HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	11203228943	0	0	0	0	0	0	0	0	0	0	0	0	11203228943
Total:	11203228943	0	0	0	0	0	0	0	0	0	0	0	0	11203228943

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	54993156	0	0	0	0	0	0	0	0	0	0	0	0	54993156
Total:	54993156	0	0	0	0	0	0	0	0	0	0	0	0	54993156

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1338249	0	0	0	0	0	0	0	0	0	0	0	0	1338249
Total:	1338249	0	0	0	0	0	0	0	0	0	0	0	0	1338249

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	30120142	0	0	0	0	0	0	0	0	0	0	0	0	30120142
Total:	30120142	0	0	0	0	0	0	0	0	0	0	0	0	30120142

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	200667	0	0	0	0	0	0	0	0	0	0	0	0	200667
Total:	200667	0	0	0	0	0	0	0	0	0	0	0	0	200667

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2238935	0	0	0	0	0	0	0	0	0	0	0	0	2238935
BHADRADI KOTHAGUDEM	3766539	0	0	0	0	0	0	0	0	0	0	0	0	3766539
BHOOPALAPALLY	641710	0	0	0	0	0	0	0	0	0	0	0	0	641710
HYDERABAD URBAN	1892350	0	0	0	0	0	0	0	0	0	0	0	0	1892350
JAGTIAL	1606600	0	0	0	0	0	0	0	0	0	0	0	0	1606600
JANGAON	1301450	0	0	0	0	0	0	0	0	0	0	0	0	1301450
JOGULAMBA GADWAL	1294980	0	0	0	0	0	0	0	0	0	0	0	0	1294980
KAMAREDDY	1646980	0	0	0	0	0	0	0	0	0	0	0	0	1646980
KARIMNAGAR	4823627	0	0	0	0	0	0	0	0	0	0	0	0	4823627
KHAMMAM	4098560	0	0	0	0	0	0	0	0	0	0	0	0	4098560
KOMARAMBHEEM ASIFABAD	895000	0	0	0	0	0	0	0	0	0	0	0	0	895000
MAHABOOB NAGAR	2097623	0	0	0	0	0	0	0	0	0	0	0	0	2097623
MAHABUBABAD	1615045	0	0	0	0	0	0	0	0	0	0	0	0	1615045
MANCHERIAL	1876665	0	0	0	0	0	0	0	0	0	0	0	0	1876665
MEDAK	1887895	0	0	0	0	0	0	0	0	0	0	0	0	1887895
MEDCHAL	1068420	0	0	0	0	0	0	0	0	0	0	0	0	1068420
MULUGU	413300	0	0	0	0	0	0	0	0	0	0	0	0	413300
NAGARKURNOOL	1482285	0	0	0	0	0	0	0	0	0	0	0	0	1482285
NALGONDA	3537466	0	0	0	0	0	0	0	0	0	0	0	0	3537466
NARAYANPET	612050	0	0	0	0	0	0	0	0	0	0	0	0	612050
NIRMAL	1677540	0	0	0	0	0	0	0	0	0	0	0	0	1677540
NIZAMABAD	3691620	0	0	0	0	0	0	0	0	0	0	0	0	3691620
PAO - TELANGANA HYDERABAD	9259658	0	0	0	0	0	0	0	0	0	0	0	0	9259658
PEDDAPALLY	2061441	0	0	0	0	0	0	0	0	0	0	0	0	2061441
RANGA REDDY	282051024	0	0	0	0	0	0	0	0	0	0	0	0	282051024
SANGAREDDY	4535415	0	0	0	0	0	0	0	0	0	0	0	0	4535415
SIDDIPET	2665440	0	0	0	0	0	0	0	0	0	0	0	0	2665440
SIRICILLA	1287701	0	0	0	0	0	0	0	0	0	0	0	0	1287701
SURYAPET	2138200	0	0	0	0	0	0	0	0	0	0	0	0	2138200
VIKARABAD	1575214	0	0	0	0	0	0	0	0	0	0	0	0	1575214
WANAPARTHY	867965	0	0	0	0	0	0	0	0	0	0	0	0	867965
WARANGAL (R)	1025105	0	0	0	0	0	0	0	0	0	0	0	0	1025105
WARANGAL (U)	4873013	0	0	0	0	0	0	0	0	0	0	0	0	4873013
YADADRI	1433955	0	0	0	0	0	0	0	0	0	0	0	0	1433955
Total:	357940771	0	0	0	0	0	0	0	0	0	0	0	0	357940771

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35033777	0	0	0	0	0	0	0	0	0	0	0	0	35033777
MAHABOOB NAGAR	350	0	0	0	0	0	0	0	0	0	0	0	0	350
MEDCHAL	2114256	0	0	0	0	0	0	0	0	0	0	0	0	2114256
RANGA REDDY	2515843	0	0	0	0	0	0	0	0	0	0	0	0	2515843
Total:	39664226	0	0	0	0	0	0	0	0	0	0	0	0	39664226

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	2265	0	0	0	0	0	0	0	0	0	0	0	0	2265
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	59275	0	0	0	0	0	0	0	0	0	0	0	0	59275
MEDCHAL	2105	0	0	0	0	0	0	0	0	0	0	0	0	2105
NIZAMABAD	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
RANGA REDDY	6935	0	0	0	0	0	0	0	0	0	0	0	0	6935
SANGAREDDY	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
WANAPARTHY	2580	0	0	0	0	0	0	0	0	0	0	0	0	2580
WARANGAL (R)	295	0	0	0	0	0	0	0	0	0	0	0	0	295
Total:	82155	0	0	0	0	0	0	0	0	0	0	0	0	82155

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
MAHABUBABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
Total:	17700	0	0	0	0	0	0	0	0	0	0	0	0	17700

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1955	0	0	0	0	0	0	0	0	0	0	0	0	1955
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	9602	0	0	0	0	0	0	0	0	0	0	0	0	9602
NARAYANPET	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120
PEDDAPALLY	80	0	0	0	0	0	0	0	0	0	0	0	0	80
RANGA REDDY	529430	0	0	0	0	0	0	0	0	0	0	0	0	529430
VIKARABAD	1155	0	0	0	0	0	0	0	0	0	0	0	0	1155
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	548642	0	0	0	0	0	0	0	0	0	0	0	0	548642

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-169278	0	0	0	0	0	0	0	0	0	0	0	0	-169278
Total:	-169278	0	0	0	0	0	0	0	0	0	0	0	0	-169278

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	412299	0	0	0	0	0	0	0	0	0	0	0	0	412299
HYDERABAD URBAN	27544920	0	0	0	0	0	0	0	0	0	0	0	0	27544920
KARIMNAGAR	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
KHAMMAM	124606	0	0	0	0	0	0	0	0	0	0	0	0	124606
NAGARKURNOOL	15300	0	0	0	0	0	0	0	0	0	0	0	0	15300
NALGONDA	30587	0	0	0	0	0	0	0	0	0	0	0	0	30587
NIZAMABAD	13542	0	0	0	0	0	0	0	0	0	0	0	0	13542
PEDDAPALLY	393164	0	0	0	0	0	0	0	0	0	0	0	0	393164
RANGA REDDY	37372634	0	0	0	0	0	0	0	0	0	0	0	0	37372634
SANGAREDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	6352	0	0	0	0	0	0	0	0	0	0	0	0	6352
VIKARABAD	295071	0	0	0	0	0	0	0	0	0	0	0	0	295071
WARANGAL (U)	36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
YADADRI	12884	0	0	0	0	0	0	0	0	0	0	0	0	12884
Total:	66264009	0	0	0	0	0	0	0	0	0	0	0	0	66264009

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	999	0	0	0	0	0	0	0	0	0	0	0	0	999
Total:	999	0	0	0	0	0	0	0	0	0	0	0	0	999

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420485918	0	0	0	0	0	0	0	0	0	0	0	0	420485918
JOGULAMBA GADWAL	2046	0	0	0	0	0	0	0	0	0	0	0	0	2046
KARIMNAGAR	12612	0	0	0	0	0	0	0	0	0	0	0	0	12612
KHAMMAM	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
MEDCHAL	4300	0	0	0	0	0	0	0	0	0	0	0	0	4300
RANGA REDDY	139058	0	0	0	0	0	0	0	0	0	0	0	0	139058
SIDDIPET	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
SIRICILLA	18070	0	0	0	0	0	0	0	0	0	0	0	0	18070
WANAPARTHY	18050	0	0	0	0	0	0	0	0	0	0	0	0	18050
WARANGAL (U)	3171	0	0	0	0	0	0	0	0	0	0	0	0	3171
Total:	420686075	0	0	0	0	0	0	0	0	0	0	0	0	420686075

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-8766454	0	0	0	0	0	0	0	0	0	0	0	0	-8766454
Total:	-8766454	0	0	0	0	0	0	0	0	0	0	0	0	-8766454

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53775	0	0	0	0	0	0	0	0	0	0	0	0	53775
HYDERABAD URBAN	4474611503	0	0	0	0	0	0	0	0	0	0	0	0	4474611503
JAGTIAL	9036	0	0	0	0	0	0	0	0	0	0	0	0	9036
JANGAON	1111	0	0	0	0	0	0	0	0	0	0	0	0	1111
JOGULAMBA GADWAL	1018	0	0	0	0	0	0	0	0	0	0	0	0	1018
KAMAREDDY	990	0	0	0	0	0	0	0	0	0	0	0	0	990
KARIMNAGAR	1175	0	0	0	0	0	0	0	0	0	0	0	0	1175
KHAMMAM	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
KOMARAMBHEEM ASIFABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
NAGARKURNOOL	54	0	0	0	0	0	0	0	0	0	0	0	0	54
NALGONDA	12831	0	0	0	0	0	0	0	0	0	0	0	0	12831
NIZAMABAD	6050	0	0	0	0	0	0	0	0	0	0	0	0	6050
PEDDAPALLY	6930	0	0	0	0	0	0	0	0	0	0	0	0	6930
RANGA REDDY	-330568	0	0	0	0	0	0	0	0	0	0	0	0	-330568
SANGAREDDY	17305	0	0	0	0	0	0	0	0	0	0	0	0	17305

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4764	0	0	0	0	0	0	0	0	0	0	0	0	4764
SIRICILLA	11	0	0	0	0	0	0	0	0	0	0	0	0	11
SURYAPET	164419	0	0	0	0	0	0	0	0	0	0	0	0	164419
VIKARABAD	7766	0	0	0	0	0	0	0	0	0	0	0	0	7766
WANAPARTHY	910	0	0	0	0	0	0	0	0	0	0	0	0	910
WARANGAL (R)	4400	0	0	0	0	0	0	0	0	0	0	0	0	4400
WARANGAL (U)	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	4474587880	0	0	0	0	0	0	0	0	0	0	0	0	4474587880

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
NALGONDA	1660	0	0	0	0	0	0	0	0	0	0	0	0	1660
RANGA REDDY	3058	0	0	0	0	0	0	0	0	0	0	0	0	3058
SURYAPET	6550	0	0	0	0	0	0	0	0	0	0	0	0	6550
Total:	12368	0	0	0	0	0	0	0	0	0	0	0	0	12368

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-3495018	0	0	0	0	0	0	0	0	0	0	0	0	-3495018
Total:	-3495018	0	0	0	0	0	0	0	0	0	0	0	0	-3495018

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
HYDERABAD URBAN	280015598	0	0	0	0	0	0	0	0	0	0	0	0	280015598
KARIMNAGAR	155	0	0	0	0	0	0	0	0	0	0	0	0	155
KHAMMAM	2325	0	0	0	0	0	0	0	0	0	0	0	0	2325
PEDDAPALLY	530	0	0	0	0	0	0	0	0	0	0	0	0	530
RANGA REDDY	-1263831	0	0	0	0	0	0	0	0	0	0	0	0	-1263831
SURYAPET	45435	0	0	0	0	0	0	0	0	0	0	0	0	45435
Total:	278803412	0	0	0	0	0	0	0	0	0	0	0	0	278803412

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	21572812	0	0	0	0	0	0	0	0	0	0	0	0	21572812
RANGA REDDY	4400	0	0	0	0	0	0	0	0	0	0	0	0	4400
Total:	21577212	0	0	0	0	0	0	0	0	0	0	0	0	21577212

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9893560	0	0	0	0	0	0	0	0	0	0	0	0	9893560
Total:	9893560	0	0	0	0	0	0	0	0	0	0	0	0	9893560

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	90	0	0	0	0	0	0	0	0	0	0	0	0	90
JAGTIAL	21150	0	0	0	0	0	0	0	0	0	0	0	0	21150
KAMAREDDY	28994	0	0	0	0	0	0	0	0	0	0	0	0	28994
KARIMNAGAR	12375	0	0	0	0	0	0	0	0	0	0	0	0	12375
KHAMMAM	8800	0	0	0	0	0	0	0	0	0	0	0	0	8800
MEDAK	1810437	0	0	0	0	0	0	0	0	0	0	0	0	1810437
MEDCHAL	24056522	0	0	0	0	0	0	0	0	0	0	0	0	24056522
MULUGU	309719	0	0	0	0	0	0	0	0	0	0	0	0	309719
NALGONDA	800026	0	0	0	0	0	0	0	0	0	0	0	0	800026
NIRMAL	12798	0	0	0	0	0	0	0	0	0	0	0	0	12798
RANGA REDDY	51653003	0	0	0	0	0	0	0	0	0	0	0	0	51653003
SANGAREDDY	6877000	0	0	0	0	0	0	0	0	0	0	0	0	6877000
VIKARABAD	42797	0	0	0	0	0	0	0	0	0	0	0	0	42797
Total:	85634111	0	0	0	0	0	0	0	0	0	0	0	0	85634111

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	175641	0	0	0	0	0	0	0	0	0	0	0	0	175641
JAGTIAL	19312	0	0	0	0	0	0	0	0	0	0	0	0	19312
JANGAON	635488	0	0	0	0	0	0	0	0	0	0	0	0	635488
JOGULAMBA GADWAL	339850	0	0	0	0	0	0	0	0	0	0	0	0	339850
KAMAREDDY	706527	0	0	0	0	0	0	0	0	0	0	0	0	706527
KARIMNAGAR	317039	0	0	0	0	0	0	0	0	0	0	0	0	317039
KHAMMAM	986875	0	0	0	0	0	0	0	0	0	0	0	0	986875
KOMARAMBHEEM ASIFABAD	17834	0	0	0	0	0	0	0	0	0	0	0	0	17834
MAHABOOB NAGAR	548000	0	0	0	0	0	0	0	0	0	0	0	0	548000
MAHABUBABAD	1169990	0	0	0	0	0	0	0	0	0	0	0	0	1169990
MANCHERIAL	720237	0	0	0	0	0	0	0	0	0	0	0	0	720237
MEDAK	64980	0	0	0	0	0	0	0	0	0	0	0	0	64980
MEDCHAL	3076440	0	0	0	0	0	0	0	0	0	0	0	0	3076440
NAGARKURNOOL	190092	0	0	0	0	0	0	0	0	0	0	0	0	190092
NALGONDA	264870	0	0	0	0	0	0	0	0	0	0	0	0	264870
NARAYANPET	6180	0	0	0	0	0	0	0	0	0	0	0	0	6180
NIRMAL	263925	0	0	0	0	0	0	0	0	0	0	0	0	263925
NIZAMABAD	1743218	0	0	0	0	0	0	0	0	0	0	0	0	1743218
PEDDAPALLY	74850	0	0	0	0	0	0	0	0	0	0	0	0	74850
RANGA REDDY	27759451	0	0	0	0	0	0	0	0	0	0	0	0	27759451
SANGAREDDY	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
SIDDIPET	447081	0	0	0	0	0	0	0	0	0	0	0	0	447081

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	61479	0	0	0	0	0	0	0	0	0	0	0	0	61479
SURYAPET	889957	0	0	0	0	0	0	0	0	0	0	0	0	889957
VIKARABAD	245138	0	0	0	0	0	0	0	0	0	0	0	0	245138
WANAPARTHY	507146	0	0	0	0	0	0	0	0	0	0	0	0	507146
WARANGAL (R)	29850	0	0	0	0	0	0	0	0	0	0	0	0	29850
WARANGAL (U)	2292190	0	0	0	0	0	0	0	0	0	0	0	0	2292190
YADADRI	2303010	0	0	0	0	0	0	0	0	0	0	0	0	2303010
Total:	45857950	0	0	0	0	0	0	0	0	0	0	0	0	45857950

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	102375	0	0	0	0	0	0	0	0	0	0	0	0	102375
MEDAK	370	0	0	0	0	0	0	0	0	0	0	0	0	370
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	3400	0	0	0	0	0	0	0	0	0	0	0	0	3400
RANGA REDDY	2710	0	0	0	0	0	0	0	0	0	0	0	0	2710
SANGAREDDY	118690	0	0	0	0	0	0	0	0	0	0	0	0	118690
SIDDIPET	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
WARANGAL (R)	6250	0	0	0	0	0	0	0	0	0	0	0	0	6250
WARANGAL (U)	18900	0	0	0	0	0	0	0	0	0	0	0	0	18900
Total:	271695	0	0	0	0	0	0	0	0	0	0	0	0	271695

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	21390	0	0	0	0	0	0	0	0	0	0	0	0	21390
MAHABOOB NAGAR	850	0	0	0	0	0	0	0	0	0	0	0	0	850
MEDAK	210	0	0	0	0	0	0	0	0	0	0	0	0	210
NIZAMABAD	850	0	0	0	0	0	0	0	0	0	0	0	0	850
RANGA REDDY	2685	0	0	0	0	0	0	0	0	0	0	0	0	2685
SANGAREDDY	25990	0	0	0	0	0	0	0	0	0	0	0	0	25990
SIDDIPET	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	1730	0	0	0	0	0	0	0	0	0	0	0	0	1730
WARANGAL (U)	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
Total:	59005	0	0	0	0	0	0	0	0	0	0	0	0	59005

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	189238068	0	0	0	0	0	0	0	0	0	0	0	0	189238068
RANGA REDDY	1283000	0	0	0	0	0	0	0	0	0	0	0	0	1283000
SANGAREDDY	798696171	0	0	0	0	0	0	0	0	0	0	0	0	798696171
Total:	989217239	0	0	0	0	0	0	0	0	0	0	0	0	989217239

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	421762250	0	0	0	0	0	0	0	0	0	0	0	0	421762250
MEDCHAL	290920000	0	0	0	0	0	0	0	0	0	0	0	0	290920000
RANGA REDDY	1715771983	0	0	0	0	0	0	0	0	0	0	0	0	1715771983
SANGAREDDY	98971000	0	0	0	0	0	0	0	0	0	0	0	0	98971000
WANAPARTHY	1068003385	0	0	0	0	0	0	0	0	0	0	0	0	1068003385
Total:	3595428618	0	0	0	0	0	0	0	0	0	0	0	0	3595428618

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500000	0	0	0	0	0	0	0	0	0	0	0	0	1500000
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHOOPALAPALLY	1500000	0	0	0	0	0	0	0	0	0	0	0	0	1500000
HYDERABAD URBAN	1037689776	0	0	0	0	0	0	0	0	0	0	0	0	1037689776
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JANGAON	202000	0	0	0	0	0	0	0	0	0	0	0	0	202000
JOGULAMBA GADWAL	28566	0	0	0	0	0	0	0	0	0	0	0	0	28566
KAMAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	2925560	0	0	0	0	0	0	0	0	0	0	0	0	2925560
KHAMMAM	67350	0	0	0	0	0	0	0	0	0	0	0	0	67350
MAHABOOB NAGAR	900000	0	0	0	0	0	0	0	0	0	0	0	0	900000
MAHABUBABAD	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000
MEDCHAL	2751150	0	0	0	0	0	0	0	0	0	0	0	0	2751150
MULUGU	16800	0	0	0	0	0	0	0	0	0	0	0	0	16800
NAGARKURNOOL	314300	0	0	0	0	0	0	0	0	0	0	0	0	314300
NALGONDA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NIRMAL	4900	0	0	0	0	0	0	0	0	0	0	0	0	4900
NIZAMABAD	1517200	0	0	0	0	0	0	0	0	0	0	0	0	1517200
PEDDAPALLY	37310	0	0	0	0	0	0	0	0	0	0	0	0	37310
RANGA REDDY	36872080	0	0	0	0	0	0	0	0	0	0	0	0	36872080
SANGAREDDY	13629020	0	0	0	0	0	0	0	0	0	0	0	0	13629020
SIDDIPET	78200	0	0	0	0	0	0	0	0	0	0	0	0	78200
SIRICILLA	14800	0	0	0	0	0	0	0	0	0	0	0	0	14800
SURYAPET	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
VIKARABAD	1025790	0	0	0	0	0	0	0	0	0	0	0	0	1025790
WANAPARTHY	1395340	0	0	0	0	0	0	0	0	0	0	0	0	1395340
WARANGAL (R)	829400	0	0	0	0	0	0	0	0	0	0	0	0	829400
WARANGAL (U)	300986	0	0	0	0	0	0	0	0	0	0	0	0	300986
YADADRI	31200	0	0	0	0	0	0	0	0	0	0	0	0	31200

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1103974728	0	0	0	0	0	0	0	0	0	0	0	0	1103974728

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1977320	0	0	0	0	0	0	0	0	0	0	0	0	1977320
KAMAREDDY	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
KARIMNAGAR	20500	0	0	0	0	0	0	0	0	0	0	0	0	20500
MAHABOOB NAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	277725	0	0	0	0	0	0	0	0	0	0	0	0	277725
RANGA REDDY	142450	0	0	0	0	0	0	0	0	0	0	0	0	142450
SANGAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
WARANGAL (U)	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
YADADRI	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	2538195	0	0	0	0	0	0	0	0	0	0	0	0	2538195

HOA 003900107 01 000

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

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	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 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
BHADRADI KOTHAGUDEM	1419746	0	0	0	0	0	0	0	0	0	0	0	0	1419746
BHOOPALAPALLY	368300	0	0	0	0	0	0	0	0	0	0	0	0	368300
HYDERABAD URBAN	1241855	0	0	0	0	0	0	0	0	0	0	0	0	1241855
JAGTIAL	573600	0	0	0	0	0	0	0	0	0	0	0	0	573600
JANGAON	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
JOGULAMBA GADWAL	274000	0	0	0	0	0	0	0	0	0	0	0	0	274000
KAMAREDDY	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
KARIMNAGAR	522950	0	0	0	0	0	0	0	0	0	0	0	0	522950
KHAMMAM	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
KOMARAMBHEEM ASIFABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	110740	0	0	0	0	0	0	0	0	0	0	0	0	110740
MAHABUBABAD	542349	0	0	0	0	0	0	0	0	0	0	0	0	542349
MANCHERIAL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
MEDAK	35210	0	0	0	0	0	0	0	0	0	0	0	0	35210
MEDCHAL	189000	0	0	0	0	0	0	0	0	0	0	0	0	189000
MULUGU	535000	0	0	0	0	0	0	0	0	0	0	0	0	535000
NAGARKURNOOL	124200	0	0	0	0	0	0	0	0	0	0	0	0	124200
NARAYANPET	54100	0	0	0	0	0	0	0	0	0	0	0	0	54100
NIRMAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
PEDDAPALLY	325500	0	0	0	0	0	0	0	0	0	0	0	0	325500
RANGA REDDY	153750	0	0	0	0	0	0	0	0	0	0	0	0	153750
SANGAREDDY	146000	0	0	0	0	0	0	0	0	0	0	0	0	146000
SIDDIPET	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
SIRICILLA	122500	0	0	0	0	0	0	0	0	0	0	0	0	122500
SURYAPET	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
VIKARABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	557200	0	0	0	0	0	0	0	0	0	0	0	0	557200
WARANGAL (U)	242308	0	0	0	0	0	0	0	0	0	0	0	0	242308
Total:	8324808	0	0	0	0	0	0	0	0	0	0	0	0	8324808

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	400000	0	0	0	0	0	0	0	0	0	0	0	0	400000
Total:	400000	0	0	0	0	0	0	0	0	0	0	0	0	400000

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92346	0	0	0	0	0	0	0	0	0	0	0	0	92346
Total:	92346	0	0	0	0	0	0	0	0	0	0	0	0	92346

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5120500	0	0	0	0	0	0	0	0	0	0	0	0	5120500
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
MEDCHAL	1942400	0	0	0	0	0	0	0	0	0	0	0	0	1942400
RANGA REDDY	27233998	0	0	0	0	0	0	0	0	0	0	0	0	27233998
SANGAREDDY	2100000	0	0	0	0	0	0	0	0	0	0	0	0	2100000
SIDDIPET	55000	0	0	0	0	0	0	0	0	0	0	0	0	55000
WANAPARTHY	9000000	0	0	0	0	0	0	0	0	0	0	0	0	9000000
Total:	45552398	0	0	0	0	0	0	0	0	0	0	0	0	45552398

HOA 003900800 03 000

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

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	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 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	65500	0	0	0	0	0	0	0	0	0	0	0	0	65500
NIZAMABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	70550	0	0	0	0	0	0	0	0	0	0	0	0	70550

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4167659	0	0	0	0	0	0	0	0	0	0	0	0	4167659
JOGULAMBA GADWAL	9406	0	0	0	0	0	0	0	0	0	0	0	0	9406
KAMAREDDY	3265	0	0	0	0	0	0	0	0	0	0	0	0	3265
KHAMMAM	359918	0	0	0	0	0	0	0	0	0	0	0	0	359918
MANCHERIAL	13251	0	0	0	0	0	0	0	0	0	0	0	0	13251
MEDAK	600000	0	0	0	0	0	0	0	0	0	0	0	0	600000
MEDCHAL	8785941	0	0	0	0	0	0	0	0	0	0	0	0	8785941
NALGONDA	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
NIRMAL	5855	0	0	0	0	0	0	0	0	0	0	0	0	5855
NIZAMABAD	4424	0	0	0	0	0	0	0	0	0	0	0	0	4424
PEDDAPALLY	229307	0	0	0	0	0	0	0	0	0	0	0	0	229307
RANGA REDDY	79765820	0	0	0	0	0	0	0	0	0	0	0	0	79765820
SANGAREDDY	86660	0	0	0	0	0	0	0	0	0	0	0	0	86660
SIDDIPET	465851	0	0	0	0	0	0	0	0	0	0	0	0	465851
SURYAPET	39070	0	0	0	0	0	0	0	0	0	0	0	0	39070
VIKARABAD	406	0	0	0	0	0	0	0	0	0	0	0	0	406
WARANGAL (U)	555285	0	0	0	0	0	0	0	0	0	0	0	0	555285
YADADRI	73154	0	0	0	0	0	0	0	0	0	0	0	0	73154
Total:	95166322	0	0	0	0	0	0	0	0	0	0	0	0	95166322

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	30975	0	0	0	0	0	0	0	0	0	0	0	0	30975
BHOOPALAPALLY	55560	0	0	0	0	0	0	0	0	0	0	0	0	55560
JOGULAMBA GADWAL	11880	0	0	0	0	0	0	0	0	0	0	0	0	11880
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
MEDCHAL	2045715	0	0	0	0	0	0	0	0	0	0	0	0	2045715
NALGONDA	549702	0	0	0	0	0	0	0	0	0	0	0	0	549702
NARAYANPET	9200	0	0	0	0	0	0	0	0	0	0	0	0	9200
PEDDAPALLY	59370	0	0	0	0	0	0	0	0	0	0	0	0	59370
SANGAREDDY	28970	0	0	0	0	0	0	0	0	0	0	0	0	28970
SIRICILLA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	1612569	0	0	0	0	0	0	0	0	0	0	0	0	1612569
WARANGAL (U)	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	4409091	0	0	0	0	0	0	0	0	0	0	0	0	4409091

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	282274	0	0	0	0	0	0	0	0	0	0	0	0	282274
MANCHERIAL	641676	0	0	0	0	0	0	0	0	0	0	0	0	641676
MEDCHAL	311608	0	0	0	0	0	0	0	0	0	0	0	0	311608
Total:	1235558	0	0	0	0	0	0	0	0	0	0	0	0	1235558

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	21384	0	0	0	0	0	0	0	0	0	0	0	0	21384
Total:	21384	0	0	0	0	0	0	0	0	0	0	0	0	21384

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	1652	0	0	0	0	0	0	0	0	0	0	0	0	1652
Total:	1652	0	0	0	0	0	0	0	0	0	0	0	0	1652

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1192152	0	0	0	0	0	0	0	0	0	0	0	0	1192152
BHADRADI KOTHAGUDEM	796893	0	0	0	0	0	0	0	0	0	0	0	0	796893
HYDERABAD URBAN	25684481	0	0	0	0	0	0	0	0	0	0	0	0	25684481
JAGTIAL	993	0	0	0	0	0	0	0	0	0	0	0	0	993
JANGAON	3798997	0	0	0	0	0	0	0	0	0	0	0	0	3798997
JOGULAMBA GADWAL	50750	0	0	0	0	0	0	0	0	0	0	0	0	50750
KAMAREDDY	4081817	0	0	0	0	0	0	0	0	0	0	0	0	4081817
KARIMNAGAR	10622409	0	0	0	0	0	0	0	0	0	0	0	0	10622409
KHAMMAM	1914747	0	0	0	0	0	0	0	0	0	0	0	0	1914747
KOMARAMBHEEM ASIFABAD	54833	0	0	0	0	0	0	0	0	0	0	0	0	54833
MAHABOOB NAGAR	1025205	0	0	0	0	0	0	0	0	0	0	0	0	1025205
MANCHERIAL	179921	0	0	0	0	0	0	0	0	0	0	0	0	179921
MEDAK	7560605	0	0	0	0	0	0	0	0	0	0	0	0	7560605
MEDCHAL	8436903	0	0	0	0	0	0	0	0	0	0	0	0	8436903

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	32568	0	0	0	0	0	0	0	0	0	0	0	0	32568
NALGONDA	4099084	0	0	0	0	0	0	0	0	0	0	0	0	4099084
NARAYANPET	436161	0	0	0	0	0	0	0	0	0	0	0	0	436161
NIRMAL	44700	0	0	0	0	0	0	0	0	0	0	0	0	44700
NIZAMABAD	1089842	0	0	0	0	0	0	0	0	0	0	0	0	1089842
PEDDAPALLY	680575	0	0	0	0	0	0	0	0	0	0	0	0	680575
RANGA REDDY	6992273130	0	0	0	0	0	0	0	0	0	0	0	0	6992273130
SANGAREDDY	357118	0	0	0	0	0	0	0	0	0	0	0	0	357118
SIDDIPET	5191323	0	0	0	0	0	0	0	0	0	0	0	0	5191323
SURYAPET	4348291	0	0	0	0	0	0	0	0	0	0	0	0	4348291
WANAPARTHY	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
WARANGAL (R)	426321	0	0	0	0	0	0	0	0	0	0	0	0	426321
WARANGAL (U)	277021	0	0	0	0	0	0	0	0	0	0	0	0	277021
YADADRI	130139	0	0	0	0	0	0	0	0	0	0	0	0	130139
Total:	7074836979	0	0	0	0	0	0	0	0	0	0	0	0	7074836979

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6800000000	0	0	0	0	0	0	0	0	0	0	0	0	6800000000
RANGA REDDY	2846347	0	0	0	0	0	0	0	0	0	0	0	0	2846347
Total:	6802846347	0	0	0	0	0	0	0	0	0	0	0	0	6802846347

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	6092	0	0	0	0	0	0	0	0	0	0	0	0	6092
KARIMNAGAR	14135	0	0	0	0	0	0	0	0	0	0	0	0	14135
KHAMMAM	2534	0	0	0	0	0	0	0	0	0	0	0	0	2534
MAHABOOB NAGAR	160	0	0	0	0	0	0	0	0	0	0	0	0	160
MANCHERIAL	308700	0	0	0	0	0	0	0	0	0	0	0	0	308700
NALGONDA	1159	0	0	0	0	0	0	0	0	0	0	0	0	1159
NIZAMABAD	462	0	0	0	0	0	0	0	0	0	0	0	0	462
RANGA REDDY	1407	0	0	0	0	0	0	0	0	0	0	0	0	1407
Total:	334649	0	0	0	0	0	0	0	0	0	0	0	0	334649

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-22443864	0	0	0	0	0	0	0	0	0	0	0	0	-22443864
RANGA REDDY	-698109	0	0	0	0	0	0	0	0	0	0	0	0	-698109
Total:	-23141973	0	0	0	0	0	0	0	0	0	0	0	0	-23141973

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	51271	0	0	0	0	0	0	0	0	0	0	0	0	51271
NALGONDA	8750	0	0	0	0	0	0	0	0	0	0	0	0	8750
RANGA REDDY	25453	0	0	0	0	0	0	0	0	0	0	0	0	25453
Total:	85474	0	0	0	0	0	0	0	0	0	0	0	0	85474

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
SIDDIPET	19477	0	0	0	0	0	0	0	0	0	0	0	0	19477
WARANGAL (U)	2430	0	0	0	0	0	0	0	0	0	0	0	0	2430
Total:	171907	0	0	0	0	0	0	0	0	0	0	0	0	171907

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	97495	0	0	0	0	0	0	0	0	0	0	0	0	97495
Total:	97495	0	0	0	0	0	0	0	0	0	0	0	0	97495

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	482	0	0	0	0	0	0	0	0	0	0	0	0	482
HYDERABAD URBAN	87335	0	0	0	0	0	0	0	0	0	0	0	0	87335
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	-10400	0	0	0	0	0	0	0	0	0	0	0	0	-10400
MEDCHAL	344	0	0	0	0	0	0	0	0	0	0	0	0	344
SANGAREDDY	104200	0	0	0	0	0	0	0	0	0	0	0	0	104200
SURYAPET	1627	0	0	0	0	0	0	0	0	0	0	0	0	1627
VIKARABAD	4639	0	0	0	0	0	0	0	0	0	0	0	0	4639
WARANGAL (U)	13107	0	0	0	0	0	0	0	0	0	0	0	0	13107
YADADRI	491	0	0	0	0	0	0	0	0	0	0	0	0	491
Total:	202825	0	0	0	0	0	0	0	0	0	0	0	0	202825

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1928000	0	0	0	0	0	0	0	0	0	0	0	0	1928000
Total:	1928000	0	0	0	0	0	0	0	0	0	0	0	0	1928000

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5764875	0	0	0	0	0	0	0	0	0	0	0	0	5764875
BHADRADI KOTHAGUDEM	2494806	0	0	0	0	0	0	0	0	0	0	0	0	2494806
BHOOPALAPALLY	448675	0	0	0	0	0	0	0	0	0	0	0	0	448675
HYDERABAD URBAN	47809681	0	0	0	0	0	0	0	0	0	0	0	0	47809681
JAGTIAL	237165	0	0	0	0	0	0	0	0	0	0	0	0	237165
JANGAON	97635	0	0	0	0	0	0	0	0	0	0	0	0	97635
JOGULAMBA GADWAL	3438830	0	0	0	0	0	0	0	0	0	0	0	0	3438830

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	5430465	0	0	0	0	0	0	0	0	0	0	0	0	5430465
KARIMNAGAR	163250	0	0	0	0	0	0	0	0	0	0	0	0	163250
KHAMMAM	1800000	0	0	0	0	0	0	0	0	0	0	0	0	1800000
KOMARAMBHEEM ASIFABAD	1095655	0	0	0	0	0	0	0	0	0	0	0	0	1095655
MAHABOOB NAGAR	4352881	0	0	0	0	0	0	0	0	0	0	0	0	4352881
MAHABUBABAD	569635	0	0	0	0	0	0	0	0	0	0	0	0	569635
MANCHERIAL	827615	0	0	0	0	0	0	0	0	0	0	0	0	827615
MEDAK	142830	0	0	0	0	0	0	0	0	0	0	0	0	142830
MEDCHAL	6018365	0	0	0	0	0	0	0	0	0	0	0	0	6018365
NAGARKURNOOL	730880	0	0	0	0	0	0	0	0	0	0	0	0	730880
NALGONDA	4553150	0	0	0	0	0	0	0	0	0	0	0	0	4553150
NIRMAL	1668585	0	0	0	0	0	0	0	0	0	0	0	0	1668585
NIZAMABAD	1110860	0	0	0	0	0	0	0	0	0	0	0	0	1110860
PEDDAPALLY	391750	0	0	0	0	0	0	0	0	0	0	0	0	391750
RANGA REDDY	60167790	0	0	0	0	0	0	0	0	0	0	0	0	60167790
SANGAREDDY	1557790	0	0	0	0	0	0	0	0	0	0	0	0	1557790
SIDDIPET	189820	0	0	0	0	0	0	0	0	0	0	0	0	189820
SIRICILLA	159125	0	0	0	0	0	0	0	0	0	0	0	0	159125
SURYAPET	2814621	0	0	0	0	0	0	0	0	0	0	0	0	2814621
VIKARABAD	403160	0	0	0	0	0	0	0	0	0	0	0	0	403160
WANAPARTHY	904528	0	0	0	0	0	0	0	0	0	0	0	0	904528
WARANGAL (R)	249435	0	0	0	0	0	0	0	0	0	0	0	0	249435
WARANGAL (U)	2047456	0	0	0	0	0	0	0	0	0	0	0	0	2047456
YADADRI	1190575	0	0	0	0	0	0	0	0	0	0	0	0	1190575
Total:	158831888	0	0	0	0	0	0	0	0	0	0	0	0	158831888

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4225	0	0	0	0	0	0	0	0	0	0	0	0	4225
BHADRADI KOTHAGUDEM	92635	0	0	0	0	0	0	0	0	0	0	0	0	92635
BHOOPALAPALLY	650	0	0	0	0	0	0	0	0	0	0	0	0	650
HYDERABAD URBAN	211910	0	0	0	0	0	0	0	0	0	0	0	0	211910
JAGTIAL	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
JANGAON	5025	0	0	0	0	0	0	0	0	0	0	0	0	5025
JOGULAMBA GADWAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
KAMAREDDY	5277	0	0	0	0	0	0	0	0	0	0	0	0	5277
KARIMNAGAR	5055	0	0	0	0	0	0	0	0	0	0	0	0	5055
KHAMMAM	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
MAHABOOB NAGAR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
MAHABUBABAD	4675	0	0	0	0	0	0	0	0	0	0	0	0	4675
MANCHERIAL	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
MEDAK	850	0	0	0	0	0	0	0	0	0	0	0	0	850
MEDCHAL	18180	0	0	0	0	0	0	0	0	0	0	0	0	18180
NAGARKURNOOL	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
NALGONDA	5675	0	0	0	0	0	0	0	0	0	0	0	0	5675
NIRMAL	7975	0	0	0	0	0	0	0	0	0	0	0	0	7975
NIZAMABAD	28360	0	0	0	0	0	0	0	0	0	0	0	0	28360
PEDDAPALLY	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
RANGA REDDY	31950	0	0	0	0	0	0	0	0	0	0	0	0	31950
SANGAREDDY	80750	0	0	0	0	0	0	0	0	0	0	0	0	80750
SIDDIPET	55900	0	0	0	0	0	0	0	0	0	0	0	0	55900
SURYAPET	42410	0	0	0	0	0	0	0	0	0	0	0	0	42410
VIKARABAD	2850	0	0	0	0	0	0	0	0	0	0	0	0	2850
WANAPARTHY	12300	0	0	0	0	0	0	0	0	0	0	0	0	12300
WARANGAL (U)	11780	0	0	0	0	0	0	0	0	0	0	0	0	11780
YADADRI	38300	0	0	0	0	0	0	0	0	0	0	0	0	38300
Total:	678432	0	0	0	0	0	0	0	0	0	0	0	0	678432

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	481100	0	0	0	0	0	0	0	0	0	0	0	0	481100
BHADRADI KOTHAGUDEM	768632	0	0	0	0	0	0	0	0	0	0	0	0	768632
BHOOPALAPALLY	51200	0	0	0	0	0	0	0	0	0	0	0	0	51200
HYDERABAD URBAN	261895140	0	0	0	0	0	0	0	0	0	0	0	0	261895140
JAGTIAL	2050705	0	0	0	0	0	0	0	0	0	0	0	0	2050705
JANGAON	97675	0	0	0	0	0	0	0	0	0	0	0	0	97675
JOGULAMBA GADWAL	176150	0	0	0	0	0	0	0	0	0	0	0	0	176150
KAMAREDDY	997505	0	0	0	0	0	0	0	0	0	0	0	0	997505
KARIMNAGAR	6674397	0	0	0	0	0	0	0	0	0	0	0	0	6674397
KHAMMAM	1543695	0	0	0	0	0	0	0	0	0	0	0	0	1543695
KOMARAMBHEEM ASIFABAD	215990	0	0	0	0	0	0	0	0	0	0	0	0	215990
MAHABOOB NAGAR	7288535	0	0	0	0	0	0	0	0	0	0	0	0	7288535
MAHABUBABAD	2839277	0	0	0	0	0	0	0	0	0	0	0	0	2839277
MANCHERIAL	2161105	0	0	0	0	0	0	0	0	0	0	0	0	2161105
MEDAK	8306320	0	0	0	0	0	0	0	0	0	0	0	0	8306320
MEDCHAL	6559461	0	0	0	0	0	0	0	0	0	0	0	0	6559461
NAGARKURNOOL	247710	0	0	0	0	0	0	0	0	0	0	0	0	247710
NALGONDA	4977970	0	0	0	0	0	0	0	0	0	0	0	0	4977970
NIRMAL	451700	0	0	0	0	0	0	0	0	0	0	0	0	451700
NIZAMABAD	2887041	0	0	0	0	0	0	0	0	0	0	0	0	2887041
PEDDAPALLY	351950	0	0	0	0	0	0	0	0	0	0	0	0	351950
RANGA REDDY	4629307	0	0	0	0	0	0	0	0	0	0	0	0	4629307
SANGAREDDY	1422339	0	0	0	0	0	0	0	0	0	0	0	0	1422339

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	6387660	0	0	0	0	0	0	0	0	0	0	0	0	6387660
SIRICILLA	789910	0	0	0	0	0	0	0	0	0	0	0	0	789910
SURYAPET	723615	0	0	0	0	0	0	0	0	0	0	0	0	723615
VIKARABAD	224825	0	0	0	0	0	0	0	0	0	0	0	0	224825
WANAPARTHY	324170	0	0	0	0	0	0	0	0	0	0	0	0	324170
WARANGAL (R)	75700	0	0	0	0	0	0	0	0	0	0	0	0	75700
WARANGAL (U)	9172199	0	0	0	0	0	0	0	0	0	0	0	0	9172199
YADADRI	9736357	0	0	0	0	0	0	0	0	0	0	0	0	9736357
Total:	344509340	0	0	0	0	0	0	0	0	0	0	0	0	344509340

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3007300	0	0	0	0	0	0	0	0	0	0	0	0	3007300
BHADRADI KOTHAGUDEM	349900	0	0	0	0	0	0	0	0	0	0	0	0	349900
HYDERABAD URBAN	483056	0	0	0	0	0	0	0	0	0	0	0	0	483056
JOGULAMBA GADWAL	98600	0	0	0	0	0	0	0	0	0	0	0	0	98600
KAMAREDDY	73850	0	0	0	0	0	0	0	0	0	0	0	0	73850
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	86450	0	0	0	0	0	0	0	0	0	0	0	0	86450
KOMARAMBHEEM ASIFABAD	29600	0	0	0	0	0	0	0	0	0	0	0	0	29600
MAHABOOB NAGAR	386780	0	0	0	0	0	0	0	0	0	0	0	0	386780
MANCHERIAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	13950	0	0	0	0	0	0	0	0	0	0	0	0	13950
NALGONDA	476910	0	0	0	0	0	0	0	0	0	0	0	0	476910
NIRMAL	43200	0	0	0	0	0	0	0	0	0	0	0	0	43200
NIZAMABAD	1749590	0	0	0	0	0	0	0	0	0	0	0	0	1749590
RANGA REDDY	41750	0	0	0	0	0	0	0	0	0	0	0	0	41750
SANGAREDDY	294400	0	0	0	0	0	0	0	0	0	0	0	0	294400
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	264200	0	0	0	0	0	0	0	0	0	0	0	0	264200
VIKARABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	1421	0	0	0	0	0	0	0	0	0	0	0	0	1421
Total:	7403457	0	0	0	0	0	0	0	0	0	0	0	0	7403457

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3550	0	0	0	0	0	0	0	0	0	0	0	0	3550
BHADRADI KOTHAGUDEM	33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1140854	0	0	0	0	0	0	0	0	0	0	0	0	1140854
JAGTIAL	2187375	0	0	0	0	0	0	0	0	0	0	0	0	2187375
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	489550	0	0	0	0	0	0	0	0	0	0	0	0	489550
KARIMNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	6025	0	0	0	0	0	0	0	0	0	0	0	0	6025
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
MEDCHAL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
NIRMAL	438350	0	0	0	0	0	0	0	0	0	0	0	0	438350
NIZAMABAD	26000	0	0	0	0	0	0	0	0	0	0	0	0	26000
PEDDAPALLY	1055	0	0	0	0	0	0	0	0	0	0	0	0	1055
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	264000	0	0	0	0	0	0	0	0	0	0	0	0	264000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	11500	0	0	0	0	0	0	0	0	0	0	0	0	11500
YADADRI	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	4682259	0	0	0	0	0	0	0	0	0	0	0	0	4682259

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1284925	0	0	0	0	0	0	0	0	0	0	0	0	1284925
Total:	1284925	0	0	0	0	0	0	0	0	0	0	0	0	1284925

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6446520	0	0	0	0	0	0	0	0	0	0	0	0	6446520
BHADRADI KOTHAGUDEM	10498335	0	0	0	0	0	0	0	0	0	0	0	0	10498335
BHOOPALAPALLY	485170	0	0	0	0	0	0	0	0	0	0	0	0	485170
HYDERABAD URBAN	344570535	0	0	0	0	0	0	0	0	0	0	0	0	344570535
JAGTIAL	3305495	0	0	0	0	0	0	0	0	0	0	0	0	3305495
JANGAON	144050	0	0	0	0	0	0	0	0	0	0	0	0	144050
JOGULAMBA GADWAL	56607930	0	0	0	0	0	0	0	0	0	0	0	0	56607930
KAMAREDDY	9160750	0	0	0	0	0	0	0	0	0	0	0	0	9160750
KARIMNAGAR	978500	0	0	0	0	0	0	0	0	0	0	0	0	978500
KHAMMAM	2436860	0	0	0	0	0	0	0	0	0	0	0	0	2436860
KOMARAMBHEEM ASIFABAD	1923880	0	0	0	0	0	0	0	0	0	0	0	0	1923880
MAHABOOB NAGAR	29892675	0	0	0	0	0	0	0	0	0	0	0	0	29892675
MAHABUBABAD	8444025	0	0	0	0	0	0	0	0	0	0	0	0	8444025

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	5425640	0	0	0	0	0	0	0	0	0	0	0	0	5425640
MEDAK	12379685	0	0	0	0	0	0	0	0	0	0	0	0	12379685
MEDCHAL	14919745	0	0	0	0	0	0	0	0	0	0	0	0	14919745
NAGARKURNOOL	749730	0	0	0	0	0	0	0	0	0	0	0	0	749730
NALGONDA	44806914	0	0	0	0	0	0	0	0	0	0	0	0	44806914
NIRMAL	2438115	0	0	0	0	0	0	0	0	0	0	0	0	2438115
NIZAMABAD	7748410	0	0	0	0	0	0	0	0	0	0	0	0	7748410
PEDDAPALLY	1068469	0	0	0	0	0	0	0	0	0	0	0	0	1068469
RANGA REDDY	15679541	0	0	0	0	0	0	0	0	0	0	0	0	15679541
SANGAREDDY	29236351	0	0	0	0	0	0	0	0	0	0	0	0	29236351
SIDDIPET	1148307	0	0	0	0	0	0	0	0	0	0	0	0	1148307
SIRICILLA	1206730	0	0	0	0	0	0	0	0	0	0	0	0	1206730
SURYAPET	41434354	0	0	0	0	0	0	0	0	0	0	0	0	41434354
VIKARABAD	552500	0	0	0	0	0	0	0	0	0	0	0	0	552500
WANAPARTHY	327740	0	0	0	0	0	0	0	0	0	0	0	0	327740
WARANGAL (R)	617365	0	0	0	0	0	0	0	0	0	0	0	0	617365
WARANGAL (U)	8917845	0	0	0	0	0	0	0	0	0	0	0	0	8917845
YADADRI	587400	0	0	0	0	0	0	0	0	0	0	0	0	587400
Total:	664139566	0	0	0	0	0	0	0	0	0	0	0	0	664139566

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	473490	0	0	0	0	0	0	0	0	0	0	0	0	473490
BHADRADI KOTHAGUDEM	795130	0	0	0	0	0	0	0	0	0	0	0	0	795130
BHOOPALAPALLY	148500	0	0	0	0	0	0	0	0	0	0	0	0	148500
HYDERABAD URBAN	1940157006	0	0	0	0	0	0	0	0	0	0	0	0	1940157006
JAGTIAL	517740	0	0	0	0	0	0	0	0	0	0	0	0	517740
JANGAON	243805	0	0	0	0	0	0	0	0	0	0	0	0	243805
JOGULAMBA GADWAL	374222	0	0	0	0	0	0	0	0	0	0	0	0	374222
KAMAREDDY	454780	0	0	0	0	0	0	0	0	0	0	0	0	454780
KARIMNAGAR	1989320	0	0	0	0	0	0	0	0	0	0	0	0	1989320
KHAMMAM	1182968	0	0	0	0	0	0	0	0	0	0	0	0	1182968
KOMARAMBHEEM ASIFABAD	98990	0	0	0	0	0	0	0	0	0	0	0	0	98990
MAHABOOB NAGAR	1010885	0	0	0	0	0	0	0	0	0	0	0	0	1010885
MAHABUBABAD	412400	0	0	0	0	0	0	0	0	0	0	0	0	412400
MANCHERIAL	643793	0	0	0	0	0	0	0	0	0	0	0	0	643793
MEDAK	1292840	0	0	0	0	0	0	0	0	0	0	0	0	1292840
MEDCHAL	6593364	0	0	0	0	0	0	0	0	0	0	0	0	6593364
NAGARKURNOOL	1313612	0	0	0	0	0	0	0	0	0	0	0	0	1313612
NALGONDA	5893980	0	0	0	0	0	0	0	0	0	0	0	0	5893980
NIRMAL	313510	0	0	0	0	0	0	0	0	0	0	0	0	313510
NIZAMABAD	1772435	0	0	0	0	0	0	0	0	0	0	0	0	1772435
PEDDAPALLY	363005	0	0	0	0	0	0	0	0	0	0	0	0	363005
RANGA REDDY	6504931	0	0	0	0	0	0	0	0	0	0	0	0	6504931
SANGAREDDY	2042550	0	0	0	0	0	0	0	0	0	0	0	0	2042550
SIDDIPET	429290	0	0	0	0	0	0	0	0	0	0	0	0	429290
SIRICILLA	432160	0	0	0	0	0	0	0	0	0	0	0	0	432160
SURYAPET	588930	0	0	0	0	0	0	0	0	0	0	0	0	588930
VIKARABAD	690653	0	0	0	0	0	0	0	0	0	0	0	0	690653
WANAPARTHY	459692	0	0	0	0	0	0	0	0	0	0	0	0	459692
WARANGAL (R)	224615	0	0	0	0	0	0	0	0	0	0	0	0	224615
WARANGAL (U)	19561200	0	0	0	0	0	0	0	0	0	0	0	0	19561200
YADADRI	575620	0	0	0	0	0	0	0	0	0	0	0	0	575620
Total:	1997555416	0	0	0	0	0	0	0	0	0	0	0	0	1997555416

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
BHADRADI KOTHAGUDEM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	2949110	0	0	0	0	0	0	0	0	0	0	0	0	2949110
JAGTIAL	60250	0	0	0	0	0	0	0	0	0	0	0	0	60250
JANGAON	200	0	0	0	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KAMAREDDY	27300	0	0	0	0	0	0	0	0	0	0	0	0	27300
KARIMNAGAR	4525	0	0	0	0	0	0	0	0	0	0	0	0	4525
KHAMMAM	800	0	0	0	0	0	0	0	0	0	0	0	0	800
KOMARAMBHEEM ASIFABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	112370	0	0	0	0	0	0	0	0	0	0	0	0	112370
MAHABUBABAD	17650	0	0	0	0	0	0	0	0	0	0	0	0	17650
MANCHERIAL	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
MEDAK	108450	0	0	0	0	0	0	0	0	0	0	0	0	108450
NALGONDA	129310	0	0	0	0	0	0	0	0	0	0	0	0	129310
NIRMAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	34750	0	0	0	0	0	0	0	0	0	0	0	0	34750
PEDDAPALLY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
RANGA REDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SANGAREDDY	700	0	0	0	0	0	0	0	0	0	0	0	0	700
SIDDIPET	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
SIRICILLA	4900	0	0	0	0	0	0	0	0	0	0	0	0	4900
SURYAPET	98810	0	0	0	0	0	0	0	0	0	0	0	0	98810
WANAPARTHY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	114440	0	0	0	0	0	0	0	0	0	0	0	0	114440
Total:	3672665	0	0	0	0	0	0	0	0	0	0	0	0	3672665

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	45245	0	0	0	0	0	0	0	0	0	0	0	0	45245
VIKARABAD	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
Total:	47270	0	0	0	0	0	0	0	0	0	0	0	0	47270

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	91735	0	0	0	0	0	0	0	0	0	0	0	0	91735
BHADRADI KOTHAGUDEM	434515	0	0	0	0	0	0	0	0	0	0	0	0	434515
BHOOPALAPALLY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	87442971	0	0	0	0	0	0	0	0	0	0	0	0	87442971
JAGTIAL	1333625	0	0	0	0	0	0	0	0	0	0	0	0	1333625
JANGAON	9100	0	0	0	0	0	0	0	0	0	0	0	0	9100
JOGULAMBA GADWAL	473745	0	0	0	0	0	0	0	0	0	0	0	0	473745
KAMAREDDY	703870	0	0	0	0	0	0	0	0	0	0	0	0	703870
KARIMNAGAR	1151415	0	0	0	0	0	0	0	0	0	0	0	0	1151415
KHAMMAM	151775	0	0	0	0	0	0	0	0	0	0	0	0	151775
KOMARAMBHEEM ASIFABAD	42750	0	0	0	0	0	0	0	0	0	0	0	0	42750
MAHABOOB NAGAR	1454900	0	0	0	0	0	0	0	0	0	0	0	0	1454900
MAHABUBABAD	841425	0	0	0	0	0	0	0	0	0	0	0	0	841425
MANCHERIAL	228830	0	0	0	0	0	0	0	0	0	0	0	0	228830
MEDAK	2866770	0	0	0	0	0	0	0	0	0	0	0	0	2866770
MEDCHAL	275415	0	0	0	0	0	0	0	0	0	0	0	0	275415
NAGARKURNOOL	23885	0	0	0	0	0	0	0	0	0	0	0	0	23885
NALGONDA	1963080	0	0	0	0	0	0	0	0	0	0	0	0	1963080
NIRMAL	969630	0	0	0	0	0	0	0	0	0	0	0	0	969630
NIZAMABAD	630925	0	0	0	0	0	0	0	0	0	0	0	0	630925
PEDDAPALLY	21350	0	0	0	0	0	0	0	0	0	0	0	0	21350
RANGA REDDY	370655	0	0	0	0	0	0	0	0	0	0	0	0	370655
SANGAREDDY	422790	0	0	0	0	0	0	0	0	0	0	0	0	422790
SIDDIPET	1260	0	0	0	0	0	0	0	0	0	0	0	0	1260
SIRICILLA	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
SURYAPET	345459	0	0	0	0	0	0	0	0	0	0	0	0	345459
VIKARABAD	11100	0	0	0	0	0	0	0	0	0	0	0	0	11100
WANAPARTHY	15362	0	0	0	0	0	0	0	0	0	0	0	0	15362
WARANGAL (R)	7690	0	0	0	0	0	0	0	0	0	0	0	0	7690
WARANGAL (U)	2548275	0	0	0	0	0	0	0	0	0	0	0	0	2548275
YADADRI	41445	0	0	0	0	0	0	0	0	0	0	0	0	41445
Total:	104988247	0	0	0	0	0	0	0	0	0	0	0	0	104988247

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	3361426	0	0	0	0	0	0	0	0	0	0	0	0	3361426
KHAMMAM	116500	0	0	0	0	0	0	0	0	0	0	0	0	116500
MEDAK	108000	0	0	0	0	0	0	0	0	0	0	0	0	108000
MEDCHAL	333237	0	0	0	0	0	0	0	0	0	0	0	0	333237
RANGA REDDY	49986773	0	0	0	0	0	0	0	0	0	0	0	0	49986773
SIDDIPET	161217	0	0	0	0	0	0	0	0	0	0	0	0	161217
WARANGAL (U)	64803	0	0	0	0	0	0	0	0	0	0	0	0	64803
Total:	54134956	0	0	0	0	0	0	0	0	0	0	0	0	54134956

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	790842	0	0	0	0	0	0	0	0	0	0	0	0	790842
BHOOPALAPALLY	241854	0	0	0	0	0	0	0	0	0	0	0	0	241854
HYDERABAD URBAN	144285	0	0	0	0	0	0	0	0	0	0	0	0	144285
MANCHERIAL	980589	0	0	0	0	0	0	0	0	0	0	0	0	980589
PEDDAPALLY	1555866	0	0	0	0	0	0	0	0	0	0	0	0	1555866
SIRICILLA	2238527	0	0	0	0	0	0	0	0	0	0	0	0	2238527
Total:	5951963	0	0	0	0	0	0	0	0	0	0	0	0	5951963

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	8115752	0	0	0	0	0	0	0	0	0	0	0	0	8115752
KHAMMAM	48400	0	0	0	0	0	0	0	0	0	0	0	0	48400
MAHABOOB NAGAR	76000	0	0	0	0	0	0	0	0	0	0	0	0	76000
NALGONDA	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
NIZAMABAD	344925	0	0	0	0	0	0	0	0	0	0	0	0	344925
RANGA REDDY	232606	0	0	0	0	0	0	0	0	0	0	0	0	232606
SURYAPET	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	562580	0	0	0	0	0	0	0	0	0	0	0	0	562580
YADADRI	31400	0	0	0	0	0	0	0	0	0	0	0	0	31400
Total:	9422963	0	0	0	0	0	0	0	0	0	0	0	0	9422963

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	0	0	0	0	0	0	0	0	0	0	0	0	750
JANGAON	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
MAHABOOB NAGAR	800	0	0	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (U)	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	25550	0	0	0	0	0	0	0	0	0	0	0	0	25550

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	188316	0	0	0	0	0	0	0	0	0	0	0	0	188316
RANGA REDDY	22232	0	0	0	0	0	0	0	0	0	0	0	0	22232
Total:	210548	0	0	0	0	0	0	0	0	0	0	0	0	210548

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	46385	0	0	0	0	0	0	0	0	0	0	0	0	46385
Total:	46385	0	0	0	0	0	0	0	0	0	0	0	0	46385

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	432000	0	0	0	0	0	0	0	0	0	0	0	0	432000
Total:	432000	0	0	0	0	0	0	0	0	0	0	0	0	432000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	42455	0	0	0	0	0	0	0	0	0	0	0	0	42455
BHADRADI KOTHAGUDEM	61758	0	0	0	0	0	0	0	0	0	0	0	0	61758
HYDERABAD URBAN	1376090	0	0	0	0	0	0	0	0	0	0	0	0	1376090
JAGTIAL	10845	0	0	0	0	0	0	0	0	0	0	0	0	10845
JANGAON	18429	0	0	0	0	0	0	0	0	0	0	0	0	18429
JOGULAMBA GADWAL	14990	0	0	0	0	0	0	0	0	0	0	0	0	14990
KAMAREDDY	19253	0	0	0	0	0	0	0	0	0	0	0	0	19253
KARIMNAGAR	50163	0	0	0	0	0	0	0	0	0	0	0	0	50163
KHAMMAM	31072	0	0	0	0	0	0	0	0	0	0	0	0	31072
KOMARAMBHEEM ASIFABAD	9232	0	0	0	0	0	0	0	0	0	0	0	0	9232
MAHABOOB NAGAR	316221	0	0	0	0	0	0	0	0	0	0	0	0	316221
MAHABUBABAD	15159	0	0	0	0	0	0	0	0	0	0	0	0	15159
MANCHERIAL	17453	0	0	0	0	0	0	0	0	0	0	0	0	17453
MEDCHAL	30010	0	0	0	0	0	0	0	0	0	0	0	0	30010
NAGARKURNOOL	47074	0	0	0	0	0	0	0	0	0	0	0	0	47074
NALGONDA	98954	0	0	0	0	0	0	0	0	0	0	0	0	98954
NIRMAL	22807	0	0	0	0	0	0	0	0	0	0	0	0	22807
NIZAMABAD	149114	0	0	0	0	0	0	0	0	0	0	0	0	149114
PAO - TELANGANA HYDERABAD	1762517	0	0	0	0	0	0	0	0	0	0	0	0	1762517
PAO - TS NEW DELHI	5705	0	0	0	0	0	0	0	0	0	0	0	0	5705
PEDDAPALLY	14570	0	0	0	0	0	0	0	0	0	0	0	0	14570
PPO - MOTIGALLY (TELANGANA)	6145	0	0	0	0	0	0	0	0	0	0	0	0	6145
RANGA REDDY	172992	0	0	0	0	0	0	0	0	0	0	0	0	172992
SANGAREDDY	156216	0	0	0	0	0	0	0	0	0	0	0	0	156216
SIDDIPET	13875	0	0	0	0	0	0	0	0	0	0	0	0	13875
SIRICILLA	8195	0	0	0	0	0	0	0	0	0	0	0	0	8195
SURYAPET	23699	0	0	0	0	0	0	0	0	0	0	0	0	23699
VIKARABAD	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
WANAPARTHY	18078	0	0	0	0	0	0	0	0	0	0	0	0	18078
WARANGAL (R)	23650	0	0	0	0	0	0	0	0	0	0	0	0	23650
WARANGAL (U)	61131	0	0	0	0	0	0	0	0	0	0	0	0	61131
YADADRI	7558	0	0	0	0	0	0	0	0	0	0	0	0	7558
Total:	4622910	0	0	0	0	0	0	0	0	0	0	0	0	4622910

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	36666	0	0	0	0	0	0	0	0	0	0	0	0	36666
HYDERABAD URBAN	1758	0	0	0	0	0	0	0	0	0	0	0	0	1758
JANGAON	4700	0	0	0	0	0	0	0	0	0	0	0	0	4700
KHAMMAM	538	0	0	0	0	0	0	0	0	0	0	0	0	538
KOMARAMBHEEM ASIFABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	8383	0	0	0	0	0	0	0	0	0	0	0	0	8383
MAHABUBABAD	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350
MEDCHAL	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
NAGARKURNOOL	7550	0	0	0	0	0	0	0	0	0	0	0	0	7550
NIZAMABAD	915	0	0	0	0	0	0	0	0	0	0	0	0	915
PAO - TELANGANA HYDERABAD	401717	0	0	0	0	0	0	0	0	0	0	0	0	401717
PEDDAPALLY	538	0	0	0	0	0	0	0	0	0	0	0	0	538
RANGA REDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	499115	0	0	0	0	0	0	0	0	0	0	0	0	499115

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16750	0	0	0	0	0	0	0	0	0	0	0	0	16750
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	425	0	0	0	0	0	0	0	0	0	0	0	0	425
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	1133	0	0	0	0	0	0	0	0	0	0	0	0	1133
KHAMMAM	9250	0	0	0	0	0	0	0	0	0	0	0	0	9250
KOMARAMBHEEM ASIFABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1425	0	0	0	0	0	0	0	0	0	0	0	0	1425
NIRMAL	10600	0	0	0	0	0	0	0	0	0	0	0	0	10600
NIZAMABAD	2324	0	0	0	0	0	0	0	0	0	0	0	0	2324
PAO - TELANGANA HYDERABAD	71154	0	0	0	0	0	0	0	0	0	0	0	0	71154

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	833	0	0	0	0	0	0	0	0	0	0	0	0	833
RANGA REDDY	2020	0	0	0	0	0	0	0	0	0	0	0	0	2020
SANGAREDDY	2850	0	0	0	0	0	0	0	0	0	0	0	0	2850
WARANGAL (U)	537	0	0	0	0	0	0	0	0	0	0	0	0	537
Total:	127301	0	0	0	0	0	0	0	0	0	0	0	0	127301

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
BHADRADI KOTHAGUDEM	1425	0	0	0	0	0	0	0	0	0	0	0	0	1425
KOMARAMBHEEM ASIFABAD	475	0	0	0	0	0	0	0	0	0	0	0	0	475
NALGONDA	6925	0	0	0	0	0	0	0	0	0	0	0	0	6925
PAO - TELANGANA HYDERABAD	26158	0	0	0	0	0	0	0	0	0	0	0	0	26158
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	38483	0	0	0	0	0	0	0	0	0	0	0	0	38483

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	4227	0	0	0	0	0	0	0	0	0	0	0	0	4227
PAO - TS NEW DELHI	396	0	0	0	0	0	0	0	0	0	0	0	0	396
Total:	4623	0	0	0	0	0	0	0	0	0	0	0	0	4623

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2339	0	0	0	0	0	0	0	0	0	0	0	0	2339
KAMAREDDY	20685	0	0	0	0	0	0	0	0	0	0	0	0	20685
WARANGAL (R)	320	0	0	0	0	0	0	0	0	0	0	0	0	320
Total:	23344	0	0	0	0	0	0	0	0	0	0	0	0	23344

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120549228	0	0	0	0	0	0	0	0	0	0	0	0	120549228
NALGONDA	37167	0	0	0	0	0	0	0	0	0	0	0	0	37167
Total:	120586395	0	0	0	0	0	0	0	0	0	0	0	0	120586395

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
MEDAK	37000	0	0	0	0	0	0	0	0	0	0	0	0	37000
MULUGU	28600	0	0	0	0	0	0	0	0	0	0	0	0	28600
NAGARKURNOOL	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	11600	0	0	0	0	0	0	0	0	0	0	0	0	11600
SURYAPET	5300	0	0	0	0	0	0	0	0	0	0	0	0	5300
Total:	121900	0	0	0	0	0	0	0	0	0	0	0	0	121900

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	807310	0	0	0	0	0	0	0	0	0	0	0	0	807310
Total:	807310	0	0	0	0	0	0	0	0	0	0	0	0	807310

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	95800	0	0	0	0	0	0	0	0	0	0	0	0	95800
HYDERABAD URBAN	2741770	0	0	0	0	0	0	0	0	0	0	0	0	2741770
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2035	0	0	0	0	0	0	0	0	0	0	0	0	2035
Total:	2843605	0	0	0	0	0	0	0	0	0	0	0	0	2843605

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	46100	0	0	0	0	0	0	0	0	0	0	0	0	46100
BHADRADI KOTHAGUDEM	66965	0	0	0	0	0	0	0	0	0	0	0	0	66965
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JAGTIAL	116700	0	0	0	0	0	0	0	0	0	0	0	0	116700
JANGAON	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
KARIMNAGAR	52700	0	0	0	0	0	0	0	0	0	0	0	0	52700
KHAMMAM	13600	0	0	0	0	0	0	0	0	0	0	0	0	13600
KOMARAMBHEEM ASIFABAD	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
MAHABUBABAD	29500	0	0	0	0	0	0	0	0	0	0	0	0	29500

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	67300	0	0	0	0	0	0	0	0	0	0	0	0	67300
NALGONDA	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
NIZAMABAD	73000	0	0	0	0	0	0	0	0	0	0	0	0	73000
PEDDAPALLY	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	15200	0	0	0	0	0	0	0	0	0	0	0	0	15200
SIRICILLA	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
SURYAPET	62054	0	0	0	0	0	0	0	0	0	0	0	0	62054
VIKARABAD	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
WANAPARTHY	29000	0	0	0	0	0	0	0	0	0	0	0	0	29000
WARANGAL (U)	172088	0	0	0	0	0	0	0	0	0	0	0	0	172088
Total:	791407	0	0	0	0	0	0	0	0	0	0	0	0	791407

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
HYDERABAD URBAN	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
JAGTIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
KARIMNAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABUBABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
SIRICILLA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	46500	0	0	0	0	0	0	0	0	0	0	0	0	46500

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1831167	0	0	0	0	0	0	0	0	0	0	0	0	1831167
Total:	1831167	0	0	0	0	0	0	0	0	0	0	0	0	1831167

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	14913606	0	0	0	0	0	0	0	0	0	0	0	0	14913606
Total:	14915606	0	0	0	0	0	0	0	0	0	0	0	0	14915606

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KHAMMAM	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
NIZAMABAD	93773	0	0	0	0	0	0	0	0	0	0	0	0	93773
Total:	105473	0	0	0	0	0	0	0	0	0	0	0	0	105473

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	45742	0	0	0	0	0	0	0	0	0	0	0	0	45742
BHADRADI KOTHAGUDEM	44431	0	0	0	0	0	0	0	0	0	0	0	0	44431
HYDERABAD URBAN	3799339	0	0	0	0	0	0	0	0	0	0	0	0	3799339
JOGULAMBA GADWAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	15740	0	0	0	0	0	0	0	0	0	0	0	0	15740
MAHABOOB NAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	61998	0	0	0	0	0	0	0	0	0	0	0	0	61998
NAGARKURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	37050	0	0	0	0	0	0	0	0	0	0	0	0	37050
NIZAMABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	178022	0	0	0	0	0	0	0	0	0	0	0	0	178022
SIRICILLA	3131	0	0	0	0	0	0	0	0	0	0	0	0	3131
SURYAPET	26700	0	0	0	0	0	0	0	0	0	0	0	0	26700
WANAPARTHY	17200	0	0	0	0	0	0	0	0	0	0	0	0	17200
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	5110	0	0	0	0	0	0	0	0	0	0	0	0	5110
YADADRI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	4248863	0	0	0	0	0	0	0	0	0	0	0	0	4248863

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KARIMNAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	26200	0	0	0	0	0	0	0	0	0	0	0	0	26200
NIRMAL	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
SIRICILLA	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
SURYAPET	7700	0	0	0	0	0	0	0	0	0	0	0	0	7700
WARANGAL (U)	2911	0	0	0	0	0	0	0	0	0	0	0	0	2911
YADADRI	11100	0	0	0	0	0	0	0	0	0	0	0	0	11100
Total:	57211	0	0	0	0	0	0	0	0	0	0	0	0	57211

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	134098	0	0	0	0	0	0	0	0	0	0	0	0	134098
Total:	134098	0	0	0	0	0	0	0	0	0	0	0	0	134098

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	39455	0	0	0	0	0	0	0	0	0	0	0	0	39455
RANGA REDDY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	44955	0	0	0	0	0	0	0	0	0	0	0	0	44955

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	500	0	0	0	0	0	0	0	0	0	0	0	0	500

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5682802	0	0	0	0	0	0	0	0	0	0	0	0	5682802
Total:	5682802	0	0	0	0	0	0	0	0	0	0	0	0	5682802

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	619731	0	0	0	0	0	0	0	0	0	0	0	0	619731
PAO - LEGISLATURE (TELANGANA)	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
Total:	739731	0	0	0	0	0	0	0	0	0	0	0	0	739731

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	111235	0	0	0	0	0	0	0	0	0	0	0	0	111235
PPO - MOTIGALLY (TELANGANA)	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000
Total:	361235	0	0	0	0	0	0	0	0	0	0	0	0	361235

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124150	0	0	0	0	0	0	0	0	0	0	0	0	124150
BHADRADI KOTHAGUDEM	212790	0	0	0	0	0	0	0	0	0	0	0	0	212790
HYDERABAD URBAN	10585142	0	0	0	0	0	0	0	0	0	0	0	0	10585142
JAGTIAL	265090	0	0	0	0	0	0	0	0	0	0	0	0	265090
JANGAON	135100	0	0	0	0	0	0	0	0	0	0	0	0	135100
JOGULAMBA GADWAL	317830	0	0	0	0	0	0	0	0	0	0	0	0	317830
KAMAREDDY	109500	0	0	0	0	0	0	0	0	0	0	0	0	109500
KARIMNAGAR	2221310	0	0	0	0	0	0	0	0	0	0	0	0	2221310
KHAMMAM	897300	0	0	0	0	0	0	0	0	0	0	0	0	897300
KOMARAMBHEEM ASIFABAD	464910	0	0	0	0	0	0	0	0	0	0	0	0	464910
MAHABOOB NAGAR	185400	0	0	0	0	0	0	0	0	0	0	0	0	185400
MAHABUBABAD	365870	0	0	0	0	0	0	0	0	0	0	0	0	365870
MANCHERIAL	228445	0	0	0	0	0	0	0	0	0	0	0	0	228445
MEDAK	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
MEDCHAL	2460303	0	0	0	0	0	0	0	0	0	0	0	0	2460303
MULUGU	43900	0	0	0	0	0	0	0	0	0	0	0	0	43900
NAGARKURNOOL	211642	0	0	0	0	0	0	0	0	0	0	0	0	211642
NALGONDA	229830	0	0	0	0	0	0	0	0	0	0	0	0	229830
NARAYANPET	49600	0	0	0	0	0	0	0	0	0	0	0	0	49600
NIRMAL	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
NIZAMABAD	406595	0	0	0	0	0	0	0	0	0	0	0	0	406595
PEDDAPALLY	254010	0	0	0	0	0	0	0	0	0	0	0	0	254010
RANGA REDDY	5003627	0	0	0	0	0	0	0	0	0	0	0	0	5003627
SANGAREDDY	374420	0	0	0	0	0	0	0	0	0	0	0	0	374420
SIDDIPET	362865	0	0	0	0	0	0	0	0	0	0	0	0	362865
SIRICILLA	1027000	0	0	0	0	0	0	0	0	0	0	0	0	1027000
SURYAPET	464940	0	0	0	0	0	0	0	0	0	0	0	0	464940
VIKARABAD	127640	0	0	0	0	0	0	0	0	0	0	0	0	127640
WANAPARTHY	74210	0	0	0	0	0	0	0	0	0	0	0	0	74210
WARANGAL (R)	325780	0	0	0	0	0	0	0	0	0	0	0	0	325780
WARANGAL (U)	750630	0	0	0	0	0	0	0	0	0	0	0	0	750630
YADADRI	438900	0	0	0	0	0	0	0	0	0	0	0	0	438900
Total:	28742579	0	0	0	0	0	0	0	0	0	0	0	0	28742579

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37380	0	0	0	0	0	0	0	0	0	0	0	0	37380
Total:	37380	0	0	0	0	0	0	0	0	0	0	0	0	37380

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	17816	0	0	0	0	0	0	0	0	0	0	0	0	17816
Total:	17816	0	0	0	0	0	0	0	0	0	0	0	0	17816

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	77136	0	0	0	0	0	0	0	0	0	0	0	0	77136
Total:	77136	0	0	0	0	0	0	0	0	0	0	0	0	77136

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
HYDERABAD URBAN	97195	0	0	0	0	0	0	0	0	0	0	0	0	97195
KARIMNAGAR	45	0	0	0	0	0	0	0	0	0	0	0	0	45
KHAMMAM	120220	0	0	0	0	0	0	0	0	0	0	0	0	120220
NARAYANPET	982	0	0	0	0	0	0	0	0	0	0	0	0	982
NIZAMABAD	34630	0	0	0	0	0	0	0	0	0	0	0	0	34630

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	532	0	0	0	0	0	0	0	0	0	0	0	0	532
WARANGAL (U)	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
YADADRI	154770	0	0	0	0	0	0	0	0	0	0	0	0	154770
Total:	425624	0	0	0	0	0	0	0	0	0	0	0	0	425624

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	464960	0	0	0	0	0	0	0	0	0	0	0	0	464960
SURYAPET	16940	0	0	0	0	0	0	0	0	0	0	0	0	16940
Total:	491900	0	0	0	0	0	0	0	0	0	0	0	0	491900

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	134280	0	0	0	0	0	0	0	0	0	0	0	0	134280
HYDERABAD URBAN	904353	0	0	0	0	0	0	0	0	0	0	0	0	904353
JAGTIAL	135440	0	0	0	0	0	0	0	0	0	0	0	0	135440
KAMAREDDY	9080	0	0	0	0	0	0	0	0	0	0	0	0	9080
KARIMNAGAR	289479	0	0	0	0	0	0	0	0	0	0	0	0	289479
MAHABOOB NAGAR	41600	0	0	0	0	0	0	0	0	0	0	0	0	41600
MANCHERIAL	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
NAGARKURNOOL	2682	0	0	0	0	0	0	0	0	0	0	0	0	2682
NIRMAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	4290	0	0	0	0	0	0	0	0	0	0	0	0	4290
PEDDAPALLY	32530	0	0	0	0	0	0	0	0	0	0	0	0	32530
SIRICILLA	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
Total:	1563234	0	0	0	0	0	0	0	0	0	0	0	0	1563234

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	137500	0	0	0	0	0	0	0	0	0	0	0	0	137500
BHADRADI KOTHAGUDEM	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
JANGAON	130000	0	0	0	0	0	0	0	0	0	0	0	0	130000
KARIMNAGAR	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
MEDCHAL	640000	0	0	0	0	0	0	0	0	0	0	0	0	640000
NALGONDA	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
SIDDIPET	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	1262500	0	0	0	0	0	0	0	0	0	0	0	0	1262500

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	21248	0	0	0	0	0	0	0	0	0	0	0	0	21248
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	29470	0	0	0	0	0	0	0	0	0	0	0	0	29470
Total:	51218	0	0	0	0	0	0	0	0	0	0	0	0	51218

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	42651	0	0	0	0	0	0	0	0	0	0	0	0	42651
VIKARABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	44151	0	0	0	0	0	0	0	0	0	0	0	0	44151

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	270	0	0	0	0	0	0	0	0	0	0	0	0	270
BHOOPALAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	60900	0	0	0	0	0	0	0	0	0	0	0	0	60900
JAGTIAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	450	0	0	0	0	0	0	0	0	0	0	0	0	450
NALGONDA	13100	0	0	0	0	0	0	0	0	0	0	0	0	13100
NIRMAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
SANGAREDDY	900	0	0	0	0	0	0	0	0	0	0	0	0	900
SURYAPET	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	107420	0	0	0	0	0	0	0	0	0	0	0	0	107420

HOA 007060101 04 000

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

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	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 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	185000	0	0	0	0	0	0	0	0	0	0	0	0	185000
Total:	185000	0	0	0	0	0	0	0	0	0	0	0	0	185000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	605	0	0	0	0	0	0	0	0	0	0	0	0	605
JAGTIAL	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	965690	0	0	0	0	0	0	0	0	0	0	0	0	965690
Total:	971795	0	0	0	0	0	0	0	0	0	0	0	0	971795

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
RANGA REDDY	29476490	0	0	0	0	0	0	0	0	0	0	0	0	29476490
Total:	29500490	0	0	0	0	0	0	0	0	0	0	0	0	29500490

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
MANCHERIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	11200	0	0	0	0	0	0	0	0	0	0	0	0	11200

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	228091	0	0	0	0	0	0	0	0	0	0	0	0	228091
HYDERABAD URBAN	8255843	0	0	0	0	0	0	0	0	0	0	0	0	8255843
JAGTIAL	60838	0	0	0	0	0	0	0	0	0	0	0	0	60838
KHAMMAM	826456	0	0	0	0	0	0	0	0	0	0	0	0	826456
MAHABOOB NAGAR	99584	0	0	0	0	0	0	0	0	0	0	0	0	99584
NALGONDA	315981	0	0	0	0	0	0	0	0	0	0	0	0	315981
SIDDIPET	155894	0	0	0	0	0	0	0	0	0	0	0	0	155894
SIRICILLA	8691	0	0	0	0	0	0	0	0	0	0	0	0	8691
WARANGAL (U)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	9961378	0	0	0	0	0	0	0	0	0	0	0	0	9961378

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	152700	0	0	0	0	0	0	0	0	0	0	0	0	152700
Total:	152700	0	0	0	0	0	0	0	0	0	0	0	0	152700

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7860	0	0	0	0	0	0	0	0	0	0	0	0	7860
Total:	7860	0	0	0	0	0	0	0	0	0	0	0	0	7860

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50472	0	0	0	0	0	0	0	0	0	0	0	0	50472
Total:	50472	0	0	0	0	0	0	0	0	0	0	0	0	50472

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	17600	0	0	0	0	0	0	0	0	0	0	0	0	17600
JAGTIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
RANGA REDDY	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
VIKARABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	61600	0	0	0	0	0	0	0	0	0	0	0	0	61600

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18028	0	0	0	0	0	0	0	0	0	0	0	0	18028
Total:	18028	0	0	0	0	0	0	0	0	0	0	0	0	18028

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4213	0	0	0	0	0	0	0	0	0	0	0	0	4213
KARIMNAGAR	3016	0	0	0	0	0	0	0	0	0	0	0	0	3016
MAHABOOB NAGAR	90	0	0	0	0	0	0	0	0	0	0	0	0	90
NARAYANPET	292	0	0	0	0	0	0	0	0	0	0	0	0	292
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	7661	0	0	0	0	0	0	0	0	0	0	0	0	7661

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	77680	0	0	0	0	0	0	0	0	0	0	0	0	77680
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	650	0	0	0	0	0	0	0	0	0	0	0	0	650
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	78730	0	0	0	0	0	0	0	0	0	0	0	0	78730

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
Total:	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	28041	0	0	0	0	0	0	0	0	0	0	0	0	28041
KARIMNAGAR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
NALGONDA	250	0	0	0	0	0	0	0	0	0	0	0	0	250
PAO - TELANGANA HYDERABAD	11865	0	0	0	0	0	0	0	0	0	0	0	0	11865
RANGA REDDY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	41406	0	0	0	0	0	0	0	0	0	0	0	0	41406

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	20300	0	0	0	0	0	0	0	0	0	0	0	0	20300

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	20050	0	0	0	0	0	0	0	0	0	0	0	0	20050

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10	0	0	0	0	0	0	0	0	0	0	0	0	10
SURYAPET	190	0	0	0	0	0	0	0	0	0	0	0	0	190
Total:	200	0	0	0	0	0	0	0	0	0	0	0	0	200

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	46	0	0	0	0	0	0	0	0	0	0	0	0	46
HYDERABAD URBAN	3762	0	0	0	0	0	0	0	0	0	0	0	0	3762
KARIMNAGAR	240	0	0	0	0	0	0	0	0	0	0	0	0	240
MAHABOOB NAGAR	140	0	0	0	0	0	0	0	0	0	0	0	0	140
MEDCHAL	30	0	0	0	0	0	0	0	0	0	0	0	0	30
NALGONDA	7350	0	0	0	0	0	0	0	0	0	0	0	0	7350
Total:	11568	0	0	0	0	0	0	0	0	0	0	0	0	11568

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1186531	0	0	0	0	0	0	0	0	0	0	0	0	1186531
RANGA REDDY	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	1186881	0	0	0	0	0	0	0	0	0	0	0	0	1186881

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
BHOOPALAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
HYDERABAD URBAN	1864450	0	0	0	0	0	0	0	0	0	0	0	0	1864450
JAGTIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	540	0	0	0	0	0	0	0	0	0	0	0	0	540
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	7350941	0	0	0	0	0	0	0	0	0	0	0	0	7350941
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	79426588	0	0	0	0	0	0	0	0	0	0	0	0	79426588
MAHABUBABAD	400	0	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	16652	0	0	0	0	0	0	0	0	0	0	0	0	16652
MULUGU	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	559	0	0	0	0	0	0	0	0	0	0	0	0	559
NALGONDA	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NIZAMABAD	22182	0	0	0	0	0	0	0	0	0	0	0	0	22182
PEDDAPALLY	41760	0	0	0	0	0	0	0	0	0	0	0	0	41760
RANGA REDDY	19052	0	0	0	0	0	0	0	0	0	0	0	0	19052
SANGAREDDY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
SIDDIPET	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	575	0	0	0	0	0	0	0	0	0	0	0	0	575
VIKARABAD	7881	0	0	0	0	0	0	0	0	0	0	0	0	7881
WANAPARTHY	910	0	0	0	0	0	0	0	0	0	0	0	0	910
WARANGAL (R)	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	11308	0	0	0	0	0	0	0	0	0	0	0	0	11308
YADADRI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	88773698	0	0	0	0	0	0	0	0	0	0	0	0	88773698

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1061029	0	0	0	0	0	0	0	0	0	0	0	0	1061029
KARIMNAGAR	217961	0	0	0	0	0	0	0	0	0	0	0	0	217961
Total:	1278990	0	0	0	0	0	0	0	0	0	0	0	0	1278990

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	3131116	0	0	0	0	0	0	0	0	0	0	0	0	3131116
Total:	3131116	0	0	0	0	0	0	0	0	0	0	0	0	3131116

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	25013	0	0	0	0	0	0	0	0	0	0	0	0	25013
Total:	25013	0	0	0	0	0	0	0	0	0	0	0	0	25013

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	376099200	0	0	0	0	0	0	0	0	0	0	0	0	376099200
RANGA REDDY	62229	0	0	0	0	0	0	0	0	0	0	0	0	62229
Total:	376161429	0	0	0	0	0	0	0	0	0	0	0	0	376161429

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16400	0	0	0	0	0	0	0	0	0	0	0	0	16400
MEDCHAL	175500	0	0	0	0	0	0	0	0	0	0	0	0	175500
RANGA REDDY	229187	0	0	0	0	0	0	0	0	0	0	0	0	229187
Total:	421087	0	0	0	0	0	0	0	0	0	0	0	0	421087

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	3224538	0	0	0	0	0	0	0	0	0	0	0	0	3224538
Total:	3224538	0	0	0	0	0	0	0	0	0	0	0	0	3224538

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
Total:	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	9140	0	0	0	0	0	0	0	0	0	0	0	0	9140
JAGTIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
JANGAON	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
MANCHERIAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	22628	0	0	0	0	0	0	0	0	0	0	0	0	22628
NIZAMABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PEDDAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
VIKARABAD	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
WARANGAL (R)	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
WARANGAL (U)	24600	0	0	0	0	0	0	0	0	0	0	0	0	24600
Total:	103768	0	0	0	0	0	0	0	0	0	0	0	0	103768

HOA 020201102 01 000

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

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40010	0	0	0	0	0	0	0	0	0	0	0	0	40010
Total:	40010	0	0	0	0	0	0	0	0	0	0	0	0	40010

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53200	0	0	0	0	0	0	0	0	0	0	0	0	53200
MAHABOOB NAGAR	650	0	0	0	0	0	0	0	0	0	0	0	0	650
Total:	53850	0	0	0	0	0	0	0	0	0	0	0	0	53850

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
Total:	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
BHADRADI KOTHAGUDEM	7350	0	0	0	0	0	0	0	0	0	0	0	0	7350
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	65460	0	0	0	0	0	0	0	0	0	0	0	0	65460
JAGTIAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
JANGAON	13550	0	0	0	0	0	0	0	0	0	0	0	0	13550
JOGULAMBA GADWAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	22410	0	0	0	0	0	0	0	0	0	0	0	0	22410
KHAMMAM	126935	0	0	0	0	0	0	0	0	0	0	0	0	126935
KOMARAMBHEEM ASIFABAD	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MAHABOOB NAGAR	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
MAHABUBABAD	4400	0	0	0	0	0	0	0	0	0	0	0	0	4400
MANCHERIAL	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
MEDAK	750	0	0	0	0	0	0	0	0	0	0	0	0	750
MEDCHAL	9900	0	0	0	0	0	0	0	0	0	0	0	0	9900
MULUGU	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NAGARKURNOOL	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
NALGONDA	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	20615	0	0	0	0	0	0	0	0	0	0	0	0	20615
PEDDAPALLY	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
RANGA REDDY	2950	0	0	0	0	0	0	0	0	0	0	0	0	2950
SANGAREDDY	2150	0	0	0	0	0	0	0	0	0	0	0	0	2150
SIDDIPET	1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
SIRICILLA	9100	0	0	0	0	0	0	0	0	0	0	0	0	9100
SURYAPET	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
WANAPARTHY	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
WARANGAL (R)	7850	0	0	0	0	0	0	0	0	0	0	0	0	7850
WARANGAL (U)	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
YADADRI	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	340970	0	0	0	0	0	0	0	0	0	0	0	0	340970

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6915	0	0	0	0	0	0	0	0	0	0	0	0	6915
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	121000	0	0	0	0	0	0	0	0	0	0	0	0	121000
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
VIKARABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	144215	0	0	0	0	0	0	0	0	0	0	0	0	144215

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	1015	0	0	0	0	0	0	0	0	0	0	0	0	1015
SANGAREDDY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	1215	0	0	0	0	0	0	0	0	0	0	0	0	1215

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	510	0	0	0	0	0	0	0	0	0	0	0	0	510
KAMAREDDY	824200	0	0	0	0	0	0	0	0	0	0	0	0	824200
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	49890	0	0	0	0	0	0	0	0	0	0	0	0	49890
MANCHERIAL	1510	0	0	0	0	0	0	0	0	0	0	0	0	1510
NIZAMABAD	123795	0	0	0	0	0	0	0	0	0	0	0	0	123795
SIDDIPET	1823500	0	0	0	0	0	0	0	0	0	0	0	0	1823500
WARANGAL (U)	101500	0	0	0	0	0	0	0	0	0	0	0	0	101500
Total:	2925905	0	0	0	0	0	0	0	0	0	0	0	0	2925905

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	13570	0	0	0	0	0	0	0	0	0	0	0	0	13570
Total:	13570	0	0	0	0	0	0	0	0	0	0	0	0	13570

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	3325	0	0	0	0	0	0	0	0	0	0	0	0	3325
SANGAREDDY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	5525	0	0	0	0	0	0	0	0	0	0	0	0	5525

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2650	0	0	0	0	0	0	0	0	0	0	0	0	2650
Total:	2650	0	0	0	0	0	0	0	0	0	0	0	0	2650

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
NIZAMABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	3650	0	0	0	0	0	0	0	0	0	0	0	0	3650

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
BHADRADI KOTHAGUDEM	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
HYDERABAD URBAN	151244	0	0	0	0	0	0	0	0	0	0	0	0	151244
JAGTIAL	18500	0	0	0	0	0	0	0	0	0	0	0	0	18500
JOGULAMBA GADWAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	5800	0	0	0	0	0	0	0	0	0	0	0	0	5800
KARIMNAGAR	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
MAHABOOB NAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NAGARKURNOOL	27800	0	0	0	0	0	0	0	0	0	0	0	0	27800
NALGONDA	47800	0	0	0	0	0	0	0	0	0	0	0	0	47800
NIZAMABAD	46600	0	0	0	0	0	0	0	0	0	0	0	0	46600
PEDDAPALLY	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
RANGA REDDY	97500	0	0	0	0	0	0	0	0	0	0	0	0	97500
SIDDIPET	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
SIRICILLA	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
SURYAPET	10700	0	0	0	0	0	0	0	0	0	0	0	0	10700
VIKARABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
YADADRI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	558644	0	0	0	0	0	0	0	0	0	0	0	0	558644

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302935	0	0	0	0	0	0	0	0	0	0	0	0	302935
JAGTIAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KHAMMAM	114000	0	0	0	0	0	0	0	0	0	0	0	0	114000
MEDAK	17680	0	0	0	0	0	0	0	0	0	0	0	0	17680
MEDCHAL	323800	0	0	0	0	0	0	0	0	0	0	0	0	323800
NIRMAL	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
NIZAMABAD	1609	0	0	0	0	0	0	0	0	0	0	0	0	1609
SANGAREDDY	540	0	0	0	0	0	0	0	0	0	0	0	0	540
WARANGAL (R)	138800	0	0	0	0	0	0	0	0	0	0	0	0	138800
WARANGAL (U)	276500	0	0	0	0	0	0	0	0	0	0	0	0	276500
Total:	1202864	0	0	0	0	0	0	0	0	0	0	0	0	1202864

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16162	0	0	0	0	0	0	0	0	0	0	0	0	16162
SIRICILLA	4440	0	0	0	0	0	0	0	0	0	0	0	0	4440
Total:	20602	0	0	0	0	0	0	0	0	0	0	0	0	20602

HOA 020202800 81 800

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	28281	0	0	0	0	0	0	0	0	0	0	0	0	28281
Total:	28281	0	0	0	0	0	0	0	0	0	0	0	0	28281

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2038	0	0	0	0	0	0	0	0	0	0	0	0	2038
Total:	2038	0	0	0	0	0	0	0	0	0	0	0	0	2038

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60294	0	0	0	0	0	0	0	0	0	0	0	0	60294
Total:	60294	0	0	0	0	0	0	0	0	0	0	0	0	60294

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317445	0	0	0	0	0	0	0	0	0	0	0	0	317445
JOGULAMBA GADWAL	4285	0	0	0	0	0	0	0	0	0	0	0	0	4285
KARIMNAGAR	17580	0	0	0	0	0	0	0	0	0	0	0	0	17580
NALGONDA	1160	0	0	0	0	0	0	0	0	0	0	0	0	1160
YADADRI	19180	0	0	0	0	0	0	0	0	0	0	0	0	19180
Total:	359650	0	0	0	0	0	0	0	0	0	0	0	0	359650

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	900004799	0	0	0	0	0	0	0	0	0	0	0	0	900004799
KOMARAMBHEEM ASIFABAD	1031	0	0	0	0	0	0	0	0	0	0	0	0	1031
Total:	900005830	0	0	0	0	0	0	0	0	0	0	0	0	900005830

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17700	0	0	0	0	0	0	0	0	0	0	0	0	17700
Total:	17700	0	0	0	0	0	0	0	0	0	0	0	0	17700

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1967612	0	0	0	0	0	0	0	0	0	0	0	0	1967612
NIZAMABAD	73500	0	0	0	0	0	0	0	0	0	0	0	0	73500
WARANGAL (U)	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2055112	0	0	0	0	0	0	0	0	0	0	0	0	2055112

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51400	0	0	0	0	0	0	0	0	0	0	0	0	51400
MAHABOOB NAGAR	450	0	0	0	0	0	0	0	0	0	0	0	0	450
NALGONDA	8550	0	0	0	0	0	0	0	0	0	0	0	0	8550
SANGAREDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	11900	0	0	0	0	0	0	0	0	0	0	0	0	11900
WARANGAL (U)	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	79800	0	0	0	0	0	0	0	0	0	0	0	0	79800

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12350	0	0	0	0	0	0	0	0	0	0	0	0	12350
Total:	12350	0	0	0	0	0	0	0	0	0	0	0	0	12350

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	6720	0	0	0	0	0	0	0	0	0	0	0	0	6720
HYDERABAD URBAN	112050	0	0	0	0	0	0	0	0	0	0	0	0	112050
KAMAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	850	0	0	0	0	0	0	0	0	0	0	0	0	850
NALGONDA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	6420	0	0	0	0	0	0	0	0	0	0	0	0	6420
RANGA REDDY	2546677	0	0	0	0	0	0	0	0	0	0	0	0	2546677
SANGAREDDY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SURYAPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	10750	0	0	0	0	0	0	0	0	0	0	0	0	10750
Total:	2688917	0	0	0	0	0	0	0	0	0	0	0	0	2688917

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
BHADRADI KOTHAGUDEM	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
BHOOPALAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	1907100	0	0	0	0	0	0	0	0	0	0	0	0	1907100
JAGTIAL	28000	0	0	0	0	0	0	0	0	0	0	0	0	28000
JANGAON	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	22400	0	0	0	0	0	0	0	0	0	0	0	0	22400
KARIMNAGAR	69815	0	0	0	0	0	0	0	0	0	0	0	0	69815
KHAMMAM	127600	0	0	0	0	0	0	0	0	0	0	0	0	127600
KOMARAMBHEEM ASIFABAD	74100	0	0	0	0	0	0	0	0	0	0	0	0	74100
MAHABOOB NAGAR	57800	0	0	0	0	0	0	0	0	0	0	0	0	57800
MAHABUBABAD	18400	0	0	0	0	0	0	0	0	0	0	0	0	18400
MANCHERIAL	12700	0	0	0	0	0	0	0	0	0	0	0	0	12700
MEDAK	26000	0	0	0	0	0	0	0	0	0	0	0	0	26000
MEDCHAL	187800	0	0	0	0	0	0	0	0	0	0	0	0	187800
NALGONDA	336600	0	0	0	0	0	0	0	0	0	0	0	0	336600
NIRMAL	21200	0	0	0	0	0	0	0	0	0	0	0	0	21200
NIZAMABAD	211200	0	0	0	0	0	0	0	0	0	0	0	0	211200
RANGA REDDY	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000
SANGAREDDY	92100	0	0	0	0	0	0	0	0	0	0	0	0	92100
SIDDIPET	18400	0	0	0	0	0	0	0	0	0	0	0	0	18400
SIRICILLA	15700	0	0	0	0	0	0	0	0	0	0	0	0	15700
SURYAPET	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
VIKARABAD	34500	0	0	0	0	0	0	0	0	0	0	0	0	34500
WANAPARTHY	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (R)	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	55000	0	0	0	0	0	0	0	0	0	0	0	0	55000
Total:	3669015	0	0	0	0	0	0	0	0	0	0	0	0	3669015

HOA 021004800 01 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	819600	0	0	0	0	0	0	0	0	0	0	0	0	819600
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	175700	0	0	0	0	0	0	0	0	0	0	0	0	175700
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	996800	0	0	0	0	0	0	0	0	0	0	0	0	996800

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	300	0	0	0	0	0	0	0	0	0	0	0	0	300

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15860	0	0	0	0	0	0	0	0	0	0	0	0	15860
NALGONDA	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	16710	0	0	0	0	0	0	0	0	0	0	0	0	16710

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	540	0	0	0	0	0	0	0	0	0	0	0	0	540
BHADRADI KOTHAGUDEM	415	0	0	0	0	0	0	0	0	0	0	0	0	415
HYDERABAD URBAN	677443	0	0	0	0	0	0	0	0	0	0	0	0	677443
JAGTIAL	433	0	0	0	0	0	0	0	0	0	0	0	0	433
JANGAON	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	6451	0	0	0	0	0	0	0	0	0	0	0	0	6451
KAMAREDDY	732	0	0	0	0	0	0	0	0	0	0	0	0	732
KARIMNAGAR	5272	0	0	0	0	0	0	0	0	0	0	0	0	5272
KHAMMAM	590	0	0	0	0	0	0	0	0	0	0	0	0	590
MAHABOOB NAGAR	11304	0	0	0	0	0	0	0	0	0	0	0	0	11304
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MANCHERIAL	14515	0	0	0	0	0	0	0	0	0	0	0	0	14515
MEDCHAL	156	0	0	0	0	0	0	0	0	0	0	0	0	156
NALGONDA	19644	0	0	0	0	0	0	0	0	0	0	0	0	19644
NARAYANPET	245	0	0	0	0	0	0	0	0	0	0	0	0	245
NIRMAL	2850	0	0	0	0	0	0	0	0	0	0	0	0	2850
NIZAMABAD	1136	0	0	0	0	0	0	0	0	0	0	0	0	1136
PAO - TELANGANA HYDERABAD	118560	0	0	0	0	0	0	0	0	0	0	0	0	118560
PEDDAPALLY	320	0	0	0	0	0	0	0	0	0	0	0	0	320
RANGA REDDY	14661	0	0	0	0	0	0	0	0	0	0	0	0	14661
SANGAREDDY	1091	0	0	0	0	0	0	0	0	0	0	0	0	1091
SIDDIPET	440	0	0	0	0	0	0	0	0	0	0	0	0	440
SIRICILLA	113	0	0	0	0	0	0	0	0	0	0	0	0	113
SURYAPET	550	0	0	0	0	0	0	0	0	0	0	0	0	550
VIKARABAD	436	0	0	0	0	0	0	0	0	0	0	0	0	436
WANAPARTHY	561	0	0	0	0	0	0	0	0	0	0	0	0	561
WARANGAL (U)	8269	0	0	0	0	0	0	0	0	0	0	0	0	8269
YADADRI	5285	0	0	0	0	0	0	0	0	0	0	0	0	5285
Total:	893632	0	0	0	0	0	0	0	0	0	0	0	0	893632

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	20655	0	0	0	0	0	0	0	0	0	0	0	0	20655
Total:	20655	0	0	0	0	0	0	0	0	0	0	0	0	20655

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
BHADRADI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
BHOOPALAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	161800	0	0	0	0	0	0	0	0	0	0	0	0	161800
JAGTIAL	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
JANGAON	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	48000	0	0	0	0	0	0	0	0	0	0	0	0	48000
KARIMNAGAR	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
KHAMMAM	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
MAHABUBABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	27000	0	0	0	0	0	0	0	0	0	0	0	0	27000
MEDAK	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
MEDCHAL	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
NIZAMABAD	51000	0	0	0	0	0	0	0	0	0	0	0	0	51000
PEDDAPALLY	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
RANGA REDDY	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
SANGAREDDY	78000	0	0	0	0	0	0	0	0	0	0	0	0	78000
SIDDIPET	51000	0	0	0	0	0	0	0	0	0	0	0	0	51000
SIRICILLA	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
SURYAPET	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
VIKARABAD	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
WANAPARTHY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
YADADRI	78000	0	0	0	0	0	0	0	0	0	0	0	0	78000
Total:	1033800	0	0	0	0	0	0	0	0	0	0	0	0	1033800

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 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1320	0	0	0	0	0	0	0	0	0	0	0	0	1320
Total:	1320	0	0	0	0	0	0	0	0	0	0	0	0	1320

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
JANGAON	968	0	0	0	0	0	0	0	0	0	0	0	0	968
KARIMNAGAR	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	13618	0	0	0	0	0	0	0	0	0	0	0	0	13618

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
JAGTIAL	44500	0	0	0	0	0	0	0	0	0	0	0	0	44500
JANGAON	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
KARIMNAGAR	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
MAHABOOB NAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDAK	2070	0	0	0	0	0	0	0	0	0	0	0	0	2070
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIRMAL	1550	0	0	0	0	0	0	0	0	0	0	0	0	1550
NIZAMABAD	36450	0	0	0	0	0	0	0	0	0	0	0	0	36450
RANGA REDDY	26900	0	0	0	0	0	0	0	0	0	0	0	0	26900
SANGAREDDY	12400	0	0	0	0	0	0	0	0	0	0	0	0	12400
SIDDIPET	850	0	0	0	0	0	0	0	0	0	0	0	0	850
SIRICILLA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
Total:	141170	0	0	0	0	0	0	0	0	0	0	0	0	141170

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2130124	0	0	0	0	0	0	0	0	0	0	0	0	2130124
Total:	2131324	0	0	0	0	0	0	0	0	0	0	0	0	2131324

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	107946	0	0	0	0	0	0	0	0	0	0	0	0	107946
KAMAREDDY	222120	0	0	0	0	0	0	0	0	0	0	0	0	222120
MEDCHAL	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	55520	0	0	0	0	0	0	0	0	0	0	0	0	55520
RANGA REDDY	9856377	0	0	0	0	0	0	0	0	0	0	0	0	9856377
SANGAREDDY	57600	0	0	0	0	0	0	0	0	0	0	0	0	57600
Total:	10300313	0	0	0	0	0	0	0	0	0	0	0	0	10300313

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1707	0	0	0	0	0	0	0	0	0	0	0	0	1707
BHADRADI KOTHAGUDEM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	1260	0	0	0	0	0	0	0	0	0	0	0	0	1260
Total:	3017	0	0	0	0	0	0	0	0	0	0	0	0	3017

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2740273	0	0	0	0	0	0	0	0	0	0	0	0	2740273
Total:	2740273	0	0	0	0	0	0	0	0	0	0	0	0	2740273

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16790	0	0	0	0	0	0	0	0	0	0	0	0	16790
KAMAREDDY	9200	0	0	0	0	0	0	0	0	0	0	0	0	9200
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	139400	0	0	0	0	0	0	0	0	0	0	0	0	139400
Total:	171390	0	0	0	0	0	0	0	0	0	0	0	0	171390

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	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 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	3990	0	0	0	0	0	0	0	0	0	0	0	0	3990
SANGAREDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	8990	0	0	0	0	0	0	0	0	0	0	0	0	8990

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1732	0	0	0	0	0	0	0	0	0	0	0	0	1732
Total:	1732	0	0	0	0	0	0	0	0	0	0	0	0	1732

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	85466	0	0	0	0	0	0	0	0	0	0	0	0	85466
RANGA REDDY	48500	0	0	0	0	0	0	0	0	0	0	0	0	48500
Total:	133966	0	0	0	0	0	0	0	0	0	0	0	0	133966

HOA 025000800 81 001

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

HOA 025000800 81 001

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
BHADRADI KOTHAGUDEM	36500	0	0	0	0	0	0	0	0	0	0	0	0	36500
BHOOPALAPALLY	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	38500	0	0	0	0	0	0	0	0	0	0	0	0	38500
JAGTIAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
JANGAON	15800	0	0	0	0	0	0	0	0	0	0	0	0	15800
JOGULAMBA GADWAL	18500	0	0	0	0	0	0	0	0	0	0	0	0	18500
KARIMNAGAR	19500	0	0	0	0	0	0	0	0	0	0	0	0	19500
KHAMMAM	30600	0	0	0	0	0	0	0	0	0	0	0	0	30600
KOMARAMBHEEM ASIFABAD	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
MAHABOOB NAGAR	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
MAHABUBABAD	20100	0	0	0	0	0	0	0	0	0	0	0	0	20100
MANCHERIAL	52500	0	0	0	0	0	0	0	0	0	0	0	0	52500
MEDAK	23100	0	0	0	0	0	0	0	0	0	0	0	0	23100
MEDCHAL	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
NAGARKURNOOL	15800	0	0	0	0	0	0	0	0	0	0	0	0	15800
NALGONDA	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
NARAYANPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	11550	0	0	0	0	0	0	0	0	0	0	0	0	11550
PEDDAPALLY	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
RANGA REDDY	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
SANGAREDDY	40500	0	0	0	0	0	0	0	0	0	0	0	0	40500
SIDDIPET	19300	0	0	0	0	0	0	0	0	0	0	0	0	19300
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
WANAPARTHY	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
WARANGAL (R)	23300	0	0	0	0	0	0	0	0	0	0	0	0	23300
WARANGAL (U)	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
YADADRI	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	653900	0	0	0	0	0	0	0	0	0	0	0	0	653900

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	32500	0	0	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	2990	0	0	0	0	0	0	0	0	0	0	0	0	2990
NIRMAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
YADADRI	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	68990	0	0	0	0	0	0	0	0	0	0	0	0	68990

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	270	0	0	0	0	0	0	0	0	0	0	0	0	270
Total:	270	0	0	0	0	0	0	0	0	0	0	0	0	270

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	31600	0	0	0	0	0	0	0	0	0	0	0	0	31600
KHAMMAM	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	2480	0	0	0	0	0	0	0	0	0	0	0	0	2480
WARANGAL (R)	1005	0	0	0	0	0	0	0	0	0	0	0	0	1005
Total:	55085	0	0	0	0	0	0	0	0	0	0	0	0	55085

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124500	0	0	0	0	0	0	0	0	0	0	0	0	124500
BHADRADI KOTHAGUDEM	31500	0	0	0	0	0	0	0	0	0	0	0	0	31500
BHOOPALAPALLY	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
HYDERABAD URBAN	53250	0	0	0	0	0	0	0	0	0	0	0	0	53250
JAGTIAL	27100	0	0	0	0	0	0	0	0	0	0	0	0	27100
JANGAON	23100	0	0	0	0	0	0	0	0	0	0	0	0	23100
JOGULAMBA GADWAL	32500	0	0	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	70850	0	0	0	0	0	0	0	0	0	0	0	0	70850
KARIMNAGAR	64650	0	0	0	0	0	0	0	0	0	0	0	0	64650
KHAMMAM	28900	0	0	0	0	0	0	0	0	0	0	0	0	28900
KOMARAMBHEEM ASIFABAD	50500	0	0	0	0	0	0	0	0	0	0	0	0	50500
MAHABOOB NAGAR	31100	0	0	0	0	0	0	0	0	0	0	0	0	31100
MAHABUBABAD	73000	0	0	0	0	0	0	0	0	0	0	0	0	73000
MANCHERIAL	45250	0	0	0	0	0	0	0	0	0	0	0	0	45250
MEDAK	36500	0	0	0	0	0	0	0	0	0	0	0	0	36500
MEDCHAL	15500	0	0	0	0	0	0	0	0	0	0	0	0	15500
MULUGU	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	34900	0	0	0	0	0	0	0	0	0	0	0	0	34900
NALGONDA	69700	0	0	0	0	0	0	0	0	0	0	0	0	69700
NARAYANPET	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	71200	0	0	0	0	0	0	0	0	0	0	0	0	71200
NIZAMABAD	5801966	0	0	0	0	0	0	0	0	0	0	0	0	5801966
PEDDAPALLY	36550	0	0	0	0	0	0	0	0	0	0	0	0	36550
RANGA REDDY	145951	0	0	0	0	0	0	0	0	0	0	0	0	145951
SANGAREDDY	76950	0	0	0	0	0	0	0	0	0	0	0	0	76950
SIDDIPET	62450	0	0	0	0	0	0	0	0	0	0	0	0	62450
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
SURYAPET	46500	0	0	0	0	0	0	0	0	0	0	0	0	46500
VIKARABAD	58300	0	0	0	0	0	0	0	0	0	0	0	0	58300
WANAPARTHY	20750	0	0	0	0	0	0	0	0	0	0	0	0	20750
WARANGAL (R)	37800	0	0	0	0	0	0	0	0	0	0	0	0	37800
WARANGAL (U)	132450	0	0	0	0	0	0	0	0	0	0	0	0	132450
YADADRI	21750	0	0	0	0	0	0	0	0	0	0	0	0	21750
Total:	7399567	0	0	0	0	0	0	0	0	0	0	0	0	7399567

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	307710	0	0	0	0	0	0	0	0	0	0	0	0	307710
Total:	307710	0	0	0	0	0	0	0	0	0	0	0	0	307710

HOA 040300800 81 001

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

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	270	0	0	0	0	0	0	0	0	0	0	0	0	270
NALGONDA	315000	0	0	0	0	0	0	0	0	0	0	0	0	315000
Total:	315270	0	0	0	0	0	0	0	0	0	0	0	0	315270

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	23574	0	0	0	0	0	0	0	0	0	0	0	0	23574
JAGTIAL	135286	0	0	0	0	0	0	0	0	0	0	0	0	135286
JOGULAMBA GADWAL	79335	0	0	0	0	0	0	0	0	0	0	0	0	79335
KARIMNAGAR	23534	0	0	0	0	0	0	0	0	0	0	0	0	23534
KHAMMAM	85113	0	0	0	0	0	0	0	0	0	0	0	0	85113
KOMARAMBHEEM ASIFABAD	29874	0	0	0	0	0	0	0	0	0	0	0	0	29874
MAHABUBABAD	33329	0	0	0	0	0	0	0	0	0	0	0	0	33329
MANCHERIAL	78639	0	0	0	0	0	0	0	0	0	0	0	0	78639
MEDAK	1160	0	0	0	0	0	0	0	0	0	0	0	0	1160
MULUGU	1158	0	0	0	0	0	0	0	0	0	0	0	0	1158
NAGARKURNOOL	35610	0	0	0	0	0	0	0	0	0	0	0	0	35610
NALGONDA	14478	0	0	0	0	0	0	0	0	0	0	0	0	14478
NIRMAL	40212	0	0	0	0	0	0	0	0	0	0	0	0	40212
NIZAMABAD	82164	0	0	0	0	0	0	0	0	0	0	0	0	82164
PEDDAPALLY	29124	0	0	0	0	0	0	0	0	0	0	0	0	29124
RANGA REDDY	748	0	0	0	0	0	0	0	0	0	0	0	0	748
SIRICILLA	41043	0	0	0	0	0	0	0	0	0	0	0	0	41043
SURYAPET	66706	0	0	0	0	0	0	0	0	0	0	0	0	66706
VIKARABAD	2947	0	0	0	0	0	0	0	0	0	0	0	0	2947
WANAPARTHY	12140	0	0	0	0	0	0	0	0	0	0	0	0	12140
WARANGAL (R)	20861	0	0	0	0	0	0	0	0	0	0	0	0	20861
WARANGAL (U)	230711	0	0	0	0	0	0	0	0	0	0	0	0	230711
Total:	1067746	0	0	0	0	0	0	0	0	0	0	0	0	1067746

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	135130	0	0	0	0	0	0	0	0	0	0	0	0	135130
JAGTIAL	14200	0	0	0	0	0	0	0	0	0	0	0	0	14200
JOGULAMBA GADWAL	51770	0	0	0	0	0	0	0	0	0	0	0	0	51770
KHAMMAM	199920	0	0	0	0	0	0	0	0	0	0	0	0	199920
KOMARAMBHEEM ASIFABAD	3060	0	0	0	0	0	0	0	0	0	0	0	0	3060
NAGARKURNOOL	83110	0	0	0	0	0	0	0	0	0	0	0	0	83110
NALGONDA	16720	0	0	0	0	0	0	0	0	0	0	0	0	16720
NIRMAL	6885	0	0	0	0	0	0	0	0	0	0	0	0	6885
NIZAMABAD	36355	0	0	0	0	0	0	0	0	0	0	0	0	36355
SANGAREDDY	29520	0	0	0	0	0	0	0	0	0	0	0	0	29520
SIDDIPET	4130	0	0	0	0	0	0	0	0	0	0	0	0	4130
SIRICILLA	103700	0	0	0	0	0	0	0	0	0	0	0	0	103700
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	5890	0	0	0	0	0	0	0	0	0	0	0	0	5890
Total:	691490	0	0	0	0	0	0	0	0	0	0	0	0	691490

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	13974	0	0	0	0	0	0	0	0	0	0	0	0	13974
Total:	13974	0	0	0	0	0	0	0	0	0	0	0	0	13974

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	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 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12250	0	0	0	0	0	0	0	0	0	0	0	0	12250
BHADRADI KOTHAGUDEM	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
HYDERABAD URBAN	11300	0	0	0	0	0	0	0	0	0	0	0	0	11300
JAGTIAL	5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
KAMAREDDY	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
KARIMNAGAR	11800	0	0	0	0	0	0	0	0	0	0	0	0	11800
KHAMMAM	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
MANCHERIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NIZAMABAD	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
PEDDAPALLY	7200	0	0	0	0	0	0	0	0	0	0	0	0	7200
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
WANAPARTHY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
YADADRI	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	78750	0	0	0	0	0	0	0	0	0	0	0	0	78750

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	372696	0	0	0	0	0	0	0	0	0	0	0	0	372696
KHAMMAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	400	0	0	0	0	0	0	0	0	0	0	0	0	400
MEDAK	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	10100	0	0	0	0	0	0	0	0	0	0	0	0	10100
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	388796	0	0	0	0	0	0	0	0	0	0	0	0	388796

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8900	0	0	0	0	0	0	0	0	0	0	0	0	8900
HYDERABAD URBAN	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
KHAMMAM	11500	0	0	0	0	0	0	0	0	0	0	0	0	11500
MAHABOOB NAGAR	32500	0	0	0	0	0	0	0	0	0	0	0	0	32500
MANCHERIAL	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
NALGONDA	12150	0	0	0	0	0	0	0	0	0	0	0	0	12150
SIDDIPET	84000	0	0	0	0	0	0	0	0	0	0	0	0	84000
Total:	174300	0	0	0	0	0	0	0	0	0	0	0	0	174300

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5494	0	0	0	0	0	0	0	0	0	0	0	0	5494
HYDERABAD URBAN	8880	0	0	0	0	0	0	0	0	0	0	0	0	8880
KAMAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KHAMMAM	251301	0	0	0	0	0	0	0	0	0	0	0	0	251301
MAHABOOB NAGAR	58870	0	0	0	0	0	0	0	0	0	0	0	0	58870
MULUGU	6027	0	0	0	0	0	0	0	0	0	0	0	0	6027
NALGONDA	39105	0	0	0	0	0	0	0	0	0	0	0	0	39105
SURYAPET	3677	0	0	0	0	0	0	0	0	0	0	0	0	3677
Total:	379354	0	0	0	0	0	0	0	0	0	0	0	0	379354

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	160990	0	0	0	0	0	0	0	0	0	0	0	0	160990
HYDERABAD URBAN	5073099	0	0	0	0	0	0	0	0	0	0	0	0	5073099
KARIMNAGAR	2011714	0	0	0	0	0	0	0	0	0	0	0	0	2011714
Total:	7245803	0	0	0	0	0	0	0	0	0	0	0	0	7245803

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
Total:	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
BHADRADI KOTHAGUDEM	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
HYDERABAD URBAN	25100	0	0	0	0	0	0	0	0	0	0	0	0	25100
JAGTIAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	900	0	0	0	0	0	0	0	0	0	0	0	0	900
KARIMNAGAR	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MANCHERIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MEDAK	5700	0	0	0	0	0	0	0	0	0	0	0	0	5700
MEDCHAL	25950	0	0	0	0	0	0	0	0	0	0	0	0	25950
NAGARKURNOOL	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	9150	0	0	0	0	0	0	0	0	0	0	0	0	9150
RANGA REDDY	21180	0	0	0	0	0	0	0	0	0	0	0	0	21180
SANGAREDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	6850	0	0	0	0	0	0	0	0	0	0	0	0	6850
VIKARABAD	3650	0	0	0	0	0	0	0	0	0	0	0	0	3650
WANAPARTHY	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
WARANGAL (R)	2215	0	0	0	0	0	0	0	0	0	0	0	0	2215
WARANGAL (U)	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	148345	0	0	0	0	0	0	0	0	0	0	0	0	148345

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
Total:	14850	0	0	0	0	0	0	0	0	0	0	0	0	14850

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6010	0	0	0	0	0	0	0	0	0	0	0	0	6010
BHADRADI KOTHAGUDEM	43426	0	0	0	0	0	0	0	0	0	0	0	0	43426
BHOOPALAPALLY	1805	0	0	0	0	0	0	0	0	0	0	0	0	1805
HYDERABAD URBAN	2648450	0	0	0	0	0	0	0	0	0	0	0	0	2648450
JANGAON	6325	0	0	0	0	0	0	0	0	0	0	0	0	6325
KARIMNAGAR	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	720	0	0	0	0	0	0	0	0	0	0	0	0	720
MANCHERIAL	8970	0	0	0	0	0	0	0	0	0	0	0	0	8970
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MULUGU	850	0	0	0	0	0	0	0	0	0	0	0	0	850
NAGARKURNOOL	34120	0	0	0	0	0	0	0	0	0	0	0	0	34120
NALGONDA	4125	0	0	0	0	0	0	0	0	0	0	0	0	4125
NIRMAL	11780	0	0	0	0	0	0	0	0	0	0	0	0	11780
SIDDIPET	600	0	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	720	0	0	0	0	0	0	0	0	0	0	0	0	720
WARANGAL (R)	14800	0	0	0	0	0	0	0	0	0	0	0	0	14800
WARANGAL (U)	21140	0	0	0	0	0	0	0	0	0	0	0	0	21140
Total:	2804641	0	0	0	0	0	0	0	0	0	0	0	0	2804641

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	14902	0	0	0	0	0	0	0	0	0	0	0	0	14902
BHOOPALAPALLY	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
HYDERABAD URBAN	800	0	0	0	0	0	0	0	0	0	0	0	0	800
JAGTIAL	8775	0	0	0	0	0	0	0	0	0	0	0	0	8775
KAMAREDDY	17250	0	0	0	0	0	0	0	0	0	0	0	0	17250
KARIMNAGAR	29870	0	0	0	0	0	0	0	0	0	0	0	0	29870
KHAMMAM	4850	0	0	0	0	0	0	0	0	0	0	0	0	4850
KOMARAMBHEEM ASIFABAD	4270	0	0	0	0	0	0	0	0	0	0	0	0	4270
MAHABUBABAD	1025	0	0	0	0	0	0	0	0	0	0	0	0	1025
MANCHERIAL	11560	0	0	0	0	0	0	0	0	0	0	0	0	11560
MEDAK	12700	0	0	0	0	0	0	0	0	0	0	0	0	12700
NAGARKURNOOL	40175	0	0	0	0	0	0	0	0	0	0	0	0	40175
NALGONDA	14150	0	0	0	0	0	0	0	0	0	0	0	0	14150
NIRMAL	1550	0	0	0	0	0	0	0	0	0	0	0	0	1550
NIZAMABAD	11550	0	0	0	0	0	0	0	0	0	0	0	0	11550
PEDDAPALLY	12150	0	0	0	0	0	0	0	0	0	0	0	0	12150
SANGAREDDY	39950	0	0	0	0	0	0	0	0	0	0	0	0	39950
SIDDIPET	21610	0	0	0	0	0	0	0	0	0	0	0	0	21610
SIRICILLA	16705	0	0	0	0	0	0	0	0	0	0	0	0	16705
SURYAPET	53450	0	0	0	0	0	0	0	0	0	0	0	0	53450
WANAPARTHY	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
WARANGAL (U)	900	0	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	31540	0	0	0	0	0	0	0	0	0	0	0	0	31540
Total:	352732	0	0	0	0	0	0	0	0	0	0	0	0	352732

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	75700	0	0	0	0	0	0	0	0	0	0	0	0	75700
HYDERABAD URBAN	45430	0	0	0	0	0	0	0	0	0	0	0	0	45430
JAGTIAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KARIMNAGAR	900	0	0	0	0	0	0	0	0	0	0	0	0	900
KHAMMAM	68750	0	0	0	0	0	0	0	0	0	0	0	0	68750
MAHABOOB NAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	130	0	0	0	0	0	0	0	0	0	0	0	0	130
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PEDDAPALLY	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SIRICILLA	20100	0	0	0	0	0	0	0	0	0	0	0	0	20100
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	100	0	0	0	0	0	0	0	0	0	0	0	0	100

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	222410	0	0	0	0	0	0	0	0	0	0	0	0	222410

HOA 070001800 81 000

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

HOA 070080800 03 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8850	0	0	0	0	0	0	0	0	0	0	0	0	8850
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	25850	0	0	0	0	0	0	0	0	0	0	0	0	25850

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	505500	0	0	0	0	0	0	0	0	0	0	0	0	505500
HYDERABAD URBAN	804000	0	0	0	0	0	0	0	0	0	0	0	0	804000
KARIMNAGAR	390000	0	0	0	0	0	0	0	0	0	0	0	0	390000
MAHABOOB NAGAR	363000	0	0	0	0	0	0	0	0	0	0	0	0	363000
MEDCHAL	310500	0	0	0	0	0	0	0	0	0	0	0	0	310500
NALGONDA	587000	0	0	0	0	0	0	0	0	0	0	0	0	587000
NIZAMABAD	502000	0	0	0	0	0	0	0	0	0	0	0	0	502000
RANGA REDDY	851000	0	0	0	0	0	0	0	0	0	0	0	0	851000
SANGAREDDY	637500	0	0	0	0	0	0	0	0	0	0	0	0	637500
SIDDIPET	85500	0	0	0	0	0	0	0	0	0	0	0	0	85500
VIKARABAD	90000	0	0	0	0	0	0	0	0	0	0	0	0	90000
WARANGAL (U)	1013000	0	0	0	0	0	0	0	0	0	0	0	0	1013000
Total:	6139000	0	0	0	0	0	0	0	0	0	0	0	0	6139000

HOA 085100103 07 000

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

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	718087	0	0	0	0	0	0	0	0	0	0	0	0	718087
Total:	718087	0	0	0	0	0	0	0	0	0	0	0	0	718087

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	174105	0	0	0	0	0	0	0	0	0	0	0	0	174105
Total:	174105	0	0	0	0	0	0	0	0	0	0	0	0	174105

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	922000	0	0	0	0	0	0	0	0	0	0	0	0	922000
MAHABOOB NAGAR	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
MANCHERIAL	426267	0	0	0	0	0	0	0	0	0	0	0	0	426267
NALGONDA	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	344813212	0	0	0	0	0	0	0	0	0	0	0	0	344813212
SURYAPET	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
VIKARABAD	2160000	0	0	0	0	0	0	0	0	0	0	0	0	2160000
WANAPARTHY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	348439479	0	0	0	0	0	0	0	0	0	0	0	0	348439479

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15210164	0	0	0	0	0	0	0	0	0	0	0	0	15210164
BHADRADI KOTHAGUDEM	8661712	0	0	0	0	0	0	0	0	0	0	0	0	8661712
BHOOPALAPALLY	21709969	0	0	0	0	0	0	0	0	0	0	0	0	21709969
JAGTIAL	3534631	0	0	0	0	0	0	0	0	0	0	0	0	3534631
JANGAON	5863787	0	0	0	0	0	0	0	0	0	0	0	0	5863787
JOGULAMBA GADWAL	333122	0	0	0	0	0	0	0	0	0	0	0	0	333122
KAMAREDDY	2281714	0	0	0	0	0	0	0	0	0	0	0	0	2281714
KARIMNAGAR	27857019	0	0	0	0	0	0	0	0	0	0	0	0	27857019
KHAMMAM	20011105	0	0	0	0	0	0	0	0	0	0	0	0	20011105
KOMARAMBHEEM ASIFABAD	712710	0	0	0	0	0	0	0	0	0	0	0	0	712710
MAHABOOB NAGAR	10581642	0	0	0	0	0	0	0	0	0	0	0	0	10581642
MAHABUBABAD	190608	0	0	0	0	0	0	0	0	0	0	0	0	190608
MANCHERIAL	65410	0	0	0	0	0	0	0	0	0	0	0	0	65410
MEDAK	4121432	0	0	0	0	0	0	0	0	0	0	0	0	4121432
MEDCHAL	5509239	0	0	0	0	0	0	0	0	0	0	0	0	5509239
MULUGU	2340	0	0	0	0	0	0	0	0	0	0	0	0	2340
NAGARKURNOOL	249533	0	0	0	0	0	0	0	0	0	0	0	0	249533
NALGONDA	2548183	0	0	0	0	0	0	0	0	0	0	0	0	2548183
NARAYANPET	143372	0	0	0	0	0	0	0	0	0	0	0	0	143372
NIRMAL	341966	0	0	0	0	0	0	0	0	0	0	0	0	341966
NIZAMABAD	4875489	0	0	0	0	0	0	0	0	0	0	0	0	4875489

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	24382853	0	0	0	0	0	0	0	0	0	0	0	0	24382853
RANGA REDDY	613780281	0	0	0	0	0	0	0	0	0	0	0	0	613780281
SANGAREDDY	6742946	0	0	0	0	0	0	0	0	0	0	0	0	6742946
SIDDIPET	7516838	0	0	0	0	0	0	0	0	0	0	0	0	7516838
SIRICILLA	1682688	0	0	0	0	0	0	0	0	0	0	0	0	1682688
SURYAPET	4107735	0	0	0	0	0	0	0	0	0	0	0	0	4107735
VIKARABAD	7428837	0	0	0	0	0	0	0	0	0	0	0	0	7428837
WANAPARTHY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
WARANGAL (R)	14885897	0	0	0	0	0	0	0	0	0	0	0	0	14885897
WARANGAL (U)	17665297	0	0	0	0	0	0	0	0	0	0	0	0	17665297
YADADRI	581582	0	0	0	0	0	0	0	0	0	0	0	0	581582
Total:	833583601	0	0	0	0	0	0	0	0	0	0	0	0	833583601

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	10481601	0	0	0	0	0	0	0	0	0	0	0	0	10481601
RANGA REDDY	4644493	0	0	0	0	0	0	0	0	0	0	0	0	4644493
SANGAREDDY	229435	0	0	0	0	0	0	0	0	0	0	0	0	229435
Total:	15355529	0	0	0	0	0	0	0	0	0	0	0	0	15355529

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	74000	0	0	0	0	0	0	0	0	0	0	0	0	74000
BHADRADI KOTHAGUDEM	382700	0	0	0	0	0	0	0	0	0	0	0	0	382700
BHOOPALAPALLY	129220	0	0	0	0	0	0	0	0	0	0	0	0	129220
HYDERABAD URBAN	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
JAGTIAL	132650	0	0	0	0	0	0	0	0	0	0	0	0	132650
JANGAON	264440	0	0	0	0	0	0	0	0	0	0	0	0	264440
JOGULAMBA GADWAL	377000	0	0	0	0	0	0	0	0	0	0	0	0	377000
KAMAREDDY	714400	0	0	0	0	0	0	0	0	0	0	0	0	714400
KARIMNAGAR	814013	0	0	0	0	0	0	0	0	0	0	0	0	814013
KHAMMAM	3416816	0	0	0	0	0	0	0	0	0	0	0	0	3416816
KOMARAMBHEEM ASIFABAD	94000	0	0	0	0	0	0	0	0	0	0	0	0	94000
MAHABOOB NAGAR	89500	0	0	0	0	0	0	0	0	0	0	0	0	89500
MAHABUBABAD	178300	0	0	0	0	0	0	0	0	0	0	0	0	178300
MANCHERIAL	123700	0	0	0	0	0	0	0	0	0	0	0	0	123700
MEDCHAL	474845	0	0	0	0	0	0	0	0	0	0	0	0	474845
NAGARKURNOOL	534194	0	0	0	0	0	0	0	0	0	0	0	0	534194
NALGONDA	258970	0	0	0	0	0	0	0	0	0	0	0	0	258970
NARAYANPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	112820	0	0	0	0	0	0	0	0	0	0	0	0	112820
NIZAMABAD	126080	0	0	0	0	0	0	0	0	0	0	0	0	126080
PEDDAPALLY	389660	0	0	0	0	0	0	0	0	0	0	0	0	389660
RANGA REDDY	4782300	0	0	0	0	0	0	0	0	0	0	0	0	4782300
SANGAREDDY	95498	0	0	0	0	0	0	0	0	0	0	0	0	95498
SIDDIPET	464100	0	0	0	0	0	0	0	0	0	0	0	0	464100
SIRICILLA	60710	0	0	0	0	0	0	0	0	0	0	0	0	60710
SURYAPET	83735	0	0	0	0	0	0	0	0	0	0	0	0	83735
VIKARABAD	231740	0	0	0	0	0	0	0	0	0	0	0	0	231740
WANAPARTHY	189905	0	0	0	0	0	0	0	0	0	0	0	0	189905
WARANGAL (R)	256490	0	0	0	0	0	0	0	0	0	0	0	0	256490
WARANGAL (U)	567826	0	0	0	0	0	0	0	0	0	0	0	0	567826
YADADRI	281494	0	0	0	0	0	0	0	0	0	0	0	0	281494
Total:	15712106	0	0	0	0	0	0	0	0	0	0	0	0	15712106

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	360000	0	0	0	0	0	0	0	0	0	0	0	0	360000
HYDERABAD URBAN	488364600	0	0	0	0	0	0	0	0	0	0	0	0	488364600
JOGULAMBA GADWAL	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
KARIMNAGAR	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
KHAMMAM	12940000	0	0	0	0	0	0	0	0	0	0	0	0	12940000
MAHABOOB NAGAR	2880000	0	0	0	0	0	0	0	0	0	0	0	0	2880000
NIZAMABAD	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
PEDDAPALLY	4200000	0	0	0	0	0	0	0	0	0	0	0	0	4200000
WARANGAL (U)	1200000	0	0	0	0	0	0	0	0	0	0	0	0	1200000
Total:	510549400	0	0	0	0	0	0	0	0	0	0	0	0	510549400

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	30400	0	0	0	0	0	0	0	0	0	0	0	0	30400
KARIMNAGAR	226460	0	0	0	0	0	0	0	0	0	0	0	0	226460
KHAMMAM	542298	0	0	0	0	0	0	0	0	0	0	0	0	542298
MAHABUBABAD	3792	0	0	0	0	0	0	0	0	0	0	0	0	3792
MEDCHAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	617	0	0	0	0	0	0	0	0	0	0	0	0	617
RANGA REDDY	5449851	0	0	0	0	0	0	0	0	0	0	0	0	5449851
SANGAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	81000	0	0	0	0	0	0	0	0	0	0	0	0	81000
WARANGAL (U)	150050	0	0	0	0	0	0	0	0	0	0	0	0	150050
Total:	6496468	0	0	0	0	0	0	0	0	0	0	0	0	6496468

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	420	0	0	0	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (U)	552	0	0	0	0	0	0	0	0	0	0	0	0	552
Total:	26972	0	0	0	0	0	0	0	0	0	0	0	0	26972

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	27600	0	0	0	0	0	0	0	0	0	0	0	0	27600
Total:	27600	0	0	0	0	0	0	0	0	0	0	0	0	27600

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12721158	0	0	0	0	0	0	0	0	0	0	0	0	12721158
Total:	12721158	0	0	0	0	0	0	0	0	0	0	0	0	12721158

HOA 145600800 02 000

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

HOA 145600800 06 000

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
WARANGAL (U)	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 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9760	0	0	0	0	0	0	0	0	0	0	0	0	9760
BHADRADI KOTHAGUDEM	64700	0	0	0	0	0	0	0	0	0	0	0	0	64700
BHOOPALAPALLY	14312	0	0	0	0	0	0	0	0	0	0	0	0	14312
HYDERABAD URBAN	652434	0	0	0	0	0	0	0	0	0	0	0	0	652434
JAGTIAL	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
JANGAON	85771	0	0	0	0	0	0	0	0	0	0	0	0	85771
JOGULAMBA GADWAL	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KAMAREDDY	90605	0	0	0	0	0	0	0	0	0	0	0	0	90605
KARIMNAGAR	15530	0	0	0	0	0	0	0	0	0	0	0	0	15530
KHAMMAM	46450	0	0	0	0	0	0	0	0	0	0	0	0	46450
KOMARAMBHEEM ASIFABAD	20750	0	0	0	0	0	0	0	0	0	0	0	0	20750
MAHABOOB NAGAR	9080	0	0	0	0	0	0	0	0	0	0	0	0	9080
MAHABUBABAD	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
MANCHERIAL	37158	0	0	0	0	0	0	0	0	0	0	0	0	37158
MEDAK	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
MEDCHAL	48742	0	0	0	0	0	0	0	0	0	0	0	0	48742
MULUGU	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
NAGARKURNOOL	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
NALGONDA	21346	0	0	0	0	0	0	0	0	0	0	0	0	21346
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	164750	0	0	0	0	0	0	0	0	0	0	0	0	164750
NIZAMABAD	31670	0	0	0	0	0	0	0	0	0	0	0	0	31670
PEDDAPALLY	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
RANGA REDDY	104097	0	0	0	0	0	0	0	0	0	0	0	0	104097
SANGAREDDY	159749	0	0	0	0	0	0	0	0	0	0	0	0	159749
SIDDIPET	38212	0	0	0	0	0	0	0	0	0	0	0	0	38212
SIRICILLA	133102	0	0	0	0	0	0	0	0	0	0	0	0	133102
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	28012	0	0	0	0	0	0	0	0	0	0	0	0	28012
WANAPARTHY	350490	0	0	0	0	0	0	0	0	0	0	0	0	350490
WARANGAL (R)	277500	0	0	0	0	0	0	0	0	0	0	0	0	277500
WARANGAL (U)	10424	0	0	0	0	0	0	0	0	0	0	0	0	10424
YADADRI	64000	0	0	0	0	0	0	0	0	0	0	0	0	64000
Total:	2522894	0	0	0	0	0	0	0	0	0	0	0	0	2522894

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	56745	0	0	0	0	0	0	0	0	0	0	0	0	56745
BHADRADI KOTHAGUDEM	228555	0	0	0	0	0	0	0	0	0	0	0	0	228555
BHOOPALAPALLY	113555	0	0	0	0	0	0	0	0	0	0	0	0	113555
HYDERABAD URBAN	1297643	0	0	0	0	0	0	0	0	0	0	0	0	1297643
JAGTIAL	102510	0	0	0	0	0	0	0	0	0	0	0	0	102510
JANGAON	102645	0	0	0	0	0	0	0	0	0	0	0	0	102645
JOGULAMBA GADWAL	67255	0	0	0	0	0	0	0	0	0	0	0	0	67255
KAMAREDDY	159615	0	0	0	0	0	0	0	0	0	0	0	0	159615
KARIMNAGAR	218080	0	0	0	0	0	0	0	0	0	0	0	0	218080
KHAMMAM	201100	0	0	0	0	0	0	0	0	0	0	0	0	201100
KOMARAMBHEEM ASIFABAD	51870	0	0	0	0	0	0	0	0	0	0	0	0	51870
MAHABOOB NAGAR	176810	0	0	0	0	0	0	0	0	0	0	0	0	176810
MAHABUBABAD	177315	0	0	0	0	0	0	0	0	0	0	0	0	177315
MANCHERIAL	193760	0	0	0	0	0	0	0	0	0	0	0	0	193760
MEDAK	81340	0	0	0	0	0	0	0	0	0	0	0	0	81340
MEDCHAL	971091	0	0	0	0	0	0	0	0	0	0	0	0	971091
MULUGU	49595	0	0	0	0	0	0	0	0	0	0	0	0	49595
NAGARKURNOOL	102320	0	0	0	0	0	0	0	0	0	0	0	0	102320
NALGONDA	289720	0	0	0	0	0	0	0	0	0	0	0	0	289720

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	343915	0	0	0	0	0	0	0	0	0	0	0	0	343915
PEDDAPALLY	185560	0	0	0	0	0	0	0	0	0	0	0	0	185560
RANGA REDDY	589900	0	0	0	0	0	0	0	0	0	0	0	0	589900
SANGAREDDY	274787	0	0	0	0	0	0	0	0	0	0	0	0	274787
SIDDIPET	161063	0	0	0	0	0	0	0	0	0	0	0	0	161063
SIRICILLA	84775	0	0	0	0	0	0	0	0	0	0	0	0	84775
SURYAPET	477695	0	0	0	0	0	0	0	0	0	0	0	0	477695
VIKARABAD	38775	0	0	0	0	0	0	0	0	0	0	0	0	38775
WANAPARTHY	88825	0	0	0	0	0	0	0	0	0	0	0	0	88825
WARANGAL (R)	46695	0	0	0	0	0	0	0	0	0	0	0	0	46695
WARANGAL (U)	100610	0	0	0	0	0	0	0	0	0	0	0	0	100610
YADADRI	168360	0	0	0	0	0	0	0	0	0	0	0	0	168360
Total:	7202584	0	0	0	0	0	0	0	0	0	0	0	0	7202584

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
BHADRADI KOTHAGUDEM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
BHOOPALAPALLY	81000	0	0	0	0	0	0	0	0	0	0	0	0	81000
HYDERABAD URBAN	515000	0	0	0	0	0	0	0	0	0	0	0	0	515000
JAGTIAL	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
JANGAON	65000	0	0	0	0	0	0	0	0	0	0	0	0	65000
KAMAREDDY	44500	0	0	0	0	0	0	0	0	0	0	0	0	44500
KARIMNAGAR	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
MAHABOOB NAGAR	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MAHABUBABAD	143300	0	0	0	0	0	0	0	0	0	0	0	0	143300
MANCHERIAL	77000	0	0	0	0	0	0	0	0	0	0	0	0	77000
MEDAK	97500	0	0	0	0	0	0	0	0	0	0	0	0	97500
MEDCHAL	882000	0	0	0	0	0	0	0	0	0	0	0	0	882000
MULUGU	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	239000	0	0	0	0	0	0	0	0	0	0	0	0	239000
NARAYANPET	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
NIZAMABAD	296000	0	0	0	0	0	0	0	0	0	0	0	0	296000
PEDDAPALLY	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	336500	0	0	0	0	0	0	0	0	0	0	0	0	336500
SANGAREDDY	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
SIDDIPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
SIRICILLA	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	68000	0	0	0	0	0	0	0	0	0	0	0	0	68000
VIKARABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
WANAPARTHY	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
WARANGAL (R)	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
WARANGAL (U)	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
YADADRI	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	3227300	0	0	0	0	0	0	0	0	0	0	0	0	3227300

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7435	0	0	0	0	0	0	0	0	0	0	0	0	7435
NAGARKURNOOL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	7585	0	0	0	0	0	0	0	0	0	0	0	0	7585

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105090	0	0	0	0	0	0	0	0	0	0	0	0	105090
Total:	105090	0	0	0	0	0	0	0	0	0	0	0	0	105090

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	6250	0	0	0	0	0	0	0	0	0	0	0	0	6250
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	450	0	0	0	0	0	0	0	0	0	0	0	0	450
KHAMMAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	3270	0	0	0	0	0	0	0	0	0	0	0	0	3270
MEDAK	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MEDCHAL	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
NALGONDA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	3350	0	0	0	0	0	0	0	0	0	0	0	0	3350
RANGA REDDY	4250	0	0	0	0	0	0	0	0	0	0	0	0	4250
SANGAREDDY	980	0	0	0	0	0	0	0	0	0	0	0	0	980
SIDDIPET	8350	0	0	0	0	0	0	0	0	0	0	0	0	8350
SURYAPET	250	0	0	0	0	0	0	0	0	0	0	0	0	250
VIKARABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	950	0	0	0	0	0	0	0	0	0	0	0	0	950

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
YADADRI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	42800	0	0	0	0	0	0	0	0	0	0	0	0	42800

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	635393	0	0	0	0	0	0	0	0	0	0	0	0	635393
MAHABUBABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	212440	0	0	0	0	0	0	0	0	0	0	0	0	212440
RANGA REDDY	263510	0	0	0	0	0	0	0	0	0	0	0	0	263510
Total:	1111543	0	0	0	0	0	0	0	0	0	0	0	0	1111543

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750

HOA 147500800 03 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9200	0	0	0	0	0	0	0	0	0	0	0	0	9200
HYDERABAD URBAN	1097380	0	0	0	0	0	0	0	0	0	0	0	0	1097380
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	950	0	0	0	0	0	0	0	0	0	0	0	0	950
KHAMMAM	3350	0	0	0	0	0	0	0	0	0	0	0	0	3350
MAHABUBABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIZAMABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
SIDDIPET	35988	0	0	0	0	0	0	0	0	0	0	0	0	35988
WANAPARTHY	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
WARANGAL (U)	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	1152968	0	0	0	0	0	0	0	0	0	0	0	0	1152968

HOA 147500800 81 001

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	46175	0	0	0	0	0	0	0	0	0	0	0	0	46175
Total:	46175	0	0	0	0	0	0	0	0	0	0	0	0	46175

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	72939	0	0	0	0	0	0	0	0	0	0	0	0	72939
BHOOPALAPALLY	39699	0	0	0	0	0	0	0	0	0	0	0	0	39699
HYDERABAD URBAN	814746	0	0	0	0	0	0	0	0	0	0	0	0	814746
JANGAON	117408	0	0	0	0	0	0	0	0	0	0	0	0	117408
KAMAREDDY	55988	0	0	0	0	0	0	0	0	0	0	0	0	55988
KARIMNAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABUBABAD	42860	0	0	0	0	0	0	0	0	0	0	0	0	42860
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MULUGU	16958	0	0	0	0	0	0	0	0	0	0	0	0	16958
NAGARKURNOOL	143953	0	0	0	0	0	0	0	0	0	0	0	0	143953
NARAYANPET	16117	0	0	0	0	0	0	0	0	0	0	0	0	16117
PEDDAPALLY	85706	0	0	0	0	0	0	0	0	0	0	0	0	85706
SANGAREDDY	248498	0	0	0	0	0	0	0	0	0	0	0	0	248498
SURYAPET	87327	0	0	0	0	0	0	0	0	0	0	0	0	87327
VIKARABAD	93330	0	0	0	0	0	0	0	0	0	0	0	0	93330
WANAPARTHY	63421	0	0	0	0	0	0	0	0	0	0	0	0	63421
WARANGAL (R)	110440	0	0	0	0	0	0	0	0	0	0	0	0	110440
Total:	2021890	0	0	0	0	0	0	0	0	0	0	0	0	2021890

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417589	0	0	0	0	0	0	0	0	0	0	0	0	417589
JAGTIAL	45833	0	0	0	0	0	0	0	0	0	0	0	0	45833
JOGULAMBA GADWAL	59849	0	0	0	0	0	0	0	0	0	0	0	0	59849
KARIMNAGAR	245310	0	0	0	0	0	0	0	0	0	0	0	0	245310
KHAMMAM	196641	0	0	0	0	0	0	0	0	0	0	0	0	196641
KOMARAMBHEEM ASIFABAD	72503	0	0	0	0	0	0	0	0	0	0	0	0	72503
MAHABOOB NAGAR	223375	0	0	0	0	0	0	0	0	0	0	0	0	223375
MANCHERIAL	46327	0	0	0	0	0	0	0	0	0	0	0	0	46327
MEDAK	105345	0	0	0	0	0	0	0	0	0	0	0	0	105345
MEDCHAL	207825	0	0	0	0	0	0	0	0	0	0	0	0	207825
NALGONDA	244836	0	0	0	0	0	0	0	0	0	0	0	0	244836
NIRMAL	105669	0	0	0	0	0	0	0	0	0	0	0	0	105669
NIZAMABAD	286186	0	0	0	0	0	0	0	0	0	0	0	0	286186
PAO - TELANGANA HYDERABAD	9208015	0	0	0	0	0	0	0	0	0	0	0	0	9208015

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	220690	0	0	0	0	0	0	0	0	0	0	0	0	220690
SIDDIPET	125299	0	0	0	0	0	0	0	0	0	0	0	0	125299
SIRICILLA	49277	0	0	0	0	0	0	0	0	0	0	0	0	49277
WARANGAL (U)	411152	0	0	0	0	0	0	0	0	0	0	0	0	411152
YADADRI	130906	0	0	0	0	0	0	0	0	0	0	0	0	130906
Total:	12402627	0	0	0	0	0	0	0	0	0	0	0	0	12402627

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	0	0	0	0	0	0	0	0	0	0	0	0	33963
HYDERABAD URBAN	190000	0	0	0	0	0	0	0	0	0	0	0	0	190000
JAGTIAL	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
JANGAON	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
KAMAREDDY	12150	0	0	0	0	0	0	0	0	0	0	0	0	12150
KARIMNAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	8250	0	0	0	0	0	0	0	0	0	0	0	0	8250
KOMARAMBHEEM ASIFABAD	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	42170	0	0	0	0	0	0	0	0	0	0	0	0	42170
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	14100	0	0	0	0	0	0	0	0	0	0	0	0	14100
MEDCHAL	39000	0	0	0	0	0	0	0	0	0	0	0	0	39000
NAGARKURNOOL	9956	0	0	0	0	0	0	0	0	0	0	0	0	9956
NALGONDA	15445	0	0	0	0	0	0	0	0	0	0	0	0	15445
NARAYANPET	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NIRMAL	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
NIZAMABAD	40500	0	0	0	0	0	0	0	0	0	0	0	0	40500
PAO - TELANGANA HYDERABAD	4028997	0	0	0	0	0	0	0	0	0	0	0	0	4028997
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	28000	0	0	0	0	0	0	0	0	0	0	0	0	28000
SANGAREDDY	74225	0	0	0	0	0	0	0	0	0	0	0	0	74225
SIDDIPET	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SIRICILLA	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	4091	0	0	0	0	0	0	0	0	0	0	0	0	4091
VIKARABAD	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
WANAPARTHY	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (R)	26000	0	0	0	0	0	0	0	0	0	0	0	0	26000
WARANGAL (U)	70593	0	0	0	0	0	0	0	0	0	0	0	0	70593
YADADRI	62966	0	0	0	0	0	0	0	0	0	0	0	0	62966
Total:	4853156	0	0	0	0	0	0	0	0	0	0	0	0	4853156

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8125	0	0	0	0	0	0	0	0	0	0	0	0	8125
BHOOPALAPALLY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	25600	0	0	0	0	0	0	0	0	0	0	0	0	25600
JANGAON	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
KAMAREDDY	14750	0	0	0	0	0	0	0	0	0	0	0	0	14750
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
PEDDAPALLY	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
SANGAREDDY	21826	0	0	0	0	0	0	0	0	0	0	0	0	21826
SURYAPET	9750	0	0	0	0	0	0	0	0	0	0	0	0	9750
VIKARABAD	10850	0	0	0	0	0	0	0	0	0	0	0	0	10850
WANAPARTHY	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
WARANGAL (R)	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
Total:	146501	0	0	0	0	0	0	0	0	0	0	0	0	146501

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34408	0	0	0	0	0	0	0	0	0	0	0	0	34408
JAGTIAL	4750	0	0	0	0	0	0	0	0	0	0	0	0	4750
JOGULAMBA GADWAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	38876	0	0	0	0	0	0	0	0	0	0	0	0	38876
KHAMMAM	8900	0	0	0	0	0	0	0	0	0	0	0	0	8900
KOMARAMBHEEM ASIFABAD	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	7050	0	0	0	0	0	0	0	0	0	0	0	0	7050
MEDAK	13100	0	0	0	0	0	0	0	0	0	0	0	0	13100
MEDCHAL	10770	0	0	0	0	0	0	0	0	0	0	0	0	10770
NALGONDA	17294	0	0	0	0	0	0	0	0	0	0	0	0	17294
NIRMAL	16838	0	0	0	0	0	0	0	0	0	0	0	0	16838
NIZAMABAD	15682	0	0	0	0	0	0	0	0	0	0	0	0	15682
PAO - TELANGANA HYDERABAD	1075457	0	0	0	0	0	0	0	0	0	0	0	0	1075457
RANGA REDDY	23708	0	0	0	0	0	0	0	0	0	0	0	0	23708
SIDDIPET	7070	0	0	0	0	0	0	0	0	0	0	0	0	7070
SIRICILLA	3250	0	0	0	0	0	0	0	0	0	0	0	0	3250

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	42532	0	0	0	0	0	0	0	0	0	0	0	0	42532
YADADRI	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	1366185	0	0	0	0	0	0	0	0	0	0	0	0	1366185

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
Total:	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1190000	0	0	0	0	0	0	0	0	0	0	0	0	1190000
Total:	1190000	0	0	0	0	0	0	0	0	0	0	0	0	1190000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	1405	0	0	0	0	0	0	0	0	0	0	0	0	1405
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	4155	0	0	0	0	0	0	0	0	0	0	0	0	4155

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	9333	0	0	0	0	0	0	0	0	0	0	0	0	9333
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
VIKARABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	18583	0	0	0	0	0	0	0	0	0	0	0	0	18583

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1371	0	0	0	0	0	0	0	0	0	0	0	0	1371
KHAMMAM	1552	0	0	0	0	0	0	0	0	0	0	0	0	1552
MAHABOOB NAGAR	2625	0	0	0	0	0	0	0	0	0	0	0	0	2625
MEDAK	6370	0	0	0	0	0	0	0	0	0	0	0	0	6370
NALGONDA	1370	0	0	0	0	0	0	0	0	0	0	0	0	1370
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1870	0	0	0	0	0	0	0	0	0	0	0	0	1870
PAO - TELANGANA HYDERABAD	305090	0	0	0	0	0	0	0	0	0	0	0	0	305090
RANGA REDDY	2785	0	0	0	0	0	0	0	0	0	0	0	0	2785
WARANGAL (U)	5709	0	0	0	0	0	0	0	0	0	0	0	0	5709
YADADRI	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	336242	0	0	0	0	0	0	0	0	0	0	0	0	336242

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11250	0	0	0	0	0	0	0	0	0	0	0	0	11250
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PAO - TS NEW DELHI	11250	0	0	0	0	0	0	0	0	0	0	0	0	11250
YADADRI	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
Total:	26250	0	0	0	0	0	0	0	0	0	0	0	0	26250

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	886919	0	0	0	0	0	0	0	0	0	0	0	0	886919
BHADRADI KOTHAGUDEM	1094400	0	0	0	0	0	0	0	0	0	0	0	0	1094400
BHOOPALAPALLY	440000	0	0	0	0	0	0	0	0	0	0	0	0	440000
HYDERABAD URBAN	82500	0	0	0	0	0	0	0	0	0	0	0	0	82500
JAGTIAL	417050	0	0	0	0	0	0	0	0	0	0	0	0	417050
JANGAON	314250	0	0	0	0	0	0	0	0	0	0	0	0	314250
JOGULAMBA GADWAL	172750	0	0	0	0	0	0	0	0	0	0	0	0	172750
KAMAREDDY	844050	0	0	0	0	0	0	0	0	0	0	0	0	844050
KARIMNAGAR	518200	0	0	0	0	0	0	0	0	0	0	0	0	518200
KHAMMAM	1022200	0	0	0	0	0	0	0	0	0	0	0	0	1022200
KOMARAMBHEEM ASIFABAD	429550	0	0	0	0	0	0	0	0	0	0	0	0	429550
MAHABOOB NAGAR	397800	0	0	0	0	0	0	0	0	0	0	0	0	397800
MAHABUBABAD	794300	0	0	0	0	0	0	0	0	0	0	0	0	794300
MANCHERIAL	710000	0	0	0	0	0	0	0	0	0	0	0	0	710000
MEDAK	698000	0	0	0	0	0	0	0	0	0	0	0	0	698000
MEDCHAL	185000	0	0	0	0	0	0	0	0	0	0	0	0	185000
MULUGU	207250	0	0	0	0	0	0	0	0	0	0	0	0	207250
NAGARKURNOOL	294950	0	0	0	0	0	0	0	0	0	0	0	0	294950
NALGONDA	1009350	0	0	0	0	0	0	0	0	0	0	0	0	1009350
NARAYANPET	116250	0	0	0	0	0	0	0	0	0	0	0	0	116250
NIRMAL	628500	0	0	0	0	0	0	0	0	0	0	0	0	628500
NIZAMABAD	1070100	0	0	0	0	0	0	0	0	0	0	0	0	1070100
PAO - TELANGANA HYDERABAD	5195810	0	0	0	0	0	0	0	0	0	0	0	0	5195810

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	674350	0	0	0	0	0	0	0	0	0	0	0	0	674350
RANGA REDDY	879817	0	0	0	0	0	0	0	0	0	0	0	0	879817
SANGAREDDY	998700	0	0	0	0	0	0	0	0	0	0	0	0	998700
SIDDIPET	472800	0	0	0	0	0	0	0	0	0	0	0	0	472800
SIRICILLA	333700	0	0	0	0	0	0	0	0	0	0	0	0	333700
SURYAPET	514225	0	0	0	0	0	0	0	0	0	0	0	0	514225
VIKARABAD	683750	0	0	0	0	0	0	0	0	0	0	0	0	683750
WANAPARTHY	218750	0	0	0	0	0	0	0	0	0	0	0	0	218750
WARANGAL (R)	243550	0	0	0	0	0	0	0	0	0	0	0	0	243550
WARANGAL (U)	1140900	0	0	0	0	0	0	0	0	0	0	0	0	1140900
YADADRI	406800	0	0	0	0	0	0	0	0	0	0	0	0	406800
Total:	24096521	0	0	0	0	0	0	0	0	0	0	0	0	24096521

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10198	0	0	0	0	0	0	0	0	0	0	0	0	10198
BHADRADI KOTHAGUDEM	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
BHOOPALAPALLY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JAGTIAL	2070	0	0	0	0	0	0	0	0	0	0	0	0	2070
JOGULAMBA GADWAL	1468	0	0	0	0	0	0	0	0	0	0	0	0	1468
KAMAREDDY	715	0	0	0	0	0	0	0	0	0	0	0	0	715
KARIMNAGAR	5654	0	0	0	0	0	0	0	0	0	0	0	0	5654
KHAMMAM	5714	0	0	0	0	0	0	0	0	0	0	0	0	5714
MAHABOOB NAGAR	4353	0	0	0	0	0	0	0	0	0	0	0	0	4353
MAHABUBABAD	2850	0	0	0	0	0	0	0	0	0	0	0	0	2850
MEDCHAL	4175	0	0	0	0	0	0	0	0	0	0	0	0	4175
NAGARKURNOOL	625	0	0	0	0	0	0	0	0	0	0	0	0	625
NALGONDA	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
NIRMAL	3928	0	0	0	0	0	0	0	0	0	0	0	0	3928
NIZAMABAD	8430	0	0	0	0	0	0	0	0	0	0	0	0	8430
PAO - TELANGANA HYDERABAD	573088	0	0	0	0	0	0	0	0	0	0	0	0	573088
RANGA REDDY	23366	0	0	0	0	0	0	0	0	0	0	0	0	23366
SANGAREDDY	11841	0	0	0	0	0	0	0	0	0	0	0	0	11841
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	7052	0	0	0	0	0	0	0	0	0	0	0	0	7052
VIKARABAD	1429	0	0	0	0	0	0	0	0	0	0	0	0	1429
WANAPARTHY	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	16527	0	0	0	0	0	0	0	0	0	0	0	0	16527
YADADRI	23750	0	0	0	0	0	0	0	0	0	0	0	0	23750
Total:	734983	0	0	0	0	0	0	0	0	0	0	0	0	734983

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
BHADRADI KOTHAGUDEM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JANGAON	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABUBABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	750	0	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	4050	0	0	0	0	0	0	0	0	0	0	0	0	4050
PAO - TELANGANA HYDERABAD	148440	0	0	0	0	0	0	0	0	0	0	0	0	148440
PEDDAPALLY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VIKARABAD	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
WARANGAL (U)	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	180740	0	0	0	0	0	0	0	0	0	0	0	0	180740

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	92662	0	0	0	0	0	0	0	0	0	0	0	0	92662
NALGONDA	30230	0	0	0	0	0	0	0	0	0	0	0	0	30230
PAO - TELANGANA HYDERABAD	20500	0	0	0	0	0	0	0	0	0	0	0	0	20500
SANGAREDDY	14400	0	0	0	0	0	0	0	0	0	0	0	0	14400
SIDDIPET	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	13843	0	0	0	0	0	0	0	0	0	0	0	0	13843
Total:	175635	0	0	0	0	0	0	0	0	0	0	0	0	175635