

Treasury Data Reconciliation Receipts for the Year 2025 - 2026

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HOA 003001800 01 000

HOA 003002102 01 000

HOA 003002102 96 000

HOA 003002103 01 000

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HOA 003002103 01 000

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HOA 003002103 96 000

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HOA 003002800 01 000

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HOA 003002800 81 000

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HOA 003003104 01 000

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HOA 003003104 96 000

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HOA 003003800 81 001

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HOA 003003800 81 800

[illegible]

HOA 003500101 01 001

[illegible]

HOA 003500101 01 002

[illegible]HOA 003700901 01 000[illegible]

HOA 003802901 01 000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	149620	158896	345000	80000	0	0	0	0	0	0	0	0	0	733516
BHADRADRI KOTHAGUDEM	480000	1310000	334500	188500	0	0	0	0	0	0	0	0	0	2313000
BHOOPALAPALLY	100000	0	432900	208500	0	0	0	0	0	0	0	0	0	741400
HYDERABAD URBAN	22500	381669	871316	128975	0	0	0	0	0	0	0	0	0	1404460
JAGTIAL	112500	275500	10000	332000	0	0	0	0	0	0	0	0	0	730000
JANGAON	0	329700	114400	8500	0	0	0	0	0	0	0	0	0	452600
JOGULAMBA GADWAL	4550	0	249646	2200	0	0	0	0	0	0	0	0	0	256396
KAMAREDDY	57000	1000	149000	0	0	0	0	0	0	0	0	0	0	207000
KARIMNAGAR	38000	62700	235000	5000	0	0	0	0	0	0	0	0	0	340700
KHAMMAM	133665	553500	388000	153631	0	0	0	0	0	0	0	0	0	1228796
KOMARAMBHEEM ASIFABAD	385000	0	60000	0	0	0	0	0	0	0	0	0	0	445000
MAHABOOB NAGAR	907100	0	74655	0	0	0	0	0	0	0	0	0	0	981755
MAHABUBABAD	625000	20000	235000	2006200	0	0	0	0	0	0	0	0	0	2886200
MANCHERIAL	135000	0	105000	348100	0	0	0	0	0	0	0	0	0	588100
MEDAK	0	15500	205000	5000	0	0	0	0	0	0	0	0	0	225500
MEDCHAL	175000	20000	836000	7500	0	0	0	0	0	0	0	0	0	1038500
MULUGU	10000	60000	423000	777500	0	0	0	0	0	0	0	0	0	1270500
NAGARKURNOOL	0	16000	1184300	322400	0	0	0	0	0	0	0	0	0	1522700
NALGONDA	439500	349500	544500	271100	0	0	0	0	0	0	0	0	0	1604600
NARAYANPET	6100	40200	25000	25000	0	0	0	0	0	0	0	0	0	96300
NIRMAL	20000	125000	125000	0	0	0	0	0	0	0	0	0	0	270000
NIZAMABAD	6200	166700	97000	268650	0	0	0	0	0	0	0	0	0	538550
PEDDAPALLY	433500	165000	289950	0	0	0	0	0	0	0	0	0	0	888450
RANGA REDDY	900500	2127768	2974416	990500	0	0	0	0	0	0	0	0	0	6993184
SANGAREDDY	203700	807700	318200	156950	0	0	0	0	0	0	0	0	0	1486550
SIDDIPET	885050	160000	452030	260740	0	0	0	0	0	0	0	0	0	1757820
SIRICILLA	46000	49000	68000	219100	0	0	0	0	0	0	0	0	0	382100
SURYAPET	205500	170000	1659900	313000	0	0	0	0	0	0	0	0	0	2348400
VIKARABAD	129080	55000	380000	55000	0	0	0	0	0	0	0	0	0	619080
WANAPARTHY	100000	186100	138100	272000	0	0	0	0	0	0	0	0	0	696200
WARANGAL (R)	612000	404000	333100	160000	0	0	0	0	0	0	0	0	0	1509100
WARANGAL (U)	558500	666583	645465	536800	0	0	0	0	0	0	0	0	0	2407348
YADADRI	30000	70000	560500	90900	0	0	0	0	0	0	0	0	0	751400
Total:	7910565	8747016</												

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HOA 004000102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	244332	0	0	0	0	0	0	0	0	0	0	244332
VIKARABAD	23417	954	0	0	0	0	0	0	0	0	0	0	0	24371
WARANGAL (R)	0	93	0	0	0	0	0	0	0	0	0	0	0	93
Total:	179364	217265	377049	175101	0	0	0	0	0	0	0	0	0	948779
HOA 004000102 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	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 004000102 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1857	0	0	0	0	0	0	0	0	0	0	0	0	1857
NIZAMABAD	5290	0	0	0	0	0	0	0	0	0	0	0	0	5290
RANGA REDDY	0	0	0	159120	0	0	0	0	0	0	0	0	0	159120
Total:	7147	0	0	159120	0	0	0	0	0	0	0	0	0	166267
HOA 004000102 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	42	0	0	0	0	0	0	0	0	0	0	0	42
BHADRADRI KOTHAGUDEM	0	0	51864	0	0	0	0	0	0	0	0	0	0	51864
HYDERABAD URBAN	2916648	1198037	10800	6431345	0	0	0	0	0	0	0	0	0	10556830
JAGTIAL	9540	21010	0	24237	0	0	0	0	0	0	0	0	0	54787
JANGAON	50000	50000	0	0	0	0	0	0	0	0	0	0	0	100000
JOGLAMBGA GADWAL	0	0	13250	0	0	0	0	0	0	0	0	0	0	13250
KAMAREDDY	810	0	3450	0	0	0	0	0	0	0	0	0	0	4260
KARIMNAGAR	2340	200	0	67733	0	0	0	0	0	0	0	0	0	70273
KHAM MAM	0	0	0	1101322	0	0	0	0	0	0	0	0	0	1101322
MAHABOOB NAGAR	5440	140321	0	1970	0	0	0	0	0	0	0	0	0	147731
MAHABUBABAD	0	0	15106	31747	0	0	0	0	0	0	0	0	0	46853
MEDCHAL	527200	872643	41497539	857316	0	0	0	0	0	0	0	0	0	43754698
NAGARKURNOOL	0	0	164487	18852	0	0	0	0	0	0	0	0	0	183339
NALGONDA	3305585	18500919	30418876	4574849	0	0	0	0	0	0	0	0	0	56800229
NIZAMABAD	138198	15996	190	0	0	0	0	0	0	0	0	0	0	154384
RANGA REDDY	13680463372	13729238930	14846560565	14477461959	0	0	0	0	0	0	0	0	0	56733724826
SANGAREDDY	7150	22800	7670	0	0	0	0	0	0	0	0	0	0	37620
SIRICILLA	0	0	0	24471	0	0	0	0	0	0	0	0	0	24471
SURYAPET	0	0	0	360	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	0	7542	6574	6090	0	0	0	0	0	0	0	0	0	20206
WARANGAL (U)	0	0	20151	0	0	0	0	0	0	0	0	0	0	20151
YADADRI	0	7500	43250	12500	0	0	0	0	0	0	0	0	0	63250
Total:	13687426283	13750075940	14918813772	14490614751	0	0	0	0	0	0	0	0	0	56846930746
HOA 004000102 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13270000000	15210000000	13710000000	14510000000	0	0	0	0	0	0	0	0	0	56700000000
RANGA REDDY	250	101000	101000	1665500	0	0	0	0	0	0	0	0	0	1867750
Total:	13270000250	15210101000	13710101000	14511665500	0	0	0	0	0	0	0	0	0	56701867750
HOA 004000107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	38520	0	0	0	0	0	0	0	0	0	38520
SANGAREDDY	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	0	2367	0	0	0	0	0	0	0	0	0	0	0	2367
Total:	0	2367	0	41020	0	0	0	0	0	0	0	0	0	43387
HOA 004000800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	150	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	0	0	32922	14333	0	0	0	0	0	0	0	0	0	47255
Total:	0	0	32922	14483	0	0	0	0	0	0	0	0	0	47405
HOA 004000800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	133602	133602	66801	0	0	0	0	0	0	0	0	0	0	334005
MEDCHAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	133602	133602	67801	0	0	0	0	0	0	0	0	0	0	335005
HOA 004100101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6089	556	0	657	0	0	0	0	0	0	0	0	0	7302
HYDERABAD URBAN	46260	22701	5704	56880	0	0	0	0	0	0	0	0	0	131545
JAGTIAL	0	0	0	2128	0	0	0	0	0	0	0	0	0	2128
KHAM MAM	0	31788	0	66	0	0	0	0	0	0	0	0	0	31854
KOMARAMBHEEM ASIFABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	361	0	700	0	0	0	0	0	0	0	0	0	0	1061
NALGONDA	0	0	1232	0	0	0	0	0	0	0	0	0	0	1232
NIZAMABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PEDDAPALLY	736	632	0	0	0	0	0	0	0	0	0	0	0	1368
RANGA REDDY	892	1022	0	770	0	0	0	0	0	0	0	0	0	2684
WARANGAL (U)	0	365	170	317	0	0	0	0	0	0	0	0	0	852
Total:	54338	57264	7806	60818	0	0	0	0	0	0	0	0	0	180226

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2368596	1992901	944561	1007880	0	0	0	0	0	0	0	0	0	6313938
BHADRADRI KOTHAGUDEM	901310	3102930	2091555		0	0	0	0	0	0	0	0	0	7396165
BHOOPALAPALLY	644360	215590	0	492435	0	0	0	0	0	0	0	0	0	1352385
HYDERABAD URBAN	3687204445	3225745403	3599209545	3575285365	0	0	0	0	0	0	0	0	0	14087444758
JAGTIAL	871360	1575715	690940	949390	0	0	0	0	0	0	0	0	0	4087405
JANGAON	527250	331020	702820	687075	0	0	0	0	0	0	0	0	0	2248165
JOGULAMBA GADWAL	868890	1884460	826600	911300	0	0	0	0	0	0	0	0	0	4491250
KAMAREDDY	407620	1037640	1302265	252879	0	0	0	0	0	0	0	0	0	3000404
KARIMNAGAR	4984076	5270322	3389860	4120415	0	0	0	0	0	0	0	0	0	17764673
KHAMMAM	4042240	5220710	2507950	3519061	0	0	0	0	0	0	0	0	0	15289961
KOMARAMBHEEM ASIFABAD	487045	448310	574580	498245	0	0	0	0	0	0	0	0	0	2008180
MAHABOOB NAGAR	703635	1408300	1343856	3049732	0	0	0	0	0	0	0	0	0	6505523
MAHABUBABAD	1464840	330735	238950	1177660	0	0	0	0	0	0	0	0	0	3212185
MANCHERIAL	836570	673395	1007345	2293635	0	0	0	0	0	0	0	0	0	4810945
MEDAK	272190	810805	503220	447800	0	0	0	0	0	0	0	0	0	2034015
MEDCHAL	14407341	22356615	26656632	16145372	0	0	0	0	0	0	0	0	0	79565960
MULUGU	469720	165395	55470	291070	0	0	0	0	0	0	0	0	0	981655
NAGARKURNOOL	594170	824040	308540	927940	0	0	0	0	0	0	0	0	0	2654690
NALGONDA	2498469	8097915	3294891	3254572	0	0	0	0	0	0	0	0	0	17145847
NARAYANPET	221700	205870	179730	210070	0	0	0	0	0	0	0	0	0	817370
NIRMAL	800655	602720	1239600	517605	0	0	0	0	0	0	0	0	0	3160580
NIZAMABAD	2843245	2969093	2379040	2534760	0	0	0	0	0	0	0	0	0	10726138
PEDDAPALLY	1941680	430840	594640	1029052	0	0	0	0	0	0	0	0	0	3996212
RANGA REDDY	18184143	38508728	31921760	30172780	0	0	0	0	0	0	0	0	0	118787411
SANGAREDDY	4912485	10233571	4213075	5050435	0	0	0	0	0	0	0	0	0	24409566
SIDDIPET	1755500	1465635	680960	1993890	0	0	0	0	0	0	0	0	0	5895985
SIRICILLA	227280	369870	1087595	2471525	0	0	0	0	0	0	0	0	0	4156270
SURYAPET	1245490	1079670	1014290	1288130	0	0	0	0	0	0	0	0	0	4627580
VIKARABAD	1045760	1780885	754760	1113062	0	0	0	0	0	0	0	0	0	4694467
WANAPARTHY	485290	1755789	331665	111360	0	0	0	0	0	0	0	0	0	2684104
WARANGAL (R)	1477240	1075060	500510	1454705	0	0	0	0	0	0	0	0	0	4507515
WARANGAL (U)	2070440	3221620	2225535	16208970	0									

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HOA 004300101 01 000

HOA 004300102 01 000

HOA 004300103 01 000

HOA 004400901 01 000

HOA 004500101 01 000

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HOA 004500114 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	0	0	50	0	0	0	0	0	0	0	0	0	0	50
HOA 004500800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAM MAM	117000	141000	189500	118000	0	0	0	0	0	0	0	0	0	565500
Total:	117000	141000	189500	118000	0	0	0	0	0	0	0	0	0	565500
HOA 004500901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	30800000	30800000	61600000	30800000	0	0	0	0	0	0	0	0	0	154000000
Total:	30800000	30800000	61600000	30800000	0	0	0	0	0	0	0	0	0	154000000
HOA 004904116 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-1277429665	0	0	0	0	0	0	0	0	0	-1277429665
Total:	0	0	0	-1277429665	0	0	0	0	0	0	0	0	0	-1277429665
HOA 004904117 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	524711112	0	0	0	0	0	0	0	0	0	524711112
Total:	0	0	0	524711112	0	0	0	0	0	0	0	0	0	524711112
HOA 004904118 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25948	108421	9125	9125	0	0	0	0	0	0	0	0	0	152619
BHADRADRI KOTHAGUDEM	5500	5500	5500	5500	0	0	0	0	0	0	0	0	0	22000
BHOOPALAPALLY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	396973	950245	358248	745471	0	0	0	0	0	0	0	0	0	2450937
JAGTIAL	20471	20471	11368	11368	0	0	0	0	0	0	0	0	0	63678
JANGAON	8728	8728	8728	8728	0	0	0	0	0	0	0	0	0	34912
KAMAREDDY	8573	8573	10656	10656	0	0	0	0	0	0	0	0	0	38458
KARIMNAGAR	51609	12084	23010	12084	0	0	0	0	0	0	0	0	0	98787
KHAM MAM	35000	10000	113004	10000	0	0	0	0	0	0	0	0	0	168004
KOMARAMBHEEM ASIFABAD	12254	12254	12254	12254	0	0	0	0	0	0	0	0	0	49016
MAHABOOB NAGAR	17432	17432	22432	19732	0	0	0	0	0	0	0	0	0	77028
MAHABUBABAD	11400	18278	19992	18278	0	0	0	0	0	0	0	0	0	67948
MEDAK	350	350	350	350	0	0	0	0	0	0	0	0	0	1400
MEDCHAL	58193	58193	136114	90137	0	0	0	0	0	0	0	0	0	342637
MULUGU	2083	17774	2083	2083	0	0	0	0	0	0	0	0	0	24023
NAGARKURNOOL	14510	14510	78385	17210	0	0	0	0	0	0	0	0	0	124615
NALGONDA	93368	173077	57723	58861	0	0	0	0	0	0	0	0	0	383029
NIRMAL	11306	11306	0	3854	0	0	0	0						

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HOA 005500800 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	17000	7000	5000	22000	0	0	0	0	0	0	0	0	0	51000
WANAPARTHY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2426000	2647100	2742550	2759300	0	0	0	0	0	0	0	0	0	10574950
HOA 005500800 08 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	591300	149500	355100	43600	0	0	0	0	0	0	0	0	0	1139500
Total:	591300	149500	355100	43600	0	0	0	0	0	0	0	0	0	1139500
HOA 005500800 09 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	881613	1136970	1553611	0	0	0	0	0	0	0	0	0	3572194
Total:	0	881613	1136970	1553611	0	0	0	0	0	0	0	0	0	3572194
HOA 005500800 10 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	145500	98500	104700	65000	0	0	0	0	0	0	0	0	0	413700
RANGA REDDY	0	7000	4500	0	0	0	0	0	0	0	0	0	0	11500
Total:	145500	105500	110200	65000	0	0	0	0	0	0	0	0	0	426200
HOA 005500800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	343700	0	0	0	0	0	0	0	0	0	0	343700
HYDERABAD URBAN	338901	97784	0	5318784	0	0	0	0	0	0	0	0	0	5755469
KARIMNAGAR	441100	0	0	0	0	0	0	0	0	0	0	0	0	441100
KHAM MAM	0	0	81500	0	0	0	0	0	0	0	0	0	0	81500
MAHABUBABAD	0	172100	0	0	0	0	0	0	0	0	0	0	0	172100
NALGONDA	0	0	0	107200	0	0	0	0	0	0	0	0	0	107200
NIZAMABAD	5700	194800	0	0	0	0	0	0	0	0	0	0	0	200500
SIDDIPET	0	0	0	341000	0	0	0	0	0	0	0	0	0	341000
SURYAPET	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
VIKARABAD	94000	0	0	0	0	0	0	0	0	0	0	0	0	94000
WARANGAL (R)	0	0	0	230517	0	0	0	0	0	0	0	0	0	230517
WARANGAL (U)	0	0	0	26250	0	0	0	0	0	0	0	0	0	26250
Total:	959701	464684	425200	6023751	0	0	0	0	0	0	0	0	0	7873336
HOA 005500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28164	225438	344693	25689	0	0	0	0	0	0	0	0	0	623984
BHADRADRI KOTHAGUDEM	7689	2998	1755	7154	0	298	0	0	0	0	0	0	0	19596
HYDERABAD URBAN	4448015	3953037	8420593	3919488	0	0	0	0	0	0	0	0	0	20741133
JAGTIAL	0	9868	0	0	0	9868	0	0	0	0	0	0	0	9868
JOGULAMBA GADWAL	33750	50000												

HOA 005600800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	464	0	0	0	0	0	0	0	0	0	0	0	0	464
Total:	464	0	0	0	0	0	0	0	0	0	0	0	0	464
HOA 005600800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15675	0	250	0	0	0	0	0	0	0	0	0	0	15925
BHADRADRI KOTHAGUDEM	11265	0	0	0	0	0	0	0	0	0	0	0	0	11265
HYDERABAD URBAN	0	8577	48429	34650	0	0	0	0	0	0	0	0	0	91656
JANGAON	0	4766	0	0	0	0	0	0	0	0	0	0	0	4766
KARIMNAGAR	5215	23802	1010	1030	0	0	0	0	0	0	0	0	0	31057
KHAMMAM	1445	0	350	111298	0	0	0	0	0	0	0	0	0	113093
KOMARAMBHEEM ASIFABAD	3727	0	0	0	0	0	0	0	0	0	0	0	0	3727
MAHABOOB NAGAR	1675	19615	1910	0	0	0	0	0	0	0	0	0	0	23200
MANCHERIAL	3073	0	0	0	0	0	0	0	0	0	0	0	0	3073
MEDAK	0	4183	0	0	0	0	0	0	0	0	0	0	0	4183
MEDCHAL	20575	79855	1600	24000	0	0	0	0	0	0	0	0	0	126030
NAGARKURNOOL	0	4286	0	0	0	0	0	0	0	0	0	0	0	4286
NALGONDA	37133	0	1100	0	0	0	0	0	0	0	0	0	0	38233
NIRMAL	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
NIZAMABAD	0	0	29129	0	0	0	0	0	0	0	0	0	0	29129
WARANGAL (R)	100000	1875	1000	0	0	0	0	0	0	0	0	0	0	102875
WARANGAL (U)	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	225883	146959	84778	170978	0	0	0	0	0	0	0	0	0	628598
HOA 005800102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	83412	319065	397793	513330	0	0	0	0	0	0	0	0	0	1313600
MEDCHAL	3300	2200	7200	4950	0	0	0	0	0	0	0	0	0	17650
RANGA REDDY	7850	0	3300	8600	0	0	0	0	0	0	0	0	0	19750
Total:	94562	321265	408293	526880	0	0	0	0	0	0	0	0	0	1351000
HOA 005800200 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	0	0	50	0	0	0	0	0	0	0	0	0	0	50
HOA 005800800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	146984	1600	4325	0	0	0	0	0	0	0	0	0	0	152909
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	1600	4325	0	0	0	0	0	0	0	0	0	0	153259
HOA 005980011 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	34380	0	0								

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HOA 007060101 01 000

HOA 007060101 03 000

HOA 007060101 05 000

HOA 007060109 01 800

HOA 007060109 02 001

HOA 007060109 81 000

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HOA 020201600 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	34240	1730	0	0	0	0	0	0	0	0	0	0	35970
Total:	0	34240	21710	0	0	0	0	0	0	0	0	0	0	55950
HOA 020201600 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24800	33000	12500	0	0	0	0	0	0	0	0	0	70300
BHADRADRI KOTHAGUDEM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	2500	5000	2500	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	215444	266738	435238	399518	0	0	0	0	0	0	0	0	0	1316938
JAGTIAL	17500	25000	40300	35000	0	0	0	0	0	0	0	0	0	117800
JOGULAMBA GADWAL	0	43500	20000	17500	0	0	0	0	0	0	0	0	0	81000
KAMAREDDY	2500	17500	32500	25300	0	0	0	0	0	0	0	0	0	77800
KARIMNAGAR	16000	12500	15000	12500	0	0	0	0	0	0	0	0	0	56000
KHAM MAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	5000	2800	22500	0	0	0	0	0	0	0	0	0	30300
MAHABOOB NAGAR	27500	45000	30000	27500	0	0	0	0	0	0	0	0	0	130000
MANCHERIAL	0	2500	0	10000	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	117500	142000	151080	113660	0	0	0	0	0	0	0	0	0	524240
NAGARKURNOOL	0	32500	5000	25000	0	0	0	0	0	0	0	0	0	62500
NALGONDA	7500	67500	35000	15000	0	0	0	0	0	0	0	0	0	125000
NARAYANPET	2500	2500	20000	5000	0	0	0	0	0	0	0	0	0	30000
NIRMAL	12500	22500	10000	20000	0	0	0	0	0	0	0	0	0	65000
NIZAMABAD	17500	58500	65000	22500	0	0	0	0	0	0	0	0	0	163500
PEDDAPALLY	2500	0	5000	12500	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	82500	228500	205660	109500	0	0	0	0	0	0	0	0	0	626160
SANGAREDDY	5000	7500	15000	2500	0	0	0	0	0	0	0	0	0	30000
SIRICILLA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SURYAPET	20600	70000	7500	10000	0	0	0	0	0	0	0	0	0	108100
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	70000	10000	0	0	0	0	0	0	0	0	0	0	0	80000
WARANGAL (R)	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
YADADRI	2500	0	20000	10300	0	0	0	0	0	0	0	0	0	32800
Total:	619544	1094038	1158078	920778	0	0	0	0	0	0	0	0	0	3792438
HOA 020202101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	19700	3000	0	0	0	0	0	0	0	0	0	22700
BHADRADRI KOTHAGUDEM	58100	0	190000	0	0	0	0	0	0	0	0	0	0	248100
HYDERABAD URBAN	620	522300												

HOA 020203101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2038	0	0	0	0	0	0	0	0	0	2038
Total:	0	0	0	2038	0	0	0	0	0	0	0	0	0	2038
HOA 020204101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2475	17540	14403	8938	0	0	0	0	0	0	0	0	0	43356
Total:	2475	17540	14403	8938	0	0	0	0	0	0	0	0	0	43356
HOA 020204102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1594	0	1362	0	0	0	0	0	0	0	0	0	2956
Total:	0	1594	0	1362	0	0	0	0	0	0	0	0	0	2956
HOA 020204800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	443079	380829	299948	8324	0	0	0	0	0	0	0	0	0	1132180
WARANGAL (U)	0	1861	1648	0	0	0	0	0	0	0	0	0	0	3509
Total:	443079	382690	301596	8324	0	0	0	0	0	0	0	0	0	1135689
HOA 020204800 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	76265	0	0	0	0	0	0	0	0	0	0	76265
JOGLAMBA GADWAL	1280	2880	5310	0	0	0	0	0	0	0	0	0	0	9470
KARIMNAGAR	8600	10745	8460	0	0	0	0	0	0	0	0	0	0	27805
MAHABOOB NAGAR	24455	0	0	19852	0	0	0	0	0	0	0	0	0	44307
NALGONDA	840	1710	5610	0	0	0	0	0	0	0	0	0	0	8160
WARANGAL (U)	0	420	240	0	0	0	0	0	0	0	0	0	0	660
YADADRI	25295	24045	37865	0	0	0	0	0	0	0	0	0	0	87205
Total:	60470	39800	133750	19852	0	0	0	0	0	0	0	0	0	253872
HOA 020204800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	184230	0	0	0	0	0	0	0	0	0	0	0	0	184230
Total:	184230	0	0	0	0	0	0	0	0	0	0	0	0	184230
HOA 021001101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1648799342	0	0	0	0	0	0	0	0	0	0	0	1648799342
Total:	0	1648799342	0	0	0	0	0	0	0	0	0	0	0	1648799342
HOA 021003105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2416125	460746	194086	4504736	0	0	0	0	0	0	0	0	0	7575693
NIZAMABAD	105000	21000	0	14000	0	0	0	0	0	0	0	0	0	140000
WARANGAL (U)	14000	1862000	393500	2646000	0	0	0	0	0	0	0	0	0	4915500
Total:	2535125	2343746	587586	7164736	0	0	0	0	0	0	0	0	0	12631193
HOA 021003105 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER							

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HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31919	14869	16849	16849	0	0	0	0	0	0	0	0	0	80486
BHADRADRI KOTHAGUDEM	373	373	373	320	0	0	0	0	0	0	0	0	0	1439
BHOOPALAPALLY	150	150	150	150	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	1393468	1381688	1714815	1661099	0	0	0	0	0	0	0	0	0	6151070
JOGULAMBA GADWAL	15032	15032	14472	15032	0	0	0	0	0	0	0	0	0	59568
KAMAREDDY	1945	1945	1945	1945	0	0	0	0	0	0	0	0	0	7780
KARIMNAGAR	90	90	90	90	0	0	0	0	0	0	0	0	0	360
KHAM MAM	20676	20676	20676	20676	0	0	0	0	0	0	0	0	0	82704
KOMARAMBHEEM ASIFABAD	0	0	0	27469	0	0	0	0	0	0	0	0	0	27469
MAHABOOB NAGAR	1032	1032	1914	3414	0	0	0	0	0	0	0	0	0	7392
MANCHERIAL	47	47	47	47	0	0	0	0	0	0	0	0	0	188
MEDAK	4778	4778	4778	4928	0	0	0	0	0	0	0	0	0	19262
MEDCHAL	1477	1477	1477	1477	0	0	0	0	0	0	0	0	0	5908
MULUGU	0	0	0	2240	0	0	0	0	0	0	0	0	0	2240
NAGARKURNOOL	442	442	442	442	0	0	0	0	0	0	0	0	0	1768
NALGONDA	17559	17559	17559	17559	0	0	0	0	0	0	0	0	0	70236
NARAYANPET	320	320	320	320	0	0	0	0	0	0	0	0	0	1280
NIRMAL	11935	11935	11935	11935	0	0	0	0	0	0	0	0	0	47740
NIZAMABAD	40414	73738	36634	35814	0	0	0	0	0	0	0	0	0	186600
PAO - TELANGANA HYDERABAD	87123	89321	94790	109047	0	0	0	0	0	0	0	0	0	380281
PEDDAPALLY	16728	16728	16728	19881	0	0	0	0	0	0	0	0	0	70065
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
RANGA REDDY	5340	4590	4522	4420	0	0	0	0	0	0	0	0	0	18872
SANGAREDDY	122	0	52	202	0	0	0	0	0	0	0	0	0	376
SIDDIPET	517	517	517	517	0	0	0	0	0	0	0	0	0	2068
SIRICILLA	320	55102	21616	21616	0	0	0	0	0	0	0	0	0	98654
VIKARABAD	347	347	347	347	0	0	0	0	0	0	0	0	0	1388
WANAPARTHY	160	160	160	160	0	0	0	0	0	0	0	0	0	640
WARANGAL (U)	808	808	808	1087	0	0	0	0	0	0	0	0	0	3511
YADADRI	17286	17436	17436	17436	0	0	0	0	0	0	0	0	0	69594
Total:	1685408	1746160	2016452	2011519	0	0	0	0	0	0	0	0	0	7459539
HOA 021601106 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	10843	35335	7214	0	0	0	0	0	0	0	0	0	54092
Total:	700	10843	35335	7214	0	0	0	0	0	0	0	0	0	54092
HOA 021760800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY</										

HOA 023000101 01 001

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HOA 042500800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	4220	29000	14975	0	0	0	0	0	0	0	0	0	48195
Total:	49171	440837	427590	427897	0	0	0	0	0	0	0	0	0	1345495
HOA 042500800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2355014	0	0	0	0	0	0	0	0	0	0	0	0	2355014
KARIMNAGAR	1108225	0	0	0	0	0	0	0	0	0	0	0	0	1108225
SIRICILLA	1492038	0	0	0	0	0	0	0	0	0	0	0	0	1492038
Total:	4955277	0	0	0	0	0	0	0	0	0	0	0	0	4955277
HOA 042500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2500	1100	2000	2200	0	0	0	0	0	0	0	0	0	7800
BHADRADRI KOTHAGUDEM	5800	2900	2569	30194	0	0	0	0	0	0	0	0	0	41463
BHOOPALAPALLY	1000	0	500	200	0	0	0	0	0	0	0	0	0	1700
HYDERABAD URBAN	22956	11400	18350	13950	0	0	0	0	0	0	0	0	0	66656
JAGTIAL	0	22850	500	3450	0	0	0	0	0	0	0	0	0	26800
JANGAON	1200	0	0	5300	0	0	0	0	0	0	0	0	0	6500
JOGULAMBA GADWAL	3500	7850	0	1200	0	0	0	0	0	0	0	0	0	12550
KAMAREDDY	0	0	16400	45900	0	0	0	0	0	0	0	0	0	62300
KARIMNAGAR	200	200	2200	5500	0	0	0	0	0	0	0	0	0	8100
KHAM MAM	700	1600	19600	19800	0	0	0	0	0	0	0	0	0	41700
KOMARAMBHEEM ASIFABAD	1000	500	500	3600	0	0	0	0	0	0	0	0	0	5600
MAHABOOB NAGAR	4400	3200	1300	4500	0	0	0	0	0	0	0	0	0	13400
MAHABUBABAD	500	750	800	9600	0	0	0	0	0	0	0	0	0	11650
MANCHERIAL	500	650	1050	550	0	0	0	0	0	0	0	0	0	2750
MEDAK	2000	1500	1450	3200	0	0	0	0	0	0	0	0	0	8150
MEDCHAL	5200	4400	7440	15900	0	0	0	0	0	0	0	0	0	32940
MULUGU	8400	3750	4900	800	0	0	0	0	0	0	0	0	0	17850
NAGARKURNOOL	6900	9800	1200	3000	0	0	0	0	0	0	0	0	0	20900
NALGONDA	0	1200	2900	22400	0	0	0	0	0	0	0	0	0	26500
NARAYANPET	1950	0	700	8000	0	0	0	0	0	0	0	0	0	10650
NIRMAL	250	9125	10750	16050	0	0	0	0	0	0	0	0	0	36175
NIZAMABAD	1500	250	9200	36850	0	0	0	0	0	0	0	0	0	47800
PEDDAPALLY	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	192465	159520	193130	236270	0	0	0	0	0	0	0	0	0	781385
SANGAREDDY	161852	0	1800	8450	0	0	0	0	0	0	0	0	0	172102
SIDDIPET	5300	4150	3950	21100	0	0	0	0	0	0	0	0	0	34500
SIRICILLA	2350	5250	1200	4700	0	0	0</							

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HOA 085300102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	442832	3657258	32069100	389930	0	0	0	0	0	0	0	0	0	36559120
WANAPARTHY	1089489	106757	228626	117970	0	0	0	0	0	0	0	0	0	1542842
WARANGAL (R)	1748530	939150	10945051	1426591	0	0	0	0	0	0	0	0	0	15059322
WARANGAL (U)	8157092	7423143	6597392	3015507	0	0	0	0	0	0	0	0	0	25193134
YADADRI	723274	1497020	12159950	56267915	0	0	0	0	0	0	0	0	0	70648159
Total:	407596546	459962138	509027192	569596676	0	0	0	0	0	0	0	0	0	1946182552
HOA 085300103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	932	0	0	0	0	0	0	0	0	0	0	0	0	932
Total:	932	0	0	0	0	0	0	0	0	0	0	0	0	932
HOA 085300800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200000	11800	29000	0	0	0	0	0	0	0	0	0	0	240800
HYDERABAD URBAN	540665058	793524184	993868718	753583493	0	0	0	0	0	0	0	0	0	3081641453
KHAM MAM	28350	0	25935	3600	0	0	0	0	0	0	0	0	0	57885
MAHABOOB NAGAR	25200	0	0	0	0	0	0	0	0	0	0	0	0	25200
RANGA REDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	122071	13067	0	0	0	0	0	0	0	0	0	0	135138
Total:	540918608	793667055	993936720	753587093	0	0	0	0	0	0	0	0	0	3082109476
HOA 085300800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
JANGAON	5200	5200	0	0	0	0	0	0	0	0	0	0	0	10400
KARIMNAGAR	713100	681500	0	0	0	0	0	0	0	0	0	0	0	1394600
KHAM MAM	453566	281044	22808	47070	0	0	0	0	0	0	0	0	0	804488
MAHABUBABAD	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
MEDCHAL	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	2200	246	0	0	0	0	0	0	0	0	0	0	0	2446
RANGA REDDY	5217762	7817099	9112664	10638458	0	0	0	0	0	0	0	0	0	32785983
SIRICILLA	4800	9600	0	0	0	0	0	0	0	0	0	0	0	14400
SURYAPET	0	0	0	11184900	0	0	0	0	0	0	0	0	0	11184900
WARANGAL (R)	350	350	350	350	0	0	0	0	0	0	0	0	0	1400
WARANGAL (U)	188800	178400	800	0	0	0	0	0	0	0	0	0	0	368000
YADADRI	13200	5200	0	0	0	0	0	0	0	0	0	0	0	18400
Total:	6607218	8987839	9142622	21870778	0	0	0	0	0	0	0	0	0	46608457
HOA 085300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)</		

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	248373	117579	127706	176970	0	0	0	0	0	0	0	0	0	670628
BHADRADRI KOTHAGUDEM	367108	112790	935639	61383	0	0	0	0	0	0	0	0	0	1476920
BHOOPALAPALLY	0	286000	200000	167000	0	0	0	0	0	0	0	0	0	653000
HYDERABAD URBAN	627894	1062456	1072238	1784955	0	0	0	0	0	0	0	0	0	4547543
JAGTIAL	165324	163839	351638	213454	0	0	0	0	0	0	0	0	0	894255
JANGAON	0	183820	190281	256255	0	0	0	0	0	0	0	0	0	630356
JOGULAMBA GADWAL	95078	125649	0	0	0	0	0	0	0	0	0	0	0	220727
KAMAREDDY	119539	229064	287032	227761	0	0	0	0	0	0	0	0	0	863396
KARIMNAGAR	0	325250	412509	407495	0	0	0	0	0	0	0	0	0	1145254
KHAMMAM	947853	518937	612662	592943	0	0	0	0	0	0	0	0	0	2672395
KOMARAMBHEEM ASIFABAD	139306	130335	68368	151790	0	0	0	0	0	0	0	0	0	489799
MAHABOOB NAGAR	105410	304167	247620	373811	0	0	0	0	0	0	0	0	0	1031008
MAHABUBABAD	598062	472580	269353	381398	0	0	0	0	0	0	0	0	0	1721393
MANCHERIAL	3400	589881	261223	271155	0	0	0	0	0	0	0	0	0	1125659
MEDAK	304674	379210	530734	172201	0	0	0	0	0	0	0	0	0	1386819
MEDCHAL	1496398	1725233	3254124	2840065	0	0	0	0	0	0	0	0	0	9315820
MULUGU	0	62000	76000	84500	0	0	0	0	0	0	0	0	0	222500
NAGARKURNOOL	181785	207250	141163	168371	0	0	0	0	0	0	0	0	0	698569
NALGONDA	485885	556080	1273757	377445	0	0	0	0	0	0	0	0	0	2693167
NARAYANPET	283407	113900	0	0	0	0	0	0	0	0	0	0	0	397307
NIRMAL	0	175165	143587	154029	0	0	0	0	0	0	0	0	0	472781
NIZAMABAD	554394	483087	754832	629038	0	0	0	0	0	0	0	0	0	2421351
PEDDAPALLY	728833	507925	421825	411815	0	0	0	0	0	0	0	0	0	2070398
RANGA REDDY	2141400	2074600	2397700	2260800	0	0	0	0	0	0	0	0	0	8874500
SANGAREDDY	1491659	338200	1783068	498000	0	0	0	0	0	0	0	0	0	4110927
SIDDIPET	2216333	469534	559008	0	0	0	0	0	0	0	0	0	0	3244875
SIRICILLA	0	232883	98318	136576	0	0	0	0	0	0	0	0	0	467777
SURYAPET	0	487180	741787	535800	0	0	0	0	0	0	0	0	0	1764767
VIKARABAD	77817	226119	297124	275804	0	0	0	0	0	0	0	0	0	876864
WANAPARTHY	143987	319038	0	644922	0	0	0	0	0	0	0	0	0	1107947
WARANGAL (R)	0	317763	461576	233273	0	0	0	0	0	0	0	0	0	1012612
WARANGAL (U)	0	283000	315000	336000	0	0	0	0	0	0	0	0	0	934000
YADADRI	0	689000	615000	354000	0	0	0	0	0	0	0	0	0	165800

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HOA 147500800 07 000

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HOA 147500800 81 001

[illegible]

HOA 160106101 01 000

[illegible]

HOA 160106101 03 000

[illegible]

HOA 160106101 04 000

[illegible]

HOA 160106101 07 000

[illegible]

HOA	160106101	11 000
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[illegible]

HOA	160106101	17 000
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[illegible]

HOA	160106101	28 000
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[illegible]

HOA	160106101	29 000
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[illegible]

HOA	160106101	30 000
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[illegible]

HOA	160106101	34 000
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[illegible]

HOA	160106101	42 000
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[illegible]

HOA	160106101	43 000
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[illegible]

HOA	<u>160106101</u>	48 000
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HOA 160107103 01 000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	163550	164050	167000	164800	0	0	0	0	0	0	0	0	0	659400
BHADRADRI KOTHAGUDEM	199200	205350	208050	202050	0	0	0	0	0	0	0	0	0	814650
BHOOPALAPALLY	27000	30900	31500	31500	0	0	0	0	0	0	0	0	0	120900
HYDERABAD URBAN	0	0	3750	0	0	0	0	0	0	0	0	0	0	3750
JAGTIAL	38150	36300	36550	35950	0	0	0	0	0	0	0	0	0	146950
JANGAON	35100	36550	39950	36700	0	0	0	0	0	0	0	0	0	148300
JOGULAMBA GADWAL	67295	63195	66695	66695	0	0	0	0	0	0	0	0	0	263880
KAMAREDDY	146000	138650	139600	136800	0	0	0	0	0	0	0	0	0	561050
KARIMNAGAR	57700	53550	57800	59100	0	0	0	0	0	0	0	0	0	228150
KHAM MAM	143000	145100	150550	149900	0	0	0	0	0	0	0	0	0	588550
KOMARAMBHEEM ASIFABAD	46000	46550	46250	52550	0	0	0	0	0	0	0	0	0	191350
MAHABOOB NAGAR	62750	50400	49050	48300	0	0	0	0	0	0	0	0	0	210500
MAHABUBABAD	83700	82625	74125	64525	0	0	0	0	0	0	0	0	0	304975
MANCHERIAL	86900	95500	97200	94900	0	0	0	0	0	0	0	0	0	374500
MEDAK	100600	100450	100950	103550	0	0	0	0	0	0	0	0	0	405550
MEDCHAL	67600	65400	76450	73150	0	0	0	0	0	0	0	0	0	282600
MULUGU	62900	62150	68950	67250	0	0	0	0	0	0	0	0	0	261250
NAGARKURNOOL	31250	32950	41950	40950	0	0	0	0	0	0	0	0	0	147100
NALGONDA	112550	129800	123200	126150	0	0	0	0	0	0	0	0	0	491700
NARAYANPET	20100	21300	21300	22900	0	0	0	0	0	0	0	0	0	85600
NIRMAL	40400	46650	46750	48000	0	0	0	0	0	0	0	0	0	181800
NIZAMABAD	233250	245900	235450	246600	0	0	0	0	0	0	0	0	0	961200
PAO - TELANGANA HYDERABAD	1088250	1195000	1107600	1087400	0	0	0	0	0	0	0	0	0	4478250
PEDDAPALLY	83350	89850	83950	83100	0	0	0	0	0	0	0	0	0	340250
RANGA REDDY	83450	86350	87250	83000	0	0	0	0	0	0	0	0	0	340050
SANGAREDDY	83590	82600	80550	84550	0	0	0	0	0	0	0	0	0	331290
SIDDIPET	101450	101450	103113	104063	0	0	0	0	0	0	0	0	0	410076
SIRICILLA	73300	73050	72200	70100	0	0	0	0	0	0	0	0	0	288650
SURYAPET	64150	70900	71100	75900	0	0	0	0	0	0	0	0	0	282050
VIKARABAD	56350	71000	59750	57200	0	0	0	0	0	0	0	0	0	244300
WANAPARTHY	42000	45500	48900	51250	0	0	0	0	0	0	0	0	0	187650
WARANGAL (R)	75700	72750	73450	74200	0	0	0	0	0	0	0	0	0	296100
WARANGAL (U)	83300	80350	81800	83300	0	0	0	0	0	0	0	0	0	328750
YADADRI	59500	58750	59200</											

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HOA 761000800 80 001

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