

HOA	00500901	00	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		5599200000	5599200000	11198400000	0	0	0	0	0	0	0	0	0	0	22396800000		
Total:		5599200000	5599200000	11198400000	0	0	0	0	0	0	0	0	0	0	22396800000		
HOA	000600101	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
RANGA REDDY		20451474550	16307380593	15658084324	0	0	0	0	0	0	0	0	0	0	52416939467		
Total:		20451474550	16307380593	15658084324	0	0	0	0	0	0	0	0	0	0	52416939467		
HOA	000600105	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		21403919429	17782129104	18436207079	0	0	0	0	0	0	0	0	0	0	57622255612		
Total:		21403919429	17782129104	18436207079	0	0	0	0	0	0	0	0	0	0	57622255612		
HOA	000600105	02	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		-8118804708	-6641721792	-6682764065	0	0	0	0	0	0	0	0	0	0	-21443290565		
Total:		-8118804708	-6641721792	-6682764065	0	0	0	0	0	0	0	0	0	0	-21443290565		
HOA	000600106	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		5409992423	4062256817	4849681289	0	0	0	0	0	0	0	0	0	0	14321930529		
Total:		5409992423	4062256817	4849681289	0	0	0	0	0	0	0	0	0	0	14321930529		
HOA	000600107	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		9943015	9677010	34883570	0	0	0	0	0	0	0	0	0	0	54503595		
Total:		9943015	9677010	34883570	0	0	0	0	0	0	0	0	0	0	54503595		
HOA	002000901	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		4025900000	4025900000	8051800000	0	0	0	0	0	0	0	0	0	0	16103600000		
Total:		4025900000	4025900000	8051800000	0	0	0	0	0	0	0	0	0	0	16103600000		
HOA	002100901	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		4436100000	4436100000	8872200000	0	0	0	0	0	0	0	0	0	0	17744400000		
Total:		4436100000	4436100000	8872200000	0	0	0	0	0	0	0	0	0	0	17744400000		
HOA	002800107	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		3548625	3025900	2498375	0	0	0	0	0	0	0	0	0	0	9072900		
BHADRADRI KOTHAGUDEM		3895098	4422600	3606800	0	0	0	0	0	0	0	0	0	0	11924498		
BHOOPALAPALLY		995509	1009731	982742	0	0	0	0	0	0	0	0	0	0	2987982		
HYDERABAD URBAN		2249500	1883950	2772650	0	0	0	0	0	0	0	0	0	0	6906100		
JAGTIAL		2186470	3901070	2806657	0	0	0	0	0	0	0	0	0	0	8894197		
JANGAON		1376726	2208225	1786992	0	0	0	0	0	0	0	0	0	0	5371943		
JOGULAMBA GADWAL		1730460	1778030	1988280	0	0	0	0	0	0	0	0	0	0	5496770		
KAMAREDDY		2684605	3161780	2654859	0	0	0	0	0	0	0	0	0	0	8501244		
KARIMNAGAR		3586141	6225437	4102348	0	0	0	0	0	0	0	0	0	0	13913926		
KHAMMAM		4130595	5077695	5721677	0	0	0	0	0	0	0	0	0	0	14929967		
KOMARAMBHEEM ASIFABAD		1637350	1434136	1593000	0	0	0	0	0	0	0	0	0	0	4664486		
MAHABOOB NAGAR		3204910	5384940	4048055	0	0	0	0	0	0	0	0	0	0	12637905		
MAHABUBABAD		2238496	2147905	2959086	0	0	0	0	0	0	0	0	0	0	7345487		
MANCHERIAL		2428997	2017885	2666798	0	0	0	0	0	0	0	0	0	0	7113680		
MEDAK		2111252	2330529	2473010	0	0	0	0	0	0	0	0	0	0	6941791		
MEDCHAL		2856016	2675364	2825213	0	0	0	0	0	0	0	0	0	0	8356593		
MULUGU		1018980	1083640	1115900	0	0	0	0	0	0	0	0	0	0	3218520		
NAGARKURNOOL		2532820	2119270	2443346	0	0	0	0	0	0	0	0	0	0	7095436		
NALGONDA		5080370	6721605	5107135	0	0	0	0	0	0	0	0	0	0	16909110		
NARAYANPET		1244880	1166179	1373325	0	0	0	0	0	0	0	0	0	0	3784384		
NIRMAL		2217900	1770996	1847398	0	0	0	0	0	0	0	0	0	0	5836294		
NIZAMABAD		3903475	4671798	5606470	0	0	0	0	0	0	0	0	0	0	14181743		
PAO - TELANGANA HYDERABAD		10571220	10399288	10320052	0	0	0	0	0	0	0	0	0	0	31290560		
PEDDAPALLY		2680144	4160250	3014925	0	0	0	0	0	0	0	0	0	0	9855319		
RANGA REDDY		583593290	585172250	619113105	0	0	0	0	0	0	0	0	0	0	1787878645		
SANGAREDDY		3657620	5160187	4253540	0	0	0	0	0	0	0	0	0	0	13071347		
SIDDIPET		3408809	4089050	3785545	0	0	0	0	0	0	0	0	0	0	11283404		
SIRICILLA		1728842	1667500	1754011	0	0	0	0	0	0	0	0	0	0	5150353		
SURYAPET		2935370	4074820	3213570	0	0	0	0	0	0	0	0	0	0	10223760		
VIKARABAD		2269920	2316090	2567659	0	0	0	0	0	0	0	0	0	0	7153669		
WANAPARTHY		1348400	1244960	1436800	0	0	0	0	0	0	0	0	0	0	4030160		
WARANGAL (R)		1943664	1820430	1812490	0	0	0	0	0	0	0	0	0	0	5576584		
WARANGAL (U)		4435883	8596440	6571741	0	0	0	0	0	0	0	0	0	0	19604064		
YADADRI		2135484	2724730	2899030	0	0	0	0	0	0	0	0	0	0	7759244		
Total:		677567821	697644660	723722584	0	0	0	0	0	0	0	0	0	0	2098935065		
HOA	002800107	02	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADRI KOTHAGUDEM		0	2200	0	0	0	0	0	0	0	0	0	0	0	2200		
HYDERABAD URBAN		28546287	34717688	30306870	0	0	0	0	0	0	0	0	0	0	93570845		
JAGTIAL		63850	75100	73250	0	0	0	0	0	0	0	0	0	0	212200		
MAHABUBABAD		3800	0	4550	0	0	0	0	0	0	0	0	0	0	8350		
MEDCHAL		2162747	3836270	3417910	0	0	0	0	0	0	0	0	0	0	9416927		
RANGA REDDY		3068100	3993369	3359900	0	0	0	0	0	0	0	0	0	0	10421369		
SURYAPET		0	0	14900	0	0	0	0	0	0	0	0	0	0	14900		
Total:		33844784	42624627	37177380	0	0	0	0	0	0	0	0	0	0	113646791		











































































HOA	600300101	01	454																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		0	0	1000000000	0	0	0	0	0	0	0	0	0	0	1000000000					
Total:		0	0	1000000000	0	0	0	0	0	0	0	0	0	0	1000000000					
HOA	600300101	01	455																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		0	0	1000000000	0	0	0	0	0	0	0	0	0	0	1000000000					
Total:		0	0	1000000000	0	0	0	0	0	0	0	0	0	0	1000000000					
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		897754300	138285600	246691800	0	0	0	0	0	0	0	0	0	0	1282731700					
Total:		897754300	138285600	246691800	0	0	0	0	0	0	0	0	0	0	1282731700					
HOA	600300110	05	560																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		82093942583.01	116332626673.	104925992838.	0	0	0	0	0	0	0	0	0	0	303352562094.85					
Total:		82093942583.01	116332626673.	104925992838.	0	0	0	0	0	0	0	0	0	0	303352562094.85					
HOA	761000201	04	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
BHADRADRI KOTHAGUDEM		15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000					
HYDERABAD URBAN		7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400					
PAO - TELANGANA HYDERABAD		31990	31990	31990	0	0	0	0	0	0	0	0	0	0	95970					
Total:		54790	54790	54790	0	0	0	0	0	0	0	0	0	0	164370					
HOA	761000201	05	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		87697	113240	123802	0	0	0	0	0	0	0	0	0	0	324739					
MEDCHAL		14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338					
SANGAREDDY		0	4000	2000	0	0	0	0	0	0	0	0	0	0	6000					
WARANGAL (R)		2370	2370	0	0	0	0	0	0	0	0	0	0	0	4740					
Total:		104773	156242	125802	0	0	0	0	0	0	0	0	0	0	386817					
HOA	761000201	05	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
ADILABAD		120456	128116	137216	0	0	0	0	0	0	0	0	0	0	385788					
BHADRADRI KOTHAGUDEM		49273	49273	59273	0	0	0	0	0	0	0	0	0	0	157819					
BHOOPALAPALLY		17775	18032	17775	0	0	0	0	0	0	0	0	0	0	53582					
HYDERABAD URBAN		639252	286383	371966	0	0	0	0	0	0	0	0	0	0	1297601					
JAGTIAL		77700	68150	70908	0	0	0	0	0	0	0	0	0	0	216758					
JANGAON		59785	59785	59785	0	0	0	0	0	0	0	0	0	0	179355					
JOGULAMBA GADWAL		72805	92905	128355	0	0	0	0	0	0	0	0	0	0	294065					
KAMAREDDY		56706	72558	61706	0	0	0	0	0	0	0	0	0	0	190970					
KARIMNAGAR		149237	183027	182987	0	0	0	0	0	0	0	0	0	0	515251					
KHAMMAM		196810	197810	229820	0	0	0	0	0	0	0	0	0	0	624440					
KOMARAMBHEEM ASIFABAD		7625	5625	5625	0	0	0	0	0	0	0	0	0	0	18875					
MAHABOAB NAGAR		150237	220029	232842	0	0	0	0	0	0	0	0	0	0	603108					
MAHABUBABAD		59810	48335	45260	0	0	0	0	0	0	0	0	0	0	153405					
MANCHERIAL		17325	17325	18500	0	0	0	0	0	0	0	0	0	0	53150					
MEDAK		59313	76763	76763	0	0	0	0	0	0	0	0	0	0	212839					
MEDCHAL		174236	176236	164386	0	0	0	0	0	0	0	0	0	0	514858					
MULUGU		8650	8650	8650	0	0	0	0	0	0	0	0	0	0	25950					
NAGARKURNOOL		188268	215354	226724	0	0	0	0	0	0	0	0	0	0	630346					
NALGONDA		279821	298557	263707	0	0	0	0	0	0	0	0	0	0	842085					
NARAYANPET		9822	9822	9822	0	0	0	0	0	0	0	0	0	0	29466					
NIRMAL		121003	121003	121003	0	0	0	0	0	0	0	0	0	0	363009					
NIZAMABAD		189847	169847	174447	0	0	0	0	0	0	0	0	0	0	534141					
PAO - TELANGANA HYDERABAD		10000204	10597816	10883704	0	0	0	0	0	0	0	0	0	0	31481724					
PEDDAPALLY		57613	79369	80369	0	0	0	0	0	0	0	0	0	0	217351					
RANGA REDDY		115076	107746	123376	0	0	0	0	0	0	0	0	0	0	346198					
SANGAREDDY		346346	331596	340996	0	0	0	0	0	0	0	0	0	0	1018938					
SIDDIPET		82429	82429	82429	0	0	0	0	0	0	0	0	0	0	247287					
SIRICILLA		72760	99466	95926	0	0	0	0	0	0	0	0	0	0	268152					
SURYAPET		39856	39856	39856	0	0	0	0	0	0	0	0	0	0	119568					
VIKARABAD		74183	1162933	80433	0	0	0	0	0	0	0	0	0	0	1317549					
WANAPARTHY		53325	53325	53325	0	0	0	0	0	0	0	0	0	0	159975					
WARANGAL (R)		130504	123654	126024	0	0	0	0	0	0	0	0	0	0	380182					
WARANGAL (U)		301583	306583	343729	0	0	0	0	0	0	0	0	0	0	951895					
YADADRI		97682	102282	99782	0	0	0	0	0	0	0	0	0	0	299746					
Total:		14077317	15610640	15017469	0	0	0	0	0	0	0	0	0	0	44705426					
HOA	761000201	05	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		0	0	-309555	0	0	0	0	0	0	0	0	0	0	-309555					
Total:		0	0	-309555	0	0	0	0	0	0	0	0	0	0	-309555					
HOA	761000202	04	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		16000	61400	35700	0	0	0	0	0	0	0	0	0	0	113100					
MEDCHAL		0	5700	0	0	0	0	0	0	0	0	0	0	0	5700					
Total:		16000	67100	35700	0	0	0	0	0	0	0	0	0	0	118800					





