

Treasury Data Reconciliation Receipts for the Year 2025 - 2026

HOA 000500901 00 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	6217600000	0	0	0	0	0	0	0	0	0	0	0	0	6217600000
Total:	6217600000	0	0	0	0	0	0	0	0	0	0	0	0	6217600000
HOA 000600101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	22069397846	0	0	0	0	0	0	0	0	0	0	0	0	22069397846
Total:	22069397846	0	0	0	0	0	0	0	0	0	0	0	0	22069397846
HOA 000600105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	24187478263	0	0	0	0	0	0	0	0	0	0	0	0	24187478263
Total:	24187478263	0	0	0	0	0	0	0	0	0	0	0	0	24187478263
HOA 000600105 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-10629112108	0	0	0	0	0	0	0	0	0	0	0	0	-10629112108
Total:	-10629112108	0	0	0	0	0	0	0	0	0	0	0	0	-10629112108
HOA 000600106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7885431985	0	0	0	0	0	0	0	0	0	0	0	0	7885431985
Total:	7885431985	0	0	0	0	0	0	0	0	0	0	0	0	7885431985
HOA 000600107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	45750451	0	0	0	0	0	0	0	0	0	0	0	0	45750451
Total:	45750451	0	0	0	0	0	0	0	0	0	0	0	0	45750451
HOA 000600108 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7579654	0	0	0	0	0	0	0	0	0	0	0	0	7579654
Total:	7579654	0	0	0	0	0	0	0	0	0	0	0	0	7579654
HOA 000600110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-9242715220	0	0	0	0	0	0	0	0	0	0	0	0	-9242715220
Total:	-9242715220	0	0	0	0	0	0	0	0	0	0	0	0	-9242715220
HOA 002000901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4174500000	0	0	0	0	0	0	0	0	0	0	0	0	4174500000
Total:	4174500000	0	0	0	0	0	0	0	0	0	0	0	0	4174500000
HOA 002100901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5570000000	0	0	0	0	0	0	0	0	0	0	0	0	5570000000
Total:	5570000000	0	0	0	0	0	0	0	0	0	0	0	0	5570000000
HOA 002800107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2631705	0	0	0	0	0	0	0	0	0	0	0	0	2631705
BHADRADRI KOTHAGUDEM	3407820	0	0	0	0	0	0	0	0	0	0	0	0	3407820
BHOOPALAPALLY	968470	0	0											

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HOA 002900800 03 001

HOA 002900800 80 000

HOA 002900800 81 000

HOA 003001101 01 000

HOA 003001102 01 000

HOA 003001102 96 000

HOA 003001800 01 000

[illegible]

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

HOA 003500101 01 001

[illegible]

HOA 003500101 01 002

[illegible]

HOA 003700901 01 000

[illegible]

HOA 003802901 01 000

[illegible]

HOA 003900102 01 000

[illegible]

HOA 003900102 02 000

[illegible]

HOA 003900102 81 000

[illegible]

HOA 003900103 01 000

[illegible]

HOA 003900105 01 000

[illegible]

HOA 003900105 02 000

[illegible]

HOA 003900105 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	880054771	0	0	0	0	0	0	0	0	0	0	0	0	880054771	
HOA 003900105 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	31270522	0	0	0	0	0	0	0	0	0	0	0	0	31270522	
Total:	31270522	0	0	0	0	0	0	0	0	0	0	0	0	31270522	
HOA 003900106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADRI KOTHAGUDEM	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500	
HYDERABAD URBAN	1776603	0	0	0	0	0	0	0	0	0	0	0	0	1776603	
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
KARIMNAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500	
KHAM MAM	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600	
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000	
MEDCHAL	210125	0	0	0	0	0	0	0	0	0	0	0	0	210125	
RANGA REDDY	294580	0	0	0	0	0	0	0	0	0	0	0	0	294580	
SIDDIPET	20600	0	0	0	0	0	0	0	0	0	0	0	0	20600	
WARANGAL (U)	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000	
YADADRI	137000	0	0	0	0	0	0	0	0	0	0	0	0	137000	
Total:	2478508	0	0	0	0	0	0	0	0	0	0	0	0	2478508	
HOA 003900107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350	
Total:	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350	
HOA 003900150 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	149620	0	0	0	0	0	0	0	0	0	0	0	0	149620	
BHADRADRI KOTHAGUDEM	480000	0	0	0	0	0	0	0	0	0	0	0	0	480000	
BHOOPALAPALLY	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000	
HYDERABAD URBAN	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500	
JAGTIAL	112500	0	0	0	0	0	0	0	0	0	0	0	0	112500	
JOGULAMBA GADWAL	4550	0	0	0	0	0	0	0	0	0	0	0	0	4550	
KAMAREDDY	57000	0	0	0	0	0	0	0	0	0	0	0	0	57000	
KARIMNAGAR	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000	
KHAM MAM	133665	0	0	0	0	0	0	0	0	0	0	0	0	133665	
KOMARAMBHEEM ASIFABAD	385000	0	0	0	0	0	0	0	0	0	0	0	0	385000	
MAHABOOB NAGAR	907100	0	0	0	0	0	0	0	0	0	0	0	0	907100	
MAHABUBABAD	625000	0	0	0	0	0	0	0	0	0	0	0	0	625000	
MANCHERIAL	135000	0	0	0	0	0	0	0	0	0	0	0	0	135000	
MEDCHAL	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000	
MULUGU	10000	0	0												

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HOA 004100101 07 000

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HOA 004100102 01 000

[illegible]

HOA 004100102 02 000

[illegible]

HOA 004100102 03 000

[illegible]

HOA 004100102 04 000

[illegible]

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[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

HOA 004904118 01 001

[illegible]

HOA 004904118 01 002

[illegible]

HOA 004904118 01 003

[illegible]

HOA 004904118 01 004

[illegible]

HOA 004904118 01 005

[illegible]

HOA 004904800 21 000

[illegible]

HOA 004904801 24 000

[illegible]

HOA 005100105 81 001

[illegible]

HOA 005500102 81 001

[illegible]

HOA 005500104 01 000

[illegible]

HOA 005500105 04 800

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HOA 005500800 05 001

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HOA 005500800 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	11769	0	0	0	0	0	0	0	0	0	0	0	0	11769
HOA 005500800 05 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
BHADRADRI KOTHAGUDEM	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
BHOOPALAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
JAGTIAL	54800	0	0	0	0	0	0	0	0	0	0	0	0	54800
KAMAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	35700	0	0	0	0	0	0	0	0	0	0	0	0	35700
KHAM MAM	8580	0	0	0	0	0	0	0	0	0	0	0	0	8580
KOMARAMBHEEM ASIFABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	64100	0	0	0	0	0	0	0	0	0	0	0	0	64100
MAHABUBABAD	29261	0	0	0	0	0	0	0	0	0	0	0	0	29261
MANCHERIAL	16400	0	0	0	0	0	0	0	0	0	0	0	0	16400
MEDAK	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
MULUGU	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
NAGARKURNOOL	96600	0	0	0	0	0	0	0	0	0	0	0	0	96600
NALGONDA	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	14563	0	0	0	0	0	0	0	0	0	0	0	0	14563
PEDDAPALLY	21500	0	0	0	0	0	0	0	0	0	0	0	0	21500
SANGAREDDY	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
SIDDIPET	20350	0	0	0	0	0	0	0	0	0	0	0	0	20350
SIRICILLA	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
VIKARABAD	6090	0	0	0	0	0	0	0	0	0	0	0	0	6090
WARANGAL (U)	204117	0	0	0	0	0	0	0	0	0	0	0	0	204117
Total:	692261	0	0	0	0	0	0	0	0	0	0	0	0	692261
HOA 005500800 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87000	0	0	0	0	0	0	0	0	0	0	0	0	87000
HYDERABAD URBAN	119000	0	0	0	0	0	0	0	0	0	0	0	0	119000
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
KHAM MAM	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	2089000	0	0	0	0	0	0	0	0	0	0	0	0	2089000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
Total:	2426000	0	0	0	0	0	0	0	0	0	0	0	0	2426000
HOA 005500800 08 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER							

HOA 005500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	52328	0	0	0	0	0	0	0	0	0	0	0	0	52328
Total:	9528422	0	0	0	0	0	0	0	0	0	0	0	0	9528422
HOA 005500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11560	0	0	0	0	0	0	0	0	0	0	0	0	11560
RANGA REDDY	31000	0	0	0	0	0	0	0	0	0	0	0	0	31000
SURYAPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
YADADRI	4900	0	0	0	0	0	0	0	0	0	0	0	0	4900
Total:	54460	0	0	0	0	0	0	0	0	0	0	0	0	54460
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	0	0	0	0	0	0	0	0	0	0	0	15675
BHADRADRI KOTHAGUDEM	11265	0	0	0	0	0	0	0	0	0	0	0	0	11265
KARIMNAGAR	5215	0	0	0	0	0	0	0	0	0	0	0	0	5215
KHAMMAM	1445	0	0	0	0	0	0	0	0	0	0	0	0	1445
KOMARAMBHEEM ASIFABAD	3727	0	0	0	0	0	0	0	0	0	0	0	0	3727
MAHABOOB NAGAR	1675	0	0	0	0	0	0	0	0	0	0	0	0	1675
MANCHERIAL	3073	0	0	0	0	0	0	0	0	0	0	0	0	3073
MEDCHAL	20575	0	0	0	0	0	0	0	0	0	0	0	0	20575
NALGONDA	37133	0	0	0	0	0	0	0	0	0	0	0	0	37133
NIRMAL	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
WARANGAL (R)	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
WARANGAL (U)	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	225883	0	0	0	0	0	0	0	0	0	0	0	0	225883
HOA 005800102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	83412	0	0	0	0	0	0	0	0	0	0	0	0	83412
MEDCHAL	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
RANGA REDDY	7850	0	0	0	0	0	0	0	0	0	0	0	0	7850
Total:	94562	0	0	0	0	0	0	0	0	0	0	0	0	94562
HOA 005800800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	146984	0	0	0	0	0	0	0	0	0	0	0	0	146984
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	0	0	0	0	0	0	0	0	0	0	0	0	147334
HOA 005980011 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST</									

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HOA 007060101 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
Total:	230	0	0	0	0	0	0	0	0	0	0	0	0	230
HOA 007060109 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	941500	0	0	0	0	0	0	0	0	0	0	0	0	941500
Total:	991500	0	0	0	0	0	0	0	0	0	0	0	0	991500
HOA 007060109 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1324244	0	0	0	0	0	0	0	0	0	0	0	0	1324244
RANGA REDDY	14316095	0	0	0	0	0	0	0	0	0	0	0	0	14316095
Total:	15640339	0	0	0	0	0	0	0	0	0	0	0	0	15640339
HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417348	0	0	0	0	0	0	0	0	0	0	0	0	417348
BHOOPALAPALLY	120995	0	0	0	0	0	0	0	0	0	0	0	0	120995
HYDERABAD URBAN	1519312	0	0	0	0	0	0	0	0	0	0	0	0	1519312
JAGTIAL	171441	0	0	0	0	0	0	0	0	0	0	0	0	171441
JANGAON	92190	0	0	0	0	0	0	0	0	0	0	0	0	92190
KAMAREDDY	142850	0	0	0	0	0	0	0	0	0	0	0	0	142850
KHAM MAM	377395	0	0	0	0	0	0	0	0	0	0	0	0	377395
MAHABOOB NAGAR	181622	0	0	0	0	0	0	0	0	0	0	0	0	181622
NARAYANPET	286182	0	0	0	0	0	0	0	0	0	0	0	0	286182
NIZAMABAD	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000
RANGA REDDY	69271	0	0	0	0	0	0	0	0	0	0	0	0	69271
SIDDIPET	239137	0	0	0	0	0	0	0	0	0	0	0	0	239137
SIRICILLA	41244	0	0	0	0	0	0	0	0	0	0	0	0	41244
SURYAPET	321047	0	0	0	0	0	0	0	0	0	0	0	0	321047
VIKARABAD	15492	0	0	0	0	0	0	0	0	0	0	0	0	15492
YADADRI	146354	0	0	0	0	0	0	0	0	0	0	0	0	146354
Total:	4391880	0	0	0	0	0	0	0	0	0	0	0	0	4391880
HOA 007060115 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	386615	0	0	0	0	0	0	0	0	0	0	0	0	386615
Total:	386615	0	0	0	0	0	0	0	0	0	0	0	0	386615
HOA 007060117 01 000														
TREASURY	APRIL	MAY	JUNE	JUL										

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HOA 007500105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	70314	0	0	0	0	0	0	0	0	0	0	0	0	70314
Total:	482501	0	0	0	0	0	0	0	0	0	0	0	0	482501
HOA 007500105 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
HOA 007500105 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	723240	0	0	0	0	0	0	0	0	0	0	0	0	723240
NAGARKURNOOL	1952	0	0	0	0	0	0	0	0	0	0	0	0	1952
NALGONDA	1185000	0	0	0	0	0	0	0	0	0	0	0	0	1185000
WANAPARTHY	1540	0	0	0	0	0	0	0	0	0	0	0	0	1540
Total:	1911732	0	0	0	0	0	0	0	0	0	0	0	0	1911732
HOA 007500800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	550	0	0	0	0	0	0	0	0	0	0	0	0	550
Total:	550	0	0	0	0	0	0	0	0	0	0	0	0	550
HOA 020201101 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDAK	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	47300	0	0	0	0	0	0	0	0	0	0	0	0	47300
HOA 020201102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3100	0	0	0	0	0	0	0	0	0	0	0	0	3100
MAHABUBABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	9700	0	0	0	0	0	0	0	0	0	0	0	0	9700
HOA 020201102 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	900	0	0	0	0	0	0	0	0	0	0	0	0	900
Total:	900	0	0	0	0	0	0	0	0	0	0	0	0	900
HOA 020201102 06 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3450	0	0	0	0	0	0	0	0	0	0	0	0	3450
BHADRADRI KOTHAGUDEM	710													

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HOA 021760800 01 000

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HOA 085300102 81 000

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HOA 085300103 01 000

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HOA 085300800 03 000

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HOA 085300800 04 000

[illegible]

HOA 085300800 81 000

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HOA 145200800 01 800

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HOA	145600800	81 000
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HOA 147500200 04 000

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HOA 147500200 05 000

[illegible]

HOA 147500800 02 000

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HOA 147500800 07 000

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HOA	160106101	42 000
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HOA 160107103 01 000

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HOA 600300101 01 501

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HOA 600300101 01 502

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