HOA 000600101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 18062678225 | 14544249953 | 15615975672 | 16370708681 | 14381455707 | 18736536543 | 15887864720 | 16282577600 | 0 | 0 | 0 | 0 | 0 | 129882047101 |
| Total: | 18062678225 | 14544249953 | 15615975672 | 16370708681 | 14381455707 | 18736536543 | 15887864720 | 16282577600 | 0 | 0 | 0 | 0 | 0 | 129882047101 |

HOA 000600101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 124697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124697 |
| Total: | 124697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124697 |

HOA 002800107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2498422 | 1851334 | 2239618 | 2846675 | 2614285 | 2499105 | 2535425 | 2503565 | 0 | 0 | 0 | 0 | 0 | 19588429 |
| BHADRADRI KOTHAGUDEM | 4144210 | 3122050 | 3435280 | 4686750 | 4589250 | 3527450 | 3871520 | 3968692 | 0 | 0 | 0 | 0 | 0 | 31345202 |
| BHOOPALAPALLY | 766652 | 704690 | 739090 | 748620 | 831954 | 757720 | 772653 | 915060 | 0 | 0 | 0 | 0 | 0 | 6236439 |
| HYDERABAD URBAN | 1897975 | 2026650 | 2042850 | 1705100 | 1865250 | 1917820 | 3231392 | 1907650 | 0 | 0 | 0 | 0 | 0 | 16594687 |
| JAGTIAL | 2003909 | 3198740 | 1968847 | 2176976 | 2001450 | 1902620 | 2074750 | 2197725 | 0 | 0 | 0 | 0 | 0 | 17525017 |
| JANGAON | 1290850 | 1198442 | 1119200 | 1154400 | 2236592 | 1214000 | 1376680 | 1255200 | 0 | 0 | 0 | 0 | 0 | 10845364 |
| JOGULAMBA GADWAL | 1516250 | 2850000 | 1749500 | 1574150 | 1811250 | 1753200 | 1676250 | 1793700 | 0 | 0 | 0 | 0 | 0 | 14724300 |
| KAMAREDDY | 2118121 | 1758955 | 2832010 | 2143475 | 2168817 | 2101943 | 2059520 | 2102486 | 0 | 0 | 0 | 0 | 0 | 17285327 |
| KARIMNAGAR | 3261849 | 5508986 | 3324622 | 3836843 | 3405540 | 3350353 | 3443496 | 4163470 | 0 | 0 | 0 | 0 | 0 | 30295159 |
| KHAMMAM | 4268228 | 4438538 | 4647183 | 4645595 | 4560052 | 3844150 | 3807593 | 3680795 | 0 | 0 | 0 | 0 | 0 | 33892134 |
| KOMARAMBHEEM ASIFABAD | 1340384 | 1119300 | 1164650 | 1222400 | 1450500 | 1323260 | 1326600 | 1394506 | 0 | 0 | 0 | 0 | 0 | 10341600 |
| MAHABOOB NAGAR | 4295280 | 5315767 | 3548580 | 2861960 | 3167765 | 5767188 | 3537378 | 3969991 | 0 | 0 | 0 | 0 | 0 | 32463909 |
| MAHABUBABAD | 1910290 | 2499825 | 1788330 | 2007650 | 1983650 | 1826400 | 2255307 | 1837600 | 0 | 0 | 0 | 0 | 0 | 16109052 |
| MANCHERIAL | 1982150 | 3749698 | 2266620 | 1893650 | 2349670 | 2373168 | 2189960 | 2275240 | 0 | 0 | 0 | 0 | 0 | 19080156 |
| MEDAK | 1873260 | 2273107 | 1998625 | 2042193 | 2076771 | 2035000 | 1950495 | 2229414 | 0 | 0 | 0 | 0 | 0 | 16478865 |
| MEDCHAL | 2674051 | 2423388 | 2526110 | 2399400 | 2607540 | 2543820 | 2561250 | 2691663 | 0 | 0 | 0 | 0 | 0 | 20427222 |
| MULUGU | 903180 | 714570 | 885139 | 802367 | 969340 | 878010 | 852460 | 919810 | 0 | 0 | 0 | 0 | 0 | 6924876 |
| NAGARKURNOOL | 1935366 | 1762720 | 1960950 | 2132788 | 2104600 | 1986530 | 2162350 | 2046900 | 0 | 0 | 0 | 0 | 0 | 16092204 |
| NALGONDA | 4089704 | 5898430 | 4563411 | 4168521 | 4475022 | 4447636 | 4360540 | 4240185 | 0 | 0 | 0 | 0 | 0 | 36243449 |
| NARAYANPET | 859900 | 919450 | 901500 | 862150 | 999925 | 955950 | 951515 | 1174950 | 0 | 0 | 0 | 0 | 0 | 7625340 |
| NIRMAL | 2098450 | 2333142 | 1707750 | 1886980 | 2036059 | 1708150 | 2069650 | 2035100 | 0 | 0 | 0 | 0 | 0 | 15875281 |
| NIZAMABAD | 3332780 | 3948572 | 5655636 | 4088050 | 3770505 | 3779727 | 3777665 | 3811258 | 0 | 0 | 0 | 0 | 0 | 32164193 |
| PAO - TELANGANA HYDERABAD | 9804240 | 9764977 | 9741120 | 9853571 | 9886854 | 10025686 | 9876670 | 10210484 | 0 | 0 | 0 | 0 | 0 | 79163602 |
| PEDDAPALLY | 2486857 | 3383754 | 3229064 | 2485574 | 2132228 | 2738510 | 3008535 | 1976681 | 0 | 0 | 0 | 0 | 0 | 21441203 |
| RANGA REDDY | 522550708 | 540546166 | 552067148 | 533501271 | 506902976 | 529601127 | 536442384 | 547076793 | 0 | 0 | 0 | 0 | 0 | 4268688573 |
| SANGAREDDY | 3535942 | 5342020 | 3948347 | 3953430 | 3479007 | 3696699 | 3616402 | 3811398 | 0 | 0 | 0 | 0 | 0 | 31383245 |
| SIDDIPET | 2794160 | 3924550 | 2840513 | 3003500 | 3131038 | 2913280 | 3000444 | 2726101 | 0 | 0 | 0 | 0 | 0 | 24333586 |
| SIRICILLA | 1524845 | 1316481 | 1322863 | 1584400 | 1507307 | 1469400 | 1529550 | 1628508 | 0 | 0 | 0 | 0 | 0 | 11883354 |
| SURYAPET | 2267326 | 3955750 | 2625100 | 2842550 | 3275273 | 2650470 | 2802379 | 2521350 | 0 | 0 | 0 | 0 | 0 | 22940198 |
| VIKARABAD | 1948300 | 1835690 | 2139145 | 2027037 | 1996830 | 2054766 | 1997740 | 2049090 | 0 | 0 | 0 | 0 | 0 | 16048598 |
| WANAPARTHY | 1200228 | 959950 | 1056177 | 1250800 | 1088000 | 1157050 | 1114500 | 1176900 | 0 | 0 | 0 | 0 | 0 | 9003605 |
| WARANGAL (R) | 1878705 | 1449850 | 1727010 | 1543470 | 1861546 | 1750210 | 1760540 | 1978408 | 0 | 0 | 0 | 0 | 0 | 13949739 |
| WARANGAL (U) | 4186214 | 8807756 | 6005751 | 4198585 | 6240521 | 4412310 | 5637510 | 5488490 | 0 | 0 | 0 | 0 | 0 | 44977137 |
| YADADRI | 2193644 | 2334200 | 2551900 | 2168750 | 2311778 | 1844875 | 1859527 | 1846800 | 0 | 0 | 0 | 0 | 0 | 17111474 |
| Total: | 607432430 | 643237498 | 642319639 | 620299631 | 597889145 | 616807583 | 625490630 | 635605963 | 0 | 0 | 0 | 0 | 0 | 4989082519 |

HOA 002800107 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 26152395 | 34273179 | 25983640 | 24381211 | 24315780 | 27395506 | 22018136 | 25801749 | 0 | 0 | 0 | 0 | 0 | 210321596 |
| JAGTIAL | 60200 | 65400 | 61750 | 62300 | 0 | 125850 | 64750 | 64550 | 0 | 0 | 0 | 0 | 0 | 504800 |
| KARIMNAGAR | 0 | 0 | 15850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15850 |
| KHAMMAM | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| MAHABUBABAD | 25200 | 0 | 6450 | 4400 | 5100 | 4100 | 0 | 7900 | 0 | 0 | 0 | 0 | 0 | 53150 |
| MEDCHAL | 2563195 | 5003220 | 3519623 | 2353400 | 3464460 | 2813950 | 2871426 | 4546100 | 0 | 0 | 0 | 0 | 0 | 27135374 |
| RANGA REDDY | 2486508 | 2353148 | 2630887 | 5502770 | 3852595 | 2053808 | 3117335 | 3039540 | 0 | 0 | 0 | 0 | 0 | 25036591 |
| SURYAPET | 4450 | 4300 | 0 | 3650 | 0 | 8100 | 0 | 8750 | 0 | 0 | 0 | 0 | 0 | 29250 |
| Total: | 31291948 | 41699247 | 32218200 | 32307731 | 31638135 | 32401314 | 28071647 | 33468589 | 0 | 0 | 0 | 0 | 0 | 263096811 |

HOA 002800107 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 1750 | 2450 | 1400 | 2550 | 2100 | 2250 | 2500 | 2350 | 0 | 0 | 0 | 0 | 0 | 17350 |
| MEDAK | 0 | 0 | 0 | 0 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | 1750 | 2450 | 1400 | 2550 | 4700 | 5250 | 2500 | 2350 | 0 | 0 | 0 | 0 | 0 | 22950 |

HOA 002900101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 213952 | 240000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453952 |
| JOGULAMBA GADWAL | 3050 | 1200 | 1199 | 7990 | 625 | 10610 | 11300 | 1400 | 0 | 0 | 0 | 0 | 0 | 37374 |
| MANCHERIAL | 1000 | 2500 | 16500 | 7000 | 4000 | 2500 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 34150 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 95051 | 362 | 0 | 0 | 0 | 0 | 0 | 95413 |
| MEDCHAL | 0 | 1846 | 1737 | 4214 | 1017 | 1020 | 1475 | 2570 | 0 | 0 | 0 | 0 | 0 | 13879 |
| NIRMAL | 0 | 0 | 26437 | 6882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33319 |
| RANGA REDDY | 5362 | 17332 | 35259 | 3844 | 5000 | 5563 | 4600 | 1725 | 0 | 0 | 0 | 0 | 0 | 78685 |
| SIDDIPET | 15591 | 6864 | 0 | 190 | 2138 | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25743 |
| VIKARABAD | 0 | 0 | 1341 | 0 | 3191 | 0 | 1731 | 3969 | 0 | 0 | 0 | 0 | 0 | 10232 |
| WANAPARTHY | 1010 | 5230 | 3975 | 150 | 3690 | 2810 | 250 | 20894 | 0 | 0 | 0 | 0 | 0 | 38009 |
| WARANGAL (U) | 0 | 0 | 0 | 836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836 |
| YADADRI | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 239965 | 274972 | 86448 | 31606 | 19661 | 25463 | 115057 | 30920 | 0 | 0 | 0 | 0 | 0 | 824092 |

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 | 0 | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 770 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 770 |

HOA 002900107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 0 | 0 | 0 | 8400 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 9400 |
| KHAMMAM | 0 | 0 | 0 | 0 | 1800 | 3600 | 4150 | 3750 | 0 | 0 | 0 | 0 | 0 | 13300 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 142700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142700 |
| NALGONDA | 7600 | 0 | 0 | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13800 |
| RANGA REDDY | 2750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3250 |
| VIKARABAD | 163990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163990 |
| Total: | 174340 | 500 | 0 | 8400 | 8000 | 146300 | 4150 | 4750 | 0 | 0 | 0 | 0 | 0 | 346440 |

HOA 002900800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| Total: | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |

HOA 002900800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 2555 | 54550 | 16333 | 41350 | 35600 | 25750 | 23825 | 85500 | 0 | 0 | 0 | 0 | 0 | 285463 |
| Total: | 2555 | 54550 | 16333 | 41350 | 35600 | 25750 | 23825 | 85500 | 0 | 0 | 0 | 0 | 0 | 285463 |

HOA 002900800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1000 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| HYDERABAD URBAN | 45166 | 0 | 71200 | 0 | 93135 | 0 | 0 | 94200 | 0 | 0 | 0 | 0 | 0 | 303701 |
| JAGTIAL | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| JANGAON | 500 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| KARIMNAGAR | 0 | 700 | 900 | 2700 | 2782 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 10282 |
| KHAMMAM | 2000 | 2000 | 4000 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MAHABOOB NAGAR | 1000 | 650 | 2000 | 0 | 0 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 7650 |
| MAHABUBABAD | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MANCHERIAL | 0 | 0 | 1000 | 0 | 55333 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57333 |
| MEDAK | 0 | 0 | 0 | 2000 | 0 | 855 | 2000 | 40 | 0 | 0 | 0 | 0 | 0 | 4895 |
| MEDCHAL | 0 | 0 | 0 | 3500 | 7000 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| MULUGU | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 4222 | 7840 | 9134 | 4722 | 7470 | 4509 | 2610 | 5030 | 0 | 0 | 0 | 0 | 0 | 45537 |
| NARAYANPET | 26400 | 13800 | 16200 | 27400 | 15700 | 4300 | 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 106500 |
| NIZAMABAD | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| PEDDAPALLY | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 29240 | 32785 | 5753 | 4699 | 2218 | 1599 | 5575 | 94894 | 0 | 0 | 0 | 0 | 0 | 176763 |
| SANGAREDDY | 1000 | 1500 | 4700 | 4800 | 0 | 2500 | 3000 | 4700 | 0 | 0 | 0 | 0 | 0 | 22200 |
| SIDDIPET | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 1240 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 675 |
| SURYAPET | 0 | 300 | 1000 | 1500 | 500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 6300 |
| VIKARABAD | 100 | 200 | 500 | 500 | 400 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 1800 |
| WANAPARTHY | 0 | 0 | 1300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| WARANGAL (U) | 0 | 0 | 4000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| YADADRI | 2151 | 2500 | 0 | 500 | 2000 | 1500 | 300 | 700 | 0 | 0 | 0 | 0 | 0 | 9651 |
| Total: | 113779 | 64875 | 121687 | 54821 | 191538 | 25863 | 22960 | 199904 | 0 | 0 | 0 | 0 | 0 | 795427 |

HOA 003001101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YADADRI | 0 | 0 | 0 | 0 | 0 | 0 | 3026 | 0 | 0 | 0 | 0 | 0 | 0 | 3026 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 3026 | 0 | 0 | 0 | 0 | 0 | 0 | 3026 |

HOA 003001101 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - TELANGANA HYDERABAD | 0 | 0 | 0 | 0 | 0 | -245858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -245858 |
| Total: | 0 | 0 | 0 | 0 | 0 | -245858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -245858 |

HOA 003001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 297572 | 393106 | 49523 | 1768068 | 931390 | 0 | 218190 | 0 | 0 | 0 | 0 | 0 | 3657849 |
| BHADRADRI KOTHAGUDEM | 4994812 | 0 | 0 | 2428699 | 0 | 773528 | 1644546 | 1681499 | 0 | 0 | 0 | 0 | 0 | 11523084 |
| HYDERABAD URBAN | 24314983 | 19169874 | 26177555 | 5058714 | 34325869 | 5794542 | 68801492 | 15123700 | 0 | 0 | 0 | 0 | 0 | 198766729 |
| JAGTIAL | 0 | 0 | 0 | 550 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3850 |
| JOGULAMBA GADWAL | 0 | 0 | 322 | 0 | 1124 | 1400 | 1034 | 1224 | 0 | 0 | 0 | 0 | 0 | 5104 |
| KAMAREDDY | 0 | 1131095 | 0 | 0 | 2500 | 705 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 1136800 |
| KARIMNAGAR | 6570469 | 5062417 | 1650 | 193075 | 2200 | 107407 | 6720804 | 3355 | 0 | 0 | 0 | 0 | 0 | 18661377 |
| KHAMMAM | 1501214 | 683378 | 0 | 0 | 2931131 | 805620 | 18537040 | 55000 | 0 | 0 | 0 | 0 | 0 | 24513383 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 418042 | 0 | 0 | 1737092 | 0 | 0 | 0 | 0 | 0 | 2155134 |
| MAHABOOB NAGAR | 0 | 0 | 4329437 | 1980 | 9086 | 30980 | 2000 | 3948084 | 0 | 0 | 0 | 0 | 0 | 8321567 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 119925 | 2896919 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 3028844 |
| MANCHERIAL | 0 | 0 | 2123851 | 0 | 27750 | 6400 | 0 | 999032 | 0 | 0 | 0 | 0 | 0 | 3157033 |
| MEDAK | 549548 | 0 | 2161319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2710867 |
| MEDCHAL | 15956029 | 19713773 | 12484288 | 7100748 | 34726869 | 8834661 | 0 | 39946486 | 0 | 0 | 0 | 0 | 0 | 138762854 |
| MULUGU | 0 | 0 | 0 | 0 | 48000 | 0 | 0 | 48000 | 0 | 0 | 0 | 0 | 0 | 96000 |
| NAGARKURNOOL | 2780 | 1980 | 27795 | 1100 | 1100 | 53941 | 2750 | 20579 | 0 | 0 | 0 | 0 | 0 | 112025 |
| NALGONDA | 7173585 | 3419 | 1994 | 142553 | 83402 | 38186 | 967835 | 25358 | 0 | 0 | 0 | 0 | 0 | 8436332 |
| NARAYANPET | 0 | 0 | 0 | 0 | 1960864 | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1962844 |
| NIRMAL | 73114 | 0 | 0 | 1805000 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1878136 |
| NIZAMABAD | 2949922 | 18058823 | 98806 | 1411604 | 1724420 | 96176 | 25735 | 7941830 | 0 | 0 | 0 | 0 | 0 | 32307316 |
| RANGA REDDY | 7719708 | 21004537 | -1829733 | 16069269 | 14332795 | 43828244 | 2515352 | -273606 | 0 | 0 | 0 | 0 | 0 | 103366566 |
| SANGAREDDY | 1100000 | 15736655 | 0 | 15000 | -811426 | 0 | 20122792 | 0 | 0 | 0 | 0 | 0 | 0 | 36163021 |

HOA 003001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 0 | 2254487 | 1684303 | 0 | -35026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3903764 |
| SIRICILLA | 1990091 | 5618952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7609043 |
| SURYAPET | 496093 | 4972331 | 9795 | 66427 | 3478896 | 72687 | 41116 | -1419846 | 0 | 0 | 0 | 0 | 0 | 7717499 |
| VIKARABAD | 100 | 0 | 0 | 2761 | 3771 | 6072 | 3190 | 0 | 0 | 0 | 0 | 0 | 0 | 15894 |
| WANAPARTHY | 0 | 0 | 0 | 10440 | 2874750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2885190 |
| WARANGAL (U) | 2255 | 0 | 0 | 0 | 45000 | 3319740 | 9125058 | 333117 | 0 | 0 | 0 | 0 | 0 | 12825170 |
| YADADRI | 29012 | 34166 | 13306 | 22562 | 25406 | 24974 | 14364 | 19318 | 0 | 0 | 0 | 0 | 0 | 183108 |
| Total: | 75423715 | 111488972 | 48247978 | 36064308 | 98099542 | 67593848 | 128539608 | 70408412 | 0 | 0 | 0 | 0 | 0 | 635866383 |

HOA 003001102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 7626 | 0 | 0 | 0 | 0 | -104934 | 0 | -14358 | 0 | 0 | 0 | 0 | 0 | -111666 |
| NIZAMABAD | 0 | 0 | 0 | 0 | -104446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -104446 |
| PAO - TELANGANA HYDERABAD | 0 | 0 | 0 | -542642 | -788016 | -752742 | -1960000 | -72426 | 0 | 0 | 0 | 0 | 0 | -4115826 |
| Total: | 7626 | 0 | 0 | -542642 | -892462 | -857676 | -1960000 | -86784 | 0 | 0 | 0 | 0 | 0 | -4331938 |

HOA 003001800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 4180 | 0 | 0 | 0 | 0 | 2419 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 7149 |
| Total: | 4180 | 0 | 0 | 0 | 0 | 2419 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 7149 |

HOA 003002102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2590379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2590379 |
| HYDERABAD URBAN | 519743698 | 559280014 | 575159541 | 651947534 | 607206878 | 673508446 | 647264421 | 616516349 | 0 | 0 | 0 | 0 | 0 | 4850626881 |
| JAGTIAL | 0 | 0 | 0 | 0 | 2750 | 0 | 0 | 222682 | 0 | 0 | 0 | 0 | 0 | 225432 |
| JOGULAMBA GADWAL | 406 | 85047 | 0 | 0 | 0 | 880 | 880 | 3150 | 0 | 0 | 0 | 0 | 0 | 90363 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 88 |
| KARIMNAGAR | 11388 | 966 | 16933 | 3120 | 2325 | 1030 | 118556 | 28982 | 0 | 0 | 0 | 0 | 0 | 183300 |
| KHAMMAM | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 2200 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 4010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4010 |
| MAHABOOB NAGAR | 5331 | 0 | 0 | 0 | 0 | 836 | 0 | 80227 | 0 | 0 | 0 | 0 | 0 | 86394 |
| MANCHERIAL | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| MEDCHAL | 107400 | 0 | 0 | 0 | 0 | 21420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128820 |
| NAGARKURNOOL | 2750 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 | 4950 |
| NALGONDA | 8040 | 0 | 87386 | 0 | 118000 | 49000 | 83000 | 0 | 0 | 0 | 0 | 0 | 0 | 345426 |
| NIZAMABAD | 0 | 0 | 4400 | 9845 | 4620 | 217245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236110 |
| PEDDAPALLY | 0 | 0 | 2203 | 3635 | 0 | 20100 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 115938 |
| RANGA REDDY | 156692 | 113751 | 6800115 | 170448 | 204710 | 201702 | 173825 | 168078 | 0 | 0 | 0 | 0 | 0 | 7989321 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 11843 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 12843 |
| SIDDIPET | 38529 | 293533 | 0 | 38529 | 0 | 403425 | 38529 | 0 | 0 | 0 | 0 | 0 | 0 | 812545 |
| SIRICILLA | 0 | 0 | 4640 | 13211 | 42750 | 2090 | 12000 | 30615 | 0 | 0 | 0 | 0 | 0 | 105306 |
| VIKARABAD | 0 | 1100 | 0 | 0 | 1100 | 7722 | 15125 | 25261 | 0 | 0 | 0 | 0 | 0 | 50308 |
| WANAPARTHY | 0 | 0 | 3300 | 0 | 2200 | 0 | 0 | 2079 | 0 | 0 | 0 | 0 | 0 | 7579 |
| WARANGAL (R) | 37244 | 0 | 0 | 0 | 0 | 8690 | 0 | 11983 | 0 | 0 | 0 | 0 | 0 | 57917 |
| WARANGAL (U) | 0 | 14550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14550 |
| Total: | 522705157 | 559788961 | 582078518 | 652186322 | 607589343 | 674454429 | 647797336 | 617092794 | 0 | 0 | 0 | 0 | 0 | 4863692860 |

HOA 003002102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2300 | 0 | 0 | 0 | 0 | 0 | -2300 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2300 | 0 | 0 | 0 | 0 | 0 | -2300 |

HOA 003002103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 1100 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 49199 | 0 | 0 | 1089 | 0 | 0 | 0 | 0 | 0 | 0 | 50288 |
| BHOOPALAPALLY | 0 | 0 | 29150 | 0 | 1980 | 6490 | 11000 | 5500 | 0 | 0 | 0 | 0 | 0 | 54120 |
| HYDERABAD URBAN | 8234700962 | 11827647222 | 9757065560 | 10013215445 | 9962336771 | 11304365669 | 10348954111 | 9547176156 | 0 | 0 | 0 | 0 | 0 | 80995461896 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 1100 | 0 | 2200 | 0 | 0 | 0 | 0 | 0 | 3300 |
| JANGAON | 13926 | 0 | 62093 | 3850 | 6050 | 17050 | 6270 | 4400 | 0 | 0 | 0 | 0 | 0 | 113639 |
| JOGULAMBA GADWAL | 698 | 0 | 0 | 2896 | 0 | 0 | 0 | 1125 | 0 | 0 | 0 | 0 | 0 | 4719 |
| KAMAREDDY | 1650 | 0 | 0 | 2200 | 0 | 2180 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 7130 |
| KARIMNAGAR | 676160 | 0 | 0 | 30700 | 2222 | 24134 | 0 | 1001 | 0 | 0 | 0 | 0 | 0 | 734217 |
| KHAMMAM | 24753 | 0 | 1100 | 8640 | 6435 | 1122 | 550 | 6210 | 0 | 0 | 0 | 0 | 0 | 48810 |
| MAHABUBABAD | 2200 | 0 | 5533 | 0 | 1100 | 11 | 3850 | 3300 | 0 | 0 | 0 | 0 | 0 | 15994 |
| MANCHERIAL | 30668 | 0 | 5500 | 18100 | 203705 | 6600 | 32740 | 7700 | 0 | 0 | 0 | 0 | 0 | 305013 |
| MEDAK | 302500 | 0 | 0 | 43301 | 919380 | 2200 | 20000 | 3350 | 0 | 0 | 0 | 0 | 0 | 1290731 |
| MEDCHAL | -2722707 | 377344 | 217160 | -3376042 | -9646316 | 60646 | 56107 | 676177 | 0 | 0 | 0 | 0 | 0 | -14357631 |
| MULUGU | 1727 | 0 | 0 | 3663 | 0 | 5489 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 12529 |
| NAGARKURNOOL | 11403 | 3534 | 1080 | 861 | 1982 | 0 | 0 | 3078 | 0 | 0 | 0 | 0 | 0 | 21938 |
| NALGONDA | 4020 | 1754 | 1000 | 115920 | 54820 | 92350 | 68520 | 205687 | 0 | 0 | 0 | 0 | 0 | 544071 |
| NIRMAL | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| NIZAMABAD | 0 | 0 | 22440 | 2200 | 23656 | 4405 | 2200 | 99000 | 0 | 0 | 0 | 0 | 0 | 153901 |
| PEDDAPALLY | 2200 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| RANGA REDDY | 70913 | 48613 | 24658 | 20400 | 11230 | 171441 | 85390 | 150360 | 0 | 0 | 0 | 0 | 0 | 583005 |
| SANGAREDDY | 134486 | 90820 | 565320 | 782800 | 1651100 | 109460 | 145990 | 314000 | 0 | 0 | 0 | 0 | 0 | 3793976 |
| SIDDIPET | 44888 | 0 | 55 | 0 | 1100 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 46123 |
| SIRICILLA | 0 | 0 | 0 | 7700 | 6221 | 0 | 0 | 4622 | 0 | 0 | 0 | 0 | 0 | 18543 |
| SURYAPET | 6200 | 0 | 2211 | 510 | 13740 | 8500 | 29350 | 5190 | 0 | 0 | 0 | 0 | 0 | 65701 |
| WANAPARTHY | 1664 | 0 | 1800 | 0 | 0 | 0 | 2200 | 150 | 0 | 0 | 0 | 0 | 0 | 5814 |
| WARANGAL (R) | 15785 | 0 | 72567 | 30540 | 47096 | 2431 | 2761 | 6160 | 0 | 0 | 0 | 0 | 0 | 177340 |
| WARANGAL (U) | 23122 | 5500 | 7040 | 12128 | 19206 | 13640 | 47410 | 3300 | 0 | 0 | 0 | 0 | 0 | 131346 |
| YADADRI | 201750 | 562562 | 200 | 166379 | 200552 | 252336 | 100375 | 190100 | 0 | 0 | 0 | 0 | 0 | 1674254 |
| Total: | 8233548968 | 11828737349 | 9758084467 | 10011153390 | 9955863130 | 11305147254 | 10349571643 | 9548870966 | 0 | 0 | 0 | 0 | 0 | 80990977167 |

HOA 003002103 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 18874 | 0 | -1758557 | 0 | -526772 | -449530 | -95080 | -5107 | 0 | 0 | 0 | 0 | 0 | -2816172 |
| HYDERABAD URBAN | 0 | 0 | -466830 | 0 | -900000 | -1754603823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1755970653 |
| MAHABOOB NAGAR | 44545 | 0 | 0 | 0 | -618717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -574172 |
| MEDCHAL | 0 | 0 | -1229309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1229309 |
| NALGONDA | 44100 | 0 | 0 | 0 | -3773423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3729323 |
| NIZAMABAD | 18340 | 0 | -229434 | -20269 | -54774 | -155186 | 0 | -23562 | 0 | 0 | 0 | 0 | 0 | -464885 |
| RANGA REDDY | 2962746 | 0 | -13411925 | -360010 | -63604361 | -3941253 | 0 | -4890929 | 0 | 0 | 0 | 0 | 0 | -83245732 |
| SANGAREDDY | 77656 | 0 | -4059271 | -22932 | -3138510 | -31500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7174557 |
| Total: | 3166261 | 0 | -21155326 | -403211 | -72616557 | -1759181292 | -95080 | -4919598 | 0 | 0 | 0 | 0 | 0 | -1855204803 |

HOA 003002800 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 | 0 | 0 | 18000 | 0 | 0 | 0 | 0 | 0 | 18000 |
| KAMAREDDY | 0 | 0 | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KHAMMAM | 0 | 0 | 990 | 0 | 0 | 0 | 0 | 3850 | 0 | 0 | 0 | 0 | 0 | 4840 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 1100 |
| MEDAK | 0 | 0 | 0 | 2210 | 2150 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 4860 |
| MEDCHAL | 0 | 1000 | 9300 | 2000 | 3000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 16300 |
| NAGARKURNOOL | 0 | 0 | 1100 | 1980 | 12540 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 16720 |
| NALGONDA | 302 | 0 | 100 | 502 | 1097 | 1627 | 597 | 397 | 0 | 0 | 0 | 0 | 0 | 4622 |
| NIZAMABAD | 0 | 0 | 0 | 2000 | 1000 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 5000 |
| RANGA REDDY | 2180 | 0 | 6930 | 2920 | 13490 | 36457 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 64627 |
| SANGAREDDY | 1000 | 2100 | 2000 | 0 | 3200 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 11300 |
| SIDDIPET | 0 | 0 | 2000 | 3100 | 0 | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 8100 |
| SURYAPET | 2011 | 0 | 33 | 110352 | 1407 | 15722 | 1123 | 2400 | 0 | 0 | 0 | 0 | 0 | 133048 |
| YADADRI | 80 | 0 | 0 | 264 | 580 | 200 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2124 |
| Total: | 5573 | 3100 | 24453 | 125328 | 39464 | 56006 | 5370 | 34347 | 0 | 0 | 0 | 0 | 0 | 293641 |

HOA 003002800 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 | 1000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SANGAREDDY | 1000 | 0 | 1000 | 4000 | 2100 | 1000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 13100 |
| SIDDIPET | 0 | 0 | 0 | 1000 | 0 | 1000 | 3000 | 1000 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 2000 | 0 | 1000 | 5000 | 2100 | 2000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 22100 |

HOA 003002901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | -1413246 | 0 | 0 | 0 | -4566796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5980042 |
| JANGAON | -2442887 | 0 | 0 | -25040 | -36420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2504347 |
| KHAMMAM | -13209096 | 0 | 0 | -20200 | -1903543 | -89304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15222143 |
| MAHABUBABAD | -2597122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2597122 |
| MULUGU | -154900 | 0 | 0 | 0 | -11019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -165919 |
| WARANGAL (R) | -320624 | 0 | 0 | 0 | 0 | 5647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -314977 |
| WARANGAL (U) | -15252179 | 0 | 0 | 0 | -619217 | -75430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15946826 |
| Total: | -35390054 | 0 | 0 | -45240 | -7136995 | -159087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -42731376 |

HOA 003003104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 980498634 | 1080584278 | 962431791 | 941637090 | 986067045 | 1109179596 | 963900566 | 925453389 | 0 | 0 | 0 | 0 | 0 | 7949752389 |
| MAHABOOB NAGAR | 0 | 0 | 1111 | 550 | 0 | 1100 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 7161 |
| MEDCHAL | -228525 | 0 | 0 | 0 | -1343950 | -77300 | -82125 | 8955 | 0 | 0 | 0 | 0 | 0 | -1722945 |
| RANGA REDDY | 55490 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56490 |
| SANGAREDDY | 2970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2970 |
| SIDDIPET | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8946 | 0 | 0 | 0 | 0 | 0 | 8946 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -13120 | 0 | 0 | 0 | 0 | 0 | -13120 |
| Total: | 980330569 | 1080584278 | 962432902 | 941637640 | 984723095 | 1109104396 | 963822841 | 925458170 | 0 | 0 | 0 | 0 | 0 | 7948093891 |

HOA 003003104 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1505 | 0 | -77770 | 0 | -252990 | -86565 | -35965 | -26680 | 0 | 0 | 0 | 0 | 0 | -478465 |
| HYDERABAD URBAN | 0 | 0 | -21310 | -165707 | -29262280 | -122836 | -44002 | 0 | 0 | 0 | 0 | 0 | 0 | -29616135 |
| MAHABOOB NAGAR | 6715 | 0 | 0 | 0 | -172750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -166035 |
| MEDCHAL | 0 | 0 | 0 | 0 | -119650 | -62525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -182175 |
| NALGONDA | 6035 | 0 | 0 | 0 | -452515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -446480 |
| RANGA REDDY | -180930 | 0 | -167325 | -73500 | -9807392 | -61980 | -580015 | -955581 | 0 | 0 | 0 | 0 | 0 | -11826723 |
| SANGAREDDY | 14025 | 0 | -6650 | -30920 | -1201964 | -43352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1268861 |
| Total: | -152650 | 0 | -273055 | -270127 | -41269541 | -377258 | -659982 | -982261 | 0 | 0 | 0 | 0 | 0 | -43984874 |

HOA 003003800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 41135120 | 36060139 | 39058778 | 39507951 | 45301517 | 52768552 | 50008080 | 41845750 | 0 | 0 | 0 | 0 | 0 | 345685887 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 2000 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 41135120 | 36060139 | 39058778 | 39507951 | 45301517 | 52770552 | 50009080 | 41848750 | 0 | 0 | 0 | 0 | 0 | 345691887 |

HOA 003003800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| HYDERABAD URBAN | 84806033 | 63289246 | 107343266 | 82919186 | 85940050 | 89848741 | 79067851 | 72147622 | 0 | 0 | 0 | 0 | 0 | 665361995 |
| NALGONDA | 100 | 0 | 0 | 1300 | 370 | 1318 | 1520 | 297 | 0 | 0 | 0 | 0 | 0 | 4905 |
| NIRMAL | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 1045 | 0 | 0 | 0 | 0 | 0 | 2145 |
| YADADRI | 0 | 0 | 2000 | 2500 | 1060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5560 |
| Total: | 84807733 | 63289246 | 107345266 | 82922986 | 85941480 | 89850059 | 79069371 | 72148964 | 0 | 0 | 0 | 0 | 0 | 665375105 |

HOA 003500101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 9370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9370 |
| HYDERABAD URBAN | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| KAMAREDDY | 0 | 0 | 700 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| KARIMNAGAR | 128 | 252 | 124 | 126 | 125 | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1260 |
| MEDCHAL | 0 | 0 | 70880 | 0 | 0 | 816335 | 0 | 7600 | 0 | 0 | 0 | 0 | 0 | 894815 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 28500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28500 |
| Total: | 308 | 252 | 71704 | 126 | 2125 | 854710 | 0 | 7600 | 0 | 0 | 0 | 0 | 0 | 936825 |

HOA 003500101 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 0 | 0 | 0 | 0 | 4400 | 562660 | 1100 | 400 | 0 | 0 | 0 | 0 | 0 | 568560 |
| KARIMNAGAR | 0 | 0 | 1107 | 0 | 0 | 21375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22482 |
| MANCHERIAL | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 117480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117480 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 5445 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 9945 |
| NIRMAL | 19520 | 5300 | 3940 | 3550 | 1170 | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34415 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 152287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152287 |
| RANGA REDDY | 218500 | 305000 | 152850 | 6390201 | 0 | 8199734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15266285 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 355 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 101475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101475 |
| Total: | 238020 | 310450 | 157897 | 6393751 | 5570 | 9161391 | 35955 | 400 | 0 | 0 | 0 | 0 | 0 | 16303434 |

HOA 003900101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 8000 |

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 | 0 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| BHOOPALAPALLY | 500 | 0 | 500 | 1500 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| HYDERABAD URBAN | 0 | 0 | 1500 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| JAGTIAL | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| KAMAREDDY | 500 | 1000 | 1500 | 0 | 500 | 3000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 3400 |
| MAHABOOB NAGAR | 0 | 250 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| MAHABUBABAD | 0 | 0 | 0 | 1500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDCHAL | 750 | 500 | 1000 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2350 |
| MULUGU | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 0 | 250 | 250 | 0 | 250 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| NALGONDA | 0 | 0 | 1600 | 100 | 300 | 1150 | 1200 | 500 | 0 | 0 | 0 | 0 | 0 | 4850 |
| NIZAMABAD | 0 | 2000 | 0 | 0 | 500 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 222 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 333 |
| RANGA REDDY | 350 | 450 | 0 | 950 | 0 | 1000 | 1020 | 100 | 0 | 0 | 0 | 0 | 0 | 3870 |
| SIDDIPET | 0 | 50 | 500 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| SIRICILLA | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VIKARABAD | 3770 | 2000 | 1200 | 860 | 975 | 915400 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 925045 |
| WANAPARTHY | 765 | 1045 | 5242 | 0 | 2565 | 1160 | 2670 | 0 | 0 | 0 | 0 | 0 | 0 | 13447 |
| YADADRI | 600 | 0 | 500 | 0 | 0 | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 9600 |
| Total: | 7235 | 7545 | 15042 | 4910 | 5850 | 925982 | 19941 | 600 | 0 | 0 | 0 | 0 | 0 | 987105 |

HOA 003900102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MEDCHAL | 0 | 0 | 500 | 1000 | 2500 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| NALGONDA | 1000 | 0 | 1000 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 500 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 1900 |
| SIDDIPET | 50 | 50 | 0 | 0 | 600 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| SIRICILLA | 0 | 0 | 0 | 1668000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1668000 |
| SURYAPET | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| WARANGAL (R) | 0 | 0 | 0 | 2750100 | 0 | -2750100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| YADADRI | 500 | 1000 | 500 | 2500 | 1000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 7500 |
| Total: | 2050 | 1050 | 2500 | 4421600 | 4600 | -2747450 | 2400 | 1000 | 0 | 0 | 0 | 0 | 0 | 1687750 |

HOA 003900102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 2000 | 1000 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| BHOOPALAPALLY | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| JAGTIAL | 0 | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| JOGULAMBA GADWAL | 750 | 0 | 0 | 1000 | 1000 | 500 | 1500 | 750 | 0 | 0 | 0 | 0 | 0 | 5500 |
| KAMAREDDY | 1500 | 500 | 4000 | 3500 | 4000 | 10500 | 7600 | 1000 | 0 | 0 | 0 | 0 | 0 | 32600 |
| KARIMNAGAR | 4750 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| MAHABOOB NAGAR | 1500 | 600 | 1000 | 2050 | 1100 | 2350 | 2050 | 1350 | 0 | 0 | 0 | 0 | 0 | 12000 |
| MAHABUBABAD | 0 | 0 | 0 | 150 | 100 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| MEDAK | 0 | 0 | 1500 | 100 | 100 | 200 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MEDCHAL | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NAGARKURNOOL | 750 | 2250 | 950 | 3450 | 250 | 1250 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 10150 |
| NARAYANPET | 3500 | 0 | 0 | 1250 | 250 | 3000 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 9750 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| NIZAMABAD | 6000 | 5500 | 2500 | 2500 | 14500 | 15900 | 10200 | 600 | 0 | 0 | 0 | 0 | 0 | 57700 |
| PEDDAPALLY | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| RANGA REDDY | 2750 | 5535 | 3300 | 2100 | 1800 | 7110 | 10300 | 2100 | 0 | 0 | 0 | 0 | 0 | 34995 |
| SANGAREDDY | 1550 | 1100 | 500 | 2250 | 100 | 200 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 7600 |

HOA 003900102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 2200 | 1150 | 2150 | 2000 | 700 | 1100 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 10050 |
| SIRICILLA | 0 | 0 | 0 | 100 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VIKARABAD | 5750 | 2500 | 1200 | 2000 | 1250 | 10500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 24700 |
| WANAPARTHY | 750 | 200 | 1175 | 0 | 500 | 250 | 4700 | 0 | 0 | 0 | 0 | 0 | 0 | 7575 |
| WARANGAL (R) | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 6468 | 1000 | 66034 | 7880 | 35010 | 276618 | 29248 | 0 | 0 | 0 | 0 | 0 | 0 | 422258 |
| YADADRI | 300 | 0 | 1000 | 600 | 0 | 1850 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 4350 |
| Total: | 39018 | 22385 | 86659 | 31580 | 61160 | 333678 | 75098 | 5800 | 0 | 0 | 0 | 0 | 0 | 655378 |

HOA 003900103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1000000000 | 3740000000 | 1104500000 | 1500000000 | 2506190000 | 1305027000 | 1800000000 | 1000000000 | 0 | 0 | 0 | 0 | 0 | 13955717000 |
| RANGA REDDY | 101788043 | 589723522 | 733782762 | 561134457 | 537988036 | 534603987 | 467614343 | 481882094 | 0 | 0 | 0 | 0 | 0 | 4008517244 |
| Total: | 1101788043 | 4329723522 | 1838282762 | 2061134457 | 3044178036 | 1839630987 | 2267614343 | 1481882094 | 0 | 0 | 0 | 0 | 0 | 17964234244 |

HOA 003900105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 6670006000 | 7389068398 | 12355103522 | 8907881650 | 7350148266 | 9010838657 | 8004955641 | 5394117833 | 0 | 0 | 0 | 0 | 0 | 65082119967 |
| KHAMMAM | 0 | 0 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 1168020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1168020 |
| NARAYANPET | 0 | 141000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141000 |
| RANGA REDDY | 1012655377 | 1726420568 | 1542107023 | 1602119888 | 1860815798 | 1849853068 | 1629356470 | 1536786043 | 0 | 0 | 0 | 0 | 0 | 12760114235 |
| SANGAREDDY | 0 | 0 | 30000 | 0 | 0 | 60000 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 98500 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 5000 |
| VIKARABAD | 16800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16800 |
| WARANGAL (U) | 0 | 0 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 |
| Total: | 7682678177 | 9115629966 | 13897272945 | 10510001538 | 9210964064 | 10861919745 | 9634320611 | 6930908876 | 0 | 0 | 0 | 0 | 0 | 77843695922 |

HOA 003900105 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 40700 | 36504500 | 1800000 | 36509500 | 36505400 | 46934500 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 158474600 |
| BHADRADRI KOTHAGUDEM | 48000 | 81923034 | 3649770 | 81940750 | 79975000 | 100988450 | 192000 | 378350 | 0 | 0 | 0 | 0 | 0 | 349095354 |
| BHOOPALAPALLY | 0 | 27752098 | 610000 | 27752098 | 52375000 | 33056098 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 141575294 |
| HYDERABAD URBAN | 631898052 | 937877486 | 1065729769 | 1331553520 | 1330453772 | 2217536084 | 2249657440 | 525993607 | 0 | 0 | 0 | 0 | 0 | 10290699730 |
| JAGTIAL | 2170600 | 66533600 | 3824900 | 66528500 | 66600500 | 86260020 | 239000 | 10000 | 0 | 0 | 0 | 0 | 0 | 292167120 |
| JANGAON | 42000 | 45111040 | 1000000 | 45084250 | 44089800 | 51706040 | 112512 | 425451 | 0 | 0 | 0 | 0 | 0 | 187571093 |
| JOGULAMBA GADWAL | 5000 | 33284685 | 1400000 | 33288662 | 33312843 | 39322350 | 92320 | 10000 | 0 | 0 | 0 | 0 | 0 | 140715860 |
| KAMAREDDY | 0 | 45848529 | 1620010 | 45863499 | 45833403 | 53433512 | 72000 | 340000 | 0 | 0 | 0 | 0 | 0 | 193010953 |
| KARIMNAGAR | 53000 | 90772560 | 7201200 | 90769560 | 90798000 | 132536790 | 1520099 | 127970 | 0 | 0 | 0 | 0 | 0 | 413779179 |
| KHAMMAM | 11160850 | 118247739 | 12825391 | 115247314 | 116327900 | 151686142 | 2456100 | 3318000 | 0 | 0 | 0 | 0 | 0 | 531269436 |
| KOMARAMBHEEM ASIFABAD | 0 | 28891800 | 600000 | 28834600 | 28834600 | 32019600 | 10000 | 5000 | 0 | 0 | 0 | 0 | 0 | 119195600 |
| MAHABOOB NAGAR | 4361950 | 55281917 | 3624115 | 53810502 | 67424900 | 65042260 | 4428500 | 40000 | 0 | 0 | 0 | 0 | 0 | 254014144 |
| MAHABUBABAD | 0 | 54417120 | 1600000 | 54682800 | 54416930 | 64121594 | 17950 | 25000 | 0 | 0 | 0 | 0 | 0 | 229281394 |
| MANCHERIAL | 600000 | 69374610 | 2618000 | 69343580 | 71146944 | 83837660 | 2497000 | 3611700 | 0 | 0 | 0 | 0 | 0 | 303029494 |
| MEDAK | 44200 | 43501870 | 815500 | 43517170 | 43502200 | 46682400 | 40000 | 57000 | 0 | 0 | 0 | 0 | 0 | 178160340 |
| MEDCHAL | 11918006 | 341212771 | 50410200 | 339650147 | 341834631 | 624266234 | 17518850 | 3825400 | 0 | 0 | 0 | 0 | 0 | 1730636239 |
| MULUGU | 0 | 25846000 | 0 | 25860020 | 834000 | 23940000 | 10850 | 30000 | 0 | 0 | 0 | 0 | 0 | 76520870 |
| NAGARKURNOOL | 390000 | 60218940 | 1030000 | 60992020 | 60100410 | 63871322 | 1304046 | 121458 | 0 | 0 | 0 | 0 | 0 | 248028196 |
| NALGONDA | 0 | 146990140 | 5253000 | 146985140 | 147006400 | 165937470 | 398820 | 435960 | 0 | 0 | 0 | 0 | 0 | 613006930 |
| NARAYANPET | 20000 | 32561920 | 805200 | 32501300 | 17667300 | 34787140 | 38750 | 0 | 0 | 0 | 0 | 0 | 0 | 118381610 |
| NIRMAL | 1050100 | 42166800 | 1600000 | 42166800 | 43000480 | 50419800 | 217000 | 20000 | 0 | 0 | 0 | 0 | 0 | 180640980 |
| NIZAMABAD | 1066000 | 104461220 | 4443000 | 98391020 | 98379000 | 116150200 | 580000 | 1021500 | 0 | 0 | 0 | 0 | 0 | 424491940 |
| PEDDAPALLY | 2858740 | 75530490 | 3000000 | 75041670 | 76101520 | 91209770 | 19900 | 533570 | 0 | 0 | 0 | 0 | 0 | 324295660 |
| RANGA REDDY | 141623004 | 382909989 | 112662400 | 372721441 | 355780386 | 862786795 | 70430338 | 51279007 | 0 | 0 | 0 | 0 | 0 | 2350193360 |
| SANGAREDDY | 4847950 | 137740120 | 11420250 | 124693944 | 116824830 | 153880835 | 17007850 | 6676500 | 0 | 0 | 0 | 0 | 0 | 573092279 |
| SIDDIPET | 115197 | 86239630 | 3817540 | 85626971 | 86897195 | 99653492 | 1333775 | 735000 | 0 | 0 | 0 | 0 | 0 | 364418800 |
| SIRICILLA | 0 | 43522000 | 1600000 | 41396000 | 44010500 | 50502267 | 1325450 | 145750 | 0 | 0 | 0 | 0 | 0 | 182501967 |
| SURYAPET | 1328700 | 97017589 | 3667810 | 94093469 | 93930751 | 113452907 | 209000 | 972800 | 0 | 0 | 0 | 0 | 0 | 404673026 |
| VIKARABAD | 2010000 | 54386770 | 2312700 | 54561770 | 53943220 | 61340990 | 152900 | 1015000 | 0 | 0 | 0 | 0 | 0 | 229723350 |
| WANAPARTHY | 2310000 | 33988774 | 5028312 | 38477346 | 33833355 | 41904715 | 1380810 | 197000 | 0 | 0 | 0 | 0 | 0 | 157120312 |
| WARANGAL (R) | 0 | 40915900 | 1500000 | 34673200 | 60436400 | 44503400 | 1559400 | 128000 | 0 | 0 | 0 | 0 | 0 | 183716300 |
| WARANGAL (U) | 3447500 | 107099500 | 23880500 | 109184200 | 85445000 | 246988700 | 2942050 | 3965900 | 0 | 0 | 0 | 0 | 0 | 582953350 |
| YADADRI | 1009100 | 75110140 | 2358000 | 74055750 | 74869350 | 86045737 | 188000 | 375000 | 0 | 0 | 0 | 0 | 0 | 314011077 |
| Total: | 824418649 | 3623241281 | 1343707567 | 3975798513 | 3952491920 | 6136805274 | 2377982710 | 605999923 | 0 | 0 | 0 | 0 | 0 | 22840445837 |

HOA 003900105 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 40688206 | 63346627 | 374350 | 53581354 | 38066093 | 35319759 | 0 | 0 | 0 | 0 | 0 | 231376389 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Total: | 0 | 0 | 40688206 | 63346627 | 374350 | 53581354 | 38066993 | 35319759 | 0 | 0 | 0 | 0 | 0 | 231377289 |

HOA 003900106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 10100 |
| HYDERABAD URBAN | 1545545 | 1261155 | 1395558 | 886665 | 1255250 | 1037315 | 1893860 | 1188205 | 0 | 0 | 0 | 0 | 0 | 10463553 |
| KAMAREDDY | 500 | 0 | 0 | 0 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| KARIMNAGAR | 1000 | 20500 | 0 | 20000 | 0 | 20000 | 500 | 20500 | 0 | 0 | 0 | 0 | 0 | 82500 |
| KHAMMAM | 100 | 13250000 | 9192500 | 1250000 | 5000000 | 0 | 1250000 | 0 | 0 | 0 | 0 | 0 | 0 | 29942600 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| MEDAK | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDCHAL | 205200 | 172863 | 177729 | 161700 | 399275 | 179100 | 155875 | 151100 | 0 | 0 | 0 | 0 | 0 | 1602842 |
| PEDDAPALLY | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| RANGA REDDY | 254350 | 107650 | 113094 | 177775 | 53154 | 128950 | 239250 | 134280 | 0 | 0 | 0 | 0 | 0 | 1208503 |
| SANGAREDDY | 7500 | 14500 | 465000 | 77000 | 0 | 27000 | 32000 | 1000 | 0 | 0 | 0 | 0 | 0 | 624000 |
| SIDDIPET | 0 | 100 | 5000 | 0 | 1000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |

HOA 003900106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| WARANGAL (U) | 1000 | 4000 | 1000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| YADADRI | 373400 | 20000 | 315000 | 304750 | 100 | 197500 | 276000 | 230000 | 0 | 0 | 0 | 0 | 0 | 1716750 |
| Total: | 2389095 | 14850768 | 11664881 | 2882890 | 6716279 | 1595065 | 3848685 | 1735085 | 0 | 0 | 0 | 0 | 0 | 45682748 |

HOA 003900107 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 | 5950 | 0 | 6350 | 1350 | 0 | 0 | 0 | 0 | 0 | 13650 |
| MAHABOOB NAGAR | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 5000 | 0 | 0 | 0 | 5950 | 0 | 6350 | 1350 | 0 | 0 | 0 | 0 | 0 | 18650 |

HOA 003900150 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 712604 | 506577 | 40000 | 194707 | 10000 | 125000 | 137000 | 275652 | 0 | 0 | 0 | 0 | 0 | 2001540 |
| BHADRADRI KOTHAGUDEM | 415000 | 360000 | 589322 | 782500 | 130000 | 681000 | 240000 | 167180 | 0 | 0 | 0 | 0 | 0 | 3365002 |
| BHOOPALAPALLY | 52000 | 314000 | 96000 | 246400 | 70000 | 270000 | 335300 | 50000 | 0 | 0 | 0 | 0 | 0 | 1433700 |
| HYDERABAD URBAN | 591400 | 417700 | 588050 | 149000 | 179500 | 656650 | 2044950 | 3343800 | 0 | 0 | 0 | 0 | 0 | 7971050 |
| JAGTIAL | 0 | 344000 | 0 | 100000 | 40000 | 15000 | 127600 | 1500 | 0 | 0 | 0 | 0 | 0 | 628100 |
| JANGAON | 192000 | 300000 | 331000 | 404701 | 0 | 21600 | 325400 | 210000 | 0 | 0 | 0 | 0 | 0 | 1784701 |
| JOGULAMBA GADWAL | 200000 | 0 | 608000 | 10000 | 108000 | 295000 | 13500 | 298000 | 0 | 0 | 0 | 0 | 0 | 1532500 |
| KAMAREDDY | 350000 | 0 | 30000 | 6000 | 328470 | 77240 | 0 | 95000 | 0 | 0 | 0 | 0 | 0 | 886710 |
| KARIMNAGAR | 600 | 0 | 30400 | 19700 | 5000 | 258000 | 31000 | 52200 | 0 | 0 | 0 | 0 | 0 | 396900 |
| KHAMMAM | 813000 | 235000 | 1044600 | 285000 | 335000 | 1105700 | 585000 | 660300 | 0 | 0 | 0 | 0 | 0 | 5063600 |
| KOMARAMBHEEM ASIFABAD | 599400 | 0 | 500000 | 100000 | 0 | 240900 | 779250 | 15000 | 0 | 0 | 0 | 0 | 0 | 2234550 |
| MAHABOOB NAGAR | 254760 | 100000 | 809393 | 254773 | 0 | 125000 | 62500 | 114000 | 0 | 0 | 0 | 0 | 0 | 1720426 |
| MAHABUBABAD | 3090500 | 2025500 | 1732500 | 250000 | 405000 | 1489000 | 112000 | 57500 | 0 | 0 | 0 | 0 | 0 | 9162000 |
| MANCHERIAL | 255500 | 0 | 146800 | 285800 | 0 | 65700 | 34830 | 0 | 0 | 0 | 0 | 0 | 0 | 788630 |
| MEDAK | 8000 | 0 | 122250 | 400200 | 0 | 885000 | 650000 | 40000 | 0 | 0 | 0 | 0 | 0 | 2105450 |
| MEDCHAL | 363000 | 248000 | 268818 | 120000 | 63000 | 1173000 | 2468000 | 2120750 | 0 | 0 | 0 | 0 | 0 | 6824568 |
| MULUGU | 656750 | 379500 | 53100 | 211600 | 0 | 130000 | 451900 | 20000 | 0 | 0 | 0 | 0 | 0 | 1902850 |
| NAGARKURNOOL | 1978456 | 1070100 | 1222800 | 1008470 | 186100 | 684100 | 1652220 | 250000 | 0 | 0 | 0 | 0 | 0 | 8052246 |
| NALGONDA | 1143000 | 885211 | 547433 | 235750 | 1254567 | 290000 | 420000 | 1475600 | 0 | 0 | 0 | 0 | 0 | 6251561 |
| NARAYANPET | 111000 | 99950 | 475000 | 50000 | 0 | 125000 | 111500 | 160800 | 0 | 0 | 0 | 0 | 0 | 1133250 |
| NIRMAL | 5000 | 15000 | 25000 | 0 | 0 | 20000 | 45000 | 44000 | 0 | 0 | 0 | 0 | 0 | 154000 |
| NIZAMABAD | 34250 | 118300 | 56000 | 192000 | 0 | 377000 | 201890 | 54700 | 0 | 0 | 0 | 0 | 0 | 1034140 |
| PEDDAPALLY | 11800 | 0 | 502500 | 81900 | 0 | 248000 | 100000 | 30000 | 0 | 0 | 0 | 0 | 0 | 974200 |
| RANGA REDDY | 417000 | 1462000 | 1621000 | 26000 | 304000 | 1906250 | 1042000 | 1866977 | 0 | 0 | 0 | 0 | 0 | 8645227 |
| SANGAREDDY | 189295 | 1143900 | 975700 | 1279719 | 206663 | 1052283 | 754891 | 60000 | 0 | 0 | 0 | 0 | 0 | 5662451 |
| SIDDIPET | 67500 | 20400 | 484800 | 15000 | 45000 | 380000 | 110000 | 104000 | 0 | 0 | 0 | 0 | 0 | 1226700 |
| SIRICILLA | 237500 | 0 | 15000 | 5000 | 0 | 10000 | 9000 | 441000 | 0 | 0 | 0 | 0 | 0 | 717500 |
| SURYAPET | 642700 | 632985 | 394000 | 412500 | 150000 | 658540 | 1640895 | 200000 | 0 | 0 | 0 | 0 | 0 | 4731620 |
| VIKARABAD | 99900 | 30000 | 200000 | 270000 | 120000 | 245000 | 220000 | 55000 | 0 | 0 | 0 | 0 | 0 | 1239900 |
| WANAPARTHY | 150425 | 0 | 642000 | 0 | 25000 | 65000 | 10000 | 416500 | 0 | 0 | 0 | 0 | 0 | 1308925 |
| WARANGAL (R) | 765400 | 210000 | 370000 | 150000 | 355000 | 1724000 | 300000 | 165000 | 0 | 0 | 0 | 0 | 0 | 4039400 |
| WARANGAL (U) | 2694706 | 1051723 | 1301452 | 1845777 | 1221843 | 4307465 | 1110397 | 231398 | 0 | 0 | 0 | 0 | 0 | 13764761 |
| YADADRI | 0 | 64200 | 277001 | 50000 | 40000 | 125000 | 56500 | 105000 | 0 | 0 | 0 | 0 | 0 | 717701 |
| Total: | 17102446 | 12034046 | 16099919 | 9442497 | 5582143 | 19831428 | 16182523 | 13180857 | 0 | 0 | 0 | 0 | 0 | 109455859 |

HOA 003900800 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 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| WARANGAL (U) | 0 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| Total: | 0 | 0 | 1200 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 1700 |

HOA 003900800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 29400 | 35200 | 54100 | 38500 | 43800 | 36100 | 50400 | 11900 | 0 | 0 | 0 | 0 | 0 | 299400 |
| RANGA REDDY | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| Total: | 29400 | 37000 | 54100 | 38500 | 43800 | 36100 | 50400 | 11900 | 0 | 0 | 0 | 0 | 0 | 301200 |

HOA 003900800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 206000000 | 2200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208200000 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 962000000 | 8500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970500000 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 393600000 | 23700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417300000 |
| HYDERABAD URBAN | 2870500 | 201000 | 4262600 | 280000 | 1419308086 | 37482178 | 2713524 | 5652 | 0 | 0 | 0 | 0 | 0 | 1467123540 |
| JAGTIAL | 0 | 0 | 0 | 0 | 532800000 | 1800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 534600000 |
| JANGAON | 0 | 0 | 0 | 0 | 491400000 | 4400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495800000 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 235200000 | 700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235900000 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 434200000 | 7000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441200000 |
| KARIMNAGAR | 0 | 0 | 1000 | 0 | 801800000 | 4400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 806201000 |
| KHAMMAM | 0 | 0 | 0 | 0 | 1480600000 | 3700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1484300000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 202001600 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202501600 |
| MAHABOOB NAGAR | 0 | 0 | 5000 | 0 | 697683500 | 1300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698988500 |
| MAHABUBABAD | 0 | 3750 | 0 | 0 | 520600100 | 3700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524303850 |
| MANCHERIAL | 0 | 0 | 300 | 0 | 448800002 | 1400000 | 700000 | 125000 | 0 | 0 | 0 | 0 | 0 | 451025302 |
| MEDAK | 0 | 0 | 0 | 0 | 380600000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380900000 |
| MEDCHAL | 1001500 | 302500 | 28000 | 3000 | 2533802500 | 339702000 | -1972500 | 1705000 | 0 | 0 | 0 | 0 | 0 | 2874572000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 505000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505000000 |
| NALGONDA | 0 | 0 | 525000 | 25000 | 1412000800 | 2700000 | 1285000 | 100000 | 0 | 0 | 0 | 0 | 0 | 1416635800 |
| NARAYANPET | 0 | 0 | 0 | 0 | 23200000 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23600000 |
| NIRMAL | 0 | 0 | 0 | 0 | 214000000 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215000000 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 691600000 | 62100000 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 753800000 |
| PEDDAPALLY | 0 | 550 | 0 | 0 | 404600000 | 1500700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 406101250 |

HOA 003900800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 47836430 | 42327194 | 51586208 | 47770434 | 3069050844 | 1380361655 | 45374128 | 36824621 | 0 | 0 | 0 | 0 | 0 | 4721131514 |
| SANGAREDDY | 0 | 0 | 100 | 1300000 | 1229300000 | 5601000 | 1005500 | 0 | 0 | 0 | 0 | 0 | 0 | 1237206600 |
| SIDDIPET | 0 | 0 | 1000 | 0 | 833605000 | 1700000 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 835506000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 404800000 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405200000 |
| SURYAPET | 0 | 0 | 0 | 0 | 867200000 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 868400000 |
| VIKARABAD | 0 | 0 | 1156000 | 0 | 528200000 | 700750 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 530057000 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 214000000 | 51900000 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 266300000 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 547200000 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547400000 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 1037600000 | 194201180 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 1231801330 |
| YADADRI | 0 | 0 | 0 | 0 | 798200000 | 900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 799100000 |
| Total: | 51708430 | 42834994 | 57565208 | 49378434 | 24519952432 | 2145649463 | 49805902 | 38760423 | 0 | 0 | 0 | 0 | 0 | 26955655286 |

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 | 10000000 | 10000000 | 0 | 0 | 0 | 0 | 0 | 80000000 |
| Total: | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 10000000 | 0 | 0 | 0 | 0 | 0 | 80000000 |

HOA 003900800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 190 | 39800 | 10100 | 300 | 0 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54490 |
| MEDCHAL | 0 | 0 | 3300 | 0 | 0 | 0 | 0 | 460000 | 0 | 0 | 0 | 0 | 0 | 463300 |
| NIRMAL | 128700 | 0 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160700 |
| RANGA REDDY | 375000 | 0 | 0 | 0 | 81700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456700 |
| VIKARABAD | 89500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| Total: | 593390 | 40300 | 45400 | 300 | 81700 | 4100 | 0 | 460000 | 0 | 0 | 0 | 0 | 0 | 1225190 |

HOA 003900800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 8013 | 0 | 0 | 0 | 0 | 16026 | 0 | 0 | 0 | 0 | 0 | 0 | 24039 |
| KAMAREDDY | 0 | 0 | 55000 | 0 | 15000 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160000 |
| KARIMNAGAR | 500 | 3000 | 1000 | 1500 | 650 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 8150 |
| NALGONDA | 0 | 0 | 1500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NIRMAL | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NIZAMABAD | 0 | 0 | 15000 | 0 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| Total: | 600 | 11013 | 72500 | 1500 | 15650 | 125500 | 17026 | 500 | 0 | 0 | 0 | 0 | 0 | 244289 |

HOA 003900800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIZAMABAD | 0 | 0 | 1000 | 0 | 0 | 75000 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 76600 |
| Total: | 0 | 0 | 1000 | 0 | 0 | 75000 | 600 | 1000 | 0 | 0 | 0 | 0 | 0 | 77600 |

HOA 004000101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 22247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22247 |
| HYDERABAD URBAN | 1536239 | 4116410 | 1968248 | 524461 | 15094752 | 1452265 | 7043928 | 634877 | 0 | 0 | 0 | 0 | 0 | 32371180 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| JANGAON | 0 | 0 | 15280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15280 |
| JOGULAMBA GADWAL | 0 | 0 | 8568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8568 |
| KARIMNAGAR | 0 | 0 | 10452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10452 |
| KHAMMAM | 99454 | 49580 | 61603 | 202758 | 67435 | 29336 | 238828 | 147277 | 0 | 0 | 0 | 0 | 0 | 896271 |
| MAHABUBABAD | 0 | 35703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35703 |
| MANCHERIAL | 7697 | 0 | 0 | 0 | 0 | 0 | 0 | 6947 | 0 | 0 | 0 | 0 | 0 | 14644 |
| MEDAK | 0 | 0 | 0 | 70873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70873 |
| MEDCHAL | 3009105 | 1880303 | 2561062 | 1563322 | 518082 | 2242142 | 296128 | 439545 | 0 | 0 | 0 | 0 | 0 | 12509689 |
| NALGONDA | 0 | 39220 | 11698725 | 0 | 0 | 19742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11757687 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35760 | 0 | 0 | 0 | 0 | 0 | 35760 |
| RANGA REDDY | 44098486 | 14362263 | 15764941 | 22726885 | 9996043 | 17247851 | 73787035 | 14675300 | 0 | 0 | 0 | 0 | 0 | 212658804 |
| SANGAREDDY | 0 | 600983 | 0 | 0 | 0 | 0 | 0 | 640203 | 0 | 0 | 0 | 0 | 0 | 1241186 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93214 | 0 | 0 | 0 | 0 | 0 | 93214 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84441 | 0 | 0 | 0 | 0 | 0 | 84441 |
| SURYAPET | 0 | 12610 | 295399 | 27497 | 17406 | 0 | 26381 | 0 | 0 | 0 | 0 | 0 | 0 | 379293 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16591 | 0 | 0 | 0 | 0 | 0 | 16591 |
| WARANGAL (U) | 416353 | 0 | 89470 | 0 | 0 | 27638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533461 |
| YADADRI | 0 | 51000 | 0 | 0 | 18427394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18478394 |
| Total: | 49167334 | 21170319 | 32473748 | 25115796 | 44121112 | 21019264 | 81392300 | 16774155 | 0 | 0 | 0 | 0 | 0 | 291234028 |

HOA 004000101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 30200 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34200 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 51950 | 0 | 0 | 0 | 0 | 0 | 0 | 51950 |
| Total: | 30200 | 4000 | 0 | 0 | 0 | 0 | 51950 | 0 | 0 | 0 | 0 | 0 | 0 | 86150 |

HOA 004000102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| BHADRADRI KOTHAGUDEM | 16740 | 0 | 40120 | 15954 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78814 |
| HYDERABAD URBAN | 7703 | 39142704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39150407 |
| JAGTIAL | 14500 | 52360 | 2320 | 12760 | 2900 | 39440 | 31260 | 0 | 0 | 0 | 0 | 0 | 0 | 155540 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 37336 | 24648 | 0 | 178 | 0 | 0 | 0 | 0 | 0 | 62162 |
| KARIMNAGAR | 97 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133 |
| KHAMMAM | 0 | 0 | 107213 | 14400 | 56700 | 24430 | 97238 | 4554 | 0 | 0 | 0 | 0 | 0 | 304535 |
| MEDAK | 0 | 0 | 24216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24216 |
| MEDCHAL | 529 | 364 | 240000 | 0 | 60342 | 0 | 0 | 21407217 | 0 | 0 | 0 | 0 | 0 | 21708452 |
| NALGONDA | 28890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28890 |
| NIZAMABAD | 0 | 360 | 0 | 3679 | 50742 | 3360 | 14640 | 0 | 0 | 0 | 0 | 0 | 0 | 72781 |

HOA 004000102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDDAPALLY | 0 | 0 | 1953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1953 |
| RANGA REDDY | 0 | 792840 | 0 | 750000 | 760116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2302956 |
| SANGAREDDY | 0 | 7110 | 965 | 0 | 0 | 0 | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 8443 |
| SIDDIPET | 0 | 0 | 0 | 0 | 4163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4163 |
| SIRICILLA | 21115 | 0 | 0 | 2000 | 0 | 4000 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 35615 |
| SURYAPET | 0 | 58680 | 59220 | 20070 | 0 | 6698 | 152708 | 0 | 0 | 0 | 0 | 0 | 0 | 297376 |
| VIKARABAD | 26600 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26650 |
| WARANGAL (R) | 0 | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304 |
| YADADRI | 0 | 5260 | 24660 | 0 | 10646286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10676206 |
| Total: | 116183 | 40060032 | 500703 | 818863 | 11624585 | 102576 | 304714 | 21411949 | 0 | 0 | 0 | 0 | 0 | 74939605 |

HOA 004000102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750000 | 0 | 0 | 0 | 0 | 0 | 1750000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750000 | 0 | 0 | 0 | 0 | 0 | 1750000 |

HOA 004000102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |

HOA 004000102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 1384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1384 |
| BHADRADRI KOTHAGUDEM | 0 | 36108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36108 |
| HYDERABAD URBAN | 17340668 | 146392132 | 5678958 | 6951289 | 3919303 | 2853886 | 30875829 | 6146961 | 0 | 0 | 0 | 0 | 0 | 220159026 |
| JAGTIAL | 0 | 39020 | 580 | 870 | 3780 | 185553 | 3130 | 0 | 0 | 0 | 0 | 0 | 0 | 232933 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 146439 | 0 | 0 | 0 | 0 | 0 | 0 | 146439 |
| JOGULAMBA GADWAL | 0 | 0 | 61260 | 0 | 0 | 0 | 0 | 1260 | 0 | 0 | 0 | 0 | 0 | 62520 |
| KAMAREDDY | 0 | 0 | 0 | 1080 | 7825 | 4910 | 0 | 242657 | 0 | 0 | 0 | 0 | 0 | 256472 |
| KHAMMAM | 0 | 24293 | 19149 | 1000000 | 100000 | 26 | 7434 | 0 | 0 | 0 | 0 | 0 | 0 | 1150902 |
| MAHABOOB NAGAR | 0 | 0 | 20640 | 2872 | 4000 | 3750 | 3960 | 7400 | 0 | 0 | 0 | 0 | 0 | 42622 |
| MAHABUBABAD | 300 | 285870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286170 |
| MANCHERIAL | 640995 | 0 | 431295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1072290 |
| MEDAK | 103000 | 7108 | 0 | 90089 | 0 | 264881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465078 |
| MEDCHAL | 1159503 | 6122857 | 301530 | 1371084 | 1466925 | 3618924 | 746312 | 2011681 | 0 | 0 | 0 | 0 | 0 | 16798816 |
| NAGARKURNOOL | 316158 | 172167 | 196696 | 90172 | 29352 | 63606 | 140210 | 4140 | 0 | 0 | 0 | 0 | 0 | 1012501 |
| NALGONDA | 152516 | 21175 | 12817143 | 34128 | 121290 | 4250 | 11105 | 0 | 0 | 0 | 0 | 0 | 0 | 13161607 |
| NARAYANPET | 0 | 23830 | 0 | 0 | 0 | 0 | 0 | 4580 | 0 | 0 | 0 | 0 | 0 | 28410 |
| NIRMAL | 0 | 20995 | 0 | 0 | 0 | 0 | 76313 | 0 | 0 | 0 | 0 | 0 | 0 | 97308 |
| NIZAMABAD | 320895 | 48934 | 0 | 40865 | 22000 | 48860 | 23850 | 3546 | 0 | 0 | 0 | 0 | 0 | 508950 |
| PEDDAPALLY | 0 | 0 | 1953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1953 |
| RANGA REDDY | 12582138568 | 12282077222 | 14148306709 | 13886671755 | 12366046038 | 12688158845 | 11610695507 | 12423772002 | 0 | 0 | 0 | 0 | 0 | 101987866646 |
| SANGAREDDY | 113434 | 107909 | 4965 | 4500 | 5000 | 106448 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 354256 |
| SIDDIPET | 10650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10650 |
| SIRICILLA | 21115 | 0 | 23870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44985 |
| SURYAPET | 109116 | 480782 | 278315 | 2880 | 15480 | 122976 | 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 1010989 |
| WANAPARTHY | 26270 | 0 | 39840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66110 |
| WARANGAL (R) | 0 | 20491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20491 |
| WARANGAL (U) | 74368 | 28780 | 181600 | 0 | 0 | 0 | 0 | 92700 | 0 | 0 | 0 | 0 | 0 | 377448 |
| YADADRI | 3250 | 17450 | 43000 | 8750 | 11854465 | 122000 | 117250 | 4829 | 0 | 0 | 0 | 0 | 0 | 12170994 |
| Total: | 12602530806 | 12435928507 | 14168407503 | 13896270334 | 12383595458 | 12695558915 | 11642860779 | 12432291756 | 0 | 0 | 0 | 0 | 0 | 102257444058 |

HOA 004000102 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 10500000000 | 12500000000 | 13100000000 | 12500000000 | 10500000000 | 12503587000 | 12500000000 | 10110000000 | 0 | 0 | 0 | 0 | 0 | 94213587000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 834300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834300 |
| RANGA REDDY | 3949240 | 2085500 | 351964 | 0 | 4564286 | 16095625 | 9400314 | 2102500 | 0 | 0 | 0 | 0 | 0 | 38549429 |
| Total: | 10503949240 | 12502085500 | 13100351964 | 12500000000 | 10504564286 | 12520516925 | 12509400314 | 10112102500 | 0 | 0 | 0 | 0 | 0 | 94252970729 |

HOA 004000102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANCHERIAL | 70662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70662 |
| NALGONDA | 0 | 24807 | 0 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25182 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1417217 | 0 | 0 | 0 | 0 | 0 | 1417217 |
| NIZAMABAD | 134816 | 0 | 0 | 0 | 0 | 0 | 164553 | 0 | 0 | 0 | 0 | 0 | 0 | 299369 |
| WARANGAL (U) | 0 | 0 | 144394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144394 |
| Total: | 205478 | 24807 | 144394 | 0 | 0 | 375 | 164553 | 1417217 | 0 | 0 | 0 | 0 | 0 | 1956824 |

HOA 004000102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | -130043445 | -1031744 | -2012021 | -37252802 | -787840355 | 0 | 0 | -10671279 | 0 | 0 | 0 | 0 | 0 | -968851646 |
| MEDCHAL | 0 | 0 | 0 | 0 | -39213 | -118482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -157695 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | -47979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -47979 |
| NIZAMABAD | 0 | 0 | -6168924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6168924 |
| RANGA REDDY | 0 | 0 | 0 | 0 | -5765715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5765715 |
| WARANGAL (U) | -459991 | 0 | 0 | 0 | -384842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -844833 |
| Total: | -130503436 | -1031744 | -8180945 | -37252802 | -794030125 | -166461 | 0 | -10671279 | 0 | 0 | 0 | 0 | 0 | -981836792 |

HOA 004000103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAGTIAL | 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 004000107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 53600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53600 |
| RANGA REDDY | 7010 | 0 | 0 | 7278 | 0 | 0 | 21910 | 2052 | 0 | 0 | 0 | 0 | 0 | 38250 |
| Total: | 7010 | 0 | 53600 | 7278 | 0 | 0 | 21910 | 2052 | 0 | 0 | 0 | 0 | 0 | 91850 |

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 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| WARANGAL (U) | 21270 | 0 | 0 | 0 | 12391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33661 |
| Total: | 21270 | 0 | 0 | 600 | 12391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34261 |

HOA 004000800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 286587 | 133602 | 0 | 66801 | 0 | 252560 | 0 | 0 | 0 | 0 | 0 | 0 | 739550 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 0 | 286587 | 133602 | 0 | 66801 | 0 | 252710 | 0 | 0 | 0 | 0 | 0 | 0 | 739700 |

HOA 004100101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 85320 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86370 |
| BHADRADRI KOTHAGUDEM | 0 | 316 | 0 | 11 | 0 | 443 | 0 | 792 | 0 | 0 | 0 | 0 | 0 | 1562 |
| HYDERABAD URBAN | 15000 | 70630 | 20000 | 27975 | 20000 | 25087 | 15000 | 5000 | 0 | 0 | 0 | 0 | 0 | 198692 |
| KHAMMAM | 0 | 438 | 0 | 5691 | 0 | 1246 | 0 | 1835 | 0 | 0 | 0 | 0 | 0 | 9210 |
| NAGARKURNOOL | 0 | 0 | 0 | 515 | 0 | 0 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 1138 |
| NALGONDA | 0 | 0 | 1962 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 2912 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 9433 | 0 | 0 | 0 | 0 | 0 | 0 | 9433 |
| RANGA REDDY | 0 | 0 | 3634 | 20807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24441 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 2395 |
| VIKARABAD | 0 | 0 | 0 | 2378 | 1880 | 3723 | 8876 | 0 | 0 | 0 | 0 | 0 | 0 | 16857 |
| WANAPARTHY | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (R) | 0 | 0 | 0 | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442 |
| WARANGAL (U) | 0 | 0 | 2614 | 21290 | 438 | 0 | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 24604 |
| YADADRI | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| Total: | 15000 | 156704 | 30260 | 79184 | 22318 | 30894 | 33932 | 10839 | 0 | 0 | 0 | 0 | 0 | 379131 |

HOA 004100101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KHAMMAM | 0 | 0 | 6770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6770 |
| MAHABUBABAD | 0 | 0 | 1007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1007 |
| SANGAREDDY | 0 | 10400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10400 |
| Total: | 0 | 10400 | 7777 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20177 |

HOA 004100101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 6091413 | 5575515 | 5785025 | 4725565 | 5041605 | 4230185 | 4428490 | 5087785 | 0 | 0 | 0 | 0 | 0 | 40965583 |
| BHADRADRI KOTHAGUDEM | 2607662 | 3117565 | 1453432 | 939435 | 988205 | 841670 | 780703 | 1009132 | 0 | 0 | 0 | 0 | 0 | 11737804 |
| BHOOPALAPALLY | 630025 | 1076195 | 275675 | 1034010 | 25 | 383235 | 495310 | 40620 | 0 | 0 | 0 | 0 | 0 | 3935095 |
| HYDERABAD URBAN | 34652740 | 287740066 | 17064660 | 334971996 | 131265795 | 72232155 | 168515101 | 101574543 | 0 | 0 | 0 | 0 | 0 | 1148017056 |
| JAGTIAL | 701660 | 1347100 | 348475 | 310350 | 388970 | 381205 | 371540 | 273980 | 0 | 0 | 0 | 0 | 0 | 4123280 |
| JANGAON | 395695 | 330949 | 187605 | 159410 | 155205 | 56350 | 130240 | 128255 | 0 | 0 | 0 | 0 | 0 | 1543709 |
| JOGULAMBA GADWAL | 2487460 | 2844250 | 2209100 | 4042915 | 2618790 | 3135070 | 3455880 | 5612785 | 0 | 0 | 0 | 0 | 0 | 26406250 |
| KAMAREDDY | 2553630 | 2835460 | 2540965 | 2796115 | 2171195 | 2061710 | 2371545 | 2273030 | 0 | 0 | 0 | 0 | 0 | 19603650 |
| KARIMNAGAR | 1584010 | 1334350 | 1398040 | 914580 | 1538000 | 827600 | 964815 | 894500 | 0 | 0 | 0 | 0 | 0 | 9455895 |
| KHAMMAM | 5364230 | 3359645 | 866860 | 1874797 | 1596100 | 698770 | 1934120 | 1093450 | 0 | 0 | 0 | 0 | 0 | 16787972 |
| KOMARAMBHEEM ASIFABAD | 803090 | 1055676 | 1582215 | 1064795 | 532080 | 641745 | 908070 | 738565 | 0 | 0 | 0 | 0 | 0 | 7326236 |
| MAHABOOB NAGAR | 562810 | 1650950 | 2287055 | 1642030 | 1034520 | 223260 | 734110 | 1326220 | 0 | 0 | 0 | 0 | 0 | 9460955 |
| MAHABUBABAD | 245740 | 208620 | 65510 | 99350 | 107365 | 385065 | 279605 | 229905 | 0 | 0 | 0 | 0 | 0 | 1621160 |
| MANCHERIAL | 601320 | 625215 | 1339685 | 1290110 | 542195 | 189620 | 425082 | 1539825 | 0 | 0 | 0 | 0 | 0 | 6553052 |
| MEDAK | 480500 | 583205 | 229095 | 247090 | 141015 | 205365 | 191875 | 62705 | 0 | 0 | 0 | 0 | 0 | 2140850 |
| MEDCHAL | 8169535 | 35195795 | 4157625 | 54063925 | 2322100 | 52678627 | 33749900 | 10262790 | 0 | 0 | 0 | 0 | 0 | 200600297 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 233350 | 494890 | 346750 | 0 | 0 | 0 | 0 | 0 | 1074990 |
| NAGARKURNOOL | 536150 | 1013025 | 579270 | 580110 | 532690 | 685555 | 830730 | 611315 | 0 | 0 | 0 | 0 | 0 | 5368845 |
| NALGONDA | 4364205 | 3368430 | 3055815 | 4777600 | 2286290 | 2243265 | 3264370 | 2510660 | 0 | 0 | 0 | 0 | 0 | 25870635 |
| NARAYANPET | 850840 | 1204470 | 1041960 | 1121260 | 804320 | 686620 | 3299510 | 671550 | 0 | 0 | 0 | 0 | 0 | 9680530 |
| NIRMAL | 395880 | 592615 | 414945 | 1661910 | 830575 | 299255 | 394830 | 443185 | 0 | 0 | 0 | 0 | 0 | 5033195 |
| NIZAMABAD | 1099670 | 1756970 | 1014330 | 1038925 | 468360 | 175670 | 618810 | 1507490 | 0 | 0 | 0 | 0 | 0 | 7680225 |
| PEDDAPALLY | 806175 | 1170630 | 989215 | 469360 | 249220 | 916710 | 1268895 | 394905 | 0 | 0 | 0 | 0 | 0 | 6265110 |
| RANGA REDDY | 66020375 | 58771180 | 10369375 | 139316674 | 118082697 | 66582936 | 82485005 | 51956391 | 0 | 0 | 0 | 0 | 0 | 593584633 |
| SANGAREDDY | 3225014 | 4411800 | 3756960 | 2894080 | 4111115 | 4227180 | 4895935 | 3748085 | 0 | 0 | 0 | 0 | 0 | 31270169 |
| SIDDIPET | 508845 | 900988 | 364630 | 258090 | 372730 | 307440 | 214685 | 218555 | 0 | 0 | 0 | 0 | 0 | 3145963 |
| SIRICILLA | 1005895 | 337610 | 257160 | 241040 | 114550 | 115400 | 140125 | 163530 | 0 | 0 | 0 | 0 | 0 | 2375310 |
| SURYAPET | 2161850 | 6486285 | 684270 | 1094410 | 533950 | 1046480 | 1516510 | 1621490 | 0 | 0 | 0 | 0 | 0 | 15145245 |
| VIKARABAD | 1018590 | 2091230 | 1238830 | 1081175 | 765305 | 1077451 | 765650 | 876740 | 0 | 0 | 0 | 0 | 0 | 8914971 |
| WANAPARTHY | 618390 | 951815 | 251370 | 216835 | 257180 | 142230 | 1550 | 413670 | 0 | 0 | 0 | 0 | 0 | 2853040 |
| WARANGAL (R) | 1428975 | 1046027 | 333765 | 443970 | 281775 | 199640 | 681205 | 766830 | 0 | 0 | 0 | 0 | 0 | 5182187 |
| WARANGAL (U) | 1612200 | 1642525 | 1177275 | 320715 | 1451695 | 716805 | 648605 | 911860 | 0 | 0 | 0 | 0 | 0 | 8481680 |
| YADADRI | 1345394 | 3843650 | 1061650 | 1658360 | 1588795 | 324510 | 754160 | 1721620 | 0 | 0 | 0 | 0 | 0 | 12298139 |
| Total: | 154929968 | 438469806 | 68381842 | 567350987 | 283174412 | 219152129 | 322011851 | 201032716 | 0 | 0 | 0 | 0 | 0 | 2254503711 |

HOA 004100101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 150 | 150 | 0 | 300 | 348950 | 600 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 351650 |
| BHADRADRI KOTHAGUDEM | 200 | 0 | 8755 | 3225 | 4150 | 0 | 400 | 15650 | 0 | 0 | 0 | 0 | 0 | 32380 |
| BHOOPALAPALLY | 1550 | 1050 | 900 | 1050 | 1875 | 1200 | 1200 | 450 | 0 | 0 | 0 | 0 | 0 | 9275 |
| HYDERABAD URBAN | 59360 | 103690 | 72500 | 94675 | 87660 | 164280 | 126530 | 64700 | 0 | 0 | 0 | 0 | 0 | 773395 |

HOA 004100101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAGTIAL | 0 | 105 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1105 |
| JANGAON | 9500 | 12550 | 13575 | 12000 | 12950 | 8450 | 5350 | 8090 | 0 | 0 | 0 | 0 | 0 | 82465 |
| JOGULAMBA GADWAL | 750 | 1650 | 750 | 1200 | 1050 | 150 | 1050 | 3370 | 0 | 0 | 0 | 0 | 0 | 9970 |
| KAMAREDDY | 0 | 150 | 650 | 4100 | 600 | 0 | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 5920 |
| KARIMNAGAR | 2300 | 3400 | 1450 | 3150 | 4275 | 2350 | 3350 | 925 | 0 | 0 | 0 | 0 | 0 | 21200 |
| KHAMMAM | 4450 | 337480 | 21050 | 4150 | 3160 | 1700 | 1500 | 6420 | 0 | 0 | 0 | 0 | 0 | 379910 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 1450 | 4020 | 150 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 6070 |
| MAHABOOB NAGAR | 450 | 1200 | 1350 | 1350 | 83010 | 2100 | 1650 | 2250 | 0 | 0 | 0 | 0 | 0 | 93360 |
| MAHABUBABAD | 800 | 600 | 2250 | 1800 | 1350 | 2700 | 900 | 450 | 0 | 0 | 0 | 0 | 0 | 10850 |
| MANCHERIAL | 800 | 1850 | 1250 | 1400 | 825 | 425 | 1100 | 600 | 0 | 0 | 0 | 0 | 0 | 8250 |
| MEDAK | 300 | 600 | 2800 | 1250 | 4750 | 900 | 450 | 650 | 0 | 0 | 0 | 0 | 0 | 11700 |
| MEDCHAL | 11650 | 15575 | 174390 | 20050 | 19025 | 18750 | 13150 | 18250 | 0 | 0 | 0 | 0 | 0 | 290840 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 600 | 2250 | 3500 | 0 | 0 | 0 | 0 | 0 | 6350 |
| NAGARKURNOOL | 2350 | 1650 | 1750 | 6300 | 750 | 4045 | 900 | 760 | 0 | 0 | 0 | 0 | 0 | 18505 |
| NALGONDA | 6900 | 7175 | 15560 | 9800 | 3825 | 5225 | 2900 | 3550 | 0 | 0 | 0 | 0 | 0 | 54935 |
| NARAYANPET | 2700 | 3950 | 1500 | 1050 | 1050 | 2550 | 1350 | 900 | 0 | 0 | 0 | 0 | 0 | 15050 |
| NIRMAL | 76325 | 42025 | 31105 | 30300 | 28400 | 27400 | 230200 | 42800 | 0 | 0 | 0 | 0 | 0 | 508555 |
| NIZAMABAD | 600 | 3850 | 88140 | 3250 | 7020 | 2550 | 1450 | 3125 | 0 | 0 | 0 | 0 | 0 | 109985 |
| PEDDAPALLY | 1400 | 24250 | 2200 | 1660 | 1235 | 1410 | 1200 | 5750 | 0 | 0 | 0 | 0 | 0 | 39105 |
| RANGA REDDY | 18335 | 23800 | 28700 | 26790 | 38900 | 18800 | 886060 | 22205 | 0 | 0 | 0 | 0 | 0 | 1063590 |
| SANGAREDDY | 19780 | 13530 | 31510 | 18550 | 12200 | 16650 | 17655 | 27000 | 0 | 0 | 0 | 0 | 0 | 156875 |
| SIDDIPET | 1900 | 4700 | 5000 | 2350 | 3955 | 3100 | 1200 | 450 | 0 | 0 | 0 | 0 | 0 | 22655 |
| SIRICILLA | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 850 |
| SURYAPET | 300 | 1850 | 1500 | 1150 | 1050 | 700 | 750 | 600 | 0 | 0 | 0 | 0 | 0 | 7900 |
| VIKARABAD | 1650 | 2400 | 1100 | 27360 | 6150 | 4800 | 3150 | 2100 | 0 | 0 | 0 | 0 | 0 | 48710 |
| WANAPARTHY | 2700 | 3370 | 1050 | 2100 | 950 | 2050 | 450 | 300 | 0 | 0 | 0 | 0 | 0 | 12970 |
| WARANGAL (R) | 20825 | 4200 | 1750 | 700 | 150 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 28075 |
| WARANGAL (U) | 1350 | 4110 | 3000 | 4300 | 3750 | 2050 | 1500 | 1970 | 0 | 0 | 0 | 0 | 0 | 22030 |
| YADADRI | 3675 | 6600 | 8300 | 4550 | 2950 | 6825 | 5200 | 1400 | 0 | 0 | 0 | 0 | 0 | 39500 |
| Total: | 253050 | 627510 | 523835 | 292060 | 689985 | 302510 | 1316245 | 238785 | 0 | 0 | 0 | 0 | 0 | 4243980 |

HOA 004100101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1373000 | 796340 | 1045170 | 913155 | 721185 | 1127415 | 986125 | 1638640 | 0 | 0 | 0 | 0 | 0 | 8601030 |
| BHADRADRI KOTHAGUDEM | 1559415 | 20370 | 21150 | 2924970 | 33601 | 25975 | 1189018 | 1570452 | 0 | 0 | 0 | 0 | 0 | 7344951 |
| BHOOPALAPALLY | 3625 | 3110 | 3600 | 9725 | 422495 | 7800 | 3477 | 1711 | 0 | 0 | 0 | 0 | 0 | 455543 |
| HYDERABAD URBAN | 423625352 | 419322072 | 428914904 | 454022094 | 474843760 | 399334212 | 485116993 | 487184912 | 0 | 0 | 0 | 0 | 0 | 3572364299 |
| JAGTIAL | 1343650 | 306040 | 519535 | 979225 | 843465 | 593275 | 334495 | 18245 | 0 | 0 | 0 | 0 | 0 | 4937930 |
| JANGAON | 198605 | 206200 | 7950 | 388240 | 450620 | 354980 | 11450 | 232500 | 0 | 0 | 0 | 0 | 0 | 1850545 |
| JOGULAMBA GADWAL | 19475 | 38675 | 44750 | 22675 | 30500 | 28400 | 25800 | 26025 | 0 | 0 | 0 | 0 | 0 | 236300 |
| KAMAREDDY | 1132320 | 297160 | 916285 | 415112 | 1156391 | 429515 | 809465 | 576995 | 0 | 0 | 0 | 0 | 0 | 5733243 |
| KARIMNAGAR | 2300692 | 910560 | 1051648 | 2255400 | 48050 | 1150682 | 96675 | 72000 | 0 | 0 | 0 | 0 | 0 | 7885707 |
| KHAMMAM | 2535670 | 545315 | 598955 | 585105 | 1183662 | 117937 | 1598705 | 446390 | 0 | 0 | 0 | 0 | 0 | 7611739 |
| KOMARAMBHEEM ASIFABAD | 75635 | 72750 | 2900 | 60177 | 158725 | 8140 | 202250 | 2875 | 0 | 0 | 0 | 0 | 0 | 583452 |
| MAHABOOB NAGAR | 83825 | 2525120 | 83315 | 108895 | 92242 | 68634 | 71835 | 122276 | 0 | 0 | 0 | 0 | 0 | 3156142 |
| MAHABUBABAD | 25380 | 20210 | 13715 | 32195 | 13815 | 15960 | 16710 | 13880 | 0 | 0 | 0 | 0 | 0 | 151865 |
| MANCHERIAL | 2564480 | 762625 | 427925 | 777460 | 419840 | 707155 | 803450 | 1309040 | 0 | 0 | 0 | 0 | 0 | 7771975 |
| MEDAK | 25420 | 31125 | 17500 | 38160 | 32625 | 23275 | 28575 | 23225 | 0 | 0 | 0 | 0 | 0 | 219905 |
| MEDCHAL | 1709615 | 538861 | 389778 | 448790 | 324079 | 413895 | 440090 | 364635 | 0 | 0 | 0 | 0 | 0 | 4629743 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 1250 | 6950 | 3825 | 0 | 0 | 0 | 0 | 0 | 12025 |
| NAGARKURNOOL | 24625 | 30775 | 33355 | 30725 | 36750 | 13750 | 43025 | 17900 | 0 | 0 | 0 | 0 | 0 | 230905 |
| NALGONDA | 1263281 | 1333900 | 836560 | 1946457 | 1381980 | 457499 | 221935 | 1169625 | 0 | 0 | 0 | 0 | 0 | 8611237 |
| NARAYANPET | 39365 | 45110 | 39710 | 33405 | 26245 | 227800 | 476625 | 374070 | 0 | 0 | 0 | 0 | 0 | 1262330 |
| NIRMAL | 546290 | 299880 | 43816 | 494145 | 329780 | 424795 | 291400 | 356510 | 0 | 0 | 0 | 0 | 0 | 2786616 |
| NIZAMABAD | 2550685 | 1406000 | 1878030 | 1966265 | 1766855 | 2176685 | 2435145 | 2172084 | 0 | 0 | 0 | 0 | 0 | 16351749 |
| PEDDAPALLY | 2950795 | 1358812 | 1360517 | 1598805 | 1626980 | 28503 | 3426180 | 1763325 | 0 | 0 | 0 | 0 | 0 | 14113917 |
| RANGA REDDY | 360919 | 367063 | 504183 | 479845 | 341262 | 412377 | 905444 | 496272 | 0 | 0 | 0 | 0 | 0 | 3867365 |
| SANGAREDDY | 45650 | 1607045 | 72700 | 813840 | 1244107 | 62275 | 710075 | 611205 | 0 | 0 | 0 | 0 | 0 | 5166897 |
| SIDDIPET | 22935 | 33825 | 2606775 | 31510 | 28775 | 3940651 | 23776 | 2059145 | 0 | 0 | 0 | 0 | 0 | 8747392 |
| SIRICILLA | 11250 | 354000 | 315850 | 4825 | 211830 | 12575 | 18950 | 489010 | 0 | 0 | 0 | 0 | 0 | 1418290 |
| SURYAPET | 2431385 | 53900 | 45750 | 1437225 | 48850 | 45036 | 58700 | 96610 | 0 | 0 | 0 | 0 | 0 | 4217456 |
| VIKARABAD | 29155 | 12675 | 21050 | 25925 | 24801 | 14500 | 21925 | 25225 | 0 | 0 | 0 | 0 | 0 | 175256 |
| WANAPARTHY | 27900 | 25825 | 27460 | 23900 | 21245 | 17400 | 3750 | 29550 | 0 | 0 | 0 | 0 | 0 | 177030 |
| WARANGAL (R) | 413101 | 192275 | 24175 | 131675 | 11075 | 10233 | 28827 | 66750 | 0 | 0 | 0 | 0 | 0 | 878111 |
| WARANGAL (U) | 316640 | 2012775 | 467450 | 71075 | 35150 | 1253015 | 307500 | 944375 | 0 | 0 | 0 | 0 | 0 | 5407980 |
| YADADRI | 25500 | 648615 | 385405 | 47050 | 730005 | 32571 | 1226650 | 514000 | 0 | 0 | 0 | 0 | 0 | 3609796 |
| Total: | 449635635 | 436179008 | 442721866 | 473118050 | 488640745 | 413538165 | 501941970 | 504793282 | 0 | 0 | 0 | 0 | 0 | 3710568721 |

HOA 004100101 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2181000 | 423800 | 205000 | 167950 | 101500 | 97400 | 192800 | 288300 | 0 | 0 | 0 | 0 | 0 | 3657750 |
| BHADRADRI KOTHAGUDEM | 380052 | 440850 | 427400 | 373700 | 434000 | 423050 | 461150 | 412326 | 0 | 0 | 0 | 0 | 0 | 3352528 |
| BHOOPALAPALLY | 0 | 1000 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1001 |
| HYDERABAD URBAN | 3802155 | 2201030 | 971937 | 540675 | 530410 | 731440 | 481101 | 333065 | 0 | 0 | 0 | 0 | 0 | 9591813 |
| JAGTIAL | 1000 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| JANGAON | 0 | 100 | 1300 | 0 | 0 | 0 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 1600 |
| JOGULAMBA GADWAL | 430750 | 558550 | 545050 | 500400 | 485180 | 552780 | 515700 | 422150 | 0 | 0 | 0 | 0 | 0 | 4010560 |
| KAMAREDDY | 70900 | 82200 | 71500 | 64000 | 74200 | 70200 | 88300 | 84100 | 0 | 0 | 0 | 0 | 0 | 605400 |
| KARIMNAGAR | 1110 | 700 | 651 | 550 | 1050 | 4250 | 1300 | 2650 | 0 | 0 | 0 | 0 | 0 | 12261 |
| KHAMMAM | 117300 | 137650 | 96350 | 95000 | 105005 | 95850 | 135000 | 123800 | 0 | 0 | 0 | 0 | 0 | 905955 |
| KOMARAMBHEEM ASIFABAD | 64400 | 57200 | 56400 | 63000 | 69600 | 66800 | 60200 | 50800 | 0 | 0 | 0 | 0 | 0 | 488400 |
| MAHABOOB NAGAR | 913790 | 537170 | 241931 | 247540 | 166030 | 240420 | 167620 | 193625 | 0 | 0 | 0 | 0 | 0 | 2708126 |
| MAHABUBABAD | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |

HOA 004100101 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANCHERIAL | 250 | 100 | 150 | 160 | 50 | 50 | 150 | 450 | 0 | 0 | 0 | 0 | 0 | 1360 |
| MEDAK | 2260 | 2200 | 800 | 200 | 450 | 750 | 0 | 1950 | 0 | 0 | 0 | 0 | 0 | 8610 |
| MEDCHAL | 21050 | 41096 | 35585 | 64270 | 27300 | 37250 | 36160 | 58175 | 0 | 0 | 0 | 0 | 0 | 320886 |
| NAGARKURNOOL | 750 | 0 | 50 | 250 | 200 | 1000 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 2350 |
| NALGONDA | 400880 | 359960 | 304600 | 320400 | 401450 | 372250 | 468250 | 386200 | 0 | 0 | 0 | 0 | 0 | 3013990 |
| NARAYANPET | 91940 | 116360 | 97050 | 82650 | 82700 | 71780 | 96400 | 62750 | 0 | 0 | 0 | 0 | 0 | 701630 |
| NIRMAL | 74600 | 77250 | 42400 | 38800 | 35600 | 44200 | 51200 | 43400 | 0 | 0 | 0 | 0 | 0 | 407450 |
| NIZAMABAD | 1511760 | 518840 | 292620 | 202880 | 180310 | 133650 | 159390 | 228860 | 0 | 0 | 0 | 0 | 0 | 3228310 |
| PEDDAPALLY | 2200 | 2250 | 4550 | 850 | 5450 | 7300 | 4450 | 3000 | 0 | 0 | 0 | 0 | 0 | 30050 |
| RANGA REDDY | 32110 | 45000 | 63707 | 57030 | 49560 | 35960 | 150460 | 55000 | 0 | 0 | 0 | 0 | 0 | 488827 |
| SANGAREDDY | 349475 | 402150 | 361250 | 372060 | 377325 | 332700 | 398225 | 320500 | 0 | 0 | 0 | 0 | 0 | 2913685 |
| SIDDIPET | 850 | 750 | 5780 | 2400 | 1150 | 200 | 1510 | 150 | 0 | 0 | 0 | 0 | 0 | 12790 |
| SIRICILLA | 50 | 50 | 250 | 50 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| SURYAPET | 309900 | 351900 | 304200 | 276750 | 326050 | 321700 | 323950 | 292450 | 0 | 0 | 0 | 0 | 0 | 2506900 |
| VIKARABAD | 6700 | 5250 | 9600 | 8150 | 11700 | 11150 | 13300 | 6900 | 0 | 0 | 0 | 0 | 0 | 72750 |
| WANAPARTHY | 500 | 2350 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 3450 |
| WARANGAL (U) | 200 | 200 | 0 | 0 | 0 | 11000 | 3000 | 50 | 0 | 0 | 0 | 0 | 0 | 14450 |
| YADADRI | 8600 | 6300 | 5700 | 8360 | 3600 | 6600 | 7850 | 4250 | 0 | 0 | 0 | 0 | 0 | 51260 |
| Total: | 10777082 | 6372256 | 4145861 | 3488076 | 3470120 | 3670230 | 3817566 | 3375401 | 0 | 0 | 0 | 0 | 0 | 39116592 |

HOA 004100101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 334650 | 385250 | 144000 | 560850 | 296800 | 321200 | 274000 | 495200 | 0 | 0 | 0 | 0 | 0 | 2811950 |
| BHADRADRI KOTHAGUDEM | 2000 | 2000 | 5000 | 1000 | 2000 | 4000 | 11000 | 14000 | 0 | 0 | 0 | 0 | 0 | 41000 |
| BHOOPALAPALLY | 300 | 16050 | 1000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38350 |
| HYDERABAD URBAN | 7160600 | 9506400 | 3931100 | 2355366 | 3965244 | 3362000 | 2250500 | 1010100 | 0 | 0 | 0 | 0 | 0 | 33541310 |
| JAGTIAL | 11000 | 22000 | 359840 | 21000 | 600 | 11450 | 430320 | 17050 | 0 | 0 | 0 | 0 | 0 | 873260 |
| JANGAON | 0 | 1000 | 1000 | 0 | 1000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 5000 |
| JOGULAMBA GADWAL | 3000 | 1000 | 3000 | 2000 | 6000 | 1000 | 6000 | 4000 | 0 | 0 | 0 | 0 | 0 | 26000 |
| KAMAREDDY | 429350 | 182800 | 534900 | 156250 | 602900 | 224100 | 362750 | 333500 | 0 | 0 | 0 | 0 | 0 | 2826550 |
| KARIMNAGAR | 2000 | 12000 | 13000 | 14000 | 2000 | 24000 | 3000 | 43000 | 0 | 0 | 0 | 0 | 0 | 113000 |
| KHAMMAM | 19000 | 22000 | 23000 | 23300 | 8400 | 32300 | 11650 | 16000 | 0 | 0 | 0 | 0 | 0 | 155650 |
| KOMARAMBHEEM ASIFABAD | 1000 | 0 | 0 | 2000 | 4000 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 12000 |
| MAHABOOB NAGAR | 12000 | 17500 | 28000 | 18000 | 4000 | 3000 | 3000 | 9000 | 0 | 0 | 0 | 0 | 0 | 94500 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 2000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| MANCHERIAL | 271900 | 3000 | 173000 | 2000 | 2000 | 2000 | 4000 | 13600 | 0 | 0 | 0 | 0 | 0 | 471500 |
| MEDAK | 2000 | 2000 | 1000 | 0 | 2000 | 1000 | 6000 | 12025 | 0 | 0 | 0 | 0 | 0 | 26025 |
| MEDCHAL | 48500 | 110950 | 24300 | 36035 | 61500 | 72600 | 296665 | 75460 | 0 | 0 | 0 | 0 | 0 | 726010 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 5760 | 0 | 0 | 0 | 0 | 0 | 7760 |
| NAGARKURNOOL | 1000 | 1050 | 2000 | 2000 | 10000 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 19050 |
| NALGONDA | 10000 | 17000 | 309050 | 193450 | 132000 | 986630 | 496505 | 384100 | 0 | 0 | 0 | 0 | 0 | 2528735 |
| NARAYANPET | 12400 | 2780 | 5350 | 8050 | 6250 | 2200 | 4800 | 6400 | 0 | 0 | 0 | 0 | 0 | 48230 |
| NIRMAL | 6000 | 17550 | 2000 | 248495 | 5000 | 3000 | 2000 | 6200 | 0 | 0 | 0 | 0 | 0 | 290245 |
| NIZAMABAD | 15300 | 49630 | 35830 | 3060 | 21300 | 9750 | 27250 | 10550 | 0 | 0 | 0 | 0 | 0 | 172670 |
| PEDDAPALLY | 3000 | 0 | 4000 | 0 | 1000 | 4000 | 5000 | 1000 | 0 | 0 | 0 | 0 | 0 | 18000 |
| RANGA REDDY | 9300 | 29000 | 42800 | 73000 | 20000 | 55000 | 133800 | 41300 | 0 | 0 | 0 | 0 | 0 | 404200 |
| SANGAREDDY | 124800 | 15200 | 29000 | 7000 | 23000 | 44000 | 70000 | 42200 | 0 | 0 | 0 | 0 | 0 | 355200 |
| SIDDIPET | 0 | 14000 | 16000 | 7000 | 23000 | 17550 | 13500 | 8000 | 0 | 0 | 0 | 0 | 0 | 99050 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| SURYAPET | 15000 | 6000 | 8000 | 8000 | 24000 | 6000 | 3000 | 11000 | 0 | 0 | 0 | 0 | 0 | 81000 |
| VIKARABAD | 600 | 3600 | 2300 | 300 | 12000 | 17000 | 4250 | 4000 | 0 | 0 | 0 | 0 | 0 | 44050 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 3500 |
| WARANGAL (R) | 0 | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| WARANGAL (U) | 0 | 7050 | 23000 | 1000 | 2000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 48050 |
| YADADRI | 2000 | 2000 | 700 | 5000 | 2000 | 13000 | 3400 | 2000 | 0 | 0 | 0 | 0 | 0 | 30100 |
| Total: | 8496700 | 10449660 | 5723020 | 3769156 | 5241994 | 5238280 | 4444390 | 2577445 | 0 | 0 | 0 | 0 | 0 | 45940645 |

HOA 004100102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 100 | 0 | 0 | 300 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 100 | 0 | 0 | 300 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

HOA 004100102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26400 | 0 | 0 | 0 | 0 | 0 | 26400 |
| HYDERABAD URBAN | 11530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11530 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 112950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112950 |
| MAHABUBABAD | 0 | 233430 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234530 |
| NIZAMABAD | 21650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21650 |
| Total: | 33180 | 233430 | 0 | 1100 | 112950 | 0 | 0 | 26400 | 0 | 0 | 0 | 0 | 0 | 407060 |

HOA 004100102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 10830650 | 17363295 | 2618865 | 11768360 | 14946570 | 2009675 | 10020820 | 18404365 | 0 | 0 | 0 | 0 | 0 | 87962600 |
| BHADRADRI KOTHAGUDEM | 14382790 | 7712650 | 5390270 | 25204075 | 4417395 | 3931638 | 20557967 | 12005697 | 0 | 0 | 0 | 0 | 0 | 93602482 |
| BHOOPALAPALLY | 1036095 | 981580 | 151520 | 2992335 | 0 | 1306460 | 816845 | 8500 | 0 | 0 | 0 | 0 | 0 | 7293335 |
| HYDERABAD URBAN | 663031495 | 804099648 | 99266545 | 415213350 | 667395081 | 88874535 | 419697492 | 780704536 | 0 | 0 | 0 | 0 | 0 | 3938282682 |
| JAGTIAL | 4592885 | 11528695 | 2520675 | 1490165 | 7416874 | 1725330 | 1857055 | 1410815 | 0 | 0 | 0 | 0 | 0 | 32542494 |
| JANGAON | 2346930 | 5331670 | 429570 | 1719540 | 4033405 | 704720 | 205065 | 1076220 | 0 | 0 | 0 | 0 | 0 | 15847120 |
| JOGULAMBA GADWAL | 9036900 | 6258235 | 3901602 | 6576340 | 3913770 | 3471280 | 6408820 | 4142510 | 0 | 0 | 0 | 0 | 0 | 43709457 |
| KAMAREDDY | 9208065 | 8841435 | 3869375 | 4239660 | 10020675 | 1793750 | 3551020 | 10072305 | 0 | 0 | 0 | 0 | 0 | 51596285 |
| KARIMNAGAR | 10969725 | 2784920 | 29459874 | 7222790 | 1732270 | 23876155 | 1523010 | 1896400 | 0 | 0 | 0 | 0 | 0 | 79465144 |
| KHAMMAM | 34581550 | 28496450 | 5136165 | 4469770 | 24118690 | 1947390 | 6377840 | 24591740 | 0 | 0 | 0 | 0 | 0 | 129719595 |
| KOMARAMBHEEM ASIFABAD | 2400620 | 8037435 | 1727180 | 3732355 | 6443590 | 1744760 | 4023495 | 2032500 | 0 | 0 | 0 | 0 | 0 | 30141935 |

HOA 004100102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHABOOB NAGAR | 2025160 | 6132090 | 817980 | 981000 | 1348760 | 611180 | 1537165 | 1221810 | 0 | 0 | 0 | 0 | 0 | 14675145 |
| MAHABUBABAD | 672361 | 457975 | 189950 | 421140 | 218020 | 354890 | 800559 | 527380 | 0 | 0 | 0 | 0 | 0 | 3642275 |
| MANCHERIAL | 6496060 | 18090890 | 3260280 | 1700960 | 13907130 | 2323290 | 1673505 | 15468445 | 0 | 0 | 0 | 0 | 0 | 62920560 |
| MEDAK | 1415551 | 1667340 | 896735 | 1028220 | 1095560 | 643421 | 723285 | 1044050 | 0 | 0 | 0 | 0 | 0 | 8514162 |
| MEDCHAL | 20925280 | 19416828 | 5438600 | 8341045 | 7400459 | 7249325 | 9881975 | 11498018 | 0 | 0 | 0 | 0 | 0 | 90151530 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 0 | 748720 | 121840 | 0 | 0 | 0 | 0 | 0 | 870560 |
| NAGARKURNOOL | 1075890 | 939830 | 587182 | 600740 | 919390 | 231700 | 1059090 | 634900 | 0 | 0 | 0 | 0 | 0 | 6048722 |
| NALGONDA | 18715330 | 44541790 | 10214715 | 16893085 | 33168755 | 7889070 | 11949037 | 38092030 | 0 | 0 | 0 | 0 | 0 | 181463812 |
| NARAYANPET | 2649901 | 1794500 | 1131040 | 1776175 | 1077280 | 792070 | 1888650 | 1454080 | 0 | 0 | 0 | 0 | 0 | 12563696 |
| NIRMAL | 4306195 | 8448760 | 1225270 | 4097320 | 6338770 | 1557970 | 1841751 | 6889850 | 0 | 0 | 0 | 0 | 0 | 34705886 |
| NIZAMABAD | 7521645 | 33074360 | 5351490 | 4318695 | 24538435 | 4218145 | 3131200 | 2242890 | 0 | 0 | 0 | 0 | 0 | 84396860 |
| PEDDAPALLY | 3583805 | 30404715 | 2737265 | 2424500 | 24109760 | 1699625 | 4647810 | 26310475 | 0 | 0 | 0 | 0 | 0 | 95917955 |
| RANGA REDDY | 12334895 | 29436090 | 11750671 | 6368485 | 12659740 | 19884285 | 11711140 | 32601640 | 0 | 0 | 0 | 0 | 0 | 136746946 |
| SANGAREDDY | 10292850 | 24346430 | 2757665 | 14646695 | 8925840 | 3455350 | 25478210 | 19029095 | 0 | 0 | 0 | 0 | 0 | 108932135 |
| SIDDIPET | 1530270 | 2072570 | 3591905 | 1243740 | 1637650 | 900760 | 8695450 | 13700805 | 0 | 0 | 0 | 0 | 0 | 33373150 |
| SIRICILLA | 6957475 | 3598180 | 6460115 | 699190 | 1820185 | 171485 | 630700 | 5627240 | 0 | 0 | 0 | 0 | 0 | 25964570 |
| SURYAPET | 13154540 | 6982885 | 4211110 | 55646721 | 3865555 | 3997060 | 6799940 | 5248160 | 0 | 0 | 0 | 0 | 0 | 99905971 |
| VIKARABAD | 2250330 | 2366290 | 1255400 | 1016978 | 1050320 | 1156081 | 1477470 | 1107890 | 0 | 0 | 0 | 0 | 0 | 11680759 |
| WANAPARTHY | 2013219 | 2177995 | 827130 | 636120 | 406390 | 115590 | 0 | 756990 | 0 | 0 | 0 | 0 | 0 | 6933434 |
| WARANGAL (R) | 4042595 | 1603210 | 10504685 | 2832405 | 714205 | 546545 | 728300 | 703205 | 0 | 0 | 0 | 0 | 0 | 21675150 |
| WARANGAL (U) | 3596715 | 14427210 | 4234745 | 1230970 | 1419380 | 12531880 | 1466785 | 13334060 | 0 | 0 | 0 | 0 | 0 | 52241745 |
| YADADRI | 2269036 | 26014870 | 2393059 | 1798076 | 13977245 | 455300 | 3400490 | 14637765 | 0 | 0 | 0 | 0 | 0 | 64945841 |
| Total: | 890246808 | 1179430821 | 234308633 | 613331000 | 905037149 | 202170715 | 575310661 | 1068598206 | 0 | 0 | 0 | 0 | 0 | 5668433993 |

HOA 004100102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2760115 | 2653820 | 2296080 | 2260524 | 2186485 | 1886570 | 1468475 | 3457710 | 0 | 0 | 0 | 0 | 0 | 18969779 |
| BHADRADRI KOTHAGUDEM | 2835055 | 2429105 | 1809680 | 6011630 | 1933485 | 3246125 | 2275250 | 4757591 | 0 | 0 | 0 | 0 | 0 | 25297921 |
| BHOOPALAPALLY | 748525 | 265240 | 89400 | 755330 | 0 | 543610 | 184500 | 30750 | 0 | 0 | 0 | 0 | 0 | 2617355 |
| HYDERABAD URBAN | 3597234458 | 4086734286 | 3691091397 | 3873235258 | 4496985850 | 3581159908 | 5595741397 | 4424643932 | 0 | 0 | 0 | 0 | 0 | 33346826486 |
| JAGTIAL | 510650 | 1792960 | 4551860 | 2071560 | 879090 | 529025 | 1030350 | 574420 | 0 | 0 | 0 | 0 | 0 | 11939915 |
| JANGAON | 512875 | 446560 | 559330 | 726490 | 579830 | 566880 | 228930 | 839970 | 0 | 0 | 0 | 0 | 0 | 4460865 |
| JOGULAMBA GADWAL | 366460 | 1018960 | 336951 | 1654880 | 911330 | 1216150 | 505160 | 491105 | 0 | 0 | 0 | 0 | 0 | 6500996 |
| KAMAREDDY | 373145 | 621740 | 489710 | 463750 | 650970 | 683640 | 655290 | 710520 | 0 | 0 | 0 | 0 | 0 | 4648765 |
| KARIMNAGAR | 7965090 | 2782375 | 3463900 | 4716415 | 3292260 | 4172980 | 4962010 | 3784894 | 0 | 0 | 0 | 0 | 0 | 35139924 |
| KHAMMAM | 3114345 | 3791433 | 2745620 | 2736930 | 2826510 | 1468580 | 2816170 | 13374780 | 0 | 0 | 0 | 0 | 0 | 32874368 |
| KOMARAMBHEEM ASIFABAD | 370010 | 557560 | 210060 | 1008465 | 561830 | 217690 | 2391005 | 368594 | 0 | 0 | 0 | 0 | 0 | 5685214 |
| MAHABOOB NAGAR | 2335870 | 1746660 | 1050273 | 2137475 | 1526700 | 762855 | 1774500 | 1596070 | 0 | 0 | 0 | 0 | 0 | 12930403 |
| MAHABUBABAD | 291156 | 371175 | 710035 | 728505 | 428920 | 410270 | 917720 | 848160 | 0 | 0 | 0 | 0 | 0 | 4705941 |
| MANCHERIAL | 573710 | 815060 | 654490 | 689790 | 732300 | 856481 | 883230 | 1702890 | 0 | 0 | 0 | 0 | 0 | 6907951 |
| MEDAK | 254015 | 718150 | 651915 | 609663 | 797935 | 700940 | 534580 | 314195 | 0 | 0 | 0 | 0 | 0 | 4581393 |
| MEDCHAL | 23173698 | 29171143 | 20942430 | 34669410 | 22983677 | 27824929 | 24582886 | 23043101 | 0 | 0 | 0 | 0 | 0 | 206391274 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 0 | 771025 | 215660 | 0 | 0 | 0 | 0 | 0 | 986685 |
| NAGARKURNOOL | 560950 | 582570 | 362150 | 940200 | 1168670 | 568515 | 1488250 | 2053440 | 0 | 0 | 0 | 0 | 0 | 7724745 |
| NALGONDA | 1158008 | 1700702 | 1985304 | 2223515 | 2998906 | 1798091 | 3189510 | 2731085 | 0 | 0 | 0 | 0 | 0 | 17785121 |
| NARAYANPET | 170810 | 79650 | 165121 | 246800 | 246530 | 169170 | 230975 | 168670 | 0 | 0 | 0 | 0 | 0 | 1477726 |
| NIRMAL | 1047333 | 239660 | 982105 | 2196920 | 224500 | 733260 | 2032401 | 1337500 | 0 | 0 | 0 | 0 | 0 | 8793679 |
| NIZAMABAD | 2729660 | 2936786 | 3436635 | 3183250 | 4167680 | 2950393 | 5974255 | 3507860 | 0 | 0 | 0 | 0 | 0 | 28886519 |
| PEDDAPALLY | 2343810 | 2288040 | 805765 | 816240 | 4030010 | 2335885 | 2215210 | 575380 | 0 | 0 | 0 | 0 | 0 | 15410340 |
| RANGA REDDY | 22266929 | 19819745 | 27969731 | 26988209 | 15479056 | 16196829 | 52962058 | 49529910 | 0 | 0 | 0 | 0 | 0 | 231212467 |
| SANGAREDDY | 2387242 | 7518678 | 5385445 | 6025355 | 4350200 | 3984035 | 5108690 | 4399443 | 0 | 0 | 0 | 0 | 0 | 39159088 |
| SIDDIPET | 1292547 | 1761394 | 1282886 | 1932450 | 2108090 | 2525439 | 2949575 | 1361910 | 0 | 0 | 0 | 0 | 0 | 15214291 |
| SIRICILLA | 1218580 | 1079995 | 810743 | 700620 | 1173740 | 507980 | 585160 | 825985 | 0 | 0 | 0 | 0 | 0 | 6902803 |
| SURYAPET | 827335 | 1775470 | 1368450 | 2012055 | 1363850 | 1289480 | 1967340 | 1710390 | 0 | 0 | 0 | 0 | 0 | 12314370 |
| VIKARABAD | 966870 | 727190 | 722300 | 1632206 | 2495296 | 596850 | 933910 | 984870 | 0 | 0 | 0 | 0 | 0 | 9059492 |
| WANAPARTHY | 358600 | 1081510 | 933550 | 113201 | 523620 | 982939 | 0 | 1323435 | 0 | 0 | 0 | 0 | 0 | 5316855 |
| WARANGAL (R) | 604610 | 951355 | 423800 | 633105 | 1047875 | 644815 | 1239865 | 1794575 | 0 | 0 | 0 | 0 | 0 | 7340000 |
| WARANGAL (U) | 4116600 | 6501525 | 4025492 | 2716500 | 2270725 | 3671040 | 3185630 | 3336535 | 0 | 0 | 0 | 0 | 0 | 29824047 |
| YADADRI | 1388080 | 2057180 | 1286125 | 1291120 | 1302230 | 880375 | 2789370 | 3444494 | 0 | 0 | 0 | 0 | 0 | 14438974 |
| Total: | 3686857141 | 4187017677 | 3783598733 | 3988127821 | 4582228150 | 3666081729 | 5728574677 | 4559839824 | 0 | 0 | 0 | 0 | 0 | 34182325752 |

HOA 004100102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 384500 | 25 | 150 | 845000 | 3060 | 0 | 362050 | 493000 | 0 | 0 | 0 | 0 | 0 | 2087785 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 930 | 0 | 0 | 0 | 0 | 0 | 930 |
| HYDERABAD URBAN | 44363360 | 76085810 | 56877700 | 57398560 | 65418700 | 41070600 | 55132310 | 66594620 | 0 | 0 | 0 | 0 | 0 | 462941660 |
| JAGTIAL | 554000 | 270000 | 328000 | 391000 | 262500 | 279000 | 246500 | 0 | 0 | 0 | 0 | 0 | 0 | 2331000 |
| JANGAON | 72000 | 45000 | 0 | 214500 | 129500 | 81000 | 0 | 91500 | 0 | 0 | 0 | 0 | 0 | 633500 |
| KAMAREDDY | 366000 | 69500 | 250000 | 126500 | 321000 | 119000 | 194500 | 226000 | 0 | 0 | 0 | 0 | 0 | 1672500 |
| KARIMNAGAR | 934500 | 0 | 254000 | 1145500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2334000 |
| KHAMMAM | 865560 | 188000 | 0 | 618000 | 197000 | 0 | 373510 | 414460 | 0 | 0 | 0 | 0 | 0 | 2656530 |
| MAHABOOB NAGAR | 45360 | 1248495 | 0 | 1000 | 5000 | 3790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1303645 |
| MANCHERIAL | 446500 | 136500 | 151500 | 343500 | 299000 | 155500 | 99000 | 172000 | 0 | 0 | 0 | 0 | 0 | 1803500 |
| MEDAK | 0 | 7200 | 1855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9055 |
| MEDCHAL | 0 | 0 | 2435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2435 |
| NAGARKURNOOL | 0 | 118375 | 0 | 0 | 0 | 0 | 1940 | 0 | 0 | 0 | 0 | 0 | 0 | 120315 |
| NALGONDA | 338000 | 359500 | 440500 | 976500 | 486500 | 415500 | 176500 | 408500 | 0 | 0 | 0 | 0 | 0 | 3601500 |
| NIRMAL | 26150 | 5460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31610 |
| NIZAMABAD | 823500 | 339000 | 587000 | 987000 | 570500 | 548500 | 595000 | 635500 | 0 | 0 | 0 | 0 | 0 | 5086000 |
| PEDDAPALLY | 776000 | 310500 | 285500 | 577500 | 460175 | 0 | 0 | 444000 | 0 | 0 | 0 | 0 | 0 | 2853675 |
| SANGAREDDY | 0 | 629500 | 0 | 315500 | 461000 | 0 | 295000 | 320000 | 0 | 0 | 0 | 0 | 0 | 2021000 |
| SIDDIPET | 0 | 0 | 440157 | 0 | 0 | 0 | 0 | 445500 | 0 | 0 | 0 | 0 | 0 | 885657 |
| SIRICILLA | 221500 | 154000 | 91500 | 0 | 112500 | 0 | 0 | 120000 | 0 | 0 | 0 | 0 | 0 | 699500 |

HOA 004100102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SURYAPET | 0 | 885500 | 0 | 3043165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3928665 |
| WARANGAL (R) | 119830 | 67850 | 0 | 60000 | 0 | 19725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267405 |
| WARANGAL (U) | 78000 | 65000 | 214500 | 0 | 0 | 404500 | 57000 | 255000 | 0 | 0 | 0 | 0 | 0 | 1074000 |
| YADADRI | 0 | 0 | 115500 | 0 | 335000 | 0 | 267000 | 95500 | 0 | 0 | 0 | 0 | 0 | 813000 |
| Total: | 50414760 | 80985215 | 60040297 | 67043225 | 69061435 | 43097115 | 57800310 | 70716510 | 0 | 0 | 0 | 0 | 0 | 499158867 |

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 | 39411 | 0 | 0 | 0 | 80710 | 0 | 0 | 0 | 0 | 0 | 0 | 120121 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207 |
| NARAYANPET | 5025 | 4825 | 4175 | 4325 | 2675 | 2575 | 3850 | 4200 | 0 | 0 | 0 | 0 | 0 | 31650 |
| SIDDIPET | 15900 | 14250 | 644700 | 11846 | 9225 | 12775 | 765550 | 647060 | 0 | 0 | 0 | 0 | 0 | 2121306 |
| VIKARABAD | 500 | 1200 | 700 | 1000 | 800 | 635 | 250 | 635 | 0 | 0 | 0 | 0 | 0 | 5720 |
| Total: | 21425 | 20275 | 688986 | 17171 | 12700 | 16192 | 850360 | 651895 | 0 | 0 | 0 | 0 | 0 | 2279004 |

HOA 004100800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 279525 | 314065 | 198075 | 233710 | 240880 | 178010 | 207300 | 365655 | 0 | 0 | 0 | 0 | 0 | 2017220 |
| BHADRADRI KOTHAGUDEM | 864510 | 489390 | 457460 | 1289335 | 463150 | 450800 | 897450 | 884500 | 0 | 0 | 0 | 0 | 0 | 5796595 |
| BHOOPALAPALLY | 4800 | 4725 | 3900 | 4000 | 2800 | 2775 | 2450 | 2150 | 0 | 0 | 0 | 0 | 0 | 27600 |
| HYDERABAD URBAN | 99552430 | 110781940 | 106379630 | 116701615 | 121741490 | 94014545 | 121515982 | 118061276 | 0 | 0 | 0 | 0 | 0 | 888748908 |
| JAGTIAL | 320195 | 328835 | 232015 | 226795 | 314125 | 246480 | 184830 | 6500 | 0 | 0 | 0 | 0 | 0 | 1859775 |
| JANGAON | 58750 | 105135 | 10000 | 107305 | 178725 | 103775 | 6200 | 46350 | 0 | 0 | 0 | 0 | 0 | 616240 |
| JOGULAMBA GADWAL | 528055 | 659400 | 635000 | 580370 | 591755 | 560210 | 626130 | 507645 | 0 | 0 | 0 | 0 | 0 | 4688565 |
| KAMAREDDY | 529735 | 300260 | 489305 | 236255 | 617230 | 258120 | 390525 | 394770 | 0 | 0 | 0 | 0 | 0 | 3216200 |
| KARIMNAGAR | 599050 | 102960 | 517420 | 631355 | 17775 | 174030 | 468635 | 15300 | 0 | 0 | 0 | 0 | 0 | 2526525 |
| KHAMMAM | 811440 | 473730 | 264060 | 233300 | 655885 | 124910 | 626445 | 419610 | 0 | 0 | 0 | 0 | 0 | 3609380 |
| KOMARAMBHEEM ASIFABAD | 104815 | 163405 | 64650 | 97215 | 166715 | 74525 | 142130 | 59200 | 0 | 0 | 0 | 0 | 0 | 872655 |
| MAHABOOB NAGAR | 24625 | 353915 | 17200 | 20075 | 15750 | 14825 | 18650 | 16900 | 0 | 0 | 0 | 0 | 0 | 481940 |
| MAHABUBABAD | 13100 | 11325 | 9750 | 11875 | 7825 | 8700 | 10500 | 9500 | 0 | 0 | 0 | 0 | 0 | 82575 |
| MANCHERIAL | 236960 | 309255 | 146230 | 154445 | 213775 | 137685 | 151075 | 257615 | 0 | 0 | 0 | 0 | 0 | 1607040 |
| MEDAK | 11425 | 13550 | 10520 | 11750 | 9760 | 10650 | 12775 | 10350 | 0 | 0 | 0 | 0 | 0 | 90780 |
| MEDCHAL | 97600 | 102765 | 72255 | 93350 | 85510 | 52735 | 91385 | 76330 | 0 | 0 | 0 | 0 | 0 | 671930 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 2000 | 2175 | 1500 | 0 | 0 | 0 | 0 | 0 | 5675 |
| NAGARKURNOOL | 25350 | 18900 | 18185 | 20400 | 17125 | 23450 | 16675 | 10325 | 0 | 0 | 0 | 0 | 0 | 150410 |
| NALGONDA | 621545 | 1019600 | 666410 | 877535 | 954755 | 764590 | 720155 | 1008855 | 0 | 0 | 0 | 0 | 0 | 6633445 |
| NARAYANPET | 103380 | 129690 | 110340 | 96890 | 96720 | 82050 | 109800 | 75100 | 0 | 0 | 0 | 0 | 0 | 803970 |
| NIRMAL | 96325 | 170815 | 51670 | 69760 | 125770 | 88385 | 90775 | 140280 | 0 | 0 | 0 | 0 | 0 | 833780 |
| NIZAMABAD | 591720 | 634940 | 541865 | 512070 | 725040 | 636040 | 704785 | 846295 | 0 | 0 | 0 | 0 | 0 | 5192755 |
| PEDDAPALLY | 463425 | 523820 | 379655 | 414180 | 591380 | 11075 | 862930 | 586935 | 0 | 0 | 0 | 0 | 0 | 3833400 |
| RANGA REDDY | 120240 | 118980 | 76400 | 105145 | 92600 | 76515 | 131080 | 94960 | 0 | 0 | 0 | 0 | 0 | 815920 |
| SANGAREDDY | 423235 | 872370 | 432600 | 641820 | 608105 | 406365 | 753325 | 631640 | 0 | 0 | 0 | 0 | 0 | 4769460 |
| SIDDIPET | 35 | 70 | 38780 | 35 | 0 | 132780 | 0 | 35385 | 0 | 0 | 0 | 0 | 0 | 207085 |
| SIRICILLA | 228260 | 85830 | 135280 | 6125 | 82385 | 7350 | 8600 | 184280 | 0 | 0 | 0 | 0 | 0 | 738110 |
| SURYAPET | 937130 | 1697940 | 400500 | 376790 | 423860 | 416630 | 424605 | 382035 | 0 | 0 | 0 | 0 | 0 | 5059490 |
| VIKARABAD | 12525 | 14725 | 6575 | 7950 | 8150 | 5625 | 11375 | 6100 | 0 | 0 | 0 | 0 | 0 | 73025 |
| WANAPARTHY | 54875 | 17500 | 12375 | 14250 | 11850 | 7925 | 12625 | 7900 | 0 | 0 | 0 | 0 | 0 | 139300 |
| WARANGAL (R) | 71125 | 172295 | 8060 | 85685 | 5000 | 9300 | 11400 | 7725 | 0 | 0 | 0 | 0 | 0 | 370590 |
| WARANGAL (U) | 88235 | 301405 | 187870 | 14450 | 11150 | 531350 | 113055 | 461655 | 0 | 0 | 0 | 0 | 0 | 1709170 |
| YADADRI | 26900 | 422720 | 129025 | 13785 | 287730 | 15775 | 378980 | 253860 | 0 | 0 | 0 | 0 | 0 | 1528775 |
| Total: | 107901320 | 120716255 | 112703060 | 123889620 | 129364770 | 99629980 | 129704802 | 125868481 | 0 | 0 | 0 | 0 | 0 | 949778288 |

HOA 004200106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 49429 | 0 | 0 | 0 | 0 | 0 | 1427539 | 0 | 0 | 0 | 0 | 0 | 0 | 1476968 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 313586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313586 |
| MAHABOOB NAGAR | 331787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331787 |
| RANGA REDDY | 2975943 | 150870 | 0 | 896954 | 341563 | 1240 | 416867 | 368998 | 0 | 0 | 0 | 0 | 0 | 5152435 |
| Total: | 3357159 | 150870 | 0 | 896954 | 341563 | 314826 | 1844406 | 368998 | 0 | 0 | 0 | 0 | 0 | 7274776 |

HOA 004200106 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 0 | 0 | 0 | 0 | -89567225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -89567225 |
| Total: | 0 | 0 | 0 | 0 | -89567225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -89567225 |

HOA 004300101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 944607 | 417840 | 1549164 | 0 | 752073 | 0 | 0 | 335760 | 0 | 0 | 0 | 0 | 0 | 3999444 |
| BHOOPALAPALLY | 252090 | 254184 | 256692 | 261540 | 264504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1289010 |
| HYDERABAD URBAN | 25172 | 1971 | 57967 | 2038 | 1598 | 51698 | 4227 | 87910 | 0 | 0 | 0 | 0 | 0 | 232581 |
| MANCHERIAL | 697702 | 698076 | 709160 | 8514 | 1475498 | 19968 | 0 | 625093 | 0 | 0 | 0 | 0 | 0 | 4234011 |
| PEDDAPALLY | 1419221 | 1266321 | 1212970 | 1327977 | 1510815 | 127588 | 1280992 | 1299683 | 0 | 0 | 0 | 0 | 0 | 9445567 |
| SIRICILLA | 0 | 0 | 3986606 | 0 | 0 | 5980532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9967138 |
| Total: | 3338792 | 2638392 | 7772559 | 1600069 | 4004488 | 6179786 | 1285219 | 2348446 | 0 | 0 | 0 | 0 | 0 | 29167751 |

HOA 004300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 6200 | 4600 | 0 | 150000 | 5000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 167800 |
| HYDERABAD URBAN | 1422101 | 8295220 | 8518373 | 8576125 | 8829498 | 9263977 | 7867725 | 7451658 | 0 | 0 | 0 | 0 | 0 | 60224677 |
| KAMAREDDY | 0 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2900 |
| KARIMNAGAR | 31500 | 0 | 0 | 0 | 15600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47100 |
| KHAMMAM | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| MAHABOOB NAGAR | 115549 | 821551 | 415800 | 426900 | 442400 | 402349 | 466500 | 593200 | 0 | 0 | 0 | 0 | 0 | 3684249 |
| MANCHERIAL | 3600 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| NALGONDA | 26600 | 504000 | 490850 | 390750 | 288550 | 465570 | 972800 | 562200 | 0 | 0 | 0 | 0 | 0 | 3701320 |

HOA 004300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIRMAL | 0 | 5400 | 0 | 0 | 7000 | 0 | 0 | 4700 | 0 | 0 | 0 | 0 | 0 | 17100 |
| NIZAMABAD | 32850 | 846260 | 628300 | 453465 | 496350 | 605830 | 416800 | 392150 | 0 | 0 | 0 | 0 | 0 | 3872005 |
| PEDDAPALLY | 150000 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18800 | 0 | 0 | 0 | 0 | 0 | 18800 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 31150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31150 |
| SURYAPET | 8100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| WARANGAL (U) | 89000 | 205100 | 318700 | 224300 | 315400 | 429400 | 257800 | 270400 | 0 | 0 | 0 | 0 | 0 | 2110100 |
| YADADRI | 0 | 34500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34500 |
| Total: | 1879300 | 10721131 | 10376623 | 10071540 | 10578148 | 11174126 | 9983625 | 9293108 | 0 | 0 | 0 | 0 | 0 | 74077601 |

HOA 004300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| BHADRADRI KOTHAGUDEM | 0 | 1250 | 8000 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16750 |
| HYDERABAD URBAN | 16850 | 16000 | 17700 | 1900 | 11200 | 1300 | 80800 | 185750 | 0 | 0 | 0 | 0 | 0 | 331500 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| KARIMNAGAR | 300 | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| KHAMMAM | 0 | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| KOMARAMBHEEM ASIFABAD | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| MAHABOOB NAGAR | 0 | 20500 | 7500 | 27250 | 0 | 0 | 3000 | 2300 | 0 | 0 | 0 | 0 | 0 | 60550 |
| MAHABUBABAD | 8250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| MANCHERIAL | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| NALGONDA | 1000 | 0 | 300 | 9650 | 10050 | 0 | 10050 | 8750 | 0 | 0 | 0 | 0 | 0 | 39800 |
| NIZAMABAD | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 157500 | 0 | 0 | 0 | 0 | 0 | 0 | 157500 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 4500 |
| SURYAPET | 300 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| WARANGAL (U) | 250 | 0 | 950 | 7500 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20700 |
| Total: | 34750 | 45950 | 35000 | 46300 | 57500 | 1300 | 267850 | 201300 | 0 | 0 | 0 | 0 | 0 | 689950 |

HOA 004500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 8670210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8670210 |
| RANGA REDDY | 459701 | 459704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 919405 |
| Total: | 9129911 | 459704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9589615 |

HOA 004500114 81 000

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

HOA 004500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 850000 | 848000 | 800000 | 673000 | 841000 | 646000 | 685000 | 574000 | 0 | 0 | 0 | 0 | 0 | 5917000 |
| Total: | 850000 | 848000 | 800000 | 673000 | 841000 | 646000 | 685000 | 574000 | 0 | 0 | 0 | 0 | 0 | 5917000 |

HOA 004904800 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 14649 | 28972 | 28972 | 27687 | 27687 | 27687 | 43258 | 44547 | 0 | 0 | 0 | 0 | 0 | 243459 |
| BHADRADRI KOTHAGUDEM | 8415 | 8415 | 23028 | 12272 | 29632 | 15952 | 15952 | 14425 | 0 | 0 | 0 | 0 | 0 | 128091 |
| HYDERABAD URBAN | 689145 | 1125387 | 544269 | 1078630 | 681562 | 143996 | 515095 | 930734 | 0 | 0 | 0 | 0 | 0 | 5708818 |
| JAGTIAL | 21568 | 191616 | 21568 | 21568 | 72080 | 21568 | 27228 | 71261 | 0 | 0 | 0 | 0 | 0 | 448457 |
| JOGULAMBA GADWAL | 6618 | 4167 | 4167 | 4167 | 4167 | 4167 | 4167 | 4167 | 0 | 0 | 0 | 0 | 0 | 35787 |
| KAMAREDDY | 29171 | 29171 | 25616 | 22996 | 28634 | 27323 | 29448 | 27009 | 0 | 0 | 0 | 0 | 0 | 219368 |
| KARIMNAGAR | 22737 | 18627 | 21017 | 37559 | 217142 | 24454 | 26550 | 26539 | 0 | 0 | 0 | 0 | 0 | 394625 |
| KHAMMAM | 25345 | 263111 | 25345 | 34424 | 76936 | 39130 | 36065 | 269609 | 0 | 0 | 0 | 0 | 0 | 769965 |
| KOMARAMBHEEM ASIFABAD | 8500 | 8500 | 8500 | 8500 | 8500 | 8500 | 8500 | 13962 | 0 | 0 | 0 | 0 | 0 | 73462 |
| MAHABOOB NAGAR | 35407 | 28323 | 15579 | 82452 | 42847 | 12779 | 12779 | 80105 | 0 | 0 | 0 | 0 | 0 | 310271 |
| MAHABUBABAD | 117892 | 19851 | 111271 | 12228 | 13285 | 25132 | 17228 | 55528 | 0 | 0 | 0 | 0 | 0 | 372415 |
| MANCHERIAL | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MEDAK | 28438 | 28438 | 28438 | 28438 | 28438 | 28438 | 28438 | 15223 | 0 | 0 | 0 | 0 | 0 | 214289 |
| MEDCHAL | 125689 | 35290 | 53430 | 32790 | 89660 | 26724 | 191363 | 86561 | 0 | 0 | 0 | 0 | 0 | 641507 |
| MULUGU | 54411 | 49569 | 4644 | 4644 | 4644 | 4644 | 4644 | 4644 | 0 | 0 | 0 | 0 | 0 | 131844 |
| NAGARKURNOOL | 7953 | 7953 | 9600 | 9600 | 9600 | 14400 | 14400 | 242761 | 0 | 0 | 0 | 0 | 0 | 316267 |
| NALGONDA | 66141 | 49093 | 70093 | 130068 | 55864 | 45432 | 110721 | 202876 | 0 | 0 | 0 | 0 | 0 | 730288 |
| NARAYANPET | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 128806 | 0 | 0 | 0 | 0 | 0 | 147706 |
| NIRMAL | 10108 | 22437 | 13996 | 13996 | 13996 | 13996 | 13996 | 21843 | 0 | 0 | 0 | 0 | 0 | 124368 |
| NIZAMABAD | 27562 | 13651 | 13651 | 13651 | 11646 | 17481 | 23483 | 52603 | 0 | 0 | 0 | 0 | 0 | 173728 |
| PAO - TELANGANA HYDERABAD | 1777583 | 1770734 | 1671660 | 1676382 | 1678135 | 1706908 | 1637128 | 1614581 | 0 | 0 | 0 | 0 | 0 | 13533111 |
| PEDDAPALLY | 23134 | 18166 | 18166 | 18166 | 18166 | 18166 | 10484 | 16004 | 0 | 0 | 0 | 0 | 0 | 140452 |
| PPO - MOTIGALLY (TELANGANA) | 170315 | 0 | 0 | 0 | 464777 | 44924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680016 |
| RANGA REDDY | 41487 | 38045 | 54135 | 24095 | 4095 | 26861 | 26861 | 47861 | 0 | 0 | 0 | 0 | 0 | 263440 |
| SANGAREDDY | 32102 | 31556 | 43300 | 12135 | 12135 | 12135 | 12135 | 4710 | 0 | 0 | 0 | 0 | 0 | 160208 |
| SIDDIPET | 14210 | 14210 | 10 | 10 | 10 | 810 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 29270 |
| SIRICILLA | 12193 | 12193 | 12193 | 12193 | 12193 | 12193 | 12193 | 12193 | 0 | 0 | 0 | 0 | 0 | 97544 |
| SURYAPET | 56258 | 65047 | 71788 | 73753 | 93292 | 47378 | 66215 | 30375 | 0 | 0 | 0 | 0 | 0 | 504106 |
| VIKARABAD | 6875 | 0 | 0 | 0 | 11500 | 11500 | 11500 | 11500 | 0 | 0 | 0 | 0 | 0 | 52875 |
| WANAPARTHY | 160390 | 127352 | 10345 | 10345 | 34275 | 10345 | 10345 | 10345 | 0 | 0 | 0 | 0 | 0 | 373742 |
| WARANGAL (R) | 110554 | 52547 | 53540 | 29867 | 29867 | 61349 | 61349 | 27005 | 0 | 0 | 0 | 0 | 0 | 426078 |
| WARANGAL (U) | 50118 | 49061 | 83078 | 216989 | 53887 | 51984 | 51984 | 281327 | 0 | 0 | 0 | 0 | 0 | 838428 |
| YADADRI | 26780 | 26780 | 22000 | 22000 | 54126 | 22000 | 36000 | 31330 | 0 | 0 | 0 | 0 | 0 | 241016 |
| Total: | 3789448 | 4145962 | 3066099 | 3674305 | 3885478 | 2531056 | 3062219 | 4380434 | 0 | 0 | 0 | 0 | 0 | 28535001 |

HOA 004904800 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 3355 | 3355 | 3355 | 3355 | 3355 | 3355 | 3355 | 0 | 0 | 0 | 0 | 0 | 0 | 23485 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 20000 | 10000 | 10000 | 3500 | 0 | 0 | 0 | 0 | 0 | 43500 |
| BHOOPALAPALLY | 10370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10370 |
| HYDERABAD URBAN | 174294 | 107210 | 1418 | 163187 | 74315 | 354814 | 333494 | 454901 | 0 | 0 | 0 | 0 | 0 | 1663633 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11275 | 0 | 0 | 0 | 0 | 0 | 11275 |
| KARIMNAGAR | 5185 | 5185 | 5185 | 5185 | 0 | 14278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35018 |
| KHAMMAM | 11150 | 11150 | 11150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33450 |
| KOMARAMBHEEM ASIFABAD | 0 | 765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 765 |
| MAHABUBABAD | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 806 | 0 | 0 | 0 | 0 | 0 | 10806 |
| PAO - TELANGANA HYDERABAD | 663122 | 638844 | 447274 | 466952 | 627631 | 601371 | 534062 | 431379 | 0 | 0 | 0 | 0 | 0 | 4410635 |
| PEDDAPALLY | 5621 | 5621 | 5621 | 5621 | 5621 | 5621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33726 |
| RANGA REDDY | 2330 | 2330 | 2330 | 2330 | 2330 | 2330 | 2330 | 2330 | 0 | 0 | 0 | 0 | 0 | 18640 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10147 | 0 | 0 | 0 | 0 | 0 | 10147 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 6738 | 6738 | 0 | 0 | 0 | 0 | 0 | 13476 |
| SURYAPET | 0 | 0 | 0 | 6875 | 5500 | 5500 | 5500 | 5500 | 0 | 0 | 0 | 0 | 0 | 28875 |
| WARANGAL (R) | 0 | 0 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 30000 |
| WARANGAL (U) | 30825 | 30825 | 31100 | 17350 | 23725 | 29088 | 15338 | 15338 | 0 | 0 | 0 | 0 | 0 | 193589 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 6681 | 6681 | 6681 | 0 | 0 | 0 | 0 | 0 | 20043 |
| Total: | 906252 | 805285 | 522433 | 675855 | 767477 | 1038038 | 922498 | 953595 | 0 | 0 | 0 | 0 | 0 | 6591433 |

HOA 004904800 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 2214 | 2214 | 3881 | 2214 | 2214 | 2214 | 5835 | 5835 | 0 | 0 | 0 | 0 | 0 | 26621 |
| HYDERABAD URBAN | 9167 | 5200 | 0 | 12750 | 16548 | 3740 | 45545 | 717 | 0 | 0 | 0 | 0 | 0 | 93667 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KARIMNAGAR | 0 | 4052 | 3000 | 3000 | 8000 | 7319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25371 |
| KHAMMAM | 2243 | 0 | 0 | 928 | 928 | 3928 | 3928 | 3928 | 0 | 0 | 0 | 0 | 0 | 15883 |
| KOMARAMBHEEM ASIFABAD | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MAHABOOB NAGAR | 1811 | 1811 | 1811 | 1811 | 1811 | 1811 | 1811 | 1811 | 0 | 0 | 0 | 0 | 0 | 14488 |
| MEDCHAL | 1000 | 2500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 12500 |
| NALGONDA | 3970 | 3970 | 3970 | 3970 | 3970 | 3970 | 3970 | 7970 | 0 | 0 | 0 | 0 | 0 | 35760 |
| NARAYANPET | 0 | 0 | 1000 | 2000 | 1185 | 1185 | 1185 | 1185 | 0 | 0 | 0 | 0 | 0 | 7740 |
| NIRMAL | 1668 | 843 | 843 | 843 | 843 | 0 | 14057 | 4217 | 0 | 0 | 0 | 0 | 0 | 23314 |
| PAO - TELANGANA HYDERABAD | 128215 | 90184 | 107114 | 118705 | 187259 | 121788 | 105343 | 97891 | 0 | 0 | 0 | 0 | 0 | 956499 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 8601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8601 |
| RANGA REDDY | 1500 | 1500 | 1500 | 1503 | 1503 | 1503 | 1503 | 4505 | 0 | 0 | 0 | 0 | 0 | 15017 |
| SANGAREDDY | 4950 | 2475 | 2475 | 2475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12375 |
| SIRICILLA | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| SURYAPET | 4320 | 4320 | 4320 | 4320 | 4320 | 4320 | 4320 | 4320 | 0 | 0 | 0 | 0 | 0 | 34560 |
| WARANGAL (R) | 1928 | 1928 | 1928 | 1928 | 1928 | 1928 | 1928 | 1928 | 0 | 0 | 0 | 0 | 0 | 15424 |
| WARANGAL (U) | 3964 | 3964 | 3964 | 3964 | 7964 | 7964 | 7964 | 5329 | 0 | 0 | 0 | 0 | 0 | 45077 |
| YADADRI | 886 | 886 | 886 | 886 | 886 | 886 | 886 | 886 | 0 | 0 | 0 | 0 | 0 | 7088 |
| Total: | 171836 | 129847 | 147793 | 163797 | 241859 | 165056 | 203775 | 146022 | 0 | 0 | 0 | 0 | 0 | 1369985 |

HOA 004904800 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 741 | 2441 | 2441 | 2441 | 2441 | 2441 | 2441 | 2441 | 0 | 0 | 0 | 0 | 0 | 17828 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 9400 | 0 | 0 | 4271 | 0 | 0 | 0 | 0 | 0 | 13671 |
| KARIMNAGAR | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MEDCHAL | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NIZAMABAD | 550 | 550 | 1100 | 550 | 550 | 550 | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 4950 |
| PAO - TELANGANA HYDERABAD | 21462 | 38377 | 23789 | 37225 | 39532 | 43535 | 50188 | 59585 | 0 | 0 | 0 | 0 | 0 | 313693 |
| RANGA REDDY | 1063 | 1063 | 1061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3187 |
| WARANGAL (R) | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| YADADRI | 3500 | 3500 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| Total: | 30816 | 49431 | 35391 | 41716 | 52923 | 47526 | 53179 | 66847 | 0 | 0 | 0 | 0 | 0 | 377829 |

HOA 004904800 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 20425 | 0 | 6320 | 0 | 0 | 0 | 0 | 0 | 26745 |
| KARIMNAGAR | 0 | 5729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5729 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 927 | 927 | 0 | 0 | 0 | 0 | 0 | 1854 |
| PAO - TELANGANA HYDERABAD | 34912 | 28260 | 34134 | 35370 | 25491 | 33295 | 39840 | 25170 | 0 | 0 | 0 | 0 | 0 | 256472 |
| RANGA REDDY | 974 | 1474 | 1474 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 5922 |
| SANGAREDDY | 0 | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 35886 | 35463 | 35608 | 36870 | 26991 | 55220 | 42267 | 33417 | 0 | 0 | 0 | 0 | 0 | 301722 |

HOA 004904800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 171 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 171 |

HOA 004904800 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | -150000 | 0 | 0 | 0 | 0 | 0 | 0 | -150000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | -150000 | 0 | 0 | 0 | 0 | 0 | 0 | -150000 |

HOA 004904800 21 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 32733 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 32793 |
| HYDERABAD URBAN | 8068 | 7877 | 2776 | 5474 | 0 | 0 | 10156 | 17934 | 0 | 0 | 0 | 0 | 0 | 52285 |
| JOGULAMBA GADWAL | 0 | 11481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11481 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7160 | 0 | 0 | 0 | 0 | 0 | 7160 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 78087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78087 |
| NAGARKURNOOL | 0 | 952 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3452 |

HOA 004904800 21 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NALGONDA | 0 | 0 | 0 | 18128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18128 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2872 | 0 | 0 | 0 | 0 | 0 | 2872 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 2670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2670 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 12970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12970 |
| SIDDIPET | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 8003 | 31898 | 0 | 0 | 0 | 0 | 0 | 0 | 39901 |
| Total: | 43401 | 20310 | 2776 | 104189 | 2670 | 20973 | 42114 | 27966 | 0 | 0 | 0 | 0 | 0 | 264399 |

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 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |

HOA 004904800 23 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 383199 | 0 | 0 | 0 | 2622613 | 168634 | 0 | 0 | 0 | 0 | 0 | 0 | 3174446 |
| Total: | 0 | 383199 | 0 | 0 | 0 | 2622613 | 168634 | 0 | 0 | 0 | 0 | 0 | 0 | 3174446 |

HOA 004904801 24 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 22814621 | 79958845 | 13335867 | 3581519 | 8045420 | 3693309 | 724401 | 10737027 | 0 | 0 | 0 | 0 | 0 | 142891009 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 89350 | 702381 | 0 | 0 | 0 | 0 | 0 | 0 | 791731 |
| RANGA REDDY | 0 | 86697 | 8238456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8325153 |
| WARANGAL (U) | 0 | 0 | 0 | 814842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814842 |
| Total: | 22814621 | 80045542 | 21574323 | 4396361 | 8045420 | 3782659 | 1426782 | 10737027 | 0 | 0 | 0 | 0 | 0 | 152822735 |

HOA 005000101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 122850000 | 0 | 0 | 885599147 | 73710000 | 0 | 0 | 0 | 0 | 0 | 1082159147 |
| Total: | 0 | 0 | 0 | 122850000 | 0 | 0 | 885599147 | 73710000 | 0 | 0 | 0 | 0 | 0 | 1082159147 |

HOA 005000200 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 60928000 | 0 | 0 | 613600 | 1497600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63039200 |
| Total: | 60928000 | 0 | 0 | 613600 | 1497600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63039200 |

HOA 005000200 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 693158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693158 |
| Total: | 0 | 0 | 0 | 0 | 0 | 693158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693158 |

HOA 005100105 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 120162 | 222552663 | 0 | 1350 | 77330 | 113088 | 349951829 | 0 | 0 | 0 | 0 | 0 | 572816422 |
| Total: | 0 | 120162 | 222552663 | 0 | 1350 | 77330 | 113088 | 349951829 | 0 | 0 | 0 | 0 | 0 | 572816422 |

HOA 005500102 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 24733969 | 18202952 | 159628410 | 71889361 | 165292109 | 101779850 | 126148056 | 127234814 | 0 | 0 | 0 | 0 | 0 | 794909521 |
| KAMAREDDY | 0 | 0 | 0 | 42000 | 0 | 31500 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 94500 |
| MEDAK | 0 | 0 | 0 | 117105 | 39035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156140 |
| MEDCHAL | 825930 | 55590 | 111242 | 121776 | 1387145 | 0 | 75776 | 948429 | 0 | 0 | 0 | 0 | 0 | 3525888 |
| NALGONDA | 0 | 36607 | 113581 | 76583 | 12951 | 103718 | 0 | 24398 | 0 | 0 | 0 | 0 | 0 | 367838 |
| NIZAMABAD | 0 | 193100 | 74200 | 0 | 144800 | 0 | 37100 | 37100 | 0 | 0 | 0 | 0 | 0 | 486300 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 7159448 | 0 | 0 | 0 | 0 | 0 | 0 | 7159448 |
| SIDDIPET | 0 | 43027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43027 |
| SURYAPET | 0 | 0 | 0 | 179278 | 24107 | 667319 | 0 | 28696 | 0 | 0 | 0 | 0 | 0 | 899400 |
| VIKARABAD | 0 | 25674 | 21082 | 64894 | 0 | 0 | 37517 | 20918 | 0 | 0 | 0 | 0 | 0 | 170085 |
| Total: | 25559899 | 18556950 | 159948515 | 72490997 | 166900147 | 102582387 | 133478897 | 128294355 | 0 | 0 | 0 | 0 | 0 | 807812147 |

HOA 005500103 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12600 | 0 | 0 | 0 | 0 | 0 | 12600 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 | 0 | 0 | 0 | 0 | 0 | 2300 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 800 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 920 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 | 0 | 0 | 0 | 0 | 0 | 250000 |
| SURYAPET | 0 | -5378600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5378600 |
| Total: | 0 | -5378600 | 0 | 0 | 0 | 800 | 8820 | 268400 | 0 | 0 | 0 | 0 | 0 | -5100580 |

HOA 005500104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 1250 | 750 | 3250 | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6750 |
| NIZAMABAD | 4000 | 2000 | 2000 | 15500 | 27500 | 3500 | 8500 | 1000 | 0 | 0 | 0 | 0 | 0 | 64000 |
| SANGAREDDY | 750 | 750 | 750 | 1500 | 2250 | 1500 | 6250 | 0 | 0 | 0 | 0 | 0 | 0 | 13750 |
| SIDDIPET | 7000 | 2500 | 3500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13500 |
| Total: | 13000 | 6000 | 9500 | 17750 | 30250 | 5750 | 14750 | 1000 | 0 | 0 | 0 | 0 | 0 | 98000 |

HOA 005500105 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1629596 | 1751272 | 1356592 | 1747567 | 1313739 | 1717592 | 1831130 | 1165608 | 0 | 0 | 0 | 0 | 0 | 12513096 |
| Total: | 1629596 | 1751272 | 1356592 | 1747567 | 1313739 | 1717592 | 1831130 | 1165608 | 0 | 0 | 0 | 0 | 0 | 12513096 |

HOA 005500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 3000 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1600 | 1500 | 0 | 0 | 0 | 0 | 0 | 3100 |

HOA 005500800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 20489 | 10551 | 10700 | 10500 | 10000 | 55234 | 65700 | 91200 | 0 | 0 | 0 | 0 | 0 | 274374 |
| HYDERABAD URBAN | 0 | 4283544 | 4008389 | 4691355 | 9238419 | 5464774 | 0 | 5955211 | 0 | 0 | 0 | 0 | 0 | 33641692 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JOGULAMBA GADWAL | 0 | 0 | 1589 | 13698 | 9629 | 0 | 3673 | 0 | 0 | 0 | 0 | 0 | 0 | 28589 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 33600 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 34600 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 23125 | 23125 | 23125 | 0 | 0 | 0 | 0 | 0 | 69375 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37000 | 0 | 0 | 0 | 0 | 0 | 37000 |
| NARAYANPET | 34687 | 34687 | 34687 | 34687 | 34687 | 11562 | 11562 | 11562 | 0 | 0 | 0 | 0 | 0 | 208121 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 2500 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| RANGA REDDY | 0 | 23613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23613 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| WARANGAL (R) | 0 | 0 | 3115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3115 |
| Total: | 55176 | 4352395 | 4058480 | 4750240 | 9295235 | 5594295 | 110060 | 6118098 | 0 | 0 | 0 | 0 | 0 | 34333979 |

HOA 005500800 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 8050 | 2900 | 6600 | 1500 | 11100 | 1100 | 177200 | 105500 | 0 | 0 | 0 | 0 | 0 | 313950 |
| BHADRADRI KOTHAGUDEM | 65059 | 45304 | 14195 | 700 | 5402 | 207882 | 17500 | 322730 | 0 | 0 | 0 | 0 | 0 | 678772 |
| BHOOPALAPALLY | 0 | 5100 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8600 |
| HYDERABAD URBAN | 35000 | 27000 | 0 | 42000 | 25000 | 1500 | 71500 | 41500 | 0 | 0 | 0 | 0 | 0 | 243500 |
| JAGTIAL | 8500 | 14800 | 7400 | 55851 | 25000 | 15000 | 92400 | 158200 | 0 | 0 | 0 | 0 | 0 | 377151 |
| JANGAON | 0 | 0 | 0 | 0 | 4500 | 0 | 59300 | 74700 | 0 | 0 | 0 | 0 | 0 | 138500 |
| JOGULAMBA GADWAL | 35910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35910 |
| KAMAREDDY | 4000 | 4000 | 6100 | 6000 | 8050 | 1000 | 8050 | 2000 | 0 | 0 | 0 | 0 | 0 | 39200 |
| KARIMNAGAR | 30400 | 15800 | 14400 | 11300 | 11300 | 11600 | 19000 | 69900 | 0 | 0 | 0 | 0 | 0 | 183700 |
| KHAMMAM | 42500 | 43684 | 11500 | 19500 | 12000 | 14000 | 334200 | 113900 | 0 | 0 | 0 | 0 | 0 | 591284 |
| KOMARAMBHEEM ASIFABAD | 2500 | 2000 | 300 | 1300 | 900 | 1900 | 2640 | 2000 | 0 | 0 | 0 | 0 | 0 | 13540 |
| MAHABOOB NAGAR | 10500 | 48300 | 48300 | 37100 | 48300 | 0 | 48300 | 0 | 0 | 0 | 0 | 0 | 0 | 240800 |
| MAHABUBABAD | 12000 | 6000 | 0 | 84190 | 6000 | 6000 | 104401 | 0 | 0 | 0 | 0 | 0 | 0 | 218591 |
| MANCHERIAL | 7300 | 7600 | 16500 | 3200 | 3600 | 42550 | 172800 | 271700 | 0 | 0 | 0 | 0 | 0 | 525250 |
| MEDAK | 26000 | 2000 | 28991 | 0 | 0 | 0 | 13000 | 57000 | 0 | 0 | 0 | 0 | 0 | 126991 |
| MEDCHAL | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MULUGU | 18600 | 0 | 6200 | 6200 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37200 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21000 |
| NALGONDA | 7100 | 7450 | 11200 | 6900 | 10000 | 6500 | 232900 | 483400 | 0 | 0 | 0 | 0 | 0 | 765450 |
| NARAYANPET | 0 | 0 | 0 | 31500 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 |
| NIRMAL | 3600 | 1000 | 4500 | 13500 | 700 | 14600 | 82400 | 98500 | 0 | 0 | 0 | 0 | 0 | 218800 |
| NIZAMABAD | 23000 | 63124 | 19448 | 23000 | 19000 | 44550 | 16000 | 120500 | 0 | 0 | 0 | 0 | 0 | 328622 |
| PEDDAPALLY | 3000 | 0 | 6800 | 14500 | 21500 | 7000 | 5000 | 44400 | 0 | 0 | 0 | 0 | 0 | 102200 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SANGAREDDY | 15000 | 6500 | 11500 | 26500 | 0 | 5000 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 71000 |
| SIDDIPET | 20000 | 5000 | 10000 | 10000 | 6500 | 25000 | 3000 | 7500 | 0 | 0 | 0 | 0 | 0 | 87000 |
| SIRICILLA | 1000 | 37520 | 37590 | 5500 | 0 | 1000 | 3000 | 115500 | 0 | 0 | 0 | 0 | 0 | 201110 |
| VIKARABAD | 4500 | 16000 | 6000 | 15030 | 0 | 10230 | 288010 | 66600 | 0 | 0 | 0 | 0 | 0 | 406370 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 117600 | 0 | 48300 | 0 | 0 | 0 | 0 | 0 | 165900 |
| WARANGAL (R) | 28956 | 1509 | 0 | 8425 | 0 | 0 | 12890 | 38657 | 0 | 0 | 0 | 0 | 0 | 90437 |
| WARANGAL (U) | 290367 | 223550 | 74837 | 479203 | 79567 | 155558 | 248867 | 238083 | 0 | 0 | 0 | 0 | 0 | 1790032 |
| YADADRI | 0 | 0 | 0 | 0 | 1500 | 0 | 5000 | 2400 | 0 | 0 | 0 | 0 | 0 | 8900 |
| Total: | 702842 | 586141 | 345861 | 902899 | 339119 | 689570 | 2025358 | 2482970 | 0 | 0 | 0 | 0 | 0 | 8074760 |

HOA 005500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 79000 | 200000 | 64100 | 83000 | 110000 | 78000 | 84000 | 57100 | 0 | 0 | 0 | 0 | 0 | 755200 |
| HYDERABAD URBAN | 112000 | 171000 | 504000 | 632000 | 434000 | 312000 | 408000 | 305600 | 0 | 0 | 0 | 0 | 0 | 2878600 |
| JAGTIAL | 3300 | 5000 | 7000 | 18000 | 9000 | 8500 | 10000 | 3000 | 0 | 0 | 0 | 0 | 0 | 63800 |
| KARIMNAGAR | 84000 | 67000 | 58000 | 116943 | 117250 | 81000 | 87000 | 72000 | 0 | 0 | 0 | 0 | 0 | 683193 |
| KHAMMAM | 1000 | 3000 | 0 | 1000 | 0 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| MEDCHAL | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PEDDAPALLY | 6000 | 2000 | 3000 | 2000 | 3000 | 3000 | 4000 | 1000 | 0 | 0 | 0 | 0 | 0 | 24000 |
| RANGA REDDY | 1381000 | 1812000 | 1804000 | 1898001 | 2942000 | 3582000 | 3592000 | 2383000 | 0 | 0 | 0 | 0 | 0 | 19394001 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SIRICILLA | 10000 | 14500 | 14500 | 16000 | 9500 | 8000 | 2000 | 9000 | 0 | 0 | 0 | 0 | 0 | 83500 |
| YADADRI | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 1677300 | 2275500 | 2454600 | 2766944 | 3626750 | 4073500 | 4191000 | 2832700 | 0 | 0 | 0 | 0 | 0 | 23898294 |

HOA 005500800 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 3000 | 0 | 28000 | 7000 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 40000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| Total: | 0 | 3000 | 0 | 28000 | 9000 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 43000 |

HOA 005500800 08 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 160700 | 204300 | 0 | 64100 | 312000 | 48300 | 91900 | 0 | 0 | 0 | 0 | 0 | 881300 |
| NIZAMABAD | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 160700 | 205300 | 0 | 64100 | 312000 | 48300 | 91900 | 0 | 0 | 0 | 0 | 0 | 882300 |

HOA 005500800 09 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 6800 |
| RANGA REDDY | 600283 | 858783 | 365773 | 593640 | 936035 | 877747 | 1204024 | 1411526 | 0 | 0 | 0 | 0 | 0 | 6847811 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400 | 0 | 0 | 0 | 0 | 0 | 8400 |
| Total: | 600283 | 861383 | 365773 | 593640 | 936035 | 882747 | 1204024 | 1421726 | 0 | 0 | 0 | 0 | 0 | 6865611 |

HOA 005500800 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 185460 | 160342 | 141023 | 192000 | 146100 | 164500 | 423665 | 400400 | 0 | 0 | 0 | 0 | 0 | 1813490 |
| RANGA REDDY | 3500 | 8500 | 4500 | 7500 | 7500 | 19500 | 38800 | 102000 | 0 | 0 | 0 | 0 | 0 | 191800 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 0 | 3800 | 7300 | 0 | 0 | 0 | 0 | 0 | 11100 |
| Total: | 188960 | 168842 | 145523 | 199500 | 153600 | 184000 | 466265 | 509700 | 0 | 0 | 0 | 0 | 0 | 2016390 |

HOA 005500800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| HYDERABAD URBAN | 48510 | 7513 | 127548 | 20233 | 0 | 227987 | 809880 | 545344 | 0 | 0 | 0 | 0 | 0 | 1787015 |
| JAGTIAL | 0 | 0 | 0 | 0 | 740000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740000 |
| JOGULAMBA GADWAL | 41000 | 0 | 0 | 0 | 0 | 64000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 9870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9870 |
| KHAMMAM | 0 | 0 | 0 | 0 | 104980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104980 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MAHABOOB NAGAR | 0 | 42000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 67000 |
| MANCHERIAL | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| MEDAK | 0 | 0 | 0 | 267900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267900 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 73500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73500 |
| NIZAMABAD | 0 | 0 | 0 | 5350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5350 |
| RANGA REDDY | 0 | 264140 | 6002226 | 534209 | 3371111 | 175000 | 4670700 | 0 | 0 | 0 | 0 | 0 | 0 | 15017386 |
| SIDDIPET | 843000 | 0 | 0 | 0 | 0 | 415000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1258000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 16630 | 0 | 91800 | 0 | 0 | 0 | 0 | 0 | 0 | 108430 |
| SURYAPET | 0 | 47850 | 0 | 0 | 0 | 35680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83530 |
| WARANGAL (R) | 68900 | 0 | 11900 | 5300 | 17586 | 39800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143486 |
| WARANGAL (U) | 0 | 277200 | 0 | 174300 | 12864 | 0 | 210000 | 0 | 0 | 0 | 0 | 0 | 0 | 674364 |
| Total: | 1001410 | 639603 | 6161674 | 1012292 | 4268171 | 1055837 | 5787380 | 545344 | 0 | 0 | 0 | 0 | 0 | 20471711 |

HOA 005500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1750 | 10246 | 5498 | 690943 | 0 | 1487378 | 0 | 366425 | 0 | 0 | 0 | 0 | 0 | 2562240 |
| BHADRADRI KOTHAGUDEM | 0 | 20464 | 24084 | 19309 | 0 | 1000 | 92147 | 14692 | 0 | 0 | 0 | 0 | 0 | 171696 |
| HYDERABAD URBAN | 4343360 | 10628902 | 5281906 | 12495135 | 17532946 | 2882934 | 8759116 | 4651879 | 0 | 0 | 0 | 0 | 0 | 66576178 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 4825 | 1455 | 0 | 0 | 0 | 0 | 0 | 0 | 6280 |
| JOGULAMBA GADWAL | 31500 | 23000 | 60000 | 1500 | 46500 | 24500 | 0 | 22500 | 0 | 0 | 0 | 0 | 0 | 209500 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KHAMMAM | 7497 | 0 | 56700 | 0 | 2319 | 4982 | 8041 | 4538 | 0 | 0 | 0 | 0 | 0 | 84077 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 82801 | 0 | 166700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249501 |
| MAHABOOB NAGAR | 745000 | 0 | 490000 | 8000 | 5000 | 3000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1251500 |
| MAHABUBABAD | 4651 | 374051 | 4651 | 4651 | 4651 | 4651 | 4651 | 7550 | 0 | 0 | 0 | 0 | 0 | 409507 |
| MANCHERIAL | 6344 | 2540 | 17556 | 6936 | 5604 | 4502 | 14344 | 6344 | 0 | 0 | 0 | 0 | 0 | 64170 |
| MEDAK | 1108582 | 0 | 4548 | 1782 | 4251 | 0 | 5146 | 0 | 0 | 0 | 0 | 0 | 0 | 1124309 |
| MEDCHAL | 105990 | 1036361 | 200486 | 2216554 | 55837 | 1159508 | 760070 | 1341060 | 0 | 0 | 0 | 0 | 0 | 6875866 |
| NAGARKURNOOL | 0 | 0 | 2000 | 4000 | 2500 | 12500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| NALGONDA | 48021 | 26115 | 21000 | 718404 | 22733 | 1000 | 21552 | 66971 | 0 | 0 | 0 | 0 | 0 | 925796 |
| NARAYANPET | 2000 | 0 | 0 | 241966 | 2000 | 2000 | 90000 | 4000 | 0 | 0 | 0 | 0 | 0 | 341966 |
| NIRMAL | 250100 | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256300 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 1930000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1930000 |
| PEDDAPALLY | 15000 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| RANGA REDDY | 1358415 | 1229122 | 161869 | 2353753 | 2518880 | 1178535 | 1253792 | 1063301 | 0 | 0 | 0 | 0 | 0 | 11117667 |
| SANGAREDDY | 5000 | 78070 | 0 | 78070 | 3500 | 126878 | 39035 | 0 | 0 | 0 | 0 | 0 | 0 | 330553 |
| SIDDIPET | 3830 | 3830 | 3830 | 3830 | 3830 | 3830 | 3830 | 0 | 0 | 0 | 0 | 0 | 0 | 26810 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 15000 |
| SURYAPET | 6300 | 9100 | 2000 | 500 | 2200 | 5000 | 165100 | 424600 | 0 | 0 | 0 | 0 | 0 | 614800 |
| WANAPARTHY | 4000 | 1000 | 2400 | 0 | 185739 | 0 | 0 | 3100 | 0 | 0 | 0 | 0 | 0 | 196239 |
| WARANGAL (R) | 61284 | 35798 | 2875 | 30828 | 35891 | 24486 | 29999 | 40073 | 0 | 0 | 0 | 0 | 0 | 261234 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 6794 | 110 | 330 | 0 | 0 | 0 | 0 | 0 | 7234 |
| Total: | 8108624 | 13478599 | 6347603 | 18958962 | 20437381 | 9055003 | 11250888 | 8032363 | 0 | 0 | 0 | 0 | 0 | 95669423 |

HOA 005500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 79100 | 5000 | 0 | 0 | 0 | 0 | 0 | 84100 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 61335 | 66650 | 0 | 0 | 0 | 0 | 0 | 127985 |
| PEDDAPALLY | 17208 | 5412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22620 |
| RANGA REDDY | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 52044 | 22365 | 30549 | 0 | 0 | 0 | 0 | 0 | 0 | 104958 |
| SIRICILLA | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SURYAPET | 0 | 200 | 100 | 1500 | 18100 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20600 |
| WARANGAL (R) | 6900 | 97005 | 3450 | 97005 | 3450 | 3450 | 93555 | 3450 | 0 | 0 | 0 | 0 | 0 | 308265 |
| YADADRI | 1200 | 500 | 1000 | 0 | 1500 | 5000 | 2300 | 2800 | 0 | 0 | 0 | 0 | 0 | 14300 |
| Total: | 25308 | 103117 | 6550 | 98505 | 75294 | 31515 | 266839 | 77900 | 0 | 0 | 0 | 0 | 0 | 685028 |

HOA 005600800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 0 | 0 | 448 | 0 | 0 | 0 | 1082 | 1182 | 0 | 0 | 0 | 0 | 0 | 2712 |
| WARANGAL (R) | 0 | 7325 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9325 |
| Total: | 0 | 7325 | 448 | 0 | 2000 | 0 | 1082 | 1182 | 0 | 0 | 0 | 0 | 0 | 12037 |

HOA 005600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1550 | 10634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12184 |
| BHADRADRI KOTHAGUDEM | 0 | 4525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4525 |
| HYDERABAD URBAN | 14057 | 0 | 0 | 2000 | 0 | 0 | 25910 | 0 | 0 | 0 | 0 | 0 | 0 | 41967 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3565 | 0 | 0 | 0 | 0 | 0 | 3565 |
| KARIMNAGAR | 925 | 10 | 1810 | 0 | 3010 | 7205 | 45203 | 20 | 0 | 0 | 0 | 0 | 0 | 58183 |
| KHAMMAM | 0 | 0 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 3355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3355 |
| MAHABOOB NAGAR | 14728 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 20128 |
| MEDCHAL | 64025 | 13960 | 33200 | 43400 | 61500 | 105230 | 25600 | 42600 | 0 | 0 | 0 | 0 | 0 | 389515 |
| NALGONDA | 0 | 0 | 4811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4811 |
| NIZAMABAD | 0 | 0 | 0 | 12729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12729 |
| SANGAREDDY | 0 | 375 | 0 | 0 | 0 | 0 | 5795 | 0 | 0 | 0 | 0 | 0 | 0 | 6170 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764 |
| WARANGAL (R) | 0 | 1975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1975 |
| Total: | 95285 | 31479 | 40446 | 58129 | 64510 | 116554 | 102508 | 51585 | 0 | 0 | 0 | 0 | 0 | 560496 |

HOA 005800102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 41460 | 114335 | 136614 | 65279 | 80785 | 93402 | 128006 | 95208 | 0 | 0 | 0 | 0 | 0 | 755089 |
| MEDCHAL | 2750 | 1100 | 2750 | 5500 | 2200 | 2750 | 4940 | 1100 | 0 | 0 | 0 | 0 | 0 | 23090 |
| RANGA REDDY | 2200 | 0 | 6650 | 2200 | 8000 | 4700 | 1100 | 5800 | 0 | 0 | 0 | 0 | 0 | 30650 |
| Total: | 46410 | 115435 | 146014 | 72979 | 90985 | 100852 | 134046 | 102108 | 0 | 0 | 0 | 0 | 0 | 808829 |

HOA 005800200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SANGAREDDY | 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 005800800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 39815 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41815 |
| Total: | 39815 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41815 |

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 | 250000 | 83700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333700 |
| Total: | 0 | 0 | 250000 | 83700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333700 |

HOA 005980011 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 302000 | 262333 | 1848300 | 90100 | 257000 | 250000 | 6076979 | 2514762 | 0 | 0 | 0 | 0 | 0 | 11601474 |
| PAO -LEGISLATURE (TELANGANA) | 0 | 1036613 | 986613 | 1072700 | 1122539 | 1325616 | 1200926 | 1264200 | 0 | 0 | 0 | 0 | 0 | 8009207 |
| Total: | 302000 | 1298946 | 2834913 | 1162800 | 1379539 | 1575616 | 7277905 | 3778962 | 0 | 0 | 0 | 0 | 0 | 19610681 |

HOA 005980800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 62150 | 194160 | 30000 | 18010 | 0 | 461187 | 174425 | 39800 | 0 | 0 | 0 | 0 | 0 | 979732 |
| Total: | 62150 | 194160 | 30000 | 18010 | 0 | 461187 | 174425 | 39800 | 0 | 0 | 0 | 0 | 0 | 979732 |

HOA 007001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 256225 | 15300 | 1753840 | 149450 | 1346220 | 1921940 | 253470 | 700190 | 0 | 0 | 0 | 0 | 0 | 6396635 |
| BHADRADRI KOTHAGUDEM | 1167260 | 714320 | 1650820 | 493000 | 610000 | 2167350 | 533970 | 475150 | 0 | 0 | 0 | 0 | 0 | 7811870 |
| BHOOPALAPALLY | 100410 | 59800 | 669300 | 136800 | 780710 | 1673450 | 157740 | 185500 | 0 | 0 | 0 | 0 | 0 | 3763710 |
| HYDERABAD URBAN | 6983520 | 10107105 | 15238858 | 18726162 | 9169361 | 17505587 | 11269895 | 14039034 | 0 | 0 | 0 | 0 | 0 | 103039522 |
| JAGTIAL | 188763 | 861892 | 1363660 | 151400 | 1299110 | 3535212 | 159290 | 86600 | 0 | 0 | 0 | 0 | 0 | 7645927 |
| JANGAON | 331050 | 480370 | 1011750 | 129300 | 503070 | 1994040 | 318910 | 159240 | 0 | 0 | 0 | 0 | 0 | 4927730 |
| JOGULAMBA GADWAL | 46060 | 243902 | 896722 | 69536 | 115312 | 2836194 | 687143 | 1532383 | 0 | 0 | 0 | 0 | 0 | 6427252 |
| KAMAREDDY | 182200 | 225630 | 808990 | 183590 | 160900 | 1660445 | 99130 | 114550 | 0 | 0 | 0 | 0 | 0 | 3435435 |
| KARIMNAGAR | 765390 | 800130 | 914304 | 884700 | 351675 | 3188350 | 638544 | 384600 | 0 | 0 | 0 | 0 | 0 | 7927693 |
| KHAMMAM | 193766 | 200160 | 1623340 | 231000 | -418996 | 3907371 | 83411 | 101300 | 0 | 0 | 0 | 0 | 0 | 5921352 |
| KOMARAMBHEEM ASIFABAD | 10950 | 142850 | 1455431 | 153424 | 405240 | 1452240 | 1482986 | 70600 | 0 | 0 | 0 | 0 | 0 | 5173721 |
| MAHABOOB NAGAR | 885272 | 1278872 | 2866284 | 1301698 | 1537320 | 3711650 | 968866 | 480180 | 0 | 0 | 0 | 0 | 0 | 13030142 |
| MAHABUBABAD | 303710 | 107270 | 547830 | 38440 | 220090 | 1168540 | 1038588 | 175348 | 0 | 0 | 0 | 0 | 0 | 3599816 |
| MANCHERIAL | 18300 | 8350 | 2660060 | 410890 | 460300 | 4680940 | 258420 | 314250 | 0 | 0 | 0 | 0 | 0 | 8811510 |
| MEDAK | 59240 | 158790 | 539130 | 705430 | 461670 | 4179170 | 126290 | 47280 | 0 | 0 | 0 | 0 | 0 | 6277000 |
| MEDCHAL | 4834080 | 5760890 | 17621714 | 5323873 | 5509940 | 6382454 | 1631059 | 2515180 | 0 | 0 | 0 | 0 | 0 | 49579190 |
| MULUGU | 150080 | 114834 | 569920 | 65400 | 66770 | 685850 | 120880 | 173390 | 0 | 0 | 0 | 0 | 0 | 1947124 |
| NAGARKURNOOL | 500050 | 545350 | 902260 | 401040 | 667420 | 1678094 | 323130 | 223050 | 0 | 0 | 0 | 0 | 0 | 5240394 |
| NALGONDA | 775168 | 790652 | 3849284 | 864800 | 1725149 | 4446850 | 168274 | 163678 | 0 | 0 | 0 | 0 | 0 | 12783855 |
| NARAYANPET | 211058 | 341280 | 1151314 | 121000 | 197800 | 1038228 | 9024 | 74032 | 0 | 0 | 0 | 0 | 0 | 3143736 |
| NIRMAL | 369400 | 525100 | 2107650 | 463800 | 478425 | 2296170 | 246852 | 98500 | 0 | 0 | 0 | 0 | 0 | 6585897 |
| NIZAMABAD | 890250 | 1388725 | 1661875 | 1035350 | 1185250 | 2426030 | 541240 | 426700 | 0 | 0 | 0 | 0 | 0 | 9555420 |
| PEDDAPALLY | 156280 | 461580 | 1749225 | 488708 | 904903 | 3413387 | 364400 | 237756 | 0 | 0 | 0 | 0 | 0 | 7776239 |
| RANGA REDDY | 10761512 | 7453586 | 20508408 | 6190374 | 7162071 | 22551745 | 4762610 | 5106604 | 0 | 0 | 0 | 0 | 0 | 84496910 |
| SANGAREDDY | 1871380 | 2110370 | 1944020 | 1755640 | 1817486 | 2894945 | 1160210 | 986500 | 0 | 0 | 0 | 0 | 0 | 14540551 |
| SIDDIPET | 954750 | 1128200 | 2632720 | 1071900 | 1182550 | 2714930 | 271500 | 698400 | 0 | 0 | 0 | 0 | 0 | 10654950 |
| SIRICILLA | 18000 | 1000 | 1567800 | 570840 | 786500 | 1909251 | 131950 | 226400 | 0 | 0 | 0 | 0 | 0 | 5211741 |
| SURYAPET | 1396950 | 1893060 | 3912730 | 1236190 | 1265070 | 4043990 | 96800 | 13600 | 0 | 0 | 0 | 0 | 0 | 13858390 |
| VIKARABAD | 421730 | 268200 | 1102034 | 220350 | 667290 | 2088584 | 106230 | 105670 | 0 | 0 | 0 | 0 | 0 | 4980088 |
| WANAPARTHY | 2641258 | 21146 | 1009722 | 53950 | 364330 | 2298138 | 48752 | 286814 | 0 | 0 | 0 | 0 | 0 | 6724110 |
| WARANGAL (R) | 145161 | 194540 | 329700 | 256680 | 277590 | 1390090 | 50100 | 40000 | 0 | 0 | 0 | 0 | 0 | 2683861 |
| WARANGAL (U) | 1465750 | 2039900 | 2312730 | 1979340 | 2764805 | 5989942 | 2197691 | 1873060 | 0 | 0 | 0 | 0 | 0 | 20623218 |
| YADADRI | 475100 | 1046750 | 4819950 | 836650 | 1095900 | 3493820 | 886440 | 483200 | 0 | 0 | 0 | 0 | 0 | 13137810 |
| Total: | 39530073 | 41489904 | 103753375 | 46700705 | 45121231 | 127324977 | 31193795 | 32598739 | 0 | 0 | 0 | 0 | 0 | 467712799 |

HOA 007001501 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 95170 | 92910 | 90338 | 75236 | 158615 | 43535 | 81286 | 72218 | 0 | 0 | 0 | 0 | 0 | 709308 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 95170 | 92910 | 90338 | 75236 | 158615 | 43535 | 83286 | 72218 | 0 | 0 | 0 | 0 | 0 | 711308 |

HOA 007001501 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARIMNAGAR | 0 | 0 | 1610 | 5620 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7730 |
| NIZAMABAD | 0 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| WARANGAL (U) | 17922 | 15100 | 17914 | 18964 | 22514 | 44682 | 19500 | 29734 | 0 | 0 | 0 | 0 | 0 | 186330 |
| Total: | 17922 | 15100 | 19524 | 29084 | 22514 | 45182 | 19500 | 29734 | 0 | 0 | 0 | 0 | 0 | 198560 |

HOA 007001501 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 64713 | 74819 | 81619 | 128181 | 106050 | 249820 | 107426 | 99192 | 0 | 0 | 0 | 0 | 0 | 911820 |
| JAGTIAL | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KAMAREDDY | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MAHABOOB NAGAR | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NALGONDA | 0 | 0 | 1000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| RANGA REDDY | 0 | 0 | 1000 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SANGAREDDY | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SURYAPET | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 65713 | 74819 | 84619 | 134181 | 113050 | 249820 | 109426 | 103192 | 0 | 0 | 0 | 0 | 0 | 934820 |

HOA 007001800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| HYDERABAD URBAN | 38903 | 0 | 0 | 44738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83641 |
| JAGTIAL | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KAMAREDDY | 0 | 0 | 0 | 4620 | 0 | 162960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167580 |
| KARIMNAGAR | 7640 | 3000 | 3000 | 23000 | 3050 | 3000 | 3050 | 3100 | 0 | 0 | 0 | 0 | 0 | 48840 |
| KHAMMAM | 0 | 134200 | 43180 | 0 | 6690 | 89180 | 20840 | 0 | 0 | 0 | 0 | 0 | 0 | 294090 |
| NAGARKURNOOL | 5785 | 3041 | 984 | 5713 | 2502 | 12040 | 7685 | 4572 | 0 | 0 | 0 | 0 | 0 | 42322 |
| NIZAMABAD | 119824 | 63944 | 152529 | 158624 | 382112 | 419062 | 141638 | 548905 | 0 | 0 | 0 | 0 | 0 | 1986638 |
| PEDDAPALLY | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 12200 |
| VIKARABAD | 3212 | 1196 | 1326 | 744 | 1664 | 1148 | 1476 | 4864 | 0 | 0 | 0 | 0 | 0 | 15630 |
| WANAPARTHY | 76890 | 0 | 0 | 0 | 16370 | 16100 | 0 | 1368 | 0 | 0 | 0 | 0 | 0 | 110728 |
| YADADRI | 0 | 81040 | 0 | 40000 | 8480 | 5000 | 32655 | 441865 | 0 | 0 | 0 | 0 | 0 | 609040 |
| Total: | 252704 | 286421 | 201019 | 277439 | 433168 | 708490 | 207344 | 1004874 | 0 | 0 | 0 | 0 | 0 | 3371459 |

HOA 007001800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 2950 | 0 | 8180 | 30128 | 400 | 143950 | 134360 | 163960 | 0 | 0 | 0 | 0 | 0 | 483928 |
| KARIMNAGAR | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KHAMMAM | 425260 | 15460 | 64120 | 61040 | 5200 | 69970 | 0 | 9250 | 0 | 0 | 0 | 0 | 0 | 650300 |
| SANGAREDDY | 166840 | 78070 | 159680 | 67650 | 182120 | 448585 | 611357 | 79350 | 0 | 0 | 0 | 0 | 0 | 1793652 |
| SURYAPET | 0 | 0 | 3590 | 0 | 0 | 7960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11550 |
| Total: | 595050 | 93530 | 235570 | 158868 | 187720 | 670465 | 745717 | 252560 | 0 | 0 | 0 | 0 | 0 | 2939480 |

HOA 007001800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 7000 | 0 | 0 | 34000 | 8500 | 0 | 0 | 0 | 0 | 0 | 49500 |
| HYDERABAD URBAN | 5068 | 18000 | 38450 | 0 | 126160 | 29382 | 0 | 24172 | 0 | 0 | 0 | 0 | 0 | 241232 |
| KARIMNAGAR | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| MEDAK | 0 | 0 | 0 | 25000 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| NAGARKURNOOL | 0 | 0 | 5760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5760 |
| NALGONDA | 0 | 0 | 20266 | 4884 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25575 |
| NIZAMABAD | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| SURYAPET | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | 5068 | 18000 | 73836 | 37434 | 126710 | 69807 | 34000 | 32672 | 0 | 0 | 0 | 0 | 0 | 397527 |

HOA 007001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| BHADRADRI KOTHAGUDEM | 242700 | 20000 | 615585 | 172500 | 406600 | 626764 | 78800 | 16000 | 0 | 0 | 0 | 0 | 0 | 2178949 |
| HYDERABAD URBAN | 50237 | 7212265 | 565788 | 1244627 | 767557 | 197020 | 405764 | 2034579 | 0 | 0 | 0 | 0 | 0 | 12477837 |
| JAGTIAL | 23100 | 0 | 0 | 0 | 175051 | 529454 | 21510 | 26400 | 0 | 0 | 0 | 0 | 0 | 775515 |
| KAMAREDDY | 70191 | 34630 | 69993 | 32270 | 265740 | 142905 | 0 | 155180 | 0 | 0 | 0 | 0 | 0 | 770909 |
| KARIMNAGAR | 2773 | 2773 | 291393 | 9923 | 50833 | 21021 | 1788 | 97988 | 0 | 0 | 0 | 0 | 0 | 478492 |
| KHAMMAM | 190000 | 0 | 0 | 0 | 27320 | 23200 | 17160 | 0 | 0 | 0 | 0 | 0 | 0 | 257680 |
| MAHABOOB NAGAR | 20776 | 21072 | 32813 | 28354 | 40892 | 33350 | 34411 | 45498 | 0 | 0 | 0 | 0 | 0 | 257166 |
| MANCHERIAL | 0 | 0 | 0 | 28407 | 0 | 96880 | 0 | 20170 | 0 | 0 | 0 | 0 | 0 | 145457 |
| MEDAK | 0 | 33140 | 79070 | 86774 | 147328 | 473399 | 200642 | 14450 | 0 | 0 | 0 | 0 | 0 | 1034803 |
| MEDCHAL | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NAGARKURNOOL | 8762 | 5848 | 5180 | 9066 | 8579 | 5255 | 9326 | 9382 | 0 | 0 | 0 | 0 | 0 | 61398 |
| NARAYANPET | 0 | 9505 | 3234 | 13289 | 15942 | 11329 | 14753 | 7568 | 0 | 0 | 0 | 0 | 0 | 75620 |
| NIZAMABAD | 50550 | 381240 | 657400 | 60630 | 183595 | 273630 | 571050 | 172160 | 0 | 0 | 0 | 0 | 0 | 2350255 |
| PEDDAPALLY | 91400 | 0 | 200 | 600 | 131400 | 250 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 224300 |
| RANGA REDDY | 0 | 300000 | 300000 | 103000 | 0 | 72308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775308 |
| SANGAREDDY | 1500 | 36319 | 0 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39419 |

HOA 007001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 0 | 39110 | 68740 | 107050 | 42950 | 0 | 0 | 6070 | 0 | 0 | 0 | 0 | 0 | 263920 |
| SIRICILLA | 4000 | 4000 | 35380 | 8891 | 655655 | 304090 | 10425 | 39984 | 0 | 0 | 0 | 0 | 0 | 1062425 |
| SURYAPET | 0 | 0 | 16250 | 0 | 0 | 0 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 51250 |
| Total: | 756189 | 8099902 | 2742326 | 1905381 | 2921042 | 2810855 | 1365879 | 2680629 | 0 | 0 | 0 | 0 | 0 | 23282203 |

HOA 007001900 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SURYAPET | 0 | 0 | 0 | -105178 | -236784 | -35988 | 0 | -21350 | 0 | 0 | 0 | 0 | 0 | -399300 |
| Total: | 0 | 0 | 0 | -105178 | -236784 | -35988 | 0 | -21350 | 0 | 0 | 0 | 0 | 0 | -399300 |

HOA 007002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1500 | 0 | 0 | 0 | 0 | 0 | 500 | 193143 | 0 | 0 | 0 | 0 | 0 | 195143 |
| Total: | 1500 | 0 | 0 | 0 | 0 | 0 | 500 | 193143 | 0 | 0 | 0 | 0 | 0 | 195143 |

HOA 007060101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 20500 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 28500 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 61200 | 5400 | 0 | 0 | 0 | 0 | 0 | 66600 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23400 | 0 | 0 | 0 | 0 | 0 | 23400 |
| HYDERABAD URBAN | 0 | 0 | 3500 | 1500 | 0 | 0 | 0 | 31600 | 0 | 0 | 0 | 0 | 0 | 36600 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 3600 | 19200 | 0 | 0 | 0 | 0 | 0 | 22800 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 3200 | 0 | 0 | 0 | 0 | 0 | 4700 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 1600 | 11800 | 25600 | 0 | 0 | 0 | 0 | 0 | 39000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 119400 | 56600 | 0 | 0 | 0 | 0 | 0 | 176000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 | 0 | 0 | 0 | 0 | 0 | 25200 |
| MANCHERIAL | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 0 | 28000 | 6000 | 0 | 0 | 0 | 0 | 0 | 34000 |
| NARAYANPET | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38500 | 0 | 0 | 0 | 0 | 0 | 38500 |
| PEDDAPALLY | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 7500 | 32500 | 0 | 0 | 0 | 0 | 0 | 40000 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 17000 | 16000 | 0 | 0 | 0 | 0 | 0 | 33000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 0 | 2700 | 13500 | 0 | 0 | 0 | 0 | 0 | 16200 |
| Total: | 5000 | 0 | 6000 | 4000 | 0 | 22100 | 252700 | 309700 | 0 | 0 | 0 | 0 | 0 | 599500 |

HOA 007060101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 3000 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 4000 |
| BHADRADRI KOTHAGUDEM | 0 | 1500 | 1000 | 500 | 500 | 3000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 8500 |
| HYDERABAD URBAN | 156500 | 278290 | 119200 | 134800 | 99535 | 137200 | 151050 | 99550 | 0 | 0 | 0 | 0 | 0 | 1176125 |
| JAGTIAL | 0 | 2000 | 1000 | 1500 | 3500 | 3100 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 13100 |
| JOGULAMBA GADWAL | 1500 | 0 | 500 | 2500 | 4000 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KAMAREDDY | 0 | 2000 | 2500 | 0 | 0 | 4000 | 5000 | 2500 | 0 | 0 | 0 | 0 | 0 | 16000 |
| KARIMNAGAR | 2600 | 6100 | 3000 | 6000 | 4000 | 1000 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 27200 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 500 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MAHABOOB NAGAR | 1500 | 3500 | 4500 | 7000 | 4000 | 4500 | 5000 | 500 | 0 | 0 | 0 | 0 | 0 | 30500 |
| MANCHERIAL | 2500 | 1000 | 2000 | 0 | 3500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MEDAK | 6000 | 1000 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| MEDCHAL | 0 | 3000 | 30000 | 30500 | 27500 | 18600 | 47000 | 1500 | 0 | 0 | 0 | 0 | 0 | 158100 |
| NAGARKURNOOL | 0 | 1000 | 0 | 2000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NALGONDA | 0 | 10000 | 500 | 6500 | 6500 | 2000 | 6500 | 15500 | 0 | 0 | 0 | 0 | 0 | 47500 |
| NIRMAL | 0 | 0 | 2500 | 0 | 5000 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| PEDDAPALLY | 5500 | 2000 | 0 | 3500 | 2500 | 0 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 16500 |
| RANGA REDDY | 3500 | 0 | 0 | 0 | 9000 | 500 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 23000 |
| SANGAREDDY | 1050 | 2000 | 1500 | 0 | 7000 | 6500 | 5000 | 1150 | 0 | 0 | 0 | 0 | 0 | 24200 |
| SIDDIPET | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| SIRICILLA | 0 | 3000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SURYAPET | 3500 | 3500 | 3000 | 0 | 3500 | 2000 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 20500 |
| VIKARABAD | 0 | 2000 | 2500 | 1000 | 3500 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| WANAPARTHY | 6000 | 11600 | 500 | 1000 | 9500 | 1500 | 1000 | 5000 | 0 | 0 | 0 | 0 | 0 | 36100 |
| Total: | 190150 | 336490 | 176700 | 196800 | 194035 | 196000 | 241050 | 139700 | 0 | 0 | 0 | 0 | 0 | 1670925 |

HOA 007060101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KAMAREDDY | 0 | 0 | 3000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 1000 | 0 | 0 | 0 | 0 | 2000 | 2000 | 54160 | 0 | 0 | 0 | 0 | 0 | 59160 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NARAYANPET | 1000 | 0 | 4000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| NIRMAL | 0 | 674 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 2174 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 2000 | 1674 | 7000 | 0 | 5150 | 7000 | 2000 | 55660 | 0 | 0 | 0 | 0 | 0 | 80484 |

HOA 007060101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 940000 | 0 | 0 | 0 | 1830000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2770000 |
| Total: | 0 | 940000 | 0 | 0 | 0 | 1830000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2770000 |

HOA 007060109 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 190200 | 26050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216250 |
| BHADRADRI KOTHAGUDEM | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| HYDERABAD URBAN | 0 | 0 | 30200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30200 |
| MEDCHAL | 40000 | 20000 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110000 |
| NAGARKURNOOL | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 |
| NIRMAL | 0 | 0 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21000 |
| RANGA REDDY | 968830 | 772830 | 374900 | 314740 | 408480 | 530240 | 1042710 | 3081970 | 0 | 0 | 0 | 0 | 0 | 7494700 |
| Total: | 1319030 | 848880 | 426100 | 314740 | 408480 | 580240 | 1042710 | 3081970 | 0 | 0 | 0 | 0 | 0 | 8022150 |

HOA 007060109 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 600000 | 2500 | 3674950 | 0 | 0 | 900000 | 0 | 0 | 0 | 0 | 0 | 0 | 5177450 |
| NALGONDA | 0 | 0 | 0 | 0 | 1000 | 500 | 1000 | 500 | 0 | 0 | 0 | 0 | 0 | 3000 |
| RANGA REDDY | 60219672 | 31904952 | 32646993 | 26787681 | 35748637 | 46253780 | 46265973 | 49886461 | 0 | 0 | 0 | 0 | 0 | 329714149 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 2700 | 450 | 0 | 0 | 0 | 0 | 0 | 3150 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 4500 | 0 | 0 | 0 | 0 | 0 | 6500 |
| Total: | 60219672 | 32504952 | 32649493 | 30462631 | 35749637 | 46254280 | 47171673 | 49891911 | 0 | 0 | 0 | 0 | 0 | 334904249 |

HOA 007060109 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 4500 | 6500 | 0 | 0 | 0 | 0 | 0 | 11000 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 1500 |
| RANGA REDDY | 22500 | 67500 | 15000 | 40500 | 13500 | 36000 | 956500 | 2522000 | 0 | 0 | 0 | 0 | 0 | 3673500 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 2500 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 1500 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| YADADRI | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 22500 | 67500 | 15100 | 40500 | 13600 | 41000 | 961500 | 2533500 | 0 | 0 | 0 | 0 | 0 | 3695200 |

HOA 007060110 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 39909 | 100000 | 300805 | 0 | 210225 | 51445 | 61306 | 194137 | 0 | 0 | 0 | 0 | 0 | 957827 |
| BHADRADRI KOTHAGUDEM | 137961 | 0 | 71674 | 111397 | 0 | 36816 | 62664 | 0 | 0 | 0 | 0 | 0 | 0 | 420512 |
| HYDERABAD URBAN | 95991 | 1158091 | 1476522 | 264069 | 1885057 | 3006529 | 248484 | 3084826 | 0 | 0 | 0 | 0 | 0 | 11219569 |
| JAGTIAL | 24182 | 0 | 0 | 0 | 51769 | 18711 | 295818 | 202837 | 0 | 0 | 0 | 0 | 0 | 593317 |
| JANGAON | 0 | 242805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242805 |
| JOGULAMBA GADWAL | 304320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304320 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 188242 | 0 | 0 | 0 | 0 | 0 | 0 | 188242 |
| KARIMNAGAR | 0 | 981863 | 71422 | 137016 | 279679 | 515396 | 460627 | 529939 | 0 | 0 | 0 | 0 | 0 | 2975942 |
| KHAMMAM | 59090 | 65001 | 81918 | 0 | 121126 | 105865 | 495442 | 1355371 | 0 | 0 | 0 | 0 | 0 | 2283813 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 22976 | 0 | 0 | 0 | 0 | 0 | 0 | 22976 |
| MAHABOOB NAGAR | 2583828 | 0 | 0 | 24285 | 265917 | 2152937 | 2372275 | 0 | 0 | 0 | 0 | 0 | 0 | 7399242 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 42609 | 0 | 0 | 0 | 0 | 0 | 0 | 42609 |
| MEDAK | 176148 | 0 | 0 | 0 | 0 | 0 | 172748 | 0 | 0 | 0 | 0 | 0 | 0 | 348896 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 0 | 101445 | 0 | 0 | 0 | 0 | 0 | 0 | 101445 |
| NALGONDA | 4097121 | 373427 | 167006 | 54848 | 336395 | 0 | 832817 | 28996 | 0 | 0 | 0 | 0 | 0 | 5890610 |
| NIRMAL | 26764 | 0 | 0 | 32402 | 0 | 0 | 206149 | 60558 | 0 | 0 | 0 | 0 | 0 | 325873 |
| NIZAMABAD | 338325 | 54359 | 0 | 91368 | 45901 | 10775 | 195936 | 1042685 | 0 | 0 | 0 | 0 | 0 | 1779349 |
| PEDDAPALLY | 23149 | 77599 | 0 | 57412 | 0 | 31216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189376 |
| RANGA REDDY | 155834 | 254656 | 0 | 4653 | 4507242 | 175064 | 534400 | 2727080 | 0 | 0 | 0 | 0 | 0 | 8358929 |
| SANGAREDDY | 0 | 23246 | 964246 | 400000 | 1535877 | 239356 | 11458 | 258313 | 0 | 0 | 0 | 0 | 0 | 3432496 |
| SIDDIPET | 36301 | 0 | 330955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367256 |
| SIRICILLA | 99557 | 54028 | 0 | 0 | 0 | 0 | 38493 | 26792 | 0 | 0 | 0 | 0 | 0 | 218870 |
| SURYAPET | 0 | 503943 | 0 | 43749 | 0 | 0 | 165727 | 0 | 0 | 0 | 0 | 0 | 0 | 713419 |
| VIKARABAD | 97894 | 155096 | 20557 | 0 | 38956 | 3002 | 146564 | 0 | 0 | 0 | 0 | 0 | 0 | 462069 |
| WANAPARTHY | 10492 | 0 | 0 | 0 | 0 | 19548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30040 |
| WARANGAL (R) | 320800 | 115974 | 0 | 0 | 0 | 0 | 0 | 985797 | 0 | 0 | 0 | 0 | 0 | 1422571 |
| WARANGAL (U) | 1655 | 92939 | 398329 | 52495 | 1824870 | 627222 | 5346 | 921833 | 0 | 0 | 0 | 0 | 0 | 3924689 |
| YADADRI | 0 | 120311 | 72303 | 0 | 0 | 0 | 75100 | 192401 | 0 | 0 | 0 | 0 | 0 | 460115 |
| Total: | 8629321 | 4373338 | 3955737 | 1273694 | 11103014 | 6993882 | 6736626 | 11611565 | 0 | 0 | 0 | 0 | 0 | 54677177 |

HOA 007060115 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 203159 | 202167 | 314928 | 3268855 | 911008 | 248241 | 370692 | 263036 | 0 | 0 | 0 | 0 | 0 | 5782086 |
| Total: | 203159 | 202167 | 314928 | 3268855 | 911008 | 248241 | 370692 | 263036 | 0 | 0 | 0 | 0 | 0 | 5782086 |

HOA 007060115 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 7290 | 0 | 0 | 0 | 424614 | 283076 | 0 | 0 | 0 | 0 | 0 | 0 | 714980 |
| Total: | 0 | 7290 | 0 | 0 | 0 | 424614 | 283076 | 0 | 0 | 0 | 0 | 0 | 0 | 714980 |

HOA 007060117 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 100 | 600 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| KHAMMAM | 0 | 1000 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| RANGA REDDY | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 0 | 1000 | 700 | 600 | 0 | 2000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 4800 |

HOA 007060117 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1300 | 1900 | 1200 | 1800 | 1300 | 2300 | 1700 | 1300 | 0 | 0 | 0 | 0 | 0 | 12800 |
| Total: | 1300 | 1900 | 1200 | 1800 | 1300 | 2300 | 1700 | 1300 | 0 | 0 | 0 | 0 | 0 | 12800 |

HOA 007060117 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JAGTIAL | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KHAMMAM | 14000 | 14000 | 5000 | 9000 | 31000 | 7000 | 8000 | 8000 | 0 | 0 | 0 | 0 | 0 | 96000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NIZAMABAD | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| RANGA REDDY | 156503 | 123051 | 113014 | 137103 | 139101 | 146600 | 117000 | 111000 | 0 | 0 | 0 | 0 | 0 | 1043372 |
| SIDDIPET | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 170503 | 137651 | 118014 | 147103 | 170101 | 153800 | 125500 | 119000 | 0 | 0 | 0 | 0 | 0 | 1141672 |

HOA 007060118 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 1000 | 3000 | 5000 | 2000 | 0 | 0 | 0 | 0 | 0 | 11000 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| HYDERABAD URBAN | 49915 | 46409 | 49441 | 17224 | 44480 | 11897 | 46722 | 37572 | 0 | 0 | 0 | 0 | 0 | 303660 |
| JAGTIAL | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KHAMMAM | 0 | 0 | 0 | 0 | 7000 | 1000 | 7000 | 1000 | 0 | 0 | 0 | 0 | 0 | 16000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 76 |
| MANCHERIAL | 0 | 0 | 0 | 5000 | 5000 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 13000 |
| MEDCHAL | 25000 | 0 | 0 | 10 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 30010 |
| MULUGU | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NIRMAL | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| RANGA REDDY | 80 | 800 | 140 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1360 |
| SANGAREDDY | 0 | 0 | 14000 | 0 | 3000 | 6000 | 4368 | 0 | 0 | 0 | 0 | 0 | 0 | 27368 |
| SIDDIPET | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SURYAPET | 0 | 6000 | 0 | 0 | 1000 | 1000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 7000 | 2000 | 0 | 0 | 0 | 0 | 0 | 9000 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 1000 | 48000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 54000 |
| YADADRI | 60 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570 |
| Total: | 75055 | 53819 | 63581 | 25574 | 75480 | 71897 | 88090 | 50648 | 0 | 0 | 0 | 0 | 0 | 504144 |

HOA 007060118 25 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 2126 | 4108 | 410 | 2522 | 150 | 3682 | 1624 | 382 | 0 | 0 | 0 | 0 | 0 | 15004 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| NALGONDA | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 6720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6720 |
| SIRICILLA | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| WARANGAL (U) | 0 | 810 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 2806 | 4918 | 410 | 2522 | 6890 | 3852 | 1624 | 432 | 0 | 0 | 0 | 0 | 0 | 23454 |

HOA 007060800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 391694 | 117422 | 141146 | 489495 | 161267 | 89072 | 248721 | 365653 | 0 | 0 | 0 | 0 | 0 | 2004470 |
| KARIMNAGAR | 2000 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| PPO - MOTIGALLY (TELANGANA) | 519263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519263 |
| RANGA REDDY | 108786 | 54964 | 283028 | 12550 | 10036 | 13124 | 17274 | 6308 | 0 | 0 | 0 | 0 | 0 | 506070 |
| SIDDIPET | 250 | 550 | 650 | 500 | 550 | 950 | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 4050 |
| WANAPARTHY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 1021993 | 172936 | 424874 | 502645 | 171853 | 103196 | 266445 | 372111 | 0 | 0 | 0 | 0 | 0 | 3036053 |

HOA 007060800 02 000

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

HOA 007060800 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 17265 | 11260 | 16650 | 15300 | 25940 | 15050 | 5250 | 21750 | 0 | 0 | 0 | 0 | 0 | 128465 |
| Total: | 17265 | 11260 | 16650 | 15300 | 25940 | 15050 | 5250 | 21750 | 0 | 0 | 0 | 0 | 0 | 128465 |

HOA 007060800 16 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 78945 | 226595 | 21585 | 200903 | 189084 | 33392 | 150621 | 39380 | 0 | 0 | 0 | 0 | 0 | 940505 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 250 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 250 | 250 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| PAO - TELANGANA HYDERABAD | 7250 | 7250 | 7250 | 7000 | 7250 | 8290 | 8250 | 8750 | 0 | 0 | 0 | 0 | 0 | 61290 |
| RANGA REDDY | 1000 | 500 | 500 | 500 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 3500 |
| WANAPARTHY | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 87695 | 234845 | 29835 | 209403 | 197334 | 42682 | 160121 | 48880 | 0 | 0 | 0 | 0 | 0 | 1010795 |

HOA 007060800 20 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15300 |
| BHOOPALAPALLY | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| HYDERABAD URBAN | 0 | 0 | 12850 | 12000 | 0 | 5000 | 15450 | 30980 | 0 | 0 | 0 | 0 | 0 | 76280 |
| JANGAON | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| JOGULAMBA GADWAL | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| KARIMNAGAR | 0 | 0 | 0 | 23520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23520 |
| MAHABUBABAD | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| MANCHERIAL | 3000 | 10200 | 9000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 23200 |

HOA 007060800 20 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| MEDCHAL | 50000 | 0 | 11100 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68600 |
| MULUGU | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| NALGONDA | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| NIRMAL | 0 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6600 |
| NIZAMABAD | 8100 | 0 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16100 |
| PEDDAPALLY | 1000 | 10200 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 13200 |
| RANGA REDDY | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| SANGAREDDY | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| SIDDIPET | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| SURYAPET | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| VIKARABAD | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| YADADRI | 0 | 0 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| Total: | 72300 | 52400 | 129850 | 35520 | 7500 | 13000 | 16450 | 35980 | 0 | 0 | 0 | 0 | 0 | 363000 |

HOA 007060800 25 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOGULAMBA GADWAL | 1150 | 100 | 0 | 100 | 50 | 2300 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 3900 |
| NIRMAL | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NIZAMABAD | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Total: | 1150 | 100 | 120 | 100 | 150 | 2300 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 4120 |

HOA 007060800 25 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 650 | 1607 | 1310 | 0 | 570 | 2080 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 6237 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| BHOOPALAPALLY | 760 | 0 | 934 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1814 |
| HYDERABAD URBAN | 130 | 0 | 2010 | 0 | 800 | 0 | 150 | 2230 | 0 | 0 | 0 | 0 | 0 | 5320 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| KARIMNAGAR | 1010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1010 |
| KHAMMAM | 0 | 10 | 0 | 10 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| MAHABOOB NAGAR | 0 | 194 | 0 | 0 | 430 | 256 | 880 | 110 | 0 | 0 | 0 | 0 | 0 | 1870 |
| MAHABUBABAD | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| MANCHERIAL | 54 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214 |
| MEDCHAL | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 20 | 0 | 0 | 0 | 0 | 0 | 40 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 920 |
| NALGONDA | 2372 | 2300 | 2810 | 1600 | 4464 | 13613 | 4788 | 3310 | 0 | 0 | 0 | 0 | 0 | 35257 |
| NIRMAL | 0 | 0 | 1100 | 40 | 850 | 400 | 0 | 374 | 0 | 0 | 0 | 0 | 0 | 2764 |
| NIZAMABAD | 240 | 100 | 0 | 140 | 0 | 0 | 80 | 10 | 0 | 0 | 0 | 0 | 0 | 570 |
| PEDDAPALLY | 0 | 0 | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| SIRICILLA | 0 | 0 | 0 | 0 | 88 | 94 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 232 |
| VIKARABAD | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| WANAPARTHY | 3330 | 750 | 0 | 100 | 100 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 5180 |
| WARANGAL (R) | 0 | 20 | 18 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302 |
| Total: | 8916 | 4981 | 8182 | 2028 | 8047 | 17533 | 6808 | 6294 | 0 | 0 | 0 | 0 | 0 | 62789 |

HOA 007060800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 77458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77458 |
| HYDERABAD URBAN | 678545 | 142469 | 24450 | 5334 | 402702 | 12301 | 83656 | 450 | 0 | 0 | 0 | 0 | 0 | 1349907 |
| JAGTIAL | 0 | 0 | 0 | 14900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14900 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31000 | 0 | 0 | 0 | 0 | 0 | 31000 |
| KHAMMAM | 0 | 0 | 38300 | 21756 | 258495 | 29000 | 14970 | 13965 | 0 | 0 | 0 | 0 | 0 | 376486 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115416 | 0 | 0 | 0 | 0 | 0 | 115416 |
| SANGAREDDY | 0 | 0 | 13800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13800 |
| SIDDIPET | 150 | 50 | 0 | 0 | 50 | 100 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 400 |
| WARANGAL (R) | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| YADADRI | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620 |
| Total: | 679315 | 142519 | 154008 | 42180 | 661247 | 41401 | 98626 | 160881 | 0 | 0 | 0 | 0 | 0 | 1980177 |

HOA 007060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 35000 | 50 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 37050 |
| BHADRADRI KOTHAGUDEM | 11117 | 150 | 2350 | 465 | 111 | 50 | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 15368 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| HYDERABAD URBAN | 396006 | 3688618 | 150822 | 3340 | 1890 | 633057 | 56902 | 66925 | 0 | 0 | 0 | 0 | 0 | 4997560 |
| JAGTIAL | 0 | 0 | 0 | 1045 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 3545 |
| JANGAON | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 400 | 36800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37200 |
| KAMAREDDY | 0 | 100 | 0 | 103912 | 50 | 150 | 470 | 900 | 0 | 0 | 0 | 0 | 0 | 105582 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 7550 |
| KHAMMAM | 50 | 150 | 50 | 50 | 100 | 200 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 700 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MAHABOOB NAGAR | 0 | 100 | 0 | 0 | 0 | 50 | 1294600 | 287600 | 0 | 0 | 0 | 0 | 0 | 1582350 |
| MAHABUBABAD | 0 | 0 | 0 | 5000 | 0 | 5050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10050 |
| MANCHERIAL | 100 | 50 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| MEDAK | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MEDCHAL | 37466 | 36467 | 41380 | 42092 | 43666 | 31524 | 25252 | 29890 | 0 | 0 | 0 | 0 | 0 | 287737 |
| MULUGU | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 2970 | 3000 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 6020 |
| NALGONDA | 100 | 0 | 0 | 0 | 1836 | 700 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 5286 |
| NIRMAL | 0 | 13550 | 275 | 100 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 14025 |

HOA 007060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 2160 | 0 | 1425 | 0 | 725 | 2435 | 0 | 1900 | 0 | 0 | 0 | 0 | 0 | 8645 |
| PEDDAPALLY | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 1649500 | 0 | 0 | 0 | 0 | 0 | 1649600 |
| RANGA REDDY | 544489 | 1440 | 24642 | 12321 | 12421 | 20255 | 12321 | 12321 | 0 | 0 | 0 | 0 | 0 | 640210 |
| SANGAREDDY | 150 | 50 | 710 | 230 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 1190 |
| SIDDIPET | 1900 | 3400 | 1750 | 2500 | 2650 | 3480 | 3000 | 1050 | 0 | 0 | 0 | 0 | 0 | 19730 |
| SIRICILLA | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 1050 | 0 | 0 | 0 | 0 | 0 | 1200 |
| SURYAPET | 1230 | 300 | 250 | 250 | 350 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 2880 |
| VIKARABAD | 0 | 0 | 0 | 50 | 50 | 375 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 525 |
| WANAPARTHY | 0 | 0 | 35180 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35230 |
| WARANGAL (R) | 0 | 50 | 0 | 0 | 19303 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19453 |
| WARANGAL (U) | 300 | 280 | 0 | 300 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 940 |
| YADADRI | 0 | 35120 | 3000 | 0 | 0 | 0 | 100 | 160 | 0 | 0 | 0 | 0 | 0 | 38380 |
| Total: | 995168 | 3779925 | 261884 | 171855 | 124572 | 737576 | 1401480 | 2058996 | 0 | 0 | 0 | 0 | 0 | 9531456 |

HOA 007101101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1550749 | 2540624 | 373727 | 1412972 | 1041300 | 765052 | 521110 | 2044114 | 0 | 0 | 0 | 0 | 0 | 10249648 |
| KARIMNAGAR | 0 | 205788 | 0 | 0 | 0 | 101560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307348 |
| NALGONDA | 0 | 0 | 0 | 0 | 284995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284995 |
| NIZAMABAD | 0 | 0 | 0 | 550439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550439 |
| SANGAREDDY | 0 | 0 | 271953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271953 |
| SIRICILLA | 0 | 0 | 0 | 174868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174868 |
| WARANGAL (U) | 17851 | 0 | 0 | 0 | 0 | 0 | 0 | 140921 | 0 | 0 | 0 | 0 | 0 | 158772 |
| Total: | 1568600 | 2746412 | 645680 | 2138279 | 1326295 | 866612 | 521110 | 2185035 | 0 | 0 | 0 | 0 | 0 | 11998023 |

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 | 0 | 565437 | 0 | 0 | 0 | 0 | 0 | 0 | 565437 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 565437 | 0 | 0 | 0 | 0 | 0 | 0 | 565437 |

HOA 007101800 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 24021 | 0 | 57995 | 102625 | 41194 | 83909 | 57836 | 0 | 0 | 0 | 0 | 0 | 367580 |
| BHADRADRI KOTHAGUDEM | 0 | 127503 | 157554 | 150990 | 588435 | 599718 | 141026 | 0 | 0 | 0 | 0 | 0 | 0 | 1765226 |
| BHOOPALAPALLY | 768479 | 24787 | 0 | 192529 | 0 | 0 | 206892 | 330038 | 0 | 0 | 0 | 0 | 0 | 1522725 |
| HYDERABAD URBAN | 0 | 0 | 371383 | 0 | 910825 | 134809 | 1743427 | 0 | 0 | 0 | 0 | 0 | 0 | 3160444 |
| JAGTIAL | 351122 | 132236 | 0 | 325822 | 348382 | 0 | 0 | 546217 | 0 | 0 | 0 | 0 | 0 | 1703779 |
| JANGAON | 0 | 292902 | 419897 | 30017 | 203631 | 18377 | 716252 | 0 | 0 | 0 | 0 | 0 | 0 | 1681076 |
| JOGULAMBA GADWAL | 90204 | 0 | 197013 | 136339 | 0 | 174750 | 274404 | 182351 | 0 | 0 | 0 | 0 | 0 | 1055061 |
| KAMAREDDY | 31037 | 156403 | 0 | 0 | 452981 | 1514 | 0 | 573399 | 0 | 0 | 0 | 0 | 0 | 1215334 |
| KARIMNAGAR | 0 | 0 | 543329 | 4592 | 146413 | 368172 | 0 | 201241 | 0 | 0 | 0 | 0 | 0 | 1263747 |
| KHAMMAM | 0 | 689403 | 434418 | 253438 | 234977 | 828322 | 602172 | 514196 | 0 | 0 | 0 | 0 | 0 | 3556926 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 214799 | 0 | 12637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227436 |
| MAHABOOB NAGAR | 232319 | 0 | 219304 | 0 | 85146 | 0 | 56174 | 493583 | 0 | 0 | 0 | 0 | 0 | 1086526 |
| MAHABUBABAD | 210681 | 291924 | 592727 | 32121 | 220889 | 153388 | 65082 | 139735 | 0 | 0 | 0 | 0 | 0 | 1706547 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 10232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10232 |
| MEDAK | 954329 | 0 | 0 | 0 | 0 | 650739 | 793961 | 154696 | 0 | 0 | 0 | 0 | 0 | 2553725 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 188090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188090 |
| MULUGU | 346146 | 0 | 725084 | 0 | 23300 | 478891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1573421 |
| NAGARKURNOOL | 9788 | 0 | 188901 | 0 | 294619 | 202135 | 278961 | 109620 | 0 | 0 | 0 | 0 | 0 | 1084024 |
| NALGONDA | 1028176 | 576182 | 820220 | 19030 | 1700189 | 103576 | 0 | 545802 | 0 | 0 | 0 | 0 | 0 | 4793175 |
| NARAYANPET | 420380 | 0 | 116711 | 0 | 0 | 0 | 297050 | 43085 | 0 | 0 | 0 | 0 | 0 | 877226 |
| NIRMAL | 166641 | 0 | 548662 | 76410 | 0 | 197908 | 191054 | 248580 | 0 | 0 | 0 | 0 | 0 | 1429255 |
| NIZAMABAD | 806729 | 513752 | 236256 | 716534 | 912952 | 0 | 66385 | 888114 | 0 | 0 | 0 | 0 | 0 | 4140722 |
| PEDDAPALLY | 0 | 0 | 191757 | 284652 | 0 | 137580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613989 |
| RANGA REDDY | 209781 | 931572 | 507629 | 397840 | 634959 | 0 | 1187982 | 554496 | 0 | 0 | 0 | 0 | 0 | 4424259 |
| SANGAREDDY | 0 | 84794 | 20432 | 212215 | 214518 | 337320 | 708257 | 319150 | 0 | 0 | 0 | 0 | 0 | 1896686 |
| SIDDIPET | 0 | 0 | 157985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157985 |
| SIRICILLA | 155609 | 0 | 0 | 0 | 0 | 0 | 0 | 216454 | 0 | 0 | 0 | 0 | 0 | 372063 |
| SURYAPET | 330603 | 399257 | 112835 | 1031325 | 940620 | 114676 | 44939 | 195766 | 0 | 0 | 0 | 0 | 0 | 3170021 |
| VIKARABAD | 10304 | 379856 | 858534 | 145567 | 0 | 478532 | 1016056 | 0 | 0 | 0 | 0 | 0 | 0 | 2888849 |
| WANAPARTHY | 247088 | 0 | 304369 | 197782 | 0 | 107374 | 184269 | 0 | 0 | 0 | 0 | 0 | 0 | 1040882 |
| WARANGAL (R) | 0 | 215930 | 491205 | 0 | 84636 | 0 | 651012 | 0 | 0 | 0 | 0 | 0 | 0 | 1442783 |
| WARANGAL (U) | 0 | 0 | 0 | 447158 | 37570 | 0 | 0 | 354123 | 0 | 0 | 0 | 0 | 0 | 838851 |
| YADADRI | 0 | 192982 | 0 | 208737 | 303586 | 23760 | 0 | 197427 | 0 | 0 | 0 | 0 | 0 | 926492 |
| Total: | 6369416 | 5033504 | 8431004 | 4921093 | 8453890 | 5351057 | 9309264 | 6865909 | 0 | 0 | 0 | 0 | 0 | 54735137 |

HOA 007500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIRMAL | 0 | 105267 | 276673 | 107123 | 69935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 558998 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 2280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2280 |
| Total: | 0 | 105267 | 276673 | 107123 | 69935 | 2280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561278 |

HOA 007500105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 64879910 | 53924581 | 1687539012 | 41175140 | 19637723550 | 20046141706 | 10364795990 | 5951709856 | 0 | 0 | 0 | 0 | 0 | 57847889745 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36045 | 0 | 0 | 0 | 0 | 0 | 36045 |
| KAMAREDDY | 0 | 0 | 0 | 716390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 716390 |
| MANCHERIAL | 3550 | 0 | 0 | 0 | 12538261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12541811 |
| NARAYANPET | 675000 | 0 | 0 | 0 | 0 | 0 | 2137500 | 0 | 0 | 0 | 0 | 0 | 0 | 2812500 |
| RANGA REDDY | 1100000 | 0 | 5565577 | 9 | 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6666276 |
| SURYAPET | 700000 | 1035000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1735000 |
| WANAPARTHY | 0 | 60000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000000 |
| Total: | 67358460 | 114959581 | 1693104589 | 41891539 | 19650262501 | 20046141706 | 10366933490 | 5951745901 | 0 | 0 | 0 | 0 | 0 | 57932397767 |

HOA 007500105 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 3762 | 640 | 0 | 0 | 0 | 140400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144802 |
| HYDERABAD URBAN | 316116149 | 206283081 | 79898914 | 282383236 | 678475183 | 567150391 | 392125794 | 700038282 | 0 | 0 | 0 | 0 | 0 | 3222471030 |
| KARIMNAGAR | 0 | 286650 | 0 | 0 | 0 | 0 | 521900 | 173825 | 0 | 0 | 0 | 0 | 0 | 982375 |
| KHAMMAM | 354502 | 611021 | 406229 | 166250 | 1372165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2910167 |
| MAHABOOB NAGAR | 0 | 49400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49400 |
| MANCHERIAL | 5649686 | 4521768 | 2818722 | 2076958 | 7345802 | 233991 | 74840 | 0 | 0 | 0 | 0 | 0 | 0 | 22721767 |
| MEDCHAL | 1055330 | 735300 | 11220450 | 0 | 0 | 805500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13816580 |
| NAGARKURNOOL | 0 | 10000 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| NALGONDA | 740800 | 74375 | 0 | 74375 | 232039 | 312537 | 0 | 5091200 | 0 | 0 | 0 | 0 | 0 | 6525326 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 40950 | 0 | 0 | 0 | 0 | 0 | 0 | 40950 |
| PEDDAPALLY | 273990 | 432311 | 19081 | 73285 | 0 | 1299375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2098042 |
| RANGA REDDY | 5445 | 65520 | 0 | 8800 | -2926250 | 20973598 | 9177090 | 18309810 | 0 | 0 | 0 | 0 | 0 | 45614013 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 102000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 604750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604750 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 143000 | 0 | 0 | 0 | 0 | 0 | 0 | 143000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 3021836 | 3300292 | 1217982 | 886313 | 0 | 0 | 0 | 0 | 0 | 8426423 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 0 | 722625 | 0 | 0 | 0 | 0 | 0 | 0 | 722625 |
| YADADRI | 0 | 0 | 0 | 0 | 216825 | 273000 | 213965 | 0 | 0 | 0 | 0 | 0 | 0 | 703790 |
| Total: | 324199664 | 213070066 | 94363396 | 284782904 | 687757600 | 595195834 | 404238146 | 724499430 | 0 | 0 | 0 | 0 | 0 | 3328107040 |

HOA 007500105 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 44505440 | 30084794 | 8833657 | 11775105.9 | 5501452 | 10550254 | 1065730 | 1195233 | 0 | 0 | 0 | 0 | 0 | 113511665.9 |
| HYDERABAD URBAN | 629908981 | 1010976800 | 1038879945 | 191041588 | 864624606 | 680521500 | 843740074 | 6292552 | 0 | 0 | 0 | 0 | 0 | 5265986046 |
| JAGTIAL | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JOGULAMBA GADWAL | 19524191 | 4122631 | 3406566 | 5183365 | 5123066 | 230606 | 18793179 | 4077075 | 0 | 0 | 0 | 0 | 0 | 60460679 |
| KAMAREDDY | 18064212 | 9354640 | 14815035 | 9711728 | 272450 | 1361352 | 365224 | 1873606 | 0 | 0 | 0 | 0 | 0 | 55818247 |
| KARIMNAGAR | 103082276 | 26490983 | 71034057 | 59747954 | 7089132 | 7292453 | 763224 | 2212238 | 0 | 0 | 0 | 0 | 0 | 277712317 |
| KHAMMAM | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MAHABOOB NAGAR | 29852742 | 10500816 | 24037135 | 13277032 | 1555414 | 2569223 | 7778579 | 300000 | 0 | 0 | 0 | 0 | 0 | 89870941 |
| MANCHERIAL | 289190 | 0 | 5870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295060 |
| MEDCHAL | 0 | 3110 | 0 | 80 | 0 | 550000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553190 |
| NAGARKURNOOL | 0 | 0 | 790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 790 |
| NALGONDA | 26879966 | 9234230 | 5164140 | 7718110 | 7784694 | 3628064 | 3487640 | 7382256 | 0 | 0 | 0 | 0 | 0 | 71279100 |
| NIZAMABAD | 861300 | 877400 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1738950 |
| PEDDAPALLY | 0 | 9613585 | 7611515 | 1281319 | 2733258 | 581575 | 575260 | 0 | 0 | 0 | 0 | 0 | 0 | 22396512 |
| RANGA REDDY | 0 | 2000 | 0 | 200 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| SANGAREDDY | 2500 | 0 | 0 | 0 | 0 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5900 |
| SIDDIPET | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| VIKARABAD | 0 | 0 | 0 | 12250026 | 7877752 | 17738302 | 32760944 | 44226451 | 0 | 0 | 0 | 0 | 0 | 114853475 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 872970798 | 1111263339 | 1173788710 | 311987507.9 | 902561824 | 725028479 | 909329854 | 67559411 | 0 | 0 | 0 | 0 | 0 | 6074489922.9 |

HOA 007500108 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 | 0 | 0 | 28900000 | 0 | 0 | 0 | 0 | 0 | 28900000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28900000 | 0 | 0 | 0 | 0 | 0 | 28900000 |

HOA 007500800 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 72324000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72324000000 |
| Total: | 0 | 0 | 0 | 0 | 72324000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72324000000 |

HOA 007500800 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 13523988 | 6078072 | 3562500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23164560 |
| MEDCHAL | 0 | 142500 | 175394 | 0 | 11909439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12227333 |
| RANGA REDDY | 0 | 0 | 3144500 | 0 | 0 | 0 | 196508 | 0 | 0 | 0 | 0 | 0 | 0 | 3341008 |
| Total: | 0 | 13666488 | 9397966 | 3562500 | 11909439 | 0 | 196508 | 0 | 0 | 0 | 0 | 0 | 0 | 38732901 |

HOA 007500800 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 | 0 | 0 | 20388 | 0 | 0 | 0 | 0 | 0 | 20388 |
| BHADRADRI KOTHAGUDEM | 28040 | 28040 | 28040 | 28040 | 28040 | 28040 | 28040 | 28040 | 0 | 0 | 0 | 0 | 0 | 224320 |
| HYDERABAD URBAN | 1108900 | 0 | 106064 | 15543575 | 0 | 150000000 | 17696 | 0 | 0 | 0 | 0 | 0 | 0 | 166776235 |
| JAGTIAL | 0 | 0 | 0 | 0 | 669078 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 669727 |
| KHAMMAM | 0 | 0 | 97176 | 32392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129568 |
| MANCHERIAL | 0 | 0 | 0 | 224265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224265 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 4576 | 0 | 0 | 0 | 0 | 0 | 0 | 4576 |
| SIDDIPET | 0 | 0 | 100 | 0 | 100 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | 1136940 | 28040 | 231380 | 15828272 | 697218 | 150028839 | 50312 | 48428 | 0 | 0 | 0 | 0 | 0 | 168049429 |

HOA 020201101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| HYDERABAD URBAN | 560 | 0 | 0 | 0 | 0 | 0 | 6261 | 0 | 0 | 0 | 0 | 0 | 0 | 6821 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 0 | 82600 | 0 | 0 | 0 | 0 | 0 | 0 | 82600 |
| Total: | 560 | 0 | 0 | 0 | 0 | 0 | 98861 | 0 | 0 | 0 | 0 | 0 | 0 | 99421 |

HOA 020201101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1068110 | 0 | 0 | 0 | 48650 | 0 | 211699 | 0 | 0 | 0 | 0 | 0 | 0 | 1328459 |
| Total: | 1068110 | 0 | 0 | 0 | 48650 | 0 | 211699 | 0 | 0 | 0 | 0 | 0 | 0 | 1328459 |

HOA 020201101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 0 | 0 | 2500 | 2500 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 12500 |
| HYDERABAD URBAN | 0 | 0 | 0 | 104782000 | 910164000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1014946000 |
| JANGAON | 12500 | 0 | 2500 | 0 | 2500 | 10000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 47500 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| MAHABUBABAD | 600 | 0 | 0 | 0 | 0 | 300 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 8400 |
| MEDAK | 5000 | 0 | 2500 | 2500 | 0 | 0 | 50000 | 20000 | 0 | 0 | 0 | 0 | 0 | 80000 |
| MEDCHAL | 0 | 12500 | 5000 | 7500 | 0 | 0 | 50000 | 62500 | 0 | 0 | 0 | 0 | 0 | 137500 |
| MULUGU | 0 | 2500 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85078 | 0 | 0 | 0 | 0 | 0 | 85078 |
| NIZAMABAD | 0 | 0 | 3295728 | 610658 | 0 | 0 | 0 | 1095736 | 0 | 0 | 0 | 0 | 0 | 5002122 |
| PEDDAPALLY | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 20000 |
| RANGA REDDY | 12500 | 5000 | 15000 | 20000 | 67500 | 42500 | 92500 | 92500 | 0 | 0 | 0 | 0 | 0 | 347500 |
| SANGAREDDY | 32500 | 20000 | 2500 | 22500 | 7500 | 0 | 337500 | 215000 | 0 | 0 | 0 | 0 | 0 | 637500 |
| SIDDIPET | 0 | 2500 | 2500 | 2500 | 5000 | 12500 | 55000 | 25000 | 0 | 0 | 0 | 0 | 0 | 105000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VIKARABAD | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| WARANGAL (R) | 10000 | 2500 | 7500 | 5000 | 22500 | 17800 | 120000 | 2500 | 0 | 0 | 0 | 0 | 0 | 187800 |
| WARANGAL (U) | 2500 | 15000 | 10000 | 10000 | 7500 | 7500 | 82500 | 2500 | 0 | 0 | 0 | 0 | 0 | 137500 |
| Total: | 78100 | 60000 | 3343228 | 105475158 | 910289300 | 95600 | 815000 | 1618314 | 0 | 0 | 0 | 0 | 0 | 1021774700 |

HOA 020201102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 7500 | 0 | 0 | 0 | 0 | 0 | 30000 | 5300 | 0 | 0 | 0 | 0 | 0 | 42800 |
| HYDERABAD URBAN | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| KAMAREDDY | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 10000 | 57500 | 10000 | 0 | 0 | 0 | 0 | 0 | 77500 |
| MEDCHAL | 0 | 3240 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5740 |
| RANGA REDDY | 0 | 14570 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15570 |
| SIDDIPET | 0 | 0 | 0 | 0 | 5890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5890 |
| VIKARABAD | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| WARANGAL (R) | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 7600 | 17810 | 0 | 9050 | 8390 | 10000 | 87500 | 15300 | 0 | 0 | 0 | 0 | 0 | 155650 |

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 | 0 | 263446 | 0 | 0 | 0 | 0 | 0 | 0 | 263446 |
| KAMAREDDY | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| MEDCHAL | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NALGONDA | 0 | 0 | 278000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278000 |
| Total: | 300 | 4000 | 278300 | 0 | 0 | 0 | 263446 | 0 | 0 | 0 | 0 | 0 | 0 | 546046 |

HOA 020201102 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 380000 | 76575199 | 9975046 | 0 | 15215005 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 102155250 |
| KARIMNAGAR | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| MEDCHAL | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| NIZAMABAD | 0 | 550 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| RANGA REDDY | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 520 |
| VIKARABAD | 0 | 4745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4745 |
| YADADRI | 0 | 5660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5660 |
| Total: | 380500 | 76586594 | 9975046 | 0 | 15215105 | 2500 | 0 | 10550 | 0 | 0 | 0 | 0 | 0 | 102170295 |

HOA 020201102 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 1430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1430 |
| JAGTIAL | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| KARIMNAGAR | 0 | 9000 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9250 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| NALGONDA | 0 | 0 | 0 | 2875 | 0 | 0 | 2910 | 0 | 0 | 0 | 0 | 0 | 0 | 5785 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| RANGA REDDY | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| SURYAPET | 0 | 12500 | 10000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27500 |
| Total: | 250 | 23040 | 10000 | 2875 | 5000 | 250 | 15410 | 200 | 0 | 0 | 0 | 0 | 0 | 57025 |

HOA 020201102 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 15400 | 273525 | 9480 | 66825 | 16150 | 10350 | 58750 | 1043855 | 0 | 0 | 0 | 0 | 0 | 1494335 |
| BHADRADRI KOTHAGUDEM | 4500 | 995900 | 16415 | 68990 | 14280 | 3300 | 10925 | 1523225 | 0 | 0 | 0 | 0 | 0 | 2637535 |
| BHOOPALAPALLY | 1100 | 93755 | 1360 | 3300 | 1350 | 6200 | 11750 | 283405 | 0 | 0 | 0 | 0 | 0 | 402220 |
| HYDERABAD URBAN | 143470 | 5508995 | 433900 | 503970 | 324219 | 114030 | 123900 | 7574415 | 0 | 0 | 0 | 0 | 0 | 14726899 |
| JAGTIAL | 10450 | 766955 | 5985 | 164540 | 2100 | 6000 | 32098 | 1327812 | 0 | 0 | 0 | 0 | 0 | 2315940 |
| JANGAON | 750 | 217370 | 750 | 1000 | 2550 | 9400 | 8250 | 770275 | 0 | 0 | 0 | 0 | 0 | 1010345 |
| JOGULAMBA GADWAL | 5850 | 461794 | 2635 | 11560 | 1850 | 2600 | 4150 | 656685 | 0 | 0 | 0 | 0 | 0 | 1147124 |
| KAMAREDDY | 750 | 344365 | 8350 | 15825 | 13250 | 5800 | 28300 | 1435065 | 0 | 0 | 0 | 0 | 0 | 1851705 |
| KARIMNAGAR | 5940 | 623705 | 83385 | 55580 | 18350 | 38850 | 88010 | 1519815 | 0 | 0 | 0 | 0 | 0 | 2433635 |
| KHAMMAM | 37270 | 1210385 | 63220 | 78119 | 48680 | 41055 | 234710 | 2063190 | 0 | 0 | 0 | 0 | 0 | 3776629 |
| KOMARAMBHEEM ASIFABAD | 1150 | 355395 | 2390 | 18975 | 4700 | 20500 | 38530 | 637195 | 0 | 0 | 0 | 0 | 0 | 1078835 |
| MAHABOOB NAGAR | 3250 | 1001997 | 33945 | 65475 | 2200 | 3100 | 40810 | 1294480 | 0 | 0 | 0 | 0 | 0 | 2445257 |
| MAHABUBABAD | 7750 | 477644 | 8430 | 32850 | 9450 | 33790 | 25400 | 975030 | 0 | 0 | 0 | 0 | 0 | 1570344 |
| MANCHERIAL | 14250 | 649468 | 9210 | 44575 | 21875 | 11600 | 162865 | 1024815 | 0 | 0 | 0 | 0 | 0 | 1938658 |
| MEDAK | 1250 | 371550 | 3550 | 30000 | 1500 | 1180 | 14200 | 1085500 | 0 | 0 | 0 | 0 | 0 | 1508730 |
| MEDCHAL | 1645 | 1959220 | 10105 | 53575 | 12000 | 31010 | 127430 | 4826205 | 0 | 0 | 0 | 0 | 0 | 7021190 |
| MULUGU | 250 | 70415 | 1360 | 5950 | 250 | 850 | 4000 | 257505 | 0 | 0 | 0 | 0 | 0 | 340580 |

HOA 020201102 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 750 | 392930 | 5735 | 6950 | 3750 | 3550 | 5150 | 1032415 | 0 | 0 | 0 | 0 | 0 | 1451230 |
| NALGONDA | 10800 | 1125345 | 67320 | 77775 | 10500 | 12430 | 16120 | 2066875 | 0 | 0 | 0 | 0 | 0 | 3387165 |
| NARAYANPET | 250 | 388420 | 1860 | 21525 | 950 | 1700 | 10450 | 747901 | 0 | 0 | 0 | 0 | 0 | 1173056 |
| NIRMAL | 16250 | 169210 | 2060 | 20450 | 3850 | 2350 | 17225 | 883910 | 0 | 0 | 0 | 0 | 0 | 1115305 |
| NIZAMABAD | 78473 | 1206290 | 90180 | 96335 | 89570 | 13030 | 70030 | 2532685 | 0 | 0 | 0 | 0 | 0 | 4176593 |
| PEDDAPALLY | 2600 | 422600 | 3900 | 27700 | 11850 | 4700 | 65381 | 858975 | 0 | 0 | 0 | 0 | 0 | 1397706 |
| RANGA REDDY | 5460 | 2793085 | 11485 | 59035 | 19805 | 11980 | 112320 | 5707335 | 0 | 0 | 0 | 0 | 0 | 8720505 |
| SANGAREDDY | 5850 | 582635 | 5700 | 13325 | 15900 | 4230 | 16600 | 2839370 | 0 | 0 | 0 | 0 | 0 | 3483610 |
| SIDDIPET | 10600 | 349270 | 9630 | 9000 | 18200 | 2850 | 97360 | 1689165 | 0 | 0 | 0 | 0 | 0 | 2186075 |
| SIRICILLA | 1750 | 413715 | 16660 | 8725 | 42350 | 21750 | 98600 | 848210 | 0 | 0 | 0 | 0 | 0 | 1451760 |
| SURYAPET | 22800 | 841810 | 5120 | 21080 | 17330 | 4550 | 6370 | 1382415 | 0 | 0 | 0 | 0 | 0 | 2301475 |
| VIKARABAD | 12200 | 1025530 | 3895 | 239225 | 14605 | 2100 | 48710 | 1602120 | 0 | 0 | 0 | 0 | 0 | 2948385 |
| WANAPARTHY | 4200 | 414155 | 3975 | 26400 | 2800 | 1500 | 22740 | 659405 | 0 | 0 | 0 | 0 | 0 | 1135175 |
| WARANGAL (R) | 2900 | 688140 | 13495 | 46930 | 10030 | 19380 | 94570 | 1053700 | 0 | 0 | 0 | 0 | 0 | 1929145 |
| WARANGAL (U) | 12850 | 590500 | 112565 | 57125 | 9100 | 24200 | 162060 | 1533420 | 0 | 0 | 0 | 0 | 0 | 2501820 |
| YADADRI | 250 | 692485 | 1390 | 60425 | 3000 | 1500 | 9250 | 979060 | 0 | 0 | 0 | 0 | 0 | 1747360 |
| Total: | 443008 | 27478558 | 1049440 | 2013114 | 768344 | 471415 | 1867014 | 54715433 | 0 | 0 | 0 | 0 | 0 | 88806326 |

HOA 020201102 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 192051000 | 384102000 | 0 | 0 | 25071000 | 0 | 0 | 0 | 0 | 0 | 601224000 |
| Total: | 0 | 0 | 0 | 192051000 | 384102000 | 0 | 0 | 25071000 | 0 | 0 | 0 | 0 | 0 | 601224000 |

HOA 020201102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 5000 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| HYDERABAD URBAN | 0 | 314620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314620 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 1564 | 0 | 0 | 0 | 0 | 0 | 0 | 1564 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462 | 0 | 0 | 0 | 0 | 0 | 462 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 538 |
| KHAMMAM | 0 | 0 | 600 | 600 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| KOMARAMBHEEM ASIFABAD | 2500 | 0 | 20000 | 0 | 0 | 7500 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 30280 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2757 | 0 | 0 | 0 | 0 | 0 | 2757 |
| MEDAK | 10000 | 10000 | 0 | 0 | 0 | 10000 | 37422 | 0 | 0 | 0 | 0 | 0 | 0 | 67422 |
| MEDCHAL | 0 | 1210 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11210 |
| NAGARKURNOOL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 267999 | 1000 | 0 | 0 | 0 | 0 | 0 | 274999 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 49438 | 0 | 0 | 0 | 0 | 0 | 0 | 49438 |
| NIZAMABAD | 30000 | 0 | 64000 | 0 | 35000 | 12000 | 13000 | 10000 | 0 | 0 | 0 | 0 | 0 | 164000 |
| RANGA REDDY | 2500 | 0 | 0 | 0 | 0 | 2500 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| SANGAREDDY | 20000 | 47500 | 10300 | 0 | 26200 | 40000 | 311721 | 45000 | 0 | 0 | 0 | 0 | 0 | 500721 |
| SIDDIPET | 300 | 2610 | 10000 | 12500 | 10000 | 25000 | 115000 | 20000 | 0 | 0 | 0 | 0 | 0 | 195410 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 | 0 | 0 | 0 | 0 | 0 | 394 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 8484 | 0 | 0 | 0 | 0 | 0 | 0 | 8484 |
| VIKARABAD | 20000 | 2500 | 10000 | 7500 | 0 | 10000 | 125000 | 90000 | 0 | 0 | 0 | 0 | 0 | 265000 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 0 | 3402 | 0 | 0 | 0 | 0 | 0 | 0 | 3402 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1345 | 0 | 0 | 0 | 0 | 0 | 1345 |
| Total: | 86300 | 379440 | 120900 | 21600 | 73100 | 118000 | 966068 | 171238 | 0 | 0 | 0 | 0 | 0 | 1936646 |

HOA 020201103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 604000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604000 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 100000 |
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| PEDDAPALLY | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| RANGA REDDY | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 |
| SURYAPET | 200000 | 0 | 0 | 100000 | 100000 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 |
| Total: | 200000 | 704000 | 0 | 200000 | 100000 | 400000 | 100000 | 100000 | 0 | 0 | 0 | 0 | 0 | 1804000 |

HOA 020201103 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1500 | 1500 | 3500 | 2000 | 15000 | 64000 | 9100 | 12500 | 0 | 0 | 0 | 0 | 0 | 109100 |
| BHADRADRI KOTHAGUDEM | 1000 | 0 | 0 | 0 | 0 | 67500 | 1500 | 70500 | 0 | 0 | 0 | 0 | 0 | 140500 |
| HYDERABAD URBAN | 0 | 0 | 1342500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1342500 |
| JAGTIAL | 62500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62500 |
| KHAMMAM | 1500 | 0 | 0 | 3000 | 1500 | 14000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 32000 |
| MAHABUBABAD | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MEDCHAL | 779500 | 3805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783305 |
| NIZAMABAD | 87000 | 235000 | 22000 | 18500 | 20000 | 4000 | 343500 | 0 | 0 | 0 | 0 | 0 | 0 | 730000 |
| RANGA REDDY | 248000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249000 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 681500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681500 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 1500 | 2000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 4500 |
| Total: | 1181500 | 240305 | 1368000 | 23500 | 719500 | 152500 | 360600 | 89500 | 0 | 0 | 0 | 0 | 0 | 4135405 |

HOA 020201103 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 25000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 25000 |

HOA 020201103 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KARIMNAGAR | 0 | 0 | 0 | 623000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624000 |
| KHAMMAM | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2500 |

HOA 020201103 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANCHERIAL | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MEDAK | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| PEDDAPALLY | 0 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| Total: | 1500 | 4220 | 11000 | 623000 | 0 | 1000 | 5000 | 1000 | 0 | 0 | 0 | 0 | 0 | 646720 |

HOA 020201103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 250 | 0 | 0 | 100000 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200250 |
| JAGTIAL | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| NALGONDA | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| RANGA REDDY | 0 | 100000 | 0 | 200000 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| SIRICILLA | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| Total: | 250 | 100000 | 100000 | 400000 | 200000 | 200000 | 300000 | 900 | 0 | 0 | 0 | 0 | 0 | 1301150 |

HOA 020201600 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 14820 | 0 | 0 | 0 | 0 | 0 | 7220 | 0 | 0 | 0 | 0 | 0 | 22040 |
| NALGONDA | 0 | 0 | 0 | 10000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |
| NARAYANPET | 0 | 0 | 0 | 14330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14330 |
| NIZAMABAD | 0 | 34420 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35820 |
| SURYAPET | 0 | 0 | 0 | 0 | 1380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1380 |
| WANAPARTHY | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| WARANGAL (U) | 0 | 250 | 0 | 0 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 |
| Total: | 12000 | 49490 | 1400 | 24330 | 38980 | 0 | 0 | 7220 | 0 | 0 | 0 | 0 | 0 | 133420 |

HOA 020201600 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 10000 | 7500 | 15000 | 7500 | 92500 | 62500 | 105000 | 12500 | 0 | 0 | 0 | 0 | 0 | 312500 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 42500 | 7500 | 0 | 0 | 0 | 0 | 0 | 50000 |
| BHOOPALAPALLY | 10000 | 0 | 0 | 0 | 0 | 0 | 10000 | 22500 | 0 | 0 | 0 | 0 | 0 | 42500 |
| HYDERABAD URBAN | 159898 | 331326 | 251095 | 480286 | 624019 | 373323 | 1788389 | 502389 | 0 | 0 | 0 | 0 | 0 | 4510725 |
| JAGTIAL | 32800 | 55300 | 2500 | 30000 | 25600 | 30600 | 200000 | 95000 | 0 | 0 | 0 | 0 | 0 | 471800 |
| JOGULAMBA GADWAL | 0 | 5000 | 0 | 5000 | 0 | 12500 | 118500 | 60000 | 0 | 0 | 0 | 0 | 0 | 201000 |
| KAMAREDDY | 9300 | 12500 | 2800 | 12300 | 18400 | 20000 | 192500 | 13500 | 0 | 0 | 0 | 0 | 0 | 281300 |
| KARIMNAGAR | 5000 | 32500 | 30000 | 12500 | 10000 | 35000 | 267500 | 60000 | 0 | 0 | 0 | 0 | 0 | 452500 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| KOMARAMBHEEM ASIFABAD | 600 | 0 | 7500 | 2500 | 80000 | 5000 | 52500 | 0 | 0 | 0 | 0 | 0 | 0 | 148100 |
| MAHABOOB NAGAR | 20000 | 22500 | 25000 | 17500 | 30000 | 7500 | 142500 | 135000 | 0 | 0 | 0 | 0 | 0 | 400000 |
| MANCHERIAL | 0 | 5000 | 17725 | 7575 | 7500 | 2575 | 277500 | 67575 | 0 | 0 | 0 | 0 | 0 | 385450 |
| MEDAK | 0 | 7500 | 5000 | 0 | 0 | 0 | 60000 | 2500 | 0 | 0 | 0 | 0 | 0 | 75000 |
| MEDCHAL | 27500 | 108860 | 155000 | 307500 | 162500 | 290000 | 2072500 | 598950 | 0 | 0 | 0 | 0 | 0 | 3722810 |
| NAGARKURNOOL | 0 | 10000 | 5000 | 25000 | 15000 | 1200 | 117500 | 2500 | 0 | 0 | 0 | 0 | 0 | 176200 |
| NALGONDA | 10000 | 117500 | 60000 | 25300 | 115000 | 160300 | 229600 | 137500 | 0 | 0 | 0 | 0 | 0 | 855200 |
| NARAYANPET | 0 | 0 | 10000 | 12500 | 5000 | 7500 | 115000 | 60000 | 0 | 0 | 0 | 0 | 0 | 210000 |
| NIRMAL | 12500 | 15000 | 15000 | 7500 | 20300 | 55000 | 220000 | 95000 | 0 | 0 | 0 | 0 | 0 | 440300 |
| NIZAMABAD | 16000 | 42800 | 35000 | 27500 | 58100 | 74400 | 550000 | 145000 | 0 | 0 | 0 | 0 | 0 | 948800 |
| PEDDAPALLY | 7500 | 15770 | 2500 | 8000 | 0 | 7750 | 107500 | 12500 | 0 | 0 | 0 | 0 | 0 | 161520 |
| RANGA REDDY | 130000 | 225820 | 255000 | 87500 | 240000 | 230500 | 2062500 | 712750 | 0 | 0 | 0 | 0 | 0 | 3944070 |
| SANGAREDDY | 7500 | 0 | 0 | 100000 | 10000 | 20000 | 87500 | 110000 | 0 | 0 | 0 | 0 | 0 | 335000 |
| SIDDIPET | 0 | 2800 | 600 | 0 | 5300 | 0 | 10000 | 20000 | 0 | 0 | 0 | 0 | 0 | 38700 |
| SIRICILLA | 5300 | 0 | 10000 | 0 | 7500 | 5000 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 117800 |
| SURYAPET | 0 | 20500 | 35000 | 2500 | 132800 | 10300 | 360000 | 62500 | 0 | 0 | 0 | 0 | 0 | 623600 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| WANAPARTHY | 2500 | 0 | 0 | 0 | 7500 | 17500 | 62500 | 27500 | 0 | 0 | 0 | 0 | 0 | 117500 |
| WARANGAL (U) | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 72500 |
| YADADRI | 25000 | 22500 | 10000 | 7500 | 17500 | 12500 | 162500 | 65000 | 0 | 0 | 0 | 0 | 0 | 322500 |
| Total: | 491398 | 1060676 | 1019720 | 1185961 | 1684519 | 1440948 | 9613989 | 3030164 | 0 | 0 | 0 | 0 | 0 | 19527375 |

HOA 020202101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 10000 | 0 | 0 | 14000 | 24700 | 20000 | 44400 | 0 | 0 | 0 | 0 | 0 | 0 | 113100 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 154000 | 94500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248500 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 122000 | 0 | 0 | 0 | 0 | 0 | 0 | 122000 |
| HYDERABAD URBAN | 290 | 61000 | 46000 | 460500 | 63424 | 862800 | 1248600 | 234800 | 0 | 0 | 0 | 0 | 0 | 2977414 |
| JAGTIAL | 0 | 0 | 722315 | 32200 | 32600 | 42000 | 4000 | 10000 | 0 | 0 | 0 | 0 | 0 | 843115 |
| JANGAON | 266100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266100 |
| JOGULAMBA GADWAL | 16100 | 0 | 0 | 0 | 73500 | 0 | 83900 | 0 | 0 | 0 | 0 | 0 | 0 | 173500 |
| KARIMNAGAR | 2000 | 0 | 4000 | 2000 | 100500 | 32400 | 3500 | 36000 | 0 | 0 | 0 | 0 | 0 | 180400 |
| KHAMMAM | 74000 | 0 | 0 | 0 | 17280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91280 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 92000 | 132300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224300 |
| MANCHERIAL | 0 | 2000 | 0 | 42400 | 149500 | 0 | 0 | 29000 | 0 | 0 | 0 | 0 | 0 | 222900 |
| MEDAK | 98000 | 80000 | 0 | 0 | 46000 | 114000 | 16000 | 94200 | 0 | 0 | 0 | 0 | 0 | 448200 |
| NALGONDA | 0 | 0 | 0 | 0 | 79800 | 0 | 105700 | 0 | 0 | 0 | 0 | 0 | 0 | 185500 |
| NIRMAL | 2500 | 0 | 5000 | 0 | 185400 | 12500 | 45000 | 30000 | 0 | 0 | 0 | 0 | 0 | 280400 |
| NIZAMABAD | 268800 | 0 | 0 | 0 | 438700 | 67600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775100 |
| SANGAREDDY | 81600 | 10000 | 10000 | 0 | 63000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164600 |
| SIDDIPET | 12000 | 0 | 0 | 10100 | 171700 | 8000 | 86800 | 126300 | 0 | 0 | 0 | 0 | 0 | 414900 |
| SIRICILLA | 0 | 0 | 0 | 0 | 262500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262500 |
| SURYAPET | 0 | 0 | 0 | 0 | 30100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30100 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 111300 | 71500 | 162000 | 0 | 0 | 0 | 0 | 0 | 0 | 344800 |

HOA 020202101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 6000 | 10000 | 0 | 4000 | 158400 | 22000 | 149200 | 4000 | 0 | 0 | 0 | 0 | 0 | 353600 |
| Total: | 837390 | 163000 | 787315 | 719200 | 2194904 | 1385100 | 2071100 | 564300 | 0 | 0 | 0 | 0 | 0 | 8722309 |

HOA 020202800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 0 | 0 | 0 | 53940 | 0 | 0 | 1982 | 0 | 0 | 0 | 0 | 0 | 0 | 55922 |
| Total: | 0 | 0 | 0 | 53940 | 0 | 0 | 1982 | 0 | 0 | 0 | 0 | 0 | 0 | 55922 |

HOA 020202800 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 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 1000 | 0 | 71800 | 5000 | 0 | 0 | 0 | 0 | 0 | 77800 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KARIMNAGAR | 0 | 0 | 14 | 0 | 7368 | 174 | 5000 | 168 | 0 | 0 | 0 | 0 | 0 | 12724 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| MEDAK | 0 | 0 | 0 | 5950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5950 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 710 | 37775 | 0 | 0 | 0 | 0 | 0 | 0 | 38485 |
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 5300 | 24809 | 0 | 0 | 0 | 0 | 0 | 30109 |
| PEDDAPALLY | 0 | 0 | 7500 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 6500 | 3600 | 0 | 0 | 0 | 0 | 0 | 10100 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 780 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 2780 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 4020 | 1000 | 10000 | 0 | 0 | 0 | 0 | 0 | 15020 |
| SURYAPET | 0 | 0 | 0 | 0 | 2520 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 6020 |
| VIKARABAD | 0 | 0 | 0 | 10584 | 0 | 187200 | 0 | 12200 | 0 | 0 | 0 | 0 | 0 | 209984 |
| WANAPARTHY | 10698 | 1426 | 0 | 0 | 0 | 0 | 1000 | 3421 | 0 | 0 | 0 | 0 | 0 | 16545 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 10698 | 1426 | 7514 | 16534 | 11668 | 197104 | 173375 | 59198 | 0 | 0 | 0 | 0 | 0 | 477517 |

HOA 020202800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 2500 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |

HOA 020204101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1852 | 1325 | 26350 | 42839 | 27267 | 2616 | 7279 | 31557 | 0 | 0 | 0 | 0 | 0 | 141085 |
| Total: | 1852 | 1325 | 26350 | 42839 | 27267 | 2616 | 7279 | 31557 | 0 | 0 | 0 | 0 | 0 | 141085 |

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 | 47500 | 42000 | 0 | 48500 | 0 | 0 | 0 | 0 | 0 | 0 | 138000 |
| Total: | 0 | 0 | 0 | 47500 | 42000 | 0 | 48500 | 0 | 0 | 0 | 0 | 0 | 0 | 138000 |

HOA 020204102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 1569 | 0 | 606 | 0 | 636 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 3756 |
| Total: | 0 | 1569 | 0 | 606 | 0 | 636 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 3756 |

HOA 020204800 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 190060 | 435770 | 294535 | 373459 | 356103 | 298190 | 521836 | 388875 | 0 | 0 | 0 | 0 | 0 | 2858828 |
| WARANGAL (U) | 0 | 917 | 0 | 0 | 0 | 3690 | 0 | 1335 | 0 | 0 | 0 | 0 | 0 | 5942 |
| Total: | 190060 | 436687 | 294535 | 373459 | 356103 | 301880 | 521836 | 390210 | 0 | 0 | 0 | 0 | 0 | 2864770 |

HOA 020204800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 5775 | 19830 | 843120 | 18505 | 16830 | 22310 | 12810 | 34350 | 0 | 0 | 0 | 0 | 0 | 973530 |
| JOGULAMBA GADWAL | 5795 | 6535 | 7725 | 2260 | 6085 | 6275 | 5540 | 7045 | 0 | 0 | 0 | 0 | 0 | 47260 |
| KARIMNAGAR | 8840 | 8090 | 6990 | 17900 | 13990 | 16395 | 13545 | 14795 | 0 | 0 | 0 | 0 | 0 | 100545 |
| MAHABOOB NAGAR | 0 | 5579 | 5286 | 7394 | 6234 | 0 | 5634 | 5920 | 0 | 0 | 0 | 0 | 0 | 36047 |
| NALGONDA | 1050 | 1720 | 2430 | 1515 | 2175 | 2260 | 2570 | 4445 | 0 | 0 | 0 | 0 | 0 | 18165 |
| WARANGAL (U) | 0 | 410 | 490 | 515 | 135 | 385 | 805 | 520 | 0 | 0 | 0 | 0 | 0 | 3260 |
| YADADRI | 22010 | 21075 | 25790 | 53580 | 59585 | 55715 | 35975 | 47930 | 0 | 0 | 0 | 0 | 0 | 321660 |
| Total: | 43470 | 63239 | 891831 | 101669 | 105034 | 103340 | 76879 | 115005 | 0 | 0 | 0 | 0 | 0 | 1500467 |

HOA 020204800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 96000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96000 |
| NIZAMABAD | 0 | 0 | 19500 | 20000 | 13000 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 53600 |
| Total: | 0 | 96000 | 19500 | 20000 | 13000 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 149600 |

HOA 021001101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 1132934285 | 0 | 0 | 0 | 0 | 1129618670 | 0 | 0 | 0 | 0 | 0 | 0 | 2262552955 |
| Total: | 0 | 1132934285 | 0 | 0 | 0 | 0 | 1129618670 | 0 | 0 | 0 | 0 | 0 | 0 | 2262552955 |

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 | 176234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176234 |
| Total: | 0 | 0 | 176234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176234 |

HOA 021003103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 56560 | 0 | 0 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70560 |
| Total: | 56560 | 0 | 0 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70560 |

HOA 021003105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| HYDERABAD URBAN | 740325 | 834053 | 138674 | 102057 | 554483 | 2800465 | 150997 | 370270 | 0 | 0 | 0 | 0 | 0 | 5691324 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NIZAMABAD | 21000 | 28000 | 21000 | 15000 | 70000 | 14000 | 7000 | 147000 | 0 | 0 | 0 | 0 | 0 | 323000 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| WARANGAL (U) | 224000 | 98000 | 77000 | 21000 | 182000 | 63000 | 21000 | 154000 | 0 | 0 | 0 | 0 | 0 | 840000 |
| Total: | 985325 | 960053 | 236674 | 138057 | 806483 | 2879565 | 178997 | 671270 | 0 | 0 | 0 | 0 | 0 | 6856424 |

HOA 021003105 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 | 34800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34800 |
| BHADRADRI KOTHAGUDEM | 0 | 500 | 130650 | 0 | 0 | 98150 | 167800 | 238650 | 0 | 0 | 0 | 0 | 0 | 635750 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| HYDERABAD URBAN | 119000 | 157200 | 3264350 | 135100 | 127000 | 1467000 | 762050 | 7479300 | 0 | 0 | 0 | 0 | 0 | 13511000 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 13275 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 13575 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 81300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81300 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 0 | 15900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15900 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 86100 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 87300 |
| KARIMNAGAR | 0 | 0 | 178950 | 0 | 0 | 157700 | 1500 | 763900 | 0 | 0 | 0 | 0 | 0 | 1102050 |
| KHAMMAM | 0 | 3000 | 145600 | 0 | 0 | 108300 | 0 | 484100 | 0 | 0 | 0 | 0 | 0 | 741000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 21600 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 21900 |
| MAHABOOB NAGAR | 0 | 500 | 241100 | 0 | 0 | 144200 | 1800 | 815200 | 0 | 0 | 0 | 0 | 0 | 1202800 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 34800 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| MANCHERIAL | 0 | 0 | 15050 | 0 | 0 | 28200 | 0 | 82400 | 0 | 0 | 0 | 0 | 0 | 125650 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 33600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33600 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 12200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12200 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 55500 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 56300 |
| NAGARKURNOOL | 0 | 0 | 107850 | 0 | 0 | 72900 | 15000 | 420750 | 0 | 0 | 0 | 0 | 0 | 616500 |
| NALGONDA | 0 | 7500 | 637100 | 0 | 0 | 322800 | 188500 | 1717850 | 0 | 0 | 0 | 0 | 0 | 2873750 |
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 20400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20400 |
| NIRMAL | 0 | 0 | 61150 | 0 | 0 | 57000 | 1500 | 140700 | 0 | 0 | 0 | 0 | 0 | 260350 |
| NIZAMABAD | 0 | 0 | 124450 | 0 | 0 | 264300 | 66200 | 425250 | 0 | 0 | 0 | 0 | 0 | 880200 |
| PEDDAPALLY | 0 | 0 | 17100 | 0 | 0 | 36600 | 600 | 128050 | 0 | 0 | 0 | 0 | 0 | 182350 |
| RANGA REDDY | 0 | 0 | 135150 | 0 | 0 | 25200 | 239050 | 1030500 | 0 | 0 | 0 | 0 | 0 | 1429900 |
| SANGAREDDY | 0 | 500 | 56500 | 0 | 0 | 112280 | 0 | 304050 | 0 | 0 | 0 | 0 | 0 | 473330 |
| SIDDIPET | 0 | 0 | 52850 | 0 | 0 | 185700 | 3000 | 230300 | 0 | 0 | 0 | 0 | 0 | 471850 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 11700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11700 |
| SURYAPET | 0 | 0 | 383750 | 0 | 0 | 159200 | 8000 | 898600 | 0 | 0 | 0 | 0 | 0 | 1449550 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 8700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8700 |
| WANAPARTHY | 0 | 0 | 50150 | 0 | 0 | 19800 | 0 | 121050 | 0 | 0 | 0 | 0 | 0 | 191000 |
| WARANGAL (R) | 0 | 500 | 77350 | 0 | 0 | 54000 | 82850 | 213150 | 0 | 0 | 0 | 0 | 0 | 427850 |
| WARANGAL (U) | 0 | 1000 | 113300 | 0 | 0 | 475200 | 105200 | 619050 | 0 | 0 | 0 | 0 | 0 | 1313750 |
| YADADRI | 0 | 0 | 43050 | 0 | 0 | 32100 | 600 | 84250 | 0 | 0 | 0 | 0 | 0 | 160000 |
| Total: | 119000 | 170700 | 5835450 | 135100 | 127000 | 4262505 | 1647450 | 16197100 | 0 | 0 | 0 | 0 | 0 | 28494305 |

HOA 021003200 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 63650 | 12690 | 56450 | 186050 | 28000 | 64710 | 29800 | 11250 | 0 | 0 | 0 | 0 | 0 | 452600 |
| MEDCHAL | 0 | 0 | 0 | 75350 | 4000 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 94350 |
| RANGA REDDY | 273240 | 59480 | 8120 | 30320 | 4120 | 98480 | 197120 | 45360 | 0 | 0 | 0 | 0 | 0 | 716240 |
| Total: | 336890 | 72170 | 64570 | 291720 | 36120 | 163190 | 226920 | 71610 | 0 | 0 | 0 | 0 | 0 | 1263190 |

HOA 021004104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| HYDERABAD URBAN | 203150 | 65550 | 63400 | 38350 | 100700 | 100400 | 104600 | 105100 | 0 | 0 | 0 | 0 | 0 | 781250 |
| JOGULAMBA GADWAL | 0 | 7900 | 0 | 0 | 0 | 0 | 0 | 2300 | 0 | 0 | 0 | 0 | 0 | 10200 |
| KAMAREDDY | 0 | 7500 | 0 | 3700 | 0 | 0 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 13300 |
| KARIMNAGAR | 7500 | 0 | 1800 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| KHAMMAM | 0 | 7020 | 10080 | 3360 | 3360 | 6720 | 300 | 13080 | 0 | 0 | 0 | 0 | 0 | 43920 |
| MAHABOOB NAGAR | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 3360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3360 |
| MANCHERIAL | 0 | 0 | 8000 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 9000 |
| MEDAK | 900 | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| MEDCHAL | 3000 | 9500 | 2500 | 9000 | 3200 | 13000 | 42000 | 30000 | 0 | 0 | 0 | 0 | 0 | 112200 |
| NALGONDA | 0 | 0 | 7500 | 0 | 0 | 3000 | 5000 | 7500 | 0 | 0 | 0 | 0 | 0 | 23000 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NIZAMABAD | 0 | 0 | 3000 | 1000 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11500 |
| RANGA REDDY | 4022798 | 4932712 | 4070123 | 4105219 | 4344555 | 3857514 | 4499236 | 4173507 | 0 | 0 | 0 | 0 | 0 | 34005664 |
| SANGAREDDY | 0 | 0 | 8000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SIDDIPET | 13500 | 20000 | 7500 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4800 | 0 | 0 | 0 | 0 | 0 | 4800 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 9000 |

HOA 021004104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 4253848 | 5050182 | 4181903 | 4164429 | 4457175 | 3993134 | 4655236 | 4344287 | 0 | 0 | 0 | 0 | 0 | 35100194 |

HOA 021004105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 41500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41500 |
| BHADRADRI KOTHAGUDEM | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| HYDERABAD URBAN | 85000 | 505000 | 128000 | 417000 | 213000 | 97000 | 53000 | 603000 | 0 | 0 | 0 | 0 | 0 | 2101000 |
| KAMAREDDY | 0 | 95000 | 0 | 0 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121000 |
| KARIMNAGAR | 24020 | 10920 | 35610 | 3910 | 10000 | 610 | 840 | 1070 | 0 | 0 | 0 | 0 | 0 | 86980 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 95000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95000 |
| MEDCHAL | 0 | 38000 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71000 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 0 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 |
| NALGONDA | 15000 | 55000 | 27980 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197980 |
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| NIRMAL | 0 | 111000 | 100000 | 200000 | 98000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 511000 |
| NIZAMABAD | 0 | 27000 | 0 | 27000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104000 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| RANGA REDDY | 0 | 3000 | 122500 | 0 | 1700 | 3000 | 60000 | 6000 | 0 | 0 | 0 | 0 | 0 | 196200 |
| SANGAREDDY | 10000 | 0 | 117000 | 0 | 158000 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350000 |
| SIRICILLA | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| WANAPARTHY | 0 | 10760 | 10760 | 0 | 0 | 10000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 41520 |
| WARANGAL (U) | 6920 | 0 | 0 | 18490 | 16870 | 0 | 0 | 27200 | 0 | 0 | 0 | 0 | 0 | 69480 |
| YADADRI | 0 | 65000 | 52000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138000 |
| Total: | 201440 | 922680 | 626850 | 687400 | 523570 | 420610 | 156640 | 642270 | 0 | 0 | 0 | 0 | 0 | 4181460 |

HOA 021004800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (R) | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (U) | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 2200 | 0 | 0 | 1000 | 0 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 4700 |

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 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| BHOOPALAPALLY | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| HYDERABAD URBAN | 26750 | 20400 | 26900 | 31500 | 85000 | 35300 | 31300 | 29850 | 0 | 0 | 0 | 0 | 0 | 287000 |
| JAGTIAL | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KAMAREDDY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MAHABOOB NAGAR | 2500 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| MEDCHAL | 200 | 19700 | 2500 | 5500 | 1600 | 11000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 45500 |
| NIZAMABAD | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| RANGA REDDY | 2859150 | 1733800 | 1417750 | 1048850 | 1208253 | 935500 | 1493000 | 1112650 | 0 | 0 | 0 | 0 | 0 | 11808953 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 1500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 2500 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WARANGAL (R) | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 1500 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 2890600 | 1777400 | 1447150 | 1094450 | 1296853 | 985100 | 1532300 | 1146500 | 0 | 0 | 0 | 0 | 0 | 12170353 |

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 | 900 | 0 | 4575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5475 |
| Total: | 0 | 0 | 900 | 0 | 4575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5475 |

HOA 021080800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 4436 | 5400 | 2000 | 0 | 96795 | 10872 | 1500 | 33740 | 0 | 0 | 0 | 0 | 0 | 154743 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| SANGAREDDY | 0 | 82000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82000 |
| Total: | 4436 | 87400 | 2000 | 0 | 96795 | 12672 | 1500 | 33740 | 0 | 0 | 0 | 0 | 0 | 238543 |

HOA 021080800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 15077 | 0 | 11832 | 14722 | 118866 | 71989 | 17287 | 4555 | 0 | 0 | 0 | 0 | 0 | 254328 |
| NALGONDA | 300 | 150 | 150 | 300 | 450 | 0 | 150 | 450 | 0 | 0 | 0 | 0 | 0 | 1950 |
| SIDDIPET | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | 15377 | 200 | 12032 | 15022 | 119366 | 71989 | 17437 | 5005 | 0 | 0 | 0 | 0 | 0 | 256428 |

HOA 021100800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 462088 | 0 | 0 | 0 | 0 | 0 | 727679 | 0 | 0 | 0 | 0 | 0 | 1189767 |
| Total: | 0 | 462088 | 0 | 0 | 0 | 0 | 0 | 727679 | 0 | 0 | 0 | 0 | 0 | 1189767 |

HOA 021100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1446619 | 0 | 0 | 184470 | 0 | 23057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1654146 |
| Total: | 1446619 | 0 | 0 | 184470 | 0 | 23057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1654146 |

HOA 021601106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 13390 | 18301 | 16831 | 17151 | 25002 | 17151 | 17151 | 17151 | 0 | 0 | 0 | 0 | 0 | 142128 |
| BHADRADRI KOTHAGUDEM | 640 | 640 | 640 | 640 | 640 | 320 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | 4160 |
| BHOOPALAPALLY | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 1200 |
| HYDERABAD URBAN | 195462 | 340457 | 1069230 | 1068561 | 262434 | 339250 | 1108113 | 1093994 | 0 | 0 | 0 | 0 | 0 | 5477501 |
| JAGTIAL | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 0 | 0 | 0 | 0 | 0 | 2816 |
| JANGAON | 490 | 490 | 490 | 340 | 340 | 170 | 170 | 770 | 0 | 0 | 0 | 0 | 0 | 3260 |
| JOGULAMBA GADWAL | 16720 | 16720 | 16720 | 16720 | 16720 | 16047 | 16047 | 34947 | 0 | 0 | 0 | 0 | 0 | 150641 |
| KAMAREDDY | 1945 | 1945 | 1945 | 1945 | 1945 | 1098 | 895 | 895 | 0 | 0 | 0 | 0 | 0 | 12613 |
| KARIMNAGAR | 2276 | 35501 | 2276 | 22276 | 22276 | 2276 | 2276 | 2276 | 0 | 0 | 0 | 0 | 0 | 91433 |
| KHAMMAM | 1241 | 1091 | 1091 | 1091 | 1091 | 771 | 496 | 1046 | 0 | 0 | 0 | 0 | 0 | 7918 |
| KOMARAMBHEEM ASIFABAD | 15765 | 6327 | 6143 | 300 | 123 | 123 | 123 | 3269 | 0 | 0 | 0 | 0 | 0 | 32173 |
| MAHABOOB NAGAR | 34472 | 1729 | 1729 | 1684 | 2134 | 37569 | 1729 | 2299 | 0 | 0 | 0 | 0 | 0 | 83345 |
| MAHABUBABAD | 137 | 137 | 137 | 137 | 90 | 90 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 908 |
| MANCHERIAL | 14807 | 13778 | 17621 | 36708 | 1233 | 17839 | 24910 | 27692 | 0 | 0 | 0 | 0 | 0 | 154588 |
| MEDCHAL | 1062 | 1062 | 1062 | 1062 | 1062 | 1047 | 1105 | 688 | 0 | 0 | 0 | 0 | 0 | 8150 |
| NAGARKURNOOL | 502 | 502 | 562 | 502 | 502 | 617 | 617 | 617 | 0 | 0 | 0 | 0 | 0 | 4421 |
| NALGONDA | 1976 | 21976 | 1976 | 1976 | 1976 | 1916 | 3406 | 3152 | 0 | 0 | 0 | 0 | 0 | 38354 |
| NARAYANPET | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 426 | 0 | 0 | 0 | 0 | 0 | 1168 |
| NIRMAL | 8419 | 8419 | 8419 | 8419 | 8419 | 8419 | 7629 | 8419 | 0 | 0 | 0 | 0 | 0 | 66562 |
| NIZAMABAD | 52988 | 18295 | 29332 | 16913 | 124655 | 30853 | 43110 | 58529 | 0 | 0 | 0 | 0 | 0 | 374675 |
| PAO - TELANGANA HYDERABAD | 100965 | 92850 | 92651 | 97750 | 101000 | 93397 | 90739 | 86557 | 0 | 0 | 0 | 0 | 0 | 755909 |
| PPO - MOTIGALLY (TELANGANA) | 10000 | 10000 | 10000 | 10000 | 10000 | 15000 | 15000 | 15000 | 0 | 0 | 0 | 0 | 0 | 95000 |
| RANGA REDDY | 5908 | 5150 | 5148 | 5218 | 5577 | 5380 | 5871 | 3662 | 0 | 0 | 0 | 0 | 0 | 41914 |
| SANGAREDDY | 359 | 289 | 289 | 289 | 276 | 276 | 214 | 338 | 0 | 0 | 0 | 0 | 0 | 2330 |
| SIDDIPET | 2127 | 1167 | 1167 | 1167 | 1167 | 1167 | 1167 | 1167 | 0 | 0 | 0 | 0 | 0 | 10296 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 387200 | 0 | 0 | 0 | 0 | 0 | 0 | 387200 |
| SURYAPET | 493 | 493 | 493 | 493 | 493 | 343 | 343 | 343 | 0 | 0 | 0 | 0 | 0 | 3494 |
| VIKARABAD | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 0 | 0 | 0 | 0 | 0 | 3552 |
| WANAPARTHY | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 0 | 0 | 0 | 0 | 0 | 1280 |
| WARANGAL (U) | 1506 | 1506 | 1506 | 1506 | 1506 | 1506 | 1506 | 1506 | 0 | 0 | 0 | 0 | 0 | 12048 |
| YADADRI | 12522 | 12522 | 12672 | 12822 | 20185 | 20185 | 20348 | 20498 | 0 | 0 | 0 | 0 | 0 | 131754 |
| Total: | 497384 | 612559 | 1301342 | 1326882 | 612058 | 614022 | 1751787 | 1386757 | 0 | 0 | 0 | 0 | 0 | 8102791 |

HOA 021601106 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 7297 | 6594 | 23497 | 36564 | 1468 | 9135 | 2210 | 0 | 0 | 0 | 0 | 0 | 86765 |
| Total: | 0 | 7297 | 6594 | 23497 | 36564 | 1468 | 9135 | 2210 | 0 | 0 | 0 | 0 | 0 | 86765 |

HOA 021680800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 100000000 | 150000000 | 500000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750000000 |
| Total: | 0 | 0 | 0 | 100000000 | 150000000 | 500000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750000000 |

HOA 021760800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 8000 | 0 | 0 | 1000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19000 |
| KAMAREDDY | 0 | 0 | 6000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MEDAK | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PEDDAPALLY | 6000 | 34100 | 0 | 12000 | 31100 | 43000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 137200 |
| Total: | 14000 | 34100 | 6000 | 25000 | 37100 | 54000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 181200 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 32729 | 5900 | 15861 | 13988 | 488 | 25483 | 0 | 3843 | 0 | 0 | 0 | 0 | 0 | 98292 |
| BHADRADRI KOTHAGUDEM | 7000 | 18000 | 18000 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55000 |
| BHOOPALAPALLY | 0 | 1300 | 18000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 43300 |
| HYDERABAD URBAN | 200057 | 257134 | 141400 | 35603737 | 23308600 | 1268911 | 749634 | 3698 | 0 | 0 | 0 | 0 | 0 | 61533171 |
| JAGTIAL | 13000 | 15700 | 17000 | 0 | 6000 | 50000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 122700 |
| JANGAON | 6000 | 18000 | 0 | 18000 | 24000 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| JOGULAMBA GADWAL | 19101 | 0 | 12000 | 6000 | 24000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67101 |
| KAMAREDDY | 24000 | 17323 | 6000 | 71000 | 12000 | 54000 | 14050 | 0 | 0 | 0 | 0 | 0 | 0 | 198373 |
| KARIMNAGAR | 11000 | 18000 | 11000 | 28000 | 11000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| KHAMMAM | 43000 | 42000 | 43000 | 28000 | 45673 | 31000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232673 |
| KOMARAMBHEEM ASIFABAD | 12000 | 0 | 0 | 0 | 6000 | 12000 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 54000 |
| MAHABOOB NAGAR | 111500 | 111600 | 36000 | 74300 | 36200 | 91700 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 473300 |
| MAHABUBABAD | 6000 | 18000 | 18000 | 24000 | 7000 | 12000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 91000 |
| MANCHERIAL | 12000 | 34000 | 6500 | 30500 | 23450 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118450 |
| MEDAK | 6000 | 18000 | 35600 | 15500 | 18000 | 15200 | 15537 | 0 | 0 | 0 | 0 | 0 | 0 | 123837 |
| MEDCHAL | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| MULUGU | 0 | 0 | 12000 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| NAGARKURNOOL | 42000 | 42000 | 18000 | 38465 | 18000 | 30000 | 6000 | 6172 | 0 | 0 | 0 | 0 | 0 | 200637 |
| NALGONDA | 48050 | 48700 | 31000 | 35900 | 54300 | 59700 | 31100 | 18000 | 0 | 0 | 0 | 0 | 0 | 326750 |
| NARAYANPET | 12000 | 18000 | 6000 | 36000 | 19000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103000 |
| NIRMAL | 30000 | 12000 | 30500 | 18000 | 35000 | 43232 | 7731 | 3608 | 0 | 0 | 0 | 0 | 0 | 180071 |
| NIZAMABAD | 6000 | 66000 | 42000 | 63102 | 60000 | 64000 | 12000 | 6000 | 0 | 0 | 0 | 0 | 0 | 319102 |
| PEDDAPALLY | 0 | 0 | 6000 | 0 | 12000 | 5000 | 0 | 19897 | 0 | 0 | 0 | 0 | 0 | 42897 |
| RANGA REDDY | 7000 | 1500 | 98000 | 0 | 31500 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145000 |
| SANGAREDDY | 54000 | 77950 | 56368 | 42000 | 43000 | 36300 | 6000 | 18000 | 0 | 0 | 0 | 0 | 0 | 333618 |
| SIDDIPET | 43000 | 24000 | 24000 | 1100 | 6000 | 42200 | 20000 | 6500 | 0 | 0 | 0 | 0 | 0 | 166800 |
| SIRICILLA | 30000 | 36000 | 24000 | 0 | 30000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132000 |
| SURYAPET | 34999 | 6000 | 37432 | 0 | 26732 | 21150 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 136313 |
| VIKARABAD | 60000 | 18400 | 18000 | 6000 | 12653 | 36759 | 18800 | 6000 | 0 | 0 | 0 | 0 | 0 | 176612 |
| WANAPARTHY | 24800 | 18600 | 22800 | 21000 | 31100 | 6000 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 136300 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (R) | 49550 | 60000 | 12000 | 24000 | 42000 | 24000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 229550 |
| WARANGAL (U) | 12000 | 0 | 10000 | 0 | 0 | 20000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 48000 |
| YADADRI | 18000 | 42600 | 44900 | 22000 | 18000 | 42800 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 196300 |
| Total: | 974786 | 1046707 | 877361 | 36232592 | 23967696 | 2093435 | 949852 | 145718 | 0 | 0 | 0 | 0 | 0 | 66288147 |

HOA 022060105 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 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| SURYAPET | 10550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10550 |
| Total: | 10550 | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17550 |

HOA 022060113 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 16070 | 440 | 220 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17170 |
| Total: | 0 | 16070 | 440 | 220 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17170 |

HOA 022060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 13500 | 5000 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38500 |
| KARIMNAGAR | 2600 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 | 0 | 0 | 0 | 0 | 0 | 2050 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 4500 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960 |
| Total: | 2600 | 13500 | 5100 | 10000 | 1960 | 10000 | 0 | 5550 | 0 | 0 | 0 | 0 | 0 | 48710 |

HOA 023000101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 100 | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 400 |
| HYDERABAD URBAN | 300 | 35517250 | 2361760 | 33523850 | 3650 | 31661450 | 800 | 400 | 0 | 0 | 0 | 0 | 0 | 103069460 |
| JAGTIAL | 40800 | 13200 | 11100 | 6200 | 27170 | 3000 | 13184 | 600 | 0 | 0 | 0 | 0 | 0 | 115254 |
| KAMAREDDY | 2400 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KARIMNAGAR | 50 | 1550 | 7200 | 0 | 50 | 50 | 6050 | 100 | 0 | 0 | 0 | 0 | 0 | 15050 |
| KHAMMAM | 0 | 100 | 200 | 200 | 300 | 100 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| MAHABOOB NAGAR | 1900 | 5338 | 5073 | 2750 | 800 | 7100 | 700 | 100 | 0 | 0 | 0 | 0 | 0 | 23761 |
| MANCHERIAL | 0 | 600 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| NAGARKURNOOL | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NALGONDA | 150 | 8150 | 200 | 350 | 500 | 200 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 10100 |
| NIRMAL | 3700 | 3300 | 1350 | 1200 | 5400 | 0 | 3000 | 2400 | 0 | 0 | 0 | 0 | 0 | 20350 |
| NIZAMABAD | 15300 | 1800 | 1500 | 600 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22200 |
| RANGA REDDY | 2465411 | 661197 | 239955 | 1132097 | 450847 | 686491 | 2457355 | 46712947 | 0 | 0 | 0 | 0 | 0 | 54806300 |
| SANGAREDDY | 200 | 200 | 7900 | 400 | 1000 | 100 | 400 | 200 | 0 | 0 | 0 | 0 | 0 | 10400 |
| SIDDIPET | 0 | 600 | 0 | 0 | 4500 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5700 |
| SIRICILLA | 0 | 0 | 0 | 20400 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26400 |
| VIKARABAD | 0 | 19850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19850 |
| WARANGAL (U) | 138 | 140 | 986 | 565 | 540 | 79 | 460 | 100 | 0 | 0 | 0 | 0 | 0 | 3008 |
| Total: | 2530549 | 36233375 | 2637224 | 34688762 | 504457 | 32359170 | 2483099 | 46716947 | 0 | 0 | 0 | 0 | 0 | 158153583 |

HOA 023000103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1511968 | 4400 | 3300 | 8419770 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9949438 |
| KAMAREDDY | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KARIMNAGAR | 0 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| KHAMMAM | 0 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| MAHABOOB NAGAR | 0 | 0 | 4800 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5800 |
| MAHABUBABAD | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| MEDAK | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| NALGONDA | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| RANGA REDDY | 2025550 | 1219988 | 2402102 | 1131306 | 1029902 | 988262 | 1206395 | 700588 | 0 | 0 | 0 | 0 | 0 | 10704093 |
| SANGAREDDY | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| SURYAPET | 0 | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| YADADRI | 0 | 0 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| Total: | 3537518 | 1226988 | 2417002 | 9552076 | 1029902 | 998262 | 1206395 | 700588 | 0 | 0 | 0 | 0 | 0 | 20668731 |

HOA 023000104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 135322 | 13446651 | 120262 | 72692 | 201640 | 83440 | 37000 | 18045313 | 0 | 0 | 0 | 0 | 0 | 32142320 |
| RANGA REDDY | 6060632 | 4619771 | 4217652 | 4949906 | 4980502 | 2612591 | 6293380 | 13627492 | 0 | 0 | 0 | 0 | 0 | 47361926 |
| Total: | 6195954 | 18066422 | 4337914 | 5022598 | 5182142 | 2696031 | 6330380 | 31672805 | 0 | 0 | 0 | 0 | 0 | 79504246 |

HOA 023000800 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 | 1080 | 0 | 1560 | 0 | 0 | 0 | 0 | 0 | 2640 |
| Total: | 0 | 0 | 0 | 0 | 0 | 1080 | 0 | 1560 | 0 | 0 | 0 | 0 | 0 | 2640 |

HOA 023000800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 5718 | 500 | 0 | 0 | 948 | 1800 | 7280 | 0 | 0 | 0 | 0 | 0 | 0 | 16246 |
| Total: | 5718 | 500 | 0 | 0 | 948 | 1800 | 7280 | 0 | 0 | 0 | 0 | 0 | 0 | 16246 |

HOA 023000800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 0 | 142560 | 36000 | 0 | 0 | 0 | 0 | 0 | 178560 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 142560 | 36000 | 0 | 0 | 0 | 0 | 0 | 178560 |

HOA 023000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 22791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22791 |
| HYDERABAD URBAN | 0 | 25608 | 0 | 0 | 597911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623519 |
| KHAMMAM | 0 | 0 | 0 | 0 | 27620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27620 |
| MEDAK | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MEDCHAL | 10981 | 0 | 0 | 0 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24981 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 38580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38580 |
| NALGONDA | 50 | 0 | 0 | 0 | 50 | 0 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 21600 | 0 | 0 | 0 | 0 | 0 | 0 | 21600 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 100 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 4778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4778 |
| WANAPARTHY | 0 | 0 | 50 | 2280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2330 |
| WARANGAL (U) | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 850 |
| Total: | 11031 | 25608 | 22891 | 3080 | 678161 | 4778 | 21812 | 100 | 0 | 0 | 0 | 0 | 0 | 767461 |

HOA 023000800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 3085 | 2991 | 7502 | 2468 | 3357 | 4740 | 316 | 4023 | 0 | 0 | 0 | 0 | 0 | 28482 |
| Total: | 3085 | 2991 | 7502 | 2468 | 3357 | 4740 | 316 | 4023 | 0 | 0 | 0 | 0 | 0 | 28482 |

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 | 0 | 0 | 66120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66120 |
| HYDERABAD URBAN | 137181 | 0 | 0 | 18000 | 246747 | 1540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403468 |
| JANGAON | 0 | 15126 | 0 | 0 | 0 | 15172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30298 |
| KAMAREDDY | 13650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13650 |
| MAHABOOB NAGAR | 0 | 102366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102366 |
| MEDAK | 0 | 20788 | 0 | 0 | 4095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24883 |
| MEDCHAL | 0 | 13650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13650 |
| NALGONDA | 0 | 19132 | 12500 | 0 | 0 | 0 | 31027 | 0 | 0 | 0 | 0 | 0 | 0 | 62659 |
| NIZAMABAD | 69700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69700 |
| RANGA REDDY | 0 | 40270 | 0 | 423912 | 0 | 0 | 200 | 2689 | 0 | 0 | 0 | 0 | 0 | 467071 |
| VIKARABAD | 0 | 0 | 11404 | 0 | 15300 | 18333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45037 |
| WANAPARTHY | 0 | 37441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37441 |
| WARANGAL (U) | 11120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11120 |
| Total: | 231651 | 248773 | 23904 | 441912 | 266142 | 101165 | 31227 | 2689 | 0 | 0 | 0 | 0 | 0 | 1347463 |

HOA 025000102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 19711371 | 0 | 7053049 | 8038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26772458 |
| RANGA REDDY | 0 | 0 | 62400 | 7400 | 523500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 593300 |
| SANGAREDDY | 0 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| Total: | 0 | 19724371 | 62400 | 7060449 | 531538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27378758 |

HOA 025000102 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDCHAL | 0 | 0 | 122219 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129219 |
| Total: | 0 | 0 | 122219 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129219 |

HOA 025000102 03 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 205000 | 93000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298000 |
| RANGA REDDY | 84570 | 89226 | 19860 | 5810 | 47600 | 17510 | 18410 | 25850 | 0 | 0 | 0 | 0 | 0 | 308836 |
| Total: | 84570 | 89226 | 19860 | 5810 | 252600 | 110510 | 18410 | 25850 | 0 | 0 | 0 | 0 | 0 | 606836 |

HOA 025000800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 1000 | 1000 | 1000 | 0 | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| MAHABOOB NAGAR | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 4000 |
| WANAPARTHY | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| Total: | 3000 | 3000 | 3000 | 2000 | 4000 | 2000 | 4000 | 5000 | 0 | 0 | 0 | 0 | 0 | 26000 |

HOA 040100104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 1500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDAK | 0 | 1500 | 500 | 3000 | 1500 | 500 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 7300 |
| Total: | 0 | 1500 | 2000 | 3000 | 1500 | 1000 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 9300 |

HOA 040100107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 21000 | 17100 | 13500 | 51500 | 55500 | 19500 | 16000 | 49500 | 0 | 0 | 0 | 0 | 0 | 243600 |
| BHADRADRI KOTHAGUDEM | 35500 | 44500 | 30500 | 38500 | 63500 | 67500 | 72150 | 30550 | 0 | 0 | 0 | 0 | 0 | 382700 |
| BHOOPALAPALLY | 18500 | 24500 | 10500 | 10100 | 3600 | 6500 | 9900 | 5600 | 0 | 0 | 0 | 0 | 0 | 89200 |
| HYDERABAD URBAN | 23500 | 1000 | 0 | 0 | 0 | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 28500 |
| JAGTIAL | 27000 | 41500 | 33500 | 31000 | 71500 | 16500 | 31500 | 11500 | 0 | 0 | 0 | 0 | 0 | 264000 |
| JANGAON | 16400 | 28000 | 14000 | 13500 | 3000 | 3500 | 17500 | 1500 | 0 | 0 | 0 | 0 | 0 | 97400 |
| JOGULAMBA GADWAL | 36500 | 74500 | 68000 | 61200 | 115900 | 61800 | 61300 | 44100 | 0 | 0 | 0 | 0 | 0 | 523300 |
| KARIMNAGAR | 22500 | 47000 | 39500 | 16000 | 48000 | 30000 | 36000 | 24000 | 0 | 0 | 0 | 0 | 0 | 263000 |
| KHAMMAM | 55500 | 72000 | 37500 | 88500 | 74000 | 54500 | 65000 | 30000 | 0 | 0 | 0 | 0 | 0 | 477000 |
| KOMARAMBHEEM ASIFABAD | 20000 | 49000 | 13500 | 29000 | 28500 | 12000 | 12000 | 4500 | 0 | 0 | 0 | 0 | 0 | 168500 |
| MAHABOOB NAGAR | 12700 | 37000 | 23000 | 24500 | 8000 | 9500 | 6000 | 16000 | 0 | 0 | 0 | 0 | 0 | 136700 |
| MAHABUBABAD | 47000 | 64000 | 28100 | 41500 | 121600 | 38500 | 33000 | 28500 | 0 | 0 | 0 | 0 | 0 | 402200 |
| MANCHERIAL | 20500 | 32200 | 43500 | 31500 | 34000 | 37500 | 46000 | 1500 | 0 | 0 | 0 | 0 | 0 | 246700 |
| MEDAK | 26000 | 34050 | 19000 | 3000 | 9200 | 10000 | 14500 | 11500 | 0 | 0 | 0 | 0 | 0 | 127250 |
| MEDCHAL | 9500 | 53100 | 31000 | 44200 | 20000 | 22500 | 16050 | 700 | 0 | 0 | 0 | 0 | 0 | 197050 |
| MULUGU | 6500 | 15500 | 23600 | 13500 | 21100 | 7000 | 23500 | 6000 | 0 | 0 | 0 | 0 | 0 | 116700 |

HOA 040100107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 36000 | 71550 | 57350 | 111000 | 74500 | 46500 | 18500 | 5500 | 0 | 0 | 0 | 0 | 0 | 420900 |
| NALGONDA | 55000 | 86000 | 69000 | 56000 | 55000 | 42000 | 38800 | 11500 | 0 | 0 | 0 | 0 | 0 | 413300 |
| NARAYANPET | 17000 | 15000 | 15000 | 3000 | 4500 | 1000 | 9000 | 3500 | 0 | 0 | 0 | 0 | 0 | 68000 |
| NIRMAL | 18500 | 33000 | 13000 | 18100 | 20500 | 10000 | 10000 | 8500 | 0 | 0 | 0 | 0 | 0 | 131600 |
| PEDDAPALLY | 13500 | 16000 | 17000 | 19500 | 30000 | 3000 | 9000 | 15000 | 0 | 0 | 0 | 0 | 0 | 123000 |
| RANGA REDDY | 87002 | 138100 | 148502 | 218500 | 100000 | 49500 | 45500 | 40000 | 0 | 0 | 0 | 0 | 0 | 827104 |
| SANGAREDDY | 41500 | 86200 | 44000 | 28800 | 39800 | 21200 | 11800 | 4300 | 0 | 0 | 0 | 0 | 0 | 277600 |
| SIDDIPET | 22300 | 59400 | 22650 | 28450 | 59700 | 6700 | 32400 | 33700 | 0 | 0 | 0 | 0 | 0 | 265300 |
| SIRICILLA | 4500 | 33500 | 8000 | 21000 | 15000 | 17000 | 9000 | 9000 | 0 | 0 | 0 | 0 | 0 | 117000 |
| SURYAPET | 61200 | 75750 | 54850 | 103500 | 66850 | 32970 | 19300 | 66100 | 0 | 0 | 0 | 0 | 0 | 480520 |
| VIKARABAD | 23000 | 62500 | 37500 | 16000 | 31000 | 11500 | 6500 | 17500 | 0 | 0 | 0 | 0 | 0 | 205500 |
| WANAPARTHY | 7500 | 31500 | 29000 | 44500 | 29500 | 11500 | 15500 | 5500 | 0 | 0 | 0 | 0 | 0 | 174500 |
| WARANGAL (R) | 52800 | 57800 | 53650 | 39300 | 62700 | 29600 | 37700 | 12200 | 0 | 0 | 0 | 0 | 0 | 345750 |
| WARANGAL (U) | 4500 | 65600 | 24600 | 24700 | 46100 | 5500 | 7500 | 3100 | 0 | 0 | 0 | 0 | 0 | 181600 |
| YADADRI | 8500 | 31000 | 13500 | 9000 | 27000 | 5500 | 12000 | 17500 | 0 | 0 | 0 | 0 | 0 | 124000 |
| Total: | 851402 | 1497850 | 1036302 | 1238850 | 1339550 | 692270 | 743900 | 519350 | 0 | 0 | 0 | 0 | 0 | 7919474 |

HOA 040100800 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 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 8500 | 1000 | 2000 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 16500 |
| BHOOPALAPALLY | 4100 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| JANGAON | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| JOGULAMBA GADWAL | 500 | 1500 | 9000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11500 |
| KARIMNAGAR | 0 | 1000 | 7500 | 6000 | 0 | 2500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 17500 |
| KHAMMAM | 2500 | 500 | 6000 | 5000 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18500 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 0 | 2850 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 |
| MAHABOOB NAGAR | 2500 | 1000 | 2500 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| MAHABUBABAD | 0 | 2500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDAK | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| MULUGU | 0 | 500 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NAGARKURNOOL | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NALGONDA | 0 | 0 | 0 | 500 | 0 | 0 | 6000 | 9500 | 0 | 0 | 0 | 0 | 0 | 16000 |
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NIRMAL | 0 | 2500 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| NIZAMABAD | 0 | 6000 | 2500 | 4500 | 1500 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 2500 | 0 | 1000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SANGAREDDY | 12000 | 500 | 0 | 1000 | 5500 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 23500 |
| SIDDIPET | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SIRICILLA | 0 | 1000 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SURYAPET | 2500 | 0 | 2500 | 500 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 10500 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| YADADRI | 500 | 2000 | 5550 | 2500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15550 |
| Total: | 27100 | 27000 | 53550 | 22500 | 22500 | 11500 | 30850 | 13650 | 0 | 0 | 0 | 0 | 0 | 208650 |

HOA 040100800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 1290 | 0 | 4055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5345 |
| Total: | 0 | 1290 | 0 | 4055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5345 |

HOA 040100800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 14500 | 20500 | 15000 | 7000 | 13000 | 19000 | 11000 | 8500 | 0 | 0 | 0 | 0 | 0 | 108500 |
| KARIMNAGAR | 0 | 3525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3525 |
| KHAMMAM | 33550 | 50500 | 11500 | 23000 | 12500 | 11000 | 3200 | 3000 | 0 | 0 | 0 | 0 | 0 | 148250 |
| NIZAMABAD | 100 | 2000 | 0 | 0 | 0 | 0 | 0 | 1750 | 0 | 0 | 0 | 0 | 0 | 3850 |
| RANGA REDDY | 3165 | 4700 | 3090 | 4250 | 1710 | 4550 | 1410 | 1775 | 0 | 0 | 0 | 0 | 0 | 24650 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 16500 | 440 | 180 | 115 | 0 | 0 | 0 | 0 | 0 | 17235 |
| WARANGAL (R) | 0 | 500 | 0 | 2685 | 0 | 640 | 0 | 390 | 0 | 0 | 0 | 0 | 0 | 4215 |
| Total: | 51315 | 81725 | 29590 | 36935 | 43710 | 35630 | 15790 | 15530 | 0 | 0 | 0 | 0 | 0 | 310225 |

HOA 040100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 120670 | 152250 | 104500 | 79000 | 60000 | 32000 | 44550 | 32000 | 0 | 0 | 0 | 0 | 0 | 624970 |
| BHADRADRI KOTHAGUDEM | 82900 | 133700 | 141000 | 151000 | 105700 | 102100 | 53500 | 42000 | 0 | 0 | 0 | 0 | 0 | 811900 |
| BHOOPALAPALLY | 56000 | 121200 | 123300 | 131000 | 61600 | 80500 | 55500 | 34000 | 0 | 0 | 0 | 0 | 0 | 663100 |
| HYDERABAD URBAN | 140350 | 16824500 | 84550 | 87000 | 73450 | 44250 | 44800 | 43900 | 0 | 0 | 0 | 0 | 0 | 17342800 |
| JAGTIAL | 55500 | 89500 | 85700 | 85000 | 75000 | 51000 | 76500 | 55000 | 0 | 0 | 0 | 0 | 0 | 573200 |
| JANGAON | 73500 | 110100 | 74000 | 78000 | 36000 | 29700 | 47520 | 41500 | 0 | 0 | 0 | 0 | 0 | 490320 |
| JOGULAMBA GADWAL | 66250 | 142450 | 169000 | 164150 | 149200 | 73500 | 66050 | 53050 | 0 | 0 | 0 | 0 | 0 | 883650 |
| KAMAREDDY | 80600 | 160500 | 77050 | 48150 | 89600 | 55400 | 98750 | 54000 | 0 | 0 | 0 | 0 | 0 | 664050 |
| KARIMNAGAR | 94300 | 118700 | 129550 | 111500 | 83100 | 32000 | 71500 | 30200 | 0 | 0 | 0 | 0 | 0 | 670850 |
| KHAMMAM | 60500 | 200500 | 378550 | 273000 | 162500 | 83000 | 77700 | 39000 | 0 | 0 | 0 | 0 | 0 | 1274750 |
| KOMARAMBHEEM ASIFABAD | 76000 | 170550 | 74000 | 73150 | 57000 | 39650 | 47400 | 12900 | 0 | 0 | 0 | 0 | 0 | 550650 |
| MAHABOOB NAGAR | 65500 | 109500 | 76000 | 50750 | 43000 | 29100 | 40500 | 45260 | 0 | 0 | 0 | 0 | 0 | 459610 |
| MAHABUBABAD | 116500 | 188000 | 243500 | 188000 | 117000 | 137500 | 49000 | 28500 | 0 | 0 | 0 | 0 | 0 | 1068000 |
| MANCHERIAL | 63500 | 110500 | 132000 | 96600 | 79550 | 71900 | 70100 | 30500 | 0 | 0 | 0 | 0 | 0 | 654650 |
| MEDAK | 60250 | 106200 | 78300 | 42300 | 44450 | 30600 | 40650 | 59050 | 0 | 0 | 0 | 0 | 0 | 461800 |
| MEDCHAL | 79690 | 126200 | 34550 | 58700 | 53660 | 37700 | 34600 | 24100 | 0 | 0 | 0 | 0 | 0 | 449200 |
| MULUGU | 16000 | 45100 | 101000 | 48600 | 60600 | 27100 | 34000 | 16500 | 0 | 0 | 0 | 0 | 0 | 348900 |

HOA 040100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 87450 | 152850 | 101500 | 100200 | 95600 | 68800 | 48500 | 604905 | 0 | 0 | 0 | 0 | 0 | 1259805 |
| NALGONDA | 226956 | 341880 | 290950 | 247300 | 194000 | 119250 | 131650 | 103500 | 0 | 0 | 0 | 0 | 0 | 1655486 |
| NARAYANPET | 52750 | 67000 | 68000 | 49000 | 59150 | 54150 | 19500 | 15000 | 0 | 0 | 0 | 0 | 0 | 384550 |
| NIRMAL | 63000 | 147000 | 97700 | 87600 | 82500 | 92000 | 95000 | 42700 | 0 | 0 | 0 | 0 | 0 | 707500 |
| NIZAMABAD | 1113493 | 127100 | 70200 | 918205 | 114600 | 106500 | 62050 | 94550 | 0 | 0 | 0 | 0 | 0 | 2606698 |
| PEDDAPALLY | 66050 | 85000 | 102050 | 89000 | 61000 | 37500 | 53550 | 36550 | 0 | 0 | 0 | 0 | 0 | 530700 |
| RANGA REDDY | 325250 | 437650 | 248378 | 357900 | 284700 | 146300 | 83600 | 109050 | 0 | 0 | 0 | 0 | 0 | 1992828 |
| SANGAREDDY | 128000 | 291700 | 152200 | 99300 | 53900 | 45500 | 54500 | 51500 | 0 | 0 | 0 | 0 | 0 | 876600 |
| SIDDIPET | 96150 | 142750 | 152650 | 132200 | 99850 | 80400 | 98650 | 102300 | 0 | 0 | 0 | 0 | 0 | 904950 |
| SIRICILLA | 52500 | 89500 | 42000 | 66500 | 35000 | 31500 | 21000 | 85000 | 0 | 0 | 0 | 0 | 0 | 423000 |
| SURYAPET | 44500 | 165050 | 192750 | 185800 | 97450 | 57300 | 62600 | 76150 | 0 | 0 | 0 | 0 | 0 | 881600 |
| VIKARABAD | 92000 | 185000 | 101000 | 82429 | 62000 | 69000 | 30300 | 39300 | 0 | 0 | 0 | 0 | 0 | 661029 |
| WANAPARTHY | 27500 | 96650 | 99500 | 85750 | 56500 | 41000 | 61000 | 48500 | 0 | 0 | 0 | 0 | 0 | 516400 |
| WARANGAL (R) | 92100 | 126800 | 237900 | 136800 | 77500 | 55700 | 61000 | 40900 | 0 | 0 | 0 | 0 | 0 | 828700 |
| WARANGAL (U) | 35300 | 105500 | 71850 | 97200 | 89900 | 46700 | 30400 | 20900 | 0 | 0 | 0 | 0 | 0 | 497750 |
| YADADRI | 26500 | 92550 | 64050 | 24000 | 53500 | 39600 | 64100 | 48000 | 0 | 0 | 0 | 0 | 0 | 412300 |
| Total: | 3837509 | 21563430 | 4199228 | 4525084 | 2868560 | 2048200 | 1930020 | 2160265 | 0 | 0 | 0 | 0 | 0 | 43132296 |

HOA 040300501 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 296562 | 230269 | 232245 | 209716 | 206966 | 281770 | 261551 | 287786 | 0 | 0 | 0 | 0 | 0 | 2006865 |
| Total: | 296562 | 230269 | 232245 | 209716 | 206966 | 281770 | 261551 | 287786 | 0 | 0 | 0 | 0 | 0 | 2006865 |

HOA 040300800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 59572 | 0 | 0 | 0 | 59572 | 0 | 59572 | 0 | 0 | 0 | 0 | 0 | 178716 |
| RANGA REDDY | 0 | 0 | 17500 | 0 | 19600 | 4200 | 10500 | 8400 | 0 | 0 | 0 | 0 | 0 | 60200 |
| Total: | 0 | 59572 | 17500 | 0 | 19600 | 63772 | 10500 | 67972 | 0 | 0 | 0 | 0 | 0 | 238916 |

HOA 040300800 81 002

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

HOA 040300800 81 003

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

HOA 040500011 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 167258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167258 |
| BHADRADRI KOTHAGUDEM | 30281 | 3036 | 7945 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44262 |
| BHOOPALAPALLY | 0 | 4121 | 9092 | 12262 | 22821 | 7505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55801 |
| HYDERABAD URBAN | 0 | 5200 | 14275 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24675 |
| JAGTIAL | 199054 | 128617 | 45343 | 0 | 10775 | 5132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388921 |
| JANGAON | 1671 | 0 | 30769 | 1856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34296 |
| JOGULAMBA GADWAL | 3681 | 5736 | 85295 | 4370 | 53861 | 2240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155183 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 1902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1902 |
| KARIMNAGAR | 60704 | 104142 | 79850 | 82282 | 0 | 37659 | 0 | 6868 | 0 | 0 | 0 | 0 | 0 | 371505 |
| KHAMMAM | 94548 | 25988 | 32608 | 129282 | 10208 | 2000 | 2644 | 3600 | 0 | 0 | 0 | 0 | 0 | 300878 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 100230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100230 |
| MAHABOOB NAGAR | 0 | 20653 | 1489 | 0 | 0 | 0 | 0 | 14560 | 0 | 0 | 0 | 0 | 0 | 36702 |
| MAHABUBABAD | 28183 | 68791 | 15334 | 27066 | 9726 | 1982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151082 |
| MANCHERIAL | 50449 | 73780 | 33408 | 56500 | 3350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217487 |
| MEDAK | 9527 | 6688 | 21884 | 19695 | 4380 | 3406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65580 |
| MEDCHAL | 0 | 4537 | 0 | 0 | 18838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23375 |
| MULUGU | 0 | 4579 | 21074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25653 |
| NAGARKURNOOL | 82539 | 255006 | 30728 | 26706 | 8130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403109 |
| NALGONDA | 11562 | 120427 | 120883 | 63282 | 21550 | 22666 | 24125 | 96800 | 0 | 0 | 0 | 0 | 0 | 481295 |
| NARAYANPET | 118279 | 23799 | 33897 | 33981 | 10979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220935 |
| NIRMAL | 165106 | 172855 | 50628 | 67602 | 146643 | 8629 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 | 626763 |
| NIZAMABAD | 46406 | 29792 | 72763 | 14215 | 12057 | 0 | 0 | 763 | 0 | 0 | 0 | 0 | 0 | 175996 |
| PEDDAPALLY | 50188 | 8114 | 109951 | 136809 | 0 | 104331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409393 |
| RANGA REDDY | 0 | 44681 | 27107 | 10378 | 23293 | 0 | 17937 | 0 | 0 | 0 | 0 | 0 | 0 | 123396 |
| SANGAREDDY | 5330 | 0 | 615 | 7175 | 0 | 0 | 14350 | 50225 | 0 | 0 | 0 | 0 | 0 | 77695 |
| SIDDIPET | 31352 | 6818 | 6449 | 3497 | 0 | 0 | 0 | 1758 | 0 | 0 | 0 | 0 | 0 | 49874 |
| SIRICILLA | 0 | 14298 | 18246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32544 |
| SURYAPET | 16798 | 110727 | 52681 | 15359 | 115836 | 5377 | 31385 | 30244 | 0 | 0 | 0 | 0 | 0 | 378407 |
| VIKARABAD | 73970 | 51599 | 68364 | 13283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207216 |
| WANAPARTHY | 37029 | 19961 | 27307 | 23185 | 15421 | 0 | 5298 | 6779 | 0 | 0 | 0 | 0 | 0 | 134980 |
| WARANGAL (R) | 5378 | 14841 | 13406 | 57756 | 12602 | 0 | 0 | 15664 | 0 | 0 | 0 | 0 | 0 | 119647 |
| WARANGAL (U) | 173718 | 2255 | 1461 | 78532 | 150556 | 4398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410920 |
| YADADRI | 124730 | 46017 | 57788 | 184682 | 32261 | 15361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460839 |
| Total: | 1420483 | 1377058 | 1257898 | 1175185 | 688189 | 220686 | 95739 | 242561 | 0 | 0 | 0 | 0 | 0 | 6477799 |

HOA 040500102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 4500 | 17340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21840 |
| BHADRADRI KOTHAGUDEM | 68505 | 1200 | 3000 | 1200 | 0 | 0 | 600 | 765 | 0 | 0 | 0 | 0 | 0 | 75270 |
| BHOOPALAPALLY | 0 | 1700 | 0 | 0 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2019 |
| JAGTIAL | 12780 | 2130 | 7100 | 0 | 0 | 0 | 18460 | 0 | 0 | 0 | 0 | 0 | 0 | 40470 |
| JOGULAMBA GADWAL | 24926 | 0 | 35960 | 33170 | 0 | 34410 | 42470 | 103850 | 0 | 0 | 0 | 0 | 0 | 274786 |
| KAMAREDDY | 11070 | 11275 | 3690 | 42230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68265 |
| KARIMNAGAR | 0 | 10065 | 0 | 0 | 0 | 0 | 0 | 94245 | 0 | 0 | 0 | 0 | 0 | 104310 |

HOA 040500102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KHAMMAM | 0 | 68850 | 60690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129540 |
| KOMARAMBHEEM ASIFABAD | 0 | 3825 | 500 | 0 | 0 | 0 | 0 | 14730 | 0 | 0 | 0 | 0 | 0 | 19055 |
| MAHABOOB NAGAR | 0 | 1000 | 2000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MANCHERIAL | 5355 | 6120 | 0 | 0 | 0 | 15045 | 0 | 59160 | 0 | 0 | 0 | 0 | 0 | 85680 |
| MEDAK | 19475 | 10640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30115 |
| MULUGU | 18073 | 0 | 24347 | 1500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 44420 |
| NAGARKURNOOL | 0 | 12710 | 62000 | 0 | 0 | 0 | 25320 | 8235 | 0 | 0 | 0 | 0 | 0 | 108265 |
| NALGONDA | 1980 | 2860 | 0 | 0 | 0 | 0 | 0 | 27720 | 0 | 0 | 0 | 0 | 0 | 32560 |
| NARAYANPET | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| NIRMAL | 3825 | 12750 | 9435 | 0 | 0 | 17850 | 58395 | 0 | 0 | 0 | 0 | 0 | 0 | 102255 |
| NIZAMABAD | 12025 | 6475 | 2105 | 0 | 0 | 0 | 0 | 6100 | 0 | 0 | 0 | 0 | 0 | 26705 |
| PEDDAPALLY | 0 | 1420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1420 |
| SIRICILLA | 47110 | 114665 | 61415 | 0 | 0 | 78100 | 170385 | 31730 | 0 | 0 | 0 | 0 | 0 | 503405 |
| SURYAPET | 0 | 14520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14520 |
| VIKARABAD | 0 | 0 | 4287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4287 |
| WANAPARTHY | 12400 | 18600 | 0 | 15810 | 0 | 0 | 4340 | 4960 | 0 | 0 | 0 | 0 | 0 | 56110 |
| WARANGAL (U) | 0 | 1500 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| Total: | 242024 | 319645 | 277929 | 93910 | 319 | 145405 | 321470 | 352495 | 0 | 0 | 0 | 0 | 0 | 1753197 |

HOA 040500800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMAREDDY | 14773 | 18789 | 57560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91122 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 935 |
| Total: | 14773 | 18789 | 57560 | 0 | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92057 |

HOA 040500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105000 | 0 | 0 | 0 | 0 | 0 | 105000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105000 | 0 | 0 | 0 | 0 | 0 | 105000 |

HOA 042500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 80275 | 1600 | 1300 | 0 | 0 | 0 | 2400 | 2400 | 0 | 0 | 0 | 0 | 0 | 87975 |
| BHADRADRI KOTHAGUDEM | 3600 | 400 | 0 | 0 | 0 | 0 | 4600 | 0 | 0 | 0 | 0 | 0 | 0 | 8600 |
| HYDERABAD URBAN | 9200 | 6200 | 13081 | 9826 | 43730 | 93822 | 10600 | 1500 | 0 | 0 | 0 | 0 | 0 | 187959 |
| JAGTIAL | 11400 | 1000 | 0 | 0 | 0 | 0 | 12200 | 400 | 0 | 0 | 0 | 0 | 0 | 25000 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 14583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14583 |
| KAMAREDDY | 18700 | 2400 | 233191 | 103600 | 9397 | 0 | 6200 | 1200 | 0 | 0 | 0 | 0 | 0 | 374688 |
| KARIMNAGAR | 17400 | 5000 | 73223 | 100000 | 60000 | 0 | 15800 | 1200 | 0 | 0 | 0 | 0 | 0 | 272623 |
| KHAMMAM | 20000 | 2400 | 0 | 0 | 0 | 500 | 20000 | 800 | 0 | 0 | 0 | 0 | 0 | 43700 |
| KOMARAMBHEEM ASIFABAD | 0 | 200 | 200 | 0 | 300 | 400 | 400 | 200 | 0 | 0 | 0 | 0 | 0 | 1700 |
| MANCHERIAL | 3200 | 200 | 0 | 200 | 0 | 0 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |
| MEDAK | 1600 | 600 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 2400 |
| NALGONDA | 5200 | 800 | 1200 | 1800 | 1600 | 200 | 4800 | 2800 | 0 | 0 | 0 | 0 | 0 | 18400 |
| NIRMAL | 2600 | 800 | 4000 | 1000 | 500 | 100 | 3700 | 200 | 0 | 0 | 0 | 0 | 0 | 12900 |
| NIZAMABAD | 8800 | 2000 | 24358 | 3400 | 1800 | 5000 | 39717 | 6400 | 0 | 0 | 0 | 0 | 0 | 91475 |
| PEDDAPALLY | 11400 | 0 | 0 | 21201 | 15000 | 0 | 10600 | 0 | 0 | 0 | 0 | 0 | 0 | 58201 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 5550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5550 |
| SIDDIPET | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| SIRICILLA | 6600 | 200 | 0 | 0 | 65000 | 600 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 78000 |
| SURYAPET | 24400 | 30600 | 0 | 0 | 200 | 100 | 8200 | 400 | 0 | 0 | 0 | 0 | 0 | 63900 |
| WANAPARTHY | 200 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YADADRI | 5200 | 1600 | 0 | 0 | 0 | 0 | 2600 | 800 | 0 | 0 | 0 | 0 | 0 | 10200 |
| Total: | 230175 | 56400 | 350553 | 241027 | 212110 | 106272 | 150417 | 18500 | 0 | 0 | 0 | 0 | 0 | 1365454 |

HOA 042500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 4350 | 2250 | 16400 | 296872 | 4350 | 0 | 0 | 0 | 0 | 0 | 324222 |
| HYDERABAD URBAN | 384580 | 898452 | 0 | 0 | 391430 | 0 | 0 | 31027 | 0 | 0 | 0 | 0 | 0 | 1705489 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 660 | 0 | 0 | 0 | 0 | 0 | 1660 |
| KHAMMAM | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| MEDAK | 600 | 0 | 0 | 0 | 0 | 0 | 2000 | 1200 | 0 | 0 | 0 | 0 | 0 | 3800 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| MULUGU | 0 | 0 | 0 | 0 | 5000 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8800 |
| NALGONDA | 1500 | 1500 | 1500 | 650 | 1000 | 500 | 1100 | 500 | 0 | 0 | 0 | 0 | 0 | 8250 |
| NIZAMABAD | 2000 | 7311 | 3875 | 373283 | 0 | 1700 | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 389044 |
| RANGA REDDY | 300 | 0 | 0 | 700 | 2800 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 |
| SANGAREDDY | 11000 | 0 | 153815 | 1000 | 3000 | 1400 | 8500 | 200 | 0 | 0 | 0 | 0 | 0 | 178915 |
| SIDDIPET | 3800 | 0 | 0 | 200 | 400 | 0 | 1600 | 200 | 0 | 0 | 0 | 0 | 0 | 6200 |
| SURYAPET | 500 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| WARANGAL (U) | 27592 | 0 | 0 | 0 | 0 | 0 | 0 | 74448 | 0 | 0 | 0 | 0 | 0 | 102040 |
| YADADRI | 500 | 1500 | 1000 | 1500 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| Total: | 432372 | 908763 | 160190 | 381983 | 406880 | 25850 | 312747 | 112585 | 0 | 0 | 0 | 0 | 0 | 2741370 |

HOA 042500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 39450 | 0 | 0 | 0 | 0 | 0 | 0 | 4550 | 0 | 0 | 0 | 0 | 0 | 44000 |
| HYDERABAD URBAN | 1000 | 2500 | 6050 | 10650 | 1550 | 14500 | 2950 | 3000 | 0 | 0 | 0 | 0 | 0 | 42200 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 28600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28600 |
| KAMAREDDY | 400 | 0 | 0 | 0 | 25850 | 0 | 4950 | 0 | 0 | 0 | 0 | 0 | 0 | 31200 |
| KARIMNAGAR | 0 | 850 | 0 | 0 | 11000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12850 |
| KHAMMAM | 7850 | 0 | 550 | 61000 | 14950 | 7350 | 17500 | 188800 | 0 | 0 | 0 | 0 | 0 | 298000 |
| MAHABOOB NAGAR | 19000 | 27700 | 1100 | 11550 | 37950 | 11350 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 112550 |
| MANCHERIAL | 0 | 11050 | 2000 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14350 |

HOA 042500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 0 | 7260 | 12200 | 0 | 4780 | 29293 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 65533 |
| NAGARKURNOOL | 23100 | 0 | 6600 | 6350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36050 |
| NALGONDA | 8800 | 1100 | 5500 | 8250 | 7150 | 2750 | 2750 | 5500 | 0 | 0 | 0 | 0 | 0 | 41800 |
| NIRMAL | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NIZAMABAD | 3850 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5350 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| RANGA REDDY | 0 | 57000 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 57100 |
| SANGAREDDY | 550 | 3000 | 0 | 0 | 22000 | 16247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41797 |
| SIDDIPET | 7400 | 8800 | 0 | 86000 | 7200 | 14850 | 20100 | 0 | 0 | 0 | 0 | 0 | 0 | 144350 |
| SURYAPET | 8800 | 10450 | 3650 | 1650 | 6050 | 1650 | 550 | 9900 | 0 | 0 | 0 | 0 | 0 | 42700 |
| WANAPARTHY | 6350 | 550 | 6050 | 13500 | 0 | 11000 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 38300 |
| YADADRI | 7150 | 14300 | 1650 | 6600 | 8250 | 0 | 3850 | 2200 | 0 | 0 | 0 | 0 | 0 | 44000 |
| Total: | 133700 | 144560 | 50350 | 208350 | 175330 | 110990 | 56650 | 226800 | 0 | 0 | 0 | 0 | 0 | 1106730 |

HOA 042500800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 11254 | 66030 | 43691 | 7100 | 30620 | 0 | 0 | 0 | 0 | 0 | 158695 |
| HYDERABAD URBAN | 1000 | 3000 | 4400 | 7300 | 9927 | 1900 | 900 | 6600 | 0 | 0 | 0 | 0 | 0 | 35027 |
| JOGULAMBA GADWAL | 1000 | 0 | 0 | 0 | 46130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47130 |
| KAMAREDDY | 0 | 0 | 7000 | 20000 | 55168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82168 |
| KARIMNAGAR | 0 | 8400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400 |
| KHAMMAM | 2400 | 77245 | 58442 | 185104 | 626663 | 41424 | 119775 | 392717 | 0 | 0 | 0 | 0 | 0 | 1503770 |
| MAHABOOB NAGAR | 122681 | 91319 | 29493 | 98858 | 95584 | 4000 | 34377 | 0 | 0 | 0 | 0 | 0 | 0 | 476312 |
| MULUGU | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NAGARKURNOOL | 88610 | 1000 | 1000 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117610 |
| NALGONDA | 41163 | 2590 | 42554 | 17509 | 59360 | 2815 | 8628 | 24471 | 0 | 0 | 0 | 0 | 0 | 199090 |
| NIZAMABAD | 4650 | 75000 | 5000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86650 |
| RANGA REDDY | 13350 | 66170 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 79820 |
| SURYAPET | 7150 | 5000 | 9400 | 4354 | 13556 | 5922 | 20725 | 2000 | 0 | 0 | 0 | 0 | 0 | 68107 |
| VIKARABAD | 117730 | 81473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199203 |
| WANAPARTHY | 15000 | 3000 | 22000 | 0 | 42717 | 103000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 188717 |
| YADADRI | 1000 | 0 | 14755 | 4130 | 26701 | 0 | 9059 | 35573 | 0 | 0 | 0 | 0 | 0 | 91218 |
| Total: | 415734 | 414197 | 194044 | 377509 | 1041836 | 203752 | 200864 | 494981 | 0 | 0 | 0 | 0 | 0 | 3342917 |

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 | 0 | 2686336 | 0 | 0 | 0 | 0 | 0 | 0 | 2686336 |
| HYDERABAD URBAN | 3413518 | 8048582 | 0 | 0 | 3558483 | 0 | 0 | 282120 | 0 | 0 | 0 | 0 | 0 | 15302703 |
| KARIMNAGAR | 0 | 1917584 | 0 | 0 | 0 | 772904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2690488 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1614178 | 0 | 0 | 0 | 0 | 0 | 1614178 |
| NIZAMABAD | 0 | 51696 | 0 | 2928917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2980613 |
| SIRICILLA | 0 | 0 | 0 | 1589853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1589853 |
| WARANGAL (U) | 263697 | 0 | 0 | 0 | 0 | 0 | 0 | 710283 | 0 | 0 | 0 | 0 | 0 | 973980 |
| Total: | 3677215 | 10017862 | 0 | 4518770 | 3558483 | 772904 | 2686336 | 2606581 | 0 | 0 | 0 | 0 | 0 | 27838151 |

HOA 042500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 500 | 100 | 0 | 1000 | 500 | 1850 | 17050 | 3950 | 0 | 0 | 0 | 0 | 0 | 24950 |
| BHADRADRI KOTHAGUDEM | 6350 | 5719 | 8450 | 200 | 14900 | 81300 | 37457 | 3000 | 0 | 0 | 0 | 0 | 0 | 157376 |
| BHOOPALAPALLY | 0 | 1000 | 1000 | 0 | 4800 | 37800 | 6600 | 6300 | 0 | 0 | 0 | 0 | 0 | 57500 |
| HYDERABAD URBAN | 12200 | 18038 | 4400 | 8000 | 18000 | 13650 | 13650 | 13200 | 0 | 0 | 0 | 0 | 0 | 101138 |
| JAGTIAL | 0 | 1000 | 1000 | 11300 | 13200 | 68600 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 95600 |
| JANGAON | 0 | 0 | 0 | 0 | 1200 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| JOGULAMBA GADWAL | 3200 | 400 | 200 | 4000 | 600 | 37000 | 23800 | 200 | 0 | 0 | 0 | 0 | 0 | 69400 |
| KAMAREDDY | 0 | 3800 | 2350 | 20350 | 27850 | 87400 | 900 | 500 | 0 | 0 | 0 | 0 | 0 | 143150 |
| KARIMNAGAR | 2700 | 1850 | 200 | 10000 | 11100 | 116850 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 143100 |
| KHAMMAM | 21000 | 4051 | 28100 | 12100 | 14100 | 30300 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 110351 |
| KOMARAMBHEEM ASIFABAD | 500 | 1800 | 0 | 5550 | 9300 | 12200 | 4900 | 7650 | 0 | 0 | 0 | 0 | 0 | 41900 |
| MAHABOOB NAGAR | 5350 | 1950 | 1250 | 13050 | 22900 | 60650 | 13850 | 6150 | 0 | 0 | 0 | 0 | 0 | 125150 |
| MAHABUBABAD | 1500 | 2000 | 2000 | 14150 | 16400 | 30750 | 36200 | 0 | 0 | 0 | 0 | 0 | 0 | 103000 |
| MANCHERIAL | 900 | 0 | 500 | 6650 | 20350 | 46200 | 14049 | 21800 | 0 | 0 | 0 | 0 | 0 | 110449 |
| MEDAK | 1500 | 1000 | 0 | 2700 | 300 | 71600 | 15550 | 800 | 0 | 0 | 0 | 0 | 0 | 93450 |
| MEDCHAL | 7800 | 3400 | 4750 | 3150 | 6248 | 77000 | 5800 | 18650 | 0 | 0 | 0 | 0 | 0 | 126798 |
| MULUGU | 3100 | 2000 | 400 | 0 | 11050 | 20550 | 9200 | 0 | 0 | 0 | 0 | 0 | 0 | 46300 |
| NAGARKURNOOL | 5500 | 2000 | 1500 | 2700 | 600 | 40850 | 4500 | 450 | 0 | 0 | 0 | 0 | 0 | 58100 |
| NALGONDA | 0 | 200 | 0 | 7100 | 17200 | 188700 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 220600 |
| NARAYANPET | 500 | 1600 | 400 | 600 | 1200 | 5000 | 39300 | 14300 | 0 | 0 | 0 | 0 | 0 | 62900 |
| NIRMAL | 0 | 500 | 1000 | 1650 | 3450 | 1050 | 1000 | 3400 | 0 | 0 | 0 | 0 | 0 | 12050 |
| NIZAMABAD | 3500 | 26140 | 3900 | 42850 | 37400 | 92500 | 500 | 2150 | 0 | 0 | 0 | 0 | 0 | 208940 |
| PEDDAPALLY | 1800 | 0 | 100 | 5500 | 700 | 93100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 101300 |
| RANGA REDDY | 155550 | 125858 | 148978 | 161842 | 288779 | 108259 | 208073 | 33306 | 0 | 0 | 0 | 0 | 0 | 1230645 |
| SANGAREDDY | 6700 | 13100 | 1154970 | 5450 | 21800 | 76650 | 30100 | 800 | 0 | 0 | 0 | 0 | 0 | 1309570 |
| SIDDIPET | 7800 | 5100 | 1500 | 22650 | 20850 | 34150 | 13300 | 0 | 0 | 0 | 0 | 0 | 0 | 105350 |
| SIRICILLA | 2750 | 750 | 50 | 3800 | 12300 | 33250 | 15100 | 50 | 0 | 0 | 0 | 0 | 0 | 68050 |
| SURYAPET | 1000 | 100 | 0 | 2300 | 2700 | 104900 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 121500 |
| VIKARABAD | 7200 | 38200 | 1200 | 4300 | 18950 | 67750 | 19350 | 0 | 0 | 0 | 0 | 0 | 0 | 156950 |
| WANAPARTHY | 1900 | 1200 | 500 | 20700 | 2900 | 5500 | 13650 | 4200 | 0 | 0 | 0 | 0 | 0 | 50550 |
| WARANGAL (R) | 15000 | 3900 | 1500 | 10759 | 15600 | 24250 | 40239 | 2950 | 0 | 0 | 0 | 0 | 0 | 114198 |
| WARANGAL (U) | 21400 | 400 | 400 | 1100 | 13650 | 82400 | 130050 | 1500 | 0 | 0 | 0 | 0 | 0 | 250900 |
| YADADRI | 0 | 0 | 100 | 14600 | 25310 | 27450 | 30400 | 0 | 0 | 0 | 0 | 0 | 0 | 97860 |
| Total: | 297200 | 267156 | 1370698 | 420101 | 676187 | 1780459 | 763568 | 145906 | 0 | 0 | 0 | 0 | 0 | 5721275 |

HOA 042500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 100 | 0 | 3900 | 2100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 6150 |
| BHADRADRI KOTHAGUDEM | 0 | 1760 | 4600 | 4600 | 9009 | 40900 | 13700 | 200 | 0 | 0 | 0 | 0 | 0 | 74769 |
| BHOOPALAPALLY | 3000 | 42600 | 1600 | 0 | 5200 | 9800 | 1800 | 1900 | 0 | 0 | 0 | 0 | 0 | 65900 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| JAGTIAL | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| JANGAON | 3000 | 200 | 2550 | 6750 | 9550 | 33150 | 4000 | 500 | 0 | 0 | 0 | 0 | 0 | 59700 |
| JOGULAMBA GADWAL | 0 | 50 | 1250 | 10350 | 2700 | 4250 | 7600 | 0 | 0 | 0 | 0 | 0 | 0 | 26200 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 5850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5850 |
| KARIMNAGAR | 50 | 0 | 500 | 2550 | 1950 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6100 |
| KHAMMAM | 0 | 0 | 0 | 43500 | 37100 | 88000 | 600 | 100 | 0 | 0 | 0 | 0 | 0 | 169300 |
| MAHABUBABAD | 2800 | 800 | 0 | 0 | 0 | 0 | 2200 | 1000 | 0 | 0 | 0 | 0 | 0 | 6800 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 4200 | 10300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 |
| MEDCHAL | 0 | 0 | 0 | 2700 | 6600 | 13000 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 22500 |
| MULUGU | 0 | 0 | 0 | 0 | 2150 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8350 |
| NAGARKURNOOL | 100 | 0 | 0 | 0 | 0 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3900 |
| NALGONDA | 0 | 1000 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| NARAYANPET | 0 | 500 | 3000 | 5000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NIRMAL | 150 | 0 | 3350 | 9100 | 14750 | 50 | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 29550 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 1550 | 2850 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 |
| SIDDIPET | 700 | 0 | 400 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1150 |
| SIRICILLA | 0 | 2000 | 1100 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4600 |
| SURYAPET | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| WARANGAL (R) | 3400 | 450 | 20500 | 0 | 24302 | 19850 | 14600 | 800 | 0 | 0 | 0 | 0 | 0 | 83902 |
| WARANGAL (U) | 900 | 0 | 0 | 0 | 0 | 200 | 7680 | 300 | 0 | 0 | 0 | 0 | 0 | 9080 |
| YADADRI | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 14500 | 49360 | 39050 | 86050 | 124861 | 241400 | 55680 | 4900 | 0 | 0 | 0 | 0 | 0 | 615801 |

HOA 050600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 3130 | 5370 | 1650 | 8900 | 2550 | 1450 | 1496 | 600 | 0 | 0 | 0 | 0 | 0 | 25146 |
| BHADRADRI KOTHAGUDEM | 0 | 2590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2590 |
| BHOOPALAPALLY | 5175 | 6115 | 8770 | 7325 | 2625 | 5575 | 5950 | 1975 | 0 | 0 | 0 | 0 | 0 | 43510 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 100 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| JANGAON | 7610 | 12320 | 17215 | 21485 | 23290 | 5610 | 4470 | 3060 | 0 | 0 | 0 | 0 | 0 | 95060 |
| KARIMNAGAR | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |
| MAHABUBABAD | 0 | 1550 | 0 | 0 | 0 | 200 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 1800 |
| MANCHERIAL | 38580 | 28600 | 18980 | 28200 | 17840 | 12580 | 9250 | 3910 | 0 | 0 | 0 | 0 | 0 | 157940 |
| MEDAK | 8400 | 5250 | 3150 | 3850 | 3500 | 2200 | 1550 | 2100 | 0 | 0 | 0 | 0 | 0 | 30000 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 110 |
| MULUGU | 3750 | 5250 | 775 | 0 | 375 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 10250 |
| NAGARKURNOOL | 2350 | 1750 | 1950 | 1300 | 2550 | 350 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 11000 |
| NALGONDA | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| NIRMAL | 16070 | 11840 | 19760 | 7490 | 7150 | 9110 | 12990 | 4100 | 0 | 0 | 0 | 0 | 0 | 88510 |
| SANGAREDDY | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| SIDDIPET | 600 | 12100 | 7850 | 13600 | 8900 | 300 | 14200 | 10000 | 0 | 0 | 0 | 0 | 0 | 67550 |
| SIRICILLA | 1440 | 360 | 2160 | 3960 | 1440 | 3170 | 720 | 3700 | 0 | 0 | 0 | 0 | 0 | 16950 |
| WARANGAL (R) | 17775 | 16045 | 31119 | 26755 | 22580 | 15700 | 12470 | 2350 | 0 | 0 | 0 | 0 | 0 | 144794 |
| WARANGAL (U) | 31475 | 47760 | 48430 | 47855 | 36150 | 35005 | 33910 | 15120 | 0 | 0 | 0 | 0 | 0 | 295705 |
| Total: | 137205 | 156900 | 161809 | 171580 | 129050 | 92750 | 97006 | 47925 | 0 | 0 | 0 | 0 | 0 | 994225 |

HOA 050600800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 6530 | 12570 | 11645 | 7480 | 3220 | 1800 | 2800 | 3400 | 0 | 0 | 0 | 0 | 0 | 49445 |
| BHADRADRI KOTHAGUDEM | 14960 | 17100 | 6950 | 9000 | 11950 | 5360 | 6700 | 14300 | 0 | 0 | 0 | 0 | 0 | 86320 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| HYDERABAD URBAN | 3175950 | 3834600 | 4237910 | 3931500 | 3020750 | 2149400 | 1668350 | 1383750 | 0 | 0 | 0 | 0 | 0 | 23402210 |
| JAGTIAL | 7200 | 5400 | 6400 | 9700 | 10125 | 1375 | 6500 | 1500 | 0 | 0 | 0 | 0 | 0 | 48200 |
| JOGULAMBA GADWAL | 3970 | 9600 | 5540 | 9900 | 3670 | 6790 | 5410 | 2150 | 0 | 0 | 0 | 0 | 0 | 47030 |
| KAMAREDDY | 45900 | 48200 | 58000 | 35000 | 27050 | 25500 | 17900 | 8900 | 0 | 0 | 0 | 0 | 0 | 266450 |
| KARIMNAGAR | 22125 | 37166 | 119868 | 84155 | 70580 | 30680 | 49343 | 17390 | 0 | 0 | 0 | 0 | 0 | 431307 |
| KHAMMAM | 14565 | 18471 | 16470 | 11760 | 21400 | 9500 | 8335 | 5852 | 0 | 0 | 0 | 0 | 0 | 106353 |
| KOMARAMBHEEM ASIFABAD | 4980 | 22980 | 11100 | 5190 | 4950 | 5150 | 4950 | 100 | 0 | 0 | 0 | 0 | 0 | 59400 |
| MAHABOOB NAGAR | 20780 | 28420 | 51470 | 40341 | 9020 | 22590 | 10260 | 5400 | 0 | 0 | 0 | 0 | 0 | 188281 |
| MAHABUBABAD | 6100 | 5470 | 5875 | 13825 | 3350 | 1275 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 41495 |
| MANCHERIAL | 3980 | 7470 | 5035 | 1270 | 1850 | 3330 | 2910 | 1210 | 0 | 0 | 0 | 0 | 0 | 27055 |
| MEDAK | 14550 | 18950 | 16850 | 25000 | 12800 | 16050 | 7900 | 6700 | 0 | 0 | 0 | 0 | 0 | 118800 |
| MEDCHAL | 0 | 220 | 0 | 0 | 0 | 0 | 1000 | 10760 | 0 | 0 | 0 | 0 | 0 | 11980 |
| MULUGU | 1550 | 3175 | 4500 | 9850 | 4525 | 1375 | 2175 | 1325 | 0 | 0 | 0 | 0 | 0 | 28475 |
| NAGARKURNOOL | 24105 | 27110 | 22500 | 24015 | 3960 | 8920 | 8030 | 8960 | 0 | 0 | 0 | 0 | 0 | 127600 |
| NALGONDA | 59550 | 24755 | 19925 | 22425 | 16975 | 15950 | 11200 | 5950 | 0 | 0 | 0 | 0 | 0 | 176730 |
| NARAYANPET | 13245 | 7290 | 8230 | 15075 | 8325 | 5300 | 5100 | 2030 | 0 | 0 | 0 | 0 | 0 | 64595 |
| NIRMAL | 1240 | 1030 | 620 | 0 | 0 | 310 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 3510 |
| NIZAMABAD | 27100 | 29900 | 27400 | 13150 | 26500 | 28898 | 27975 | 10600 | 0 | 0 | 0 | 0 | 0 | 191523 |
| PEDDAPALLY | 2800 | 5935 | 5275 | 8545 | 2850 | 2350 | 2225 | 1625 | 0 | 0 | 0 | 0 | 0 | 31605 |
| RANGA REDDY | 36660 | 41440 | 32730 | 26080 | 62410 | 50820 | 50548 | 23100 | 0 | 0 | 0 | 0 | 0 | 323788 |
| SANGAREDDY | 83800 | 87200 | 69150 | 54400 | 53400 | 42290 | 50985 | 34680 | 0 | 0 | 0 | 0 | 0 | 475905 |
| SIDDIPET | 29350 | 41750 | 33050 | 32800 | 29800 | 31850 | 21900 | 9000 | 0 | 0 | 0 | 0 | 0 | 229500 |
| SIRICILLA | 16635 | 29595 | 31495 | 23610 | 24640 | 14475 | 12580 | 13105 | 0 | 0 | 0 | 0 | 0 | 166135 |
| SURYAPET | 5230 | 21410 | 38440 | 33930 | 16940 | 13640 | 9960 | 950 | 0 | 0 | 0 | 0 | 0 | 140500 |
| WANAPARTHY | 8300 | 7700 | 6500 | 12550 | 6850 | 3700 | 3650 | 2650 | 0 | 0 | 0 | 0 | 0 | 51900 |
| WARANGAL (R) | 600 | 600 | 1550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2750 |
| YADADRI | 27110 | 28300 | 34082 | 15880 | 19840 | 29880 | 19940 | 4630 | 0 | 0 | 0 | 0 | 0 | 179662 |

HOA 050600800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 3678865 | 4423807 | 4888560 | 4476431 | 3477730 | 2528558 | 2024676 | 1580327 | 0 | 0 | 0 | 0 | 0 | 27078954 |

HOA 051500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 0 | 200 | 300 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15800 |
| VIKARABAD | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| WARANGAL (R) | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 200 | 200 | 400 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16100 |

HOA 051500800 79 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 0 | 0 | 496921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496921 |
| MEDCHAL | 0 | 0 | 0 | 191165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191165 |
| Total: | 0 | 0 | 0 | 688086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688086 |

HOA 051500800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 87440 | 158700 | 92000 | 147500 | 23800 | 14600 | 20300 | 4100 | 0 | 0 | 0 | 0 | 0 | 548440 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1305828 | 0 | 0 | 0 | 0 | 0 | 1305828 |
| HYDERABAD URBAN | 32020 | 740582 | 29000 | 8100 | 7500 | 34000 | 22000 | 15905 | 0 | 0 | 0 | 0 | 0 | 889107 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 6500 | 1250 | 0 | 0 | 0 | 0 | 0 | 7750 |
| KARIMNAGAR | 0 | 200 | 400 | 300 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1300 |
| KHAMMAM | 47100 | 49500 | 0 | 1000 | 5000 | 40000 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 168600 |
| MANCHERIAL | 0 | 0 | 100 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NALGONDA | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PEDDAPALLY | 400 | 400 | 1200 | 0 | 300 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 2500 |
| RANGA REDDY | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SIRICILLA | 0 | 1100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| VIKARABAD | 4200 | 2000 | 400 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 7000 |
| WARANGAL (R) | 14000 | 5000 | 145000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164000 |
| WARANGAL (U) | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YADADRI | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 191460 | 957482 | 269100 | 158300 | 37100 | 88600 | 75300 | 1327583 | 0 | 0 | 0 | 0 | 0 | 3104925 |

HOA 070001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Total: | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |

HOA 070201800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SIDDIPET | 0 | 11655 | 0 | 0 | 0 | 0 | 0 | 6127 | 0 | 0 | 0 | 0 | 0 | 17782 |
| Total: | 0 | 11655 | 0 | 0 | 0 | 0 | 0 | 16127 | 0 | 0 | 0 | 0 | 0 | 27782 |

HOA 070202800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 2490 | 0 | 0 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26490 |
| BHOOPALAPALLY | 0 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| HYDERABAD URBAN | 5700 | 191656 | 24720 | 18900 | 46200 | 0 | 0 | 146460 | 0 | 0 | 0 | 0 | 0 | 433636 |
| JANGAON | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KARIMNAGAR | 0 | 4750 | 0 | 0 | 26000 | 2000 | 0 | 61746 | 0 | 0 | 0 | 0 | 0 | 94496 |
| KHAMMAM | 4910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4910 |
| MAHABOOB NAGAR | 5168 | 0 | 0 | 58522 | 116000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179690 |
| MAHABUBABAD | 6800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6800 |
| MEDCHAL | 0 | 0 | 400000 | 0 | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575000 |
| MULUGU | 0 | 0 | 0 | 0 | 6450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6450 |
| NALGONDA | 0 | 0 | 8563 | 0 | 131500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140063 |
| RANGA REDDY | 0 | 0 | 5000 | 4000 | 0 | 0 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 12000 |
| SANGAREDDY | 0 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 65000 | 664000 | 116000 | 0 | 0 | 0 | 0 | 0 | 0 | 845000 |
| VIKARABAD | 0 | 0 | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4869 |
| WARANGAL (U) | 0 | 0 | 0 | 2025 | 1255 | 0 | 29500 | 0 | 0 | 0 | 0 | 0 | 0 | 32780 |
| Total: | 25068 | 696406 | 446452 | 83447 | 592405 | 666000 | 146500 | 210206 | 0 | 0 | 0 | 0 | 0 | 2866484 |

HOA 070202800 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 | 0 | 0 | 39000 | 0 | 0 | 0 | 0 | 0 | 39000 |
| BHADRADRI KOTHAGUDEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50500 | 0 | 0 | 0 | 0 | 0 | 50500 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 500000 | 83000 | 0 | 0 | 0 | 0 | 0 | 0 | 583000 |
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 0 | 10000 | 10000 | 5623156 | 0 | 0 | 0 | 0 | 0 | 5643156 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 39000 | 93000 | 0 | 0 | 0 | 0 | 0 | 132000 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 159000 | 0 | 0 | 0 | 0 | 0 | 0 | 159000 |
| JOGULAMBA GADWAL | 0 | 0 | 0 | 0 | 0 | 19500 | 93000 | 0 | 0 | 0 | 0 | 0 | 0 | 112500 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269350 | 0 | 0 | 0 | 0 | 0 | 269350 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 58000 | 44500 | 18000 | 0 | 0 | 0 | 0 | 0 | 120500 |
| KHAMMAM | 0 | 0 | 0 | 0 | 0 | 46500 | 40000 | 159500 | 0 | 0 | 0 | 0 | 0 | 246000 |
| KOMARAMBHEEM ASIFABAD | 0 | 0 | 0 | 0 | 161000 | 19500 | 0 | 139000 | 0 | 0 | 0 | 0 | 0 | 319500 |
| MAHABOOB NAGAR | 0 | 0 | 0 | 0 | 0 | 108500 | 191000 | 122000 | 0 | 0 | 0 | 0 | 0 | 421500 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 25000 | 314500 | 227110 | 0 | 0 | 0 | 0 | 0 | 566610 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 0 | 106000 | 33000 | 353500 | 0 | 0 | 0 | 0 | 0 | 492500 |
| MEDAK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 707020 | 0 | 0 | 0 | 0 | 0 | 707020 |
| MEDCHAL | 0 | 0 | 0 | 0 | 0 | 397500 | 283000 | 307500 | 0 | 0 | 0 | 0 | 0 | 988000 |
| NALGONDA | 0 | 0 | 0 | 0 | 0 | 255500 | 154000 | 219500 | 0 | 0 | 0 | 0 | 0 | 629000 |

HOA 070202800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NARAYANPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NIRMAL | 0 | 0 | 0 | 0 | 0 | 45000 | 26342 | 24500 | 0 | 0 | 0 | 0 | 0 | 95842 |
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 0 | 241000 | 133500 | 0 | 0 | 0 | 0 | 0 | 374500 |
| PEDDAPALLY | 0 | 0 | 0 | 0 | 0 | 0 | 1008857 | 178000 | 0 | 0 | 0 | 0 | 0 | 1186857 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3238128 | 0 | 0 | 0 | 0 | 0 | 3238128 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 0 | 0 | 14500 | 1280500 | 0 | 0 | 0 | 0 | 0 | 1295000 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 97500 | 93500 | 25000 | 0 | 0 | 0 | 0 | 0 | 216000 |
| SIRICILLA | 0 | 0 | 0 | 0 | 0 | 0 | 44000 | 15000 | 0 | 0 | 0 | 0 | 0 | 59000 |
| VIKARABAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19500 | 0 | 0 | 0 | 0 | 0 | 19500 |
| WARANGAL (R) | 0 | 0 | 0 | 0 | 0 | 20000 | 39000 | 68500 | 0 | 0 | 0 | 0 | 0 | 127500 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 19500 | 58500 | 64500 | 0 | 0 | 0 | 0 | 0 | 142500 |
| YADADRI | 0 | 0 | 0 | 0 | 0 | 680000 | 185000 | 208500 | 0 | 0 | 0 | 0 | 0 | 1073500 |
| Total: | 0 | 0 | 0 | 0 | 161000 | 2408000 | 3154699 | 13593764 | 0 | 0 | 0 | 0 | 0 | 19317463 |

HOA 080105800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 896500 | 1179500 | 811500 | 910000 | 811500 | 1185500 | 1222000 | 683500 | 0 | 0 | 0 | 0 | 0 | 7700000 |
| HYDERABAD URBAN | 1057500 | 1254500 | 1153500 | 1083000 | 1543000 | 1264000 | 1011500 | 832000 | 0 | 0 | 0 | 0 | 0 | 9199000 |
| KARIMNAGAR | 899000 | 1168000 | 969500 | 1004500 | 970000 | 736000 | 789000 | 709000 | 0 | 0 | 0 | 0 | 0 | 7245000 |
| MAHABOOB NAGAR | 1276500 | 1562500 | 1278500 | 1240500 | 1687000 | 1220000 | 766500 | 471000 | 0 | 0 | 0 | 0 | 0 | 9502500 |
| MEDCHAL | 509000 | 578000 | 465000 | 437500 | 538500 | 436500 | 692000 | 241000 | 0 | 0 | 0 | 0 | 0 | 3897500 |
| NALGONDA | 1088500 | 1536000 | 1781000 | 1393500 | 1436000 | 1139000 | 508500 | 0 | 0 | 0 | 0 | 0 | 0 | 8882500 |
| NIZAMABAD | 550500 | 799500 | 688000 | 768000 | 968000 | 587000 | 430000 | 293000 | 0 | 0 | 0 | 0 | 0 | 5084000 |
| RANGA REDDY | 851500 | 1369000 | 1059000 | 1023000 | 1114000 | 579500 | 633500 | 931500 | 0 | 0 | 0 | 0 | 0 | 7561000 |
| SANGAREDDY | 742000 | 772500 | 652500 | 818500 | 1090000 | 728500 | 533500 | 37000 | 0 | 0 | 0 | 0 | 0 | 5374500 |
| SIDDIPET | 306000 | 310000 | 305000 | 279500 | 370000 | 345500 | 393500 | 40000 | 0 | 0 | 0 | 0 | 0 | 2349500 |
| VIKARABAD | 246500 | 246000 | 274000 | 250500 | 246500 | 200000 | 243000 | 81000 | 0 | 0 | 0 | 0 | 0 | 1787500 |
| WARANGAL (U) | 1240500 | 1382500 | 1045000 | 2283500 | 2075500 | 1450500 | 1530500 | 1560000 | 0 | 0 | 0 | 0 | 0 | 12568000 |
| Total: | 9664000 | 12158000 | 10482500 | 11492000 | 12850000 | 9872000 | 8753500 | 5879000 | 0 | 0 | 0 | 0 | 0 | 81151000 |

HOA 085100107 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 195372 | 239396 | 66113 | 70000 | 133360 | 0 | 49520 | 57764 | 0 | 0 | 0 | 0 | 0 | 811525 |
| Total: | 195372 | 239396 | 66113 | 70000 | 133360 | 0 | 49520 | 57764 | 0 | 0 | 0 | 0 | 0 | 811525 |

HOA 085100107 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 0 | 4375 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4875 |
| Total: | 0 | 4375 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4875 |

HOA 085201101 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 | 11774071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11774071 |
| Total: | 0 | 0 | 0 | 0 | 0 | 11774071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11774071 |

HOA 085300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 41000 | 36000 | 12000 | 0 | 5000 | 25000 | 20000 | 55000 | 0 | 0 | 0 | 0 | 0 | 194000 |
| BHOOPALAPALLY | 0 | 0 | 0 | 0 | 0 | 835200 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 845200 |
| HYDERABAD URBAN | 292932 | 258 | 0 | 0 | 27648600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27648893190 |
| JAGTIAL | 0 | 23400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23400 |
| JANGAON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 | 0 | 0 | 0 | 0 | 0 | 14000 |
| JOGULAMBA GADWAL | 0 | 0 | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3780 |
| KARIMNAGAR | 0 | 0 | 81000 | 0 | 0 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92500 |
| KHAMMAM | 0 | 0 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| MAHABOOB NAGAR | 0 | 16296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16296 |
| MAHABUBABAD | 15000 | 5000 | 0 | 15000 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 40000 |
| MANCHERIAL | 407257 | 367809 | 384232 | 177749 | 2446246 | 75789 | 0 | 58568 | 0 | 0 | 0 | 0 | 0 | 3917650 |
| MEDAK | 0 | 0 | 0 | 0 | 18821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18821 |
| MULUGU | 1233760 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1241760 |
| NAGARKURNOOL | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NALGONDA | 0 | 10000 | 0 | 0 | 10000 | 35000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 64000 |
| NIRMAL | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PEDDAPALLY | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| RANGA REDDY | 45311929 | 149656733 | 183136666 | 94151490 | 191580024 | 125867610 | 315479000 | 157077000 | 0 | 0 | 0 | 0 | 0 | 1262260452 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| WANAPARTHY | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 1000 | 0 | 0 | 0 | 0 | 0 | 11000 |
| WARANGAL (U) | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 47321878 | 150119496 | 183621678 | 94347539 | 27842665091 | 126850099 | 315534000 | 157210568 | 0 | 0 | 0 | 0 | 0 | 28917670349 |

HOA 085300102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1844949 | 2314696 | 2240314 | 1146073 | 965180 | 1507154 | 449462 | 866134 | 0 | 0 | 0 | 0 | 0 | 11333962 |
| BHADRADRI KOTHAGUDEM | 119123761 | 17376679 | 8198529 | 16480224 | -2304011 | 78318450 | 22927949 | 10035808 | 0 | 0 | 0 | 0 | 0 | 270157389 |
| BHOOPALAPALLY | 3652183 | 909307 | 2094690 | 1267415 | 2058687 | 68809 | 861057 | 0 | 0 | 0 | 0 | 0 | 0 | 10912148 |
| JAGTIAL | 14952797 | 2272246 | 2079555 | 1321564 | 1497386 | 1689144 | 4162937 | 14500414 | 0 | 0 | 0 | 0 | 0 | 42476043 |
| JANGAON | 3273832 | 1386129 | 680071 | 202940 | 426906 | 586739 | 272697 | 140075 | 0 | 0 | 0 | 0 | 0 | 6969389 |
| JOGULAMBA GADWAL | 886811 | 23109588 | 193168 | 6708865 | 25894 | 341163 | 463946 | 506270 | 0 | 0 | 0 | 0 | 0 | 32235705 |
| KAMAREDDY | 235777 | 337955 | 1410200 | 90388 | 3810416 | 585689 | 3008066 | 299137 | 0 | 0 | 0 | 0 | 0 | 9777628 |
| KARIMNAGAR | 19653021 | 17500841 | 20251311 | 22408989 | 13224503 | 16075931 | 25721859 | 13763389 | 0 | 0 | 0 | 0 | 0 | 148599844 |
| KHAMMAM | 27695490 | 16213145 | 32996389 | 38826770 | 19674795 | 18553097 | 23132905 | 25207299 | 0 | 0 | 0 | 0 | 0 | 202299890 |
| KOMARAMBHEEM ASIFABAD | 6222757 | 1072560 | 10275210 | 1909426 | 7809111 | 1807629 | 1960034 | 9949842 | 0 | 0 | 0 | 0 | 0 | 41006569 |
| MAHABOOB NAGAR | 6124167 | 3600727 | 3585327 | 1514482 | 1762434 | 5078760 | 2282156 | 7602560 | 0 | 0 | 0 | 0 | 0 | 31550613 |
| MAHABUBABAD | 599536 | 2598523 | 1330701 | 1414892 | 1080003 | 5251612 | 226545 | 538078 | 0 | 0 | 0 | 0 | 0 | 13039890 |
| MANCHERIAL | 8477837 | 6015793 | 7876336 | 782130 | 1188789 | 1458457 | 597979 | 3110950 | 0 | 0 | 0 | 0 | 0 | 29508271 |

HOA 085300102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEDAK | 161948 | 8309425 | 3234831 | 10173122 | 694397 | 7200300 | 4225471 | 6051319 | 0 | 0 | 0 | 0 | 0 | 40050813 |
| MEDCHAL | 10234128 | 22433777 | 5488795 | 5713652 | 26154650 | 12166759 | 4397889 | 7209718 | 0 | 0 | 0 | 0 | 0 | 93799368 |
| MULUGU | 1602880 | 1568156 | 898979 | 648716 | 420520 | 322315 | 12794049 | 72415 | 0 | 0 | 0 | 0 | 0 | 18328030 |
| NAGARKURNOOL | 32388 | 2760289 | 2153414 | 558620 | 676274 | 853958 | 1083451 | 2477801 | 0 | 0 | 0 | 0 | 0 | 10596195 |
| NALGONDA | 21593553 | 13119488 | 9583299 | 4972571 | 15975938 | 14854929 | 4785166 | 4638459 | 0 | 0 | 0 | 0 | 0 | 89523403 |
| NARAYANPET | 1826386 | 4943461 | 1709013 | 566951 | 1343515 | 117829 | 551874 | 505691 | 0 | 0 | 0 | 0 | 0 | 11564720 |
| NIRMAL | 1449573 | 10104319 | 4182076 | 889319 | 5029955 | 2885373 | 4756885 | 4660732 | 0 | 0 | 0 | 0 | 0 | 33958232 |
| NIZAMABAD | 4515429 | 5209814 | 6129639 | 1796018 | 2197827 | 17327715 | 4277145 | 911630 | 0 | 0 | 0 | 0 | 0 | 42365217 |
| PEDDAPALLY | 12865871 | 14517696 | 9924601 | 3283095 | 4530572 | 2799866 | 2106905 | 2273751 | 0 | 0 | 0 | 0 | 0 | 52302357 |
| RANGA REDDY | 187408210 | 384875424 | 383871679 | 155719650 | 355302716 | 233596067 | 658421361 | 286672397 | 0 | 0 | 0 | 0 | 0 | 2645867504 |
| SANGAREDDY | 8506944 | 6785025 | 4554928 | 5823994 | 4829413 | 7312931 | 4652766 | 4367420 | 0 | 0 | 0 | 0 | 0 | 46833421 |
| SIDDIPET | 108805565 | 12690663 | 47360502 | 28937781 | 12877169 | 33547631 | 55523711 | 17693739 | 0 | 0 | 0 | 0 | 0 | 317436761 |
| SIRICILLA | 379201 | 2728144 | 8278934 | 486998 | 1126893 | 5443650 | 5873518 | 473921 | 0 | 0 | 0 | 0 | 0 | 24791259 |
| SURYAPET | 7274452 | 683777 | 828482 | 3041393 | 2557222 | 1086008 | 16076017 | 2365490 | 0 | 0 | 0 | 0 | 0 | 33912841 |
| VIKARABAD | 1632130 | 3848096 | 1575140 | 7933991 | 2829381 | 5146400 | 1946732 | 942077 | 0 | 0 | 0 | 0 | 0 | 25853947 |
| WANAPARTHY | 535029 | 243338 | 992433 | 646317 | 56694 | 215103 | 945086 | 29698 | 0 | 0 | 0 | 0 | 0 | 3663698 |
| WARANGAL (R) | 2093885 | 4421235 | 964246 | 2054008 | 3730630 | 2184682 | 2811772 | 2058834 | 0 | 0 | 0 | 0 | 0 | 20319292 |
| WARANGAL (U) | 31784723 | 39498835 | 7996493 | 7895757 | 14360778 | 10864906 | 12746105 | 13800880 | 0 | 0 | 0 | 0 | 0 | 138948477 |
| YADADRI | 10219659 | 24273398 | 686517 | 18510953 | 7655745 | 1911862 | 1474078 | 11246083 | 0 | 0 | 0 | 0 | 0 | 75978295 |
| Total: | 625664872 | 657722549 | 593625802 | 353727064 | 513570382 | 491160918 | 885517573 | 454972011 | 0 | 0 | 0 | 0 | 0 | 4575961171 |

HOA 085300102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 3651507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3651507 |
| JAGTIAL | 0 | 0 | 0 | 0 | 39158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39158 |
| KARIMNAGAR | 120800 | 12650 | 0 | 82054 | 32139 | 39120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286763 |
| KHAMMAM | 0 | 0 | 0 | 0 | 43780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43780 |
| MAHABOOB NAGAR | 0 | 3028115 | 100790 | 0 | 0 | 0 | 0 | 31440 | 0 | 0 | 0 | 0 | 0 | 3160345 |
| MEDAK | 0 | 204173 | 0 | 0 | 8832934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9037107 |
| MEDCHAL | 0 | 977268 | 0 | 132874 | 306746 | 0 | 2195656 | 148660 | 0 | 0 | 0 | 0 | 0 | 3761204 |
| NALGONDA | 30000 | 74875 | 0 | 108589 | 359826 | 10200 | 143975 | 0 | 0 | 0 | 0 | 0 | 0 | 727465 |
| NIRMAL | 0 | 0 | 499999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499999 |
| RANGA REDDY | 17884996 | 18196337 | 20737244 | 9773364 | 11985749 | 18926225 | 29746111 | 59746020 | 0 | 0 | 0 | 0 | 0 | 186996046 |
| SANGAREDDY | 28490561 | 1122263 | 388810 | 1857077 | 34218873 | 0 | 32738407 | 5355277 | 0 | 0 | 0 | 0 | 0 | 104171268 |
| SIRICILLA | 45967 | 0 | 64908 | 0 | 0 | 55479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166354 |
| SURYAPET | 4167345 | 0 | 0 | 1267327 | 0 | 0 | 0 | 479049 | 0 | 0 | 0 | 0 | 0 | 5913721 |
| WANAPARTHY | 134595 | 0 | 52440 | 0 | 57672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244707 |
| YADADRI | 0 | 0 | 0 | 0 | 80950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80950 |
| Total: | 50874264 | 23615681 | 25495698 | 13221285 | 55957827 | 19031024 | 64824149 | 65760446 | 0 | 0 | 0 | 0 | 0 | 318780374 |

HOA 085300102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 233468 | 190502 | 384210 | 21878 | 156765 | 234107 | 172714 | 295285 | 0 | 0 | 0 | 0 | 0 | 1688929 |
| BHADRADRI KOTHAGUDEM | 70303241 | 4464828 | 1959834 | 2035450 | 24469663 | 44490015 | 17268647 | 2524377 | 0 | 0 | 0 | 0 | 0 | 167516055 |
| BHOOPALAPALLY | 1731191 | 798127 | 927412 | 601747 | 106491 | 69127 | 303758 | 3000 | 0 | 0 | 0 | 0 | 0 | 4540853 |
| HYDERABAD URBAN | 10500 | 20000 | 4000 | 3000 | 4000 | 4000 | 12000 | 2500 | 0 | 0 | 0 | 0 | 0 | 60000 |
| JAGTIAL | 4940648 | 4728728 | 361302 | 1249654 | 333580 | 263900 | 1848612 | 10625464 | 0 | 0 | 0 | 0 | 0 | 24351888 |
| JANGAON | 176857 | 406072 | 222048 | 81491 | 409683 | 4650603 | 210696 | 93114 | 0 | 0 | 0 | 0 | 0 | 6250564 |
| JOGULAMBA GADWAL | 793670 | 175780 | 96890 | 125858 | 157000 | 117000 | 307594 | 184000 | 0 | 0 | 0 | 0 | 0 | 1957792 |
| KAMAREDDY | 218059 | 131554 | 274584 | 19090 | 46674 | 33000 | 1495534 | 81716 | 0 | 0 | 0 | 0 | 0 | 2300211 |
| KARIMNAGAR | 1078067 | 1450238 | 6341651 | 3272458 | 3249769 | 3687266 | 5188768 | 3523639 | 0 | 0 | 0 | 0 | 0 | 27791856 |
| KHAMMAM | 6389777 | 1704880 | 960406 | 1175576 | 1520053 | 1235692 | 1838670 | 951200 | 0 | 0 | 0 | 0 | 0 | 15776254 |
| KOMARAMBHEEM ASIFABAD | 250374 | 30000 | 2552646 | 52624 | 1851713 | 5968 | 2256137 | 616549 | 0 | 0 | 0 | 0 | 0 | 7616011 |
| MAHABOOB NAGAR | 431662 | 592929 | 433039 | 392980 | 322862 | 82500 | 208000 | 171793 | 0 | 0 | 0 | 0 | 0 | 2635765 |
| MAHABUBABAD | 427661 | 471744 | 253555 | 1036853 | 295366 | 443472 | 177053 | 352361 | 0 | 0 | 0 | 0 | 0 | 3458065 |
| MANCHERIAL | 1166275 | 2725457 | 1351590 | 916775 | 3106708 | 683817 | 869110 | 446492 | 0 | 0 | 0 | 0 | 0 | 11266224 |
| MEDAK | 139531 | 4120986 | 134172 | 6975795 | 46845 | 1825285 | 2871669 | 3991754 | 0 | 0 | 0 | 0 | 0 | 20106037 |
| MEDCHAL | 462906 | 2630536 | 795517 | 304100 | 381841 | 319042 | 724287 | 334839 | 0 | 0 | 0 | 0 | 0 | 5953068 |
| MULUGU | 1523708 | 958722 | 388541 | 110468 | 59962 | 288652 | 410543 | 202620 | 0 | 0 | 0 | 0 | 0 | 3943216 |
| NAGARKURNOOL | 109900 | 246039 | 17910 | 83356 | 1233367 | 10000 | 289153 | 57131 | 0 | 0 | 0 | 0 | 0 | 2046856 |
| NALGONDA | 13022337 | 3427899 | 7369859 | 4363925 | 3859130 | 10292711 | 2942288 | 1960491 | 0 | 0 | 0 | 0 | 0 | 47238640 |
| NARAYANPET | 216030 | 2602902 | 593436 | 89235 | 197710 | 64740 | 341290 | 197693 | 0 | 0 | 0 | 0 | 0 | 4303036 |
| NIRMAL | 783969 | 5300141 | 2125461 | 372727 | 3188521 | 1213115 | 3672887 | 2815830 | 0 | 0 | 0 | 0 | 0 | 19472651 |
| NIZAMABAD | 864661 | 2307245 | 1642777 | 187593 | 397672 | 341650 | 2021967 | 405042 | 0 | 0 | 0 | 0 | 0 | 8168607 |
| PEDDAPALLY | 1300982 | 2182393 | 4376254 | 1189931 | 597570 | 1132166 | 647626 | 1435355 | 0 | 0 | 0 | 0 | 0 | 12862277 |
| RANGA REDDY | 122118636 | 301238019 | 291426844 | 147867157 | 276642687 | 187600467 | 501318864 | 225917827 | 0 | 0 | 0 | 0 | 0 | 2054130501 |
| SANGAREDDY | 4074347 | 2772054 | 1104498 | 2473900 | 1318679 | 4901519 | 241209 | 858071 | 0 | 0 | 0 | 0 | 0 | 17744277 |
| SIDDIPET | 34418568 | 684564 | 1089710 | 526299 | 6099103 | 276476 | 26278621 | 7322179 | 0 | 0 | 0 | 0 | 0 | 76695520 |
| SIRICILLA | 626581 | 1217708 | 628853 | 291908 | 643741 | 1232613 | 7757657 | 355052 | 0 | 0 | 0 | 0 | 0 | 12754113 |
| SURYAPET | 785037 | 585340 | 650240 | 2107204 | 121070 | 174900 | 14097548 | 335517 | 0 | 0 | 0 | 0 | 0 | 18856856 |
| VIKARABAD | 833271 | 990908 | 283316 | 602277 | 1140064 | 202904 | 856902 | 29450 | 0 | 0 | 0 | 0 | 0 | 4939092 |
| WANAPARTHY | 175000 | 27740 | 40000 | 107400 | 25000 | 25300 | 159000 | 108000 | 0 | 0 | 0 | 0 | 0 | 667440 |
| WARANGAL (R) | 1232062 | 1714666 | 600879 | 806644 | 1082888 | 335520 | 473792 | 1825895 | 0 | 0 | 0 | 0 | 0 | 8072346 |
| WARANGAL (U) | 3329962 | 4390257 | 1175864 | 741635 | 799300 | 5210723 | 979989 | 346010 | 0 | 0 | 0 | 0 | 0 | 16973740 |
| YADADRI | 2456357 | 18271432 | 1066916 | 8764358 | 1142057 | 688164 | 421353 | 6876316 | 0 | 0 | 0 | 0 | 0 | 39686953 |
| Total: | 276625295 | 373560390 | 331634214 | 188951346 | 335007534 | 272136414 | 598663938 | 275246562 | 0 | 0 | 0 | 0 | 0 | 2651825693 |

HOA 085300102 81 800

| 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 |
| SIRICILLA | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| WARANGAL (R) | 0 | 0 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| Total: | 500 | 0 | 15000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40500 |

HOA 085300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RANGA REDDY | 750477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750477 |
| Total: | 750477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750477 |

HOA 085300800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 0 | 0 | 111600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111600 |
| BHADRADRI KOTHAGUDEM | 5000 | 11200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16200 |
| HYDERABAD URBAN | 410931426 | 562087374 | 566276950 | 572328186 | 316105504 | 393633436 | 400011237 | 390077248 | 0 | 0 | 0 | 0 | 0 | 3611451361 |
| KHAMMAM | 20000 | 20500 | 13000 | 0 | 8000 | 2214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63714 |
| Total: | 410956426 | 562119074 | 566289950 | 572439786 | 316113504 | 393635650 | 400011237 | 390077248 | 0 | 0 | 0 | 0 | 0 | 3611642875 |

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 | 0 | 0 | 1351400000 | 2354814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1353754814 |
| JAGTIAL | 3600 | 3600 | 3600 | 3600 | 3600 | 3600 | 3600 | 3600 | 0 | 0 | 0 | 0 | 0 | 28800 |
| JANGAON | 5200 | 3200 | 5200 | 5200 | 7200 | 5200 | 5200 | 5200 | 0 | 0 | 0 | 0 | 0 | 41600 |
| KARIMNAGAR | 539380 | 533880 | 547680 | 577740 | 554080 | 590600 | 784600 | 638680 | 0 | 0 | 0 | 0 | 0 | 4766640 |
| KHAMMAM | 576310 | 544060 | 528922 | 526116 | 553938 | 542758 | 549030 | 532998 | 0 | 0 | 0 | 0 | 0 | 4354132 |
| MAHABUBABAD | 2030 | 4760 | 2720 | 2040 | 4080 | 2210 | 3570 | 2210 | 0 | 0 | 0 | 0 | 0 | 23620 |
| MEDCHAL | 9600 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 51600 |
| RANGA REDDY | 839583 | 2229489 | 3056668 | 1480740 | 1984218 | 1165061 | 4001092 | 1703967 | 0 | 0 | 0 | 0 | 0 | 16460818 |
| SIRICILLA | 0 | 0 | 28070 | 2400 | 8000 | 0 | 5600 | 2800 | 0 | 0 | 0 | 0 | 0 | 46870 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| WARANGAL (R) | 1550 | 1950 | 3550 | 2350 | 1550 | 3150 | 2350 | 1550 | 0 | 0 | 0 | 0 | 0 | 18000 |
| WARANGAL (U) | 285200 | 251800 | 195600 | 242200 | 280200 | 242200 | 224800 | 235000 | 0 | 0 | 0 | 0 | 0 | 1957000 |
| YADADRI | 10400 | 10400 | 10400 | 10400 | 9200 | 10400 | 10400 | 9200 | 0 | 0 | 0 | 0 | 0 | 80800 |
| Total: | 2272853 | 3589139 | 4388410 | 2858786 | 1354812066 | 4926093 | 5596242 | 3141205 | 0 | 0 | 0 | 0 | 0 | 1381584794 |

HOA 085300800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHOOPALAPALLY | 0 | 0 | 0 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| KHAMMAM | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MANCHERIAL | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| RANGA REDDY | 0 | 9000 | 0 | 0 | 0 | 109 | 7778 | 0 | 0 | 0 | 0 | 0 | 0 | 16887 |
| Total: | 10000 | 19000 | 0 | 11000 | 10000 | 109 | 7778 | 0 | 0 | 0 | 0 | 0 | 0 | 57887 |

HOA 087502800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIZAMABAD | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |

HOA 105300800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 51471733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51471733 |
| Total: | 51471733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51471733 |

HOA 145200800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 10850052 | 4846671 | 1317260 | 2111839 | 2011384 | 1651012 | 1317260 | 4538015 | 0 | 0 | 0 | 0 | 0 | 28643493 |
| Total: | 10850052 | 4846671 | 1317260 | 2111839 | 2011384 | 1651012 | 1317260 | 4538015 | 0 | 0 | 0 | 0 | 0 | 28643493 |

HOA 145600800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 26000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31000 |
| Total: | 26000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31000 |

HOA 145600800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 141280 | 30800 | 34500 | 6800 | 26700 | 159170 | 17600 | 4180 | 0 | 0 | 0 | 0 | 0 | 421030 |
| BHADRADRI KOTHAGUDEM | 282250 | 1279584 | 1038520 | 679438 | 667296 | 12000 | 3008402 | 263615 | 0 | 0 | 0 | 0 | 0 | 7231105 |
| BHOOPALAPALLY | 7500 | 5500 | 8000 | 83850 | 0 | 0 | 20000 | 17000 | 0 | 0 | 0 | 0 | 0 | 141850 |
| HYDERABAD URBAN | 388909 | 5572722 | 224437 | 487774 | 26954874 | 202438 | 2202942 | 739595 | 0 | 0 | 0 | 0 | 0 | 36773691 |
| JAGTIAL | 3000 | 2963875 | 1000 | 2500 | 1000 | 15700 | 2500 | 1000 | 0 | 0 | 0 | 0 | 0 | 2990575 |
| JANGAON | 273000 | 162000 | 31000 | 20000 | 193920 | 34800 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 717720 |
| JOGULAMBA GADWAL | 281520 | 6272648 | 244360 | 169835 | 103000 | 26550 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 7106913 |
| KAMAREDDY | 53500 | 38423 | 26409 | 6000 | 32102 | 31000 | 30000 | 20000 | 0 | 0 | 0 | 0 | 0 | 237434 |
| KARIMNAGAR | 58120 | 90990 | 9700 | 56866 | 12160 | 7686 | 30100 | 23991 | 0 | 0 | 0 | 0 | 0 | 289613 |
| KHAMMAM | 349900 | 64346 | 13500 | 101119 | 348400 | 64259 | 163250 | 38196 | 0 | 0 | 0 | 0 | 0 | 1142970 |
| KOMARAMBHEEM ASIFABAD | 109000 | 98000 | 132000 | 180000 | 85870 | 20000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 630870 |
| MAHABOOB NAGAR | 33464 | 61000 | 9000 | 20000 | 539000 | 60000 | 136000 | 85755 | 0 | 0 | 0 | 0 | 0 | 944219 |
| MAHABUBABAD | 400884 | 306500 | 162710 | 302568 | 407888 | 32940 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 1635490 |
| MANCHERIAL | 26500 | 82500 | 9500 | 140000 | 1496688 | 175812 | 52000 | 63000 | 0 | 0 | 0 | 0 | 0 | 2046000 |
| MEDAK | 20000 | 27500 | 11000 | 260500 | 74628 | 0 | 60000 | 47345 | 0 | 0 | 0 | 0 | 0 | 500973 |
| MEDCHAL | 1780408 | 49069 | 109330 | 56150 | 9103583 | 286647 | 645685 | 50955 | 0 | 0 | 0 | 0 | 0 | 12081827 |
| MULUGU | 86078 | 1000 | 0 | 4000 | 209968 | 21500 | 23000 | 1000 | 0 | 0 | 0 | 0 | 0 | 346546 |
| NAGARKURNOOL | 152992 | 141900 | 1000 | 2000 | 2000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310892 |
| NALGONDA | 86057 | 13546 | 8140 | 3732 | 9700 | 135352 | 27243 | 37603 | 0 | 0 | 0 | 0 | 0 | 321373 |
| NARAYANPET | 156000 | 80000 | 367850 | 54050 | 116050 | 100 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 776050 |
| NIRMAL | 3000 | 1858275 | 134000 | 14500 | 8000 | 42600 | 26000 | 1058254 | 0 | 0 | 0 | 0 | 0 | 3144629 |
| NIZAMABAD | 639213 | 267933 | 564111 | 147051 | 544800 | 61720 | 250360 | 171774 | 0 | 0 | 0 | 0 | 0 | 2646962 |
| PEDDAPALLY | 65000 | 62000 | 15000 | 0 | 2850000 | 114000 | 4002000 | 1626295 | 0 | 0 | 0 | 0 | 0 | 8734295 |
| RANGA REDDY | 1639909 | 962408 | 1234676 | 130978 | 608586 | 412230 | 538142 | 226024 | 0 | 0 | 0 | 0 | 0 | 5752953 |
| SANGAREDDY | 8677 | 270403 | 75500 | 497320 | 477129 | 124200 | 1571231 | 110751 | 0 | 0 | 0 | 0 | 0 | 3135211 |
| SIDDIPET | 8100 | 71750 | 791746 | 79470 | 21390 | 38000 | 641745 | 13500 | 0 | 0 | 0 | 0 | 0 | 1665701 |
| SIRICILLA | 13250 | 36750 | 1000 | 87750 | 30250 | 137000 | 92930 | 2750 | 0 | 0 | 0 | 0 | 0 | 401680 |
| SURYAPET | 67050 | 220050 | 215357 | 185660 | 97900 | 54900 | 341742 | 488700 | 0 | 0 | 0 | 0 | 0 | 1671359 |

HOA 145600800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIKARABAD | 140944 | 1000 | 13025 | 2288975 | 127174 | 115914 | 19437 | 3000 | 0 | 0 | 0 | 0 | 0 | 2709469 |
| WANAPARTHY | 0 | 100000 | 67000 | 371000 | 2912755 | 146000 | 101000 | 2422933 | 0 | 0 | 0 | 0 | 0 | 6120688 |
| WARANGAL (R) | 236158 | 45000 | 27500 | 7500 | 576314 | 90240 | 172193 | 11500 | 0 | 0 | 0 | 0 | 0 | 1166405 |
| WARANGAL (U) | 66638 | 29400 | 42729 | 16100 | 117660 | 202300 | 12025 | 5323 | 0 | 0 | 0 | 0 | 0 | 492175 |
| YADADRI | 10400 | 2374093 | 40900 | 59200 | 745770 | 35600 | 120700 | 23545 | 0 | 0 | 0 | 0 | 0 | 3410208 |
| Total: | 7588701 | 23640965 | 5664500 | 6522686 | 49502555 | 2871658 | 14339227 | 7568584 | 0 | 0 | 0 | 0 | 0 | 117698876 |

HOA 145600900 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YADADRI | 0 | 0 | 0 | 0 | -103600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -103600 |
| Total: | 0 | 0 | 0 | 0 | -103600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -103600 |

HOA 147500106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 17120 | 167623 | 124838 | 133082 | 157346 | 172455 | 271018 | 0 | 0 | 0 | 0 | 0 | 1043482 |
| BHADRADRI KOTHAGUDEM | 19700 | 285864 | 327841 | 335323 | 229392 | 250108 | 298461 | 268469 | 0 | 0 | 0 | 0 | 0 | 2015158 |
| BHOOPALAPALLY | 208000 | 94000 | 181000 | 82000 | 83000 | 66000 | 48000 | 90000 | 0 | 0 | 0 | 0 | 0 | 852000 |
| HYDERABAD URBAN | 838163 | 931294 | 1108612 | 1507563 | 1369594 | 1281466 | 1139172 | 1373539 | 0 | 0 | 0 | 0 | 0 | 9549403 |
| JAGTIAL | 0 | 189058 | 232573 | 222541 | 215925 | 139950 | 226679 | 119115 | 0 | 0 | 0 | 0 | 0 | 1345841 |
| JANGAON | 126235 | 190100 | 187850 | 176970 | 145100 | 137945 | 108900 | 185263 | 0 | 0 | 0 | 0 | 0 | 1258363 |
| JOGULAMBA GADWAL | 115395 | 0 | 114258 | 72614 | 119744 | 179315 | 0 | 352613 | 0 | 0 | 0 | 0 | 0 | 953939 |
| KAMAREDDY | 135750 | 326701 | 378436 | 238016 | 205848 | 495530 | 212560 | 367831 | 0 | 0 | 0 | 0 | 0 | 2360672 |
| KARIMNAGAR | 0 | 310800 | 310854 | 218445 | 353408 | 415756 | 284875 | 336903 | 0 | 0 | 0 | 0 | 0 | 2231041 |
| KHAMMAM | 24550 | 710919 | 523579 | 457054 | 337008 | 456747 | 336409 | 573110 | 0 | 0 | 0 | 0 | 0 | 3419376 |
| KOMARAMBHEEM ASIFABAD | 100345 | 90875 | 79700 | 81958 | 89775 | 122643 | 124360 | 119713 | 0 | 0 | 0 | 0 | 0 | 809369 |
| MAHABOOB NAGAR | 0 | 272930 | 131980 | 311210 | 1265638 | 265389 | 336720 | 121928 | 0 | 0 | 0 | 0 | 0 | 2705795 |
| MAHABUBABAD | 0 | 195403 | 250858 | 209590 | 120836 | 233758 | 180741 | 171530 | 0 | 0 | 0 | 0 | 0 | 1362716 |
| MANCHERIAL | 222194 | 229111 | 175305 | 0 | 333589 | 0 | 233613 | 234601 | 0 | 0 | 0 | 0 | 0 | 1428413 |
| MEDAK | 151632 | 347783 | 423122 | 259302 | 250328 | 154070 | 255501 | 411506 | 0 | 0 | 0 | 0 | 0 | 2253244 |
| MEDCHAL | 2420033 | 1293992 | 2476846 | 3227107 | 2138230 | 2336232 | 2460412 | 2020006 | 0 | 0 | 0 | 0 | 0 | 18372858 |
| MULUGU | 174500 | 115000 | 80000 | 49000 | 47000 | 48000 | 35000 | 38000 | 0 | 0 | 0 | 0 | 0 | 586500 |
| NAGARKURNOOL | 123593 | 952126 | 240987 | 277760 | 150465 | 179036 | 45683 | 389161 | 0 | 0 | 0 | 0 | 0 | 2358811 |
| NALGONDA | 550692 | 794006 | 492034 | 698976 | 547960 | 626467 | 1228745 | 747375 | 0 | 0 | 0 | 0 | 0 | 5686255 |
| NARAYANPET | 110720 | 0 | 182027 | 212822 | 39625 | 149861 | 565877 | 0 | 0 | 0 | 0 | 0 | 0 | 1260932 |
| NIRMAL | 99751 | 37854 | 148481 | 198174 | 170768 | 187107 | 161805 | 191329 | 0 | 0 | 0 | 0 | 0 | 1195269 |
| NIZAMABAD | 431525 | 591717 | 616092 | 584638 | 506846 | 519136 | 552722 | 704775 | 0 | 0 | 0 | 0 | 0 | 4507451 |
| PEDDAPALLY | 19545 | 273005 | 377129 | 409420 | 221987 | 330163 | 532488 | 308883 | 0 | 0 | 0 | 0 | 0 | 2472620 |
| RANGA REDDY | 668412 | 229275 | 1960459 | 2422856 | 1849119 | 2242315 | 1201070 | 2676985 | 0 | 0 | 0 | 0 | 0 | 13250491 |
| SANGAREDDY | 1467137 | 1025097 | 1306396 | 1276112 | 760206 | 866548 | 350788 | 0 | 0 | 0 | 0 | 0 | 0 | 7052284 |
| SIDDIPET | 269641 | 386012 | 470070 | 309611 | 219143 | 430560 | 623483 | 273166 | 0 | 0 | 0 | 0 | 0 | 2981686 |
| SIRICILLA | 168939 | 263950 | 190000 | 108549 | 71500 | 90000 | 109000 | 68541 | 0 | 0 | 0 | 0 | 0 | 1070479 |
| SURYAPET | 0 | 418857 | 683000 | 731000 | 523000 | 371000 | 531000 | 492000 | 0 | 0 | 0 | 0 | 0 | 3749857 |
| VIKARABAD | 160963 | 202268 | 201266 | 309931 | 165090 | 164501 | 178850 | 358451 | 0 | 0 | 0 | 0 | 0 | 1741320 |
| WANAPARTHY | 171386 | 141875 | 127335 | 317019 | 437057 | 171045 | 129865 | 177763 | 0 | 0 | 0 | 0 | 0 | 1673345 |
| WARANGAL (R) | 240107 | 360630 | 420030 | 195216 | 381187 | 198156 | 113010 | 0 | 0 | 0 | 0 | 0 | 0 | 1908336 |
| WARANGAL (U) | 0 | 223000 | 400000 | 580000 | 157000 | 328000 | 155000 | 0 | 0 | 0 | 0 | 0 | 0 | 1843000 |
| YADADRI | 265127 | 374955 | 319996 | 270494 | 429176 | 416001 | 523941 | 322577 | 0 | 0 | 0 | 0 | 0 | 2922267 |
| Total: | 9284035 | 11875577 | 15285739 | 16476109 | 14067626 | 14010151 | 13457185 | 13766151 | 0 | 0 | 0 | 0 | 0 | 108222573 |

HOA 147500106 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 0 | 89000 | 15500 | 52000 | 135500 | 75000 | 62000 | 15000 | 0 | 0 | 0 | 0 | 0 | 444000 |
| BHADRADRI KOTHAGUDEM | 0 | 65500 | 72000 | 92000 | 55000 | 122000 | 80000 | 194000 | 0 | 0 | 0 | 0 | 0 | 680500 |
| BHOOPALAPALLY | 16000 | 18500 | 32000 | 26000 | 18000 | 5000 | 15500 | 35000 | 0 | 0 | 0 | 0 | 0 | 166000 |
| HYDERABAD URBAN | 1458741 | 972975 | 722500 | 717000 | 944500 | 780000 | 936500 | 1752000 | 0 | 0 | 0 | 0 | 0 | 8284216 |
| JAGTIAL | 0 | 33000 | 32000 | 31000 | 54000 | 21000 | 80500 | 0 | 0 | 0 | 0 | 0 | 0 | 251500 |
| JANGAON | 115000 | 104000 | 100000 | 45000 | 65000 | 47000 | 23000 | 176000 | 0 | 0 | 0 | 0 | 0 | 675000 |
| JOGULAMBA GADWAL | 7500 | 0 | 27000 | 0 | 27000 | 29000 | 25000 | 13000 | 0 | 0 | 0 | 0 | 0 | 128500 |
| KAMAREDDY | 27500 | 45500 | 499000 | 127000 | 438000 | 450000 | 213000 | 273000 | 0 | 0 | 0 | 0 | 0 | 2073000 |
| KARIMNAGAR | 50000 | 80000 | 216000 | 120000 | 75000 | 10000 | 95000 | 58000 | 0 | 0 | 0 | 0 | 0 | 704000 |
| KHAMMAM | 195000 | 150000 | 176000 | 99000 | 152500 | 126000 | 105000 | 218000 | 0 | 0 | 0 | 0 | 0 | 1221500 |
| KOMARAMBHEEM ASIFABAD | 0 | 45000 | 30000 | 36000 | 45000 | 4000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 175000 |
| MAHABOOB NAGAR | 49000 | 126000 | 9000 | 177000 | 388274 | 264500 | 47000 | 52000 | 0 | 0 | 0 | 0 | 0 | 1112774 |
| MAHABUBABAD | 59000 | 0 | 107000 | 78000 | 58000 | 203000 | 133000 | 54000 | 0 | 0 | 0 | 0 | 0 | 692000 |
| MANCHERIAL | 82000 | 61000 | 47000 | 227705 | 37000 | 186595 | 91000 | 121500 | 0 | 0 | 0 | 0 | 0 | 853800 |
| MEDAK | 30000 | 105000 | 114000 | 129000 | 105000 | 193000 | 97000 | 206000 | 0 | 0 | 0 | 0 | 0 | 979000 |
| MEDCHAL | 763000 | 718500 | 954000 | 609000 | 395000 | 784000 | 693000 | 1012500 | 0 | 0 | 0 | 0 | 0 | 5929000 |
| MULUGU | 3500 | 9000 | 32000 | 6000 | 52000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 122500 |
| NAGARKURNOOL | 120000 | 91000 | 165525 | 115000 | 94000 | 87000 | 179000 | 102500 | 0 | 0 | 0 | 0 | 0 | 954025 |
| NALGONDA | 114000 | 345000 | 233000 | 285000 | 312000 | 143000 | 90000 | 532500 | 0 | 0 | 0 | 0 | 0 | 2054500 |
| NARAYANPET | 0 | 10000 | 10000 | 30000 | 28000 | 15000 | 40000 | 27000 | 0 | 0 | 0 | 0 | 0 | 160000 |
| NIRMAL | 29000 | 0 | 49000 | 112000 | 5000 | 100000 | 25000 | 95000 | 0 | 0 | 0 | 0 | 0 | 415000 |
| NIZAMABAD | 157000 | 288500 | 298500 | 322500 | 385000 | 334000 | 497500 | 304000 | 0 | 0 | 0 | 0 | 0 | 2587000 |
| PEDDAPALLY | 45000 | 220000 | 28000 | 71000 | 82500 | 80500 | 98000 | 59000 | 0 | 0 | 0 | 0 | 0 | 684000 |
| RANGA REDDY | 487000 | 252000 | 1134000 | 1122000 | 893000 | 703000 | 896000 | 874000 | 0 | 0 | 0 | 0 | 0 | 6361000 |
| SANGAREDDY | 20000 | 55000 | 115000 | 0 | 41000 | 50000 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 361000 |
| SIDDIPET | 66000 | 92000 | 83500 | 90000 | 185000 | 231500 | 60000 | 121000 | 0 | 0 | 0 | 0 | 0 | 929000 |
| SIRICILLA | 0 | 26000 | 20000 | 0 | 0 | 0 | 0 | 195000 | 0 | 0 | 0 | 0 | 0 | 241000 |
| SURYAPET | 130000 | 163000 | 202000 | 44000 | 102000 | 96000 | 99000 | 273000 | 0 | 0 | 0 | 0 | 0 | 1109000 |
| VIKARABAD | 71000 | 98700 | 110000 | 55000 | 164000 | 36000 | 52000 | 292000 | 0 | 0 | 0 | 0 | 0 | 878700 |
| WANAPARTHY | 67000 | 90000 | 126000 | 78000 | 46000 | 38000 | 79000 | 48000 | 0 | 0 | 0 | 0 | 0 | 572000 |
| WARANGAL (R) | 63000 | 150000 | 17000 | 92000 | 20000 | 70000 | 27000 | 35000 | 0 | 0 | 0 | 0 | 0 | 474000 |
| WARANGAL (U) | 0 | 40000 | 163000 | 109000 | 34000 | 122000 | 0 | 149000 | 0 | 0 | 0 | 0 | 0 | 617000 |
| YADADRI | 30000 | 70000 | 25000 | 45000 | 21000 | 0 | 43000 | 35000 | 0 | 0 | 0 | 0 | 0 | 269000 |

HOA 147500106 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 4255241 | 4614175 | 5964525 | 5142205 | 5457274 | 5406095 | 4982000 | 7337000 | 0 | 0 | 0 | 0 | 0 | 43158515 |

HOA 147500200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 523230 | 476300 | 481000 | 444700 | 421200 | 532350 | 2400 | 413100 | 0 | 0 | 0 | 0 | 0 | 3294280 |
| NAGARKURNOOL | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YADADRI | 0 | 0 | 0 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| Total: | 523230 | 476300 | 481500 | 446950 | 421200 | 532350 | 2400 | 413100 | 0 | 0 | 0 | 0 | 0 | 3297030 |

HOA 147500200 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 175860 | 0 | 380500 | 181000 | 141000 | 175000 | 229000 | 233000 | 0 | 0 | 0 | 0 | 0 | 1515360 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 175860 | 0 | 380500 | 181000 | 142000 | 175000 | 229000 | 233000 | 0 | 0 | 0 | 0 | 0 | 1516360 |

HOA 147500200 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1500 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| BHADRADRI KOTHAGUDEM | 500 | 100 | 1000 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| HYDERABAD URBAN | 8750 | 20000 | 6750 | 7000 | 11050 | 21500 | 22250 | 24250 | 0 | 0 | 0 | 0 | 0 | 121550 |
| JAGTIAL | 2000 | 100000 | 0 | 0 | 0 | 675000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 782000 |
| JANGAON | 0 | 1000 | 200 | 150 | 150 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 2500 |
| JOGULAMBA GADWAL | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KAMAREDDY | 100 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3100 |
| KARIMNAGAR | 400 | 0 | 100 | 300 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| KHAMMAM | 2050 | 1500 | 50 | 50 | 50 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4250 |
| MAHABOOB NAGAR | 785 | 785 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 2370 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MANCHERIAL | 200 | 100 | 700 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| MEDAK | 2500 | 800 | 0 | 250 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4050 |
| MEDCHAL | 7500 | 9000 | 12750 | 4500 | 13750 | 5750 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 56250 |
| MULUGU | 0 | 0 | 0 | 100 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| NAGARKURNOOL | 0 | 0 | 0 | 50 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| NALGONDA | 200 | 650 | 450 | 1100 | 50 | 300 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 4850 |
| NIZAMABAD | 2900 | 2750 | 1900 | 550 | 1700 | 400 | 400 | 500 | 0 | 0 | 0 | 0 | 0 | 11100 |
| RANGA REDDY | 5500 | 1000 | 5000 | 0 | 6000 | 750 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 19750 |
| SANGAREDDY | 4000 | 1750 | 1500 | 1750 | 4500 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 16300 |
| SIDDIPET | 2950 | 0 | 5100 | 250 | 0 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 12300 |
| SIRICILLA | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SURYAPET | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| VIKARABAD | 150 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1150 |
| WANAPARTHY | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| WARANGAL (R) | 0 | 100 | 0 | 0 | 3750 | 850 | 1000 | 40000 | 0 | 0 | 0 | 0 | 0 | 45700 |
| WARANGAL (U) | 2100 | 700 | 6700 | 3100 | 1700 | 1000 | 1700 | 1900 | 0 | 0 | 0 | 0 | 0 | 18900 |
| YADADRI | 100 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| Total: | 44285 | 141335 | 43300 | 22300 | 45200 | 708400 | 41100 | 70450 | 0 | 0 | 0 | 0 | 0 | 1116370 |

HOA 147500200 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 5308958 | 5689935 | 3458446 | 2581592 | 2928207 | 2094647 | 2032124 | 2409020 | 0 | 0 | 0 | 0 | 0 | 26502929 |
| MAHABUBABAD | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 5308958 | 5689935 | 3458446 | 2581592 | 2928207 | 2094647 | 2032174 | 2411020 | 0 | 0 | 0 | 0 | 0 | 26504979 |

HOA 147500200 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 2400000 | 2079000 | 2162000 | 2151000 | 2452000 | 2927000 | 0 | 2662000 | 0 | 0 | 0 | 0 | 0 | 16833000 |
| NIZAMABAD | 0 | 0 | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 2400000 | 2079000 | 2162100 | 2151000 | 2452000 | 2927100 | 100 | 2662000 | 0 | 0 | 0 | 0 | 0 | 16833300 |

HOA 147500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 100 | 250 | 50 | 200 | 400 | 350 | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 1650 |
| KOMARAMBHEEM ASIFABAD | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| MANCHERIAL | 2000 | 0 | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SIDDIPET | 250 | 650 | 50 | 0 | 50 | 200 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 1700 |
| WARANGAL (U) | 360 | 0 | 120 | 120 | 120 | 360 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 1200 |
| Total: | 3710 | 1900 | 3220 | 1320 | 2570 | 1910 | 500 | 2420 | 0 | 0 | 0 | 0 | 0 | 17550 |

HOA 147500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOGULAMBA GADWAL | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| KHAMMAM | 0 | 1100 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12100 |
| Total: | 0 | 1150 | 100 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12250 |

HOA 147500800 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 22420 | 15100 | 16950 | 19000 | 17450 | 15660 | 11400 | 14350 | 0 | 0 | 0 | 0 | 0 | 132330 |
| HYDERABAD URBAN | 2231272 | 0 | 4197635 | 2752795 | 2268335 | 2003235 | 2051435 | 1514265 | 0 | 0 | 0 | 0 | 0 | 17018972 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| JANGAON | 450 | 700 | 50 | 0 | 400 | 500 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| JOGULAMBA GADWAL | 1750 | 800 | 2350 | 2500 | 2250 | 1550 | 1600 | 1200 | 0 | 0 | 0 | 0 | 0 | 14000 |
| KARIMNAGAR | 2200 | 1500 | 950 | 1300 | 1550 | 950 | 1100 | 650 | 0 | 0 | 0 | 0 | 0 | 10200 |
| KHAMMAM | 8000 | 8520 | 5200 | 7250 | 5650 | 5350 | 4500 | 2000 | 0 | 0 | 0 | 0 | 0 | 46470 |
| RANGA REDDY | 2000 | 2600 | 1650 | 4100 | 3000 | 3200 | 1950 | 1350 | 0 | 0 | 0 | 0 | 0 | 19850 |

HOA 147500800 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 8350 | 7800 | 7250 | 8200 | 407150 | 6950 | 5050 | 4300 | 0 | 0 | 0 | 0 | 0 | 455050 |
| WANAPARTHY | 150 | 0 | 0 | 50 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| WARANGAL (U) | 150 | 500 | 200 | 200 | 150 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| Total: | 2276742 | 37520 | 4232235 | 2795395 | 2705935 | 2037495 | 2077485 | 1538115 | 0 | 0 | 0 | 0 | 0 | 17700922 |

HOA 147500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 23960306 | 1282620 | 0 | 0 | 0 | 0 | 0 | 4057713 | 0 | 0 | 0 | 0 | 0 | 29300639 |
| SIDDIPET | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 23960306 | 1282620 | 0 | 0 | 50 | 0 | 0 | 4057713 | 0 | 0 | 0 | 0 | 0 | 29300689 |

HOA 147500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIDDIPET | 350 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 350 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |

HOA 600300101 01 393

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

HOA 600300101 01 394

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

HOA 600300101 01 395

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

HOA 600300101 01 396

| 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 01 397

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

HOA 600300101 01 398

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

HOA 600300101 01 399

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

HOA 600300101 01 400

| 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 01 401

| 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 01 402

| 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 01 403

| 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 01 404

| 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 01 405

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 10000000000 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |
| Total: | 0 | 0 | 0 | 10000000000 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000000 |

HOA 600300101 01 406

| 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 01 407

| 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 01 409

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

HOA 600300101 01 410

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

HOA 600300101 01 411

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

HOA 600300101 01 412

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

HOA 600300101 01 413

| 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 01 414

| 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 01 415

| 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 01 416

| 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 01 417

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 01 418

| 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 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 419

| 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 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 420

| 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 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 01 421

| 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 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 01 422

| 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 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 01 423

| 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 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 424

| 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 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 01 425

| 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 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 426

| 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 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000000 | 0 | 0 | 0 | 0 | 0 | 10000000000 |

HOA 600300101 01 427

| 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 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000000 | 0 | 0 | 0 | 0 | 0 | 5000000000 |

HOA 600300101 03 000

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

HOA 600300105 02 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 647968600 | 352523600 | 0 | 1411861450 | 1228950200 | 3063238300 | 0 | 0 | 0 | 0 | 0 | 0 | 6704542150 |
| Total: | 0 | 647968600 | 352523600 | 0 | 1411861450 | 1228950200 | 3063238300 | 0 | 0 | 0 | 0 | 0 | 0 | 6704542150 |

HOA 600300110 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 60964429552.92 | 81149039540.5 | 93584949684.9 | 76728832469.4 | 109649518484. | 78564762298.1 | 72304859101.7 | 74007576750.2 | 0 | 0 | 0 | 0 | 0 | 646953967881.36 |
| Total: | 60964429552.92 | 81149039540.5 | 93584949684.9 | 76728832469.4 | 109649518484. | 78564762298.1 | 72304859101.7 | 74007576750.2 | 0 | 0 | 0 | 0 | 0 | 646953967881.36 |

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 | 10245834000 | 0 | 0 | 0 | 1162550000 | 0 | 0 | 0 | 0 | 0 | 0 | 11408384000 |
| Total: | 0 | 0 | 10245834000 | 0 | 0 | 0 | 1162550000 | 0 | 0 | 0 | 0 | 0 | 0 | 11408384000 |

HOA 761000201 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 7800 | 0 | 15600 | 7800 | 7800 | 7800 | 0 | 15600 | 0 | 0 | 0 | 0 | 0 | 62400 |
| PAO - TELANGANA HYDERABAD | 31990 | 31990 | 31990 | 31990 | 31990 | 31990 | 31990 | 31990 | 0 | 0 | 0 | 0 | 0 | 255920 |
| Total: | 39790 | 31990 | 47590 | 39790 | 39790 | 39790 | 31990 | 47590 | 0 | 0 | 0 | 0 | 0 | 318320 |

HOA 761000201 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | -27000 | 333490 | 0 | 20080 | 158118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484688 |
| Total: | 0 | -27000 | 333490 | 0 | 20080 | 158118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484688 |

HOA 761000201 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 118820 | 145184 | 98916 | 255170 | 160510 | 97418 | 211064 | 103086 | 0 | 0 | 0 | 0 | 0 | 1190168 |
| JAGTIAL | 0 | 56550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56550 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13800 | 0 | 0 | 0 | 0 | 0 | 13800 |
| NAGARKURNOOL | 0 | 0 | 0 | 20000 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| NIZAMABAD | 50000 | 25000 | 0 | 0 | 50000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150000 |
| SANGAREDDY | 0 | 0 | 0 | 0 | 12000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 18000 |
| WANAPARTHY | 8400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400 |
| WARANGAL (R) | 2340 | 2340 | 2340 | 2340 | 2340 | 2340 | 2340 | 2340 | 0 | 0 | 0 | 0 | 0 | 18720 |
| Total: | 179560 | 229074 | 101256 | 277510 | 229850 | 126758 | 220404 | 121226 | 0 | 0 | 0 | 0 | 0 | 1485638 |

HOA 761000201 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 145171 | 128105 | 139543 | 128085 | 124585 | 865398 | 124585 | 124585 | 0 | 0 | 0 | 0 | 0 | 1780057 |
| BHADRADRI KOTHAGUDEM | 97300 | 54016 | 52316 | 48716 | 47316 | 49016 | 47316 | 49016 | 0 | 0 | 0 | 0 | 0 | 445012 |
| BHOOPALAPALLY | 12907 | 12907 | 12907 | 12907 | 12907 | 18032 | 18032 | 18032 | 0 | 0 | 0 | 0 | 0 | 118631 |
| HYDERABAD URBAN | 439454 | 2079519 | 737950 | 422448 | 215395 | 536386 | 831656 | 260006 | 0 | 0 | 0 | 0 | 0 | 5522814 |
| JAGTIAL | 58900 | 37900 | 49800 | 45900 | 63650 | 45900 | 60900 | 65900 | 0 | 0 | 0 | 0 | 0 | 428850 |
| JANGAON | 37575 | 37575 | 117785 | 42785 | 42785 | 37785 | 37785 | 37785 | 0 | 0 | 0 | 0 | 0 | 391860 |
| JOGULAMBA GADWAL | 46078 | 59036 | 52152 | 52152 | 52152 | 52152 | 52152 | 52152 | 0 | 0 | 0 | 0 | 0 | 418026 |
| KAMAREDDY | 61850 | 61850 | 101850 | 101850 | 100870 | 50449 | 50449 | 48103 | 0 | 0 | 0 | 0 | 0 | 577271 |
| KARIMNAGAR | 108568 | 120761 | 137427 | 171536 | 161536 | 193536 | 187981 | 258127 | 0 | 0 | 0 | 0 | 0 | 1339472 |
| KHAMMAM | 119209 | 118459 | 185293 | 182626 | 197560 | 197560 | 197560 | 201569 | 0 | 0 | 0 | 0 | 0 | 1399836 |
| KOMARAMBHEEM ASIFABAD | 24764 | 16014 | 21139 | 16014 | 19139 | 16014 | 16014 | 16014 | 0 | 0 | 0 | 0 | 0 | 145112 |
| MAHABOOB NAGAR | 171237 | 163237 | 164237 | 167237 | 164237 | 165730 | 162396 | 194896 | 0 | 0 | 0 | 0 | 0 | 1353207 |
| MAHABUBABAD | 184185 | 54485 | 49635 | 71240 | 64035 | 50710 | 50710 | 55835 | 0 | 0 | 0 | 0 | 0 | 580835 |
| MANCHERIAL | 25492 | 25492 | 25492 | 25492 | 25492 | 22492 | 21317 | 22492 | 0 | 0 | 0 | 0 | 0 | 193761 |
| MEDAK | 65680 | 61513 | 61513 | 71763 | 67513 | 59313 | 59313 | 71313 | 0 | 0 | 0 | 0 | 0 | 517921 |
| MEDCHAL | 178290 | 162004 | 185338 | 175338 | 185171 | 164163 | 144163 | 482018 | 0 | 0 | 0 | 0 | 0 | 1676485 |
| MULUGU | 8650 | 8650 | 8650 | 8650 | 8650 | 8650 | 8650 | 8650 | 0 | 0 | 0 | 0 | 0 | 69200 |
| NAGARKURNOOL | 119349 | 102349 | 106150 | 96978 | 99478 | 98978 | 112228 | 138342 | 0 | 0 | 0 | 0 | 0 | 873852 |
| NALGONDA | 205037 | 237214 | 291888 | 281402 | 282156 | 282489 | 282489 | 275755 | 0 | 0 | 0 | 0 | 0 | 2138430 |
| NARAYANPET | 14947 | 9822 | 9822 | 9822 | 9822 | 9822 | 9822 | 9822 | 0 | 0 | 0 | 0 | 0 | 83701 |
| NIRMAL | 107679 | 108639 | 109653 | 118389 | 109553 | 109553 | 122807 | 65195 | 0 | 0 | 0 | 0 | 0 | 851468 |
| NIZAMABAD | 154160 | 150376 | 158210 | 145710 | 145710 | 140376 | 172937 | 137157 | 0 | 0 | 0 | 0 | 0 | 1204636 |
| PAO - TELANGANA HYDERABAD | 9164323 | 9225466 | 9660915 | 9585614 | 9513970 | 9485318 | 9476195 | 9978777 | 0 | 0 | 0 | 0 | 0 | 76090578 |
| PEDDAPALLY | 84533 | 80500 | 92500 | 84065 | 84065 | 84065 | 78365 | 80365 | 0 | 0 | 0 | 0 | 0 | 668458 |
| PPO - MOTIGALLY (TELANGANA) | 13012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13012 |
| RANGA REDDY | 153397 | 137817 | 150367 | 155367 | 173367 | 218457 | 137651 | 134405 | 0 | 0 | 0 | 0 | 0 | 1260828 |
| SANGAREDDY | 307539 | 353903 | 328961 | 332661 | 302876 | 286476 | 396226 | 383226 | 0 | 0 | 0 | 0 | 0 | 2691868 |
| SIDDIPET | 81827 | 80111 | 80111 | 80111 | 85236 | 181902 | 79678 | 106596 | 0 | 0 | 0 | 0 | 0 | 775572 |
| SIRICILLA | 44977 | 55227 | 55227 | 65227 | 65227 | 72727 | 65227 | 71227 | 0 | 0 | 0 | 0 | 0 | 495066 |
| SURYAPET | 56689 | 61004 | 50189 | 47689 | 47689 | 52689 | 52689 | 47689 | 0 | 0 | 0 | 0 | 0 | 416327 |
| VIKARABAD | 104633 | 79633 | 79633 | 79633 | 79633 | 73633 | 73633 | 73633 | 0 | 0 | 0 | 0 | 0 | 644064 |
| WANAPARTHY | 49731 | 50742 | 54075 | 56075 | 58575 | 54075 | 46575 | 50075 | 0 | 0 | 0 | 0 | 0 | 419923 |
| WARANGAL (R) | 159004 | 159004 | 159004 | 159004 | 159004 | 159004 | 139004 | 139004 | 0 | 0 | 0 | 0 | 0 | 1232032 |
| WARANGAL (U) | 267754 | 313088 | 327812 | 313256 | 305589 | 291272 | 295423 | 607057 | 0 | 0 | 0 | 0 | 0 | 2721251 |
| YADADRI | 100430 | 112920 | 124837 | 112587 | 156587 | 114587 | 134907 | 115027 | 0 | 0 | 0 | 0 | 0 | 971882 |
| Total: | 12974331 | 14519338 | 13942381 | 13468329 | 13231530 | 14248709 | 13746835 | 14379845 | 0 | 0 | 0 | 0 | 0 | 110511298 |

HOA 761000201 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | -189290 | -183756 | -304767 | -12429 | -181123 | 11411 | -440839 | -11753 | 0 | 0 | 0 | 0 | 0 | -1312546 |
| Total: | -189290 | -183756 | -304767 | -12429 | -181123 | 11411 | -440839 | -11753 | 0 | 0 | 0 | 0 | 0 | -1312546 |

HOA 761000202 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 291735 | 5000 | 15000 | 20700 | 5000 | 0 | 43900 | 10000 | 0 | 0 | 0 | 0 | 0 | 391335 |
| Total: | 291735 | 5000 | 15000 | 20700 | 5000 | 0 | 43900 | 10000 | 0 | 0 | 0 | 0 | 0 | 391335 |

HOA 761000202 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 17000 | 11000 | 11000 | 11000 | 22398 | 22398 | 22398 | 22398 | 0 | 0 | 0 | 0 | 0 | 139592 |
| BHADRADRI KOTHAGUDEM | 40450 | 22000 | 22000 | 22000 | 16445 | 16445 | 16445 | 40445 | 0 | 0 | 0 | 0 | 0 | 196230 |
| HYDERABAD URBAN | 3200 | 788600 | 595200 | 222870 | 73392 | 256589 | 13332 | 824558 | 0 | 0 | 0 | 0 | 0 | 2777741 |
| JAGTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2963 | 0 | 0 | 0 | 0 | 0 | 2963 |
| JANGAON | 0 | 0 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 30000 |
| JOGULAMBA GADWAL | 16000 | 27000 | 22000 | 22000 | 22000 | 22000 | 22000 | 22000 | 0 | 0 | 0 | 0 | 0 | 175000 |
| KAMAREDDY | 14963 | 14963 | 34963 | 34963 | 34963 | 26000 | 26000 | 20000 | 0 | 0 | 0 | 0 | 0 | 206815 |
| KARIMNAGAR | 10000 | 10000 | 10000 | 16000 | 16000 | 6000 | 6000 | 19474 | 0 | 0 | 0 | 0 | 0 | 93474 |
| KHAMMAM | 27500 | 27500 | 37500 | 37500 | 37500 | 37500 | 37500 | 37500 | 0 | 0 | 0 | 0 | 0 | 280000 |
| KOMARAMBHEEM ASIFABAD | 0 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 18000 | 0 | 0 | 0 | 0 | 0 | 54000 |
| MAHABOOB NAGAR | 13143 | 26937 | 20040 | 37540 | 62540 | 62540 | 62540 | 62540 | 0 | 0 | 0 | 0 | 0 | 347820 |
| MAHABUBABAD | 14444 | 4444 | 9444 | 13888 | 9444 | 5000 | 5000 | 9444 | 0 | 0 | 0 | 0 | 0 | 71108 |
| MANCHERIAL | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| MEDAK | 17950 | 17950 | 17950 | 22845 | 17950 | 17950 | 17950 | 17950 | 0 | 0 | 0 | 0 | 0 | 148495 |
| MEDCHAL | 17000 | 17000 | 27000 | 22000 | 22000 | 29500 | 29500 | 32000 | 0 | 0 | 0 | 0 | 0 | 196000 |
| MULUGU | 0 | 0 | 0 | 10000 | 10000 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 50000 |
| NAGARKURNOOL | 9956 | 9956 | 9956 | 9956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39824 |
| NALGONDA | 36391 | 41391 | 41391 | 41391 | 41391 | 33891 | 33891 | 33891 | 0 | 0 | 0 | 0 | 0 | 303628 |
| NARAYANPET | 9622 | 5500 | 5500 | 5500 | 5500 | 5500 | 5500 | 5500 | 0 | 0 | 0 | 0 | 0 | 48122 |
| NIRMAL | 0 | 0 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 60000 |
| NIZAMABAD | 12500 | 12500 | 51369 | 51399 | 112529 | 61399 | 61399 | 63649 | 0 | 0 | 0 | 0 | 0 | 426744 |
| PAO - TELANGANA HYDERABAD | 3669386 | 3668480 | 4001816 | 3960840 | 4098520 | 4092171 | 4069455 | 4167260 | 0 | 0 | 0 | 0 | 0 | 31727928 |
| PEDDAPALLY | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 15000 | 5000 | 0 | 0 | 0 | 0 | 0 | 50000 |
| RANGA REDDY | 28740 | 28740 | 56805 | 76805 | 75555 | 71605 | 75005 | 95005 | 0 | 0 | 0 | 0 | 0 | 508260 |
| SANGAREDDY | 34945 | 57130 | 52445 | 64445 | 72185 | 56114 | 70559 | 78778 | 0 | 0 | 0 | 0 | 0 | 486601 |
| SIDDIPET | 19500 | 19500 | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 84000 |
| SIRICILLA | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 60000 |
| SURYAPET | 16694 | 16694 | 22694 | 15194 | 15194 | 15194 | 15194 | 15194 | 0 | 0 | 0 | 0 | 0 | 132052 |
| VIKARABAD | 7250 | 7250 | 7250 | 17250 | 17250 | 12250 | 12250 | 20000 | 0 | 0 | 0 | 0 | 0 | 100750 |
| WANAPARTHY | 12000 | 12000 | 12000 | 12000 | 12000 | 12000 | 12000 | 12000 | 0 | 0 | 0 | 0 | 0 | 96000 |
| WARANGAL (U) | 65129 | 71129 | 67129 | 87129 | 62129 | 60092 | 63129 | 65129 | 0 | 0 | 0 | 0 | 0 | 540995 |
| YADADRI | 48500 | 65750 | 60750 | 59750 | 55750 | 43750 | 56250 | 43750 | 0 | 0 | 0 | 0 | 0 | 434250 |
| Total: | 4179763 | 5006914 | 5242202 | 4920265 | 4958635 | 5021888 | 4799297 | 5774428 | 0 | 0 | 0 | 0 | 0 | 39903392 |

HOA 761000202 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 90457 | 97096 | 0 | 77666 | -76425 | 470041 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 682835 |
| Total: | 90457 | 97096 | 0 | 77666 | -76425 | 470041 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 682835 |

HOA 761000202 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 32570 | 49570 | 27000 | 13687 | 59355 | 29000 | 12000 | 26000 | 0 | 0 | 0 | 0 | 0 | 249182 |
| RANGA REDDY | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 32570 | 49570 | 27000 | 13687 | 64355 | 29000 | 12000 | 26000 | 0 | 0 | 0 | 0 | 0 | 254182 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 10200 | 10200 | 10200 | 9200 | 6000 | 6000 | 5000 | 6000 | 0 | 0 | 0 | 0 | 0 | 62800 |
| BHADRADRI KOTHAGUDEM | 14500 | 7000 | 7000 | 8000 | 6000 | 6000 | 6000 | 5000 | 0 | 0 | 0 | 0 | 0 | 59500 |
| HYDERABAD URBAN | 340 | 13292 | 12785 | 34442 | 1000 | 71000 | 13110 | 4000 | 0 | 0 | 0 | 0 | 0 | 149969 |
| JAGTIAL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| JANGAON | 4000 | 4000 | 4000 | 3000 | 3000 | 4000 | 5000 | 7000 | 0 | 0 | 0 | 0 | 0 | 34000 |
| JOGULAMBA GADWAL | 4000 | 5000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 33000 |
| KAMAREDDY | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KARIMNAGAR | 4500 | 4500 | 5500 | 5500 | 5500 | 5500 | 5500 | 5500 | 0 | 0 | 0 | 0 | 0 | 42000 |
| KHAMMAM | 15608 | 9408 | 13783 | 11855 | 13455 | 11855 | 11855 | 16655 | 0 | 0 | 0 | 0 | 0 | 104474 |
| MAHABOOB NAGAR | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 23000 |
| MAHABUBABAD | 2000 | 2000 | 2000 | 3000 | 2000 | 2000 | 2000 | 4000 | 0 | 0 | 0 | 0 | 0 | 19000 |
| MANCHERIAL | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| MEDAK | 3538 | 4000 | 4000 | 4000 | 3000 | 15000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 39538 |
| MEDCHAL | 7583 | 6583 | 16583 | 16583 | 15000 | 15000 | 15000 | 15000 | 0 | 0 | 0 | 0 | 0 | 107332 |
| NAGARKURNOOL | 2000 | 2000 | 2000 | 2000 | 2000 | 3000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 19000 |
| NALGONDA | 12544 | 11544 | 13144 | 11544 | 14544 | 14544 | 13544 | 20544 | 0 | 0 | 0 | 0 | 0 | 111952 |
| NARAYANPET | 2000 | 3000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 17000 |
| NIRMAL | 8000 | 8000 | 9000 | 8000 | 8000 | 33000 | 7000 | 7000 | 0 | 0 | 0 | 0 | 0 | 88000 |
| NIZAMABAD | 25895 | 25895 | 35895 | 35895 | 35895 | 34895 | 34895 | 34895 | 0 | 0 | 0 | 0 | 0 | 264160 |
| PAO - TELANGANA HYDERABAD | 771364 | 823628 | 965080 | 944548 | 839473 | 811616 | 827224 | 916111 | 0 | 0 | 0 | 0 | 0 | 6899044 |
| PEDDAPALLY | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| PPO - MOTIGALLY (TELANGANA) | 0 | 0 | 109850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109850 |
| RANGA REDDY | 17200 | 13000 | 14000 | 11000 | 11000 | 13000 | 11000 | 11000 | 0 | 0 | 0 | 0 | 0 | 101200 |
| SANGAREDDY | 19643 | 18643 | 18643 | 17643 | 17643 | 17643 | 17643 | 25643 | 0 | 0 | 0 | 0 | 0 | 153144 |
| SIDDIPET | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 40000 |
| SIRICILLA | 2750 | 2750 | 3750 | 3750 | 3750 | 3750 | 3750 | 3750 | 0 | 0 | 0 | 0 | 0 | 28000 |
| VIKARABAD | 3000 | 3000 | 13000 | 13000 | 13000 | 13000 | 13000 | 3000 | 0 | 0 | 0 | 0 | 0 | 74000 |
| WANAPARTHY | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARANGAL (R) | 3250 | 3250 | 3250 | 3250 | 3250 | 3250 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 26000 |
| WARANGAL (U) | 23600 | 23600 | 21600 | 20600 | 18600 | 18600 | 18600 | 18600 | 0 | 0 | 0 | 0 | 0 | 163800 |
| YADADRI | 6000 | 6000 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 0 | 0 | 0 | 0 | 0 | 60000 |
| Total: | 975515 | 1022293 | 1311063 | 1192810 | 1049110 | 1127653 | 1043371 | 1137948 | 0 | 0 | 0 | 0 | 0 | 8859763 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 65600 | -65266 | 0 | -77056 | -7500 | -451541 | -24000 | 20000 | 0 | 0 | 0 | 0 | 0 | -539763 |
| Total: | 65600 | -65266 | 0 | -77056 | -7500 | -451541 | -24000 | 20000 | 0 | 0 | 0 | 0 | 0 | -539763 |

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 | 0 | 0 | 32400 | 0 | 0 | 0 | 0 | 0 | 0 | 32400 |
| PAO - TELANGANA HYDERABAD | 2150000 | 1902000 | 1700000 | 1460002 | 1165000 | 950000 | 800000 | 700000 | 0 | 0 | 0 | 0 | 0 | 10827002 |
| PAO -LEGISLATURE (TELANGANA) | 0 | 58000 | 0 | 0 | 0 | 232000 | 58000 | 0 | 0 | 0 | 0 | 0 | 0 | 348000 |
| Total: | 2150000 | 1960000 | 1700000 | 1460002 | 1165000 | 1182000 | 890400 | 700000 | 0 | 0 | 0 | 0 | 0 | 11207402 |

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 | -2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2000 |
| Total: | 0 | 0 | 0 | -2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2000 |

HOA 761000202 07 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 100000 | 100000 | 100000 | 100000 | 100000 | 0 | 200000 | 1900000 | 0 | 0 | 0 | 0 | 0 | 2600000 |
| PAO - TELANGANA HYDERABAD | 1540000 | 1840000 | 1647500 | 1647500 | 1647500 | 1647500 | 1547500 | 1540000 | 0 | 0 | 0 | 0 | 0 | 13057500 |
| Total: | 1640000 | 1940000 | 1747500 | 1747500 | 1747500 | 1647500 | 1747500 | 3440000 | 0 | 0 | 0 | 0 | 0 | 15657500 |

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 | 0 | 0 | -22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22500 |
| Total: | 0 | 0 | 0 | 0 | 0 | -22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22500 |

HOA 761000203 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 0 | 0 | 7875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7875 |
| Total: | 0 | 0 | 0 | 0 | 7875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7875 |

HOA 761000204 12 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 2000 | 3000 | 5204 | 6712 | 1000 | 4000 | 8750 | 6370 | 0 | 0 | 0 | 0 | 0 | 37036 |
| Total: | 2000 | 3000 | 5204 | 6712 | 1000 | 4000 | 8750 | 6370 | 0 | 0 | 0 | 0 | 0 | 37036 |

HOA 761000204 12 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| HYDERABAD URBAN | 0 | 0 | 3370 | 2000 | 19000 | 1370 | 13000 | 1000 | 0 | 0 | 0 | 0 | 0 | 39740 |
| JANGAON | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 6000 |
| JOGULAMBA GADWAL | 3250 | 4250 | 3250 | 3250 | 3250 | 3250 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 27000 |
| KARIMNAGAR | 0 | 0 | 22175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22175 |
| KHAMMAM | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 4000 |
| MAHABOOB NAGAR | 2125 | 1500 | 1500 | 1500 | 5000 | 2125 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 16750 |
| MEDAK | 600 | 1600 | 1600 | 1600 | 1600 | 13600 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 23800 |
| MEDCHAL | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 20000 |
| MULUGU | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| NALGONDA | 4370 | 3370 | 3370 | 3370 | 3370 | 3370 | 3370 | 3370 | 0 | 0 | 0 | 0 | 0 | 27960 |
| NARAYANPET | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342 |
| NIRMAL | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 8000 |
| NIZAMABAD | 1240 | 1240 | 1240 | 1240 | 1240 | 1240 | 1240 | 1240 | 0 | 0 | 0 | 0 | 0 | 9920 |
| PAO - TELANGANA HYDERABAD | 195137 | 227944 | 218599 | 221599 | 218863 | 207163 | 186983 | 214083 | 0 | 0 | 0 | 0 | 0 | 1690371 |
| RANGA REDDY | 3915 | 3025 | 3025 | 1575 | 1575 | 1025 | 655 | 655 | 0 | 0 | 0 | 0 | 0 | 15450 |
| SANGAREDDY | 1000 | 4000 | 2200 | 1200 | 4200 | 2200 | 3450 | 4700 | 0 | 0 | 0 | 0 | 0 | 22950 |
| SIDDIPET | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SURYAPET | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 16000 |
| WARANGAL (U) | 2625 | 2625 | 2625 | 1625 | 1625 | 1625 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 15750 |
| YADADRI | 1325 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 6225 |
| Total: | 224429 | 258754 | 273154 | 249159 | 269923 | 247168 | 226248 | 243598 | 0 | 0 | 0 | 0 | 0 | 1992433 |

HOA 761000204 12 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | -33430 | 0 | 4000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27430 |
| Total: | 0 | -33430 | 0 | 4000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27430 |

HOA 761000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 1500 | 1500 | 1500 | 0 | 0 | 0 | 3400 | 1700 | 0 | 0 | 0 | 0 | 0 | 9600 |
| KAMAREDDY | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| SIDDIPET | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SURYAPET | 1200 | 3600 | 0 | 1200 | 2400 | 0 | 2400 | 1200 | 0 | 0 | 0 | 0 | 0 | 12000 |
| Total: | 2700 | 5100 | 1500 | 1200 | 2400 | 750 | 8800 | 2900 | 0 | 0 | 0 | 0 | 0 | 25350 |

HOA 761000800 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 80250 | 74750 | 197400 | 194400 | 198600 | 197400 | 183350 | 180860 | 0 | 0 | 0 | 0 | 0 | 1307010 |
| BHADRADRI KOTHAGUDEM | 80750 | 77500 | 171250 | 170250 | 169350 | 164100 | 150350 | 146800 | 0 | 0 | 0 | 0 | 0 | 1130350 |
| BHOOPALAPALLY | 13750 | 17500 | 46500 | 44500 | 47500 | 47250 | 51000 | 42500 | 0 | 0 | 0 | 0 | 0 | 310500 |
| HYDERABAD URBAN | 9750 | 3000 | 4000 | 0 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 21250 |
| JAGTIAL | 16750 | 22250 | 23000 | 21000 | 29300 | 29800 | 29000 | 26750 | 0 | 0 | 0 | 0 | 0 | 197850 |

HOA 761000800 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANGAON | 36500 | 33750 | 44750 | 43250 | 40500 | 32750 | 24250 | 20000 | 0 | 0 | 0 | 0 | 0 | 275750 |
| JOGULAMBA GADWAL | 30000 | 33100 | 45900 | 41900 | 44650 | 39950 | 35850 | 34300 | 0 | 0 | 0 | 0 | 0 | 305650 |
| KAMAREDDY | 49500 | 65500 | 69500 | 73000 | 70000 | 63250 | 48500 | 44000 | 0 | 0 | 0 | 0 | 0 | 483250 |
| KARIMNAGAR | 40500 | 51750 | 76500 | 79500 | 81750 | 76500 | 50550 | 47800 | 0 | 0 | 0 | 0 | 0 | 504850 |
| KHAMMAM | 107200 | 107750 | 214500 | 211750 | 201750 | 194500 | 168750 | 167500 | 0 | 0 | 0 | 0 | 0 | 1373700 |
| KOMARAMBHEEM ASIFABAD | 28750 | 41000 | 77500 | 75250 | 82250 | 76750 | 68500 | 67750 | 0 | 0 | 0 | 0 | 0 | 517750 |
| MAHABOOB NAGAR | 35800 | 35050 | 46550 | 45300 | 47300 | 43900 | 31850 | 32200 | 0 | 0 | 0 | 0 | 0 | 317950 |
| MAHABUBABAD | 40200 | 49700 | 89700 | 85200 | 83950 | 77700 | 78450 | 76400 | 0 | 0 | 0 | 0 | 0 | 581300 |
| MANCHERIAL | 79500 | 81250 | 141750 | 138500 | 128000 | 134000 | 113700 | 110450 | 0 | 0 | 0 | 0 | 0 | 927150 |
| MEDAK | 37250 | 34500 | 51500 | 55750 | 44000 | 43500 | 34750 | 47300 | 0 | 0 | 0 | 0 | 0 | 348550 |
| MEDCHAL | 84500 | 77750 | 82250 | 83750 | 97750 | 90000 | 88850 | 95050 | 0 | 0 | 0 | 0 | 0 | 699900 |
| MULUGU | 22000 | 18000 | 29250 | 30500 | 34250 | 31250 | 35250 | 33750 | 0 | 0 | 0 | 0 | 0 | 234250 |
| NAGARKURNOOL | 24250 | 25250 | 30750 | 33200 | 33950 | 26700 | 25150 | 23150 | 0 | 0 | 0 | 0 | 0 | 222400 |
| NALGONDA | 70250 | 66500 | 120750 | 122000 | 129750 | 132250 | 114950 | 100800 | 0 | 0 | 0 | 0 | 0 | 857250 |
| NARAYANPET | 9000 | 9000 | 18750 | 26500 | 35250 | 28750 | 31250 | 35050 | 0 | 0 | 0 | 0 | 0 | 193550 |
| NIRMAL | 42250 | 36500 | 41000 | 42500 | 43250 | 34800 | 27550 | 29350 | 0 | 0 | 0 | 0 | 0 | 297200 |
| NIZAMABAD | 70500 | 73500 | 125500 | 119250 | 125750 | 127000 | 103900 | 122950 | 0 | 0 | 0 | 0 | 0 | 868350 |
| PAO - TELANGANA HYDERABAD | 1185137 | 1270337 | 1404387 | 1405387 | 1337487 | 1065837 | 888887 | 921599 | 0 | 0 | 0 | 0 | 0 | 9479058 |
| PEDDAPALLY | 39500 | 47750 | 121750 | 146000 | 146500 | 141750 | 115250 | 120100 | 0 | 0 | 0 | 0 | 0 | 878600 |
| RANGA REDDY | 67500 | 68000 | 183250 | 198750 | 204500 | 202350 | 168700 | 169600 | 0 | 0 | 0 | 0 | 0 | 1262650 |
| SANGAREDDY | 52750 | 50750 | 95000 | 96250 | 97500 | 103750 | 79750 | 89000 | 0 | 0 | 0 | 0 | 0 | 664750 |
| SIDDIPET | 48250 | 46250 | 59500 | 59000 | 63500 | 54500 | 46250 | 25250 | 0 | 0 | 0 | 0 | 0 | 402500 |
| SIRICILLA | 42500 | 43750 | 90000 | 91750 | 90250 | 85250 | 79350 | 76950 | 0 | 0 | 0 | 0 | 0 | 599800 |
| SURYAPET | 63000 | 65250 | 108250 | 98250 | 99250 | 92000 | 83000 | 60500 | 0 | 0 | 0 | 0 | 0 | 669500 |
| VIKARABAD | 23900 | 22400 | 26900 | 38400 | 39150 | 32150 | 28400 | 24250 | 0 | 0 | 0 | 0 | 0 | 235550 |
| WANAPARTHY | 25750 | 33750 | 34500 | 24500 | 21000 | 21750 | 21750 | 19000 | 0 | 0 | 0 | 0 | 0 | 202000 |
| WARANGAL (R) | 26500 | 122250 | 113750 | 116000 | 119750 | 113000 | 108750 | 115750 | 0 | 0 | 0 | 0 | 0 | 835750 |
| WARANGAL (U) | 50000 | 64000 | 161500 | 160500 | 161250 | 149250 | 140550 | 142750 | 0 | 0 | 0 | 0 | 0 | 1029800 |
| YADADRI | 32900 | 43750 | 53300 | 49550 | 54550 | 52425 | 41175 | 32750 | 0 | 0 | 0 | 0 | 0 | 360400 |
| Total: | 2666887 | 2913087 | 4200637 | 4221587 | 4203537 | 3806112 | 3302062 | 3282209 | 0 | 0 | 0 | 0 | 0 | 28596118 |

HOA 761000800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HYDERABAD URBAN | 0 | 0 | 4166 | 2083 | 0 | 65000 | 10415 | 0 | 0 | 0 | 0 | 0 | 0 | 81664 |
| Total: | 0 | 0 | 4166 | 2083 | 0 | 65000 | 10415 | 0 | 0 | 0 | 0 | 0 | 0 | 81664 |

HOA 761000800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADILABAD | 1399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1399 |
| HYDERABAD URBAN | 29000 | 2000 | 2083 | 4000 | 2000 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 43083 |
| KARIMNAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 | 0 | 0 | 0 | 0 | 0 | 2850 |
| KHAMMAM | 8000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 22000 |
| MAHABOOB NAGAR | 715 | 715 | 715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2145 |
| MAHABUBABAD | 0 | 0 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 9000 |
| MEDCHAL | 1785 | 1785 | 1785 | 1785 | 1785 | 1785 | 1785 | 1785 | 0 | 0 | 0 | 0 | 0 | 14280 |
| NALGONDA | 1468 | 1468 | 1468 | 1468 | 1468 | 1468 | 1468 | 1468 | 0 | 0 | 0 | 0 | 0 | 11744 |
| NIRMAL | 3213 | 3213 | 3213 | 3213 | 3213 | 3213 | 3213 | 2142 | 0 | 0 | 0 | 0 | 0 | 24633 |
| NIZAMABAD | 9503 | 6645 | 4645 | 4645 | 4645 | 6645 | 6645 | 6645 | 0 | 0 | 0 | 0 | 0 | 50018 |
| PAO - TELANGANA HYDERABAD | 460226 | 471298 | 469595 | 493102 | 445127 | 430107 | 423621 | 443585 | 0 | 0 | 0 | 0 | 0 | 3636661 |
| RANGA REDDY | 7179 | 7179 | 17179 | 7179 | 17179 | 17179 | 10304 | 20304 | 0 | 0 | 0 | 0 | 0 | 103682 |
| SANGAREDDY | 2000 | 2000 | 4000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 18000 |
| SIRICILLA | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 40000 |
| SURYAPET | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 20000 |
| WARANGAL (R) | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 20000 |
| WARANGAL (U) | 7351 | 7351 | 11351 | 11351 | 11351 | 7351 | 4501 | 8501 | 0 | 0 | 0 | 0 | 0 | 69108 |
| YADADRI | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 16000 |
| Total: | 543839 | 517654 | 531534 | 544243 | 504268 | 485248 | 469037 | 508780 | 0 | 0 | 0 | 0 | 0 | 4104603 |

HOA 761000800 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIRMAL | 1500 | 1500 | 1500 | 1500 | 1500 | 0 | 0 | 4650 | 0 | 0 | 0 | 0 | 0 | 12150 |
| PAO - TELANGANA HYDERABAD | 43250 | 51500 | 50750 | 52250 | 53000 | 76950 | 66750 | 113000 | 0 | 0 | 0 | 0 | 0 | 507450 |
| RANGA REDDY | 3000 | 2250 | 2250 | 2250 | 2250 | 2250 | 2250 | 2250 | 0 | 0 | 0 | 0 | 0 | 18750 |
| WARANGAL (U) | 0 | 0 | 0 | 0 | 0 | 0 | 7750 | 7750 | 0 | 0 | 0 | 0 | 0 | 15500 |
| YADADRI | 750 | 750 | 750 | 0 | 0 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 4500 |
| Total: | 48500 | 56000 | 55250 | 56000 | 56750 | 79950 | 77500 | 128400 | 0 | 0 | 0 | 0 | 0 | 558350 |

HOA 761000800 80 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BHADRADRI KOTHAGUDEM | 112170 | 65687 | 109667 | 200029 | 271200 | 157560 | 154092 | 197694 | 0 | 0 | 0 | 0 | 0 | 1268099 |
| JANGAON | 15841 | 23579 | 0 | -28141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11279 |
| KHAMMAM | 259651 | 299532 | 261076 | 411125 | 363800 | 355364 | 328166 | 446056 | 0 | 0 | 0 | 0 | 0 | 2724770 |
| MAHABUBABAD | 36828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36828 |
| MEDAK | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 3500 |
| MEDCHAL | 3050 | 3050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6100 |
| NALGONDA | 10000 | 10000 | 19356 | 10095 | 111037 | 38075 | 10000 | 161097 | 0 | 0 | 0 | 0 | 0 | 369660 |
| NIZAMABAD | 1699 | 1699 | 102750 | 102000 | 102750 | 104250 | 103500 | 102000 | 0 | 0 | 0 | 0 | 0 | 620648 |
| PAO - TELANGANA HYDERABAD | 68437 | 21547 | 24597 | 24597 | 24597 | 24597 | 27516 | 26897 | 0 | 0 | 0 | 0 | 0 | 242785 |
| PEDDAPALLY | 90968 | 358520 | 401550 | 551607 | 481419 | 316989 | 175117 | 85046 | 0 | 0 | 0 | 0 | 0 | 2461216 |
| SANGAREDDY | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SURYAPET | 2579 | 2579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5158 |
| VIKARABAD | 0 | 0 | 0 | 0 | 5464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5464 |
| WARANGAL (R) | 2600 | 2600 | 2600 | 2600 | 2600 | 2600 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 20800 |
| Total: | 606323 | 791793 | 922096 | 1274412 | 1363367 | 999935 | 801491 | 1021890 | 0 | 0 | 0 | 0 | 0 | 7781307 |