

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	6217600000	0	0	0	0	0	0	0	0	0	0	0	12435200000
Total:	6217600000	6217600000	0	0	0	0	0	0	0	0	0	0	0	12435200000
HOA 000600101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	22069397846	17182300731	0	0	0	0	0	0	0	0	0	0	0	39251698577
Total:	22069397846	17182300731	0	0	0	0	0	0	0	0	0	0	0	39251698577
HOA 000600105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	24187478263	19283071277	0	0	0	0	0	0	0	0	0	0	0	43470549540
Total:	24187478263	19283071277	0	0	0	0	0	0	0	0	0	0	0	43470549540
HOA 000600105 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-10629112108	-9033840446	0	0	0	0	0	0	0	0	0	0	0	-19662952554
Total:	-10629112108	-9033840446	0	0	0	0	0	0	0	0	0	0	0	-19662952554
HOA 000600106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7885431985	4971024242	0	0	0	0	0	0	0	0	0	0	0	12856456227
Total:	7885431985	4971024242	0	0	0	0	0	0	0	0	0	0	0	12856456227
HOA 000600107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	45750451	26433676	0	0	0	0	0	0	0	0	0	0	0	72184127
Total:	45750451	26433676	0	0	0	0	0	0	0	0	0	0	0	72184127
HOA 000600108 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7579654	5809152	0	0	0	0	0	0	0	0	0	0	0	13388806
Total:	7579654	5809152	0	0	0	0	0	0	0	0	0	0	0	13388806
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	4174500000	0	0	0	0	0	0	0	0	0	0	0	8349000000
Total:	4174500000	4174500000	0	0	0	0	0	0	0	0	0	0	0	8349000000
HOA 002100901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5570000000	5570000000	0	0	0	0	0	0	0	0	0	0	0	11140000000
Total:	5570000000	5570000000	0	0	0	0	0	0	0	0	0	0	0	11140000000
HOA 002800107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2631705	3350120	0	0	0	0</								

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HOA 003001102 96 000

[illegible]

HOA 003001800 01 000

[illegible]

HOA 003002102 01 000

[illegible]

HOA 003002102 96 000

[illegible]

HOA 003002103 01 000

[illegible]

HOA 003002103 96 000

[illegible]

HOA 003002800 01 000

[illegible]

HOA 003002800 81 000

[illegible]

HOA 003003104 01 000

[illegible]

HOA 003003104 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	-7110	0	0	0	0	0	0	0	0	0	0	0	0	-7110
RANGA REDDY	11230	0	0	0	0	0	0	0	0	0	0	0	0	11230
Total:	4120	0	0	0	0	0	0	0	0	0	0	0	0	4120
HOA 003003800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5986287	29826445	0	0	0	0	0	0	0	0	0	0	0	35812732
RANGA REDDY	4000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	5990287	29828445	0	0	0	0	0	0	0	0	0	0	0	35818732
HOA 003003800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87813429	88783462	0	0	0	0	0	0	0	0	0	0	0	176596891
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	87815429	88783462	0	0	0	0	0	0	0	0	0	0	0	176598891
HOA 003500101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	84375	0	0	0	0	0	0	0	0	0	0	0	0	84375
Total:	84375	0	0	0	0	0	0	0	0	0	0	0	0	84375
HOA 003500101 01 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	7290	0	0	0	0	0	0	0	0	0	0	0	0	7290
WANAPARTHY	7594	0	0	0	0	0	0	0	0	0	0	0	0	7594
Total:	19884	10000	0	0	0	0	0	0	0	0	0	0	0	29884
HOA 003700901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	983000000	983000000	0	0	0	0	0	0	0	0	0	0	0	1966000000
Total:	983000000	983000000	0	0	0	0	0	0	0	0	0	0	0	1966000000
HOA 003802901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	204200000	204200000	0	0	0	0	0	0	0	0	0	0	0	408400000
Total:	204200000	204200000	0	0	0	0	0	0	0	0	0	0	0	408400000
HOA 003900102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
MEDAK	652	0	0	0	0	0	0	0	0	0	0	0	0	652
NALGONDA	0	150	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	750	700	0	0	0	0	0	0	0	0	0	0	0	1450
SANGAREDDY	100	100	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	580	795	0	0	0	0	0	0	0	0	0	0	0	1375
WANAPARTHY	370	0	0	0	0	0								

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HOA 003900150 01 000

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HOA 003900800 01 000

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HOA 003900800 02 001

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HOA 003900800 02 800

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HOA 003900800 03 000

[illegible]

HOA 003900800 80 000

[illegible]

HOA 003900800 81 001

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HOA 003900800 81 800

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HOA 004000101 01 000

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HOA 004000102 01 000

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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	0	0	0	0	0	0	0	0	0	0	0	24000
WANAPARTHY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2426000	2647100	0	0	0	0	0	0	0	0	0	0	0	5073100
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	0	0	0	0	0	0	0	0	0	0	0	740800
Total:	591300	149500	0	0	0	0	0	0	0	0	0	0	0	740800
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	0	0	0	0	0	0	0	0	0	0	0	881613
Total:	0	881613	0	0	0	0	0	0	0	0	0	0	0	881613
HOA 005500800 10 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	145500	98500	0	0	0	0	0	0	0	0	0	0	0	244000
RANGA REDDY	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	145500	105500	0	0	0	0	0	0	0	0	0	0	0	251000
HOA 005500800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	338901	97784	0	0	0	0	0	0	0	0	0	0	0	436685
KARIMNAGAR	441100	0	0	0	0	0	0	0	0	0	0	0	0	441100
MAHABUBABAD	0	172100	0	0	0	0	0	0	0	0	0	0	0	172100
NIZAMABAD	5700	194800	0	0	0	0	0	0	0	0	0	0	0	200500
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
Total:	959701	464684	0	0	0	0	0	0	0	0	0	0	0	1424385
HOA 005500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28164	225438	0	0	0	0	0	0	0	0	0	0	0	253602
BHADRADRI KOTHAGUDEM	7689	2998	0	0	0	0	0	0	0	0	0	0	0	10687
HYDERABAD URBAN	4448015	3953037	0	0	0	0	0	0	0	0	0	0	0	8401052
JAGTIAL	0	9868	0	0	0	0	0	0	0	0	0	0	0	9868
JOGULAMBA GADWAL	33750	50000	0	0	0	0	0	0	0	0	0	0	0	83750
KAMAREDDY	4302	4249	0	0	0	0	0	0	0	0	0	0	0	8551
KHAM MAM	4443	134285	0	0	0	0	0	0	0	0	0	0	0	138728
MAHABOOB NAGAR	0	10469	0	0	0	0	0	0	0	0	0	0	0	10469
MAHABUBABAD	3200	11310	0	0	0	0	0	0	0	0	0	0	0	14510
MANCHERIAL	14123	62268	0	0	0	0	0	0	0	0	0	0	0	76391
MEDAK	1257	224525	0	0	0	0	0	0	0	0	0	0	0	225782
MEDCHAL	2150445	663795	0	0	0	0	0	0	0	0	0	0	0	2814240
MULUGU	0	5000	0	0	0	0	0							

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HOA 007060101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	4000	9000	0	0	0	0	0	0	0	0	0	0	0	13000
VIKARABAD	2500	18000	0	0	0	0	0	0	0	0	0	0	0	20500
WANAPARTHY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	218600	319100	0	0	0	0	0	0	0	0	0	0	0	537700
HOA 007060101 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1955	0	0	0	0	0	0	0	0	0	0	0	1955
NAGARKURNOOL	0	34560	0	0	0	0	0	0	0	0	0	0	0	34560
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
Total:	230	36515	0	0	0	0	0	0	0	0	0	0	0	36745
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	546880	0	0	0	0	0	0	0	0	0	0	0	1488380
Total:	991500	546880	0	0	0	0	0	0	0	0	0	0	0	1538380
HOA 007060109 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1324244	2974505	0	0	0	0	0	0	0	0	0	0	0	4298749
RANGA REDDY	14316095	34631837	0	0	0	0	0	0	0	0	0	0	0	48947932
Total:	15640339	37606342	0	0	0	0	0	0	0	0	0	0	0	53246681
HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	35000	25000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	35000	25000	0	0	0	0	0	0	0	0	0	0	0	60000
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417348	50410	0	0	0	0	0	0	0	0	0	0	0	467758
BHOOPALAPALLY	120995	0	0	0	0	0	0	0	0	0	0	0	0	120995
HYDERABAD URBAN	1519312	279392	0	0	0	0	0	0	0	0	0	0	0	1798704
JAGTIAL	171441	7259	0	0	0	0	0	0	0	0	0	0	0	178700
JANGAON	92190	152394	0	0	0	0	0	0	0	0	0	0	0	244584
KAMAREDDY	142850	245908	0	0	0	0	0	0	0	0	0	0	0	388758
KARIMNAGAR	0	18191	0	0	0	0	0	0	0	0	0	0	0	18191
KHAM MAM	377395	19757	0	0	0	0	0	0	0	0	0	0	0	397152
KOMARAMBHEEM ASIFABAD	0	24327	0	0	0	0	0	0	0	0	0	0	0	24327
MAHABOOB NAGAR	181622	0	0	0	0	0	0	0	0	0	0	0	0	181622
NARAYANPET	286182	183523	0	0	0	0	0	0	0	0	0	0	0	469705
NIRMAL	0	93763	0	0	0	0	0	0	0	0	0	0	0	93763
NIZAMABAD	250000	233871	0	0	0	0	0	0	0	0	0	0	0	483871
RANGA REDDY	69271	273891	0											

HOA 007060118 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	36564	4738	0	0	0	0	0	0	0	0	0	0	0	41302
HOA 007060118 25 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1985	402	0	0	0	0	0	0	0	0	0	0	0	2387
KHAM MAM	870	100	0	0	0	0	0	0	0	0	0	0	0	970
NALGONDA	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
RANGA REDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	10	0	0	0	0	0	0	0	0	0	0	0	0	10
YADADRI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	3875	2802	0	0	0	0	0	0	0	0	0	0	0	6677
HOA 007060800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	516	0	0	0	0	0	0	0	0	0	0	0	516
HYDERABAD URBAN	0	241964	0	0	0	0	0	0	0	0	0	0	0	241964
RANGA REDDY	8596	9886	0	0	0	0	0	0	0	0	0	0	0	18482
SIDDIPET	1450	1200	0	0	0	0	0	0	0	0	0	0	0	2650
Total:	10046	253566	0	0	0	0	0	0	0	0	0	0	0	263612
HOA 007060800 14 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	29795	0	0	0	0	0	0	0	0	0	0	0	29795
Total:	0	29795	0	0	0	0	0	0	0	0	0	0	0	29795
HOA 007060800 16 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58826	190562	0	0	0	0	0	0	0	0	0	0	0	249388
JOGULAMBA GADWAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	7000	7000	0	0	0	0	0	0	0	0	0	0	0	14000
RANGA REDDY	250	250	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	250	250	0	0	0	0	0	0	0	0	0	0	0	500
Total:	66576	198312	0	0	0	0	0	0	0	0	0	0	0	264888
HOA 007060800 20 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
KHAM MAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MEDCHAL	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
PEDDAPALLY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
SIDDIPET	86942	59348	0	0	0	0	0	0	0	0	0	0	0	146290
Total:	107342	80448	0	0	0	0	0	0	0	0	0	0	0	187790
HOA 007060800 25 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL

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HOA 020201103 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	1500	0	0	0	0	0	0	0	0	0	0	0	3500
BHADRADRI KOTHAGUDEM	9000	1500	0	0	0	0	0	0	0	0	0	0	0	10500
KAMAREDDY	179000	0	0	0	0	0	0	0	0	0	0	0	0	179000
KHAM MAM	42000	21700	0	0	0	0	0	0	0	0	0	0	0	63700
MEDCHAL	4890	0	0	0	0	0	0	0	0	0	0	0	0	4890
NIZAMABAD	1088000	88500	0	0	0	0	0	0	0	0	0	0	0	1176500
SURYAPET	0	187000	0	0	0	0	0	0	0	0	0	0	0	187000
WARANGAL (R)	450	0	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	1330340	300200	0	0	0	0	0	0	0	0	0	0	0	1630540
HOA 020201103 06 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1068000	0	0	0	0	0	0	0	0	0	0	0	0	1068000
KHAM MAM	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	1074500	0	0	0	0	0	0	0	0	0	0	0	0	1074500
HOA 020201103 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	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 020201600 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	34240	0	0	0	0	0	0	0	0	0	0	0	34240
Total:	0	34240	0	0	0	0	0	0	0	0	0	0	0	34240
HOA 020201600 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24800	0	0	0	0	0	0	0	0	0	0	0	24800
BHADRADRI KOTHAGUDEM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	215444	266738	0	0	0	0	0	0	0	0	0	0	0	482182
JAGTIAL	17500	25000	0	0	0	0	0	0	0	0	0	0	0	42500
JOGULAMBA GADWAL	0	43500	0	0	0	0	0	0	0	0	0	0	0	43500
KAMAREDDY	2500	17500	0	0	0	0	0	0	0	0	0	0	0	20000
KARIMNAGAR	16000	12500	0	0	0	0	0	0	0	0	0	0	0	28500
KOMARAMBHEEM ASIFABAD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	27500	45000	0	0	0	0	0	0	0	0	0	0	0	72500
MANCHERIAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	117500	142000	0	0	0	0	0	0	0	0	0	0	0	259500
NAGARKURNOOL	0	32500	0	0	0	0	0	0	0	0	0	0	0	32500
NALGONDA	7500	67500	0	0	0	0	0	0	0	0	0	0	0	75000
NARAYANPET	2500	2500												

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HOA 021003200 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	124300	88550	0	0	0	0	0	0	0	0	0	0	0	212850
HOA 021004104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	345155	79500	0	0	0	0	0	0	0	0	0	0	0	424655
JOGULAMBA GADWAL	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
KHAM MAM	14520	3360	0	0	0	0	0	0	0	0	0	0	0	17880
KOMARAMBHEEM ASIFABAD	7500	3500	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABOOB NAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABUBABAD	3360	10860	0	0	0	0	0	0	0	0	0	0	0	14220
MEDCHAL	42500	45000	0	0	0	0	0	0	0	0	0	0	0	87500
NALGONDA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NARAYANPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	4534890	5402601	0	0	0	0	0	0	0	0	0	0	0	9937491
SANGAREDDY	0	35700	0	0	0	0	0	0	0	0	0	0	0	35700
SIDDIPET	13500	2000	0	0	0	0	0	0	0	0	0	0	0	15500
SURYAPET	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	4995425	5606521	0	0	0	0	0	0	0	0	0	0	0	10601946
HOA 021004105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	6638000	2339000	0	0	0	0	0	0	0	0	0	0	0	8977000
KARIMNAGAR	0	49000	0	0	0	0	0	0	0	0	0	0	0	49000
MANCHERIAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
NALGONDA	0	760	0	0	0	0	0	0	0	0	0	0	0	760
NIZAMABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
WANAPARTHY	380	0	0	0	0	0	0	0	0	0	0	0	0	380
WARANGAL (U)	8250	17880	0	0	0	0	0	0	0	0	0	0	0	26130
Total:	6723630	2501640	0	0	0	0	0	0	0	0	0	0	0	9225270
HOA 021004800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	57300	148850	0	0	0	0	0	0	0	0	0	0	0	206150
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	3000	2000	0	0	0	200	0	0	0	0	0	0	0	5000
RANGA REDDY	2471850	3517150	0	0	0	0	0	0	0	0	0	0	0	5989000
SANGAREDDY	9500	56000	0	0	0	0	0	0	0	0	0	0	0	65500
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2542650	3725500	0	0	0	0	0	0	0	0	0	0	0	6268150
HOA 021080800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92771	29677	0	0	0	0	0	0	0	0	0	0	0	122448
NALGONDA	2850	1050	0	0	0	0	0	0	0	0	0	0	0	3900
WARANGAL (U)	160	660	0	0	0	0	0	0	0	0	0	0	0	820
Total:	95781	31387	0	0	0	0	0	0	0	0	0	0	0	127168
HOA 021501102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	8000	4000	0	0	0	0	0	0	0	0	0	0	0	12000
HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31919	14869	0	0	0	0	0	0	0	0	0	0	0	46788
BHADRADRI KOTHAGUDEM	373	373	0	0	0	0	0	0	0	0	0	0	0	746
BHOOPALAPALLY	150	150	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	1393468	1381688	0	0	0	0	0	0	0	0	0	0	0	2775156
JOGULAMBA GADWAL	15032	15032	0	0	0	0	0	0	0	0	0	0	0	30064
KAMAREDDY	1945	1945	0	0	0	0	0	0	0	0	0	0	0	3890
KARIMNAGAR	90	90	0	0	0	0	0	0	0	0	0	0	0	180
KHAM MAM	20676	20676	0	0	0	0	0	0	0	0	0	0	0	41352
MAHABOOB NAGAR	1032	1032	0	0	0	0	0	0	0	0	0	0	0	2064
MANCHERIAL	47	47	0	0	0	0	0	0	0	0	0	0	0	94
MEDAK	4778	4778	0	0	0	0	0	0	0	0	0	0	0	9556
MEDCHAL	1477	1477	0	0	0	0	0	0	0	0	0	0	0	2954
NAGARKURNOOL	442	442	0	0	0	0	0	0	0	0	0	0	0	884
NALGONDA	17559	17559	0	0	0	0	0	0	0	0	0	0	0	35118
NARAYANPET	320	320	0	0	0	0	0	0	0	0	0	0	0	640
NIRMAL	11935	11935	0	0	0	0	0	0	0	0	0	0	0	23870
NIZAMABAD	40414	73738	0	0	0	0	0	0	0	0	0	0	0	114152
PAO - TELANGANA HYDERABAD	87123	89321	0	0	0	0	0	0	0	0	0	0	0	176444
PEDDAPALLY	16728	16728	0	0	0	0	0	0	0	0	0	0	0	33456
PPO - MOTIGALLY (TELANGANA)	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000

HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5340	4590	0	0	0	0	0	0	0	0	0	0	0	9930
SANGAREDDY	122	0	0	0	0	0	0	0	0	0	0	0	0	122
SIDDIPET	517	517	0	0	0	0	0	0	0	0	0	0	0	1034
SIRICILLA	320	55102	0	0	0	0	0	0	0	0	0	0	0	55422
VIKARABAD	347	347	0	0	0	0	0	0	0	0	0	0	0	694
WANAPARTHY	160	160	0	0	0	0	0	0	0	0	0	0	0	320
WARANGAL (U)	808	808	0	0	0	0	0	0	0	0	0	0	0	1616
YADADRI	17286	17436	0	0	0	0	0	0	0	0	0	0	0	34722
Total:	1685408	1746160	0	0	0	0	0	0	0	0	0	0	0	3431568
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	0	0	0	0	0	0	0	0	0	0	0	11543
Total:	700	10843	0	0	0	0	0	0	0	0	0	0	0	11543
HOA 021760800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
HOA 021760800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5041	604	0	0	0	0	0	0	0	0	0	0	0	5645
KAMAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MULUGU	0	11945	0	0	0	0	0	0	0	0	0	0	0	11945
NIRMAL	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
SURYAPET	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	77041	40549	0	0	0	0	0	0	0	0	0	0	0	117590
HOA 022060105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10550	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	0	10550	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	0	880	0	0	0	0	0	0	0	0	0	0	0	880
Total:	0	880	0	0	0	0	0	0	0	0	0	0	0	880
HOA 022060800 81 000														
TREASURY	APRIL	MAY	JUNE											

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HOA 040500011 01 000[illegible]

HOA 040500102 01 000

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HOA 040500800 01 800

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HOA 042500800 01 000

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HOA 051500800 81 000

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HOA 085100103 81 000

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HOA 085100107 02 000

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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	0	0	0	0	0	0	0	0	0	0	0	211800
HYDERABAD URBAN	540665058	793524184	0	0	0	0	0	0	0	0	0	0	0	1334189242
KHAMMAM	28350	0	0	0	0	0	0	0	0	0	0	0	0	28350
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	0	0	0	0	0	0	0	0	0	0	0	122071
Total:	540918608	793667055	0	0	0	0	0	0	0	0	0	0	0	1334585663
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
KHAMMAM	453566	281044	0	0	0	0	0	0	0	0	0	0	0	734610
MAHABUBABAD	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
MEDCHAL	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
NALGONDA	2200	246	0	0	0	0	0	0	0	0	0	0	0	2446
RANGA REDDY	5217762	7817099	0	0	0	0	0	0	0	0	0	0	0	13034861
SIRICILLA	4800	9600	0	0	0	0	0	0	0	0	0	0	0	14400
WARANGAL (R)	350	350	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (U)	188800	178400	0	0	0	0	0	0	0	0	0	0	0	367200
YADADRI	13200	5200	0	0	0	500	0	0	0	0	0	0	0	18400
Total:	6607218	8987839	0	0	0	0	0	0	0	0	0	0	0	15595057
HOA 085300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
MANCHERIAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	350059	410936	0	0	0	0	0	0	0	0	0	0	0	760995
Total:	351059	418536	0	0	0	0	0	0	0	0	0	0	0	769595
HOA 105300800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	56747587	0	0	0	0	0	0	0	0	0	0	0	56747587
Total:	0	56747587	0	0	0	0	0	0	0	0	0	0	0	56747587
HOA 145200800 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6580220	1452280	0	0	0	0	0	0	0	0	0	0	0	8032500
Total:	6580220	1452280	0	0	0	0	0	0	0	0	0	0	0	8032500
HOA 145600800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11180	44580	0	0	0	0	0	0	0	0	0	0	0	55760
BHADRADRI KOTHAGUDEM	89000	54366	0	0	0	0	0	0	0	0	0	0	0	143366
BHOOPALAPALLY	198101	1000	0	0	0	0	0	0	0	0	0	0	0	199101
HYDERABAD URBAN	3986032	6388868	0	0	0	0	0	0	0	0	0	0	0	10374900
JAGTIAL	1518380	8500	0	0	0	850	0	0	0	0	0	0	0	1526880
JANGAON	105120	80000	0	0	0	0	0	0	0	0	0	0	0	185120
JOGULAMBA GADWAL	56000	253000	0	0	0	0	0	0	0	0	0	0	0	309000
KAMAREDDY	3000	20440	0	0	0	0	0	0	0	0	0	0	0	23440
KARIMNAGAR	52470	1668690	0	0	0	0	0	0	0	0	0	0	0	1721160
KHAMMAM	3361142	1092143	0	0	0	0	0	0	0	0	0	0	0	4453285
KO MARAMBHEEM ASIFABAD	137700	140600	0	0	0	0	0	0	0	0	0	0	0	278300
MAHABOOB NAGAR	24500	654491	0	0	0	0	0	0	0	0	0	0	0	678991
MAHABUBABAD	70159	7000	0	0	0	700	0	0	0	0	0	0	0	77159
MANCHERIAL	1132854	64966	0	0	0	0	0	0	0	0	0	0	0	1197820
MEDAK	338000	3850	0	0	0	0	0	0	0	0	0	0	0	341850
MEDCHAL	418691	564378	0	0	0	0	0	0	0	0	0	0	0	983069
MULUGU	498480	1473459	0	0	0	0	0	0	0	0	0	0	0	1971939
NAGARKURNOOL	1499452	12050	0	0	0	0	0	0	0	0	0	0	0	1511502
NALGONDA	16914	27835	0	0	0	0	0	0	0	0	0	0	0	44749
NARAYANPET	77925	76043	0	0	0	0	0	0	0	0	0	0	0	153968
NIRMAL	70209	40739	0	0	0	0	0	0	0	0	0	0	0	110948
NIZAMABAD	19080	674157	0	0	0	0	0	0	0	0	0	0	0	693237
PEDDAPALLY	522662	91000	0	0	0	0	0	0	0	0	0	0	0	613662
RANGA REDDY	65673	927664	0	0	0	0	0	0	0	0	0	0	0	993337
SANGAREDDY	905635	322280	0	0	0	0	0	0	0	0	0	0	0	1227915
SIDDIPET	59974	52423	0	0	0	0	0	0	0	0	0	0	0	112397
SIRICILLA	3500	4500	0	0	0	0	0	0	0	0	0	0	0	8000
SURYAPET	36900	18500	0	0	0	18500	0	0	0	0	0	0	0	55400
VIKARABAD	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	10000	1577051	0	0	0	0	0	0	0	0	0	0	0	1587051
WARANGAL (R)	41000	66500	0	0	0	0	0	0	0	0	0	0	0	107500
WARANGAL (U)	31900	22463	0	0	0	0	0	0	0	0	0	0	0	54363
YADADRI	5500	29500	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	15370133	16464036	0	0	0	0	0	0	0	0	0	0	0	31834169

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HOA		160106101	42 000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		1941086	0	0	0	0	0	0	0	0	0	0	0	0	1941086
Total:		1941086	0	0	0	0	0	0	0	0	0	0	0	0	1941086
HOA		160106101	43 000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	7336932	0	0	0	0	0	0	0	0	0	0	0	7336932
Total:		0	7336932	0	0	0	0	0	0	0	0	0	0	0	7336932
HOA		160106101	48 000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	70277601	0	0	0	0	0	0	0	0	0	0	0	70277601
Total:		0	70277601	0	0	0	0	0	0	0	0	0	0	0	70277601
HOA		160107103	01 000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		686597000	96100000	0	0	0	0	0	0	0	0	0	0	0	782697000
Total:		686597000	96100000	0	0	0	0	0	0	0	0	0	0	0	782697000
HOA		600300101	01 501												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA		600300101	01 502												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA		600300101	01 503												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:		10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA		600300101	01 504												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
Total:		7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
HOA		600300101	01 505												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
Total:		7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
HOA		600300101	01 506												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA		600300101	01 507												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:		0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA		600300101	01 508												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
Total:		0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
HOA		600300101	01 509												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
Total:		0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
HOA		600300101	01 510												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	9000000000	0	0	0	0	0	0	0	0	0	0	0	9000000000
Total:		0	9000000000	0	0	0	0	0	0	0	0	0	0	0	9000000000
HOA		600300101	03 000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOA		600300110	05 560												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN		69965	66654	0	0	0	0	0	0	0	0	0	0	0	136619
MAHABOOB NAGAR		0	34500	0	0	0	0	0	0	0	0	0	0	0	34500

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HOA 761000202 04 001

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HOA 761000202 05 001

[illegible]HOA 761000202 07 001[illegible]HOA 761000202 07 002[illegible]

HOA 761000204 12 000

[illegible]HOA 761000204 12 001[illegible]

HOA 761000204 12 001

[illegible]

HOA 761000204 12 001

[illegible]

HOA 761000800 04 000

[illegible]

HOA 761000800 04 001

[illegible]

HOA 761000800 05 001

[illegible]

HOA 761000800 10 001

[illegible]

HOA 761000800 80 001

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