

HOA	020201600	81	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
WANAPARTHY		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500			
YADADRI		2500	0	0	0	0	0	0	0	0	0	0	0	0	2500			
Total:		124175	156060	0	0	0	0	0	0	0	0	0	0	0	280235			
HOA	020202101	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ADILABAD		372100	0	0	0	0	0	0	0	0	0	0	0	0	372100			
HYDERABAD URBAN		0	1407500	0	0	0	0	0	0	0	0	0	0	0	1407500			
JAGTIAL		8000	0	0	0	0	0	0	0	0	0	0	0	0	8000			
JANGAON		66000	0	0	0	0	0	0	0	0	0	0	0	0	66000			
JOGULAMBA GADWAL		6000	0	0	0	0	0	0	0	0	0	0	0	0	6000			
KHAMMAM		38000	0	0	0	0	0	0	0	0	0	0	0	0	38000			
NIRMAL		2100	0	0	0	0	0	0	0	0	0	0	0	0	2100			
NIZAMABAD		944900	0	0	0	0	0	0	0	0	0	0	0	0	944900			
Narayanpet		146000	0	0	0	0	0	0	0	0	0	0	0	0	146000			
SANGAREDDY		415900	0	0	0	0	0	0	0	0	0	0	0	0	415900			
SIDDIPET		61000	0	0	0	0	0	0	0	0	0	0	0	0	61000			
WANAPARTHY		292600	0	0	0	0	0	0	0	0	0	0	0	0	292600			
WARANGAL (R)		0	26400	0	0	0	0	0	0	0	0	0	0	0	26400			
WARANGAL (U)		8000	264600	0	0	0	0	0	0	0	0	0	0	0	272600			
Total:		2360600	1698500	0	0	0	0	0	0	0	0	0	0	0	4059100			
HOA	020202800	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
WARANGAL (U)		0	3595	0	0	0	0	0	0	0	0	0	0	0	3595			
Total:		0	3595	0	0	0	0	0	0	0	0	0	0	0	3595			
HOA	020202800	81	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		0	3000	0	0	0	0	0	0	0	0	0	0	0	3000			
KARIMNAGAR		2730	0	0	0	0	0	0	0	0	0	0	0	0	2730			
SIDDIPET		0	3730	0	0	0	0	0	0	0	0	0	0	0	3730			
SIRICILLA		19608	0	0	0	0	0	0	0	0	0	0	0	0	19608			
VIKARABAD		222200	0	0	0	0	0	0	0	0	0	0	0	0	222200			
WANAPARTHY		4169	0	0	0	0	0	0	0	0	0	0	0	0	4169			
Total:		248707	6730	0	0	0	0	0	0	0	0	0	0	0	255437			
HOA	020202800	81	800															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
BHADRAI KOTHAGUDEM		0	5000	0	0	0	0	0	0	0	0	0	0	0	5000			
Total:		0	5000	0	0	0	0	0	0	0	0	0	0	0	5000			
HOA	020203101	02	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		38771	0	0	0	0	0	0	0	0	0	0	0	0	38771			
Total:		38771	0	0	0	0	0	0	0	0	0	0	0	0	38771			
HOA	020204101	01	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		19496	0	0	0	0	0	0	0	0	0	0	0	0	19496			
Total:		19496	0	0	0	0	0	0	0	0	0	0	0	0	19496			
HOA	020204102	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		1777	113	0	0	0	0	0	0	0	0	0	0	0	1890			
Total:		1777	113	0	0	0	0	0	0	0	0	0	0	0	1890			
HOA	020204800	01	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		37581	0	0	0	0	0	0	0	0	0	0	0	0	37581			
Total:		37581	0	0	0	0	0	0	0	0	0	0	0	0	37581			
HOA	020204800	01	800															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		132315	10190	0	0	0	0	0	0	0	0	0	0	0	142505			
JOGULAMBA GADWAL		7635	1745	0	0	0	0	0	0	0	0	0	0	0	9380			
KARIMNAGAR		10280	3075	0	0	0	0	0	0	0	0	0	0	0	13355			
NALGONDA		4985	1150	0	0	0	0	0	0	0	0	0	0	0	6135			
WARANGAL (U)		265	0	0	0	0	0	0	0	0	0	0	0	0	265			
YADADRI		22280	5860	0	0	0	0	0	0	0	0	0	0	0	28140			
Total:		177760	22020	0	0	0	0	0	0	0	0	0	0	0	199780			
HOA	021001101	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
KOMARAMBHEEM ASIFABAD		0	3550	0	0	0	0	0	0	0	0	0	0	0	3550			
Total:		0	3550	0	0	0	0	0	0	0	0	0	0	0	3550			
HOA	021003103	81	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		10	0	0	0	0	0	0	0	0	0	0	0	0	10			
Total:		10	0	0	0	0	0	0	0	0	0	0	0	0	10			
HOA	021003105	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
HYDERABAD URBAN		356052	352533	0	0	0	0	0	0	0	0	0	0	0	708585			
NIZAMABAD		91000	0	0	0	0	0	0	0	0	0	0	0	0	91000			
WARANGAL (U)		21000	0	0	0	0	0	0	0	0	0	0	0	0	21000			
Total:		468052	352533	0	0	0	0	0	0	0	0	0	0	0	820585			

