

Treasury Data Reconciliation Receipts for the Year 2026 - 2027

HOA 000500101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	101	0	0	0	0	0	0	0	0	0	0	101	
Total:	0	0	101	0	0	0	0	0	0	0	0	0	0	101	
HOA 000500901 00 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	6482100000	6482100000	6482100000	0	0	0	0	0	0	0	0	0	0	19446300000	
Total:	6482100000	6482100000	6482100000	0	0	0	0	0	0	0	0	0	0	19446300000	
HOA 000600101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	18270344863	0	0	0	0	0	0	0	0	0	0	18270344863	
NIZAMABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000	
RANGA REDDY	25070253344	18674229292	0	0	0	0	0	0	0	0	0	0	0	43744482636	
Total:	25070253344	18674229292	18270347863	0	0	0	0	0	0	0	0	0	0	62014830499	
HOA 000600105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	48020731838	21960334317	0	0	0	0	0	0	0	0	0	0	69981066155	
Total:	0	48020731838	21960334317	0	0	0	0	0	0	0	0	0	0	69981066155	
HOA 000600105 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	-20652721041	-9511243959	0	0	0	0	0	0	0	0	0	0	-30163965000	
Total:	0	-20652721041	-9511243959	0	0	0	0	0	0	0	0	0	0	-30163965000	
HOA 000600106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	12743053873	5724500547	0	0	0	0	0	0	0	0	0	0	18467554420	
Total:	0	12743053873	5724500547	0	0	0	0	0	0	0	0	0	0	18467554420	
HOA 000600107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	84221474	42889368	0	0	0	0	0	0	0	0	0	0	127110842	
Total:	0	84221474	42889368	0	0	0	0	0	0	0	0	0	0	127110842	
HOA 000600108 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	10528644	3662022	0	0	0	0	0	0	0	0	0	0	14190666	
Total:	0	10528644	3662022	0	0	0	0	0	0	0	0	0	0	14190666	
HOA 002000901 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	4870100000	4870100000	4870100000	0	0	0	0	0	0	0	0	0	0	14610300000	
Total:	4870100000	4870100000	4870100000	0	0	0	0	0	0	0	0	0	0	14610300000	
HOA 002100901 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	5904100000	5904100000	5904100000	0	0	0	0	0	0	0	0	0	0	17712300000	
Total:	5904100000	5904100000	5904100000												

HOA 002800107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	2689490	2722650	2204653	0	0	0	0	0	0	0	0	0	0	7616793
Total:	841867790	787247248	842779368	0	0	0	0	0	0	0	0	0	0	2471894406
HOA 002800107 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2200	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	24864622	31845498	15597884	0	0	0	0	0	0	0	0	0	0	72308004
JAGTIAL	79950	80600	79900	0	0	0	0	0	0	0	0	0	0	240450
MAHABUBABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MANCHERIAL	5400	0	15600	0	0	0	0	0	0	0	0	0	0	21000
MEDCHAL	2271670	2965950	1042204	0	0	0	0	0	0	0	0	0	0	6279824
NIZAMABAD	0	0	5800	0	0	0	0	0	0	0	0	0	0	5800
RANGA REDDY	2251450	2163704	1655550	0	0	0	0	0	0	0	0	0	0	6070704
SURYAPET	6100	0	0	0	0	0	0	0	0	0	0	0	0	6100
Total:	29481392	37055752	18399138	0	0	0	0	0	0	0	0	0	0	84936282
HOA 002800107 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	150	0	0	0	0	0	0	0	0	0	0	150
Total:	0	0	150	0	0	0	0	0	0	0	0	0	0	150
HOA 002900101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1302329	0	0	0	0	0	0	0	0	0	0	0	0	1302329
JAGTIAL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	45890	76760	26550	0	0	0	0	0	0	0	0	0	0	149200
MAHABUBABAD	0	1980	0	0	0	1980	0	0	0	0	0	0	0	1980
MANCHERIAL	0	1000	5038	0	0	0	0	0	0	0	0	0	0	6038
MEDCHAL	13200	70600	0	0	0	0	0	0	0	0	0	0	0	83800
MULUGU	0	0	318	0	0	0	0	0	0	0	0	0	0	318
RANGA REDDY	4000	5928	36841	0	0	0	0	0	0	0	0	0	0	46769
VIKARABAD	476	1063	52	0	0	0	0	0	0	0	0	0	0	1591
WANAPARTHY	4600	8650	7700	0	0	0	0	0	0	0	0	0	0	20950
WARANGAL (U)	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
Total:	1373495	167221	76499	0	0	0	0	0	0	0	0	0	0	1617215
HOA 002900106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	110	0	0	0	0	0	0	0	0	0	0	110
NALGONDA	0	800	800	0	0	0	0	0	0	0	0	0	0	1600
Total:	0	800	910	0	0	0	0	0	0	0	0	0	0	1710
HOA 002900107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAM MAM	0	0	9750	0										

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HOA 003001800 01 000

HOA 003002102 01 000

HOA 003002103 01 000

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HOA 003002103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	6600	33000	12100	0	0	0	0	0	0	0	0	0	0	51700
YADADRI	101950	2000	5222	0	0	0	0	0	0	0	0	0	0	109172
Total:	12245726381	15035138680	12125729731	0	0	0	0	0	0	0	0	0	0	39406594792
HOA 003002103 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-604548	0	0	0	0	0	0	0	0	0	0	0	0	-604548
MEDCHAL	0	0	-220500	0	0	0	0	0	0	0	0	0	0	-220500
NALGONDA	0	0	-849987	0	0	0	0	0	0	0	0	0	0	-849987
RANGA REDDY	0	0	-2721279	0	0	0	0	0	0	0	0	0	0	-2721279
Total:	-604548	0	-3791766	0	0	0	0	0	0	0	0	0	0	-4396314
HOA 003002800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
MEDCHAL	6000	18000	11000	0	0	0	0	0	0	0	0	0	0	35000
NAGARKURNOOL	0	33880	0	0	0	0	0	0	0	0	0	0	0	33880
NALGONDA	80	0	3190	0	0	0	0	0	0	0	0	0	0	3270
RANGA REDDY	8140	0	0	0	0	0	0	0	0	0	0	0	0	8140
SANGAREDDY	1000	2000	4000	0	0	0	0	0	0	0	0	0	0	7000
SURYAPET	114	113	5302	0	0	0	0	0	0	0	0	0	0	5529
YADADRI	57200	200	520	0	0	0	0	0	0	0	0	0	0	57920
Total:	75184	55193	24012	0	0	0	0	0	0	0	0	0	0	154389
HOA 003002800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
HOA 003003104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1105587153	1289608409	964095338	0	0	0	0	0	0	0	0	0	0	3359290900
MAHABOOB NAGAR	5500	0	1980	0	0	0	0	0	0	0	0	0	0	7480
NAGARKURNOOL	0	0	440	0	0	0	0	0	0	0	0	0	0	440
Total:	1105592653	1289608409	964097758	0	0	0	0	0	0	0	0	0	0	3359298820
HOA 003003104 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-6764443	-136410	0	0	0	0	0	0	0	0	0	0	-6900853
MAHABUBABAD	0	0	-4705	0	0	0	0	0	0	0	0	0	0	-4705
MEDCHAL	0	0	-17500	0	0	0	0	0	0	0	0	0	0	-17500
NALGONDA	0	0	-101270	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

[illegible]

HOA 003900800 02 800

[illegible]

HOA 003900800 03 000

[illegible]

HOA 003900800 80 000

[illegible]

HOA 003900800 81 001

[illegible]

HOA 003900800 81 800

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HOA 004000101 01 000

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HOA 004000101 02 000

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HOA 004000102 01 000

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HOA 004904801 24 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3303291	42107778	23347700	0	0	0	0	0	0	0	0	0	0	68758769
RANGA REDDY	0	898963	1451368	0	0	0	0	0	0	0	0	0	0	2350331
Total:	3303291	43006741	24799068	0	0	0	0	0	0	0	0	0	0	71109100
HOA 005000101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	122850000	0	0	0	0	0	0	0	0	0	0	122850000
Total:	0	0	122850000	0	0	0	0	0	0	0	0	0	0	122850000
HOA 005500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	234531908	244890528	0	0	0	0	0	0	0	0	0	0	479422436
Total:	0	234531908	244890528	0	0	0	0	0	0	0	0	0	0	479422436
HOA 005500102 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	108351	48302	467074	0	0	0	0	0	0	0	0	0	0	623727
KAMAREDDY	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
KOMARAMBHEEM ASIFABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	37100	0	879549	0	0	0	0	0	0	0	0	0	0	916649
NALGONDA	0	44190	102087	0	0	0	0	0	0	0	0	0	0	146277
SURYAPET	0	37636	98914	0	0	0	0	0	0	0	0	0	0	136550
WARANGAL (R)	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	145451	130128	1571624	0	0	0	0	0	0	0	0	0	0	1847203
HOA 005500104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	8500	2500	2500	0	0	0	0	0	0	0	0	0	0	13500
KHAMMAM	12500	3500	1000	0	0	0	0	0	0	0	0	0	0	17000
MEDAK	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
NIZAMABAD	5000	3000	9500	0	0	0	0	0	0	0	0	0	0	17500
SANGAREDDY	3500	0	750	0	0	0	0	0	0	0	0	0	0	4250
SIDDIPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
Total:	30250	9750	24000	0	0	0	0	0	0	0	0	0	0	64000
HOA 005500105 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	983150	1139450	1663457	0	0	0	0	0	0	0	0	0	0	3786057
RANGA REDDY	124944	124944	124944	0	0	0	0	0	0	0	0	0	0	374832
Total:	1108094	1264394	1788401	0	0	0	0	0	0	0	0	0	0	4160889
HOA 005500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	87588	0	0									

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HOA 007001102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	978550	201500	1757000	0	0	0	0	0	0	0	0	0	0	2937050
SURYAPET	308400	134600	4323490	0	0	0	0	0	0	0	0	0	0	4766490
VIKARABAD	790410	1017320	2998945	0	0	0	0	0	0	0	0	0	0	4806675
WANAPARTHY	207972	285822	888288	0	0	0	0	0	0	0	0	0	0	1382082
WARANGAL (R)	1113230	866737	3914251	0	0	0	0	0	0	0	0	0	0	5894218
WARANGAL (U)	2560350	2302595	5087150	0	0	0	0	0	0	0	0	0	0	9950095
YADADRI	781750	790545	2954650	0	0	0	0	0	0	0	0	0	0	4526945
Total:	62960857	58488279	174404057	0	0	0	0	0	0	0	0	0	0	295853193
HOA 007001501 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162372	0	52532	0	0	0	0	0	0	0	0	0	0	214904
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	164372	0	52532	0	0	0	0	0	0	0	0	0	0	216904
HOA 007001501 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	84624	4060	4060	0	0	0	0	0	0	0	0	0	0	92744
Total:	84624	4060	4060	0	0	0	0	0	0	0	0	0	0	92744
HOA 007001501 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	127525	58993	67616	0	0	0	0	0	0	0	0	0	0	254134
JAGTIAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	1000	3000	1000	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2000	3000	2000	0	0	0	0	0	0	0	0	0	0	7000
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	3000	9000	0	0	0	0	0	0	0	0	0	0	13000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	3000	3000	0	0	0	0	0	0	0	0	0	0	6000
Total:	136525	73993	95616	0	0	0	0	0	0	0	0	0	0	306134
HOA 007001800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	56130	0	0	0	0	0	0	0	0	0	0	57130
JAGTIAL	7950	0	54110											

HOA 007001800 81 000

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HOA 007002104 01 000

[illegible]

HOA 007060101 01 000

[illegible]

HOA 007060101 03 000

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HOA 007060101 05 000

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HOA 007060101 07 000

[illegible]

HOA 007060109 01 800

[illegible]

HOA 007060109 02 001

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HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7700	0	0	0	0	0	0	0	0	0	0	7700
RANGA REDDY	32500	37500	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	32500	37500	7700	0	0	0	0	0	0	0	0	0	0	77700
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49859	0	0	0	0	0	0	0	0	0	0	0	0	49859
HYDERABAD URBAN	297589	2359877	711356	0	0	0	0	0	0	0	0	0	0	3368822
JAGTIAL	16632	0	0	0	0	0	0	0	0	0	0	0	0	16632
JANGAON	0	63792	0	0	0	0	0	0	0	0	0	0	0	63792
JOGULAMBA GADWAL	67341	1107246	0	0	0	0	0	0	0	0	0	0	0	1174587
KARIMNAGAR	17857	1098685	16312	0	0	0	0	0	0	0	0	0	0	1132854
KHAMMAM	10627	57510	44586	0	0	0	0	0	0	0	0	0	0	112723
KOMARAMBHEEM ASIFABAD	0	63772	0	0	0	0	0	0	0	0	0	0	0	63772
MAHABOOB NAGAR	890877	0	0	0	0	0	0	0	0	0	0	0	0	890877
NAGARKURNOOL	1088387	0	0	0	0	0	0	0	0	0	0	0	0	1088387
NALGONDA	15735271	3195	1525049	0	0	0	0	0	0	0	0	0	0	17263515
NIZAMABAD	45895	224370	31498	0	0	0	0	0	0	0	0	0	0	301763
RANGA REDDY	1420847	121646	3251458	0	0	0	0	0	0	0	0	0	0	4793951
SANGAREDDY	310993	2500000	140334	0	0	0	0	0	0	0	0	0	0	2951327
SIRICILLA	10407	0	0	0	0	0	0	0	0	0	0	0	0	10407
SURYAPET	566335	15730	0	0	0	0	0	0	0	0	0	0	0	582065
VIKARABAD	28184	0	0	0	0	0	0	0	0	0	0	0	0	28184
WANAPARTHY	0	0	180234	0	0	0	0	0	0	0	0	0	0	180234
WARANGAL (U)	11005	0	190999	0	0	0	0	0	0	0	0	0	0	202004
Total:	20568106	7615823	6091826	0	0	0	0	0	0	0	0	0	0	34275755
HOA 007060115 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	388547	2460584	0	0	0	0	0	0	0	0	0	0	0	2849131
Total:	388547	2460584	0	0	0	0	0	0	0	0	0	0	0	2849131
HOA 007060115 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	81540	0	590	0	0	0	0	0	0	0	0	0	0	82130
Total:	81540	0	590	0	0	0	0	0	0	0	0	0	0	82130
HOA 007060117 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	400	100	0	0	0	0	0	0	0	0	0	0	500
Total:	0	400	100	0	0	0	0	0	0	0	0	0	0	500
HOA 007060117 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERAB														

HOA 007060800 13 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4428	5832	1630	0	0	0	0	0	0	0	0	0	0	11890
Total:	4428	5832	1630	0	0	0	0	0	0	0	0	0	0	11890
HOA 007060800 14 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14063	11893	300	0	0	0	0	0	0	0	0	0	0	26256
Total:	14063	11893	300	0	0	0	0	0	0	0	0	0	0	26256
HOA 007060800 16 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	28050	0	0	0	0	0	0	0	0	0	0	28050
HYDERABAD URBAN	107642	133210	27922	0	0	0	0	0	0	0	0	0	0	268774
MAHABOOB NAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	4000	4250	5500	0	0	0	0	0	0	0	0	0	0	13750
WANAPARTHY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	112142	138210	61472	0	0	0	0	0	0	0	0	0	0	311824
HOA 007060800 20 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25460	0	0	0	0	0	0	0	0	0	0	0	0	25460
KHAM MAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	7100	6000	0	0	0	0	0	0	0	0	0	0	0	13100
PEDDAPALLY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
SANGAREDDY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	60360	12100	8000	0	0	0	0	0	0	0	0	0	0	80460
HOA 007060800 25 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1600	1160	3450	0	0	0	0	0	0	0	0	0	0	6210
BHADRADRI KOTHAGUDEM	0	0	414	0	0	0	0	0	0	0	0	0	0	414
HYDERABAD URBAN	0	438	92	0	0	0	0	0	0	0	0	0	0	530
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
KARIMNAGAR	0	2053	0	0	0	0	0	0	0	0	0	0	0	2053
KHAM MAM	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KOMARAMBHEEM ASIFABAD	0	0	10	0	0	0	0	0	0	0	0	0	0	10
MAHABOOB NAGAR	0	0	20	0	0	0	0	0	0	0	0	0	0	20
NAGARKURNOOL	3700	100	1100	0	0	0	0	0	0	0	0	0	0	4900
NALGONDA	5862	4350	15748	0	0	0	0	0	0	0	0	0	0	25960
NIRMAL	950	0	0	0	0	0	0	0	0	0	0	0	0	950
NIZAMABAD	0	50	0	0	0	0								

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HOA 007500105 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	210	0	0	0	0	0	0	0	0	0	0	210
NAGARKURNOOL	0	92068	0	0	0	0	0	0	0	0	0	0	0	92068
WANAPARTHY	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	2800	92068	210	0	0	0	0	0	0	0	0	0	0	95078
HOA 007500800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	133212	0	0	0	0	0	0	0	0	0	0	133212
SIDDIPET	50	50	39190	0	0	0	0	0	0	0	0	0	0	39290
Total:	50	50	172402	0	0	0	0	0	0	0	0	0	0	172502
HOA 020201101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2060	0	0	0	0	0	0	0	0	0	0	2060
NIRMAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
YADADRI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	2500	0	2710	0	0	0	0	0	0	0	0	0	0	5210
HOA 020201101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	0	0	68200	0	0	0	0	0	0	0	0	0	0	68200
NALGONDA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	0	71950	0	0	0	0	0	0	0	0	0	0	71950
HOA 020201101 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDAK	5000	2500	5000	0	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	15000	7500	5000	0	0	0	0	0	0	0	0	0	0	27500
NAGARKURNOOL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	15000	27800	12500	0	0	0	0	0	0	0	0	0	0	55300
SANGAREDDY	10000	2500	0	0	0	0	0	0	0	0	0	0	0	12500
SIDDIPET	15000	0	5000	0	0	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	2500	0	7500	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	15000	7500	7500	0	0	0	0	0	0	0	0	0	0	30000
Total:	80000	47800	49300	0	0	0	0	0	0	0	0	0	0	177100
HOA 020201102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	12500	7500	0	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	0													

HOA 020201102 06 800

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HOA 020201102 81 000

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HOA 020201103 02 000

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HOA 020201103 06 800

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HOA 020201103 81 000

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HOA 020201600 04 800

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HOA 020201600 81 001

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HOA 021080800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36440	9110	8199	0	0	0	0	0	0	0	0	0	0	53749
NALGONDA	600	750	150	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	0	0	683	0	0	0	0	0	0	0	0	0	0	683
Total:	37040	9860	9032	0	0	0	0	0	0	0	0	0	0	55932
HOA 021501102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	0	0	52000	0	0	0	0	0	0	0	0	0	0	52000
SANGAREDDY	0	10082	0	0	0	0	0	0	0	0	0	0	0	10082
Total:	20000	10082	52000	0	0	0	0	0	0	0	0	0	0	82082
HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7907	7907	7907	0	0	0	0	0	0	0	0	0	0	23721
BHADRADRI KOTHAGUDEM	320	320	0	0	0	0	0	0	0	0	0	0	0	640
BHOOPALAPALLY	150	150	150	0	0	0	0	0	0	0	0	0	0	450
HYDERABAD URBAN	1623595	752704	1520747	0	0	0	0	0	0	0	0	0	0	3897046
JANGAON	170	170	170	0	0	0	0	0	0	0	0	0	0	510
JOGULAMBA GADWAL	6610	1610	1610	0	0	0	0	0	0	0	0	0	0	9830
KAMAREDDY	1050	1050	0	0	0	0	0	0	0	0	0	0	0	2100
KARIMNAGAR	90	90	90	0	0	0	0	0	0	0	0	0	0	270
KHAM MAM	676	976	826	0	0	0	0	0	0	0	0	0	0	2478
KOMARAMBHEEM ASIFABAD	19097	0	0	0	0	0	0	0	0	0	0	0	0	19097
MAHABOOB NAGAR	3041	3041	4841	0	0	0	0	0	0	0	0	0	0	10923
MAHABUBABAD	655	655	655	0	0	0	0	0	0	0	0	0	0	1965
MANCHERIAL	1117	1117	797	0	0	0	0	0	0	0	0	0	0	3031
MEDAK	150	150	150	0	0	0	0	0	0	0	0	0	0	450
MEDCHAL	927	927	1674	0	0	0	0	0	0	0	0	0	0	3528
MULUGU	320	320	320	0	0	0	0	0	0	0	0	0	0	960
NALGONDA	24271	24271	24271	0	0	0	0	0	0	0	0	0	0	72813
NARAYANPET	1532	1532	1532	0	0	0	0	0	0	0	0	0	0	4596
NIRMAL	4306	4306	4306	0	0	0	0	0	0	0	0	0	0	12918
NIZAMABAD	66145	123690	71065	0	0	0	0	0	0	0	0	0	0	260900
PAO - TELANGANA HYDERABAD	102176	105456	103377	0	0	0	0	0	0	0	0	0	0	311009
PEDDAPALLY	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
PPO - MOTIGALLY (TELANGANA)	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
RANGA REDDY	9178	7897	6360	0	0	0	0	0	0	0	0	0	0	23435
SANGAREDDY	272	272	272	0	0	0	0	0	0	0	0	0	0	816
SIDDIPET	517	517	517	0	0									

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HOA 025000800 81 001

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HOA 040100104 01 000

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HOA 040100107 01 000

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HOA 040100800 01 000

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HOA 040100800 02 001

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HOA 040100800 02 800

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HOA 070201800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6780	3055	685	0	0	0	0	0	0	0	0	0	0	10520
JANGAON	0	0	2173	0	0	0	0	0	0	0	0	0	0	2173
KOMARAMBHEEM ASIFABAD	170513	0	0	0	0	0	0	0	0	0	0	0	0	170513
RANGA REDDY	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
Total:	184043	3055	2858	0	0	0	0	0	0	0	0	0	0	189956
HOA 070202800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17000	1000	4370	0	0	0	0	0	0	0	0	0	0	22370
KARIMNAGAR	11000	20972	0	0	0	0	0	0	0	0	0	0	0	31972
Total:	28000	21972	4370	0	0	0	0	0	0	0	0	0	0	54342
HOA 070202800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	90658	15000	211500	0	0	0	0	0	0	0	0	0	0	317158
HYDERABAD URBAN	550000	14959683	8656936	0	0	0	0	0	0	0	0	0	0	24166619
JAGTIAL	49500	57500	19500	0	0	0	0	0	0	0	0	0	0	126500
JANGAON	47000	56500	94500	0	0	0	0	0	0	0	0	0	0	198000
JOGULAMBA GADWAL	19500	29500	24500	0	0	0	0	0	0	0	0	0	0	73500
KAMAREDDY	15000	5000	66000	0	0	0	0	0	0	0	0	0	0	86000
KARIMNAGAR	137000	14500	30000	0	0	0	0	0	0	0	0	0	0	181500
KHAMMAM	40114	63980	240000	0	0	0	0	0	0	0	0	0	0	344094
KOMARAMBHEEM ASIFABAD	24500	53500	113000	0	0	0	0	0	0	0	0	0	0	191000
MAHABOOB NAGAR	39000	44000	10000	0	0	0	0	0	0	0	0	0	0	93000
MAHABUBABAD	78000	34500	44500	0	0	0	0	0	0	0	0	0	0	157000
MANCHERIAL	10000	39000	0	0	0	0	0	0	0	0	0	0	0	49000
MEDAK	109000	121000	369500	0	0	0	0	0	0	0	0	0	0	599500
MEDCHAL	2474176	554500	245500	0	0	0	0	0	0	0	0	0	0	3274176
NAGARKURNOOL	26000	69000	127000	0	0	0	0	0	0	0	0	0	0	222000
NALGONDA	99000	144500	69900	0	0	0	0	0	0	0	0	0	0	313400
NIRMAL	0	0	38000	0	0	0	0	0	0	0	0	0	0	38000
NIZAMABAD	54000	72673	0	0	0	0	0	0	0	0	0	0	0	126673
PEDDAPALLY	171500	112500	214600	0	0	0	0	0	0	0	0	0	0	498600
SANGAREDDY	120500	174000	101000	0	0	0	0	0	0	0	0	0	0	395500
SIDDIPET	207893	0	0	0	0	0	0	0	0	0	0	0	0	207893
SIRICILLA	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	60500	141500	26500	0	0	0	0	0	0	0	0	0	0	228500
VIKARABAD	0	0	592500	0	0	0	0	0	0	0	0	0	0	592500
WANAPARTHY	123000	77179	10000	0	0									

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HOA 085300800 03 000

HOA 085300800 04 000

HOA 085300800 81 000

HOA 087502800 04 000

HOA 105300800 81 001

HOA 105400800 01 000

HOA 145200800 01 800

HOA	145600800	81 000
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HOA 147500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	1560	250	0	0	0	0	0	0	0	0	0	0	0	1810
Total:	3660	2400	2050	0	0	0	0	0	0	0	0	0	0	8110
HOA 147500800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10250	10100	12650	0	0	0	0	0	0	0	0	0	0	33000
HYDERABAD URBAN	3501995	2068185	2189595	0	0	0	0	0	0	0	0	0	0	7759775
JANGAON	100	0	0	0	0	0	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	1000	1350	900	0	0	0	0	0	0	0	0	0	0	3250
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	4000	4700	6250	0	0	0	0	0	0	0	0	0	0	14950
RANGA REDDY	1750	1700	1600	0	0	0	0	0	0	0	0	0	0	5050
SIDDIPET	5600	4100	3600	0	0	0	0	0	0	0	0	0	0	13300
Total:	3524695	2090135	2214695	0	0	0	0	0	0	0	0	0	0	7829525
HOA 147500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48631606	0	0	0	0	0	0	0	0	0	0	0	0	48631606
SANGAREDDY	800	0	0	0	0	0	0	0	0	0	0	0	0	800
Total:	48632406	0	0	0	0	0	0	0	0	0	0	0	0	48632406
HOA 160106101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	102006764	262462369	0	0	0	0	0	0	0	0	0	0	364469133
Total:	0	102006764	262462369	0	0	0	0	0	0	0	0	0	0	364469133
HOA 160106101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	27317445	113449423	287607171	0	0	0	0	0	0	0	0	0	0	428374039
Total:	27317445	113449423	287607171	0	0	0	0	0	0	0	0	0	0	428374039
HOA 160106101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	550116	0	0	0	0	0	0	0	0	0	0	550116
Total:	0	0	550116	0	0	0	0	0	0	0	0	0	0	550116
HOA 160106101 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	102676	0	0	0	0	0	0	0	0	0	0	102676
Total:	0	0	102676	0	0	0	0	0	0	0	0	0	0	102676
HOA 160106101 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	431270509	166801300	0	0	0	0	0	0	0	0	0	0	598071809
Total:	0	431270509												

	HOA	160106101	22 000														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	13864996	39717571	0	0	0	0	0	0	0	0	0	0	53582567
Total:				0	13864996	39717571	0	0	0	0	0	0	0	0	0	0	53582567
HOA	160106101	26 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	108494421	59737929	0	0	0	0	0	0	0	0	0	0	168232350
Total:				0	108494421	59737929	0	0	0	0	0	0	0	0	0	0	168232350
HOA	160106101	27 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	8755609	645648214	0	0	0	0	0	0	0	0	0	0	654403823
Total:				0	8755609	645648214	0	0	0	0	0	0	0	0	0	0	654403823
HOA	160106101	28 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	77441952	96803840	0	0	0	0	0	0	0	0	0	0	174245792
Total:				0	77441952	96803840	0	0	0	0	0	0	0	0	0	0	174245792
HOA	160106101	29 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	3701592001	0	0	0	0	0	0	0	0	0	0	3701592001
Total:				0	0	3701592001	0	0	0	0	0	0	0	0	0	0	3701592001
HOA	160106101	31 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	4787984	6853188	0	0	0	0	0	0	0	0	0	0	11641172
Total:				0	4787984	6853188	0	0	0	0	0	0	0	0	0	0	11641172
HOA	160106101	33 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	10000000	0	0	0	0	0	0	0	0	0	0	10000000
Total:				0	0	10000000	0	0	0	0	0	0	0	0	0	0	10000000
HOA	160106101	34 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	12183079	0	0	0	0	0	0	0	0	0	0	12183079
Total:				0	0	12183079	0	0	0	0	0	0	0	0	0	0	12183079
HOA	160106101	36 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	19937500	0	0	0	0	0	0	0	0	0	0	19937500
Total:				0	0	19937500	0	0	0	0	0	0	0	0	0	0	19937500
HOA	160106101	37 000															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	866100	0	0	0	0	0	0	0	0	0	0	866100
Total:				0	0												

HOA 160106101 47 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	21482520	0	0	0	0	0	0	0	0	0	0	21482520
Total:	0	0	21482520	0	0	0	0	0	0	0	0	0	0	21482520
HOA 160106101 48 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3749601	248706307	0	0	0	0	0	0	0	0	0	0	252455908
Total:	0	3749601	248706307	0	0	0	0	0	0	0	0	0	0	252455908
HOA 160106101 50 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	78768934	49553756	0	0	0	0	0	0	0	0	0	0	128322690
Total:	0	78768934	49553756	0	0	0	0	0	0	0	0	0	0	128322690
HOA 160106101 52 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	100087069	0	0	0	0	0	0	0	0	0	0	100087069
Total:	0	0	100087069	0	0	0	0	0	0	0	0	0	0	100087069
HOA 160106101 53 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	6307776	0	0	0	0	0	0	0	0	0	0	6307776
Total:	0	0	6307776	0	0	0	0	0	0	0	0	0	0	6307776
HOA 160106101 58 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	183021	3105309	0	0	0	0	0	0	0	0	0	0	3288330
Total:	0	183021	3105309	0	0	0	0	0	0	0	0	0	0	3288330
HOA 160106101 59 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	1937830	0	0	0	0	0	0	0	0	0	0	1937830
Total:	0	0	1937830	0	0	0	0	0	0	0	0	0	0	1937830
HOA 160106101 60 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	30789246	0	0	0	0	0	0	0	0	0	0	0	30789246
Total:	0	30789246	0	0	0	0	0	0	0	0	0	0	0	30789246
HOA 160106101 61 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	340000	340000	0	0	0	0	0	0	0	0	0	0	680000
Total:	0	340000	340000	0	0	0	0	0	0	0	0	0	0	680000
HOA 160106101 64 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	22342411	0	0	0	0	0	0	0	0	0	0	22342411
Total:	0	0	22342411	0	0	0	0	0	0	0	0	0	0	22342411
HOA 600300101 01 583														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	190000000000	0	0	0	0	0	0	0	0	0	0	0	0	190000000000
Total:	190000000000	0	0	0	0	0	0	0	0	0	0	0	0	190000000000
HOA 600300101 01														

HOA	600300101	01	591												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
Total:		0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
HOA	600300101	01	592												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
Total:		0	7500000000	0	0	0	0	0	0	0	0	0	0	0	7500000000
HOA	600300101	01	593												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
Total:		0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
HOA	600300101	01	594												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
Total:		0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
HOA	600300101	01	595												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	75000000000	0	0	0	0	0	0	0	0	0	0	75000000000
Total:		0	0	75000000000	0	0	0	0	0	0	0	0	0	0	75000000000
HOA	600300101	01	596												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	50000000000	0	0	0	0	0	0	0	0	0	0	50000000000
Total:		0	0	50000000000	0	0	0	0	0	0	0	0	0	0	50000000000
HOA	600300101	01	597												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	75000000000	0	0	0	0	0	0	0	0	0	0	75000000000
Total:		0	0	75000000000	0	0	0	0	0	0	0	0	0	0	75000000000
HOA	600300101	03	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOA	600300105	02	560												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN		0	1005449000	396984000	0	0	0	0	0	0	0	0	0	0	1402433000
Total:		0	1005449000	396984000	0	0	0	0	0	0	0	0	0	0	1402433000
HOA	600300110	05	560												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	131989700000	96464200000	143697400000	0	0	0	0	0	0	0	0	0	0	0	372151300000
Total:	131989700000	96464200000	143697400000	0	0	0	0	0	0	0	0	0	0	0	372151300000
HOA	600409116	01	560												
TREASURY															

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