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TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
NALGONDA		14335	13335	11335	0	0	0	0	0	0	0	0	0	0	39005					
NIRMAL		9338	9338	13338	0	0	0	0	0	0	0	0	0	0	32014					
NIZAMABAD		25011	4011	22511	0	0	0	0	0	0	0	0	0	0	51533					
PAO - TELANGANA HYDERABAD		911067	887311	849465	0	0	0	0	0	0	0	0	0	0	2647843					
PEDDAPALLY		1000	5600	2200	0	0	0	0	0	0	0	0	0	0	8800					
RANGA REDDY		23533	29533	28533	0	0	0	0	0	0	0	0	0	0	81599					
SANGAREDDY		11826	12826	12826	0	0	0	0	0	0	0	0	0	0	37478					
SIDDIPET		11150	7150	7150	0	0	0	0	0	0	0	0	0	0	25450					
SIRICILLA		1750	1750	2500	0	0	0	0	0	0	0	0	0	0	6000					
SURYAPET		4694	5694	3944	0	0	0	0	0	0	0	0	0	0	14332					
VIKARABAD		14933	16183	16183	0	0	0	0	0	0	0	0	0	0	47299					
WARANGAL (R)		4350	3350	3350	0	0	0	0	0	0	0	0	0	0	11050					
WARANGAL (U)		35400	35400	31400	0	0	0	0	0	0	0	0	0	0	102200					
YADADRI		7886	8886	12886	0	0	0	0	0	0	0	0	0	0	29658					
Total:		1162777	1142002	1270544	0	0	0	0	0	0	0	0	0	0	3575323					
HOA	761000202	05	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		1500	0	0	0	0	0	0	0	0	0	0	0	0	1500					
Total:		1500	0	0	0	0	0	0	0	0	0	0	0	0	1500					
HOA	761000202	06	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
PAO - TELANGANA HYDERABAD		300000	300000	300000	0	0	0	0	0	0	0	0	0	0	900000					
Total:		300000	300000	300000	0	0	0	0	0	0	0	0	0	0	900000					
HOA	761000202	07	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
PAO - TELANGANA HYDERABAD		6650000	7000000	7200000	0	0	0	0	0	0	0	0	0	0	20850000					
Total:		6650000	7000000	7200000	0	0	0	0	0	0	0	0	0	0	20850000					
HOA	761000202	07	002																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
PAO - TELANGANA HYDERABAD		1625000	1625000	1590000	0	0	0	0	0	0	0	0	0	0	4840000					
Total:		1625000	1625000	1590000	0	0	0	0	0	0	0	0	0	0	4840000					
HOA	761000203	04	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
MAHABOOB NAGAR		750	750	750	0	0	0	0	0	0	0	0	0	0	2250					
TRANSFER ENTRY		-1500	0	0	0	0	0	0	0	0	0	0	0	0	-1500					
Total:		-750	750	750	0	0	0	0	0	0	0	0	0	0	750					
HOA	761000204	12	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		370	0	740	0	0	0	0	0	0	0	0	0	0	1110					
Total:		370	0	740	0	0	0	0	0	0	0	0	0	0	1110					
HOA	761000204	12	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		1000	5532	6812	0	0	0	0	0	0	0	0	0	0	13344					
JOGULAMBA GADWAL		0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000					
KAMAREDDY		370	370	370	0	0	0	0	0	0	0	0	0	0	1110					
KARIMNAGAR		371	371	371	0	0	0	0	0	0	0	0	0	0	1113					
KHAMMAM		500	500	500	0	0	0	0	0	0	0	0	0	0	1500					
MAHABOOB NAGAR		3125	3125	2750	0	0	0	0	0	0	0	0	0	0	9000					
MAHABUBABAD		500	500	500	0	0	0	0	0	0	0	0	0	0	1500					
MEDAK		1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000					
NALGONDA		1770	1770	1770	0	0	0	0	0	0	0	0	0	0	5310					
NIRMAL		1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000					
NIZAMABAD		870	870	870	0	0	0	0	0	0	0	0	0	0	2610					
Narayanpet		342	342	342	0	0	0	0	0	0	0	0	0	0	1026					
PAO - TELANGANA HYDERABAD		257641	265182	262304	0	0	0	0	0	0	0	0	0	0	785127					
RANGA REDDY		1655	1655	2655	0	0	0	0	0	0	0	0	0	0	5965					
SANGAREDDY		3250	3250	3250	0	0	0	0	0	0	0	0	0	0	9750					
SIDDIPET		2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000					
SURYAPET		1000	2000	1000	0	0	0	0	0	0	0	0	0	0	4000					
VIKARABAD		1500	3980	2870	0	0	0	0	0	0	0	0	0	0	8350					
WARANGAL (U)		3459	3459	3459	0	0	0	0	0	0	0	0	0	0	10377					
YADADRI		1400	2100	2800	0	0	0	0	0	0	0	0	0	0	6300					
Total:		283253	300506	295623	0	0	0	0	0	0	0	0	0	0	879382					
HOA	761000204	12	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
TRANSFER ENTRY		0	0	2500	0	0	0	0	0	0	0	0	0	0	2500					
Total:		0	0	2500	0	0	0	0	0	0	0	0	0	0	2500					
HOA	761000800	04	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
PAO - TS NEW DELHI		7200	7200	6450	0	0	0	0	0	0	0	0	0	0	20850					
SURYAPET		1200	0	2200	0	0	0	0	0	0	0	0	0	0	3400					
YADADRI		0	1800	0	0	0	0	0	0	0	0	0	0	0	1800					
Total:		8400	9000	8650	0	0	0	0	0	0	0	0	0	0	26050					
HOA	761000800	04	001																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
ADILABAD		232500	226000	209750	0	0	0	0	0	0	0	0	0	0	668250					
BHADRADI KOTHAGUDEM		305750	279250	274250	0	0	0	0	0	0	0	0	0	0	859250					



