

HOA	007060101	03	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
BHADRADI KOTHAGUDEM		1500	0	0	0	0	0	0	0	0	0	0	0	0	1500				
HYDERABAD URBAN		163800	0	0	0	0	0	0	0	0	0	0	0	0	163800				
JAGTIAL		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000				
JOGULAMBA GADWAL		1000	0	0	0	0	0	0	0	0	0	0	0	0	1000				
KARIMNAGAR		3500	0	0	0	0	0	0	0	0	0	0	0	0	3500				
MAHABOOB NAGAR		1500	0	0	0	0	0	0	0	0	0	0	0	0	1500				
MANCHERIAL		500	0	0	0	0	0	0	0	0	0	0	0	0	500				
NAGARKURNOOL		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500				
NALGONDA		7500	0	0	0	0	0	0	0	0	0	0	0	0	7500				
PEDDAPALLY		4500	0	0	0	0	0	0	0	0	0	0	0	0	4500				
SANGAREDDY		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500				
SURYAPET		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500				
VIKARABAD		18500	0	0	0	0	0	0	0	0	0	0	0	0	18500				
WANAPARTHY		2000	0	0	0	0	0	0	0	0	0	0	0	0	2000				
Total:		216800	0	0	0	0	0	0	0	0	0	0	0	0	216800				
HOA	007060101	05	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
MAHABOOB NAGAR		1000	0	0	0	0	0	0	0	0	0	0	0	0	1000				
NAGARKURNOOL		1000	0	0	0	0	0	0	0	0	0	0	0	0	1000				
Narayanpet		2000	0	0	0	0	0	0	0	0	0	0	0	0	2000				
Total:		4000	0	0	0	0	0	0	0	0	0	0	0	0	4000				
HOA	007060101	07	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
HYDERABAD URBAN		10000	0	0	0	0	0	0	0	0	0	0	0	0	10000				
Total:		10000	0	0	0	0	0	0	0	0	0	0	0	0	10000				
HOA	007060109	01	800																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
HYDERABAD URBAN		45000	0	0	0	0	0	0	0	0	0	0	0	0	45000				
MEDCHAL		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500				
RANGA REDDY		94880	0	0	0	0	0	0	0	0	0	0	0	0	94880				
Total:		142380	0	0	0	0	0	0	0	0	0	0	0	0	142380				
HOA	007060109	02	001																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
RANGA REDDY		30008534	0	0	0	0	0	0	0	0	0	0	0	0	30008534				
Total:		30008534	0	0	0	0	0	0	0	0	0	0	0	0	30008534				
HOA	007060109	81	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
RANGA REDDY		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000				
Total:		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000				
HOA	007060110	01	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
ADILABAD		487523	0	0	0	0	0	0	0	0	0	0	0	0	487523				
BHADRADI KOTHAGUDEM		298800	0	0	0	0	0	0	0	0	0	0	0	0	298800				
JAGTIAL		54342	0	0	0	0	0	0	0	0	0	0	0	0	54342				
KAMAREDDY		183277	0	0	0	0	0	0	0	0	0	0	0	0	183277				
KARIMNAGAR		805755	0	0	0	0	0	0	0	0	0	0	0	0	805755				
KHAMMAM		116846	0	0	0	0	0	0	0	0	0	0	0	0	116846				
KOMARAMBHEEM ASIFABAD		25345	0	0	0	0	0	0	0	0	0	0	0	0	25345				
MANCHERIAL		110570	0	0	0	0	0	0	0	0	0	0	0	0	110570				
MEDAK		116816	0	0	0	0	0	0	0	0	0	0	0	0	116816				
NALGONDA		326816	0	0	0	0	0	0	0	0	0	0	0	0	326816				
NIZAMABAD		211064	0	0	0	0	0	0	0	0	0	0	0	0	211064				
RANGA REDDY		652763	0	0	0	0	0	0	0	0	0	0	0	0	652763				
SANGAREDDY		540105	0	0	0	0	0	0	0	0	0	0	0	0	540105				
SIRICILLA		105006	0	0	0	0	0	0	0	0	0	0	0	0	105006				
SURYAPET		59701	0	0	0	0	0	0	0	0	0	0	0	0	59701				
VIKARABAD		62981	0	0	0	0	0	0	0	0	0	0	0	0	62981				
WANAPARTHY		216557	0	0	0	0	0	0	0	0	0	0	0	0	216557				
WARANGAL (U)		2907	0	0	0	0	0	0	0	0	0	0	0	0	2907				
Total:		4377174	0	0	0	0	0	0	0	0	0	0	0	0	4377174				
HOA	007060115	01	800																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
PAO - TS NEW DELHI		82000	0	0	0	0	0	0	0	0	0	0	0	0	82000				
Total:		82000	0	0	0	0	0	0	0	0	0	0	0	0	82000				
HOA	007060117	01	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
HYDERABAD URBAN		500	0	0	0	0	0	0	0	0	0	0	0	0	500				
Total:		500	0	0	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				
HYDERABAD URBAN		12700	0	0	0	0	0	0	0	0	0	0	0	0	12700				
Total:		12700	0	0	0	0	0	0	0	0	0	0	0	0	12700				
HOA	007060117	01	800																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
HYDERABAD URBAN		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000				
JAGTIAL		3500	0	0	0	0	0	0	0	0	0	0	0	0	3500				
KAMAREDDY		500	0	0	0	0	0	0	0	0	0	0	0	0	500				

