

HOA 004000102 01 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include BHADRADI KOTHAGUDEM, HYDERABAD URBAN, JAGTIAL, JANGAON, KAMAREDDY, KARIMNAGAR, KHAMMAM, MANCHERIAL, MEDAK, MEDCHAL, NALGONDA, NIZAMABAD, Narayanpet, PEDDAPALLY, RANGA REDDY, SANGAREDDY, SIDDIPET, SURYAPET, VIKARABAD, WARANGAL (U), YADADRI, and a Total row.

HOA 004000102 02 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include NAGARKURNOOL, SIDDIPET, and a Total row.

HOA 004000102 04 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include HYDERABAD URBAN, NALGONDA, and a Total row.

HOA 004000102 05 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include ADILABAD, BHADRADI KOTHAGUDEM, HYDERABAD URBAN, JAGTIAL, JANGAON, JOGULAMBA GADWAL, KAMAREDDY, KARIMNAGAR, KHAMMAM, KOMARAMBHEEM ASIFABAD, MAHABOOB NAGAR, MAHABUBABAD, MANCHERIAL, MEDAK, MEDCHAL, NAGARKURNOOL, NALGONDA, NIRMAL, NIZAMABAD, Narayanpet, PEDDAPALLY, RANGA REDDY, SANGAREDDY, SIDDIPET, SIRICILLA, SURYAPET, WANAPARTHY, WARANGAL (R), WARANGAL (U), YADADRI, and a Total row.

HOA 004000102 06 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include HYDERABAD URBAN, MEDCHAL, RANGA REDDY, and a Total row.

HOA 004000102 81 000

Table with 15 columns: Treasury, Month (APRIL-MARCH), Total. Rows include ADILABAD, BHADRADI KOTHAGUDEM, HYDERABAD URBAN, JOGULAMBA GADWAL, KAMAREDDY, KARIMNAGAR, KHAMMAM, and a Total row.

HOA 004000102 81 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include MAHABOOB NAGAR, MANCHERIAL, NIZAMABAD, and Total: 3946, 66401, 128250, 195306, 94526, 37899, 21452, 0, 0, 0, 0, 0, 0, 547780.

HOA 004000102 96 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, HYDERABAD URBAN, MAHABOOB NAGAR, MEDAK, NALGONDA, NIZAMABAD, RANGA REDDY, SURYAPET, WARANGAL (R), WARANGAL (U), YADADRI, and Total: 0, 0, -55031702, -8092019, -300138836, -87730578, -17914285, 0, 0, 0, 0, 0, 0, -468907420.

HOA 004000107 01 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include BHADRADI KOTHAGUDEM, NALGONDA, RANGA REDDY, and Total: 6292, 2880, 0, 102947, 4601, 23095, 13971, 0, 0, 0, 0, 0, 0, 153786.

HOA 004000800 81 001

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, HYDERABAD URBAN, JANGAON, WARANGAL (U), and Total: 0, 60728, 0, 0, 73695, 6761, 458, 0, 0, 0, 0, 0, 0, 141642.

HOA 004000800 81 800

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include HYDERABAD URBAN, MAHABOOB NAGAR, WARANGAL (U), and Total: 0, 0, 168573, 242912, 80915, 121456, 155763, 0, 0, 0, 0, 0, 0, 769619.

HOA 004100101 01 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, BHADRADI KOTHAGUDEM, HYDERABAD URBAN, JANGAON, KARIMNAGAR, KHAMMAM, MAHABUBABAD, NALGONDA, PEDDAPALLY, RANGA REDDY, SURYAPET, VIKARABAD, WARANGAL (U), YADADRI, and Total: 859989, 1064, 136048, 200445, 105293, 190372, 88410, 0, 0, 0, 0, 0, 0, 1581621.

HOA 004100101 02 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, BHADRADI KOTHAGUDEM, HYDERABAD URBAN, SANGAREDDY, and Total: 0, 77000, 0, 20525, 39720, 0, 400, 0, 0, 0, 0, 0, 0, 137645.

HOA 004100101 03 000

Table with 15 columns: Treasury Name, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, BHADRADI KOTHAGUDEM, BHOOPALAPALLY, HYDERABAD URBAN, JAGTIAL, JANGAON, JOGULAMBA GADWAL, KAMAREDDY, KARIMNAGAR, KHAMMAM, KOMARAMBHEEM ASIFABAD, MAHABOOB NAGAR, MAHABUBABAD, MANCHERIAL, MEDAK, MEDCHAL, and Total: 4212750, 2348375, 3738550, 5013380, 4348325, 4526550, 5531520, 0, 0, 0, 0, 0, 0, 29719450.

HOA 021004105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (U)	2000	3490	7540	0	11210	32910	16040	0	0	0	0	0	0	73190	
Total:	22200	3690	147540	22080	17310	73990	204540	0	0	0	0	0	0	491350	
HOA 021004800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	500	0	0	0	0	0	0	0	0	0	0	0	0	500	
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000	
Total:	500	0	0	0	0	2000	0	0	0	0	0	0	0	2500	
HOA 021004800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500	
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000	
HYDERABAD URBAN	81800	18200	26700	30100	63900	38200	49200	0	0	0	0	0	0	308100	
MAHABOOB NAGAR	0	0	0	53000	0	0	0	0	0	0	0	0	0	53000	
MANCHERIAL	0	0	0	0	50	0	0	0	0	0	0	0	0	50	
MEDCHAL	0	0	200	11700	34800	14500	6500	0	0	0	0	0	0	67700	
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500	
RANGA REDDY	468500	748510	1054800	1476650	1379650	606903	1175650	0	0	0	0	0	0	6910663	
SANGAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300	
WARANGAL (U)	500	0	0	0	0	0	300	0	0	0	0	0	0	800	
Total:	550800	771210	1081700	1571950	1478400	659603	1231950	0	0	0	0	0	0	7345613	
HOA 021080800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	43950	0	0	2733	0	0	0	0	0	0	0	46683	
Total:	0	0	43950	0	0	2733	0	0	0	0	0	0	0	46683	
HOA 021080800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	4436	0	0	0	0	0	0	0	0	0	0	4436	
Total:	0	0	4436	0	0	0	0	0	0	0	0	0	0	4436	
HOA 021080800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	13835	10736	90761	13193	1372	34969	79848	0	0	0	0	0	0	244714	
NALGONDA	0	900	450	1200	150	0	300	0	0	0	0	0	0	3000	
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000	
WARANGAL (U)	0	0	312	400	340	0	290	0	0	0	0	0	0	1342	
Total:	13835	11636	91523	14793	1862	34969	880438	0	0	0	0	0	0	1049056	
HOA 021100800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	126294	0	0	54796	0	0	0	0	0	0	0	181090	
Total:	0	0	126294	0	0	54796	0	0	0	0	0	0	0	181090	
HOA 021100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	64120	0	0	0	0	0	0	0	64120	
HYDERABAD URBAN	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160	
Total:	0	1160	0	0	0	64120	0	0	0	0	0	0	0	65280	
HOA 021501102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
Total:	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	541	541	639	1750	1995	1670	1670	0	0	0	0	0	0	8806	
BHADRADI KOTHAGUDEM	581	581	581	528	634	581	581	0	0	0	0	0	0	4067	
HYDERABAD URBAN	341050	1130459	895790	959176	354246	1177012	1412364	0	0	0	0	0	0	6270097	
JAGTIAL	352	352	352	352	352	352	352	0	0	0	0	0	0	2464	
JOGULAMBA GADWAL	13205	13473	13545	13545	13493	17317	17421	0	0	0	0	0	0	101999	
KAMAREDDY	529	652	529	529	529	529	529	0	0	0	0	0	0	3826	
KARIMNAGAR	90	90	90	90	2276	2276	2276	0	0	0	0	0	0	7188	
KHAMMAM	21109	10239	14335	16631	12745	1039	1039	0	0	0	0	0	0	77137	
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	4599	8091	8124	0	0	0	0	0	0	25185	
MAHABOOB NAGAR	1859	1829	1811	1705	1705	1855	1855	0	0	0	0	0	0	12619	
MAHABUBABAD	355	320	320	320	320	320	410	0	0	0	0	0	0	2365	
MANCHERIAL	8430	8773	8015	11979	12962	13119	13830	0	0	0	0	0	0	77108	
MEDCHAL	989	895	895	1655	1229	1113	1166	0	0	0	0	0	0	7942	
Mulugu	887	887	887	887	887	887	887	0	0	0	0	0	0	6209	
NAGARKURNOOL	50	50	50	50	50	50	50	0	0	0	0	0	0	350	
NALGONDA	3950	10255	13000	12654	8506	3017	2842	0	0	0	0	0	0	54224	
NIRMAL	15258	7629	7629	7629	7629	7629	7629	0	0	0	0	0	0	61032	
NIZAMABAD	1163	1091	1091	1091	427811	1091	1091	0	0	0	0	0	0	434429	
Narayanpet	45	45	45	45	0	0	0	0	0	0	0	0	0	180	
PAO - TELANGANA HYDERABAD	97492	97972	96940	93218	100540	102397	117848	0	0	0	0	0	0	706407	
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	70000	
RANGA REDDY	15189	14972	8831	4132	3982	3642	3950	0	0	0	0	0	0	54698	
SANGAREDDY	10687	472	472	10472	472	472	472	0	0	0	0	0	0	23519	
SIDDIPET	380	380	380	380	380	320	380	0	0	0	0	0	0	2600	
SURYAPET	150	493	493	493	493	493	493	0	0	0	0	0	0	3108	
VIKARABAD	62	62	62	62	62	62	62	0	0	0	0	0	0	434	
WANAPARTHY	452	452	452	109	109	109	109	0	0	0	0	0	0	1792	
WARANGAL (U)	3364	49252	3514	4842	4014	3816	4266	0	0	0	0	0	0	73068	

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	214600	1200	1600	0	0	29105	4600	0	0	0	0	0	0	251105
BHADRADI KOTHAGUDEM	2800	0	200	1316	800	500	2200	0	0	0	0	0	0	7816
HYDERABAD URBAN	81963	2100	4700	5700	7100	22061	21411	0	0	0	0	0	0	145035
JAGTIAL	7200	0	3600	1600	0	0	8000	0	0	0	0	0	0	20400
KAMAREDDY	4800	400	3800	3000	800	3600	2000	0	0	0	0	0	0	18400
KARIMNAGAR	18350	800	600	0	0	800	13400	0	0	0	0	0	0	33950
KHAMMAM	16800	2000	1600	4600	200	500	17400	0	0	0	0	0	0	43100
KOMARAMBHEEM ASIFABAD	0	0	1900	0	0	0	0	0	0	0	0	0	0	1900
MANCHERIAL	2600	0	400	200	0	0	1000	0	0	0	0	0	0	4200
NALGONDA	6200	400	2800	200	600	0	7600	0	0	0	0	0	0	17800
NIRMAL	49870	257524	404199	400	0	1000	1400	0	0	0	0	0	0	714393
NIZAMABAD	400	0	6800	3200	400	400	1400	0	0	0	0	0	0	12600
PEDDAPALLY	5800	2600	253587	0	0	0	7800	0	0	0	0	0	0	269787
SANGAREDDY	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
SIDDIPET	0	0	400	0	0	0	600	0	0	0	0	0	0	1000
SIRICILLA	6400	200	200	0	50000	114395	22798	0	0	0	0	0	0	193993
SURYAPET	5050	2400	800	100	0	200	8200	0	0	0	0	0	0	16750
WANAPARTHY	600	0	600	0	0	0	1000	0	0	0	0	0	0	2200
YADADRI	5400	0	400	0	500	0	4800	0	0	0	0	0	0	11100
Total:	428833	269624	688186	20316	61550	172561	125609	0	0	0	0	0	0	1766679

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	15250	14550	800	77082	0	0	0	0	0	0	0	111982
HYDERABAD URBAN	163727	96041	139468	176921	254725	606054	0	0	0	0	0	0	0	1436936
KARIMNAGAR	0	0	0	0	0	1843091	0	0	0	0	0	0	0	1843091
KHAMMAM	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	0	0	0	400	0	0	0	0	0	0	800
Mulugu	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	0	200	1000	0	0	1100	0	0	0	0	0	0	2300
NIRMAL	0	54612	0	0	0	0	1968	0	0	0	0	0	0	56580
NIZAMABAD	0	47109	1000	56938	0	0	26333	0	0	0	0	0	0	131380
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	20600	0	100	1900	6700	6750	1500	0	0	0	0	0	0	37550
SANGAREDDY	11600	149184	5100	400	800	200	50999	0	0	0	0	0	0	218283
SIDDIPET	400	1800	200	0	200	0	600	0	0	0	0	0	0	3200
SURYAPET	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	198927	353046	164318	252909	266075	2533177	83950	0	0	0	0	0	0	3852402

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	16270	0	12950	2200	31350	0	0	0	0	0	0	62770
HYDERABAD URBAN	11900	0	4200	1000	3500	3750	500	0	0	0	0	0	0	24850
KAMAREDDY	400	0	0	7000	0	0	1100	0	0	0	0	0	0	8500
KARIMNAGAR	0	0	0	16650	24950	0	0	0	0	0	0	0	0	41600
KHAMMAM	47300	0	0	1400	54805	31400	423050	0	0	0	0	0	0	557955
MAHABOOB NAGAR	0	0	0	6050	64300	2200	16850	0	0	0	0	0	0	89400
MEDCHAL	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
NALGONDA	0	1100	2750	0	0	9427	4050	0	0	0	0	0	0	17327
NIZAMABAD	0	0	0	550	0	1100	1100	0	0	0	0	0	0	2750
RANGA REDDY	4000	0	0	0	0	3000	100	0	0	0	0	0	0	7100
SURYAPET	0	0	1000	6600	18123	0	8750	0	0	0	0	0	0	34473
VIKARABAD	39500	0	0	0	0	0	0	0	0	0	0	0	0	39500
YADADRI	0	0	0	13750	0	2200	0	0	0	0	0	0	0	15950
Total:	103100	1100	24220	53000	178628	81277	486850	0	0	0	0	0	0	928175

HOA 042500800 03 000

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

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	94583	0	0	22894	93587	20185	1100	0	0	0	0	0	0	232349
HYDERABAD URBAN	4200	1000	32440	8800	8000	11900	5500	0	0	0	0	0	0	71840
KAMAREDDY	0	0	0	57000	0	7000	58500	0	0	0	0	0	0	122500
KARIMNAGAR	0	0	0	0	0	8800	0	0	0	0	0	0	0	8800
KHAMMAM	86410	7995	91550	320965	527962	249073	814682	0	0	0	0	0	0	2098637
MAHABOOB NAGAR	0	0	5000	113583	348915	157865	191440	0	0	0	0	0	0	816803
MEDCHAL	0	0	0	44610	0	90450	1000	0	0	0	0	0	0	136060
NAGARKURNOOL	0	0	0	0	52840	0	0	0	0	0	0	0	0	52840
NALGONDA	800	200	8780	1836	911	0	21635	0	0	0	0	0	0	34162
NIZAMABAD	15000	0	0	0	10485	6000	31000	0	0	0	0	0	0	62485
RANGA REDDY	221130	0	0	261462	0	329614	0	0	0	0	0	0	0	812206
SURYAPET	1000	0	0	1000	1000	6530	0	0	0	0	0	0	0	9530
VIKARABAD	143440	200	0	46390	0	119130	0	0	0	0	0	0	0	309160
YADADRI	1992	1709	0	4400	1000	3613	38969	0	0	0	0	0	0	51683
Total:	568555	11104	137770	882940	1044700	1010160	1163826	0	0	0	0	0	0	4819055

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	2250	0	0	5500	4250	0	0	0	0	0	0	17000
JAGTIAL	43000	38750	33750	33500	35000	27750	3750	0	0	0	0	0	0	215500
JANGAON	53500	49500	53250	53500	51000	36750	25000	0	0	0	0	0	0	322500
JOGULAMBA GADWAL	43000	37500	39600	35650	30350	39350	33000	0	0	0	0	0	0	258450
KAMAREDDY	71750	142250	149750	148750	159500	141010	128750	0	0	0	0	0	0	941760
KARIMNAGAR	96950	97700	84700	81500	63750	73250	63750	0	0	0	0	0	0	561600
KHAMMAM	372250	351500	381750	388500	377750	398750	400000	0	0	0	0	0	0	2670500
KOMARAMBHEEM ASIFABAD	176000	155250	168500	154250	152750	154000	159250	0	0	0	0	0	0	1120000
MAHABOOB NAGAR	81500	63500	66750	59750	54750	51750	28250	0	0	0	0	0	0	406250
MAHABUBABAD	67950	103200	102200	100650	97500	95500	52250	0	0	0	0	0	0	619250
MANCHERIAL	186000	175250	170750	168500	142250	144750	48000	0	0	0	0	0	0	1035500
MEDAK	100900	91650	105900	104650	98400	77150	57400	0	0	0	0	0	0	636050
MEDCHAL	86525	70025	73750	93250	78750	77000	84500	0	0	0	0	0	0	563800
Mulugu	16500	17000	19500	14000	14250	12750	9000	0	0	0	0	0	0	103000
NAGARKURNOOL	87750	79250	89200	92950	83700	62450	40250	0	0	0	0	0	0	535550
NALGONDA	266500	283500	265250	256500	245250	200750	98250	0	0	0	0	0	0	1616000
NIRMAL	63250	50250	46000	49000	34500	36000	35250	0	0	0	0	0	0	314250
NIZAMABAD	319000	305250	304000	292750	294000	260750	99000	0	0	0	0	0	0	1874750
Narayanpet	21750	19750	23500	24250	15500	15500	26000	0	0	0	0	0	0	146250
PAO - TELANGANA HYDERABAD	4009787	3833177	3874062	3815712	3776037	3768737	1459037	0	0	0	0	0	0	24536549
PEDDAPALLY	74750	75000	82000	73500	67750	128750	34250	0	0	0	0	0	0	536000
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	750	0	0	0	0	0	0	0	0	750
RANGA REDDY	300200	299700	306700	295850	266850	257500	162000	0	0	0	0	0	0	1888800
SANGAREDDY	221450	213000	215500	213000	202000	183750	98750	0	0	0	0	0	0	1347450
SIDDIPET	156350	142850	150100	157850	161850	163600	71350	0	0	0	0	0	0	1003950
SIRICILLA	143000	136750	136250	133750	130750	142000	60250	0	0	0	0	0	0	882750
SURYAPET	64000	60000	64500	73250	70500	77250	43750	0	0	0	0	0	0	453250
VIKARABAD	42750	41750	48000	45500	45250	41250	33250	0	0	0	0	0	0	297750
WANAPARTHY	29750	30000	24750	19500	17000	31750	30250	0	0	0	0	0	0	183000
WARANGAL (R)	27250	59250	60000	61750	56500	58000	18500	0	0	0	0	0	0	341250
WARANGAL (U)	504250	460450	481700	565700	564900	547043	297793	0	0	0	0	0	0	3421836
YADADRI	131750	99000	95500	83750	88500	91950	67700	0	0	0	0	0	0	658150
Total:	8536112	8210002	8315412	8273762	8015937	7898590	4093080	0	0	0	0	0	0	53342895

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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	750	0	0	0	0	0	0	750
Total:	0	0	0	0	0	0	750	0	0	0	0	0	0	750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4166	2083	2083	0	4166	2083	0	0	0	0	0	0	14581
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WARANGAL (U)	0	0	0	0	0	0	68544	0	0	0	0	0	0	68544
Total:	0	4166	2083	2083	0	4166	70627	0	0	0	0	0	0	83125

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8999	8999	8999	8999	4999	4999	4999	0	0	0	0	0	0	50993
BHADRADI KOTHAGUDEM	7425	1000	7425	3850	3850	2425	1425	0	0	0	0	0	0	27400
HYDERABAD URBAN	0	0	2750	0	0	23318	0	0	0	0	0	0	0	26068
KAMAREDDY	715	715	715	715	715	715	715	0	0	0	0	0	0	5005
KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
KHAMMAM	2000	2000	2000	6000	10000	6000	6000	0	0	0	0	0	0	34000
MAHABOOB NAGAR	3573	3573	3573	4288	3573	3573	3573	0	0	0	0	0	0	25726
MEDAK	0	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	10000
MEDCHAL	2675	2675	2675	2675	2675	2675	2675	0	0	0	0	0	0	18725
NALGONDA	6917	6917	6917	6917	6917	6917	6917	0	0	0	0	0	0	48419
NIRMAL	3213	3213	3213	3213	3213	3213	3213	0	0	0	0	0	0	22491
NIZAMABAD	9500	9500	9500	9500	9143	10215	10215	0	0	0	0	0	0	67573
PAO - TELANGANA HYDERABAD	561710	545984	527464	507527	497167	499153	553697	0	0	0	0	0	0	3692702
PPO -MOTIGALLY (TELANGANA)	0	29960	0	0	85111	0	0	0	0	0	0	0	0	115071
RANGA REDDY	5858	5858	5858	5858	5858	5858	5858	0	0	0	0	0	0	41006
SANGAREDDY	8666	8666	8666	7000	7000	7000	5000	0	0	0	0	0	0	51998
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	0	0	31350	0	0	0	0	0	0	0	0	31350
VIKARABAD	1429	1429	1429	1429	1429	1429	1429	0	0	0	0	0	0	10003
WARANGAL (U)	13280	13280	13280	13280	13280	15564	13494	0	0	0	0	0	0	95458
YADADRI	5000	7850	10700	7850	2850	12850	7850	0	0	0	0	0	0	54950
Total:	648960	653619	619164	592101	692130	608904	630060	0	0	0	0	0	0	4444938

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	0	0	1500	1500	1500	4500	0	0	0	0	0	0	9000
PAO - TELANGANA HYDERABAD	625	0	0	0	0	0	0	0	0	0	0	0	0	625
Total:	1625	1000	1000	2500	1500	1500	4500	0	0	0	0	0	0	13625

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	162591	84530	132660	76499	72555	47462	48463	0	0	0	0	0	0	624760
KHAMMAM	222399	115044	107303	186428	164911	202147	167791	0	0	0	0	0	0	1166023
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	8702	0	0	0	0	0	0	8702
MAHABOOB NAGAR	2238	2238	2238	2238	2238	2238	2238	0	0	0	0	0	0	15666

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	0	13801	13801	13801	0	0	0	0	0	0	41403
NIRMAL	0	0	0	0	1116	0	0	0	0	0	0	0	0	1116
NIZAMABAD	5158	2579	2579	2579	11424	11424	11424	0	0	0	0	0	0	47167
PAO - TELANGANA HYDERABAD	5200	5200	1550	19330	51248	5200	68808	0	0	0	0	0	0	156536
RANGA REDDY	8629	8629	8629	8629	8629	5629	5579	0	0	0	0	0	0	54353
WANAPARTHY	42672	0	0	0	0	0	0	0	0	0	0	0	0	42672
WARANGAL (U)	4590	4590	4590	4590	2590	2590	7190	0	0	0	0	0	0	30730
Total:	453477	222810	259549	300293	328512	290491	333996	0	0	0	0	0	0	2189128