NAGAR	7000	4000	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABUBABAD	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
MEDAK	63000	63000	0	0	0	0	0	0	0	0	0	0	0	126000
MEDCHAL	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	11544	12794	0	0	0	0	0	0	0	0	0	0	0	24338
NARAYANPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	31943	31943	0	0	0	0	0	0	0	0	0	0	0	63886
PAO - TELANGANA HYDERABAD	815403	851812	0	0	0	0	0	0	0	0	0	0	0	1667215
PEDDAPALLY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	7000	7000	0	0	0	0	0	0	0	0	0	0	0	14000
SANGAREDDY	17643	15643	0	0	0	0	0	0	0	0	0	0	0	33286
SIDDIPET	5000	6000	0	0	0	0	0	0	0	0	0	0	0	11000
SIRICILLA	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
TRANSFER ENTRY	-2020	0	0	0	0	0	0	0	0	0	0	0	0	-2020
VIKARABAD	3000	2000	0	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	20100	20100	0	0	0	0	0	0	0	0	0	0	0	40200
YADADRI	6000	12000	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	1042168	1234079	0	0	0	0	0	0	0	0	0	0	0	2276247

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	0	0	0	0	0	0	0	0	0	0	0	5566674
PAO -LEGISLATURE (TELANGANA)	70000	62400	0	0	0	0	0	0	0	0	0	0	0	132400
Total:	1070000	4629074	0	0	0	0	0	0	0	0	0	0	0	5699074

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1440000	1773334	0	0	0	0	0	0	0	0	0	0	0	3213334
Total:	1440000	1773334	0	0	0	0	0	0	0	0	0	0	0	3213334

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	12352	0	0	0	0	0	0	0	0	0	0	0	16352
Total:	4000	12352	0	0	0	0	0	0	0	0	0	0	0	16352

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
JANGAON	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	3250	3250	0	0	0	0	0	0	0	0	0	0	0	6500
KHAMMAM	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
MEDAK	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	0	0	0	0	0	0	0	0	0	0	0	2740
NIRMAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	27880	370	0	0	0	0	0	0	0	0	0	0	0	28250
PAO - TELANGANA HYDERABAD	244333	262055	0	0	0	0	0	0	0	0	0	0	0	506388
RANGA REDDY	1655	1655	0	0	0	0	0	0	0	0	0	0	0	3310
SANGAREDDY	3700	4850	0	0	0	0	0	0	0	0	0	0	0	8550
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
TRANSFER ENTRY	-256	0	0	0	0	0	0	0	0	0	0	0	0	-256
WARANGAL (U)	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
YADADRI	700	700	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	295732	287850	0	0	0	0	0	0	0	0	0	0	0	583582

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400
Total:	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60360	85010	0	0	0	0	0	0	0	0	0	0	0	145370
BHADRADRI KOTHAGUDEM	42650	47950	0	0	0	0	0	0	0	0	0	0	0	90600
BHOOPALAPALLY	18250	18500	0	0	0	0	0	0	0	0	0	0	0	36750
JAGTIAL	20300	30900	0	0	0	0	0	0	0	0	0	0	0	51200
JANGAON	14150	19300	0	0	0	0	0	0	0	0	0	0	0	33450
JOGULAMBA GADWAL	26250	24350	0	0	0	0	0	0	0	0	0	0	0	50600
KAMAREDDY	31800	33750	0	0	0	0	0	0	0	0	0	0	0	65550
KARIMNAGAR	23750	26650	0	0	0	0	0	0	0	0	0	0	0	50400
KHAMMAM	70750	74450	0	0	0	0	0	0	0	0	0	0	0	145200
KOMARAMBHEEM ASIFABAD	26450	28350	0	0	0	0	0	0	0	0	0	0	0	54800
MAHABOOB NAGAR	23700	20950	0	0	0	0	0	0	0	0	0	0	0	44650
MAHABUBABAD	27450	31900	0	0	0	0	0	0	0	0	0	0	0	59350
MANCHERIAL	47650	47200	0	0	0	0	0	0	0	0	0	0	0	94850
MEDAK	40600	44600	0	0	0	0	0	0	0	0	0	0	0	85200
MEDCHAL	27450	63350	0	0	0	0	0	0	0	0	0	0	0	90800
MULUGU	16350	28700	0	0	0	0	0	0	0	0	0	0	0	45050
NAGARKURNOOL	29850	15850	0	0	0	0	0	0	0	0	0	0	0	45700
NALGONDA	98350	98250	0	0	0	0	0	0	0	0	0	0	0	196600
NARAYANPET	26550	22200	0	0	0	0	0	0	0	0	0	0	0	48750
NIRMAL	25950	40300	0	0	0	0	0	0	0	0	0	0	0	66250
NIZAMABAD	107550	115450	0	0	0	0	0	0	0	0	0	0	0	223000
PAO - TELANGANA HYDERABAD	1315850	1364425	0	0	0	0	0	0	0	0	0	0	0	2680275
PEDDAPALLY	51500	48813	0	0	0	0	0	0	0	0	0	0	0	100313
RANGA REDDY	104950	106750	0	0	0	0	0	0	0	0	0	0	0	211700
SANGAREDDY	63400	60800	0	0	0	0	0	0	0	0	0	0	0	124200
SIDDIPET	46750	70000	0	0	0	0	0	0	0	0	0	0	0	116750
SIRICILLA	27200	36350	0	0	0	0	0	0	0	0	0	0	0	63550
SURYAPET	27000	35850	0	0	0	0	0	0	0	0	0	0	0	62850
VIKARABAD	33200	21100	0	0	0	0	0	0	0	0	0	0	0	54300
WANAPARTHY	13400	17900	0	0	0	0	0	0	0	0	0	0	0	31300
WARANGAL (R)	43150	48500	0	0	0	0	0	0	0	0	0	0	0	91650
WARANGAL (U)	38550	48700	0	0	0	0	0	0	0	0	0	0	0	87250
YADADRI	26300	28500	0	0	0	0	0	0	0	0	0	0	0	54800
Total:	2597410	2805648	0	0	0	0	0	0	0	0	0	0	0	5403058

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	12498	0	0	0	0	0	0	0	0	0	0	0	12498
Total:	0	12498	0	0	0	0	0	0	0	0	0	0	0	12498

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14000	9000	0	0	0	0	0	0	0	0	0	0	0	23000
KHAMMAM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
MAHABUBABAD	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	2850	5700	0	0	0	0	0	0	0	0	0	0	0	8550
NALGONDA	1468	0	0	0	0	0	0	0	0	0	0	0	0	1468
NIRMAL	3213	3213	0	0	0	0	0	0	0	0	0	0	0	6426
NIZAMABAD	33050	5930	0	0	0	0	0	0	0	0	0	0	0	38980
PAO - TELANGANA HYDERABAD	410370	438260	0	0	0	0	0	0	0	0	0	0	0	848630
RANGA REDDY	12804	41133	0	0	0	0	0	0	0	0	0	0	0	53937
SANGAREDDY	8469	6684	0	0	0	0	0	0	0	0	0	0	0	15153
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (U)	12501	8501	0	0	0	0	0	0	0	0	0	0	0	21002
YADADRI	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	514225	533921	0	0	0	0	0	0	0	0	0	0	0	1048146

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	4650	0	0	0	0	0	0	0	0	0	0	0	4650
NIRMAL	4650	4650	0	0	0	0	0	0	0	0	0	0	0	9300
PAO - TELANGANA HYDERABAD	148500	159350	0	0	0	0	0	0	0	0	0	0	0	307850
RANGA REDDY	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
SANGAREDDY	1550	1550	0	0	0	0	0	0	0	0	0	0	0	3100
WARANGAL (U)	7750	7750	0	0	0	0	0	0	0	0	0	0	0	15500
YADADRI	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	166300	181800	0	0	0	0	0	0	0	0	0	0	0	348100

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	0	0	0	0	0	0	0	0	0	0	0	520079
KHAMMAM	460890	188467	0	0	0	0	0	0	0	0	0	0	0	649357
MEDAK	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	156770	20000	0	0	0	0	0	0	0	0	0	0	0	176770
NIZAMABAD	4500	4500	0	0	0	0	0	0	0	0	0	0	0	9000
PAO - TELANGANA HYDERABAD	81939	23847	0	0	0	0	0	0	0	0	0	0	0	105786
PEDDAPALLY	352099	248525	0	0	0	0	0	0	0	0	0	0	0	600624
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	0	0	0	0	0	0	0	0	0	0	0	2076816