HOA 000600101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 168363 | 0 | 0 | -32155 | -548031633 | -68807550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -616702975 |
| Total: | 168363 | 0 | 0 | -32155 | -548031633 | -68807550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -616702975 |

HOA 000600800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 14426401600 | 8636275947 | 8534226324 | 11561310201 | 11392039112 | 11624700898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66174954082 |
| Total: | 14426401600 | 8636275947 | 8534226324 | 11561310201 | 11392039112 | 11624700898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66174954082 |

HOA 002800107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2093460 | 2025571 | 2777801 | 2442680 | 2349890 | 2509450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14198852 |
| BHADRADI KOTHAGUDEM | 3509875 | 2830430 | 3246180 | 3771900 | 4075148 | 3564318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20997851 |
| BHOOPALAPALLY | 809250 | 780350 | 958492 | 835300 | 923696 | 823935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5131023 |
| HYDERABAD URBAN | 1648466 | 1647018 | 2172550 | 1574545 | 1845615 | 1892165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10780359 |
| JAGTIAL | 1615193 | 2199247 | 1820816 | 2572315 | 1889050 | 2089800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12186421 |
| JANGAON | 1183953 | 1096150 | 1214400 | 2013750 | 1295423 | 1398450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8202126 |
| JOGULAMBA GADWAL | 1366132 | 1908463 | 1328078 | 2304800 | 1440974 | 1465760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9814207 |
| KAMAREDDY | 2088200 | 2370157 | 1911731 | 1784462 | 2015143 | 2033400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12203093 |
| KARIMNAGAR | 2497369 | 4208530 | 3484880 | 3875607 | 3401870 | 3286182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20754438 |
| KHAMMAM | 2855765 | 4663699 | 3548060 | 3685181 | 3905404 | 4465767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23123876 |
| KOMARAMBHEEM ASIFABAD | 1108202 | 1116126 | 1143010 | 1194466 | 1187838 | 1347250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7096892 |
| MAHABOOB NAGAR | 3792775 | 3085605 | 5273985 | 3511874 | 3633717 | 4022326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23320282 |
| MAHABUBABAD | 1736127 | 1573750 | 1729793 | 1876078 | 1865420 | 1797550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10578718 |
| MANCHERIAL | 1998820 | 3099045 | 2522220 | 2164661 | 2295930 | 2504825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14585501 |
| MEDAK | 1747455 | 1734960 | 2043966 | 2178310 | 2460775 | 2192456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12357922 |
| MEDCHAL | 2287330 | 2456200 | 2429490 | 2384250 | 2475713 | 2433609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14466592 |
| Mulugu | 600185 | 604210 | 634100 | 608050 | 588680 | 638136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3673361 |
| NAGARKURNOOL | 1726876 | 1683800 | 1713800 | 2027765 | 1911743 | 1945989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11009973 |
| NALGONDA | 3859430 | 5563141 | 4182052 | 4312604 | 4457971 | 4424238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26799436 |
| NIRMAL | 1400570 | 2197760 | 1865371 | 1707050 | 2126983 | 1842225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11139959 |
| NIZAMABAD | 4490634 | 5103900 | 4427185 | 4287827 | 4432342 | 4833187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27575075 |
| Narayanpet | 749900 | 711650 | 787500 | 774300 | 864150 | 933700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4821200 |
| PAO - TELANGANA HYDERABAD | 9534269 | 9658177 | 9732976 | 9621888 | 9741539 | 9847047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58135896 |
| PEDDAPALLY | 2224970 | 2370453 | 2827750 | 1952660 | 2230109 | 3315860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14921802 |
| RANGA REDDY | 334467627 | 326395625 | 356039560 | 356508745 | 349047421 | 357965272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2080424250 |
| SANGAREDDY | 3160547 | 4240860 | 4315100 | 6682895 | 3640713 | 5197371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27237486 |
| SIDDIPET | 2600634 | 2499570 | 3810684 | 2857925 | 2884140 | 2816630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17469583 |
| SIRICILLA | 1260300 | 1142100 | 1353750 | 1359350 | 1292050 | 1441900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7849450 |
| SURYAPET | 2265950 | 3449969 | 3158627 | 2389196 | 2306800 | 2684516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16255058 |
| VIKARABAD | 1789522 | 1781386 | 1809131 | 2000386 | 1939353 | 1995954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11315732 |
| WANAPARTHY | 1007500 | 911250 | 1135690 | 1072640 | 1101068 | 1103450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6331598 |
| WARANGAL (R) | 1247126 | 1135858 | 1077700 | 1099336 | 1218153 | 1224734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7002907 |
| WARANGAL (U) | 4909790 | 6936528 | 5912014 | 6334076 | 5293282 | 6278730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35664420 |
| YADADRI | 1471044 | 2059580 | 2186494 | 2068340 | 1729100 | 1889760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11404318 |
| Total: | 411105246 | 415241118 | 444574936 | 445835212 | 433867203 | 448205942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2598829657 |

HOA 002800107 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 25958925 | 22487993 | 30202083 | 27400598 | 24492147 | 23624375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154166121 |
| JAGTIAL | 29200 | 0 | 14750 | 29950 | 0 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88300 |
| KHAMMAM | 0 | 0 | 19250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19250 |
| MAHABOOB NAGAR | 0 | 0 | 350 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| MEDCHAL | 2320690 | 901600 | 4627010 | 4876000 | 3912025 | 3490950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20128275 |
| RANGA REDDY | 1747371 | 2092893 | 2451504 | 3896485 | 2911063 | 3066506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16165822 |
| SURYAPET | 0 | 0 | 0 | 0 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YADADRI | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 30056386 | 25482486 | 37314947 | 36203383 | 31315985 | 30196831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190570018 |

HOA 002800107 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| Total: | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |

HOA 002800107 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |

HOA 002900101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 4000 | 4200 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18200 |
| BHADRADI KOTHAGUDEM | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| HYDERABAD URBAN | 81444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81444 |
| KOMARAMBHEEM ASIFABAD | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MANCHERIAL | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MEDAK | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| MEDCHAL | 500 | 0 | 200 | 15600 | 1700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18600 |
| NALGONDA | 0 | 0 | 0 | 4073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4073 |
| NIRMAL | 0 | 0 | 0 | 26050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26050 |
| RANGA REDDY | 6635 | 350 | 34000 | 1035 | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44510 |
| SANGAREDDY | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| SURYAPET | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| YADADRI | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| Total: | 94539 | 5450 | 44200 | 47308 | 4190 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196787 |

HOA 002900103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |
| Total: | 0 | 0 | 0 | 0 | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580 |

HOA 002900107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 6800 | 6800 | 6800 | 6800 | 6800 | 17900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51900 |
| NALGONDA | 2000 | 2000 | 2000 | 7200 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| RANGA REDDY | 0 | 910 | 500 | 0 | 0 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35410 |
| WARANGAL (R) | 2700 | 500 | 4200 | 2200 | 2000 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13800 |
| WARANGAL (U) | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2550 |
| Total: | 14050 | 10210 | 13500 | 16200 | 10600 | 54100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118660 |

HOA 002900107 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | -223250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -223250 |
| Total: | 0 | 0 | 0 | 0 | 0 | -223250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -223250 |

HOA 002900800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

HOA 002900800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 002900800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 230000 | 0 | 5865 | 111600 | 96610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444075 |
| JANGAON | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 0 | 0 | 0 | 1759 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2259 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 1040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1040 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 3759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3759 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| NAGARKURNOOL | 0 | 1000 | 4287 | 0 | 2861 | 2117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10265 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIRMAL | 0 | 0 | 0 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| RANGA REDDY | 209362 | 9032 | 16894 | 13034 | 7878 | 3861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260061 |
| SANGAREDDY | 2000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SURYAPET | 0 | 0 | 0 | 0 | 26096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26096 |
| VIKARABAD | 100 | 900 | 50 | 250 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| YADADRI | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total: | 441462 | 11682 | 27096 | 129243 | 140644 | 7378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 757505 |

HOA 003001101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 0 | 0 | 0 | 2836000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2836000 |
| Total: | 0 | 0 | 0 | 2836000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2836000 |

HOA 003001101 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - TELANGANA HYDERABAD | -77456 | 0 | -22426 | -217724 | -505624 | -307426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1130656 |
| Total: | -77456 | 0 | -22426 | -217724 | -505624 | -307426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1130656 |

HOA 003001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 665795 | 0 | 256079 | 1644054 | 182843 | 250164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2998935 |
| HYDERABAD URBAN | 0 | 3681757 | 8693135 | 56662388 | 6699196 | 6116897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81853373 |
| JAGTIAL | 0 | 0 | 0 | -15030 | -61526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -76556 |
| KAMAREDDY | 2950 | 0 | 0 | 0 | 0 | -57563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -54613 |
| KARIMNAGAR | 1138533 | 0 | 11998378 | 18254945 | 60395 | 167803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31620054 |
| KHAMMAM | 239031 | 0 | 6872089 | 484566 | 0 | 5662758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13258444 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 29091 | 0 | 45481 | 63310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137882 |
| MAHABOOB NAGAR | 6199499 | 0 | 0 | 0 | 0 | 3020331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9219830 |
| MANCHERIAL | 0 | 1100 | 0 | 0 | 0 | 44374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45474 |
| MEDCHAL | 0 | 0 | 0 | 13610000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13610000 |
| NAGARKURNOOL | 22005 | 0 | 12250 | 0 | 1760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36015 |
| NALGONDA | 21882 | 3040 | 39022 | 16809 | 12724 | 3300959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3394436 |
| NIRMAL | 176300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176300 |
| NIZAMABAD | 4580 | 0 | 56950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61530 |
| PEDDAPALLY | 1288267 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1289367 |
| RANGA REDDY | 8924948 | 10343125 | 5130121 | 10841034 | 105108381 | 5870084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146217693 |
| SANGAREDDY | 0 | 0 | 0 | 8919664 | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8935664 |
| SIDDIPET | 138392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138392 |
| SURYAPET | 10582 | 2424 | 21562886 | 4811651 | 2483490 | 1997271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30868304 |
| WARANGAL (U) | 12367075 | 0 | 7409269 | 6673482 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26449837 |
| YADADRI | 1076 | 8882 | 4240 | 6202 | 8898 | 5792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35090 |
| Total: | 31200915 | 14040328 | 62064610 | 121909765 | 114541642 | 26458191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370215451 |

HOA 003001102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 0 | -101578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -101578 |
| NALGONDA | 0 | 0 | 0 | -106120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -106120 |
| NIZAMABAD | -9360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9360 |
| Total: | -9360 | 0 | 0 | -207698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -217058 |

HOA 003001800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 0 | 0 | 3195 | 0 | 6060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9255 |
| Total: | 0 | 0 | 3195 | 0 | 6060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9255 |

HOA 003002102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 170534 | 226477 | 2000 | 150546 | 146075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695632 |
| HYDERABAD URBAN | 225154267 | 106329400 | 154183461 | 180566445 | 199586038 | 198581967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1064401578 |
| JAGTIAL | 0 | 0 | 1904740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1904740 |
| JOGULAMBA GADWAL | 3800 | 0 | 1678 | 745621 | 2802 | 40187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 794088 |
| KARIMNAGAR | 0 | 0 | 7996 | 0 | 7195 | 124317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139508 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | -8152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8152 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 969424 | 0 | 245981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1215405 |
| MAHABOOB NAGAR | 2200 | 0 | 0 | 178461 | 241047 | 347673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769381 |
| MANCHERIAL | 0 | 0 | 0 | 1663766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1663766 |
| MEDCHAL | 0 | 0 | 4775450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4775450 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 1599954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1599954 |
| NALGONDA | 0 | 0 | 0 | 11 | 121100 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123311 |
| NIRMAL | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NIZAMABAD | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| RANGA REDDY | 8864255 | 26338 | 78210 | 4412626 | 102228 | 88791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13572448 |
| SANGAREDDY | 1000 | 0 | 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5800 |
| SIDDIPET | 0 | 0 | 0 | 77058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77058 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 3910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3910 |
| WANAPARTHY | 3849 | 0 | 21900 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27949 |
| WARANGAL (U) | 1100 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| Total: | 234201555 | 106582215 | 160983435 | 188767158 | 200206485 | 201026828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1091767676 |

HOA 003002102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | -248413 | 0 | -4363626 | -3852796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8464835 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 15615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15615 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | -649653 | -164031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -813684 |
| Total: | 0 | 0 | -248413 | 0 | -4997664 | -4016827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9262904 |

HOA 003002103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| HYDERABAD URBAN | 6526567911 | 2037238633 | 6467718945 | 10999337425 | 8307984953 | 9869798662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44208646529 |
| JAGTIAL | 68640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68640 |
| JANGAON | 1100 | 0 | 0 | 0 | 1034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2134 |
| KARIMNAGAR | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KHAMMAM | 1200 | 0 | 100 | 200 | 890 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3240 |
| MANCHERIAL | 75698 | 0 | 0 | 1100 | 1100 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80098 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| MEDCHAL | 0 | -2245498 | 0 | -5543191 | -9368074 | -10847234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -28003997 |
| NAGARKURNOOL | 0 | 0 | 16650 | 0 | 14935 | 19495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51080 |
| NALGONDA | 6080 | 1200 | 0 | 2960 | 50120 | 95710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156070 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 1815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1815 |
| PEDDAPALLY | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| RANGA REDDY | 4890 | 1000 | 2320 | 10591 | 331432 | 137263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487496 |
| SANGAREDDY | 37300 | 0 | 1100 | -45180 | -11386446 | -5001806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -16395032 |
| SIDDIPET | 5825 | 0 | 0 | 1200 | 1038419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1045444 |
| SURYAPET | 0 | 0 | 80 | 0 | 0 | 10007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10087 |
| VIKARABAD | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| WANAPARTHY | 0 | 0 | 2198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2198 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| WARANGAL (U) | 4290 | 0 | 0 | 0 | 0 | 3960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |
| YADADRI | 3080 | 0 | 0 | 0 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13080 |
| Total: | 6526780414 | 2034995335 | 6467741393 | 10993765305 | 8288674463 | 9854243922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44166200832 |

HOA 003002103 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | -1553273 | -1471450 | -236582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3261305 |
| HYDERABAD URBAN | 0 | 0 | 0 | -281772 | -939004 | -90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1310776 |
| KAMAREDDY | 0 | 0 | 0 | -221931 | -243120 | -512900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -977951 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | -5032080 | -2416481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7448561 |
| MEDCHAL | 0 | 0 | 0 | 0 | -3845165 | -15929741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -19774906 |
| NALGONDA | 21330 | 0 | 0 | 0 | -8380657 | -7524635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15883962 |
| NIZAMABAD | -336577 | 0 | 0 | -419218 | -722309 | -50031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1528135 |
| RANGA REDDY | -3034599 | 0 | -8910 | -3487588 | -36107265 | -22387762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -65026124 |
| Total: | -3349846 | 0 | -8910 | -5963782 | -56741050 | -49148132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -115211720 |

HOA 003002800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KAMAREDDY | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| KHAMMAM | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| MEDAK | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| MEDCHAL | 1000 | 1000 | 1000 | 4000 | 7000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| NAGARKURNOOL | 0 | 0 | 20195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20195 |
| NALGONDA | 1000 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| NIZAMABAD | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PEDDAPALLY | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 003002800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 8000 | 2000 | 1000 | 6450 | 9650 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28100 |
| SANGAREDDY | 2200 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3200 |
| SURYAPET | 2500 | 0 | 800 | 0 | 0 | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| YADADRI | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 15700 | 4000 | 23995 | 20650 | 17350 | 7800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89495 |

HOA 003002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 647992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647992 |
| MEDAK | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 1000 | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SANGAREDDY | 1100 | 0 | 1100 | 0 | 1100 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9800 |
| SIDDIPET | 0 | 0 | 1000 | 0 | 0 | 25690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26690 |
| Total: | 3100 | 0 | 3100 | 647992 | 1100 | 37190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692482 |

HOA 003002901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | -122480386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -122480386 |
| JANGAON | 0 | 0 | 0 | -215536 | -976232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1191768 |
| KHAMMAM | 0 | 0 | 0 | -524555 | 0 | -217460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -742015 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | -213574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -213574 |
| Mulugu | 0 | 0 | 0 | -194596 | -311005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -505601 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 85031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85031 |
| WARANGAL (R) | 0 | 0 | 0 | -367937 | -187700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -555637 |
| WARANGAL (U) | 0 | 0 | 0 | -3311508 | -8852885 | -3489088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15653481 |
| Total: | 0 | 0 | 0 | -4614132 | -10456365 | -126186934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -141257431 |

HOA 003003104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 420563506 | 93952726 | 398362332 | 711096961 | 595562571 | 745364911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2964903007 |
| KARIMNAGAR | 0 | 0 | -25125 | -127280 | -274540 | -442140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -869085 |
| MAHABOOB NAGAR | 1253068 | 0 | 0 | 0 | 432499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1685567 |
| MEDCHAL | 0 | -238805 | 0 | -692729 | -980245 | -1111660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3023439 |
| RANGA REDDY | -343072 | 0 | -2000 | -770690 | -3564809 | -690037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5370608 |
| SANGAREDDY | 0 | 0 | 0 | -48420 | -1153965 | -358135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1560520 |
| WARANGAL (U) | 0 | 0 | 0 | -16655 | -87285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -103940 |
| Total: | 421473502 | 93713921 | 398335207 | 709441187 | 589934226 | 742762939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2955660982 |

HOA 003003104 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | -330485 | 0 | -65600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -396085 |
| HYDERABAD URBAN | 0 | 0 | -87300 | -1976231 | -11890646 | -7289254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -21243431 |
| MAHABOOB NAGAR | 0 | 0 | 0 | -104786 | -592034 | -197696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -894516 |
| MEDCHAL | 0 | 0 | 0 | 0 | -348454 | -1627132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1975586 |
| NALGONDA | 2000 | 0 | 0 | 0 | -738140 | -1035840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1771980 |
| NIZAMABAD | 0 | 0 | 0 | -17670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17670 |
| RANGA REDDY | 0 | 0 | 0 | -7105 | -1339000 | -732030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2078135 |
| WARANGAL (R) | 0 | 0 | 0 | -20540 | -420970 | -66400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -507910 |
| Total: | 2000 | 0 | -87300 | -2456817 | -15329244 | -11013952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -28885313 |

HOA 003003800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 2325977 | 41338593 | 9067200 | 23702400 | 23529500 | 22309300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122272970 |
| Total: | 2325977 | 41338593 | 9067200 | 23702400 | 23529500 | 22309300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122272970 |

HOA 003003800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 55175674 | 15703703 | 9576435 | 12674799 | 10203840 | 69662043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172996494 |
| NALGONDA | 248 | 0 | 0 | 0 | 396 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| NIRMAL | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| RANGA REDDY | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 55177022 | 15703703 | 9577435 | 12674799 | 10204236 | 69662146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172999341 |

HOA 003500101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 1066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1066 |
| MANCHERIAL | 0 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| MEDCHAL | 0 | 0 | 0 | 0 | -303450 | -2132085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2435535 |
| RANGA REDDY | 24750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24750 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SIRICILLA | 4834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4834 |
| WARANGAL (R) | 14089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14089 |
| Total: | 43673 | 0 | 0 | 5566 | -303450 | -2132085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2386296 |

HOA 003500101 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 19800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19800 |
| KAMAREDDY | 0 | 0 | 1200 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| KARIMNAGAR | 0 | 5210 | 7680 | 10000 | 13300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36190 |
| KOMARAMBHEEM ASIFABAD | 2790 | 0 | 0 | -33750 | -432696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -463656 |
| MAHABUBABAD | 0 | 0 | 0 | 42270 | 0 | 61568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103838 |
| MANCHERIAL | 3940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3940 |
| MEDAK | 10000 | 12000 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 |
| NAGARKURNOOL | 280 | 0 | 0 | -12798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -12518 |
| NIRMAL | 26000 | 20000 | 15000 | 750 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66250 |

HOA 003500101 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 1609510 | 649000 | 30000 | 2654080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4942590 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| SIDDIPET | 1439 | 0 | 0 | 1050 | 0 | 1012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3501 |
| SURYAPET | 0 | 7500 | 0 | 171090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178590 |
| WANAPARTHY | 6075 | 0 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6430 |
| YADADRI | 0 | 0 | 0 | 0 | 1510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1510 |
| Total: | 1660034 | 693710 | 76180 | 2835192 | -417676 | 67835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4915275 |

HOA 003900101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Mulugu | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535 |
| WARANGAL (R) | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 100 | 0 | 100 | 0 | 535 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7735 |

HOA 003900102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| BHOOPALAPALLY | 0 | 1000 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 0 | 850 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| JANGAON | 0 | 0 | 50 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| KAMAREDDY | 0 | 0 | 0 | 500 | 2000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| KHAMMAM | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MAHABOOB NAGAR | 920 | 0 | 0 | 650 | 1926 | 4667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8163 |
| MEDAK | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MEDCHAL | 1800 | 250 | 1500 | 0 | 2300 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7750 |
| NAGARKURNOOL | 0 | 50 | 200 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NALGONDA | 100 | 2700 | 50 | 6950 | 5700 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20900 |
| NIZAMABAD | 0 | 0 | 0 | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3775 |
| Narayanpet | 0 | 0 | 625 | 1670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2295 |
| PEDDAPALLY | 5305 | 0 | 0 | 0 | 500 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5855 |
| RANGA REDDY | 5421 | 3800 | 300 | 5700 | 950 | 6300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22471 |
| SANGAREDDY | 500 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| SIDDIPET | 0 | 0 | 6080 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6130 |
| SURYAPET | 0 | 0 | 50 | 3650 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4750 |
| VIKARABAD | 0 | 0 | 1060 | 1650 | 3315 | 4330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10355 |
| WANAPARTHY | 110 | 5340 | 0 | 0 | 520 | 1895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7865 |
| YADADRI | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 14256 | 13990 | 10515 | 25995 | 19361 | 30542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114659 |

HOA 003900102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 0 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NALGONDA | 0 | 50 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SIDDIPET | 0 | 0 | 150 | 1100 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SURYAPET | 650 | 0 | 0 | 2050 | 1350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4050 |
| YADADRI | 500 | 0 | 0 | 2000 | 2000 | 12350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16850 |
| Total: | 1150 | 50 | 2150 | 7650 | 6950 | 13100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31050 |

HOA 003900102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JAGTIAL | 638000 | 0 | 0 | 0 | 0 | 12050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650050 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 865 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2365 |
| KAMAREDDY | 16340 | 2200 | 1000 | 3000 | 4000 | 19000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45540 |
| KHAMMAM | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MAHABOOB NAGAR | 3450 | 2800 | 350 | 100 | 850 | 3950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11500 |
| MAHABUBABAD | 0 | 0 | 0 | 50 | 150 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| MEDAK | 2300 | 2400 | 500 | 600 | 250 | 5050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11100 |
| MEDCHAL | 10200 | 1500 | 500 | 1000 | 6050 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20450 |
| NAGARKURNOOL | 1500 | 1300 | 250 | 500 | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4800 |
| NIRMAL | 0 | 0 | 0 | 250 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4250 |
| NIZAMABAD | 1500 | 7500 | 1200 | 12450 | 2100 | 9700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34450 |
| Narayanpet | 0 | 1250 | 250 | 1400 | 250 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5800 |
| RANGA REDDY | 6050 | 600 | 1750 | 3220 | 2700 | 2985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17305 |
| SANGAREDDY | 1100 | 500 | 1300 | 2100 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SIDDIPET | 50 | 0 | 500 | 800 | 800 | 1550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3700 |
| SIRICILLA | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| SURYAPET | 0 | 0 | 0 | 202 | 0 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555 |
| VIKARABAD | 500 | 0 | 2000 | 3350 | 2500 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16850 |
| WANAPARTHY | 50 | 400 | 0 | 0 | 150 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| WARANGAL (U) | 500 | 0 | 500 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 681540 | 20450 | 10100 | 29022 | 24215 | 76588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 841915 |

HOA 003900103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1802000000 | 1000000000 | 1900000000 | 2003385500 | 1602824392 | 1000465000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9308674892 |
| RANGA REDDY | 254448878 | 131608728 | 269620063 | 329220836 | 377055245 | 384610822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1746564572 |
| Total: | 2056448878 | 1131608728 | 2169620063 | 2332606336 | 1979879637 | 1385075822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11055239464 |

HOA 003900105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| HYDERABAD URBAN | 6052312899 | 5004637949 | 6907944079 | 6456614594 | 6355333005 | 6107657034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36884499560 |
| JANGAON | 0 | 0 | 2805000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2805000 |
| MEDAK | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDCHAL | 5000 | 10000 | 0 | 0 | 0 | 1168020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1183020 |
| NAGARKURNOOL | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NIZAMABAD | 0 | 0 | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| RANGA REDDY | 860070326 | 1312954775 | 1692110312 | 1482076987 | 2091895129 | 1622809748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9061917277 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 |
| SURYAPET | 0 | 0 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 |
| YADADRI | 0 | 0 | 0 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| Total: | 6912403225 | 6317602724 | 8602889691 | 7938761581 | 8447480134 | 7731634802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45950772157 |

HOA 003900105 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 42876000 | 0 | 0 | 15700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58576000 |
| BHADRADI KOTHAGUDEM | 42350 | 221260 | 105716636 | 66700 | 92000 | 20823400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126962346 |
| BHOOPALAPALLY | 0 | 14000 | 45830000 | 25000 | 0 | 4550000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50419000 |
| HYDERABAD URBAN | 1234040734 | 1205281425 | 1950850007 | 2225520994 | 2011256741 | 1980968466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10607918367 |
| JAGTIAL | 0 | 1875000 | 92921990 | 3000 | 0 | 24840000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119639990 |
| JANGAON | 0 | 1501000 | 57320000 | 0 | 15000 | 8612500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67448500 |
| JOGULAMBA GADWAL | 720000 | 0 | 34525750 | 200000 | 2000 | 3270000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38717750 |
| KAMAREDDY | 0 | 0 | 59976727 | 4300 | 1959000 | 7527000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69467027 |
| KARIMNAGAR | 98755 | 2500 | 128570064 | 2435935 | 1628965 | 44515000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177251219 |
| KHAMMAM | 405000 | 2790000 | 130852300 | 1507500 | 5102575 | 42824800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183482175 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 35500000 | 0 | 0 | 5250000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40750000 |
| MAHABOOB NAGAR | 607000 | 303700 | 63341500 | 400300 | 921000 | 5825000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71398500 |
| MAHABUBABAD | 0 | 0 | 77357000 | 683185 | 28000 | 14950000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93018185 |
| MANCHERIAL | 0 | 0 | 108710000 | 2660000 | 1540100 | 25495000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138405100 |
| MEDAK | 1000 | 16000 | 53303100 | 9930 | 700680 | 3600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57630710 |
| MEDCHAL | 14722500 | 712100 | 465588382 | 11235770 | 3717607 | 278855978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774832337 |
| Mulugu | 0 | 0 | 19045000 | 0 | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19062000 |
| NAGARKURNOOL | 2650000 | 0 | 62250400 | 2636534 | 503000 | 3300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71339934 |
| NALGONDA | 1000 | 2000 | 199335759 | 334960 | 24580 | 24058100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223756399 |
| NIRMAL | 1100 | 0 | 51925000 | 2385560 | 1482000 | 10355000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66148660 |
| NIZAMABAD | 3364100 | 420000 | 133163100 | 995950 | 2798290 | 28889000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169630440 |
| Narayanpet | 2000 | 0 | 34710500 | 700000 | 1000000 | 3552000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39964500 |
| PEDDAPALLY | 464292 | 7100 | 110070655 | 139840 | 508665 | 18744500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129935052 |
| RANGA REDDY | 44655807 | 11040908 | 432153982 | 28734863 | 39771709 | 400437867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 956795136 |
| SANGAREDDY | 1875951 | 6261250 | 161282775 | 3874700 | 9479000 | 43561069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226334745 |
| SIDDIPET | 2452000 | 0 | 99542000 | 135235 | 877000 | 13364500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116370735 |
| SIRICILLA | 19605 | 0 | 55750000 | 8400 | 5250 | 5870000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61653255 |
| SURYAPET | 15000 | 0 | 112895000 | 944500 | 0 | 23051250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136905750 |
| VIKARABAD | 4000 | 0 | 67094000 | 4842300 | 546600 | 4653000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77139900 |
| WANAPARTHY | 0 | 1878000 | 42410000 | 874300 | 1155000 | 8862761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55180061 |
| WARANGAL (R) | 0 | 0 | 81863000 | 0 | 16700 | 12114050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93993750 |
| WARANGAL (U) | 2871000 | 719500 | 118992500 | 0 | 0 | 199921510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322504510 |
| YADADRI | 200 | 2200 | 96850700 | 168000 | 3014000 | 7825400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107860500 |
| Total: | 1309013394 | 1233047943 | 5332573827 | 2291527756 | 2088162462 | 3296167151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15550492533 |

HOA 003900105 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 17400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17400 |
| RANGA REDDY | 0 | 0 | 39130 | 37190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76320 |
| Total: | 0 | 0 | 39130 | 37190 | 17400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93720 |

HOA 003900106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| HYDERABAD URBAN | 2465920 | 1982950 | 1113035 | 1581340 | 1278295 | 1778170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10199710 |
| JAGTIAL | 500 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| KAMAREDDY | 1500 | 0 | 500 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| KARIMNAGAR | 500 | 20000 | 500 | 500 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41500 |
| KHAMMAM | 0 | 0 | 1250000 | 0 | 1500000 | 2250000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 |
| MEDCHAL | 372775 | 252000 | 182195 | 236450 | 206773 | 351710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1601903 |
| NAGARKURNOOL | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 183800 | 218200 | 124200 | 297900 | 259250 | 187975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1271325 |
| SANGAREDDY | 31500 | 55000 | 63500 | 2000 | 51000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205000 |
| SIDDIPET | 5100 | 0 | 10600 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20700 |
| WARANGAL (U) | 1200 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| YADADRI | 600000 | 610000 | 50100 | 350000 | 155200 | 103600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1868900 |
| Total: | 3662895 | 3148150 | 2794630 | 2468190 | 3470518 | 4681405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20225788 |

HOA 003900107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NALGONDA | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 5000 | 0 | 5000 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |

HOA 003900150 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 325000 | 0 | 0 | 580548 | 100000 | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1125548 |
| BHADRADI KOTHAGUDEM | 618840 | 64700 | 163300 | 613800 | 306000 | 406300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2172940 |
| BHOOPALAPALLY | 122300 | 0 | 144600 | 40000 | 233900 | 363600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 904400 |
| HYDERABAD URBAN | 1351764 | 30000 | 1604560.74 | 1205100 | 654361 | 1095458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5941243.74 |

HOA 003900150 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAGTIAL | 130000 | 0 | 0 | 188500 | 50000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 393500 |
| JANGAON | 389950 | 250000 | 10000 | 35000 | 1406500 | 105000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2196450 |
| JOGULAMBA GADWAL | 195000 | 0 | 58000 | 823900 | 11500 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1168400 |
| KAMAREDDY | 180500 | 0 | 23000 | 127300 | 193800 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589600 |
| KARIMNAGAR | 170000 | 36800 | 85000 | 125000 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486800 |
| KHAMMAM | 1045000 | 159900 | 93000 | 1093847 | 220000 | 549700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3161447 |
| KOMARAMBHEEM ASIFABAD | 160000 | 0 | 0 | 200000 | 50000 | 75000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485000 |
| MAHABOOB NAGAR | 138500 | 0 | 30000 | 465000 | 561630 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1265130 |
| MAHABUBABAD | 275000 | 0 | 33000 | 175000 | 502680 | 55000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1040680 |
| MANCHERIAL | 210600 | 500000 | 0 | 1389600 | 166800 | 462329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2729329 |
| MEDAK | 667200 | 10000 | 49500 | 120000 | 0 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 936700 |
| MEDCHAL | 886500 | 11000 | 200500 | 584000 | 629000 | 109000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2420000 |
| Mulugu | 640000 | 330000 | 135000 | 87000 | 228700 | 455800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1876500 |
| NAGARKURNOOL | 867800 | 250000 | 35000 | 1297187 | 1555725 | 1522200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5527912 |
| NALGONDA | 172540 | 16000 | 336600 | 205000 | 783256 | 1309500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2822896 |
| NIRMAL | 145000 | 0 | 0 | 55000 | 0 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265000 |
| NIZAMABAD | 25000 | 0 | 43000 | 501500 | 24300 | 260000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 853800 |
| Narayanpet | 20000 | 60000 | 476000 | 444801 | 10000 | 31000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1041801 |
| PEDDAPALLY | 245400 | 0 | 121500 | 236900 | 65000 | 185200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854000 |
| RANGA REDDY | 4675870 | 299000 | 262000 | 2594350 | 1022430 | 1798200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10651850 |
| SANGAREDDY | 461500 | 25000 | 55136 | 135000 | 23800 | 768000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1468436 |
| SIDDIPET | 389350 | 40000 | 277000 | 498285 | 102250 | 1359400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2666285 |
| SIRICILLA | 125600 | 7000 | 55500 | 61900 | 98800 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448800 |
| SURYAPET | 1843850 | 65000 | -2504500 | 1420400 | 222362 | 185103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1232215 |
| VIKARABAD | 95000 | 50000 | 105000 | 47200 | 30000 | 51200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378400 |
| WANAPARTHY | 221200 | 0 | 15000 | 1425050 | 257000 | 262400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2180650 |
| WARANGAL (R) | 420000 | 0 | 29400 | 255000 | 703800 | 285200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1693400 |
| WARANGAL (U) | 863672 | 5000 | 100 | 395600 | 126421 | 306650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1697443 |
| YADADRI | 255000 | 0 | 0 | 105000 | 5000 | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490000 |
| Total: | 18332936 | 2209400 | 1936196.74 | 17531768 | 10345015 | 12811240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63166555.74 |

HOA 003900800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 71500 | 54700 | 50500 | 55500 | 33000 | 37000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302200 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 |
| Total: | 71500 | 54700 | 50500 | 55500 | 233000 | 37000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502200 |

HOA 003900800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 100000 | 300000 | 0 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 |
| HYDERABAD URBAN | 610000 | 1265800 | 110000 | 0 | 1380100 | 31140034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34505934 |
| JAGTIAL | 0 | 200000 | 400000 | 0 | 0 | 2100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700000 |
| JOGULAMBA GADWAL | 300000 | 0 | 400000 | 1200000 | 0 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400000 |
| KAMAREDDY | 0 | 0 | 0 | 200000 | 400000 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100000 |
| KARIMNAGAR | 100000 | 0 | 400000 | 0 | 0 | 3100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600000 |
| KHAMMAM | 100000 | 0 | 0 | 400000 | 0 | 3700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4200000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 |
| MAHABOOB NAGAR | 0 | 5000 | 0 | 0 | 200000 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1205000 |
| MAHABUBABAD | 400000 | 0 | 400000 | 0 | 0 | 700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 |
| MANCHERIAL | 0 | 0 | 0 | 1400000 | 600000 | 1800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3800000 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400000 |
| MEDCHAL | 1928000 | 220000 | 2126000 | 300000 | 202300 | 22009300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26785600 |
| NAGARKURNOOL | 0 | 0 | 0 | 5000 | 200000 | 600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805000 |
| NALGONDA | 0 | 0 | 1515000 | 0 | 0 | 2100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3615000 |
| NIRMAL | 0 | 0 | 0 | 0 | 600000 | 800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400000 |
| NIZAMABAD | 0 | 0 | 0 | 400000 | 700000 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300000 |
| Narayanpet | 0 | 0 | 0 | 0 | 400000 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900000 |
| PEDDAPALLY | 0 | 0 | 1200000 | 200 | 200000 | 1600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000200 |
| RANGA REDDY | 44542840 | 33568185 | 41407722 | 35814328 | 39874227 | 75571927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270779229 |
| SANGAREDDY | 0 | 0 | 0 | 800000 | 1400000 | 3500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5700000 |
| SIDDIPET | 1000 | 0 | 0 | 0 | 200000 | 1400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1601000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 |
| SURYAPET | 0 | 0 | 300000 | 200000 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 508000 |
| VIKARABAD | 400000 | 0 | 1000 | 0 | 250 | 600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1001250 |
| WANAPARTHY | 200000 | 0 | 400000 | 0 | 0 | 3700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300000 |
| WARANGAL (R) | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 |
| WARANGAL (U) | 0 | 0 | 1000 | 250000 | 50000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601000 |
| YADADRI | 0 | 0 | 200000 | 0 | 0 | 1300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 |
| Total: | 48681840 | 35558985 | 49060722 | 40969528 | 46406877 | 161529261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382207213 |

HOA 003900800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000000 |
| Total: | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000000 |

HOA 003900800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 184100 | 0 | 0 | 15200 | 16500 | 67930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283730 |
| KAMAREDDY | 30445 | 22000 | 105500 | 60550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218495 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MEDAK | 0 | 0 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 20120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20120 |
| Mulugu | 0 | 0 | 32200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32200 |

HOA 003900800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 2270 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12270 |
| RANGA REDDY | 0 | 0 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 122800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122800 |
| Total: | 216815 | 22000 | 202700 | 85750 | 36620 | 190830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 754715 |

HOA 003900800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 5904 | 0 | 308976 | 1479936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1794816 |
| HYDERABAD URBAN | 8013 | 0 | 0 | 24039 | 672000 | 16026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720078 |
| KAMAREDDY | 591500 | 0 | 0 | 397500 | 5000 | 156500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1150500 |
| KARIMNAGAR | 500 | 0 | 2300 | 1950 | 4850 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11400 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIZAMABAD | 520000 | 0 | 15000 | 325000 | 5000 | 290000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1155000 |
| Total: | 1125917 | 0 | 326276 | 2228425 | 686850 | 464826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4832294 |

HOA 003900800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 255000 | 0 | 0 | 65000 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355000 |
| Total: | 255000 | 0 | 1000 | 65000 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356000 |

HOA 004000101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 80292 | 0 | 0 | 0 | 120637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200929 |
| HYDERABAD URBAN | 5379524 | 869774 | 1038656 | 2793392 | 9805370 | 16012019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35898735 |
| JAGTIAL | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| JANGAON | 23815 | 0 | 0 | 0 | 0 | 10084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33899 |
| JOGULAMBA GADWAL | 21042 | 0 | 1450 | 0 | 18705 | 73065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114262 |
| KAMAREDDY | 1460 | 4733 | 30334 | 92518 | 60129 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189424 |
| KARIMNAGAR | 0 | 1915937 | 0 | 22523 | 0 | 17176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1955636 |
| KHAMMAM | 718410 | 113000 | 234464 | 449015 | 311459 | 636125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2462473 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 25278 | 113997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139275 |
| MAHABUBABAD | 0 | 28529 | 0 | 22949 | 63029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114507 |
| MANCHERIAL | 98051 | 0 | 0 | 0 | 7037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105088 |
| MEDAK | 109225 | 0 | 0 | 400000 | 406235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 915460 |
| MEDCHAL | 4946979 | 630609 | 2200607 | 1730564 | 1739801 | 940341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12188901 |
| NALGONDA | 298175 | 16188 | 16965711 | 0 | 109980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17390054 |
| NIZAMABAD | 125009 | 0 | 0 | 97306 | 79723 | 10746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312784 |
| RANGA REDDY | 81462946 | 54852080 | 45939294 | 49902712 | 69027042 | 75387501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376571575 |
| SANGAREDDY | 45302 | 155 | 46564 | 218162 | 2026487 | 602025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2938695 |
| SIDDIPET | 119069 | 0 | 900 | 31347 | 2323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153639 |
| SIRICILLA | 0 | 0 | 0 | 76164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76164 |
| SURYAPET | 9374 | 55906 | 76694 | 116446 | 56027 | 1018169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1332616 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 7706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7706 |
| WARANGAL (R) | 0 | 48381 | 0 | 0 | 179234 | 75632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303247 |
| WARANGAL (U) | 224622 | 1231 | 24120 | 441311 | 450735 | 81124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1223143 |
| YADADRI | 1018983 | 1000000 | 0 | 0 | 3896 | 214213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2237092 |
| Total: | 94682278 | 59536523 | 66558794 | 56398409 | 84493127 | 95200173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456869304 |

HOA 004000101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 38750 | 91894 | 0 | 0 | 0 | 7455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138099 |
| MEDCHAL | 0 | 0 | 0 | 11169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11169 |
| Total: | 38750 | 91894 | 0 | 11169 | 0 | 7455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149268 |

HOA 004000101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| Total: | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |

HOA 004000102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 32598 | 0 | 0 | 40644 | 0 | 28134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101376 |
| HYDERABAD URBAN | 0 | 0 | 11250 | 1340 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13590 |
| JAGTIAL | 3600 | 1740 | 2030 | 8786 | 0 | 3480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19636 |
| KAMAREDDY | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960 |
| KARIMNAGAR | 0 | 75 | 0 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| KHAMMAM | 0 | 10782 | 885 | 9524 | 0 | 36450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57641 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| MEDAK | 0 | 0 | 11260 | 0 | 15995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27255 |
| MEDCHAL | 234 | 0 | 0 | 1307529 | 3630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1311393 |
| NIZAMABAD | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| RANGA REDDY | 47670 | 0 | 5760 | 0 | 0 | 35730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89160 |
| SANGAREDDY | 2025 | 0 | 0 | 0 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4034 |
| SIDDIPET | 175 | 0 | 0 | 16740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16915 |
| SURYAPET | 1641132 | 1805971 | 1736375 | 1560278 | 1408176 | 881858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9033790 |
| VIKARABAD | 0 | 0 | 18640 | 0 | 0 | 22200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40840 |
| WARANGAL (U) | 52 | 75 | 0 | 0 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| YADADRI | 83962 | 0 | 0 | 0 | 51286 | 112350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247598 |
| Total: | 1812408 | 1818883 | 1786200 | 2944841 | 1481096 | 1121842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10965270 |

HOA 004000102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| SIDDIPET | 0 | 763556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763556 |
| Total: | 270 | 763556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763826 |

HOA 004000102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| NALGONDA | 0 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157 |
| Total: | 0 | 4657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4657 |

HOA 004000102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 6839 | 6612 | 66292 | 8523 | 151879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240145 |
| BHADRADI KOTHAGUDEM | 0 | 12709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12709 |
| HYDERABAD URBAN | 15382431 | 96757 | 1633562 | 2085954 | 3403972 | 9147363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31750039 |
| JAGTIAL | 3600 | 0 | 1740 | 4610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9950 |
| JANGAON | 181573 | 0 | 143600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325173 |
| JOGULAMBA GADWAL | 0 | 0 | 9000 | 86882 | 46031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141913 |
| KAMAREDDY | 5557 | 226016 | 68863 | 14416 | 764135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1078987 |
| KARIMNAGAR | 0 | 131528 | 44508 | 249123 | 202229 | 111330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738718 |
| KHAMMAM | 81729 | 0 | 46174 | 161679 | 2096523 | 269551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2655656 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 78451 | 185619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264070 |
| MAHABOOB NAGAR | 34735 | 20373 | 0 | 31857 | 139240 | 100500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326705 |
| MAHABUBABAD | 1200 | 10776 | 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12248 |
| MANCHERIAL | 80070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80070 |
| MEDAK | 0 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 |
| MEDCHAL | 3091785 | 254743 | 1485242 | 1234134 | 2040126 | 3279326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11385356 |
| NAGARKURNOOL | 141880 | 0 | 0 | 180900 | 226980 | 231884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781644 |
| NALGONDA | 20000 | 2320 | 4168356 | 15001 | 593514 | 109080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4908271 |
| NIRMAL | 0 | 0 | 31240 | 599078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630318 |
| NIZAMABAD | 11861 | 64000 | 0 | 38346 | 6821329 | 146907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7082443 |
| Narayanpet | 0 | 0 | 85680 | 43860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129540 |
| PEDDAPALLY | 0 | 0 | 16513 | 13346 | 0 | 8136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37995 |
| RANGA REDDY | 10680878864 | 9820274800 | 9298765640 | 11125296739 | 11898242496 | 11650956404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64474414943 |
| SANGAREDDY | 59349 | 0 | 568277 | 215909 | 18652 | 88645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950832 |
| SIDDIPET | 0 | 111400 | 0 | 3035 | 0 | 225839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340274 |
| SIRICILLA | 0 | 0 | 0 | 200000 | 5460 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505460 |
| SURYAPET | 146560 | 23543 | 200000 | 2125 | 0 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375978 |
| WANAPARTHY | 0 | 0 | 0 | 112190 | 29040 | 18880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160110 |
| WARANGAL (R) | 100000 | 0 | 0 | 9178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109178 |
| WARANGAL (U) | 44954 | 0 | 0 | 55880 | 499684 | 398185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 998703 |
| YADADRI | 350 | 500 | 500 | 10125 | 20250 | 505586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 537311 |
| Total: | 10700266498 | 9821236304 | 9307275779 | 11130730659 | 11915236990 | 11666238864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64540985094 |

HOA 004000102 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 8453000000 | 9700000000 | 10600000000 | 12202780000 | 12000000000 | 10560000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63515780000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 834300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834300 |
| RANGA REDDY | 1200 | 0 | 1776000 | 2085500 | 2926313 | 5438401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12227414 |
| Total: | 8453001200 | 9700000000 | 10601776000 | 12204865500 | 12002926313 | 10566272701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63528841714 |

HOA 004000102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 9325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9325 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 15590 | 35720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51310 |
| HYDERABAD URBAN | 1000 | 1702 | 0 | 0 | 30136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32838 |
| JOGULAMBA GADWAL | 0 | 0 | 20000 | 59745 | 4277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84022 |
| KAMAREDDY | 0 | 1463 | 19497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20960 |
| KARIMNAGAR | 0 | 0 | 0 | 18882 | 0 | 6373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25255 |
| KHAMMAM | 0 | 0 | 0 | 13535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13535 |
| MAHABOOB NAGAR | 2946 | 0 | 0 | 87554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90500 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 13994 | 31526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45520 |
| NIZAMABAD | 0 | 63236 | 88753 | 0 | 1074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153063 |
| Total: | 3946 | 66401 | 128250 | 195306 | 94526 | 37899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526328 |

HOA 004000102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | -189086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -189086 |
| HYDERABAD URBAN | 0 | 0 | -54169765 | -7274640 | -296241041 | -82418581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -440104027 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | -963755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -963755 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | -987811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -987811 |
| NALGONDA | 0 | 0 | -367391 | -423399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -790790 |
| NIZAMABAD | 0 | 0 | 0 | -366941 | -1590235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1957176 |
| RANGA REDDY | 0 | 0 | -494546 | 0 | -1257795 | -1392133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3144474 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | -962284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -962284 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | -749826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -749826 |
| WARANGAL (U) | 0 | 0 | 0 | -27039 | -860679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -887718 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | -256188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -256188 |
| Total: | 0 | 0 | -55031702 | -8092019 | -300138836 | -87730578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -450993135 |

HOA 004000107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 42043 | 0 | 23095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65138 |
| NALGONDA | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| RANGA REDDY | 6292 | 2880 | 0 | 60904 | 2101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72177 |
| Total: | 6292 | 2880 | 0 | 102947 | 4601 | 23095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139815 |

HOA 004000800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| HYDERABAD URBAN | 0 | 60728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60728 |

HOA 004000800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 0 | 0 | 0 | 0 | 72795 | 6761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79556 |
| Total: | 0 | 60728 | 0 | 0 | 73695 | 6761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141184 |

HOA 004000800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 168373 | 242912 | 75306 | 121456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608047 |
| MAHABOOB NAGAR | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 5609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5609 |
| Total: | 0 | 0 | 168573 | 242912 | 80915 | 121456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613856 |

HOA 004100101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| BHADRADI KOTHAGUDEM | 47 | 0 | 0 | 95475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95522 |
| HYDERABAD URBAN | 846877 | 0 | 105032 | 87523 | 100652 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1320084 |
| JANGAON | 11625 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12625 |
| KHAMMAM | 0 | 0 | 0 | 1474 | 0 | 8178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9652 |
| MAHABUBABAD | 0 | 0 | 0 | 1414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1414 |
| NALGONDA | 0 | 0 | 0 | 2670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2670 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617 |
| RANGA REDDY | 280 | 0 | 0 | 0 | 3641 | 1520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5441 |
| SURYAPET | 0 | 0 | 0 | 10909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10909 |
| VIKARABAD | 0 | 0 | 0 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 |
| WARANGAL (U) | 0 | 1064 | 31016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32080 |
| YADADRI | 400 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 |
| Total: | 859989 | 1064 | 136048 | 200445 | 105293 | 190372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1493211 |

HOA 004100101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 77000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77000 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| HYDERABAD URBAN | 0 | 0 | 0 | 20525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20525 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 36120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36120 |
| Total: | 0 | 77000 | 0 | 20525 | 39720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137245 |

HOA 004100101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 4212750 | 2348375 | 3738550 | 5013380 | 4348325 | 4526550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24187930 |
| BHADRADI KOTHAGUDEM | 379360 | 217275 | 197285 | 525820 | 250800 | 371580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1942120 |
| BHOOPALAPALLY | 55350 | 155060 | 105150 | 25 | 149095 | 18075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482755 |
| HYDERABAD URBAN | 118851343 | 207233750 | 110689170 | 154316010 | 92797534 | 214725065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 898612872 |
| JAGTIAL | 195735 | 206445 | 182320 | 90980 | 112405 | 278175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1066060 |
| JANGAON | 185015 | 36239 | 124300 | 114205 | 13150 | 37125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510034 |
| JOGULAMBA GADWAL | 1392635 | 1288175 | 1063160 | 2481700 | 1867300 | 1561060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9654030 |
| KAMAREDDY | 1474916 | 1177150 | 1455820 | 1340585 | 1419965 | 1278560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8146996 |
| KARIMNAGAR | 126550 | 169740 | 230640 | 249300 | 204245 | 96550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1077025 |
| KHAMMAM | 583566 | 206500 | 96525 | 136715 | 230185 | 453830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1707321 |
| KOMARAMBHEEM ASIFABAD | 1496025 | 802665 | 391525 | 582365 | 566175 | 570900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4409655 |
| MAHABOOB NAGAR | 1182910 | 480670 | 302570 | 471610 | 1324702 | 264020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4026482 |
| MAHABUBABAD | 82084 | 23560 | 24575 | 7965 | 24650 | 50800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213634 |
| MANCHERIAL | 626325 | 3299630 | 43810 | 188585 | 168850 | 412630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4739830 |
| MEDAK | 106050 | 67085 | 126475 | 120395 | 35870 | 113315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569190 |
| MEDCHAL | 32554234 | 29571050 | 20386190 | 18877650 | 23391547 | 40209436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164990107 |
| NAGARKURNOOL | 833120 | 11230 | 65800 | 144800 | 295200 | 596080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1946230 |
| NALGONDA | 2202215 | 889790 | 1184870 | 3100250 | 2208565 | 1606495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11192185 |
| NIRMAL | 98260 | 136100 | 89525 | 139720 | 170627 | 3969105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4603337 |
| NIZAMABAD | 338820 | 151760 | 2353970 | 472405 | 541200 | 225960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4084115 |
| PEDDAPALLY | 247550 | 86570 | 582308 | 1249276 | 290595 | 1791140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4247439 |
| RANGA REDDY | 6004169 | 191338560 | 97834610 | 19453935 | 17522855 | 135032381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467186510 |
| SANGAREDDY | 1018000 | 612925 | 586800 | 1293130 | 1283080 | 1466642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6260577 |
| SIDDIPET | 454515 | 89950 | 74700 | 578670 | 14160 | 91625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1303620 |
| SIRICILLA | 75600 | 18340 | 164525 | 41350 | 60600 | 98345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458760 |
| SURYAPET | 299155 | 76375 | 136410 | 1793300 | 1839580 | 202420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4347240 |
| VIKARABAD | 378425 | 295120 | 150880 | 258240 | 525535 | 354680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1962880 |
| WANAPARTHY | 46540 | 15230 | 0 | 38220 | 53390 | 32810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186190 |
| WARANGAL (R) | 80470 | 188325 | 216745 | 17050 | 23575 | 43130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569295 |
| WARANGAL (U) | 160100 | 195885 | 107885 | 35225 | 23010 | 17940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540045 |
| YADADRI | 228210 | 268550 | 1058760 | 245470 | 171320 | 126610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2098920 |
| Total: | 175969997 | 441658079 | 243765853 | 213378331 | 151928090 | 410623034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1637323384 |

HOA 004100101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 500 | 9660 | 25 | 25 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10465 |
| BHADRADI KOTHAGUDEM | 600 | 3600 | 0 | 1900 | 450 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |
| BHOOPALAPALLY | 750 | 3475 | 150 | 300 | 300 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5425 |
| HYDERABAD URBAN | 60175 | 16650 | 52900 | 126830 | 92600 | 81560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430715 |
| JAGTIAL | 800 | 350 | 200 | 150 | 300 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1950 |
| JANGAON | 8150 | 350 | 1800 | 5450 | 2300 | 4375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22425 |
| JOGULAMBA GADWAL | 4600 | 500 | 2550 | 900 | 1950 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10950 |
| KAMAREDDY | 1025 | 400 | 300 | 300 | 2900 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5225 |
| KARIMNAGAR | 4100 | 300 | 4050 | 4375 | 3700 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19425 |
| KHAMMAM | 500 | 150 | 750 | 5450 | 2850 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10050 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 1150 | 400 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| MAHABOOB NAGAR | 3900 | 17050 | 450 | 22230 | 13500 | 36975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94105 |
| MAHABUBABAD | 750 | 150 | 1600 | 1700 | 750 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |

HOA 004100101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANCHERIAL | 1900 | 4745 | 13885 | 10300 | 4020 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40450 |
| MEDAK | 450 | 150 | 600 | 7700 | 3200 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12850 |
| MEDCHAL | 12275 | 2725 | 19275 | 21300 | 19550 | 8150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83275 |
| NAGARKURNOOL | 1850 | 300 | 750 | 1125 | 450 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5225 |
| NALGONDA | 7650 | 2125 | 5275 | 22725 | 7725 | 5825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51325 |
| NIRMAL | 28850 | 0 | 12890 | 49260 | 8225 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105825 |
| NIZAMABAD | 1350 | 0 | 57370 | 4800 | 450 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68070 |
| PEDDAPALLY | 1350 | 150 | 550 | 2500 | 675 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |
| RANGA REDDY | 29375 | 5150 | 21450 | 39850 | 32115 | 33635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161575 |
| SANGAREDDY | 6010 | 4700 | 14535 | 19025 | 189850 | 32050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266170 |
| SIDDIPET | 1950 | 0 | 650 | 3800 | 2800 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13100 |
| SIRICILLA | 350 | 0 | 200 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 |
| SURYAPET | 1050 | 0 | 1235 | 1300 | 2500 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6235 |
| VIKARABAD | 750 | 450 | 1550 | 2250 | 1650 | 8950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600 |
| WANAPARTHY | 3505 | 0 | 1825 | 5425 | 1200 | 1425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13380 |
| WARANGAL (R) | 1650 | 2150 | 0 | 0 | 300 | 1350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5450 |
| WARANGAL (U) | 3225 | 300 | 3775 | 24450 | 7275 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41425 |
| YADADRI | 8250 | 2650 | 3450 | 104100 | 4250 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125700 |
| Total: | 197140 | 69070 | 234825 | 489920 | 409510 | 249225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1649690 |

HOA 004100101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 215575 | 316190 | 440575 | 784520 | 481100 | 1202860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3440820 |
| BHADRADI KOTHAGUDEM | 1632820 | 687240 | 8870 | 853735 | 573670 | 425940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4182275 |
| BHOOPALAPALLY | 28175 | 42825 | 60500 | 69300 | 39501 | 19350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259651 |
| HYDERABAD URBAN | 366556943 | 156361597 | 265826342 | 315693806 | 379713685 | 333180199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1817332572 |
| JAGTIAL | 791265 | 17720 | 569785 | 415090 | 1571770 | 1060095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4425725 |
| JANGAON | 14105 | 150550 | 48000 | 199550 | 218526 | 175215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805946 |
| JOGULAMBA GADWAL | 16900 | 2800 | 12650 | 22620 | 37675 | 24340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116985 |
| KAMAREDDY | 1375086 | 287095 | 348900 | 423230 | 1204986 | 667455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4306752 |
| KARIMNAGAR | 1034168 | 49850 | 1086497 | 448330 | 2266136 | 189025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5074006 |
| KHAMMAM | 175380 | 58700 | 93510 | 2547108 | 565582 | 602928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4043208 |
| KOMARAMBHEEM ASIFABAD | 6750 | 190650 | 118050 | 65225 | 77150 | 4025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461850 |
| MAHABOOB NAGAR | 119985 | 1467155 | 4489190 | 360855 | 135160 | 1074345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7646690 |
| MAHABUBABAD | 660390 | 2950 | 6395 | 333560 | 164120 | 7450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1174865 |
| MANCHERIAL | 1327255 | 344755 | 50091 | 382235 | 9978575 | 278250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12361161 |
| MEDAK | 17520 | 2143055 | 711135 | 247515 | 721400 | 637205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4477830 |
| MEDCHAL | 411847 | 188035 | 309910 | 1017030 | 409493 | 511519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2847834 |
| NAGARKURNOOL | 45780 | 8500 | 30675 | 35975 | 51025 | 49875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221830 |
| NALGONDA | 1788815 | 2030330 | 794450 | 1624615 | 1692460 | 931826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8862496 |
| NIRMAL | 809375 | 17310 | 811415 | 663100 | 57900 | 853830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3212930 |
| NIZAMABAD | 2534897 | 11150 | 1781760 | 2011885 | 2055750 | 2157273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10552715 |
| PEDDAPALLY | 751500 | 392650 | 1223180 | 1700275 | 586121 | 770520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5424246 |
| RANGA REDDY | 520363 | 316050 | 382310 | 596648 | 688073 | 729249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3232693 |
| SANGAREDDY | 95500 | 3817955 | 49595 | 5035075 | 2434510 | 71250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11503885 |
| SIDDIPET | 38279 | 19500 | 5567355 | 92115 | 61815 | 74375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5853439 |
| SIRICILLA | 12650 | 4950 | 6600 | 1207980 | 84895 | 271895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1588970 |
| SURYAPET | 5264125 | 28065 | 1603025 | 34925 | 1694750 | 3451620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12076510 |
| VIKARABAD | 14275 | 2400 | 17600 | 46451 | 23650 | 38855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143231 |
| WANAPARTHY | 23325 | 5400 | 1429905 | 31630 | 27975 | 195100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1713335 |
| WARANGAL (R) | 64250 | 49775 | 59575 | 79157 | 55961 | 66000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374718 |
| WARANGAL (U) | 145950 | 483395 | 596735 | 408727 | 675045 | 11178745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13488597 |
| YADADRI | 911940 | 25860 | 916890 | 648676 | 878922 | 763725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4146013 |
| Total: | 387405188 | 169524457 | 289451470 | 338080943 | 409227381 | 361664339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1955353778 |

HOA 004100101 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1093100 | 325100 | 126698 | 249175 | 99150 | 353025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2246248 |
| BHADRADI KOTHAGUDEM | 232650 | 130200 | 151500 | 172430 | 132450 | 128550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 947780 |
| BHOOPALAPALLY | 0 | 150 | 150 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| HYDERABAD URBAN | 462485 | 1513965 | 408840 | 860845 | 459216 | 441104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4146455 |
| JAGTIAL | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JANGAON | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| JOGULAMBA GADWAL | 312400 | 138600 | 142600 | 282100 | 275200 | 255800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1406700 |
| KAMAREDDY | 48050 | 42000 | 70850 | 58850 | 58600 | 62500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340850 |
| KARIMNAGAR | 50 | 0 | 0 | 1600 | 1850 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4700 |
| KHAMMAM | 125450 | 67000 | 76500 | 109100 | 117750 | 118600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614400 |
| KOMARAMBHEEM ASIFABAD | 44000 | 40000 | 42400 | 46400 | 46600 | 50600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270000 |
| MAHABOOB NAGAR | 712970 | 33340 | 63800 | 216500 | 296590 | 308070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1631270 |
| MAHABUBABAD | 105 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2105 |
| MANCHERIAL | 50 | 0 | 1000 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1175 |
| MEDAK | 0 | 50 | 250 | 150 | 2250 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 |
| MEDCHAL | 16260 | 13050 | 12305 | 27985 | 26400 | 45350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141350 |
| NAGARKURNOOL | 0 | 0 | 200 | 2000 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| NALGONDA | 217820 | 127260 | 134450 | 224600 | 239950 | 279190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1223270 |
| NIRMAL | 27800 | 38400 | 23000 | 25000 | 20800 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160000 |
| NIZAMABAD | 962090 | 55900 | 329520 | 269530 | 106100 | 63530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1786670 |
| PEDDAPALLY | 1000 | 0 | 1000 | 5000 | 2400 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| RANGA REDDY | 100030 | 25650 | 32201 | 53500 | 53700 | 69350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334431 |
| SANGAREDDY | 242650 | 126100 | 161200 | 255700 | 296150 | 260600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1342400 |
| SIDDIPET | 350 | 50 | 250 | 60 | 50 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1210 |
| SIRICILLA | 0 | 0 | 0 | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SURYAPET | 300150 | 145200 | 168400 | 297450 | 363850 | 316400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1591450 |

HOA 004100101 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 12550 | 2730 | 3250 | 12100 | 6450 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45080 |
| WANAPARTHY | 0 | 0 | 800 | 0 | 2700 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5300 |
| WARANGAL (R) | 4000 | 6000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| WARANGAL (U) | 0 | 1000 | 450 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4650 |
| YADADRI | 15400 | 1450 | 4150 | 19700 | 4950 | 6150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51800 |
| Total: | 4931410 | 2834195 | 1957764 | 3194975 | 2615206 | 2800994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18334544 |

HOA 004100101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 662985 | 136300 | 302250 | 362865 | 112300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1576700 |
| BHADRADI KOTHAGUDEM | 4000 | 3000 | 7200 | 4000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19200 |
| BHOOPALAPALLY | 2000 | 0 | 3000 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| HYDERABAD URBAN | 1151550 | 710310 | 917156 | 1317510 | 2702000 | 2042000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8840526 |
| JAGTIAL | 767645 | 0 | 490645 | 499550 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1767840 |
| JANGAON | 10000 | 20000 | 1000 | 1000 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| JOGULAMBA GADWAL | 0 | 15000 | 4000 | 13000 | 13000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46000 |
| KAMAREDDY | 314050 | 289850 | 311800 | 382450 | 752050 | 246750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2296950 |
| KARIMNAGAR | 15000 | 4000 | 15070 | 25035 | 2000 | 23950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85055 |
| KHAMMAM | 4000 | 10000 | 19000 | 7300 | 6300 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56600 |
| KOMARAMBHEEM ASIFABAD | 2000 | 0 | 2000 | 7000 | 0 | 87400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98400 |
| MAHABOOB NAGAR | 16950 | 21250 | 23200 | 22300 | 8000 | 41550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133250 |
| MAHABUBABAD | 0 | 0 | 0 | 3000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| MANCHERIAL | 386900 | 1066770 | 2000 | 921205 | 4000 | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2397875 |
| MEDAK | 1000 | 0 | 0 | 2000 | 4000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MEDCHAL | 70650 | 7000 | 10000 | 110625 | 67150 | 81500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346925 |
| NAGARKURNOOL | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NALGONDA | 17000 | 8000 | 14000 | 8220 | 21500 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75720 |
| NIRMAL | 11000 | 0 | 1000 | 1000 | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18100 |
| NIZAMABAD | 32000 | 0 | 62710 | 6000 | 5000 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139710 |
| PEDDAPALLY | 9000 | 0 | 5000 | 3000 | 5000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22100 |
| RANGA REDDY | 38400 | 5300 | 40000 | 63300 | 73000 | 53300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273300 |
| SANGAREDDY | 11000 | 2000 | 0 | 68550 | 13000 | 226000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320550 |
| SIDDIPET | 4025 | 10000 | 3000 | 24320 | 13000 | 29000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83345 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SURYAPET | 0 | 10000 | 7000 | 15000 | 17500 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60500 |
| VIKARABAD | 2000 | 0 | 4000 | 13000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22000 |
| WANAPARTHY | 0 | 1000 | 3000 | 5000 | 3000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| WARANGAL (R) | 3175 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5175 |
| WARANGAL (U) | 21000 | 11000 | 3000 | 2000 | 10000 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50500 |
| YADADRI | 0 | 0 | 3000 | 15000 | 2000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| Total: | 2894345 | 2859465 | 2088081 | 3842615 | 4098465 | 3067350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18850321 |

HOA 004100102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 231895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231895 |
| JAGTIAL | 0 | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| Total: | 0 | 231895 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232185 |

HOA 004100102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOGULAMBA GADWAL | 96100 | 81620 | 131740 | 254650 | 415670 | 359040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1338820 |
| MAHABUBABAD | 43685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43685 |
| MEDCHAL | 0 | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530 |
| Total: | 139785 | 82150 | 131740 | 254650 | 415670 | 359040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1383035 |

HOA 004100102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 3000995 | 2682159 | 1271930 | 5480770 | 11630090 | 1819065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25885009 |
| BHADRADI KOTHAGUDEM | 4159185 | 2776739 | 1230590 | 4125680 | 16776730 | 2324150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31393074 |
| BHOOPALAPALLY | 225190 | 329435 | 183370 | 0 | 222650 | 93910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1054555 |
| HYDERABAD URBAN | 110545320 | 90887075 | 38767335 | 186855200 | 461254088 | 95073200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 983382218 |
| JAGTIAL | 1269300 | 997190 | 1191980 | 973080 | 4194240 | 1313080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9938870 |
| JANGAON | 761600 | 836515 | 150840 | 104720 | 3495660 | 774860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6124195 |
| JOGULAMBA GADWAL | 4029840 | 926570 | 932420 | 1852655 | 1675260 | 1591740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11008485 |
| KAMAREDDY | 2035105 | 1056565 | 1360420 | 3135970 | 6972670 | 2001890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16562620 |
| KARIMNAGAR | 1375520 | 525040 | 2100130 | 1305710 | 21404704 | 173810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26884914 |
| KHAMMAM | 2026020 | 777045 | 797360 | 8727175 | 18925080 | 3437720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34690400 |
| KOMARAMBHEEM ASIFABAD | 1064295 | 923810 | 1502930 | 1653860 | 3832020 | 1580420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10557335 |
| MAHABOOB NAGAR | 1102020 | 10741215 | 609850 | 3597275 | 837710 | 15906540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32794610 |
| MAHABUBABAD | 1370113 | 82285 | 103410 | 1161995 | 2234055 | 218650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5170508 |
| MANCHERIAL | 1989220 | 1870200 | 299375 | 1168122 | 1808110 | 1660700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8795727 |
| MEDAK | 231890 | 1278784 | 1075350 | 405045 | 719850 | 3898885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7609804 |
| MEDCHAL | 1919180 | 5686820 | 679408 | 3897860 | 11165270 | 2432485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25781023 |
| NAGARKURNOOL | 393750 | 203050 | 227950 | 173000 | 446770 | 411550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1856070 |
| NALGONDA | 9084125 | 4222578 | 2812885 | 7666110 | 27601098 | 3789015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55175811 |
| NIRMAL | 731760 | 487360 | 1155295 | 1118900 | 613535 | 369380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4476230 |
| NIZAMABAD | 2255150 | 494465 | 4591810 | 2800385 | 19467821 | 3333760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32943391 |
| PEDDAPALLY | 2161365 | 3406920 | 2615610 | 1695077 | 17150854 | 3200014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30229840 |
| RANGA REDDY | 3229270 | 3956765 | 1368035 | 3419175 | 12353290 | 3564530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27891065 |
| SANGAREDDY | 5453455 | 29828995 | 2350860 | 7571415 | 11283875 | 2292967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58781567 |
| SIDDIPET | 912870 | 660645 | 4885260 | 571060 | 1320820 | 348715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8699370 |
| SIRICILLA | 204120 | 270480 | 225870 | 1600035 | 603785 | 451700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3355990 |
| SURYAPET | 13163705 | 1075490 | 4232000 | 3715035 | 4941170 | 30473125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57600525 |
| VIKARABAD | 398297 | 173400 | 162645 | 314670 | 281532 | 268760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1599304 |

HOA 004100102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WANAPARTHY | 124610 | 7680 | 3738535 | 223340 | 297320 | 6304287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10695772 |
| WARANGAL (R) | 275450 | 135520 | 61890 | 189115 | 95435 | 99100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 856510 |
| WARANGAL (U) | 826440 | 375270 | 3251375 | 515580 | 2263820 | 330840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7563325 |
| YADADRI | 1265025 | 318490 | 2081665 | 1202875 | 877400 | 1773750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7519205 |
| Total: | 177584185 | 167994555 | 86018383 | 257220889 | 666746712 | 191312598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1546877322 |

HOA 004100102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1623240 | 296710 | 844025 | 1866940 | 2556990 | 1943925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9131830 |
| BHADRADI KOTHAGUDEM | 3223285 | 1566120 | 1190700 | 3774827 | 2360855 | 1651735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13767522 |
| BHOOPALAPALLY | 165300 | 680140 | 313630 | 0 | 848458 | 1878810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3886338 |
| HYDERABAD URBAN | 2708843034 | 1430135013 | 1911620384 | 2207780813 | 2757819829 | 2212925794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13229124867 |
| JAGTIAL | 722280 | 399185 | 456470 | 1372150 | 956220 | 1021020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4927325 |
| JANGAON | 102760 | 103910 | 396990 | 184130 | 204160 | 424491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1416441 |
| JOGULAMBA GADWAL | 1008180 | 460930 | 2537055 | 739210 | 873680 | 1817804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7436859 |
| KAMAREDDY | 503866 | 162810 | 161020 | 269840 | 553770 | 903840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2555146 |
| KARIMNAGAR | 3502690 | 2525130 | 2118375 | 2997680 | 4809751 | 5252438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21206064 |
| KHAMMAM | 2243635 | 837155 | 1341683 | 3438820 | 1731441 | 2178680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11771414 |
| KOMARAMBHEEM ASIFABAD | 197390 | 7450 | 237940 | 392510 | 211130 | 493000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1539420 |
| MAHABOOB NAGAR | 703530 | 245710 | 352390 | 456255 | 831590 | 4397170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6986645 |
| MAHABUBABAD | 278770 | 100775 | 333050 | 336728 | 388930 | 326065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1764318 |
| MANCHERIAL | 673980 | 488870 | 430475 | 958656 | 1524910 | 1635445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5712336 |
| MEDAK | 361340 | 126410 | 267018 | 209460 | 388410 | 563160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1915798 |
| MEDCHAL | 9639572 | 8203057 | 7717330 | 10299147 | 10817837 | 16155376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62832319 |
| NAGARKURNOOL | 238240 | 135640 | 294890 | 317585 | 515350 | 386910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1888615 |
| NALGONDA | 1732650 | 1431000 | 1718100 | 3274529 | 3095130 | 2144930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13396339 |
| NIRMAL | 301170 | 439535 | 301060 | 655600 | 654840 | 384470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2736675 |
| NIZAMABAD | 3967635 | 205620 | 2960435 | 3196173 | 2790198 | 2804412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15924473 |
| PEDDAPALLY | 812510 | 190190 | 578164 | 509635 | 807309 | 1696043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4593851 |
| RANGA REDDY | 17931113 | 8105172 | 4738924 | 14503196 | 16033316 | 28599473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89911194 |
| SANGAREDDY | 1705720 | 537180 | 937326 | 7058792 | 2331248 | 3105078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15675344 |
| SIDDIPET | 285536 | 263080 | 768405 | 2732349 | 491375 | 488245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5028990 |
| SIRICILLA | 478060 | 130070 | 176930 | 1671465 | 424120 | 959855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3840500 |
| SURYAPET | 603951 | 224770 | 441140 | 1064920 | 2290260 | 1381340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6006381 |
| VIKARABAD | 224000 | 6580 | 337980 | 295440 | 437610 | 404190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1705800 |
| WANAPARTHY | 306445 | 98836 | 256940 | 98670 | 203034 | 167200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1131125 |
| WARANGAL (R) | 106960 | 178140 | 189010 | 180210 | 195510 | 372770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1222600 |
| WARANGAL (U) | 1810858 | 1655180 | 3262450 | 2069000 | 2896380 | 1215040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12908908 |
| YADADRI | 358100 | 175100 | 328820 | 1836500 | 9913100 | 1724850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14336470 |
| Total: | 2764655800 | 1460115468 | 1947609109 | 2274541230 | 2829956741 | 2299403559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13576281907 |

HOA 004100102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 250 | 0 | 750 | 1250 | 400 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3950 |
| BHADRADI KOTHAGUDEM | 27200 | 5900 | 0 | 21500 | 12800 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73900 |
| HYDERABAD URBAN | 3827940 | 1216450 | 2884750 | 3873180 | 4960060 | 4648400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21410780 |
| JAGTIAL | 21600 | 0 | 11900 | 12500 | 16150 | 13850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76000 |
| JANGAON | 600 | 800 | 200 | 3700 | 4525 | 3150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12975 |
| KAMAREDDY | 11900 | 9300 | 15500 | 14075 | 29700 | 14950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95425 |
| KARIMNAGAR | 21700 | 0 | 8050 | 14700 | 46200 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91350 |
| KHAMMAM | 0 | 0 | 0 | 84550 | 15050 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106600 |
| KOMARAMBHEEM ASIFABAD | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| MAHABOOB NAGAR | 250 | 6500 | 83660 | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94185 |
| MAHABUBABAD | 5900 | 0 | 0 | 1500 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9050 |
| MANCHERIAL | 450 | 250 | 2050 | 600 | 200 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 |
| MEDAK | 0 | 30550 | 8150 | 4400 | 7850 | 12100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63050 |
| MEDCHAL | 1675 | 400 | 2200 | 3500 | 2600 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10875 |
| NALGONDA | 23300 | 18700 | 13450 | 20650 | 22400 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104700 |
| NIRMAL | 0 | 0 | 4750 | 125 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5275 |
| NIZAMABAD | 48100 | 0 | 16850 | 31350 | 44730 | 44300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185330 |
| PEDDAPALLY | 114950 | 26000 | 44650 | 9750 | 8450 | 5900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209700 |
| RANGA REDDY | 0 | 0 | 0 | 5050 | 200 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6250 |
| SANGAREDDY | 0 | 76100 | 750 | 75850 | 34750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187450 |
| SIDDIPET | 250 | 200 | 100100 | 500 | 1400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103050 |
| SIRICILLA | 0 | 0 | 0 | 67150 | 900 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69050 |
| SURYAPET | 54050 | 0 | 8300 | 200 | 14950 | 41300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118800 |
| VIKARABAD | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| WANAPARTHY | 0 | 0 | 13400 | 1000 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14600 |
| WARANGAL (R) | 0 | 0 | 14525 | 0 | 0 | 111160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125685 |
| WARANGAL (U) | 2050 | 6600 | 15650 | 6350 | 6500 | 5900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43050 |
| YADADRI | 22450 | 0 | 18000 | 18250 | 27250 | 22100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108050 |
| Total: | 4186040 | 1397750 | 3267635 | 4275455 | 5259315 | 4948760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23334955 |

HOA 004100800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 105742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105742 |
| MEDCHAL | 87520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87520 |
| SANGAREDDY | 4692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4692 |
| SIDDIPET | 23425 | 5200 | 1708400 | 20150 | 18250 | 19425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1794850 |
| VIKARABAD | 600 | 100 | 400 | 700 | 800 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| Total: | 116237 | 5300 | 1708800 | 20850 | 19050 | 125267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1995504 |

HOA 004100800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 124485 | 125585 | 95090 | 107180 | 358300 | 193445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1004085 |
| BHADRADI KOTHAGUDEM | 768575 | 375545 | 170625 | 492935 | 438075 | 257965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2503720 |
| BHOOPALAPALLY | 5100 | 1875 | 3250 | 4725 | 3175 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21725 |
| HYDERABAD URBAN | 104685540 | 43158990 | 80398006 | 91328580 | 111618685 | 93320120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524509921 |
| JAGTIAL | 517820 | 3300 | 374120 | 303495 | 415680 | 380210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1994625 |
| JANGAON | 98570 | 63405 | 19535 | 12895 | 101240 | 72915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368560 |
| JOGULAMBA GADWAL | 406940 | 185665 | 215585 | 397825 | 404735 | 390580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2001330 |
| KAMAREDDY | 638255 | 249145 | 325370 | 357575 | 776345 | 322185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2668875 |
| KARIMNAGAR | 358325 | 8100 | 493655 | 168950 | 925020 | 20100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1974150 |
| KHAMMAM | 185425 | 87550 | 107285 | 810205 | 434860 | 302270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1927595 |
| KOMARAMBHEEM ASIFABAD | 55125 | 105030 | 94095 | 79260 | 111270 | 89250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 534030 |
| MAHABOOB NAGAR | 74365 | 474915 | 1129455 | 182220 | 80765 | 528840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2470560 |
| MAHABUBABAD | 191620 | 4275 | 10525 | 109365 | 69225 | 16825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401835 |
| MANCHERIAL | 131670 | 113040 | 9570 | 108445 | 14860 | 889135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1266720 |
| MEDAK | 15375 | 686550 | 251360 | 83315 | 227900 | 264055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1528555 |
| MEDCHAL | 55365 | 14485 | 29730 | 88515 | 51425 | 54390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293910 |
| NAGARKURNOOL | 66175 | 6600 | 20100 | 26675 | 25450 | 23100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168100 |
| NALGONDA | 910705 | 721590 | 416780 | 827105 | 975750 | 556945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4408875 |
| NIRMAL | 124220 | 53600 | 49895 | 151005 | 41335 | 36690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456745 |
| NIZAMABAD | 830055 | 39720 | 636840 | 656170 | 889310 | 730130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3782225 |
| PEDDAPALLY | 156505 | 37190 | 771910 | 236325 | 345220 | 35495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1582645 |
| RANGA REDDY | 68430 | 24160 | 52840 | 93720 | 82130 | 76295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397575 |
| SANGAREDDY | 305575 | 1483110 | 209025 | 1763930 | 1074065 | 320770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5156475 |
| SIDDIPET | 35 | 0 | 13020 | 105 | 35 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13265 |
| SIRICILLA | 7650 | 5425 | 4075 | 348325 | 29750 | 101230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496455 |
| SURYAPET | 1753870 | 180990 | 715930 | 380295 | 953620 | 1638690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5623395 |
| VIKARABAD | 6375 | 975 | 6225 | 18425 | 5575 | 8685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46260 |
| WANAPARTHY | 11860 | 1875 | 353845 | 16310 | 9125 | 132695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525710 |
| WARANGAL (R) | 14635 | 9620 | 19630 | 10400 | 8150 | 12300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74735 |
| WARANGAL (U) | 14095 | 3775 | 329550 | 120180 | 251055 | 252730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971385 |
| YADADRI | 323035 | 4150 | 15520 | 237610 | 409690 | 278660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1268665 |
| Total: | 112905775 | 48230235 | 87342441 | 99522065 | 121131820 | 101310370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570442706 |

HOA 004200106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 29835470 | 0 | 0 | 63468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29898938 |
| KHAMMAM | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| NIZAMABAD | 378845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378845 |
| RANGA REDDY | 2530278 | 13442087 | 847265 | 402846 | 612266 | 1964349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19799091 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 297436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297436 |
| Total: | 2909123 | 43277557 | 847265 | 402846 | 725734 | 2261785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50424310 |

HOA 004300101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 833393 | 949601 | 842295 | 1447334 | 595596 | 1176859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5845078 |
| BHOOPALAPALLY | 214644 | 249138 | 228816 | 220896 | 228864 | 225402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1367760 |
| HYDERABAD URBAN | 982 | 1111 | 60543 | 921 | 5022 | 1841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70420 |
| MANCHERIAL | 862449 | 898962 | 892604 | 907734 | 863771 | 964721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5390241 |
| PEDDAPALLY | 1407318 | 1420313 | 1409772 | 1467675 | 1329744 | 1388491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8423313 |
| SIRICILLA | 0 | 0 | 10951556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10951556 |
| SURYAPET | 0 | 0 | 0 | 1346145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1346145 |
| Total: | 3318786 | 3519125 | 14385586 | 5390705 | 3022997 | 3757314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33394513 |

HOA 004300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| BHADRADI KOTHAGUDEM | 1500 | 2500 | 11200 | 11150 | 5600 | 2950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34900 |
| HYDERABAD URBAN | 2711148 | 6317555 | 5166794 | 6545413 | 8352234 | 7572031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36665175 |
| KARIMNAGAR | 17900 | 3200 | 500 | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 |
| KHAMMAM | 0 | 0 | 0 | 3000 | 21300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24300 |
| MAHABOOB NAGAR | 142500 | 547800 | 472100 | 401820 | 487100 | 407900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2459220 |
| MANCHERIAL | 2000 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NALGONDA | 0 | 573900 | 403800 | 225700 | 255200 | 402700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1861300 |
| NIRMAL | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 |
| NIZAMABAD | 145020 | 458700 | 325400 | 797100 | 676611 | 1136850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3539681 |
| PEDDAPALLY | 0 | 150000 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151500 |
| RANGA REDDY | 0 | 0 | 46200 | 0 | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51600 |
| SANGAREDDY | 0 | 0 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |
| SIRICILLA | 10800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| SURYAPET | 0 | 8100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| WARANGAL (U) | 9100 | 353600 | 218600 | 217600 | 500100 | 442500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1741500 |
| YADADRI | 0 | 0 | 26400 | 5000 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31750 |
| Total: | 3039968 | 8420755 | 6676194 | 8208283 | 10308145 | 10053681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46707026 |

HOA 004300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1550 | 500 | 0 | 13250 | 5500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21800 |
| JOGULAMBA GADWAL | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| KARIMNAGAR | 800 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| MAHABOOB NAGAR | 300 | 0 | 0 | 8500 | 7500 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28800 |
| MANCHERIAL | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |

HOA 004300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3700 |
| NIZAMABAD | 7500 | 250 | 0 | 0 | 7500 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24250 |
| SURYAPET | 0 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| WARANGAL (U) | 52300 | 0 | 7750 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67550 |
| Total: | 66150 | 13250 | 15250 | 34250 | 20500 | 22800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172200 |

HOA 004500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 0 | 0 | 0 | 0 | 5160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5160 |
| WARANGAL (U) | 0 | 0 | 0 | 84593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84593 |
| Total: | 0 | 0 | 0 | 84593 | 5160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89753 |

HOA 004500107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 10891 | 54933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65824 |
| Total: | 10891 | 54933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65824 |

HOA 004500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 401000 | 61500 | 496000 | 854000 | 498500 | 478000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2789000 |
| Total: | 401000 | 61500 | 496000 | 854000 | 498500 | 478000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2789000 |

HOA 004904195 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 284878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284878 |
| WANAPARTHY | 29208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29208 |
| Total: | 29208 | 0 | 0 | 0 | 0 | 284878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314086 |

HOA 004904800 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 79931 | 43274 | 43274 | 55424 | 52074 | 52074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326051 |
| BHADRADI KOTHAGUDEM | 6147 | 175548 | 6147 | 6147 | 6147 | 3936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204072 |
| BHOOPALAPALLY | 9594 | 4842 | 4842 | 78946 | 4842 | 4842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107908 |
| HYDERABAD URBAN | 643147 | 493308 | 619692 | 1078768 | 270351 | 1569383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4674649 |
| JAGTIAL | 11950 | 11950 | 11950 | 78033 | 66735 | 11735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192353 |
| JANGAON | 158917 | 8917 | 8917 | 8917 | 8917 | 76417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271002 |
| JOGULAMBA GADWAL | 8993 | 8993 | 8993 | 8993 | 8993 | 8993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53958 |
| KAMAREDDY | 5811 | 5811 | 11449 | 11449 | 5811 | 5811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46142 |
| KARIMNAGAR | 37758 | 37758 | 37758 | 31624 | 23558 | 23558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192014 |
| KHAMMAM | 31346 | 29346 | 33346 | 37001 | 36379 | 33394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200812 |
| KOMARAMBHEEM ASIFABAD | 15742 | 15742 | 15742 | 26484 | 15742 | 15742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105194 |
| MAHABOOB NAGAR | 119977 | 171486 | 39677 | 25571 | 31690 | 1577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389978 |
| MAHABUBABAD | 8200 | 42694 | 5200 | 32884 | 14371 | 12323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115672 |
| MANCHERIAL | 8021 | 8021 | 8021 | 8021 | 8021 | 8021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48126 |
| MEDAK | 0 | 10120 | 10120 | 10120 | 10120 | 10120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50600 |
| MEDCHAL | 28900 | 13900 | 8000 | 20656 | 16900 | 16900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105256 |
| Mulugu | 0 | 0 | 0 | 0 | 0 | 11448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11448 |
| NAGARKURNOOL | 10094 | 10094 | 10094 | 10094 | 7094 | 7094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54564 |
| NALGONDA | 33641 | 44742 | 57977 | 50477 | 57727 | 79352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323916 |
| NIRMAL | 5931 | 5931 | 45671 | 5931 | 5931 | 5931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75326 |
| NIZAMABAD | 75034 | 35470 | 90821 | 88230 | 78689 | 210776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 579020 |
| PAO - TELANGANA HYDERABAD | 1457744 | 1395780 | 1342627 | 1259702 | 1229235 | 1319620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8004708 |
| PEDDAPALLY | 7012 | 7012 | 9190 | 29834 | 12012 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70060 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 149141 | 0 | 0 | 89476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238617 |
| RANGA REDDY | 12617 | 12617 | 12617 | 25588 | 25584 | 34242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123265 |
| SANGAREDDY | 28007 | 28007 | 30961 | 36708 | 14368 | 9925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147976 |
| SIDDIPET | 28750 | 27500 | 28750 | 31250 | 18000 | 38466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172716 |
| SURYAPET | 13749 | 22484 | 23749 | 13749 | 13749 | 13749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101229 |
| VIKARABAD | 5000 | 7663 | 12620 | 7620 | 5000 | 7620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45523 |
| WANAPARTHY | 9177 | 4167 | 13344 | 14328 | 9177 | 9177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59370 |
| WARANGAL (R) | 10448 | 23948 | 4948 | 4948 | 3948 | 7073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55313 |
| WARANGAL (U) | 89025 | 52921 | 52921 | 48754 | 48088 | 45768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337477 |
| YADADRI | 15419 | 24419 | 24497 | 15419 | 12250 | 81603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173607 |
| Total: | 2976082 | 2933606 | 2633915 | 3161670 | 2210979 | 3741670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17657922 |

HOA 004904800 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| BHADRADI KOTHAGUDEM | 4200 | 4200 | 4200 | 4200 | 4200 | 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 |
| HYDERABAD URBAN | 1896 | 23983 | 59411 | 164516 | 169908 | 874097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1293811 |
| JANGAON | 10000 | 10000 | 10000 | 10000 | 10000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54000 |
| KARIMNAGAR | 0 | 0 | 5185 | 5185 | 13577 | 24055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48002 |
| KHAMMAM | 538 | 538 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1614 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 12645 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32645 |
| MANCHERIAL | 16775 | 16775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33550 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 9814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9814 |
| NAGARKURNOOL | 0 | 0 | 0 | 7550 | 30200 | 7550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45300 |
| PAO - TELANGANA HYDERABAD | 250583 | 219431 | 249942 | 297389 | 373343 | 417402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1808090 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 0 | 8063 | 58163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66226 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2330 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 5592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5592 |
| SIDDIPET | 0 | 0 | 10000 | 8000 | 8000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34000 |
| SIRICILLA | 8676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8676 |
| WARANGAL (U) | 0 | 0 | 8717 | 20412 | 20412 | 20412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69953 |
| Total: | 292668 | 274927 | 347993 | 537960 | 687803 | 1402452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3543803 |

HOA 004904800 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 10180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10180 |
| BHADRADI KOTHAGUDEM | 375 | 375 | 375 | 375 | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| HYDERABAD URBAN | 0 | 3312 | 458 | 124840 | 0 | 22229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150839 |
| JAGTIAL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KARIMNAGAR | 529 | 529 | 529 | 529 | 529 | 1212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3857 |
| KHAMMAM | 1696 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3696 |
| KOMARAMBHEEM ASIFABAD | 5643 | 3693 | 3694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13030 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDAK | 1007 | 1007 | 1007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3021 |
| MEDCHAL | 380 | 380 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1140 |
| NALGONDA | 6638 | 6496 | 19042 | 7193 | 5496 | 5496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50361 |
| NIZAMABAD | 1000 | 1000 | 21697 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26697 |
| PAO - TELANGANA HYDERABAD | 84593 | 90467 | 90407 | 77192 | 75713 | 94804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513176 |
| PEDDAPALLY | 538 | 538 | 538 | 538 | 538 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3228 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 0 | 0 | 0 | 1884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1884 |
| RANGA REDDY | 2114 | 2114 | 2114 | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7842 |
| SANGAREDDY | 925 | 6187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7112 |
| SIRICILLA | 0 | 0 | 5977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5977 |
| SURYAPET | 876 | 876 | 1752 | 876 | 876 | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6132 |
| WARANGAL (U) | 14632 | 1864 | 8116 | 2781 | 2506 | 2506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32405 |
| Total: | 121946 | 119838 | 157086 | 216324 | 91783 | 143850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850827 |

HOA 004904800 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 3760 | 3760 | 3760 | 3760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15040 |
| NALGONDA | 4132 | 7264 | 4132 | 4132 | 4132 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24792 |
| PAO - TELANGANA HYDERABAD | 34830 | 40535 | 38508 | 30399 | 32428 | 58333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235033 |
| RANGA REDDY | 1108 | 1108 | 1108 | 1108 | 1108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5540 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 5346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5346 |
| WARANGAL (U) | 1540 | 1540 | 1540 | 1540 | 1540 | 1540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9240 |
| Total: | 41610 | 50447 | 49048 | 40939 | 42968 | 69979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294991 |

HOA 004904800 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 1937 | 1937 | 1937 | 1937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7748 |
| HYDERABAD URBAN | 0 | 0 | 12970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12970 |
| MAHABOOB NAGAR | 1646 | 1646 | 1646 | 1646 | 1646 | 1646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9876 |
| PAO - TELANGANA HYDERABAD | 30998 | 16232 | 13639 | 12951 | 12801 | 18912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105533 |
| WARANGAL (U) | 1806 | 0 | 5418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7224 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 1566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1566 |
| Total: | 36387 | 19815 | 35610 | 16534 | 14447 | 22124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144917 |

HOA 004904800 21 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 3563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3563 |
| BHOOPALAPALLY | 0 | 0 | 0 | 2556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2556 |
| HYDERABAD URBAN | 0 | 0 | 2500 | 0 | 1049 | 15464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19013 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 12255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12255 |
| MAHABOOB NAGAR | 0 | 0 | 9595 | 0 | 32946 | 41545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84086 |
| MAHABUBABAD | 2285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2285 |
| NALGONDA | 0 | 0 | 0 | 0 | 9708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9708 |
| Narayanpet | 7799 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8024 |
| SIDDIPET | 0 | 0 | 0 | 1266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1266 |
| SIRICILLA | 0 | 0 | 0 | 0 | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654 |
| WARANGAL (U) | 14408 | 981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15389 |
| Total: | 24492 | 981 | 12095 | 3822 | 44582 | 72827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158799 |

HOA 004904800 22 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 231714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231714 |
| RANGA REDDY | 0 | 3406 | 235878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239284 |
| Total: | 0 | 3406 | 235878 | 0 | 0 | 231714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470998 |

HOA 005000200 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 536900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536900 |
| Total: | 0 | 0 | 0 | 0 | 536900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536900 |

HOA 005100105 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 600 | 3020 | 1800 | 600 | 8400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14420 |
| Total: | 0 | 600 | 3020 | 1800 | 600 | 8400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14420 |

HOA 005500102 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 66755995 | 89530277 | 85116293 | 86538896 | 76829978 | 41109756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445881195 |
| MEDAK | 19216 | 0 | 19216 | 0 | 0 | 19216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57648 |
| NALGONDA | 15939 | 0 | 6575 | 110020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132534 |
| NIZAMABAD | 0 | 0 | 84000 | 0 | 0 | 52500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136500 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 27473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27473 |
| Total: | 66791150 | 89530277 | 85226084 | 86648916 | 76829978 | 41208945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446235350 |

HOA 005500103 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NALGONDA | 8200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8200 |

HOA 005500103 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIRMAL | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 0 | 0 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| SANGAREDDY | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 72000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72000 |
| Total: | 8200 | 0 | 0 | 25500 | 1100 | 72000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106800 |

HOA 005500104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 0 | 0 | 0 | 1500 | 750 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| NIZAMABAD | 0 | 2000 | 1500 | 2000 | 6000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13500 |
| SANGAREDDY | 1500 | 750 | 2250 | 750 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11250 |
| SIDDIPET | 2500 | 1000 | 7500 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| Total: | 4000 | 3750 | 11250 | 4250 | 12750 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42500 |

HOA 005500105 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1171906 | 615472 | 979208 | 1604412 | 1185758 | 1179708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6736464 |
| Total: | 1171906 | 615472 | 979208 | 1604412 | 1185758 | 1179708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6736464 |

HOA 005500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| MEDCHAL | 0 | 0 | 0 | 12000 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| Total: | 0 | 0 | 0 | 12000 | 300 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27800 |

HOA 005500800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 3000 | 5000 | 2000 | 3000 | 1000 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25500 |
| HYDERABAD URBAN | 0 | 3442600 | 3550218 | 1880688 | 2674064 | 167300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11714870 |
| JOGULAMBA GADWAL | 3362 | 26804 | 0 | 6160 | 17237 | 20152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73715 |
| KARIMNAGAR | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 61500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61500 |
| NALGONDA | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 3097634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3097634 |
| SANGAREDDY | 0 | 0 | 5000 | 0 | 0 | 32877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37877 |
| SIRICILLA | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| WARANGAL (U) | 0 | 0 | 0 | 13050 | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15660 |
| Total: | 10362 | 3475404 | 3565218 | 1902898 | 5792545 | 293829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15040256 |

HOA 005500800 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 1000 | 3000 | 176200 | 3500 | 10700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194400 |
| BHADRADI KOTHAGUDEM | 2900 | 2000 | 500 | 5509 | 4576 | 35286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50771 |
| BHOOPALAPALLY | 0 | 0 | 2700 | 33450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36150 |
| HYDERABAD URBAN | 0 | 0 | 1500 | 202200 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205200 |
| JAGTIAL | 8660 | 5000 | 0 | 5200 | 14500 | 23900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57260 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 11970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11970 |
| KAMAREDDY | 0 | 1000 | 0 | 33000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| KARIMNAGAR | 9800 | 3000 | 7925 | 10700 | 4500 | 1155219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1191144 |
| KHAMMAM | 14500 | 16500 | 36500 | 11000 | 10000 | 94452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182952 |
| KOMARAMBHEEM ASIFABAD | 3100 | 0 | 0 | 100 | 1800 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5700 |
| MAHABOOB NAGAR | 10500 | 0 | 0 | 21000 | 0 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 |
| MAHABUBABAD | 50247 | 0 | 0 | 26199 | 63394 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155840 |
| MANCHERIAL | 7000 | 5000 | 0 | 7300 | 15700 | 35384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70384 |
| MEDAK | 5000 | 5000 | 5000 | 10000 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26500 |
| Mulugu | 0 | 4084 | 16300 | 24800 | 0 | 2042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47226 |
| NALGONDA | 9500 | 100 | 0 | 3400 | 4800 | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24550 |
| NIRMAL | 0 | 0 | 0 | 6900 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| NIZAMABAD | 15590 | 6000 | 25980 | 32000 | 17298 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186868 |
| PEDDAPALLY | 7100 | 0 | 7000 | 4500 | 2000 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24100 |
| RANGA REDDY | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SANGAREDDY | 10000 | 20000 | 10500 | 10000 | 19216 | 39389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109105 |
| SIDDIPET | 20000 | 0 | 16000 | 5000 | 5000 | 46500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92500 |
| SIRICILLA | 3500 | 1500 | 8000 | 300 | 141830 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156130 |
| SURYAPET | 700 | 0 | 0 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3700 |
| VIKARABAD | 61530 | 0 | 1000 | 223290 | 50605 | 29015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365440 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| WARANGAL (R) | 200 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| WARANGAL (U) | 38538 | 48190 | 133741 | 103651 | 104910 | 169993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599023 |
| YADADRI | 0 | 0 | 0 | 5000 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| Total: | 279865 | 118374 | 275646 | 960699 | 487199 | 1780430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3902213 |

HOA 005500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 90200 | 39000 | 48000 | 76000 | 85100 | 66350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404650 |
| HYDERABAD URBAN | 21000 | 10500 | 50000 | 49000 | 29000 | 39000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198500 |
| JAGTIAL | 6000 | 0 | 1000 | 8000 | 6000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| KAMAREDDY | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KARIMNAGAR | 48330 | 1000 | 32050 | 62000 | 48000 | 52500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243880 |
| KHAMMAM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MANCHERIAL | 2000 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| PEDDAPALLY | 163000 | 9500 | 9000 | 17000 | 8000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211500 |

HOA 005500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 46160 | 86000 | 309007 | 535006 | 543020 | 620009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2139202 |
| SIRICILLA | 25000 | 2000 | 12000 | 11000 | 14000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79000 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 402690 | 149000 | 461057 | 758006 | 733120 | 816859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3320732 |

HOA 005500800 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MANCHERIAL | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 13267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13267 |
| Total: | 14267 | 0 | 0 | 100 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15367 |

HOA 005500800 08 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5750 |
| Total: | 0 | 0 | 0 | 0 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5750 |

HOA 005500800 08 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 43600 | 0 | 0 | 48300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91900 |
| Total: | 43600 | 0 | 0 | 48300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91900 |

HOA 005500800 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 546300 | 1271769 | 531775 | 1278228 | 487454 | 398901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4514427 |
| RANGA REDDY | 369720 | 127500 | 211700 | 770701 | 603054 | 544601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2627276 |
| Total: | 916020 | 1399269 | 743475 | 2048929 | 1090508 | 943502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7141703 |

HOA 005500800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 319100 | 0 | 0 | 56500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375600 |
| HYDERABAD URBAN | 0 | 711000 | 61757 | 9394 | 6371 | 2558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 791080 |
| JOGULAMBA GADWAL | 6500 | 0 | 0 | 195370 | 0 | 362150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564020 |
| KHAMMAM | 17000 | 128200 | 0 | 34098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179298 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 60300 | 0 | 175200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235500 |
| MAHABOOB NAGAR | 370500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370500 |
| MAHABUBABAD | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| MANCHERIAL | 0 | 0 | 25200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 |
| MEDAK | 54350 | 0 | 33200 | 0 | 0 | 34750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122300 |
| MEDCHAL | 0 | 310000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310000 |
| Mulugu | 0 | 0 | 0 | 0 | 46500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46500 |
| NALGONDA | 0 | 0 | 0 | 54600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54600 |
| NIZAMABAD | 0 | 0 | 0 | 92700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92700 |
| Narayanpet | 0 | 0 | 0 | 78200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78200 |
| RANGA REDDY | 0 | 0 | 0 | 375000 | 0 | 3127500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3502500 |
| SANGAREDDY | 0 | 0 | 5000 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7100 |
| SIDDIPET | 0 | 0 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22500 |
| SIRICILLA | 0 | 54700 | 0 | 29500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84200 |
| SURYAPET | 0 | 0 | 0 | 6800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6800 |
| VIKARABAD | 0 | 115000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115000 |
| WANAPARTHY | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| Total: | 465350 | 1318900 | 466757 | 938062 | 52871 | 3758658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000598 |

HOA 005500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 188208 | 293582 | 27381 | 26886 | 13465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549522 |
| BHADRADI KOTHAGUDEM | 4430 | 2856 | 2773 | 5000 | 21086 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41145 |
| HYDERABAD URBAN | 3376145 | 8233332 | 2900670 | 20702559 | 3202966 | 4567553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42983225 |
| JAGTIAL | 288000 | 0 | 0 | 14676 | 0 | 8600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311276 |
| JOGULAMBA GADWAL | 2500 | 47500 | 23000 | 4000 | 27300 | 23000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127300 |
| KARIMNAGAR | 1866000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1866000 |
| KHAMMAM | 20000 | 30074 | 22030 | 2291 | 46715 | 27912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149022 |
| MAHABOOB NAGAR | 6000 | 0 | 2000 | 4500 | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21000 |
| MANCHERIAL | 0 | 0 | 4444 | 1971 | 0 | 12613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19028 |
| MEDAK | 8718 | 0 | 10885 | 0 | 0 | 13633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33236 |
| NAGARKURNOOL | 2500 | 0 | 8500 | 2500 | 2500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| NALGONDA | 29400 | 21000 | 31282 | 32561 | 22029 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160272 |
| NIRMAL | 0 | 149624 | 0 | 95100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244724 |
| Narayanpet | 0 | 0 | 0 | 2000 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| PEDDAPALLY | 0 | 0 | 56000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56000 |
| RANGA REDDY | 104767 | 4663684 | 2332200 | 135185 | 385578 | 3259270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10880684 |
| SANGAREDDY | 9500 | 0 | 0 | 16500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| SIDDIPET | 4484 | 3830 | 3830 | 3830 | 3830 | 3830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23634 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2021 |
| SURYAPET | 200 | 0 | 0 | 0 | 500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| WANAPARTHY | 2500 | 0 | 2600 | 4200 | 1200 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| WARANGAL (U) | 7315 | 23208 | 5460 | 20538 | 3899 | 27719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88139 |
| Total: | 5732459 | 13363316 | 5699256 | 21074792 | 3748989 | 8003016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57621828 |

HOA 005500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 30000 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 |
| KHAMMAM | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NALGONDA | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645 |

HOA 005500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDDAPALLY | 0 | 0 | 0 | 278784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278784 |
| SIDDIPET | 0 | 0 | 19216 | 0 | 19216 | 34036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72468 |
| SURYAPET | 0 | 0 | 0 | 0 | 700 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| WARANGAL (U) | 6361 | 2911 | 2911 | 3450 | 5822 | 6900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28355 |
| YADADRI | 2200 | 0 | 0 | 2200 | 5600 | 6800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16800 |
| Total: | 8561 | 32911 | 22127 | 284434 | 46438 | 48881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443352 |

HOA 005600800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| WARANGAL (U) | 0 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 |
| Total: | 0 | 625 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755 |

HOA 005600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 400 | 0 | 0 | 4101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4501 |
| HYDERABAD URBAN | 0 | 0 | 750 | 26815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27565 |
| JAGTIAL | 0 | 0 | 0 | 1764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1764 |
| JANGAON | 0 | 0 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 |
| KARIMNAGAR | 110 | 795 | 0 | 130 | 110 | 5780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6925 |
| KHAMMAM | 0 | 0 | 8850 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9750 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 26848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26848 |
| MANCHERIAL | 0 | 0 | 1531 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2131 |
| MEDAK | 0 | 0 | 0 | 0 | 2524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2524 |
| MEDCHAL | 447078 | 32000 | 28400 | 40400 | 232142 | 132460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 912480 |
| NALGONDA | 0 | 1475 | 0 | 0 | 0 | 3771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5246 |
| SANGAREDDY | 0 | 1397 | 0 | 0 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1780 |
| SURYAPET | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 55500 | 5778 | 1171000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1232278 |
| Total: | 503198 | 41445 | 1211448 | 70009 | 236259 | 173460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2235819 |

HOA 005800102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 38250 | 32201 | 54044 | 86875 | 114994 | 223550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549914 |
| MEDCHAL | 550 | 0 | 1100 | 0 | 1650 | 2750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6050 |
| RANGA REDDY | 4400 | 0 | 4950 | 3300 | 1650 | 5550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19850 |
| Total: | 43200 | 32201 | 60094 | 90175 | 118294 | 231850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575814 |

HOA 005800200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| SANGAREDDY | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

HOA 005800800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 4900 | 0 | 8985 | 0 | 0 | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14273 |
| Total: | 4900 | 0 | 8985 | 0 | 0 | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14273 |

HOA 005980011 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 300000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 |
| Total: | 0 | 0 | 300000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 |

HOA 005980011 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 118000 | 162000 | 57300 | 1046313 | 740000 | 355800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2479413 |
| PAO -LEGISLATURE (TELANGANA) | 618968 | 793000 | 863000 | 1223597 | 888000 | 1003000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5389565 |
| Total: | 736968 | 955000 | 920300 | 2269910 | 1628000 | 1358800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7868978 |

HOA 005980800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 41075 | 40525 | 386965 | 373058 | 130525 | 660525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1632673 |
| Total: | 41075 | 40525 | 386965 | 373058 | 130525 | 660525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1632673 |

HOA 007001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 781082 | 13000 | 25200 | 914570 | 48005 | 612170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2394027 |
| BHADRADI KOTHAGUDEM | 2367870 | 17012 | 6900 | 1828700 | 89300 | 1762060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6071842 |
| HYDERABAD URBAN | 4578405 | 58118785 | 13834133 | 24558359 | 11262310 | 21663585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134015577 |
| JAGTIAL | 411700 | 11500 | 19880 | 1048090 | 672130 | 982840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3146140 |
| JANGAON | 104160 | 0 | 0 | 778410 | 229280 | 3786869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4898719 |
| JOGULAMBA GADWAL | 141800 | 0 | 100 | 436220 | 357490 | 2468469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3404079 |
| KAMAREDDY | 487440 | 8300 | 3300 | 1440460 | 113560 | 321640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2374700 |
| KARIMNAGAR | 385310 | 81900 | 348520 | 4055775 | 805565 | 3290320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8967390 |
| KHAMMAM | 3004350 | 2500 | 200 | 2485150 | 728666 | 3381210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9602076 |
| KOMARAMBHEEM ASIFABAD | 1566460 | 415314 | 70000 | 1421833 | 292330 | 660126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4426063 |
| MAHABOOB NAGAR | 319710 | 13800 | 56410 | 721440 | 847280 | 1276930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3235570 |
| MAHABUBABAD | 10050 | 0 | 280 | 1264300 | 19300 | 1706110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000040 |
| MANCHERIAL | 1908990 | 2500 | 21470 | 1449480 | 77658 | 1680600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5140698 |
| MEDAK | 597550 | 115780 | 61310 | 1530940 | 150430 | 381560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2837570 |
| MEDCHAL | 3985914 | 161250 | 1117808 | 9925015 | 5984773 | 7808692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28983452 |
| Mulugu | 102000 | 0 | 0 | 212200 | 0 | 658375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972575 |
| NAGARKURNOOL | 303490 | 3000 | 42200 | 602173 | 969420 | 2461800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4382083 |
| NALGONDA | 1285800 | 91354 | 1296960 | 3112370 | 992863 | 2028068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8807415 |
| NIRMAL | 1286790 | 2000 | 30200 | 1402840 | 1127100 | 1704440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5553370 |

HOA 007001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 2893100 | 166150 | 167800 | 2450750 | 1623000 | 2377450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9678250 |
| Narayanpet | 41200 | 0 | 0 | 0 | 3400 | 74500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119100 |
| PEDDAPALLY | 299070 | 26440 | 65400 | 1172890 | 473820 | 1843390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3881010 |
| RANGA REDDY | 9309722 | 1473170 | 2685206 | 18610019 | 9596818 | 7287190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48962125 |
| SANGAREDDY | 2160620 | 1500 | 5300 | 4079265 | 564710 | 1821520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8632915 |
| SIDDIPET | 1436560 | 350 | 1200 | 2158170 | 473100 | 2714750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6784130 |
| SIRICILLA | 155450 | 0 | 1200 | 837690 | 64210 | 749210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1807760 |
| SURYAPET | 18700 | 0 | 158600 | 434950 | 159270 | 257010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1028530 |
| VIKARABAD | 736620 | 147600 | 555190 | 2950480 | 342774 | 594470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5327134 |
| WANAPARTHY | 582106 | 530 | 500 | 678024 | 349992 | 368922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1980074 |
| WARANGAL (R) | 587490 | 0 | 11000 | 867230 | 89000 | 1210030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2764750 |
| WARANGAL (U) | 1084640 | 1100 | 20765 | 3193058 | 250000 | 5331390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9880953 |
| YADADRI | 1505039 | 117300 | 272900 | 1223758 | 945550 | 1295760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5360307 |
| Total: | 44439188 | 60992135 | 20879932 | 97844609 | 39703104 | 84561456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348420424 |

HOA 007001501 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 29465 | 0 | 44923 | 18750 | 7832 | 66512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167482 |
| KARIMNAGAR | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| PEDDAPALLY | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 1000 | 0 | 6000 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| SANGAREDDY | 1000 | 0 | 8000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SIDDIPET | 0 | 1000 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| WARANGAL (U) | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 32965 | 1000 | 58923 | 21750 | 8832 | 71512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194982 |

HOA 007001501 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 4613 | 0 | 0 | 28800 | 9226 | 4613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47252 |
| Total: | 4613 | 0 | 0 | 28800 | 9226 | 4613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47252 |

HOA 007001501 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| HYDERABAD URBAN | 60288 | 73081 | 88448 | 112872 | 95821 | 91276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521786 |
| JAGTIAL | 3000 | 1000 | 2000 | 2000 | 5500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 |
| KARIMNAGAR | 2000 | 1000 | 7300 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14300 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 2705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2705 |
| MAHABOOB NAGAR | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MANCHERIAL | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NALGONDA | 3000 | 0 | 3000 | 7500 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16500 |
| NIRMAL | 0 | 2000 | 1000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NIZAMABAD | 1000 | 1000 | 2000 | 3000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| PEDDAPALLY | 0 | 1000 | 9000 | 8000 | 1000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| RANGA REDDY | 5500 | 0 | 5000 | 9000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24500 |
| SANGAREDDY | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SIDDIPET | 500 | 0 | 1000 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SIRICILLA | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| VIKARABAD | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 77288 | 80081 | 122748 | 157577 | 104821 | 111276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653791 |

HOA 007001800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 35749 | 1475732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1511481 |
| JAGTIAL | 0 | 0 | 0 | 0 | 300 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| KARIMNAGAR | 30 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| KHAMMAM | 134920 | 128100 | 0 | 45450 | 31320 | 191030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530820 |
| MAHABOOB NAGAR | 768 | 0 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 884 |
| NAGARKURNOOL | 978 | 1430 | 20028 | 29178 | 1348 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53960 |
| NALGONDA | 0 | 0 | 0 | 0 | 10800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| NIZAMABAD | 54380 | 33975 | 326048 | 116260 | 375685 | 116226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1022574 |
| Narayanpet | 0 | 0 | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2330 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SANGAREDDY | 0 | 0 | 0 | 81380 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86380 |
| SIRICILLA | 0 | 0 | 0 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3100 |
| VIKARABAD | 3258 | 734 | 0 | 776 | 1615 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6967 |
| WANAPARTHY | 656 | 378 | 110 | 49988 | 16444 | 1060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68636 |
| YADADRI | 66006 | 0 | 5000 | 19960 | 131508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222474 |
| Total: | 260996 | 164617 | 353632 | 348092 | 604769 | 1791795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3523901 |

HOA 007001800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 60500 | 0 | 0 | 405434 | 41390 | 106300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613624 |
| KHAMMAM | 0 | 165025 | 0 | 185000 | 170401 | 85350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605776 |
| NALGONDA | 24334 | 2200 | 23116 | 17200 | 207100 | 89201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363151 |
| SANGAREDDY | 117560 | 0 | 500 | 30600 | 19210 | 57780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225650 |
| SURYAPET | 0 | 0 | 30580 | 46948 | 27619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105147 |
| Total: | 202394 | 167225 | 54196 | 685182 | 465720 | 338631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1913348 |

HOA 007001800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 65760 | 0 | 0 | 41410 | 0 | 72350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179520 |
| HYDERABAD URBAN | 0 | 7500 | 0 | 61000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68500 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2140 |
| KOMARAMBHEEM ASIFABAD | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| NIZAMABAD | 0 | 0 | 730 | 0 | 132 | 2625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3487 |
| Narayanpet | 0 | 0 | 0 | 1176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1176 |
| Total: | 65810 | 7500 | 730 | 103586 | 132 | 77115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254873 |

HOA 007001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 77500 | 0 | 32049 | 54470 | 3343 | 21785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189147 |
| BHADRADI KOTHAGUDEM | 898900 | 11780 | 7950 | 1015950 | 21700 | 791130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2747410 |
| HYDERABAD URBAN | 17864 | 150851 | 24304 | 57448 | 3245554 | 921103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4417124 |
| JAGTIAL | 73362 | 0 | 33200 | 340740 | 150141 | 171840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769283 |
| KAMAREDDY | 40130 | 0 | 180 | 106422 | 61780 | 199298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407810 |
| KARIMNAGAR | 31318 | 2773 | 300508 | 264679 | 95452 | 47438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742168 |
| KHAMMAM | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MAHABOOB NAGAR | 15078 | 5202 | 12045 | 12878 | 12109858 | 19282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12174343 |
| MANCHERIAL | 42140 | 0 | 4960 | 17770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64870 |
| MEDAK | 1780 | 0 | 0 | 142394 | 201936 | 13580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 359690 |
| MEDCHAL | 0 | 0 | 0 | 11300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11300 |
| NAGARKURNOOL | 6848 | 3450 | 37809 | 6840 | 8408 | 10948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74303 |
| NALGONDA | 0 | 0 | 0 | 30400 | 15000 | 19800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65200 |
| NIRMAL | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NIZAMABAD | 43850 | 0 | 0 | 46470 | 37630 | 14650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142600 |
| Narayanpet | 0 | 0 | 0 | 0 | 0 | 2696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2696 |
| PEDDAPALLY | 104901 | 23420 | 7130 | 95440 | 13065 | 226006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469962 |
| RANGA REDDY | 302000 | 0 | 68000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373000 |
| SIDDIPET | 23958 | 0 | 8810 | 144529 | 395678 | 92618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665593 |
| SIRICILLA | 41820 | 0 | 0 | 72580 | 4870 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122470 |
| VIKARABAD | 21240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21240 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 1742689 | 197526 | 537045 | 2420310 | 16367415 | 2555624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23820609 |

HOA 007001900 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SURYAPET | -48900 | 0 | 0 | -39676 | -70578 | -22004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -181158 |
| Total: | -48900 | 0 | 0 | -39676 | -70578 | -22004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -181158 |

HOA 007002104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 0 | 555000 | 270000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825000 |
| Total: | 0 | 555000 | 270000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825000 |

HOA 007002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |

HOA 007060101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 0 | 0 | 0 | 0 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MAHABOOB NAGAR | 0 | 0 | 1500 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| NALGONDA | 1000 | 2500 | 1000 | 0 | 0 | 16500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21000 |
| Narayanpet | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YADADRI | 222842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222842 |
| Total: | 223842 | 2500 | 3000 | 3000 | 3400 | 17600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253342 |

HOA 007060101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 3500 | 1500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| BHADRADI KOTHAGUDEM | 1500 | 1650 | 1650 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7800 |
| BHOOPALAPALLY | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| HYDERABAD URBAN | 163800 | 69300 | 259300 | 249650 | 201700 | 317100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1260850 |
| JAGTIAL | 5000 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| JOGULAMBA GADWAL | 1000 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| KAMAREDDY | 0 | 1500 | 1000 | 3500 | 2500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KARIMNAGAR | 3500 | 13000 | 26500 | 8500 | 18500 | 17300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87300 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 1500 | 0 | 3000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MAHABOOB NAGAR | 1500 | 0 | 0 | 0 | 1500 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MAHABUBABAD | 0 | 0 | 2000 | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MANCHERIAL | 500 | 0 | 0 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3100 |
| MEDAK | 0 | 0 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| NAGARKURNOOL | 2500 | 500 | 0 | 0 | 3500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| NALGONDA | 7500 | 0 | 6500 | 6000 | 10400 | 44500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74900 |
| NIRMAL | 0 | 0 | 1000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| Narayanpet | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PEDDAPALLY | 4500 | 7500 | 6100 | 2500 | 3600 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26700 |
| SANGAREDDY | 2500 | 0 | 1500 | 1500 | 5500 | 3150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14150 |
| SIRICILLA | 0 | 0 | 0 | 0 | 7000 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| SURYAPET | 2500 | 10000 | 2500 | 11500 | 1000 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| VIKARABAD | 18500 | 5000 | 19000 | 14500 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84500 |
| WANAPARTHY | 2000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |

HOA 007060101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 216800 | 111950 | 331850 | 305750 | 289800 | 409550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1665700 |

HOA 007060101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 1000 | 4100 | 3000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10100 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 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 |
| NIRMAL | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| Narayanpet | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 4000 | 230 | 1000 | 4100 | 4000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20330 |

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 | 25000 | 0 | 3635000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3670000 |
| Total: | 10000 | 0 | 0 | 25000 | 0 | 3635000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3670000 |

HOA 007060103 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

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 | 92510 | 0 | 0 | 43320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180830 |
| MEDCHAL | 2500 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NIRMAL | 0 | 0 | 0 | 283000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283000 |
| RANGA REDDY | 94880 | 13120 | 184400 | 83440 | 170240 | 51140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597220 |
| Total: | 142380 | 13120 | 279410 | 366440 | 170240 | 94460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1066050 |

HOA 007060109 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KHAMMAM | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| RANGA REDDY | 30008534 | 28404134 | 18100639 | 38458434 | 24288173 | 23982731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163242645 |
| Total: | 30008534 | 28404134 | 18110639 | 38458434 | 24298173 | 23982731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163262645 |

HOA 007060109 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 5000 | 10000 | 12500 | 2500 | 11000 | 44500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85500 |
| YADADRI | 0 | 0 | 0 | 100 | 100 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 5000 | 10000 | 12500 | 2600 | 11100 | 44900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86100 |

HOA 007060110 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 487523 | 75000 | 136168 | 0 | 0 | 587368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1286059 |
| BHADRADI KOTHAGUDEM | 298800 | 0 | 0 | 53259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352059 |
| HYDERABAD URBAN | 0 | 538505 | 49209 | 0 | 2038018 | 421763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3047495 |
| JAGTIAL | 54342 | 77180 | 73517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205039 |
| JANGAON | 0 | 45331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45331 |
| JOGULAMBA GADWAL | 0 | 362949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362949 |
| KAMAREDDY | 183277 | 0 | 0 | 0 | 0 | 132676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315953 |
| KARIMNAGAR | 805755 | 29660 | 109872 | 216486 | 101914 | 44799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1308486 |
| KHAMMAM | 116846 | 47344 | 74026 | 152443 | 246093 | 1107371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1744123 |
| KOMARAMBHEEM ASIFABAD | 25345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25345 |
| MAHABOOB NAGAR | 0 | 19511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19511 |
| MANCHERIAL | 110570 | 118851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229421 |
| MEDAK | 116816 | 0 | 0 | 0 | 0 | 60202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177018 |
| NAGARKURNOOL | 0 | 44625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44625 |
| NALGONDA | 326816 | 618675 | 73550 | 48572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067613 |
| NIRMAL | 0 | 148160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148160 |
| NIZAMABAD | 211064 | 235467 | 20999 | 127092 | 708053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1302675 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 10193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10193 |
| RANGA REDDY | 652763 | 364985 | 51863 | 282373 | 79141 | 619830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050955 |
| SANGAREDDY | 540105 | 148596 | 89557 | 0 | 0 | 219630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997888 |
| SIDDIPET | 0 | 874959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 874959 |
| SIRICILLA | 105006 | 0 | 0 | 0 | 88000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193006 |
| SURYAPET | 59701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59701 |
| VIKARABAD | 62981 | 200066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263047 |
| WANAPARTHY | 216557 | 0 | 0 | 0 | 0 | 183198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 399755 |
| WARANGAL (R) | 0 | 0 | 132878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132878 |
| WARANGAL (U) | 2907 | 66369 | 0 | 128721 | 820833 | 610894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1629724 |
| Total: | 4377174 | 4016233 | 811639 | 1008946 | 4092245 | 3987731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18293968 |

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 | 15900 | 821312 | 244041 | 412489 | 233700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1809442 |
| Total: | 82000 | 15900 | 821312 | 244041 | 412489 | 233700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1809442 |

HOA 007060117 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 500 | 600 | 300 | 200 | 100 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 500 | 600 | 300 | 200 | 100 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 |

HOA 007060117 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 12700 | 400 | 2100 | 1500 | 3800 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23400 |
| RANGA REDDY | 0 | 0 | 0 | 1500 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 12700 | 400 | 2100 | 3000 | 3800 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25900 |

HOA 007060117 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 5000 | 1000 | 2000 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| 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 |
| KARIMNAGAR | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KHAMMAM | 7000 | 0 | 7000 | 20000 | 24100 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102100 |
| MEDCHAL | 0 | 0 | 0 | 0 | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 5500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PEDDAPALLY | 1500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 27500 | 54500 | 43502 | 39506 | 58507 | 68509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292024 |
| SIDDIPET | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SIRICILLA | 500 | 2000 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| Total: | 52000 | 58000 | 52502 | 62006 | 87107 | 112709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424324 |

HOA 007060118 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 22290 | 14275 | 65301 | 55457 | 11268 | 12791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181382 |
| MEDCHAL | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| NAGARKURNOOL | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| NALGONDA | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| SIDDIPET | 0 | 2060 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2110 |
| SURYAPET | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 23790 | 16335 | 66301 | 55517 | 12458 | 12841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187242 |

HOA 007060118 25 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 850 | 8096 | 2478 | 545 | 3398 | 1872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17239 |
| MAHABOOB NAGAR | 0 | 0 | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIZAMABAD | 0 | 0 | 0 | 500 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| Narayanpet | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| RANGA REDDY | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| SANGAREDDY | 0 | 0 | 0 | 1676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1676 |
| SIRICILLA | 868 | 0 | 788 | 788 | 6274 | 4121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12839 |
| WARANGAL (U) | 0 | 0 | 122 | 0 | 0 | 732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854 |
| Total: | 1898 | 8096 | 3836 | 3509 | 10222 | 7237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34798 |

HOA 007060800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 70754 | 105008 | 20702 | 34576 | 726502 | 43729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1001271 |
| MAHABOOB NAGAR | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NALGONDA | 2475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2475 |
| PAO - TS NEW DELHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 1282753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1282753 |
| SIDDIPET | 150 | 100 | 350 | 150 | 250 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| WANAPARTHY | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 73929 | 1387861 | 21052 | 34776 | 726752 | 44729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2289099 |

HOA 007060800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| MEDCHAL | 0 | 0 | 0 | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| RANGA REDDY | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 0 | 0 | 0 | 15100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15100 |

HOA 007060800 08 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

HOA 007060800 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 12750 | 4500 | 10212 | 20710 | 10500 | 17550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76222 |
| Total: | 12750 | 4500 | 10212 | 20710 | 10500 | 17550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76222 |

HOA 007060800 16 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991 |
| HYDERABAD URBAN | 29577 | 1265822 | 25792 | 1812375 | 194649 | 112106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3440321 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 |
| MAHABOOB NAGAR | 250 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| NIRMAL | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| Narayanpet | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PAO - TELANGANA HYDERABAD | 10865 | 11091 | 10615 | 10865 | 10615 | 10615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64666 |
| Total: | 41192 | 1277413 | 37157 | 1824731 | 206574 | 123471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3510538 |

HOA 007060800 20 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 5000 | 11200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16200 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| MANCHERIAL | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 7100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7100 |
| NALGONDA | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NIZAMABAD | 0 | 0 | 2000 | 0 | 3320 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8320 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| RANGA REDDY | 3000 | 0 | 0 | 0 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| Total: | 3000 | 1000 | 2000 | 5000 | 31520 | 31600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74120 |

HOA 007060800 25 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABUBABAD | 0 | 0 | 0 | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| NALGONDA | 0 | 0 | 0 | 0 | 2106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2106 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| YADADRI | 0 | 0 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Total: | 0 | 0 | 0 | 320 | 2156 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2650 |

HOA 007060800 25 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 80 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| HYDERABAD URBAN | 1120 | 0 | 1370 | 2820 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5390 |
| JAGTIAL | 0 | 0 | 20 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| MAHABOOB NAGAR | 0 | 3060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3060 |
| MANCHERIAL | 0 | 50 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| MEDCHAL | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| NAGARKURNOOL | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| NALGONDA | 460 | 758 | 3950 | 7662 | 1700 | 3050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17580 |
| NIRMAL | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NIZAMABAD | 0 | 320 | 0 | 30 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| PEDDAPALLY | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| RANGA REDDY | 0 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 |
| SIRICILLA | 1200 | 0 | 0 | 0 | 0 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300 |
| SURYAPET | 700 | 0 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| VIKARABAD | 492 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | 4127 | 4290 | 6760 | 11122 | 1720 | 6949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34968 |

HOA 007060800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 3640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3640 |
| HYDERABAD URBAN | 18382 | 0 | 200 | 6750 | 0 | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25737 |
| KHAMMAM | 60060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60060 |
| MAHABOOB NAGAR | 0 | 0 | 2724 | 0 | 26840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29564 |
| NALGONDA | 2834013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2834013 |
| PEDDAPALLY | 0 | 0 | 36400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36400 |
| RANGA REDDY | 0 | 0 | 0 | 6370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6370 |
| SANGAREDDY | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 2912945 | 0 | 39324 | 16760 | 26840 | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2996374 |

HOA 007060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 6000 | 50 | 0 | 26375 | 6930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39355 |
| BHADRADI KOTHAGUDEM | 50 | 0 | 300 | 900 | 100 | 2290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3640 |
| HYDERABAD URBAN | 852100 | 100150 | 44300 | 156049 | 2531660 | 35930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3720189 |
| JAGTIAL | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 102 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 |
| KAMAREDDY | 0 | 14259 | 0 | 0 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14409 |
| KARIMNAGAR | 0 | 50 | 365700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365850 |
| KHAMMAM | 50 | 0 | 150 | 200 | 50 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| KOMARAMBHEEM ASIFABAD | 50 | 0 | 0 | 0 | 14687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14737 |
| MAHABUBABAD | 2000 | 0 | 50 | 0 | 113581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115631 |
| MANCHERIAL | 47178 | 40061 | 21976 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109265 |
| MEDCHAL | 11719 | 4356 | 10526 | 19710 | 16614 | 19780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82705 |
| NAGARKURNOOL | 100 | 0 | 305 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609 |
| NALGONDA | 50 | 0 | 0 | 50 | 50 | 1768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1918 |
| NIRMAL | 12550 | 0 | 22050 | 0 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34750 |
| NIZAMABAD | 776 | 771 | 9424 | 3675 | 36929 | 17905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69480 |
| Narayanpet | 0 | 0 | 100 | 100 | 106612 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106862 |
| PEDDAPALLY | 150 | 0 | 0 | 50 | 0 | 827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1027 |
| RANGA REDDY | 4956 | 1934 | 41338 | 53067 | 38074 | 126625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265994 |
| SANGAREDDY | 922900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922900 |
| SIDDIPET | 1300 | 400 | 2200 | 194050 | 69000 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270150 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| SURYAPET | 50 | 50 | 410 | 300 | 100 | 75670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76580 |
| WARANGAL (U) | 777757 | 0 | 700 | 100 | 400 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779857 |
| YADADRI | 0 | 0 | 150 | 50 | 0 | 56100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56300 |
| Total: | 2639736 | 162081 | 519679 | 455082 | 2935097 | 341585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7053260 |

HOA 007101101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 353621 | 284439 | 1556018 | 348762 | 1691987 | 4640306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8875133 |
| KARIMNAGAR | 0 | 153636 | 0 | 0 | 0 | 381384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535020 |
| KHAMMAM | 0 | 236256 | 0 | 0 | 0 | 149088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385344 |
| NIZAMABAD | 0 | 68219 | 0 | 84970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153189 |
| SANGAREDDY | 0 | 208512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208512 |
| SIRICILLA | 0 | 0 | 329594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329594 |
| Total: | 353621 | 951062 | 1885612 | 433732 | 1691987 | 5170778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10486792 |

HOA 007101101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 138231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138231 |
| NIRMAL | 0 | 50838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50838 |
| Total: | 0 | 50838 | 0 | 0 | 0 | 138231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189069 |

HOA 007500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | 0 | -26116 | -657392 | -589704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1273212 |
| NIRMAL | 0 | 0 | 30349 | 0 | 0 | 78570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108919 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | -559198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -559198 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | -89250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -89250 |
| Total: | 0 | 0 | 30349 | -26116 | -657392 | -1159582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1812741 |

HOA 007500105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 12873 | 46882 | 0 | 1478 | 31512 | 165125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257870 |
| HYDERABAD URBAN | 478458 | 0 | 0 | 8083122000 | 0 | 1820368370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9903968828 |
| MEDCHAL | 0 | 0 | 39000 | 391450 | 12569250 | 241000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13240700 |
| NIZAMABAD | 0 | 0 | 67500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67500 |
| RANGA REDDY | 484000 | 1100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1584000 |
| Total: | 975331 | 1146882 | 106500 | 8083514928 | 12600762 | 1820774495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9919118898 |

HOA 007500105 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 30552 | 241581 | 85603 | 44409 | 106919 | 137608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646672 |
| HYDERABAD URBAN | 42817907 | 0 | 5000 | 3000 | 12000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42841907 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 6525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6525 |
| MEDCHAL | 2364630 | 0 | 295937 | 12029913 | 11354640 | 1989069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28034189 |
| RANGA REDDY | 1224262 | 0 | 14676832 | 780000 | 1237500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17918594 |
| Total: | 46437351 | 241581 | 15063372 | 12857322 | 12717584 | 2130677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89447887 |

HOA 007500800 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 425000 | 0 | 4168125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4593125 |
| MEDCHAL | 3180838 | 0 | 0 | 0 | 0 | 708750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3889588 |
| RANGA REDDY | 1099250 | 7411500 | 31500 | 11542000 | 450000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20534250 |
| Total: | 4280088 | 7411500 | 456500 | 11542000 | 4618125 | 708750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29016963 |

HOA 007500800 79 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 0 | 0 | 0 | 109848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109848 |
| Total: | 0 | 0 | 0 | 109848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109848 |

HOA 007500800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 10657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10657 |
| BHOOPALAPALLY | 0 | 0 | 596625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 596625 |
| HYDERABAD URBAN | 0 | 15552000 | 2700 | 6064 | 23696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15584460 |
| JAGTIAL | 0 | 0 | 0 | 11856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11856 |
| KARIMNAGAR | 0 | 0 | 0 | 8157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8157 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 1047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1047 |
| NALGONDA | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| NIRMAL | 0 | 0 | 0 | 195688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195688 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 21972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21972 |
| PEDDAPALLY | 0 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| RANGA REDDY | 0 | 0 | 17 | 1963055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1963072 |
| SANGAREDDY | 0 | 0 | 0 | 2501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2501 |
| Total: | 0 | 15552000 | 599342 | 2198483 | 23696 | 23019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18396540 |

HOA 020201101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (R) | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

HOA 020201101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 |
| BHOOPALAPALLY | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 199811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199811 |
| JAGTIAL | 300 | 0 | 300 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| JANGAON | 900 | 0 | 1200 | 900 | 2000 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8800 |
| JOGULAMBA GADWAL | 0 | 0 | 1548670 | 233053 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1789223 |
| KAMAREDDY | 0 | 0 | 0 | 3046470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3046470 |
| KARIMNAGAR | 100 | 0 | 0 | 600 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 649092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649092 |
| MAHABOOB NAGAR | 0 | 0 | 1232844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1232844 |
| MAHABUBABAD | 0 | 300 | 0 | 1500 | 900 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3900 |
| MEDAK | 890571 | 2500 | 2500 | 0 | 0 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 898221 |

HOA 020201101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 0 | 0 | 1924594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1924594 |
| Mulugu | 0 | 0 | 0 | 10000 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| NAGARKURNOOL | 258438 | 2000 | 6000 | 4000 | 4000 | 34121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308559 |
| NALGONDA | 0 | 0 | 0 | 0 | 2696032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2696032 |
| NIRMAL | 0 | 0 | 0 | 0 | 350000 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750000 |
| NIZAMABAD | 35000 | 0 | 0 | 0 | 0 | 54959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89959 |
| Narayanpet | 492000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492000 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 15900 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16400 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 3520398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3520398 |
| SANGAREDDY | 2500 | 12500 | 10000 | 0 | 7500 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57500 |
| SIDDIPET | 2500 | 0 | 5000 | 0 | 2500 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| SIRICILLA | 300 | 0 | 0 | 300 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SURYAPET | 0 | 0 | 1373984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1373984 |
| VIKARABAD | 3269250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3269250 |
| WANAPARTHY | 1280000 | 0 | 156120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1436120 |
| WARANGAL (R) | 0 | 2500 | 600 | 600 | 700 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9400 |
| WARANGAL (U) | 7100 | 300 | 5300 | 5000 | 1259714 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1282414 |
| YADADRI | 0 | 0 | 1640368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1640368 |
| Total: | 6243959 | 20100 | 7912480 | 3952115 | 7870544 | 2248041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28247239 |

HOA 020201102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 2500 | 2800 | 300 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13100 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| KHAMMAM | 2100 | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Mulugu | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| NAGARKURNOOL | 0 | 8000 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| SANGAREDDY | 10000 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10300 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 12100 | 8000 | 5300 | 11100 | 300 | 20900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57700 |

HOA 020201102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KAMAREDDY | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 346000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346000 |
| Total: | 0 | 0 | 0 | 300 | 0 | 346500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346800 |

HOA 020201102 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 245000 | 46000 | 299886 | 860271 | 299252 | 12844115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14594524 |
| JAGTIAL | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 250000 | 46000 | 299886 | 860271 | 299252 | 12844365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14599774 |

HOA 020201102 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| KARIMNAGAR | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| NALGONDA | 0 | 0 | 0 | 0 | 7625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7625 |
| RANGA REDDY | 0 | 0 | 250 | 330 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| SANGAREDDY | 8150 | 6450 | 6300 | 6300 | 4800 | 6550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38550 |
| Total: | 9000 | 6450 | 6550 | 6630 | 12505 | 6550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47685 |

HOA 020201102 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 8100 | 200 | 1000 | 62150 | 18780 | 3150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93380 |
| BHADRADI KOTHAGUDEM | 10300 | 8700 | 8500 | 30400 | 35780 | 15630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109310 |
| BHOOPALAPALLY | 5500 | 250 | 250 | 550 | 19400 | 6150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32100 |
| HYDERABAD URBAN | 165714 | 434819 | 49450 | 182930 | 91565 | 139950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1064428 |
| JAGTIAL | 2260 | 1500 | 1700 | 7175 | 8900 | 4075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25610 |
| JANGAON | 3050 | 400 | 5300 | 2300 | 14100 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26450 |
| JOGULAMBA GADWAL | 2850 | 0 | 250 | 5250 | 8560 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17490 |
| KAMAREDDY | 12250 | 0 | 19400 | 28825 | 2875 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68950 |
| KARIMNAGAR | 21243 | 3375 | 4925 | 41900 | 99277 | 14580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185300 |
| KHAMMAM | 11275 | 24000 | 24630 | 56100 | 74492 | 17980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208477 |
| KOMARAMBHEEM ASIFABAD | 4875 | 0 | 2500 | 1150 | 12050 | 12600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33175 |
| MAHABOOB NAGAR | 2830 | 0 | 700 | 38850 | 49125 | 4110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95615 |
| MAHABUBABAD | 3650 | 0 | 1600 | 10160 | 11250 | 22750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49410 |
| MANCHERIAL | 9850 | 9327 | 4425 | 21935 | 15800 | 6050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67387 |
| MEDAK | 1000 | 0 | 1000 | 39150 | 2325 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44725 |
| MEDCHAL | 5380 | 350 | 5500 | 51475 | 114580 | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181465 |
| Mulugu | 750 | 0 | 5100 | 1150 | 1450 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9100 |
| NAGARKURNOOL | 4750 | 4250 | 3450 | 9350 | 16635 | 3680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42115 |
| NALGONDA | 7475 | 2900 | 1780 | 29655 | 16000 | 8050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65860 |
| NIRMAL | 2250 | 250 | 1800 | 20125 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27425 |
| NIZAMABAD | 6900 | 1000 | 26900 | 82085 | 16275 | 9680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142840 |
| Narayanpet | 1200 | 0 | 0 | 13525 | 5125 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20350 |
| PEDDAPALLY | 2050 | 1050 | 3600 | 21475 | 15275 | 22075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65525 |
| RANGA REDDY | 17275 | 11350 | 350 | 41575 | 10770 | 7080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88400 |
| SANGAREDDY | 3680 | 7750 | 0 | 34375 | 4100 | 4650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54555 |
| SIDDIPET | 4600 | 3100 | 2950 | 22200 | 4750 | 4225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41825 |
| SIRICILLA | 3800 | 0 | 3500 | 18475 | 680 | 3785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30240 |
| SURYAPET | 18130 | 17100 | 3100 | 13230 | 12800 | 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68060 |

HOA 020201102 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 23225 | 2600 | 2850 | 80450 | 13500 | 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126975 |
| WANAPARTHY | 18700 | 0 | 650 | 36975 | 5525 | 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66200 |
| WARANGAL (R) | 3600 | 5500 | 14650 | 22475 | 18625 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75350 |
| WARANGAL (U) | 17650 | 5800 | 28050 | 56980 | 40075 | 37330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185885 |
| YADADRI | 1450 | 250 | 100 | 580 | 16225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18855 |
| Total: | 407612 | 545821 | 229960 | 1084980 | 778669 | 385790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3432832 |

HOA 020201102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| HYDERABAD URBAN | 0 | 0 | 3885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3885 |
| KAMAREDDY | 0 | 0 | 18000 | 0 | 8970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26970 |
| KHAMMAM | 3600 | 600 | 1800 | 3000 | 600 | 8700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18300 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MEDAK | 0 | 0 | 0 | 0 | 4800 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6300 |
| NAGARKURNOOL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NIZAMABAD | 74000 | 0 | 41000 | 60000 | 55000 | 161000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391000 |
| RANGA REDDY | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| SANGAREDDY | 900 | 0 | 5300 | 8300 | 16900 | 67500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98900 |
| SIDDIPET | 20000 | 0 | 0 | 7500 | 0 | 20300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47800 |
| SURYAPET | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| VIKARABAD | 5000 | 2500 | 0 | 5000 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| WARANGAL (U) | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Total: | 104500 | 14100 | 75985 | 90700 | 99770 | 260600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645655 |

HOA 020201103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KHAMMAM | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SIDDIPET | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SURYAPET | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| Total: | 0 | 10000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 |

HOA 020201103 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 500 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 622000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622000 |
| JANGAON | 0 | 0 | 594000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594000 |
| KAMAREDDY | 0 | 0 | 237500 | 0 | 0 | 76500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314000 |
| KHAMMAM | 145780 | 0 | 254570 | 4500 | 2500 | 259570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 666920 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 2000 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 |
| MAHABUBABAD | 1070 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1570 |
| MANCHERIAL | 0 | 0 | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 |
| NIZAMABAD | 802410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802410 |
| Total: | 949260 | 0 | 1211070 | 629000 | 25000 | 336620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3150950 |

HOA 020201103 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAGTIAL | 2860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2860 |
| Total: | 2860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2860 |

HOA 020201103 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| JANGAON | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KARIMNAGAR | 125 | 0 | 0 | 0 | 341970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342095 |
| KHAMMAM | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 9625 | 0 | 0 | 550 | 341970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352145 |

HOA 020201103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 5550 | 17800 | 0 | 250 | 0 | 13250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36850 |
| JAGTIAL | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MEDCHAL | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NALGONDA | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| SANGAREDDY | 300 | 0 | 600 | 1400 | 600 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SIRICILLA | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| Total: | 15850 | 17800 | 30600 | 11650 | 1600 | 13350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90850 |

HOA 020201600 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 7150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7150 |
| JOGULAMBA GADWAL | 0 | 0 | 4050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4050 |
| NIZAMABAD | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 0 | 0 | 5050 | 7300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12350 |

HOA 020201600 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 10000 | 10000 | 7500 | 7500 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52500 |
| BHADRADI KOTHAGUDEM | 600 | 2500 | 0 | 900 | 177250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181250 |
| HYDERABAD URBAN | 21000 | 43060 | 95560 | 96940 | 258390 | 207500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 722450 |
| JAGTIAL | 6200 | 22800 | 17050 | 14400 | 52800 | 122100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235350 |

HOA 020201600 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOGULAMBA GADWAL | 0 | 0 | 2800 | 0 | 600 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| KAMAREDDY | 3300 | 300 | 37900 | 8700 | 5800 | 7700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63700 |
| KARIMNAGAR | 6700 | 0 | 22500 | 16500 | 13100 | 16500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75300 |
| KHAMMAM | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 2500 | 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7800 |
| MAHABOOB NAGAR | 0 | 0 | 12500 | 7500 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 |
| MAHABUBABAD | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| MANCHERIAL | 9075 | 0 | 5075 | 2500 | 2500 | 5075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24225 |
| MEDAK | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| MEDCHAL | 27500 | 30000 | 27500 | 52500 | 30000 | 160000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327500 |
| NAGARKURNOOL | 2500 | 0 | 10000 | 22500 | 2500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |
| NALGONDA | 9600 | 22800 | 8500 | 25200 | 29400 | 39400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134900 |
| NIRMAL | 300 | 0 | 3400 | 5000 | 20000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38700 |
| NIZAMABAD | 6500 | 0 | 63900 | 27400 | 31700 | 74100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203600 |
| Narayanpet | 5000 | 10000 | 5000 | 2500 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32500 |
| PEDDAPALLY | 3200 | 900 | 0 | 4900 | 400 | 2950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12350 |
| RANGA REDDY | 15000 | 12500 | 65000 | 75300 | 70000 | 162580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400380 |
| SIDDIPET | 1500 | 900 | 4200 | 4500 | 10800 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32900 |
| SIRICILLA | 1200 | 0 | 0 | 7500 | 8100 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19600 |
| SURYAPET | 0 | 0 | 2500 | 3100 | 5600 | 53400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64600 |
| VIKARABAD | 0 | 0 | 0 | 9600 | 900 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| WANAPARTHY | 2500 | 0 | 5000 | 7500 | 10300 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35300 |
| YADADRI | 2500 | 0 | 0 | 2500 | 10000 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22500 |
| Total: | 124175 | 156060 | 398685 | 409940 | 860140 | 933505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2882505 |

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 | 2000 | 176000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550100 |
| HYDERABAD URBAN | 0 | 1407500 | 0 | 114 | 124000 | 28300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1559914 |
| JAGTIAL | 8000 | 0 | 4000 | 0 | 180000 | 94000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286000 |
| JANGAON | 66000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66000 |
| JOGULAMBA GADWAL | 6000 | 0 | 0 | 0 | 34100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40100 |
| KARIMNAGAR | 0 | 0 | 14000 | 0 | 8000 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 |
| KHAMMAM | 38000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38000 |
| MANCHERIAL | 0 | 0 | 0 | 29176 | 20000 | 3670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52846 |
| MEDCHAL | 0 | 0 | 0 | 0 | 214000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214000 |
| NALGONDA | 0 | 0 | 0 | 20000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| NIRMAL | 2100 | 0 | 0 | 5000 | 10000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32100 |
| NIZAMABAD | 944900 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 946900 |
| Narayanpet | 146000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146000 |
| SANGAREDDY | 415900 | 0 | 161500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577400 |
| SIDDIPET | 61000 | 0 | 0 | 0 | 0 | 752000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 813000 |
| SIRICILLA | 0 | 0 | 0 | 21708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21708 |
| SURYAPET | 0 | 0 | 154000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154000 |
| WANAPARTHY | 292600 | 0 | 0 | 0 | 30200 | 36100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358900 |
| WARANGAL (R) | 0 | 26400 | 0 | 0 | 0 | 106000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132400 |
| WARANGAL (U) | 8000 | 264600 | 2000 | 344000 | 946000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1564600 |
| Total: | 2360600 | 1698500 | 337500 | 419998 | 1568300 | 1237070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7621968 |

HOA 020202800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| WARANGAL (U) | 0 | 3595 | 7690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11285 |
| Total: | 0 | 3595 | 7690 | 5000 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16317 |

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 | 1000 | 4150 | 0 | 31192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39342 |
| KARIMNAGAR | 2730 | 0 | 5460 | 0 | 5960 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15200 |
| NALGONDA | 0 | 0 | 0 | 1340 | 0 | 5508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6848 |
| PEDDAPALLY | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2022 |
| SIDDIPET | 0 | 3730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3730 |
| SIRICILLA | 19608 | 0 | 0 | 50875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70483 |
| VIKARABAD | 222200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222200 |
| WANAPARTHY | 4169 | 0 | 0 | 0 | 0 | 672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4841 |
| Total: | 248707 | 6730 | 8960 | 56365 | 5960 | 40444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367166 |

HOA 020202800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 0 | 5000 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |

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 | 301823 | 0 | 9623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350217 |
| Total: | 38771 | 0 | 0 | 301823 | 0 | 9623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350217 |

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 | 6202 | 21466 | 6853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54017 |
| Total: | 19496 | 0 | 0 | 6202 | 21466 | 6853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54017 |

HOA 020204101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 167950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167950 |
| Total: | 0 | 0 | 0 | 0 | 0 | 167950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167950 |

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 | 313 | 0 | 1256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3459 |
| Total: | 1777 | 113 | 0 | 313 | 0 | 1256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3459 |

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 | 25401 | 11088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74070 |
| JOGULAMBA GADWAL | 0 | 0 | 250 | 671 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1431 |
| KARIMNAGAR | 0 | 0 | 0 | 37000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 976 |
| Total: | 37581 | 0 | 250 | 64048 | 11598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113477 |

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 | 36515 | 138920 | 221815 | 189356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729111 |
| JOGULAMBA GADWAL | 7635 | 1745 | 210 | 6985 | 4315 | 7505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28395 |
| KARIMNAGAR | 10280 | 3075 | 290 | 15550 | 23095 | 15090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67380 |
| NALGONDA | 4985 | 1150 | 160 | 520 | 2900 | 1810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11525 |
| WARANGAL (U) | 265 | 0 | 0 | 0 | 615 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1490 |
| YADADRI | 22280 | 5860 | 2675 | 48395 | 62930 | 51535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193675 |
| Total: | 177760 | 22020 | 39850 | 210370 | 315670 | 265906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1031576 |

HOA 020204800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 42000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 34500 | 12820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47320 |
| Total: | 0 | 0 | 0 | 0 | 34500 | 54820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89320 |

HOA 021001101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 1625645565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1625645565 |
| KOMARAMBHEEM ASIFABAD | 0 | 3550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3550 |
| SANGAREDDY | 0 | 0 | 0 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| Total: | 0 | 3550 | 1625645565 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1625661615 |

HOA 021003101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 179191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179191 |
| WARANGAL (U) | 0 | 0 | 176841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176841 |
| Total: | 0 | 0 | 356032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356032 |

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 | 100000 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100030 |
| Total: | 10 | 0 | 0 | 0 | 100000 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100030 |

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 | 743556 | 344761 | 52786 | 84461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1934149 |
| JANGAON | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| NIZAMABAD | 91000 | 0 | 7000 | 77000 | 178500 | 521500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| WARANGAL (U) | 21000 | 0 | 0 | 1582250 | 826500 | 182000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2611750 |
| Total: | 468052 | 352533 | 750556 | 2004011 | 1064786 | 801961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5441899 |

HOA 021003105 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 8400 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11400 |
| HYDERABAD URBAN | 29600 | 21000 | 59600 | 84750 | 354050 | 92400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641400 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KARIMNAGAR | 0 | 0 | 0 | 1450 | 14000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17450 |
| KHAMMAM | 0 | 0 | 0 | 0 | 23600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23600 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 500 | 58450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58950 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5250 |
| NALGONDA | 0 | 0 | 0 | 0 | 22400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22400 |
| NIRMAL | 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6650 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 23100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23100 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| SIDDIPET | 0 | 0 | 0 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| SURYAPET | 1900 | 0 | 0 | 4100 | 15750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21750 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 15750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15750 |
| WARANGAL (U) | 0 | 0 | 0 | 100 | 22950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23050 |
| YADADRI | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 31500 | 21000 | 59600 | 90900 | 587500 | 97600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 888100 |

HOA 021003200 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 11400 | 4750 | 29200 | 12250 | 27800 | 8550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93950 |
| KHAMMAM | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| MEDCHAL | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 021003200 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 11400 | 4750 | 29200 | 13250 | 28050 | 8550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95200 |

HOA 021004104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6600 |
| BHOOPALAPALLY | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| HYDERABAD URBAN | 112300 | 64700 | 114300 | 104900 | 243000 | 145900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785100 |
| JAGTIAL | 10560 | 0 | 0 | 7800 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18810 |
| KAMAREDDY | 6780 | 50 | 230 | 3760 | 6920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17740 |
| KARIMNAGAR | 300 | 3000 | 0 | 7500 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18300 |
| KHAMMAM | 0 | 0 | 0 | 6720 | 14220 | 13620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34560 |
| MAHABOOB NAGAR | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| MANCHERIAL | 0 | 8000 | 0 | 0 | 3060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11060 |
| MEDCHAL | 600 | 1800 | 8000 | 1000 | 500 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22400 |
| NALGONDA | 500 | 4100 | 1500 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8600 |
| NIRMAL | 0 | 980 | 300 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1520 |
| NIZAMABAD | 3660 | 600 | 10180 | 150 | 0 | 3460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18050 |
| RANGA REDDY | 4188986 | 3517954 | 4416558 | 4675751 | 4421870 | 4368060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25589179 |
| SANGAREDDY | 0 | 0 | 7800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7800 |
| SIDDIPET | 3500 | 7800 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18800 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| SURYAPET | 0 | 0 | 0 | 3240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3240 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| WARANGAL (U) | 1000 | 3300 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4900 |
| Total: | 4328186 | 3628284 | 4566368 | 4824921 | 4690170 | 4561330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26599259 |

HOA 021004105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 12200 | 0 | 0 | 14080 | 2100 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30380 |
| JAGTIAL | 0 | 0 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| JANGAON | 3400 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KHAMMAM | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| MANCHERIAL | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDCHAL | 500 | 0 | 0 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| NALGONDA | 0 | 0 | 100000 | 0 | 0 | 31080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131080 |
| NIRMAL | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SURYAPET | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| WARANGAL (U) | 2000 | 3490 | 7540 | 0 | 11210 | 32910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57150 |
| Total: | 22200 | 3690 | 147540 | 22080 | 17310 | 73990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286810 |

HOA 021004800 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 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 500 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |

HOA 021004800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| BHADRADI KOTHAGUDEM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| HYDERABAD URBAN | 81800 | 18200 | 26700 | 30100 | 63900 | 38200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258900 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 53000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53000 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MEDCHAL | 0 | 0 | 200 | 11700 | 34800 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61200 |
| NAGARKURNOOL | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| RANGA REDDY | 468500 | 748510 | 1054800 | 1476650 | 1379650 | 606903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5735013 |
| WARANGAL (U) | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 550800 | 771210 | 1081700 | 1571950 | 1478400 | 659603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6113663 |

HOA 021080800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 43950 | 0 | 0 | 2733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46683 |
| Total: | 0 | 0 | 43950 | 0 | 0 | 2733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46683 |

HOA 021080800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 4436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4436 |
| Total: | 0 | 0 | 4436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4436 |

HOA 021080800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 13835 | 10736 | 90761 | 13193 | 1372 | 34969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164866 |
| NALGONDA | 0 | 900 | 450 | 1200 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| WARANGAL (U) | 0 | 0 | 312 | 400 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1052 |
| Total: | 13835 | 11636 | 91523 | 14793 | 1862 | 34969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168618 |

HOA 021100800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 126294 | 0 | 0 | 54796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181090 |
| Total: | 0 | 0 | 126294 | 0 | 0 | 54796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181090 |

HOA 021100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 64120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64120 |
| HYDERABAD URBAN | 0 | 1160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1160 |
| Total: | 0 | 1160 | 0 | 0 | 0 | 64120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65280 |

HOA 021501102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDDAPALLY | 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 021601106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 541 | 541 | 639 | 1750 | 1995 | 1670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7136 |
| BHADRADI KOTHAGUDEM | 581 | 581 | 581 | 528 | 634 | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3486 |
| HYDERABAD URBAN | 341050 | 1130459 | 895790 | 959176 | 354246 | 1177012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4857733 |
| JAGTIAL | 352 | 352 | 352 | 352 | 352 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2112 |
| JOGULAMBA GADWAL | 13205 | 13473 | 13545 | 13545 | 13493 | 17317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84578 |
| KAMAREDDY | 529 | 652 | 529 | 529 | 529 | 529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3297 |
| KARIMNAGAR | 90 | 90 | 90 | 90 | 2276 | 2276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4912 |
| KHAMMAM | 21109 | 10239 | 14335 | 16631 | 12745 | 1039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76098 |
| KOMARAMBHEEM ASIFABAD | 1107 | 1107 | 1107 | 1050 | 4599 | 8091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17061 |
| MAHABOOB NAGAR | 1859 | 1829 | 1811 | 1705 | 1705 | 1855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10764 |
| MAHABUBABAD | 355 | 320 | 320 | 320 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1955 |
| MANCHERIAL | 8430 | 8773 | 8015 | 11979 | 12962 | 13119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63278 |
| MEDCHAL | 989 | 895 | 895 | 1655 | 1229 | 1113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6776 |
| Mulugu | 887 | 887 | 887 | 887 | 887 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5322 |
| NAGARKURNOOL | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| NALGONDA | 3950 | 10255 | 13000 | 12654 | 8506 | 3017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51382 |
| NIRMAL | 15258 | 7629 | 7629 | 7629 | 7629 | 7629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53403 |
| NIZAMABAD | 1163 | 1091 | 1091 | 1091 | 427811 | 1091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433338 |
| Narayanpet | 45 | 45 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| PAO - TELANGANA HYDERABAD | 97492 | 97972 | 96940 | 93218 | 100540 | 102397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588559 |
| PPO - MOTIGALLY (TELANGANA) | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| RANGA REDDY | 15189 | 14972 | 8831 | 4132 | 3982 | 3642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50748 |
| SANGAREDDY | 10687 | 472 | 472 | 10472 | 472 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23047 |
| SIDDIPET | 380 | 380 | 380 | 380 | 380 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2220 |
| SURYAPET | 150 | 493 | 493 | 493 | 493 | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2615 |
| VIKARABAD | 62 | 62 | 62 | 62 | 62 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 |
| WANAPARTHY | 452 | 452 | 452 | 109 | 109 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1683 |
| WARANGAL (U) | 3364 | 49252 | 3514 | 4842 | 4014 | 3816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68802 |
| YADADRI | 6329 | 679 | 10679 | 4243 | 6323 | 16323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44576 |
| Total: | 555655 | 1364002 | 1092534 | 1159617 | 978343 | 1375582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6525733 |

HOA 021601106 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 17395 | 8139 | 18631 | 62965 | 2674 | 9770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119574 |
| Total: | 17395 | 8139 | 18631 | 62965 | 2674 | 9770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119574 |

HOA 021760800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| JAGTIAL | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KAMAREDDY | 0 | 18000 | 0 | 0 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MAHABUBABAD | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| MANCHERIAL | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NIRMAL | 0 | 0 | 6000 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| NIZAMABAD | 12000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22000 |
| PEDDAPALLY | 7000 | 0 | 0 | 1400 | 5900 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32300 |
| SIRICILLA | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| Total: | 49000 | 40000 | 36000 | 1400 | 23900 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190300 |

HOA 021760800 79 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 0 | 3413866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3413866 |
| Total: | 0 | 0 | 0 | 3413866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3413866 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 52000 | 16000 | 73000 | 18000 | 12000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207000 |
| BHADRADI KOTHAGUDEM | 38000 | 46000 | 60000 | 18000 | 34000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232000 |
| BHOOPALAPALLY | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| HYDERABAD URBAN | 349000 | 246500 | 306540 | 304400 | 253919 | 403752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1864111 |
| JAGTIAL | 63335 | 52000 | 83000 | 100776 | 49000 | 42649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390760 |
| JANGAON | 0 | 0 | 0 | 12000 | 6000 | 7200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 |
| JOGULAMBA GADWAL | 98000 | 60000 | 52000 | 54000 | 36000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336000 |
| KAMAREDDY | 130000 | 61000 | 12100 | 35000 | 37400 | 26100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301600 |
| KARIMNAGAR | 165865 | 42000 | 60000 | 106000 | 50000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443865 |
| KHAMMAM | 112000 | 90000 | 70000 | 36000 | 11000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355000 |
| KOMARAMBHEEM ASIFABAD | 12000 | 0 | 18000 | 0 | 5000 | 12400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47400 |
| MAHABOOB NAGAR | 62010 | 54000 | 106000 | 84000 | 94200 | 98500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498710 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABUBABAD | 32000 | 6000 | 32000 | 24000 | 12100 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118100 |
| MANCHERIAL | 48582 | 22000 | 30000 | 0 | 18000 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140582 |
| MEDAK | 44811 | 12000 | 22000 | 31000 | 12000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157811 |
| Mulugu | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| NAGARKURNOOL | 12000 | 59044 | 54000 | 12000 | 54000 | 44800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235844 |
| NALGONDA | 114800 | 69600 | 38000 | 46800 | 42700 | 155300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467200 |
| NIRMAL | 84000 | 44841 | 24122 | 36000 | 24000 | 24741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237704 |
| NIZAMABAD | 181000 | 110000 | 62000 | 154000 | 42000 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609000 |
| PEDDAPALLY | 63000 | 26000 | 32339 | 24000 | 6000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172339 |
| RANGA REDDY | 18638 | 0 | 0 | 7000 | 7000 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46638 |
| SANGAREDDY | 73940 | 16000 | 93000 | 18000 | 24500 | 66000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291440 |
| SIDDIPET | 71200 | 42000 | 38000 | 46000 | 32000 | 48000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277200 |
| SIRICILLA | 12000 | 6000 | 20000 | 18000 | 10000 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| SURYAPET | 68000 | 34000 | 46000 | 26000 | 14000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218000 |
| VIKARABAD | 12800 | 6000 | 36417 | 12000 | 24000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103217 |
| WANAPARTHY | 42000 | 18000 | 18000 | 72100 | 60000 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246100 |
| WARANGAL (R) | 16000 | 22000 | 68000 | 24000 | 26000 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172000 |
| WARANGAL (U) | 6000 | 0 | 10000 | 16000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38000 |
| YADADRI | 62000 | 30000 | 12000 | 36000 | 18000 | 7510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165510 |
| Total: | 2054981 | 1190985 | 1488518 | 1371076 | 1020819 | 1383952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8510331 |

HOA 022060113 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 |
| Total: | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 |

HOA 022060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 1240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1240 |
| Total: | 1000 | 0 | 0 | 0 | 1240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2240 |

HOA 023000101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 600 | 505 | 0 | 150 | 4500 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5855 |
| BHADRADI KOTHAGUDEM | 0 | 8466 | 3579 | 8600 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20945 |
| HYDERABAD URBAN | 1714 | 41177845 | 550 | 22100400 | 0 | 20108640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83389149 |
| JAGTIAL | 36345 | 67213 | 11400 | 21534 | 12390 | 31838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180720 |
| JANGAON | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| JOGULAMBA GADWAL | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KAMAREDDY | 3300 | 2100 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6600 |
| KARIMNAGAR | 500 | 7200 | 0 | 0 | 250 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| KHAMMAM | 100 | 200 | 200 | 0 | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MAHABOOB NAGAR | 500 | 2700 | 600 | 350 | 2050 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7900 |
| MEDCHAL | 10000 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NALGONDA | 250 | 0 | 50 | 450 | 550 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| NIRMAL | 2150 | 3600 | 6850 | 3050 | 1800 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18950 |
| NIZAMABAD | 40650 | 5100 | 9000 | 0 | 1200 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57200 |
| RANGA REDDY | 388747 | 83935 | 525001 | 320121 | 1193839 | 1490135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4001778 |
| SANGAREDDY | 1000 | 100 | 15100 | 200 | 700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17200 |
| SIDDIPET | 0 | 0 | 0 | 1200 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| SIRICILLA | 1200 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| WANAPARTHY | 0 | 0 | 0 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| WARANGAL (U) | 1500 | 0 | 1528 | 200 | 200 | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3785 |
| Total: | 488556 | 41359064 | 575058 | 22493455 | 1228679 | 21636170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87780982 |

HOA 023000103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 17945270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17945270 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 680088 | 656206 | 1273611 | 1750487 | 921281 | 659758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5941431 |
| Total: | 680088 | 656206 | 1273611 | 19695757 | 922281 | 659758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23887701 |

HOA 023000104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 8937337 | 44508 | 70000 | 138904 | 141750 | 62476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9394975 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 0 | 2000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| RANGA REDDY | 2951514 | 2444298 | 3550248 | 4280081 | 4140224 | 4720709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22087074 |
| Total: | 11888851 | 2490806 | 3621248 | 4418985 | 4283974 | 4783185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31487049 |

HOA 023000800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 3100 | 0 | 144 | 3016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6260 |
| Total: | 0 | 0 | 3100 | 0 | 144 | 3016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6260 |

HOA 023000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 45128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45128 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 9350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9350 |
| MEDCHAL | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Mulugu | 0 | 0 | 0 | 101796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101796 |
| NIZAMABAD | 6000 | 6000 | 6000 | 6000 | 6000 | 6050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36050 |
| PEDDAPALLY | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15500 |

HOA 023000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 124833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124833 |
| WARANGAL (U) | 0 | 0 | 50 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Total: | 51278 | 6000 | 6050 | 107796 | 21610 | 140233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332967 |

HOA 023000800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1321 | 1664 | 3448 | 3648 | 289 | 3504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13874 |
| Total: | 1321 | 1664 | 3448 | 3648 | 289 | 3504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13874 |

HOA 023560800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 20702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20702 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 451736 | 114838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566574 |
| BHOOPALAPALLY | 0 | 3251 | 1976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5227 |
| HYDERABAD URBAN | 559951 | 0 | 76419 | 41720 | 77942 | 49951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805983 |
| KOMARAMBHEEM ASIFABAD | 14200 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23200 |
| MAHABOOB NAGAR | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| MANCHERIAL | 0 | 15650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15650 |
| NALGONDA | 0 | 0 | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| NIRMAL | 0 | 0 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 |
| Narayanpet | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SANGAREDDY | 0 | 0 | 0 | 57053 | 6216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63269 |
| SIDDIPET | 0 | 0 | 0 | 287380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287380 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Total: | 577651 | 18901 | 137395 | 415355 | 548219 | 164789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1862310 |

HOA 025000102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 18592174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18592174 |
| RANGA REDDY | 0 | 0 | 0 | 12700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12700 |
| Total: | 0 | 0 | 18592174 | 12700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18604874 |

HOA 025000102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 45126564 | 0 | 0 | 228500 | 33000 | 18754306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64142370 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 21110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21110 |
| RANGA REDDY | 0 | 0 | 0 | 13140 | 0 | 51000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64140 |
| Total: | 45126564 | 0 | 0 | 241640 | 54110 | 18805306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64227620 |

HOA 025000102 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 0 | 0 | 0 | 0 | 7570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7570 |
| Total: | 0 | 0 | 0 | 0 | 7570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7570 |

HOA 025000102 03 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 71920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71920 |
| RANGA REDDY | 15450 | 0 | 60340 | 11000 | 0 | 95600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182390 |
| WARANGAL (U) | 0 | 0 | 0 | 4996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4996 |
| Total: | 16450 | 0 | 60340 | 15996 | 71920 | 95600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260306 |

HOA 025000800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOGULAMBA GADWAL | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KAMAREDDY | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MAHABOOB NAGAR | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NAGARKURNOOL | 0 | 6000 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| WANAPARTHY | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 6000 | 9000 | 3000 | 2000 | 2000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000 |

HOA 040100104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 1000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MEDAK | 7500 | 500 | 2300 | 2500 | 4600 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20400 |
| Total: | 7500 | 1500 | 2800 | 2500 | 4600 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21900 |

HOA 040100107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 51700 | 82500 | 162300 | 126900 | 43500 | 41000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507900 |
| BHADRADI KOTHAGUDEM | 36500 | 22500 | 50500 | 67500 | 92500 | 202500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472000 |
| BHOOPALAPALLY | 14000 | 29500 | 21000 | 22050 | 13900 | 10300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110750 |
| HYDERABAD URBAN | 45000 | 100000 | 0 | 27000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192000 |
| JAGTIAL | 11000 | 24000 | 46500 | 30000 | 6500 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138000 |
| JANGAON | 5700 | 6500 | 19700 | 11600 | 22000 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79900 |
| JOGULAMBA GADWAL | 22500 | 45500 | 142800 | 113409 | 106100 | 48700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479009 |
| KARIMNAGAR | 19000 | 37000 | 113500 | 34000 | 28000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252500 |
| KHAMMAM | 47750 | 43500 | 140600 | 148000 | 147000 | 96000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622850 |
| KOMARAMBHEEM ASIFABAD | 37320 | 47000 | 95480 | 57240 | 39500 | 12600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289140 |
| MAHABOOB NAGAR | 3500 | 23400 | 24000 | 15000 | 9800 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80200 |
| MAHABUBABAD | 55100 | 77500 | 77100 | 87500 | 92600 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454800 |
| MANCHERIAL | 17000 | 14000 | 37200 | 72500 | 15000 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189700 |
| MEDAK | 12000 | 15700 | 19500 | 13100 | 5100 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68200 |
| MEDCHAL | 0 | 0 | 22000 | 12000 | 17500 | 23500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75000 |
| Mulugu | 4500 | 4500 | 18800 | 13500 | 11500 | 4900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57700 |
| NAGARKURNOOL | 40000 | 42850 | 126500 | 80500 | 73500 | 68000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 431350 |

HOA 040100107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 58150 | 59050 | 127700 | 79800 | 55000 | 212000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 591700 |
| NIRMAL | 28000 | 29500 | 77600 | 29000 | 35500 | 9700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209300 |
| Narayanpet | 2500 | 12500 | 9300 | 16250 | 45000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93550 |
| PEDDAPALLY | 16000 | 14000 | 43000 | 27000 | 40000 | 62200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202200 |
| RANGA REDDY | 47500 | 5500 | 54502 | 136602 | 34000 | 62000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340104 |
| SANGAREDDY | 49500 | 27700 | 70900 | 84500 | 65200 | 38400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336200 |
| SIDDIPET | 78200 | 34200 | 211550 | 124600 | 19300 | 20200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488050 |
| SIRICILLA | 12000 | 14000 | 24450 | 29000 | 10800 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95750 |
| SURYAPET | 27150 | 47050 | 69300 | 80850 | 133150 | 63600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421100 |
| VIKARABAD | 2500 | 1500 | 3500 | 4000 | 8500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| WANAPARTHY | 17500 | 8500 | 23500 | 29000 | 24000 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114000 |
| WARANGAL (R) | 26100 | 22700 | 69500 | 75300 | 29000 | 54500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277100 |
| WARANGAL (U) | 46700 | 23000 | 45600 | 66100 | 24000 | 27600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233000 |
| YADADRI | 14000 | 9500 | 66000 | 43000 | 25500 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168500 |
| Total: | 848370 | 924650 | 2013882 | 1756801 | 1292950 | 1259900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8096553 |

HOA 040100800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 2500 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| BHADRADI KOTHAGUDEM | 17000 | 24000 | 15000 | 20500 | 9500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87000 |
| BHOOPALAPALLY | 0 | 2500 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| HYDERABAD URBAN | 3000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| JAGTIAL | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| JANGAON | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| JOGULAMBA GADWAL | 500 | 2250 | 3500 | 2500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9250 |
| KAMAREDDY | 0 | 1100 | 100 | 700 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3400 |
| KARIMNAGAR | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| KHAMMAM | 2000 | 8000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| KOMARAMBHEEM ASIFABAD | 1500 | 13500 | 17000 | 0 | 4500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41500 |
| MAHABOOB NAGAR | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MAHABUBABAD | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Mulugu | 0 | 0 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NAGARKURNOOL | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NALGONDA | 0 | 0 | 500 | 2500 | 0 | 4785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7785 |
| NIRMAL | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 0 | 0 | 0 | 4000 | 0 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5050 |
| Narayanpet | 4000 | 0 | 13000 | 2500 | 500 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| RANGA REDDY | 50 | 1550 | 19500 | 8500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31600 |
| SANGAREDDY | 0 | 5500 | 0 | 6000 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| SIDDIPET | 7500 | 3500 | 2850 | 0 | 1550 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16400 |
| SIRICILLA | 6000 | 2500 | 4000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13500 |
| SURYAPET | 0 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| VIKARABAD | 0 | 1000 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| WANAPARTHY | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| YADADRI | 500 | 11000 | 2000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Total: | 44050 | 78900 | 110450 | 56700 | 24550 | 19835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334485 |

HOA 040100800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| KHAMMAM | 1555 | 0 | 0 | 4970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6525 |
| Total: | 1780 | 0 | 0 | 4970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6750 |

HOA 040100800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 40000 | 42500 | 42150 | 26500 | 16000 | 34500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201650 |
| KARIMNAGAR | 9100 | 0 | 0 | 1555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10655 |
| KHAMMAM | 34100 | 76300 | 56600 | 21100 | 15600 | 8550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212250 |
| MAHABOOB NAGAR | 575 | 0 | 615 | 0 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3290 |
| NIZAMABAD | 200 | 0 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3400 |
| RANGA REDDY | 7150 | 3405 | 480 | 6250 | 11220 | 5215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33720 |
| SANGAREDDY | 590 | 0 | 0 | 0 | 0 | 1813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2403 |
| WARANGAL (R) | 0 | 0 | 2280 | 0 | 540 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3010 |
| Total: | 91715 | 122205 | 105325 | 55405 | 45460 | 50268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470378 |

HOA 040100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 125000 | 203050 | 154400 | 46500 | 31500 | 31500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 591950 |
| BHADRADI KOTHAGUDEM | 64550 | 147300 | 132850 | 121800 | 122500 | 105500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694500 |
| BHOOPALAPALLY | 41100 | 68850 | 105550 | 77700 | 46500 | 25200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364900 |
| HYDERABAD URBAN | 125700 | 54350 | 132100 | 77300 | 65850 | 93800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549100 |
| JAGTIAL | 48000 | 83500 | 166500 | 76000 | 21000 | 43500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438500 |
| JANGAON | 19300 | 56500 | 121600 | 37693 | 30000 | 31000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296093 |
| JOGULAMBA GADWAL | 71100 | 132000 | 179000 | 108550 | 59600 | 318380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 868630 |
| KAMAREDDY | 87000 | 117200 | 165400 | 82800 | 56000 | 54600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563000 |
| KARIMNAGAR | 91000 | 117100 | 153250 | 81950 | 40000 | 40100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 523400 |
| KHAMMAM | 61050 | 127150 | 384700 | 236800 | 86500 | 76000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972200 |
| KOMARAMBHEEM ASIFABAD | 147000 | 144000 | 225500 | 69450 | 22050 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628000 |
| MAHABOOB NAGAR | 42200 | 63550 | 83200 | 34500 | 21715294 | 16700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21955444 |
| MAHABUBABAD | 128500 | 112000 | 329000 | 147000 | 71000 | 47000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834500 |
| MANCHERIAL | 35500 | 72500 | 106050 | 87200 | 41600 | 35200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378050 |
| MEDAK | 46000 | 32500 | 68050 | 49100 | 34300 | 17650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247600 |
| MEDCHAL | 33750 | 29050 | 51200 | 65350 | 31350 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226200 |
| Mulugu | 13500 | 43250 | 74950 | 59100 | 27500 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239300 |

HOA 040100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 72200 | 107500 | 211650 | 86250 | 35750 | 30650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544000 |
| NALGONDA | 174150 | 251500 | 316800 | 226450 | 120600 | 91000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1180500 |
| NIRMAL | 64500 | 96100 | 149800 | 52200 | 48200 | 27600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438400 |
| NIZAMABAD | 77600 | 131800 | 166200 | 145500 | 54600 | 59100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 634800 |
| Narayanpet | 31500 | 38600 | 62000 | 45000 | 23500 | 35150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235750 |
| PEDDAPALLY | 38800 | 29700 | 82500 | 88600 | 33500 | 31000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304100 |
| RANGA REDDY | 274750 | 172900 | 572900 | 213749 | 437591 | 93150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1765040 |
| SANGAREDDY | 123500 | 132600 | 164600 | 55600 | 37500 | 45100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 558900 |
| SIDDIPET | 69250 | 99200 | 189500 | 66300 | 18250 | 40150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482650 |
| SIRICILLA | 39500 | 65000 | 73000 | 29000 | 19000 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252500 |
| SURYAPET | 50950 | 136850 | 261800 | 139650 | 75100 | 77900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742250 |
| VIKARABAD | 122500 | 135650 | 192100 | 71029 | 62200 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604479 |
| WANAPARTHY | 70500 | 44000 | 98500 | 93600 | 59000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386600 |
| WARANGAL (R) | 102200 | 84800 | 144950 | 126950 | 38200 | 57200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554300 |
| WARANGAL (U) | 51700 | 30400 | 116400 | 61300 | 18500 | 27300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305600 |
| YADADRI | 38550 | 42000 | 102550 | 36000 | 25750 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257350 |
| Total: | 2582400 | 3202450 | 5538550 | 2995971 | 23609785 | 1689430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39618586 |

HOA 040300501 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 244899 | 201372 | 149498 | 0 | 586154 | 226440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1408363 |
| Total: | 244899 | 201372 | 149498 | 0 | 586154 | 226440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1408363 |

HOA 040300800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 13580 | 0 | 340730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354310 |
| RANGA REDDY | 0 | 11200 | 0 | 0 | 0 | 9100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20300 |
| Total: | 13580 | 11200 | 340730 | 0 | 0 | 9100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374610 |

HOA 040300800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | 0 | 21735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21735 |
| KHAMMAM | 166 | 170 | 0 | 0 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761 |
| Total: | 166 | 170 | 0 | 21735 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22496 |

HOA 040300800 81 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Total: | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |

HOA 040300800 81 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 945 |
| Total: | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 945 |

HOA 040500011 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 18892 | 0 | 69866 | 31727 | 46347 | 8438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175270 |
| BHADRADI KOTHAGUDEM | 6824 | 0 | 17093 | 0 | 0 | 7529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31446 |
| BHOOPALAPALLY | 5200 | 0 | 14845 | 15080 | 1323 | 6588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43036 |
| HYDERABAD URBAN | 0 | 0 | 28550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28550 |
| JAGTIAL | 39011 | 0 | 199883 | 12734 | 7380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259008 |
| JANGAON | 0 | 0 | 236101 | 52622 | 19258 | 40093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348074 |
| JOGULAMBA GADWAL | 0 | 4072 | 12714 | 92121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108907 |
| KARIMNAGAR | 40702 | 0 | 43658 | 54323 | 0 | 3850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142533 |
| KHAMMAM | 57672 | 108517 | 110123 | 7022 | 0 | 2684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286018 |
| KOMARAMBHEEM ASIFABAD | 30514 | 0 | 115773 | 0 | 0 | 33072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179359 |
| MAHABOOB NAGAR | 0 | 0 | 6405 | 6805 | 795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14005 |
| MAHABUBABAD | 77566 | 36512 | 11672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125750 |
| MANCHERIAL | 41098 | 14303 | 277796 | 68796 | 9244 | 43961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455198 |
| MEDAK | 31903 | 3801 | 75966 | 27457 | 9824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148951 |
| MEDCHAL | 1148 | 482 | 22111 | 9630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33371 |
| Mulugu | 0 | 0 | 30603 | 6085 | 1982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38670 |
| NAGARKURNOOL | 23284 | 66885 | 247909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338078 |
| NALGONDA | 405264 | 92503 | 136217 | 118950 | 795369 | 3988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1552291 |
| NIRMAL | 71700 | 92020 | 54406 | 115032 | 79281 | 90492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502931 |
| NIZAMABAD | 55418 | 49260 | 140572 | 655 | 0 | 20286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266191 |
| Narayanpet | 31659 | 0 | 25610 | 3528 | 4083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64880 |
| PEDDAPALLY | 0 | 5945 | 296263 | 288566 | 331542 | 65177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 987493 |
| RANGA REDDY | 9040 | 3079 | 42020 | 57603 | 20635 | 25812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158189 |
| SANGAREDDY | 8232 | 0 | 72304 | 1410 | 1670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83616 |
| SIDDIPET | 0 | 0 | 0 | 0 | 31056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31056 |
| SIRICILLA | 0 | 0 | 26589 | 85294 | 0 | 1497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113380 |
| SURYAPET | 35828 | 128703 | 119424 | 39048 | 83881 | 36240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443124 |
| VIKARABAD | 23254 | 6965 | 91526 | 57670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179415 |
| WANAPARTHY | 26693 | 0 | 76580 | 17460 | 1200 | 36238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158171 |
| WARANGAL (R) | 10632 | 0 | 26724 | 121606 | 15402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174364 |
| WARANGAL (U) | 2335 | 0 | 88791 | 271686 | 0 | 27900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390712 |
| YADADRI | 101410 | 41675 | 137585 | 117387 | 69344 | 51283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518684 |
| Total: | 1155279 | 654722 | 2855679 | 1680297 | 1529616 | 505128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8380721 |

HOA 040500102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 21165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21165 |
| BHADRADI KOTHAGUDEM | 27700 | 46600 | 19000 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94100 |
| BHOOPALAPALLY | 1275 | 0 | 0 | 0 | 0 | 9690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10965 |

HOA 040500102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAGTIAL | 9700 | 0 | 29955 | 500 | 0 | 6745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46900 |
| JANGAON | 0 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| JOGULAMBA GADWAL | 0 | 69130 | 12710 | 0 | 0 | 541570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623410 |
| KAMAREDDY | 7790 | 0 | 9430 | 14555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31775 |
| KARIMNAGAR | 28670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28670 |
| KHAMMAM | 76500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76500 |
| KOMARAMBHEEM ASIFABAD | 3740 | 0 | 500 | 1500 | 0 | 21410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27150 |
| MAHABOOB NAGAR | 600 | 0 | 0 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MANCHERIAL | 0 | 6375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6375 |
| MEDAK | 12095 | 0 | 15785 | 0 | 0 | 7790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35670 |
| Mulugu | 500 | 2800 | 0 | 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| NAGARKURNOOL | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |
| NALGONDA | 51260 | 0 | 29480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80740 |
| NIRMAL | 0 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| NIZAMABAD | 6865 | 7085 | 12385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26335 |
| Narayanpet | 0 | 0 | 0 | 0 | 0 | 51150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51150 |
| PEDDAPALLY | 0 | 0 | 20590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20590 |
| SANGAREDDY | 0 | 0 | 77695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77695 |
| SIDDIPET | 0 | 6355 | 10250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16605 |
| SIRICILLA | 74195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74195 |
| SURYAPET | 1100 | 0 | 0 | 0 | 0 | 64460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65560 |
| VIKARABAD | 4450 | 0 | 0 | 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8650 |
| WANAPARTHY | 0 | 0 | 310 | 0 | 0 | 51150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51460 |
| WARANGAL (U) | 0 | 0 | 0 | 1000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| Total: | 327605 | 144545 | 241200 | 28955 | 500 | 754765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1497570 |

HOA 040500800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 8996 | 0 | 72737 | 19986 | 0 | 2212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103931 |
| Total: | 8996 | 0 | 72737 | 19986 | 0 | 2212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103931 |

HOA 040500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

HOA 042500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 214600 | 1200 | 1600 | 0 | 0 | 29105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246505 |
| BHADRADI KOTHAGUDEM | 2800 | 0 | 200 | 1316 | 800 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5616 |
| HYDERABAD URBAN | 81963 | 2100 | 4700 | 5700 | 7100 | 22061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123624 |
| JAGTIAL | 7200 | 0 | 3600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12400 |
| KAMAREDDY | 4800 | 400 | 3800 | 3000 | 800 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16400 |
| KARIMNAGAR | 18350 | 800 | 600 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20550 |
| KHAMMAM | 16800 | 2000 | 1600 | 4600 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25700 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1900 |
| MANCHERIAL | 2600 | 0 | 400 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3200 |
| NALGONDA | 6200 | 400 | 2800 | 200 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| NIRMAL | 49870 | 257524 | 404199 | 400 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 712993 |
| NIZAMABAD | 400 | 0 | 6800 | 3200 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11200 |
| PEDDAPALLY | 5800 | 2600 | 253587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261987 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 1150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1150 |
| SIDDIPET | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| SIRICILLA | 6400 | 200 | 200 | 0 | 50000 | 114395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171195 |
| SURYAPET | 5050 | 2400 | 800 | 100 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8550 |
| WANAPARTHY | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| YADADRI | 5400 | 0 | 400 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6300 |
| Total: | 428833 | 269624 | 688186 | 20316 | 61550 | 172561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1641070 |

HOA 042500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 4300 | 15250 | 14550 | 800 | 77082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111982 |
| HYDERABAD URBAN | 163727 | 96041 | 139468 | 176921 | 254725 | 606054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1436936 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 1843091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1843091 |
| KHAMMAM | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| MEDAK | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Mulugu | 0 | 0 | 0 | 0 | 2850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 |
| NALGONDA | 0 | 0 | 200 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| NIRMAL | 0 | 54612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54612 |
| NIZAMABAD | 0 | 47109 | 1000 | 56938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105047 |
| PEDDAPALLY | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| RANGA REDDY | 20600 | 0 | 100 | 1900 | 6700 | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36050 |
| SANGAREDDY | 11600 | 149184 | 5100 | 400 | 800 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167284 |
| SIDDIPET | 400 | 1800 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| SURYAPET | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 198927 | 353046 | 164318 | 252909 | 266075 | 2533177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3768452 |

HOA 042500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 16270 | 0 | 12950 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31420 |
| HYDERABAD URBAN | 11900 | 0 | 4200 | 1000 | 3500 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24350 |
| KAMAREDDY | 400 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7400 |
| KARIMNAGAR | 0 | 0 | 0 | 16650 | 24950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41600 |

HOA 042500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 47300 | 0 | 0 | 1400 | 54805 | 31400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134905 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 6050 | 64300 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72550 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| NALGONDA | 0 | 1100 | 2750 | 0 | 0 | 9427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13277 |
| NIZAMABAD | 0 | 0 | 0 | 550 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1650 |
| RANGA REDDY | 4000 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| SURYAPET | 0 | 0 | 1000 | 6600 | 18123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25723 |
| VIKARABAD | 39500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39500 |
| YADADRI | 0 | 0 | 0 | 13750 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15950 |
| Total: | 103100 | 1100 | 24220 | 53000 | 178628 | 81277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441325 |

HOA 042500800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |
| Total: | 0 | 0 | 0 | 0 | 0 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |

HOA 042500800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 94583 | 0 | 0 | 22894 | 93587 | 20185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231249 |
| HYDERABAD URBAN | 4200 | 1000 | 32440 | 8800 | 8000 | 11900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66340 |
| KAMAREDDY | 0 | 0 | 0 | 57000 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 8800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8800 |
| KHAMMAM | 86410 | 7995 | 91550 | 320965 | 527962 | 249073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1283955 |
| MAHABOOB NAGAR | 0 | 0 | 5000 | 113583 | 348915 | 157865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625363 |
| MEDCHAL | 0 | 0 | 0 | 44610 | 0 | 90450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135060 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 52840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52840 |
| NALGONDA | 800 | 200 | 8780 | 1836 | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12527 |
| NIZAMABAD | 15000 | 0 | 0 | 0 | 10485 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31485 |
| RANGA REDDY | 221130 | 0 | 0 | 261462 | 0 | 329614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812206 |
| SURYAPET | 1000 | 0 | 0 | 1000 | 1000 | 6530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9530 |
| VIKARABAD | 143440 | 200 | 0 | 46390 | 0 | 119130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309160 |
| YADADRI | 1992 | 1709 | 0 | 4400 | 1000 | 3613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12714 |
| Total: | 568555 | 11104 | 137770 | 882940 | 1044700 | 1010160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3655229 |

HOA 042500800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 624155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624155 |
| HYDERABAD URBAN | 1323348 | 873103 | 1200428 | 1549822 | 2321662 | 5287848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12556211 |
| KARIMNAGAR | 0 | 1545202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1545202 |
| NIRMAL | 0 | 498474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498474 |
| NIZAMABAD | 0 | 428264 | 0 | 517620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 945884 |
| SIRICILLA | 0 | 0 | 2564979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2564979 |
| Total: | 1323348 | 3345043 | 3765407 | 2067442 | 2321662 | 5912003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18734905 |

HOA 042500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 4000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 1768750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1768750 |
| Total: | 4000000 | 0 | 0 | 0 | 0 | 1768750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5768750 |

HOA 042500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 4300 | 2100 | 2050 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| BHADRADI KOTHAGUDEM | 3750 | 3450 | 5000 | 14350 | 16050 | 3950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46550 |
| BHOOPALAPALLY | 0 | 0 | 0 | 6450 | 8100 | 4650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19200 |
| HYDERABAD URBAN | 23250 | 5800 | 5400 | 14841 | 21750 | 28250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99291 |
| JAGTIAL | 3200 | 0 | 0 | 19000 | 10950 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34250 |
| JANGAON | 1000 | 0 | 0 | 0 | 1700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3400 |
| JOGULAMBA GADWAL | 2850 | 0 | 750 | 1900 | 1750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7750 |
| KAMAREDDY | 0 | 0 | 2450 | 19100 | 21900 | 4900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48350 |
| KARIMNAGAR | 6250 | 50 | 450 | 7600 | 16750 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34850 |
| KHAMMAM | 1000 | 0 | 0 | 22400 | 5400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29400 |
| KOMARAMBHEEM ASIFABAD | 1000 | 0 | 0 | 6250 | 5800 | 15950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29000 |
| MAHABOOB NAGAR | 5100 | 150 | 2150 | 7850 | 7650 | 3950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26850 |
| MAHABUBABAD | 1400 | 2000 | 0 | 10550 | 17750 | 8250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39950 |
| MANCHERIAL | 1000 | 1100 | 2500 | 4650 | 13500 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23950 |
| MEDAK | 3300 | 0 | 500 | 4350 | 22150 | 27750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58050 |
| MEDCHAL | 18300 | 7600 | 11300 | 26350 | 53050 | 9300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125900 |
| Mulugu | 23100 | 3100 | 400 | 4700 | 14650 | 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50300 |
| NAGARKURNOOL | 4000 | 1000 | 10850 | 14150 | 15400 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47500 |
| NALGONDA | 16100 | 1000 | 1100 | 24200 | 15550 | 60200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118150 |
| NIRMAL | 0 | 0 | 0 | 6200 | 2100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8350 |
| NIZAMABAD | 0 | 0 | 3700 | 7150 | 42100 | 26050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79000 |
| Narayanpet | 1200 | 1000 | 1500 | 3750 | 1000 | 8900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17350 |
| PEDDAPALLY | 0 | 1400 | 500 | 1500 | 4105 | 20900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28405 |
| RANGA REDDY | 10750 | 8600 | 14312 | 16251 | 91934 | 76450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218297 |
| SANGAREDDY | 9950 | 1032314 | 6200 | 14200 | 9400 | 12250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1084314 |
| SIDDIPET | 4500 | 100 | 4150 | 34100 | 2550 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46650 |
| SIRICILLA | 3800 | 400 | 100 | 7700 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| SURYAPET | 50 | 0 | 0 | 1800 | 0 | 49750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51600 |
| VIKARABAD | 4050 | 0 | 0 | 25800 | 23350 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58950 |
| WANAPARTHY | 1200 | 0 | 2450 | 7350 | 11100 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24300 |
| WARANGAL (R) | 3550 | 400 | 2000 | 3650 | 10650 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34750 |
| WARANGAL (U) | 23400 | 2000 | 16171 | 17644 | 66291 | 10250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135756 |
| YADADRI | 1000 | 0 | 3950 | 18850 | 24350 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49450 |

HOA 042500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 178050 | 1075764 | 99983 | 376686 | 569830 | 411050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2711363 |

HOA 042500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 2200 | 0 | 7800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 3265 | 6300 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11165 |
| BHOOPALAPALLY | 1000 | 0 | 0 | 2100 | 3000 | 21600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27700 |
| JAGTIAL | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| JANGAON | 300 | 0 | 0 | 7250 | 15150 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26800 |
| JOGULAMBA GADWAL | 10500 | 0 | 5300 | 4300 | 3550 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25250 |
| KARIMNAGAR | 0 | 0 | 0 | 1950 | 1650 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3650 |
| KHAMMAM | 0 | 0 | 0 | 23809 | 21100 | 16100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61009 |
| MAHABUBABAD | 0 | 600 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| MANCHERIAL | 50 | 0 | 0 | 1150 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4950 |
| MEDCHAL | 0 | 0 | 0 | 4500 | 4550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9050 |
| Mulugu | 0 | 0 | 0 | 0 | 2150 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4250 |
| NAGARKURNOOL | 0 | 0 | 0 | 1800 | 1750 | 2555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6105 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 5800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5800 |
| NIRMAL | 0 | 0 | 4350 | 14650 | 4550 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24250 |
| SANGAREDDY | 0 | 0 | 0 | 1550 | 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| SIDDIPET | 50 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| SIRICILLA | 50 | 0 | 0 | 800 | 2350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3200 |
| SURYAPET | 0 | 0 | 0 | 0 | 2300 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6800 |
| WARANGAL (R) | 12400 | 1200 | 1400 | 700 | 3150 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23150 |
| WARANGAL (U) | 3300 | 600 | 500 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4450 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 27650 | 2400 | 12250 | 71124 | 77350 | 73055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263829 |

HOA 050600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 5980 | 1460 | 6252 | 5910 | 9760 | 9482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38844 |
| BHADRADI KOTHAGUDEM | 1050 | 0 | 410 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2860 |
| BHOOPALAPALLY | 7085 | 3000 | 6300 | 6325 | 16000 | 8675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47385 |
| HYDERABAD URBAN | 750 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| JANGAON | 20475 | 6150 | 18200 | 22250 | 13275 | 9550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89900 |
| KOMARAMBHEEM ASIFABAD | 360 | 0 | 1080 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2240 |
| MANCHERIAL | 35575 | 14530 | 19400 | 27430 | 19565 | 10290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126790 |
| MEDAK | 5600 | 3500 | 11550 | 6650 | 4200 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34300 |
| Mulugu | 750 | 0 | 2675 | 1125 | 1175 | 2591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8316 |
| NAGARKURNOOL | 19600 | 4350 | 23000 | 9750 | 3700 | 1850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62250 |
| NALGONDA | 375 | 550 | 275 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| NIRMAL | 17040 | 6460 | 31170 | 23490 | 21830 | 12680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112670 |
| RANGA REDDY | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| SANGAREDDY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SIDDIPET | 2700 | 1000 | 4200 | 1500 | 4200 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16100 |
| SIRICILLA | 3290 | 1800 | 770 | 5040 | 1440 | 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13780 |
| SURYAPET | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| WARANGAL (R) | 4725 | 2175 | 13450 | 12950 | 5325 | 5725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44350 |
| WARANGAL (U) | 24220 | 6750 | 25500 | 30810 | 38824 | 25380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151484 |
| YADADRI | 250 | 0 | 0 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 |
| Total: | 150575 | 51725 | 164232 | 155430 | 139594 | 94438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755994 |

HOA 050600800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| BHADRADI KOTHAGUDEM | 16950 | 4550 | 11450 | 7360 | 3800 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48610 |
| BHOOPALAPALLY | 0 | 0 | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 |
| HYDERABAD URBAN | 8350 | 61950 | 15400 | 32750 | 22850 | 33500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174800 |
| JAGTIAL | 2975 | 5755 | 14125 | 29335 | 10300 | 17825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80315 |
| JANGAON | 0 | 0 | 0 | 0 | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| KAMAREDDY | 42550 | 24150 | 29800 | 44500 | 24350 | 27050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192400 |
| KARIMNAGAR | 52763 | 10899 | 30975 | 29435 | 15350 | 12125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151547 |
| KHAMMAM | 9730 | 4602 | 10850 | 17853 | 21698 | 14972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79705 |
| KOMARAMBHEEM ASIFABAD | 18820 | 1570 | 12250 | 9890 | 6290 | 2960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51780 |
| MAHABOOB NAGAR | 0 | 0 | 300 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5300 |
| MAHABUBABAD | 3900 | 6470 | 10875 | 11295 | 11045 | 5220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48805 |
| MANCHERIAL | 2250 | 4530 | 2770 | 2390 | 3540 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17180 |
| MEDAK | 18800 | 4750 | 18000 | 21800 | 22500 | 43000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128850 |
| MEDCHAL | 0 | 0 | 0 | 0 | 1410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1410 |
| NAGARKURNOOL | 53695 | 22315 | 61085 | 44178 | 29571 | 48320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259164 |
| NALGONDA | 20825 | 2700 | 29270 | 32325 | 34060 | 25045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144225 |
| NIRMAL | 3410 | 310 | 930 | 930 | 930 | 1240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7750 |
| NIZAMABAD | 27075 | 20825 | 75575 | 36450 | 34200 | 38100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232225 |
| PEDDAPALLY | 28350 | 6175 | 11900 | 10150 | 7150 | 15760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79485 |
| SANGAREDDY | 61500 | 18600 | 53900 | 55650 | 43300 | 44400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277350 |
| SIDDIPET | 33500 | 14600 | 30150 | 40550 | 37495 | 21300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177595 |
| SIRICILLA | 18345 | 11860 | 34380 | 26900 | 18660 | 21055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131200 |
| SURYAPET | 20265 | 13650 | 30541 | 52375 | 37470 | 23980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178281 |
| WANAPARTHY | 3750 | 1250 | 2050 | 4850 | 4400 | 3850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20150 |
| WARANGAL (R) | 3600 | 1200 | 6000 | 6000 | 9600 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| WARANGAL (U) | 300 | 0 | 0 | 0 | 475 | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| YADADRI | 20014 | 7888 | 21965 | 52565 | 23260 | 26882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152574 |
| Total: | 471717 | 250959 | 515281 | 569531 | 429079 | 440234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2676801 |

HOA 051500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 30000 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30100 |
| KHAMMAM | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| Total: | 0 | 55000 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55100 |

HOA 051500800 79 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 0 | 0 | 64634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64634 |
| BHOOPALAPALLY | 0 | 0 | 2877656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2877656 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 87851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87851 |
| KHAMMAM | 0 | 0 | 67102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67102 |
| NALGONDA | 0 | 0 | 0 | 8977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8977 |
| YADADRI | 0 | 1436027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1436027 |
| Total: | 0 | 1436027 | 2944758 | 8977 | 64634 | 87851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4542247 |

HOA 051500800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 145920 | 74850 | 20700 | 14800 | 25900 | 49200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331370 |
| BHOOPALAPALLY | 0 | 0 | 285654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285654 |
| HYDERABAD URBAN | 38000 | 103000 | 142000 | 72000 | 96500 | 21860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473360 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 800 | 1200 | 153210 | 1600 | 100 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157710 |
| KHAMMAM | 56933 | 125600 | 76400 | 30300 | 20200 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334433 |
| MAHABUBABAD | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MANCHERIAL | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| MEDAK | 0 | 0 | 35000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 |
| Mulugu | 0 | 35000 | 25000 | 16000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86000 |
| NAGARKURNOOL | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NALGONDA | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NIRMAL | 0 | 2000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| NIZAMABAD | 3000 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PEDDAPALLY | 1700 | 2100 | 1100 | 300 | 600 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6100 |
| RANGA REDDY | 15000 | 12000 | 0 | 3050 | 1550 | 10850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42450 |
| SIDDIPET | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SIRICILLA | 700 | 500 | 700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| VIKARABAD | 0 | 25000 | 200 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30200 |
| WARANGAL (R) | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| WARANGAL (U) | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 272553 | 381250 | 747264 | 140150 | 164850 | 112010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1818077 |

HOA 070202800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| HYDERABAD URBAN | 17300 | 65259 | 15270 | 0 | 6900 | 7278248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7382977 |
| JAGTIAL | 0 | 0 | 3678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3678 |
| KAMAREDDY | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MAHABOOB NAGAR | 0 | 0 | 2927 | 0 | 0 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5827 |
| MEDAK | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MEDCHAL | 24200 | 28000 | 7000 | 24000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88200 |
| Mulugu | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NAGARKURNOOL | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIRMAL | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NIZAMABAD | 0 | 0 | 13543 | 0 | 8547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22090 |
| PEDDAPALLY | 2500 | 8000 | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26500 |
| RANGA REDDY | 46600 | 25000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92600 |
| SANGAREDDY | 0 | 3000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SIDDIPET | 0 | 0 | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SIRICILLA | 0 | 0 | 3678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3678 |
| SURYAPET | 0 | 0 | 500 | 2346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2846 |
| VIKARABAD | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| WARANGAL (R) | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| WARANGAL (U) | 3150 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12150 |
| YADADRI | 0 | 12005 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14005 |
| Total: | 97750 | 145264 | 91596 | 42846 | 26447 | 7281148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7685051 |

HOA 080105800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 391000 | 270000 | 366500 | 359500 | 698000 | 642500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2727500 |
| HYDERABAD URBAN | 712000 | 295500 | 869500 | 886500 | 916000 | 1335000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5014500 |
| KARIMNAGAR | 638000 | 439500 | 563500 | 514000 | 501000 | 492500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3148500 |
| MAHABOOB NAGAR | 1088500 | 967500 | 1070500 | 1388000 | 1027000 | 1065000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6606500 |
| MEDCHAL | 281500 | 165500 | 212000 | 441000 | 303000 | 431000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1834000 |
| NALGONDA | 1146500 | 267000 | 523500 | 1566000 | 1530000 | 1435500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6468500 |
| NIZAMABAD | 321000 | 180000 | 302000 | 878000 | 474500 | 286000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2441500 |
| RANGA REDDY | 1233500 | 762000 | 1077500 | 1681000 | 965000 | 1559500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7278500 |
| SANGAREDDY | 778500 | 507000 | 656000 | 661500 | 691500 | 593500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3888000 |
| SIDDIPET | 356500 | 110500 | 335000 | 301500 | 233500 | 311000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1648000 |
| VIKARABAD | 262000 | 200000 | 219500 | 224000 | 164000 | 302500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1372000 |
| WARANGAL (U) | 830000 | 871500 | 798500 | 1000500 | 889000 | 966000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5355500 |
| Total: | 8039000 | 5036000 | 6994000 | 9901500 | 8392500 | 9420000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47783000 |

HOA 085100102 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 5171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5171 |
| Total: | 5171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5171 |

HOA 085100103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 217036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217036 |
| Total: | 0 | 0 | 0 | 217036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217036 |

HOA 085100107 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 166255 | 82755 | 7875 | 59575 | 98860 | 154244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569564 |
| RANGA REDDY | 154094 | 39830 | 0 | 0 | 79506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273430 |
| Total: | 320349 | 122585 | 7875 | 59575 | 178366 | 154244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842994 |

HOA 085100107 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANCHERIAL | 0 | 100588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100588 |
| Total: | 0 | 100588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100588 |

HOA 085100107 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 0 | 0 | 500 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4250 |
| Total: | 0 | 0 | 0 | 0 | 500 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4250 |

HOA 085300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 5000 | 8000 | 5000 | 2000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| BHADRADI KOTHAGUDEM | 43600 | 87600 | 23100 | 118100 | 47000 | 120100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 439500 |
| BHOOPALAPALLY | 215106 | 0 | 271815 | 182320 | 0 | 30245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699486 |
| HYDERABAD URBAN | 0 | 1000 | 900000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900001000 |
| JAGTIAL | 0 | 0 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| JANGAON | 6500 | 0 | 14000 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KHAMMAM | 8000 | 6000 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| KOMARAMBHEEM ASIFABAD | 50000 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| MAHABOOB NAGAR | 0 | 0 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| MAHABUBABAD | 0 | 10000 | 0 | 10000 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48000 |
| MANCHERIAL | 61262 | 145306 | 133779 | 132510 | 99228 | 57821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 629906 |
| Mulugu | 0 | 31000 | 67000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98000 |
| NALGONDA | 5000 | 5000 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| NIRMAL | 15000 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| PEDDAPALLY | 45000 | 5000 | 10000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85000 |
| RANGA REDDY | 187335008 | 201470998 | 186419903 | 179911575 | 201185000 | 156962809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1113285293 |
| SURYAPET | 1800 | 0 | 5000 | 0 | 1048570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1055370 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| WARANGAL (U) | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 24500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24500 |
| Total: | 187791276 | 201769904 | 1087005597 | 180425005 | 202448798 | 157205475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2016646055 |

HOA 085300102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 527075 | 6494645 | 3372806 | 1173373 | 920161 | 5535462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18023522 |
| BHADRADI KOTHAGUDEM | 20610040 | 13500383 | 23361032 | 32959815 | 46486390 | 1826379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138744039 |
| BHOOPALAPALLY | 2680505 | 8698357 | 8932564 | 449060 | 11642240 | 10516243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42918969 |
| HYDERABAD URBAN | 0 | 33459 | 64152 | 69987 | 0 | 83399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250997 |
| JAGTIAL | 1212275 | 4188463 | 3574837 | 1780296 | 2222029 | 937603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13915503 |
| JANGAON | 200000 | 577170 | 451434 | 756716 | 1951930 | 205358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4142608 |
| JOGULAMBA GADWAL | 101700 | 108475 | 123855 | 50489 | 630498 | 31200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1046217 |
| KAMAREDDY | 2859750 | 3600772 | 9248321 | 1346943 | 7338983 | 2073814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26468583 |
| KARIMNAGAR | 11217457 | 11142013 | 17441992 | 12948464 | 12200183 | 22320401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87270510 |
| KHAMMAM | 22017545 | 28369347 | 20710936 | 28617523 | 22617310 | 26927591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149260252 |
| KOMARAMBHEEM ASIFABAD | 1271778 | 3396708 | 15214353 | 1678987 | 801475 | 5857811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28221112 |
| MAHABOOB NAGAR | 8689964 | 4616210 | 9190566 | 1783036 | 2030614 | 5401486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31711876 |
| MAHABUBABAD | 1551250 | 3044212 | 2807965 | 969302 | 176369 | 393073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8942171 |
| MANCHERIAL | 7012415 | 5377910 | 2196801 | 3002844 | 1637108 | 4059858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23286936 |
| MEDAK | 466767 | 2627392 | 1749419 | 5396136 | 167469 | 338665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10745848 |
| MEDCHAL | 4867799 | 2315618 | 17071871 | 17871612 | 1639026 | 4397310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48163236 |
| Mulugu | 3314 | 806842 | 6315224 | 192242 | 5253 | 573587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7896462 |
| NAGARKURNOOL | 183145 | 4348761 | 6029194 | 3385660 | 515062 | 716505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15178327 |
| NALGONDA | 5097452 | 10282280 | 668729 | 767514 | 6009984 | 8170189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30996148 |
| NIRMAL | 9532608 | 4755468 | 3086037 | 1796087 | 1086621 | 2488130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22744951 |
| NIZAMABAD | 9174800 | 1927178 | 6417804 | 5879432 | 12281578 | 3107047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38787839 |
| Narayanpet | 42000 | 1395233 | 122864 | 155070 | 29591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1744758 |
| PEDDAPALLY | 39498084 | 8817380 | 5087404 | 20779066 | 2544665 | 2250094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78976693 |
| RANGA REDDY | 379236460 | 349071679 | 436520660 | 326786362 | 377768079 | 298912752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2168295992 |
| SANGAREDDY | 3747565 | 5568825 | 8226419 | 3727756 | 6652440 | 4493169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32416174 |
| SIDDIPET | 16801952 | 33411065 | 19084156 | 32182751 | 7105086 | 1236424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109821434 |
| SIRICILLA | 66000 | 7044734 | 326965 | 1323986 | 337399 | 1373561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10472645 |
| SURYAPET | 2858678 | 4263219 | 116973 | 3117188 | 4453208 | 2521375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17330641 |
| VIKARABAD | 137982 | 3189931 | 2189190 | 258570 | 6702358 | 468109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12946140 |
| WANAPARTHY | 18000 | 2050603 | 525231 | 977199 | 37500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3608533 |
| WARANGAL (R) | 502880 | 3506756 | 266301 | 1409798 | 7992275 | 96447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13774457 |
| WARANGAL (U) | 14274458 | 11499212 | 13460416 | 12253509 | 24635942 | 24983684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101107221 |
| YADADRI | 640285 | 1293817 | 484874 | 4491101 | 1871787 | 1113039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9894903 |
| Total: | 567101983 | 551324117 | 644441345 | 530337874 | 572490613 | 443409765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3309105697 |

HOA 085300102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 115958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115958 |
| HYDERABAD URBAN | 0 | 0 | 52738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52738 |

HOA 085300102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 89807 | 0 | 0 | 111474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201281 |
| KARIMNAGAR | 394751 | 247590 | 140955 | 0 | 226835 | 172227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1182358 |
| KHAMMAM | 40536 | 311255 | 90042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441833 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 561070 | 267143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828213 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 2027315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2027315 |
| NAGARKURNOOL | 106790 | 1692 | 42120 | 13760 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165562 |
| NALGONDA | 143766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143766 |
| NIRMAL | 0 | 46188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46188 |
| PEDDAPALLY | 0 | 101518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101518 |
| RANGA REDDY | 7653560 | 6531532 | 29543200 | 53739825 | 4172347 | 562039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102202503 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 26419196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26419196 |
| SIDDIPET | 0 | 0 | 0 | 407838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407838 |
| SIRICILLA | 140568 | 0 | 81660 | 0 | 48858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271086 |
| Total: | 8569778 | 7355733 | 29950715 | 54833967 | 4715183 | 29181977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134607353 |

HOA 085300102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 24450 | 269025 | 251610 | 262200 | 27000 | 7700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 841985 |
| BHADRADI KOTHAGUDEM | 309600 | 121450 | 439270 | 478350 | 241990 | 397050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1987710 |
| BHOOPALAPALLY | 1018160 | 298900 | 369920 | 238920 | 204180 | 206140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2336220 |
| HYDERABAD URBAN | 3000 | 0 | 2500 | 6500 | 5500 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20500 |
| JAGTIAL | 1148700 | 188750 | 109600 | 658400 | 164900 | 374050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2644400 |
| JANGAON | 157100 | 195260 | 142500 | 360580 | 146135 | 45620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1047195 |
| JOGULAMBA GADWAL | 0 | 544400 | 295100 | 239500 | 341000 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 |
| KAMAREDDY | 282400 | 0 | 391650 | 660500 | 31000 | 53000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1418550 |
| KARIMNAGAR | 270196 | 602447 | 2504421 | 1209601 | 2117149 | 854432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7558246 |
| KHAMMAM | 1930636 | 108640 | 346480 | 946534 | 222980 | 405272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3960542 |
| KOMARAMBHEEM ASIFABAD | 49480 | 5000 | 110000 | 84500 | 35000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303980 |
| MAHABOOB NAGAR | 85300 | 80000 | 191580 | 184372 | 51400 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610152 |
| MAHABUBABAD | 234800 | 173600 | 211460 | 68500 | 49986 | 339800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1078146 |
| MANCHERIAL | 765030 | 393030 | 506251 | 124410 | 182250 | 266683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2237654 |
| MEDAK | 245500 | 244372 | 160000 | 29000 | 0 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738872 |
| MEDCHAL | 544350 | 117150 | 57050 | 136300 | 426725 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1287775 |
| Mulugu | 30000 | 25000 | 0 | 15000 | 20000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 |
| NAGARKURNOOL | 155000 | 65000 | 98920 | 11960 | 8880 | 42600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382360 |
| NALGONDA | 347783 | 95240 | 255000 | 526280 | 260210 | 374220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1858733 |
| NIRMAL | 177430 | 189320 | 248179 | 28600 | 185260 | 41000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 869789 |
| NIZAMABAD | 144140 | 63220 | 131580 | 57920 | 104800 | 123898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625558 |
| Narayanpet | 5000 | 70000 | 126000 | 55000 | 150000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 431000 |
| PEDDAPALLY | 1662250 | 97000 | 284870 | 472890 | 143464 | 522686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3183160 |
| RANGA REDDY | 2856268 | 903330 | 1892794 | 2551371 | 2835696 | 1382695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12422154 |
| SANGAREDDY | 500 | 145000 | 51500 | 3929970 | 25000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4153470 |
| SIDDIPET | 25050 | 71160 | 242120 | 199932 | 236095 | 667280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1441637 |
| SIRICILLA | 544600 | 1201200 | 446500 | 287600 | 294700 | 199990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2974590 |
| SURYAPET | 87700 | 207920 | 283470 | 246530 | 562034 | 99120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1486774 |
| VIKARABAD | 488150 | 160000 | 465980 | 422200 | 147500 | 310552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1994382 |
| WANAPARTHY | 40000 | 10000 | 65000 | 20000 | 852945 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997945 |
| WARANGAL (R) | 292200 | 178000 | 95810 | 166320 | 255450 | 75660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1063440 |
| WARANGAL (U) | 728010 | 216250 | 159320 | 222650 | 180609 | 211000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1717839 |
| YADADRI | 588320 | 864990 | 838704 | 454311 | 29870 | 1093127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3869322 |
| Total: | 15241103 | 7904654 | 11775139 | 15356701 | 10539708 | 8351775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69169080 |

HOA 085300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| Total: | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |

HOA 085300800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 4000 | 0 | 0 | 0 | 11600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600 |
| HYDERABAD URBAN | 512893200 | 923193500 | 863042800 | 668478000 | 269959800 | 432607800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3670175100 |
| KHAMMAM | 2024066 | 20000 | 35000 | 11720 | 346048 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2456834 |
| MEDAK | 0 | 0 | 0 | 0 | 222378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222378 |
| Narayanpet | 0 | 5000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| Total: | 514921266 | 923218500 | 863097800 | 668489720 | 270539826 | 432627800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3672894912 |

HOA 085300800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 100000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000000 |
| JANGAON | 5200 | 5200 | 5200 | 5200 | 5200 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31200 |
| KARIMNAGAR | 247680 | 169000 | 283400 | 324790 | 256600 | 581560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1863030 |
| KHAMMAM | 531062 | 250290 | 489868 | 557191 | 567546 | 647752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3043709 |
| MAHABUBABAD | 2210 | 1530 | 2890 | 2890 | 2210 | 2890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14620 |
| MEDCHAL | 9600 | 4400 | 7600 | 4400 | 7600 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38000 |
| RANGA REDDY | 2658998 | 3410061 | 3316130 | 2119117 | 3060375 | 2816853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17381534 |
| SANGAREDDY | 1200 | 0 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| SURYAPET | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| WARANGAL (R) | 2400 | 0 | 4000 | 2400 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| WARANGAL (U) | 123600 | 120000 | 128800 | 204700 | 108600 | 222400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 908100 |
| YADADRI | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| Total: | 3585950 | 3964481 | 104244288 | 3224713 | 4013731 | 4286655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123319818 |

HOA 085300800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABUBABAD | 12000 | 20000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37000 |
| MANCHERIAL | 13100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13100 |
| Total: | 25100 | 20000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50100 |

HOA 087502800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| SANGAREDDY | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Total: | 0 | 0 | 15000 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |

HOA 105300800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 46686380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46686380 |
| Total: | 0 | 0 | 0 | 0 | 46686380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46686380 |

HOA 105400101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDDAPALLY | 9600 | 0 | 0 | 0 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| Total: | 9600 | 0 | 0 | 0 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |

HOA 145200800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1194790 | 1194790 | 0 | 0 | 0 | 1194790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3584370 |
| Total: | 1194790 | 1194790 | 0 | 0 | 0 | 1194790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3584370 |

HOA 145600800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

HOA 145600800 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

HOA 145600800 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (R) | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| WARANGAL (U) | 2000 | 0 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 3000 | 1000 | 2000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |

HOA 145600800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 6106 | 23807 | 31584 | 9563 | 5880 | 8904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85844 |
| BHADRADI KOTHAGUDEM | 399750 | 18000 | 604590 | 34000 | 3500 | 212200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1272040 |
| BHOOPALAPALLY | 1630206 | 14250 | 99010 | 32615 | 114080 | 633600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2523761 |
| HYDERABAD URBAN | 123932 | 228925 | 5766524 | 6107974 | 937684 | 250869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13415908 |
| JAGTIAL | 163450 | 11727 | 11500 | 54840 | 34048 | 7228904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7504469 |
| JANGAON | 1500 | 239500 | 5000 | 1000 | 412500 | 341000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000500 |
| JOGULAMBA GADWAL | 80715 | 0 | 374963 | 278500 | 155395 | 1068875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1958448 |
| KAMAREDDY | 92000 | 3500 | 6350 | 3800 | 2500 | 9200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117350 |
| KARIMNAGAR | 217527 | 189680 | 58430 | 40700 | 60680 | 130802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697819 |
| KHAMMAM | 106501 | 4200 | 166200 | 1021934 | 149370 | 18892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1467097 |
| KOMARAMBHEEM ASIFABAD | 0 | 3500 | 6000 | 29000 | 14000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63500 |
| MAHABOOB NAGAR | 36400 | 2000 | 6400 | 5849 | 11814 | 86000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148463 |
| MAHABUBABAD | 36069 | 7500 | 1000 | 201516 | 534500 | 138142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918727 |
| MANCHERIAL | 340810 | 12000 | 478431 | 38000 | 487250 | 1180066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2536557 |
| MEDAK | 268750 | 1000 | 44300 | 92000 | 18500 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 464550 |
| MEDCHAL | 251000 | 16500 | 28200 | 216500 | 233320 | 251875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997395 |
| Mulugu | 2000 | 33000 | 27000 | 4000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68000 |
| NAGARKURNOOL | 22000 | 14100 | 13470 | 44000 | 103300 | 36615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233485 |
| NALGONDA | 72731 | 40620 | 9800 | 34804 | 337634 | 2065280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2560869 |
| NIRMAL | 1733655 | 252580 | 56300 | 121440 | 39160 | 217885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2421020 |
| NIZAMABAD | 131410 | 6000 | 316416 | 191758 | 285017 | 663508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1594109 |
| Narayanpet | 396430 | 1750 | 12640 | 96000 | 9500 | 154000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670320 |
| PEDDAPALLY | 304895 | 5000 | 1812456 | 5000 | 32000 | 633650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2793001 |
| RANGA REDDY | 214625 | 176249 | 160617 | 135723 | 1955634 | 453360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3096208 |
| SANGAREDDY | 130950 | 26330 | 640251 | 19700 | 290025 | 32750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1140006 |
| SIDDIPET | 3000 | 3250 | 17440 | 605419 | 48550 | 355929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1033588 |
| SIRICILLA | 4000 | 2250 | 36250 | 95500 | 462000 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650000 |
| SURYAPET | 640727 | 98500 | 126350 | 679427 | 370301 | 1165937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3081242 |
| VIKARABAD | 25409 | 7000 | 10500 | 216450 | 107170 | 403000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769529 |
| WANAPARTHY | 21500 | 13000 | 113000 | 0 | 0 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207500 |
| WARANGAL (R) | -116800 | 1000 | 18000 | 0 | 2500 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -75300 |
| WARANGAL (U) | 29009 | 3500 | 59580 | 63700 | 9540 | 7079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172408 |
| YADADRI | 139840 | 23860 | 1971870 | 21113 | 5500 | 155350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2317533 |
| Total: | 7510097 | 1484078 | 13090422 | 10501825 | 7233852 | 18085672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57905946 |

HOA 145600900 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | -152703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -152703 |
| Total: | 0 | 0 | 0 | 0 | 0 | -152703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -152703 |

HOA 147500105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 74137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74137 |
| Total: | 74137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74137 |

HOA 147500106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 125593 | 135945 | 470886 | 360628 | 413974 | 137372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1644398 |
| BHADRADI KOTHAGUDEM | 0 | 56770 | 33440 | 40350 | 153131 | 58300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341991 |
| BHOOPALAPALLY | 7200 | 0 | 0 | 28000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45200 |
| HYDERABAD URBAN | 460667 | 558860 | 640508 | 1212697 | 1809242 | 1590320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6272294 |
| JAGTIAL | 21927 | 0 | 5500 | 40985 | 70750 | 70325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209487 |
| JANGAON | 37550 | 21000 | 20700 | 58000 | 38120 | 45600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220970 |
| JOGULAMBA GADWAL | 76622 | 0 | 42975 | 49880 | 63575 | 28232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261284 |
| KAMAREDDY | 0 | 42650 | 20605 | 94485 | 96460 | 53717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307917 |
| KARIMNAGAR | 814529 | 371349 | 873337 | 779078 | 485656 | 1101758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4425707 |
| KHAMMAM | 319427 | 358683 | 456252 | 668179 | 586762 | 362089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2751392 |
| KOMARAMBHEEM ASIFABAD | 0 | 15850 | 0 | 2000 | 24070 | 38785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80705 |
| MAHABOOB NAGAR | 138732 | 437220 | 192448 | 1153402 | 398418 | 1010889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3331109 |
| MAHABUBABAD | 22950 | 13300 | 35150 | 41850 | 41850 | 42510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197610 |
| MANCHERIAL | 0 | 79913 | 33375 | 50653 | 100354 | 69875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334170 |
| MEDAK | 27000 | 77498 | 23700 | 63215 | 27600 | 58990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278003 |
| MEDCHAL | 996593 | 541477 | 1915267 | 2348071 | 2369983 | 1886659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10058050 |
| Mulugu | 27700 | 0 | 0 | 20000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59700 |
| NAGARKURNOOL | 54200 | 19250 | 45800 | 0 | 64300 | 134450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318000 |
| NALGONDA | 414156 | 1404339 | 1598764 | 1186343 | 1126071 | 974086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6703759 |
| NIZAMABAD | 391934 | 97570 | 600582 | 898836 | 205402 | 561643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2755967 |
| Narayanpet | 101719 | 0 | 0 | 45970 | 38935 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190124 |
| PEDDAPALLY | 0 | 30205 | 38655 | 155261 | 0 | 56815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280936 |
| RANGA REDDY | 590637 | 946648 | 1203045 | 1808890 | 2036284 | 1532145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8117649 |
| SANGAREDDY | 904176 | 1240887 | 1472026 | 1431032 | 1252502 | 1149483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7450106 |
| SIDDIPET | 14800 | 37615 | 157509 | 99602 | 55030 | 58951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423507 |
| SURYAPET | 0 | 43725 | 61675 | 136100 | 0 | 201530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443030 |
| VIKARABAD | 136766 | 25024 | 107818 | 303589 | 180648 | 38650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792495 |
| WANAPARTHY | 31050 | 5110 | 14200 | 116225 | 0 | 108217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274802 |
| WARANGAL (R) | 114423 | 301041 | 370039 | 287163 | 223780 | 522767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1819213 |
| WARANGAL (U) | 0 | 358084 | 644742 | 633058 | 664965 | 494592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2795441 |
| YADADRI | 27699 | 25450 | 29650 | 11150 | 130839 | 26850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251638 |
| Total: | 5858050 | 7245463 | 11108648 | 14124692 | 12680701 | 12419100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63436654 |

HOA 147500106 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 70000 | 10000 | 153000 | 95000 | 117000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445000 |
| BHADRADI KOTHAGUDEM | 0 | 50000 | 126000 | 50000 | 56000 | 144000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426000 |
| BHOOPALAPALLY | 6000 | 0 | 31000 | 17000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69000 |
| HYDERABAD URBAN | 282000 | 1072000 | 1354500 | 1119000 | 697500 | 881500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5406500 |
| JAGTIAL | 15000 | 0 | 31000 | 20000 | 11000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107000 |
| JANGAON | 15000 | 104500 | 24000 | 46000 | 20000 | 68000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277500 |
| JOGULAMBA GADWAL | 0 | 23000 | 24000 | 28000 | 37000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132000 |
| KAMAREDDY | 0 | 42500 | 67500 | 5000 | 32000 | 41000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188000 |
| KARIMNAGAR | 0 | 27000 | 108500 | 30000 | 25000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205500 |
| KHAMMAM | 5000 | 220000 | 142000 | 283000 | 200000 | 86000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 936000 |
| MAHABOOB NAGAR | 65000 | 84000 | 46000 | 181000 | 52000 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462000 |
| MAHABUBABAD | 53500 | 51000 | 22000 | 0 | 0 | 123500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 |
| MANCHERIAL | 6000 | 5000 | 56000 | 0 | 27500 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118500 |
| MEDAK | 22000 | 45000 | 34000 | 52000 | 25000 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211000 |
| MEDCHAL | 337000 | 202000 | 962000 | 771000 | 569000 | 898000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3739000 |
| Mulugu | 10000 | 27500 | 0 | 14500 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58000 |
| NAGARKURNOOL | 20000 | 10000 | 27000 | 0 | 61500 | 39500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158000 |
| NALGONDA | 165000 | 510000 | 537000 | 285000 | 175000 | 395000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2067000 |
| NIRMAL | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| NIZAMABAD | 47500 | 62500 | 436000 | 220164 | 111842 | 192000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1070006 |
| Narayanpet | 15000 | 0 | 11000 | 25000 | 18500 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94500 |
| PEDDAPALLY | 25000 | 62000 | 104500 | 39000 | 29500 | 59000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319000 |
| RANGA REDDY | 403000 | 668000 | 672600 | 404000 | 840025 | 630000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3617625 |
| SANGAREDDY | 47000 | 65000 | 277000 | 2000 | 0 | 177000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568000 |
| SIDDIPET | 26000 | 13500 | 52500 | 36000 | 29000 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189000 |
| SIRICILLA | 0 | 0 | 15000 | 23000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38000 |
| SURYAPET | 31000 | 90000 | 134000 | 206000 | 93000 | 131000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685000 |
| VIKARABAD | 1000 | 27000 | 43000 | 2000 | 52000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128000 |
| WANAPARTHY | 49500 | 38500 | 22000 | 58000 | 39000 | 35500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242500 |
| WARANGAL (R) | 16000 | 84000 | 119000 | 53000 | 21000 | 130000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423000 |
| WARANGAL (U) | 0 | 10000 | 212500 | 0 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302500 |
| YADADRI | 0 | 7000 | 10500 | 0 | 2000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37500 |
| Total: | 1732500 | 3611000 | 5875100 | 4064664 | 3362367 | 4345000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22990631 |

HOA 147500107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

HOA 147500200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 7400 | 1139500 | 168400 | 419000 | 0 | 1048000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2782300 |
| KARIMNAGAR | 0 | 0 | 100 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| MEDCHAL | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 147500200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SIDDIPET | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| YADADRI | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 8400 | 1139500 | 168500 | 419500 | 1550 | 1048850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2786300 |

HOA 147500200 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 135600 | 56000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192600 |
| Total: | 135600 | 56000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192600 |

HOA 147500200 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 1000 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| BHADRADI KOTHAGUDEM | 1350 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| HYDERABAD URBAN | 5500 | 2250 | 10500 | 5750 | 11750 | 8750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44500 |
| JAGTIAL | 0 | 0 | 200000 | 0 | 0 | 50050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250050 |
| JANGAON | 6000 | 0 | 750 | 150 | 350 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |
| JOGULAMBA GADWAL | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| KAMAREDDY | 100 | 1000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 |
| KARIMNAGAR | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| KHAMMAM | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| MANCHERIAL | 900 | 0 | 300 | 350 | 2300 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5350 |
| MEDAK | 2250 | 1500 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MEDCHAL | 3000 | 7000 | 6750 | 9000 | 12750 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46500 |
| Mulugu | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| NAGARKURNOOL | 2000 | 0 | 0 | 50 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2550 |
| NALGONDA | 150 | 500 | 1350 | 300 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2650 |
| NIZAMABAD | 5450 | 2250 | 2750 | 2850 | 2800 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16700 |
| PEDDAPALLY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 250 | 750 | 1070 | 1100 | 2200 | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6071 |
| SANGAREDDY | 5000 | 0 | 0 | 4250 | 1750 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| SIDDIPET | 16850 | 100 | 600 | 950 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20500 |
| SURYAPET | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VIKARABAD | 900 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| WANAPARTHY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 900 | 1000 | 1400 | 2200 | 700 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| YADADRI | 300 | 0 | 0 | 0 | 2000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| Total: | 51250 | 16750 | 227370 | 31150 | 38350 | 77901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442771 |

HOA 147500200 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABUBABAD | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| RANGA REDDY | 0 | 0 | 3000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| Total: | 150 | 0 | 3000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4150 |

HOA 147500200 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 1288900 | 154000 | 370000 | 0 | 1160900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2973800 |
| NIZAMABAD | 100 | 0 | 0 | 500 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 100 | 1288900 | 154000 | 370500 | 0 | 1161000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2974500 |

HOA 147500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 0 | 0 | 50 | 300 | 450 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| KARIMNAGAR | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KOMARAMBHEEM ASIFABAD | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MANCHERIAL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SIDDIPET | 50 | 0 | 200 | 400 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| WARANGAL (U) | 0 | 0 | 120 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| Total: | 2050 | 2000 | 2370 | 2750 | 2940 | 2850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14960 |

HOA 147500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total: | 0 | 0 | 200 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 147500800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

HOA 147500800 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 9400 | 12550 | 8200 | 11650 | 16100 | 14475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72375 |
| HYDERABAD URBAN | 5383060 | 1016355 | 50 | 50 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6399715 |
| JANGAON | 400 | 100 | 250 | 300 | 850 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 |
| JOGULAMBA GADWAL | 950 | 500 | 1050 | 1950 | 1400 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7450 |
| KARIMNAGAR | 1250 | 200 | 1250 | 1050 | 1900 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7400 |
| KHAMMAM | 3450 | 6250 | 3300 | 5100 | 3300 | 5700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27100 |
| NIZAMABAD | 100 | 0 | 50 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| RANGA REDDY | 2550 | 700 | 1500 | 3100 | 3400 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15350 |

HOA 147500800 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 8850 | 1600 | 2750 | 3500 | 4350 | 3850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24900 |
| WANAPARTHY | 100 | 50 | 250 | 0 | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| WARANGAL (U) | 100 | 100 | 100 | 150 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Total: | 5410210 | 1038405 | 18750 | 26850 | 31650 | 32025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6557890 |

HOA 147500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| KARIMNAGAR | 183599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183599 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| Total: | 183599 | 0 | 0 | 0 | 3000 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189399 |

HOA 147500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| WANAPARTHY | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 0 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

HOA 600300101 01 318

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |
| Total: | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |

HOA 600300101 01 319

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |
| Total: | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |

HOA 600300101 01 320

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |
| Total: | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |

HOA 600300101 01 321

| 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 01 322

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 25000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000000000 |
| Total: | 0 | 0 | 25000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000000000 |

HOA 600300101 01 323

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 30000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000000000 |
| Total: | 0 | 0 | 30000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000000000 |

HOA 600300101 01 324

| 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 01 325

| 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 01 326

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |
| Total: | 0 | 0 | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |

HOA 600300101 01 327

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 328

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |
| Total: | 0 | 0 | 0 | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |

HOA 600300101 01 329

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |
| Total: | 0 | 0 | 0 | 0 | 20000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |

HOA 600300101 01 330

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 331

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 15000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000000000 |

HOA 600300101 01 332

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

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 | 30000000000 | 0 | 35000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000000000 |
| Total: | 0 | 0 | 0 | 30000000000 | 0 | 35000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000000000 |

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 | -65000000000 |
| Total: | 0 | 0 | 0 | ********** | 0 | ********** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -65000000000 |

HOA 600300105 02 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 2300474190 | 1008185100 | 677033000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3985692290 |
| Total: | 0 | 0 | 0 | 2300474190 | 1008185100 | 677033000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3985692290 |

HOA 600300105 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1192000 | 0 | 0 | 605998000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607190000 |
| Total: | 1192000 | 0 | 0 | 605998000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607190000 |

HOA 600300108 15 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 10000000 | 0 | 9433642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19433642 |
| Total: | 0 | 10000000 | 0 | 9433642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19433642 |

HOA 600300110 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 21523800000 | 72236810943. | 91736517091. | 35872996580. | 52892172221. | 69417540255. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 343679837089.73 |
| Total: | 21523800000 | 72236810943. | 91736517091. | 35872996580. | 52892172221. | 69417540255. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 343679837089.73 |

HOA 600409101 04 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 21552500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21552500000 |
| Total: | 0 | 0 | 0 | 21552500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21552500000 |

HOA 600409101 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 402000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 402000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402000000 |

HOA 64250010812 09 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 2266600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2266600 |
| Total: | 0 | 0 | 0 | 0 | 0 | 2266600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2266600 |

HOA 761000201 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - TELANGANA HYDERABAD | 103419 | 103419 | 103419 | 103419 | 103419 | 103419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620514 |
| Total: | 103419 | 103419 | 103419 | 103419 | 103419 | 103419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620514 |

HOA 761000201 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 120000 | -106640 | 0 | 151875 | 46875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212110 |
| Total: | 120000 | -106640 | 0 | 151875 | 46875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212110 |

HOA 761000201 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 105901 | 120763 | 206416 | 162709 | 142743 | 234261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972793 |
| JAGTIAL | 0 | 0 | 0 | 0 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 |
| KARIMNAGAR | 15000 | 7500 | 7500 | 174025 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219025 |
| MEDCHAL | 5000 | 5000 | 5000 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| NALGONDA | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NIZAMABAD | 25000 | 25000 | 25000 | 25000 | 28096 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153096 |
| RANGA REDDY | 15000 | 45000 | 15000 | 15000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105000 |
| SANGAREDDY | 2350 | 2350 | 2350 | 2350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9400 |
| SURYAPET | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| WARANGAL (R) | 2340 | 2340 | 2340 | 2340 | 2340 | 2340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14040 |
| Total: | 170591 | 207953 | 273606 | 395424 | 680679 | 289101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2017354 |

HOA 761000201 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 138638 | 143486 | 137831 | 131331 | 131331 | 133831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816448 |
| BHADRADI KOTHAGUDEM | 77446 | 70796 | 70746 | 94774 | 83596 | 57324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454682 |
| BHOOPALAPALLY | 23207 | 21707 | 16707 | 25207 | 80221 | 21707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188756 |
| HYDERABAD URBAN | 1106050 | 356355 | 237441 | 410160 | 210385 | 1963170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4283561 |
| JAGTIAL | 52341 | 52341 | 48584 | 48584 | 51185 | 51407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304442 |
| JANGAON | 55208 | 58333 | 59696 | 66330 | 60997 | 20997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321561 |
| JOGULAMBA GADWAL | 55128 | 43764 | 43764 | 48889 | 54014 | 28889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274448 |
| KAMAREDDY | 40083 | 49383 | 61383 | 53716 | 50383 | 50383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305331 |
| KARIMNAGAR | 114972 | 119602 | 138052 | 122791 | 112102 | 96477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 703996 |
| KHAMMAM | 183454 | 167313 | 158734 | 169642 | 168078 | 135763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982984 |
| KOMARAMBHEEM ASIFABAD | 69149 | 69149 | 69149 | 63149 | 63149 | 63149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396894 |
| MAHABOOB NAGAR | 207781 | 206400 | 229630 | 237084 | 291055 | 230962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1402912 |
| MAHABUBABAD | 55115 | 38315 | 49690 | 40090 | 66890 | 38890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288990 |
| MANCHERIAL | 35482 | 35482 | 35482 | 35482 | 32702 | 32702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207332 |
| MEDAK | 103054 | 51503 | 92397 | 396977 | 89537 | 90137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 823605 |

HOA 761000201 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 213630 | 230106 | 233900 | 217967 | 222515 | 221415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1339533 |
| Mulugu | 15988 | 15988 | 14363 | 14363 | 14363 | 14363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89428 |
| NAGARKURNOOL | 137476 | 137476 | 134976 | 143334 | 114276 | 111776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779314 |
| NALGONDA | 267579 | 219584 | 276883 | 235085 | 236014 | 225340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1460485 |
| NIRMAL | 64180 | 64180 | 105720 | 77065 | 81345 | 77845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470335 |
| NIZAMABAD | 244272 | 237709 | 451951 | 287780 | 266004 | 262254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1749970 |
| Narayanpet | 22625 | 22625 | 22625 | 66615 | 31423 | 31423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197336 |
| PAO - TELANGANA HYDERABAD | 10103322 | 10143159 | 9979361 | 9821413 | 9745366 | 10002241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59794862 |
| PAO - TS NEW DELHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEDDAPALLY | 73151 | 114586 | 101851 | 101851 | 96851 | 83036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571326 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200000 |
| RANGA REDDY | 182485 | 246232 | 217788 | 220052 | 208989 | 167772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1243318 |
| SANGAREDDY | 345767 | 389327 | 319990 | 370089 | 439962 | 326472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2191607 |
| SIDDIPET | 140247 | 110079 | 89127 | 85342 | 81931 | 77053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583779 |
| SIRICILLA | 36289 | 36289 | 45778 | 43955 | 43955 | 43955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250221 |
| SURYAPET | 73953 | 106853 | 82375 | 72203 | 85703 | 81453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502540 |
| VIKARABAD | 96087 | 115370 | 117870 | 114135 | 114135 | 102057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659654 |
| WANAPARTHY | 54908 | 44342 | 50975 | 65808 | 50975 | 55975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322983 |
| WARANGAL (R) | 92851 | 81146 | 84721 | 94618 | 90574 | 87118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531028 |
| WARANGAL (U) | 336748 | 366397 | 402671 | 365952 | 365496 | 344998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2182262 |
| YADADRI | 92355 | 99195 | 130085 | 94795 | 64068 | 80372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560870 |
| Total: | 14911021 | 14264572 | 15512296 | 14436628 | 13899570 | 15412706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88436793 |

HOA 761000201 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | -120000 | 82500 | -364049 | -276047 | 43830 | 7125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -626641 |
| Total: | -120000 | 82500 | -364049 | -276047 | 43830 | 7125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -626641 |

HOA 761000202 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 19440 | 40000 | 51380 | 22500 | 43880 | 34500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211700 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 4960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4960 |
| Total: | 19440 | 40000 | 51380 | 22500 | 43880 | 39460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216660 |

HOA 761000202 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 33963 | 33963 | 33963 | 33963 | 31000 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182852 |
| BHADRADI KOTHAGUDEM | 20000 | 20000 | 20000 | 18700 | 30000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128700 |
| BHOOPALAPALLY | 2965 | 2965 | 2965 | 2965 | 2965 | 2965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17790 |
| HYDERABAD URBAN | 4450 | 24450 | 64771 | 44191 | 17557 | 879557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1034976 |
| JAGTIAL | 17500 | 17500 | 17500 | 17500 | 17500 | 32500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 |
| JANGAON | 15500 | 15500 | 15500 | 15500 | 22000 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106000 |
| JOGULAMBA GADWAL | 11000 | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41000 |
| KARIMNAGAR | 35000 | 25000 | 25000 | 25000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 |
| KHAMMAM | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| KOMARAMBHEEM ASIFABAD | 6000 | 6000 | 6000 | 6000 | 30000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| MAHABOOB NAGAR | 5500 | 5500 | 25500 | 65500 | 45500 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153000 |
| MAHABUBABAD | 10000 | 0 | 0 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 |
| MANCHERIAL | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| MEDAK | 28755 | 28755 | 28755 | 28755 | 28755 | 28755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172530 |
| MEDCHAL | 11000 | 11000 | 11000 | 11000 | 11000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66000 |
| NAGARKURNOOL | 9956 | 9956 | 9956 | 9956 | 9956 | 9956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59736 |
| NALGONDA | 9445 | 14445 | 14445 | 14445 | 14445 | 14445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81670 |
| NIZAMABAD | 18500 | 18500 | 53500 | 48500 | 36500 | 36500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212000 |
| Narayanpet | 11622 | 11622 | 11622 | 49122 | 19122 | 19122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122232 |
| PAO - TELANGANA HYDERABAD | 4094849 | 4232789 | 4077713 | 3983979 | 3923138 | 3786104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24098572 |
| PEDDAPALLY | 27500 | 27500 | 27500 | 27500 | 27500 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165000 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 0 | 0 | 330000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330000 |
| RANGA REDDY | 68600 | 57104 | 57044 | 54600 | 48600 | 48600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334548 |
| SANGAREDDY | 59935 | 49935 | 49935 | 59935 | 49935 | 49935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319610 |
| SIDDIPET | 21790 | 21790 | 12000 | 12000 | 12000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91580 |
| SIRICILLA | 25000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| VIKARABAD | 2250 | 33000 | 33000 | 33000 | 33000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159250 |
| WARANGAL (R) | 11000 | 11000 | 15000 | 15000 | 15000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82000 |
| WARANGAL (U) | 110120 | 125120 | 95120 | 93120 | 98120 | 83120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604720 |
| YADADRI | 36444 | 36444 | 36444 | 36444 | 36444 | 26444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208664 |
| Total: | 4728644 | 4870838 | 4770233 | 4742675 | 4941037 | 5214003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29267430 |

HOA 761000202 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 106640 | 0 | 44000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152640 |
| Total: | 0 | 106640 | 0 | 44000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152640 |

HOA 761000202 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 10150 | 0 | 16800 | 12400 | 11400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50750 |
| RANGA REDDY | 0 | 6000 | 2000 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| Total: | 0 | 16150 | 2000 | 16800 | 12400 | 17400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64750 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 13056 | 13828 | 13828 | 17028 | 12228 | 10228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80196 |
| BHADRADI KOTHAGUDEM | 9125 | 8000 | 6000 | 6000 | 6000 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49125 |
| HYDERABAD URBAN | 0 | 14484 | 164772 | 46799 | 2250 | 153110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381415 |
| JAGTIAL | 1750 | 1750 | 1750 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 4750 | 4750 | 4750 | 4750 | 5750 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30500 |
| JOGULAMBA GADWAL | 3000 | 3000 | 3000 | 5000 | 5000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| KAMAREDDY | 750 | 1750 | 1750 | 1750 | 1750 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| KARIMNAGAR | 14193 | 14193 | 14193 | 17193 | 14193 | 12218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86183 |
| KHAMMAM | 8330 | 8330 | 8330 | 8330 | 8330 | 8330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49980 |
| KOMARAMBHEEM ASIFABAD | 3000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| MAHABOOB NAGAR | 9750 | 10750 | 12750 | 16750 | 9750 | 7750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67500 |
| MAHABUBABAD | 1750 | 1750 | 1750 | 1750 | 1750 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9750 |
| MANCHERIAL | 2050 | 2050 | 2050 | 2050 | 2050 | 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12300 |
| MEDAK | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| MEDCHAL | 6000 | 6000 | 7000 | 11400 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42400 |
| Mulugu | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NAGARKURNOOL | 2000 | 2000 | 2000 | 3000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| NALGONDA | 14335 | 13335 | 11335 | 11335 | 11335 | 12335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74010 |
| NIRMAL | 9338 | 9338 | 13338 | 10338 | 8338 | 8338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59028 |
| NIZAMABAD | 25011 | 4011 | 22511 | 47511 | 26511 | 23511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149066 |
| PAO - TELANGANA HYDERABAD | 911067 | 887311 | 849465 | 842623 | 823568 | 887752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5201786 |
| PEDDAPALLY | 1000 | 5600 | 2200 | 3200 | 3000 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17200 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 23533 | 29533 | 28533 | 15533 | 17783 | 15783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130698 |
| SANGAREDDY | 11826 | 12826 | 12826 | 12826 | 14826 | 13826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78956 |
| SIDDIPET | 11150 | 7150 | 7150 | 10600 | 5150 | 4657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45857 |
| SIRICILLA | 1750 | 1750 | 2500 | 1750 | 1750 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11250 |
| SURYAPET | 4694 | 5694 | 3944 | 4694 | 6444 | 4694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30164 |
| VIKARABAD | 14933 | 16183 | 16183 | 16183 | 16183 | 16183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95848 |
| WARANGAL (R) | 4350 | 3350 | 3350 | 5950 | 4350 | 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25700 |
| WARANGAL (U) | 35400 | 35400 | 31400 | 31400 | 27950 | 28950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190500 |
| YADADRI | 7886 | 8886 | 12886 | 10886 | 8886 | 8886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58316 |
| Total: | 1162777 | 1142002 | 1270544 | 1178629 | 1063125 | 1271401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7088478 |

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 | -44000 | -150965 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -171465 |
| Total: | 1500 | 0 | 0 | -44000 | -150965 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -171465 |

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 | 300000 | 300000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800000 |
| Total: | 300000 | 300000 | 300000 | 300000 | 300000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800000 |

HOA 761000202 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | -500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -500000 |
| Total: | 0 | 0 | 0 | -500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -500000 |

HOA 761000202 07 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| PAO - TELANGANA HYDERABAD | 6650000 | 7000000 | 7200000 | 7100000 | 7100000 | 7100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42150000 |
| Total: | 6650000 | 7000000 | 7200000 | 7100000 | 7200000 | 7100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42250000 |

HOA 761000202 07 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 3050000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3050000 |
| Total: | 0 | 0 | 0 | 3050000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3050000 |

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 | 1475000 | 1440000 | 1301668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9056668 |
| Total: | 1625000 | 1625000 | 1590000 | 1475000 | 1440000 | 1301668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9056668 |

HOA 761000202 07 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | -2550000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2550000 |
| Total: | 0 | 0 | 0 | -2550000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2550000 |

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 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| TRANSFER ENTRY | -1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1500 |
| Total: | -750 | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |

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 | 1602 | 740 | 3204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6656 |
| Total: | 370 | 0 | 740 | 1602 | 740 | 3204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6656 |

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 | 8000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27344 |
| JOGULAMBA GADWAL | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KAMAREDDY | 370 | 370 | 370 | 370 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2220 |
| KARIMNAGAR | 371 | 371 | 371 | 371 | 371 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2226 |
| KHAMMAM | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MAHABOOB NAGAR | 3125 | 3125 | 2750 | 3125 | 5125 | 3125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20375 |
| MAHABUBABAD | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MEDAK | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |

HOA 761000204 12 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 1770 | 1770 | 1770 | 1770 | 1400 | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10620 |
| NIRMAL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NIZAMABAD | 870 | 870 | 870 | 870 | 870 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5220 |
| Narayanpet | 342 | 342 | 342 | 342 | 342 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2052 |
| PAO - TELANGANA HYDERABAD | 257641 | 265182 | 262304 | 264904 | 276254 | 265504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1591789 |
| RANGA REDDY | 1655 | 1655 | 2655 | 1655 | 1655 | 1655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10930 |
| SANGAREDDY | 3250 | 3250 | 3250 | 3250 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19500 |
| SIDDIPET | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SURYAPET | 1000 | 2000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| VIKARABAD | 1500 | 3980 | 2870 | 2870 | 2870 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15190 |
| WARANGAL (U) | 3459 | 3459 | 3459 | 3459 | 3459 | 2834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20129 |
| YADADRI | 1400 | 2100 | 2800 | 2100 | 2100 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12600 |
| Total: | 283253 | 300506 | 295623 | 298086 | 306066 | 291161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1774695 |

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 | 500 | -500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 0 | 0 | 2500 | 500 | -500 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 1500 | 0 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| PAO - TS NEW DELHI | 7200 | 7200 | 6450 | 7950 | 7200 | 7200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43200 |
| SURYAPET | 1200 | 0 | 2200 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| YADADRI | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| Total: | 8400 | 9000 | 8650 | 9450 | 8800 | 9450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53750 |

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 | 186500 | 164600 | 154250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1173600 |
| BHADRADI KOTHAGUDEM | 305750 | 279250 | 274250 | 280500 | 251250 | 239050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1630050 |
| BHOOPALAPALLY | 138500 | 117750 | 112000 | 115750 | 122500 | 103000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709500 |
| HYDERABAD URBAN | 0 | 5000 | 2250 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12750 |
| JAGTIAL | 43000 | 38750 | 33750 | 33500 | 35000 | 27750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211750 |
| JANGAON | 53500 | 49500 | 53250 | 53500 | 51000 | 36750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297500 |
| JOGULAMBA GADWAL | 43000 | 37500 | 39600 | 35650 | 30350 | 39350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225450 |
| KAMAREDDY | 71750 | 142250 | 149750 | 148750 | 159500 | 141010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 813010 |
| KARIMNAGAR | 96950 | 97700 | 84700 | 81500 | 63750 | 73250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497850 |
| KHAMMAM | 372250 | 351500 | 381750 | 388500 | 377750 | 398750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2270500 |
| KOMARAMBHEEM ASIFABAD | 176000 | 155250 | 168500 | 154250 | 152750 | 154000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960750 |
| MAHABOOB NAGAR | 81500 | 63500 | 66750 | 59750 | 54750 | 51750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378000 |
| MAHABUBABAD | 67950 | 103200 | 102200 | 100650 | 97500 | 95500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567000 |
| MANCHERIAL | 186000 | 175250 | 170750 | 168500 | 142250 | 144750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 987500 |
| MEDAK | 100900 | 91650 | 105900 | 104650 | 98400 | 77150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578650 |
| MEDCHAL | 86525 | 70025 | 73750 | 93250 | 78750 | 77000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479300 |
| Mulugu | 16500 | 17000 | 19500 | 14000 | 14250 | 12750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94000 |
| NAGARKURNOOL | 87750 | 79250 | 89200 | 92950 | 83700 | 62450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495300 |
| NALGONDA | 266500 | 283500 | 265250 | 256500 | 245250 | 200750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1517750 |
| NIRMAL | 63250 | 50250 | 46000 | 49000 | 34500 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279000 |
| NIZAMABAD | 319000 | 305250 | 304000 | 292750 | 294000 | 260750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1775750 |
| Narayanpet | 21750 | 19750 | 23500 | 24250 | 15500 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120250 |
| PAO - TELANGANA HYDERABAD | 4009787 | 3833177 | 3874062 | 3815712 | 3776037 | 3768737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23077512 |
| PEDDAPALLY | 74750 | 75000 | 82000 | 73500 | 67750 | 128750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501750 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| RANGA REDDY | 300200 | 299700 | 306700 | 295850 | 266850 | 257500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1726800 |
| SANGAREDDY | 221450 | 213000 | 215500 | 213000 | 202000 | 183750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1248700 |
| SIDDIPET | 156350 | 142850 | 150100 | 157850 | 161850 | 163600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 932600 |
| SIRICILLA | 143000 | 136750 | 136250 | 133750 | 130750 | 142000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 822500 |
| SURYAPET | 64000 | 60000 | 64500 | 73250 | 70500 | 77250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409500 |
| VIKARABAD | 42750 | 41750 | 48000 | 45500 | 45250 | 41250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264500 |
| WANAPARTHY | 29750 | 30000 | 24750 | 19500 | 17000 | 31750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152750 |
| WARANGAL (R) | 27250 | 59250 | 60000 | 61750 | 56500 | 58000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322750 |
| WARANGAL (U) | 504250 | 460450 | 481700 | 565700 | 564900 | 547043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3124043 |
| YADADRI | 131750 | 99000 | 95500 | 83750 | 88500 | 91950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590450 |
| Total: | 8536112 | 8210002 | 8315412 | 8273762 | 8015937 | 7898590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49249815 |

HOA 761000800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 4166 | 2083 | 2083 | 0 | 4166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12498 |
| PAO - TS NEW DELHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 4166 | 2083 | 2083 | 0 | 4166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12498 |

HOA 761000800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 8999 | 8999 | 8999 | 8999 | 4999 | 4999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45994 |
| BHADRADI KOTHAGUDEM | 7425 | 1000 | 7425 | 3850 | 3850 | 2425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25975 |
| HYDERABAD URBAN | 0 | 0 | 2750 | 0 | 0 | 23318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26068 |
| KAMAREDDY | 715 | 715 | 715 | 715 | 715 | 715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4290 |
| KARIMNAGAR | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KHAMMAM | 2000 | 2000 | 2000 | 6000 | 10000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 |
| MAHABOOB NAGAR | 3573 | 3573 | 3573 | 4288 | 3573 | 3573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22153 |
| MEDAK | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| MEDCHAL | 2675 | 2675 | 2675 | 2675 | 2675 | 2675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16050 |
| NALGONDA | 6917 | 6917 | 6917 | 6917 | 6917 | 6917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41502 |
| NIRMAL | 3213 | 3213 | 3213 | 3213 | 3213 | 3213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19278 |

HOA 761000800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 9500 | 9500 | 9500 | 9500 | 9143 | 10215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57358 |
| PAO - TELANGANA HYDERABAD | 561710 | 545984 | 527464 | 507527 | 497167 | 499153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3139005 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 29960 | 0 | 0 | 85111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115071 |
| RANGA REDDY | 5858 | 5858 | 5858 | 5858 | 5858 | 5858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35148 |
| SANGAREDDY | 8666 | 8666 | 8666 | 7000 | 7000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46998 |
| SIDDIPET | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SURYAPET | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| VIKARABAD | 1429 | 1429 | 1429 | 1429 | 1429 | 1429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8574 |
| WARANGAL (U) | 13280 | 13280 | 13280 | 13280 | 13280 | 15564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81964 |
| YADADRI | 5000 | 7850 | 10700 | 7850 | 2850 | 12850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47100 |
| Total: | 648960 | 653619 | 619164 | 592101 | 660780 | 608904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3783528 |

HOA 761000800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 31350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31350 |
| Total: | 0 | 0 | 0 | 0 | 31350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31350 |

HOA 761000800 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NIZAMABAD | 0 | 0 | 0 | 1500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| PAO - TELANGANA HYDERABAD | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 |
| Total: | 1625 | 1000 | 1000 | 2500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9125 |

HOA 761000800 80 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADI KOTHAGUDEM | 162591 | 84530 | 132660 | 76499 | 72555 | 47462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576297 |
| KHAMMAM | 222399 | 115044 | 107303 | 186428 | 164911 | 202147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 998232 |
| MAHABOOB NAGAR | 2238 | 2238 | 2238 | 2238 | 2238 | 2238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13428 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 13801 | 13801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27602 |
| NIRMAL | 0 | 0 | 0 | 0 | 1116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1116 |
| NIZAMABAD | 5158 | 2579 | 2579 | 2579 | 11424 | 11424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35743 |
| PAO - TELANGANA HYDERABAD | 5200 | 5200 | 1550 | 19330 | 51248 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87728 |
| RANGA REDDY | 8629 | 8629 | 8629 | 8629 | 8629 | 5629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48774 |
| WANAPARTHY | 42672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42672 |
| WARANGAL (U) | 4590 | 4590 | 4590 | 4590 | 2590 | 2590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23540 |
| Total: | 453477 | 222810 | 259549 | 300293 | 328512 | 290491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1855132 |