

HOA 147500200 05 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN	0	8180330	0	0	0	0	0	0	0	0	0	0	0	8180330			
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150			
RANGA REDDY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000			
Total:	150	8183330	0	0	0	0	0	0	0	0	0	0	0	8183480			
HOA 147500200 06 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN	2284000	1890000	1620000	0	0	0	0	0	0	0	0	0	0	5794000			
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100			
Total:	2284100	1890000	1620000	0	0	0	0	0	0	0	0	0	0	5794100			
HOA 147500800 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ADILABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000			
BHADRADI KOTHAGUDEM	150	250	250	0	0	0	0	0	0	0	0	0	0	650			
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100			
KHAMMAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500			
KOMARAMBHEEM ASIFABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000			
MANCHERIAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000			
SIDDIPET	100	50	250	0	0	0	0	0	0	0	0	0	0	400			
WARANGAL (U)	120	360	0	0	0	0	0	0	0	0	0	0	0	480			
Total:	2370	2660	9100	0	0	0	0	0	0	0	0	0	0	14130			
HOA 147500800 02 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
KHAMMAM	0	100	1700	0	0	0	0	0	0	0	0	0	0	1800			
Total:	0	100	1700	0	0	0	0	0	0	0	0	0	0	1800			
HOA 147500800 07 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
BHADRADI KOTHAGUDEM	8300	227950	38850	0	0	0	0	0	0	0	0	0	0	275100			
HYDERABAD URBAN	100	2989605	2166375	0	0	0	0	0	0	0	0	0	0	5156080			
JANGAON	1650	750	50	0	0	0	0	0	0	0	0	0	0	2450			
JOGULAMBA GADWAL	900	1950	2150	0	0	0	0	0	0	0	0	0	0	5000			
KARIMNAGAR	6550	1100	7050	0	0	0	0	0	0	0	0	0	0	14700			
KHAMMAM	4550	4000	6050	0	0	0	0	0	0	0	0	0	0	14600			
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50			
RANGA REDDY	2650	4100	2550	0	0	0	0	0	0	0	0	0	0	9300			
SIDDIPET	6200	4100	10200	0	0	0	0	0	0	0	0	0	0	20500			
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50			
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50			
WARANGAL (U)	150	200	360	0	0	0	0	0	0	0	0	0	0	710			
Total:	31100	3233855	2233635	0	0	0	0	0	0	0	0	0	0	5498590			
HOA 147500800 81 001																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN	3000	200	0	0	0	0	0	0	0	0	0	0	0	3200			
SIDDIPET	100	850	0	0	0	0	0	0	0	0	0	0	0	950			
Total:	3100	1050	0	0	0	0	0	0	0	0	0	0	0	4150			
HOA 147500800 81 800																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
SIDDIPET	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100			
Total:	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100			
HOA 600300101 01 347																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	0	0	40000000000	0	0	0	0	0	0	0	0	0	0	40000000000			
Total:	0	0	40000000000	0	0	0	0	0	0	0	0	0	0	40000000000			
HOA 600300101 01 348																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA 600300101 01 349																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA 600300101 01 350																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000			
HOA 600300101 01 351																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	0	0	70000000000	0	0	0	0	0	0	0	0	0	0	70000000000			
Total:	0	0	70000000000	0	0	0	0	0	0	0	0	0	0	70000000000			
HOA 600300105 02 560																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN	1050396780	0	0	0	0	0	0	0	0	0	0	0	0	1050396780			
Total:	1050396780	0	0	0	0	0	0	0	0	0	0	0	0	1050396780			
HOA 600300110 05 560																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
TRANSFER ENTRY	60942283110.35	62194890992.9	66445439948.2	0	0	0	0	0	0	0	0	0	0	189582614051.52			
Total:	60942283110.35	62194890992.9	66445439948.2	0	0	0	0	0	0	0	0	0	0	189582614051.52			

