

HOA	201400105	04	130132	CCO	The Registrar, Telangana High Court, Nayapul,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KAMAREDDY		0	121797	81596	117770	0	0	0	0	0	0	0	0	0	321163		
KARIMNAGAR		0	209900	295940	579610	0	0	0	0	0	0	0	0	0	1085450		
KHAMMAM		0	0	714439	71439	0	0	0	0	0	0	0	0	0	785878		
KOMARAMBHEEM ASIFABAD		0	6900	82028	21530	0	0	0	0	0	0	0	0	0	110458		
MAHABOOB NAGAR		0	0	452487	306757	0	0	0	0	0	0	0	0	0	759244		
MAHABUBABAD		0	0	0	19180	0	0	0	0	0	0	0	0	0	19180		
MANCHERIAL		0	0	17655	47645	0	0	0	0	0	0	0	0	0	65300		
MEDAK		0	0	0	90335	0	0	0	0	0	0	0	0	0	90335		
MEDCHAL		0	0	0	290	0	0	0	0	0	0	0	0	0	290		
MULUGU		0	0	0	4980	0	0	0	0	0	0	0	0	0	4980		
NAGARKURNOOL		0	0	7962	58758	0	0	0	0	0	0	0	0	0	66720		
NALGONDA		0	0	1154032	308138	0	0	0	0	0	0	0	0	0	1462170		
NARAYANPET		0	0	0	128000	0	0	0	0	0	0	0	0	0	128000		
NIRMAL		0	0	30430	0	0	0	0	0	0	0	0	0	0	30430		
NIZAMABAD		0	125000	546485	355164	0	0	0	0	0	0	0	0	0	1026649		
PAO - TELANGANA HYDERABAD		0	22385	1394149	695850	0	0	0	0	0	0	0	0	0	2112384		
PEDDAPALLY		0	13200	121195	46450	0	0	0	0	0	0	0	0	0	180845		
RANGA REDDY		0	64000	254108	187463	0	0	0	0	0	0	0	0	0	505571		
SANGAREDDY		0	2525	42437	711269	0	0	0	0	0	0	0	0	0	756231		
SIDDIPET		0	30580	16546	63729	0	0	0	0	0	0	0	0	0	110855		
SIRICILLA		0	11700	48512	7900	0	0	0	0	0	0	0	0	0	68112		
SURYAPET		0	19900	49897	30615	0	0	0	0	0	0	0	0	0	100412		
VIKARABAD		0	0	2920	15320	0	0	0	0	0	0	0	0	0	18240		
WANAPARTHY		0	0	11705	237190	0	0	0	0	0	0	0	0	0	248895		
WARANGAL (U)		0	0	155960	349004	0	0	0	0	0	0	0	0	0	504964		
YADADRI		0	0	19815	33075	0	0	0	0	0	0	0	0	0	52890		
Total:		0	634787	5860168	4602382	0	0	0	0	0	0	0	0	0	11097337		

HOA	201400105	04	130133	CCO	The Registrar, Telangana High Court, Nayapul,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - TELANGANA HYDERABAD		0	24181	46203	31494	0	0	0	0	0	0	0	0	0	101878		
RANGA REDDY		0	98785	0	5570	0	0	0	0	0	0	0	0	0	104355		
Total:		0	122966	46203	37064	0	0	0	0	0	0	0	0	0	206233		

HOA	201400105	04	130135	CCO	The Registrar, Telangana High Court, Nayapul,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		0	0	42600	91825	0	0	0	0	0	0	0	0	0	134425		
BHADRADI KOTHAGUDEM		0	0	0	51155	0	0	0	0	0	0	0	0	0	51155		
JAGTIAL		0	0	97080	31488	0	0	0	0	0	0	0	0	0	128568		
JANGAON		0	0	0	53020	0	0	0	0	0	0	0	0	0	53020		
JOGULAMBA GADWAL		0	0	5149	26364	0	0	0	0	0	0	0	0	0	31513		
KAMAREDDY		0	11546	3687	23890	0	0	0	0	0	0	0	0	0	39123		
KARIMNAGAR		0	72435	109427	48423	0	0	0	0	0	0	0	0	0	230285		
KHAMMAM		0	0	454071	132715	0	0	0	0	0	0	0	0	0	586786		
KOMARAMBHEEM ASIFABAD		0	826	32017	31741	0	0	0	0	0	0	0	0	0	64584		
MAHABOOB NAGAR		0	13530	53477	23550	0	0	0	0	0	0	0	0	0	90557		
MAHABUBABAD		0	0	6918	84133	0	0	0	0	0	0	0	0	0	91051		
MANCHERIAL		0	0	10613	48999	0	0	0	0	0	0	0	0	0	59612		
MEDAK		0	0	0	25458	0	0	0	0	0	0	0	0	0	25458		
MEDCHAL		0	2893	32701	28186	0	0	0	0	0	0	0	0	0	63780		
MULUGU		0	0	0	19478	0	0	0	0	0	0	0	0	0	19478		
NAGARKURNOOL		0	0	35814	96570	0	0	0	0	0	0	0	0	0	132384		
NALGONDA		0	29841	18498	9922	0	0	0	0	0	0	0	0	0	58261		
NARAYANPET		0	0	547	12128	0	0	0	0	0	0	0	0	0	12675		
NIRMAL		0	0	0	2675	0	0	0	0	0	0	0	0	0	2675		
NIZAMABAD		0	1196	392094	179972	0	0	0	0	0	0	0	0	0	573262		
PAO - TELANGANA HYDERABAD		0	0	566656	165057	0	0	0	0	0	0	0	0	0	731713		
PEDDAPALLY		0	0	66735	21717	0	0	0	0	0	0	0	0	0	88452		
RANGA REDDY		0	337686	399237	227211	0	0	0	0	0	0	0	0	0	964134		
SANGAREDDY		0	0	24815	26019	0	0	0	0	0	0	0	0	0	50834		
SIDDIPET		0	0	0	5085	0	0	0	0	0	0	0	0	0	5085		
SIRICILLA		0	0	35590	0	0	0	0	0	0	0	0	0	0	35590		
SURYAPET		0	2596	57594	12676	0	0	0	0	0	0	0	0	0	72866		
VIKARABAD		0	0	0	33404	0	0	0	0	0	0	0	0	0	33404		
WANAPARTHY		0	0	27221	19081	0	0	0	0	0	0	0	0	0	46302		
WARANGAL (U)		0	0	139754	114519	0	0	0	0	0	0	0	0	0	254273		
YADADRI		0	0	26815	20000	0	0	0	0	0	0	0	0	0	46815		
Total:		0	472549	2639110	1666461	0	0	0	0	0	0	0	0	0	4778120		

HOA	201400105	04	140	CCO	The Registrar, Telangana High Court, Nayapul,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
MANCHERIAL		0	0	58270	0	0	0	0	0	0	0	0	0	0	58270		
MEDCHAL		0	629851	629851	629851	0	0	0	0	0	0	0	0	0	1889553		
NALGONDA		0	0	4201	0	0	0	0	0	0	0	0	0	0	4201		
PEDDAPALLY		0	0	16650	0	0	0	0	0	0	0	0	0	0	16650		
RANGA REDDY		0	10000	1995386	0	0	0	0	0	0	0	0	0	0	2005386		
SIDDIPET		0	0	3875	0	0	0	0	0	0	0	0	0	0	3875		
WARANGAL (U)		0	0	730828	0	0	0	0	0	0	0	0	0	0	730828		
Total:		0	639851	3439061	629851	0	0	0	0	0	0	0	0	0	4708763		

HOA	201400105	04	240	CCO	The Registrar, Telangana High Court, Nayapul,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		0	0	6963	3556	0	0	0	0	0	0	0	0	0	10519		
KOMARAMBHEEM ASIFABAD		0	0	20000	0	0	0	0	0	0	0	0	0	0	20000		

HOA	201500102	03	010011	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KARIMNAGAR						295851	209192	231059	395652	0	0	0	0	0	0	0	0	0	0	1131754
KHAMMAM						263054	274622	379910	576805	0	0	0	0	0	0	0	0	0	0	1494391
KOMARAMBHEEM ASIFABAD						70650	71343	71343	225265	0	0	0	0	0	0	0	0	0	0	438601
MAHABOOB NAGAR						140524	159279	180608	276589	0	0	0	0	0	0	0	0	0	0	757000
MAHABUBABAD						207910	62946	59526	119051	0	0	0	0	0	0	0	0	0	0	449433
MANCHERIAL						317192	186435	186395	520097	0	0	0	0	0	0	0	0	0	0	1210119
MEDAK						84670	84670	124221	188842	0	0	0	0	0	0	0	0	0	0	482403
MEDCHAL						131559	112390	114390	159014	0	0	0	0	0	0	0	0	0	0	517353
MULUGU						13284	67649	39569	79859	0	0	0	0	0	0	0	0	0	0	200361
NAGARKURNOOL						47398	53177	64453	386298	0	0	0	0	0	0	0	0	0	0	551326
NALGONDA						300957	369853	377477	667096	0	0	0	0	0	0	0	0	0	0	1715383
NARAYANPET						66338	54203	59499	62288	0	0	0	0	0	0	0	0	0	0	242328
NIRMAL						45354	49940	54925	119260	0	0	0	0	0	0	0	0	0	0	269479
NIZAMABAD						205191	238561	240889	458027	0	0	0	0	0	0	0	0	0	0	1142668
PEDDAPALLY						128184	273536	218710	367927	0	0	0	0	0	0	0	0	0	0	988357
RANGA REDDY						246173	205711	256589	355888	0	0	0	0	0	0	0	0	0	0	1064361
SANGAREDDY						252115	254106	346732	533792	0	0	0	0	0	0	0	0	0	0	1386745
SIDDIPET						171917	210508	276856	348827	0	0	0	0	0	0	0	0	0	0	1008108
SIRICILLA						80348	100678	146887	163278	0	0	0	0	0	0	0	0	0	0	491191
SURYAPET						193799	215594	274074	259878	0	0	0	0	0	0	0	0	0	0	943345
VIKARABAD						94421	307666	232433	287890	0	0	0	0	0	0	0	0	0	0	922410
WANAPARTHY						53816	99958	111022	161400	0	0	0	0	0	0	0	0	0	0	426196
WARANGAL (R)						155611	253748	192134	364285	0	0	0	0	0	0	0	0	0	0	965778
WARANGAL (U)						79589	158705	141666	216202	0	0	0	0	0	0	0	0	0	0	596162
YADADRI						105339	162273	168039	348715	0	0	0	0	0	0	0	0	0	0	784366
Total:						4472788	4998318	5505870	9110124	0	0	0	0	0	0	0	0	0	0	24087100
HOA	201500102	03	010013	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	0	34386	0	0	0	0	0	0	0	0	0	0	34386
BHADRADI KOTHAGUDEM						0	0	0	12342	0	0	0	0	0	0	0	0	0	0	12342
MAHABUBABAD						0	0	0	46728	0	0	0	0	0	0	0	0	0	0	46728
Total:						0	0	0	46728	0	0	0	0	0	0	0	0	0	0	46728
HOA	201500102	03	010017	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	17980	0	0	0	0	0	0	0	0	0	0	0	17980
NAGARKURNOOL						0	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY						0	0	17980	6000	0	0	0	0	0	0	0	0	0	0	23980
Total:						0	0	17980	6000	0	0	0	0	0	0	0	0	0	0	23980
HOA	201500102	03	060	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	0	36204	0	0	0	0	0	0	0	0	0	0	36204
MANCHERIAL						0	0	0	36204	0	0	0	0	0	0	0	0	0	0	36204
Total:						0	0	0	36204	0	0	0	0	0	0	0	0	0	0	36204
HOA	201500103	04	110111	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	21033	0	0	0	0	0	0	0	0	0	0	0	21033
PAO - TELANGANA HYDERABAD						0	0	21033	0	0	0	0	0	0	0	0	0	0	0	21033
Total:						0	0	21033	0	0	0	0	0	0	0	0	0	0	0	21033
HOA	201500103	04	130131	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	9352	0	0	0	0	0	0	0	0	0	0	0	9352
PAO - TELANGANA HYDERABAD						0	0	9352	0	0	0	0	0	0	0	0	0	0	0	9352
Total:						0	0	9352	0	0	0	0	0	0	0	0	0	0	0	9352
HOA	201500103	04	130132	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	43446	9432	0	0	0	0	0	0	0	0	0	0	52878
PAO - TELANGANA HYDERABAD						0	0	43446	9432	0	0	0	0	0	0	0	0	0	0	52878
Total:						0	0	43446	9432	0	0	0	0	0	0	0	0	0	0	52878
HOA	201500103	04	130133	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	4379	0	0	0	0	0	0	0	0	0	0	0	4379
PAO - TELANGANA HYDERABAD						0	0	4379	0	0	0	0	0	0	0	0	0	0	0	4379
Total:						0	0	4379	0	0	0	0	0	0	0	0	0	0	0	4379
HOA	201500103	04	130135	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	4152	4924	0	0	0	0	0	0	0	0	0	0	9076
PAO - TELANGANA HYDERABAD						0	0	4152	4924	0	0	0	0	0	0	0	0	0	0	9076
Total:						0	0	4152	4924	0	0	0	0	0	0	0	0	0	0	9076
HOA	20150010325	04	280284	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	11263822	4986268	0	0	0	0	0	0	0	0	0	0	16250090
PAO - TELANGANA HYDERABAD						0	0	11263822	4986268	0	0	0	0	0	0	0	0	0	0	16250090
Total:						0	0	11263822	4986268	0	0	0	0	0	0	0	0	0	0	16250090
HOA	201500105	04	010011	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY						0	0	111671	0	0	0	0	0	0	0	0	0	0	0	111671
BHOOPALAPALLY						0	71540	202907	0	0	0	0	0	0	0	0	0	0	0	274447
KARIMNAGAR						0	69933	0	0	0	0	0	0	0	0	0	0	0	0	69933
MANCHERIAL						0	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIZAMABAD						0	141473	329578	0											

HOA	205400098	03	010011	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
JOGULAMBA GADWAL		149729	123070	123070	681181	0	0	0	0	0	0	0	0	0	1077050		
KAMAREDDY		326663	399286	353248	741911	0	0	0	0	0	0	0	0	0	1821108		
KARIMNAGAR		742539	963497	964178	1497273	0	0	0	0	0	0	0	0	0	4167487		
KHAMMAM		574456	835526	1082107	1400377	0	0	0	0	0	0	0	0	0	3892466		
KOMARAMBHEEM ASIFABAD		239925	199919	294451	531912	0	0	0	0	0	0	0	0	0	1266207		
MAHABOOB NAGAR		520958	898677	482375	1116060	0	0	0	0	0	0	0	0	0	3018070		
MAHABUBABAD		259528	259531	499254	507552	0	0	0	0	0	0	0	0	0	1525865		
MANCHERIAL		212809	289633	296973	404867	0	0	0	0	0	0	0	0	0	1204282		
MEDAK		200230	437383	273723	647614	0	0	0	0	0	0	0	0	0	1558950		
MEDCHAL		207212	284310	361128	396901	0	0	0	0	0	0	0	0	0	1249551		
MULUGU		86000	109240	108507	255585	0	0	0	0	0	0	0	0	0	559332		
NAGARKURNOOL		167586	167586	317968	351002	0	0	0	0	0	0	0	0	0	1004142		
NALGONDA		394141	523360	524189	901956	0	0	0	0	0	0	0	0	0	2343646		
NIRMAL		271639	271638	342713	482602	0	0	0	0	0	0	0	0	0	1368592		
NIZAMABAD		552394	553307	1014104	1302077	0	0	0	0	0	0	0	0	0	3421882		
PAO - TELANGANA HYDERABAD		592178	653145	589054	1202279	0	0	0	0	0	0	0	0	0	3036656		
PEDDAPALLY		474147	455935	638617	735919	0	0	0	0	0	0	0	0	0	2304618		
RANGA REDDY		670205	519353	1047190	986961	0	0	0	0	0	0	0	0	0	3223709		
SANGAREDDY		533408	748130	976549	996457	0	0	0	0	0	0	0	0	0	3254544		
SIDDIPET		334441	488714	440916	629777	0	0	0	0	0	0	0	0	0	1893848		
SIRICILLA		465875	553623	663379	878839	0	0	0	0	0	0	0	0	0	2561716		
SURYAPET		314813	420248	422528	597811	0	0	0	0	0	0	0	0	0	1755400		
VIKARABAD		308489	377832	451511	694526	0	0	0	0	0	0	0	0	0	1832358		
WANAPARTHY		188634	188634	244146	470273	0	0	0	0	0	0	0	0	0	1091687		
WARANGAL (R)		443471	532884	671664	753905	0	0	0	0	0	0	0	0	0	2401924		
WARANGAL (U)		861850	1122587	1458929	1648021	0	0	0	0	0	0	0	0	0	5091387		
YADADRI		473108	688347	771949	1245149	0	0	0	0	0	0	0	0	0	3178553		
Total:		12194264	15071974	17396587	25265671	0	0	0	0	0	0	0	0	0	69928496		
HOA	205400098	03	010012	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - TELANGANA HYDERABAD		16460	31794	26470	48980	0	0	0	0	0	0	0	0	0	123704		
PEDDAPALLY		0	0	0	1738	0	0	0	0	0	0	0	0	0	1738		
Total:		16460	31794	26470	50718	0	0	0	0	0	0	0	0	0	125442		
HOA	205400098	03	010013	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADI KOTHAGUDEM		0	0	0	144710	0	0	0	0	0	0	0	0	0	144710		
PAO - TELANGANA HYDERABAD		196597	378446	303617	518214	0	0	0	0	0	0	0	0	0	1396874		
PEDDAPALLY		0	0	0	119835	0	0	0	0	0	0	0	0	0	119835		
WARANGAL (U)		0	0	0	7724	0	0	0	0	0	0	0	0	0	7724		
Total:		196597	378446	303617	790483	0	0	0	0	0	0	0	0	0	1669143		
HOA	205400098	03	010016	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADI KOTHAGUDEM		0	0	0	63355	0	0	0	0	0	0	0	0	0	63355		
PAO - TELANGANA HYDERABAD		174876	335742	273961	464942	0	0	0	0	0	0	0	0	0	1249521		
PEDDAPALLY		0	0	0	42879	0	0	0	0	0	0	0	0	0	42879		
Total:		174876	335742	273961	571176	0	0	0	0	0	0	0	0	0	1355755		
HOA	205400098	03	010017	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHOOPALAPALLY		0	0	16525	0	0	0	0	0	0	0	0	0	0	16525		
MAHABOOB NAGAR		0	0	100000	0	0	0	0	0	0	0	0	0	0	100000		
MEDAK		0	0	144320	0	0	0	0	0	0	0	0	0	0	144320		
NAGARKURNOOL		0	0	45980	0	0	0	0	0	0	0	0	0	0	45980		
PAO - TELANGANA HYDERABAD		0	0	108000	0	0	0	0	0	0	0	0	0	0	108000		
PEDDAPALLY		0	0	0	271916	0	0	0	0	0	0	0	0	0	271916		
SANGAREDDY		0	0	40000	44105	0	0	0	0	0	0	0	0	0	84105		
SURYAPET		0	0	40700	0	0	0	0	0	0	0	0	0	0	40700		
WANAPARTHY		0	0	0	99589	0	0	0	0	0	0	0	0	0	99589		
WARANGAL (R)		0	0	0	65112	0	0	0	0	0	0	0	0	0	65112		
YADADRI		0	17000	109407	0	0	0	0	0	0	0	0	0	0	126407		
Total:		0	17000	604932	480722	0	0	0	0	0	0	0	0	0	1102654		
HOA	205400098	03	010018	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KOMARAMBHEEM ASIFABAD		0	0	0	27579	0	0	0	0	0	0	0	0	0	27579		
WARANGAL (U)		0	0	-400	0	0	0	0	0	0	0	0	0	0	-400		
Total:		0	0	-400	27579	0	0	0	0	0	0	0	0	0	27179		
HOA	205400098	03	020021	CCO	STATE AUDIT - HOD DIRECTOR OF STATE AUDIT, INSURANCE BUILDING COMPOUND,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
JANGAON		0	0	7200	4000	0	0	0	0	0	0	0	0	0	11200		
KARIMNAGAR		0	3600	3600	4000	0	0	0	0	0	0	0	0	0	11200		
MAHABOOB NAGAR		0	4000	4000	4000	0	0	0	0	0	0	0	0	0	12000		
MAHABUBABAD		0	3600	3600	4000	0	0	0	0	0	0	0	0	0	11200		
MEDAK		0	4000	4000	4000	0	0	0	0	0	0	0	0	0	12000		
NALGONDA		0	3600	4000	4000	0	0	0	0	0	0	0	0	0	11600		
SANGAREDDY		0	3600	3600	4000	0	0	0	0	0	0	0	0	0	11200		
SIDDIPET		0	4000	4000	4000	0	0	0	0	0	0	0	0	0	12000		
SURYAPET		0	3600	3600	3600	0	0	0	0	0	0	0	0	0	10800		
WARANGAL (R)		0	4000	8000	0	0	0	0	0	0	0	0	0	0	12000		
WARANGAL (U)		0	15525	7200	17250	0	0	0	0	0	0	0	0	0	39975		
YADADRI		0	4000	4000	4000	0	0	0	0	0	0	0	0	0	12000		

HOA	207000108	03	010013	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NALGONDA		314546	69427	493263	483873	0	0	0	0	0	0	0	0	0	1361109		
NARAYANPET		0	0	88798	0	0	0	0	0	0	0	0	0	0	88798		
NIZAMABAD		111744	0	414414	411134	0	0	0	0	0	0	0	0	0	937292		
PAO - TELANGANA HYDERABAD		2985685	3307531	3001994	2872588	0	0	0	0	0	0	0	0	0	12167798		
PEDDAPALLY		93577	0	202033	203278	0	0	0	0	0	0	0	0	0	498888		
RANGA REDDY		189292	110156	734498	390618	0	0	0	0	0	0	0	0	0	1424564		
SANGAREDDY		569751	75282	564943	408487	0	0	0	0	0	0	0	0	0	1618463		
SIDDIPET		191212	0	192284	0	0	0	0	0	0	0	0	0	0	383496		
SIRICILLA		105286	12776	94919	0	0	0	0	0	0	0	0	0	0	212981		
SURYAPET		14636	77767	288889	284911	0	0	0	0	0	0	0	0	0	666203		
VIKARABAD		247066	103669	270622	83345	0	0	0	0	0	0	0	0	0	704702		
WARANGAL (R)		99781	0	243701	0	0	0	0	0	0	0	0	0	0	343482		
WARANGAL (U)		325053	0	309991	0	0	0	0	0	0	0	0	0	0	635044		
YADADRI		261810	15494	273674	74995	0	0	0	0	0	0	0	0	0	625973		
Total:		7407758	4134072	9754052	6097396	0	0	0	0	0	0	0	0	0	27393278		

HOA	207000108	03	010016	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADI KOTHAGUDEM		210306	91444	218429	212318	0	0	0	0	0	0	0	0	0	732497		
BHOOPALAPALLY		19619	0	15360	15360	0	0	0	0	0	0	0	0	0	50339		
JAGTIAL		0	0	64100	64445	0	0	0	0	0	0	0	0	0	128545		
KAMAREDDY		36877	57206	207522	97933	0	0	0	0	0	0	0	0	0	399538		
KARIMNAGAR		207316	0	209908	0	0	0	0	0	0	0	0	0	0	417224		
KHAMMAM		0	0	222604	0	0	0	0	0	0	0	0	0	0	222604		
MAHABOOB NAGAR		65984	0	57441	0	0	0	0	0	0	0	0	0	0	123425		
MEDAK		68858	0	68858	0	0	0	0	0	0	0	0	0	0	137716		
MEDCHAL		765033	0	766851	223077	0	0	0	0	0	0	0	0	0	1754961		
MULUGU		53359	53359	53359	0	0	0	0	0	0	0	0	0	0	160077		
NAGARKURNOOL		37986	0	0	0	0	0	0	0	0	0	0	0	0	37986		
NALGONDA		181215	37725	286310	280458	0	0	0	0	0	0	0	0	0	785708		
NARAYANPET		0	0	47792	0	0	0	0	0	0	0	0	0	0	47792		
NIZAMABAD		72255	0	290850	287619	0	0	0	0	0	0	0	0	0	650724		
PAO - TELANGANA HYDERABAD		3032619	3364181	3061214	3080986	0	0	0	0	0	0	0	0	0	12539000		
PEDDAPALLY		50892	0	109952	110818	0	0	0	0	0	0	0	0	0	271662		
RANGA REDDY		108025	83001	651689	286514	0	0	0	0	0	0	0	0	0	1129229		
SANGAREDDY		381046	43176	378536	289792	0	0	0	0	0	0	0	0	0	1092550		
SIDDIPET		111848	0	112488	0	0	0	0	0	0	0	0	0	0	224336		
SIRICILLA		62309	7524	56729	0	0	0	0	0	0	0	0	0	0	126562		
SURYAPET		9820	40970	177078	174395	0	0	0	0	0	0	0	0	0	402263		
VIKARABAD		152695	58391	167139	55403	0	0	0	0	0	0	0	0	0	433628		
WARANGAL (R)		55804	0	130616	0	0	0	0	0	0	0	0	0	0	186420		
WARANGAL (U)		236831	0	226559	0	0	0	0	0	0	0	0	0	0	463390		
YADADRI		155610	9240	163857	43414	0	0	0	0	0	0	0	0	0	372121		
Total:		6076307	3846217	7745241	5222532	0	0	0	0	0	0	0	0	0	22890297		

HOA	207000108	03	010017	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADI KOTHAGUDEM		0	0	288882	29400	0	0	0	0	0	0	0	0	0	318282		
JAGTIAL		0	0	0	7100	0	0	0	0	0	0	0	0	0	7100		
KARIMNAGAR		0	4350	12000	0	0	0	0	0	0	0	0	0	0	16350		
KHAMMAM		0	107005	0	0	0	0	0	0	0	0	0	0	0	107005		
KOMARAMBHEEM ASIFABAD		0	100000	0	4000	0	0	0	0	0	0	0	0	0	104000		
MAHABOOB NAGAR		0	0	0	5934	0	0	0	0	0	0	0	0	0	5934		
MAHABUBABAD		0	17581	11843	0	0	0	0	0	0	0	0	0	0	29424		
MANCHERIAL		0	0	18750	9784	0	0	0	0	0	0	0	0	0	28534		
MEDAK		0	0	36000	0	0	0	0	0	0	0	0	0	0	36000		
MEDCHAL		0	0	79358	18200	0	0	0	0	0	0	0	0	0	97558		
MULUGU		0	0	100000	0	0	0	0	0	0	0	0	0	0	100000		
NAGARKURNOOL		0	10100	0	24980	0	0	0	0	0	0	0	0	0	35080		
NALGONDA		0	0	5000	14400	0	0	0	0	0	0	0	0	0	19400		
NIRMAL		0	0	25228	0	0	0	0	0	0	0	0	0	0	25228		
NIZAMABAD		0	11077	24000	13325	0	0	0	0	0	0	0	0	0	48402		
PAO - TELANGANA HYDERABAD		0	0	34000	187790	0	0	0	0	0	0	0	0	0	221790		
PEDDAPALLY		0	0	55535	7743	0	0	0	0	0	0	0	0	0	63278		
RANGA REDDY		0	129905	0	89920	0	0	0	0	0	0	0	0	0	219825		
SANGAREDDY		0	0	362523	52044	0	0	0	0	0	0	0	0	0	414567		
SIDDIPET		0	0	76409	49509	0	0	0	0	0	0	0	0	0	125918		
WARANGAL (R)		0	14000	0	8214	0	0	0	0	0	0	0	0	0	22214		
WARANGAL (U)		0	0	15349	12029	0	0	0	0	0	0	0	0	0	27378		
Total:		0	394018	1144877	534372	0	0	0	0	0	0	0	0	0	2073267		

HOA	207000108	03	010018	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KHAMMAM		0	0	0	20357	0	0	0	0	0	0	0	0	0	20357		
Total:		0	0	0	20357	0	0	0	0	0	0	0	0	0	20357		

HOA	207000108	03	020021	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BHADRADI KOTHAGUDEM		0	0	32000	0	0	0	0	0	0	0	0	0	0	32000		
JANGAON		0	0	1623	0	0	0	0	0	0	0	0	0	0	1623		
KAMAREDDY		0	0	28000	0	0	0	0	0	0	0	0	0	0	28000		
KHAMMAM		0	16000	16000	0	0	0	0	0	0	0	0	0	0	32000		
MAHABOOB NAGAR		0	63854	0	0	0	0	0	0	0	0	0	0	0	63854		
MULUGU		0	0	0	4869	0	0	0	0	0	0	0	0	0	4869		

HOA	207101101	34 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD				182	161045	249386	50617446	0	0	0	0	0	0	0	0	0	51028059
WANAPARTHY				0	177214	237629	12959629	0	0	0	0	0	0	0	0	0	13374472
WARANGAL (R)				0	2504	6252	19006897	0	0	0	0	0	0	0	0	0	19015653
WARANGAL (U)				7367	299433	1246508	71069465	0	0	0	0	0	0	0	0	0	72622773
YADADRI				24906	0	55552	42211799	0	0	0	0	0	0	0	0	0	42292257
Total:				24462210	23593066	29395304	1473184433	0	0	0	0	0	0	0	0	0	1550635013

HOA	207101102	04 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN				0	0	0	-179269	0	0	0	0	0	0	0	0	0	-179269
JOGULAMBA GADWAL				0	-11639	-11639	-5721	0	0	0	0	0	0	0	0	0	-28999
KAMAREDDY				0	0	-112396	0	0	0	0	0	0	0	0	0	0	-112396
KARIMNAGAR				0	0	0	37656	0	0	0	0	0	0	0	0	0	37656
KHAMMAM				0	54244	0	0	0	0	0	0	0	0	0	0	0	54244
MULUGU				-3062	0	0	-14152	0	0	0	0	0	0	0	0	0	-17214
NALGONDA				0	7434	0	13059	0	0	0	0	0	0	0	0	0	20493
NIZAMABAD				384659	0	0	0	0	0	0	0	0	0	0	0	0	384659
PAO - TS NEW DELHI				0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)				16503030	29876907	121601775	61405681	0	0	0	0	0	0	0	0	0	229387393
RANGA REDDY				0	0	0	175210	0	0	0	0	0	0	0	0	0	175210
SIRICILLA				-1	-1	-1	-1	0	0	0	0	0	0	0	0	0	-4
VIKARABAD				0	504370	0	0	0	0	0	0	0	0	0	0	0	504370
WARANGAL (R)				0	0	0	14365	0	0	0	0	0	0	0	0	0	14365
WARANGAL (U)				0	1153406	1420026	282889	0	0	0	0	0	0	0	0	0	2856321
Total:				16884626	31584721	122897765	61729717	0	0	0	0	0	0	0	0	0	233096829

HOA	207101102	14 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD				9706494	7851408	14690271	11095629	0	0	0	0	0	0	0	0	0	43343802
BHADRAI KOTHAGUDEM				4818822	12948400	14791549	8443488	0	0	0	0	0	0	0	0	0	41002259
BHOOPALAPALLY				0	2999227	2809096	4868741	0	0	0	0	0	0	0	0	0	10677064
HYDERABAD URBAN				-13059	0	0	0	0	0	0	0	0	0	0	0	0	-13059
JAGTIAL				1968817	9205893	4899471	3744275	0	0	0	0	0	0	0	0	0	19818456
JANGAON				5212676	9691331	9933695	6646862	0	0	0	0	0	0	0	0	0	31484564
JOGULAMBA GADWAL				0	1483386	7342307	4302759	0	0	0	0	0	0	0	0	0	13128452
KAMAREDDY				1481986	3365348	9973249	9144827	0	0	0	0	0	0	0	0	0	23965410
KARIMNAGAR				4855583	8905023	19474040	22750631	0	0	0	0	0	0	0	0	0	55985277
KHAMMAM				16047442	10864726	20047413	19663796	0	0	0	0	0	0	0	0	0	66623377
KOMARAMBHEEM ASIFABAD				3936259	1945631	11425096	4258857	0	0	0	0	0	0	0	0	0	21565843
MAHABOOB NAGAR				0	14499714	19269889	10078684	0	0	0	0	0	0	0	0	0	43848287
MAHABUBABAD				0	4953122	823864	12817085	0	0	0	0	0	0	0	0	0	18594071
MANCHERIAL				6310191	5487008	6129249	8948417	0	0	0	0	0	0	0	0	0	26874865
MEDAK				7968801	5218343	9887385	2224834	0	0	0	0	0	0	0	0	0	25299363
MEDCHAL				4398889	6606114	20830727	2429369	0	0	0	0	0	0	0	0	0	34265099
MULUGU				0	1131245	2941964	3052467	0	0	0	0	0	0	0	0	0	7125676
NAGARKURNOOL				3600310	7913149	16396345	6506137	0	0	0	0	0	0	0	0	0	34415941
NALGONDA				26744361	12595689	18798566	15878257	0	0	0	0	0	0	0	0	0	74016873
NARAYANPET				848628	2802159	3916139	914207	0	0	0	0	0	0	0	0	0	8481133
NIRMAL				4057610	12892843	13170837	7088229	0	0	0	0	0	0	0	0	0	37209519
NIZAMABAD				11017476	9899044	25123000	22346685	0	0	0	0	0	0	0	0	0	68386205
PEDDAPALLY				2068276	4716857	7263266	2072437	0	0	0	0	0	0	0	0	0	16120836
PPO - MOTIGALLY (TELANGANA)				0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY				8921019	12880177	32762647	29276547	0	0	0	0	0	0	0	0	0	83840390
SANGAREDDY				5008247	14046129	22470589	10073328	0	0	0	0	0	0	0	0	0	51598293
SIDDIPET				7901665	2228831	14611238	11952278	0	0	0	0	0	0	0	0	0	36694012
SIRICILLA				2937328	7767054	4205544	8758957	0	0	0	0	0	0	0	0	0	23668883
SURYAPET				3315549	7635426	17674642	11012612	0	0	0	0	0	0	0	0	0	39638229
VIKARABAD				344376	7617511	6415797	2615623	0	0	0	0	0	0	0	0	0	16993307
WANAPARTHY				0	6957837	11942584	3800898	0	0	0	0	0	0	0	0	0	22701319
WARANGAL (R)				5677427	4144267	16315559	9182585	0	0	0	0	0	0	0	0	0	35319838
WARANGAL (U)				1974700	16557977	46515092	27324089	0	0	0	0	0	0	0	0	0	92371858
YADADRI				6046348	1754575	13331130	6753591	0	0	0	0	0	0	0	0	0	27885644
Total:				157156221	239565444	446182240	310027181	0	0	0	0	0	0	0	0	0	1152931086

HOA	207101102	34 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD				1610573	1724013	2505145	2404911	0	0	0	0	0	0	0	0	0	8244642
BHADRAI KOTHAGUDEM				582283	1617956	2538571	1497749	0	0	0	0	0	0	0	0	0	6236559
BHOOPALAPALLY				0	416885	504818	982978	0	0	0	0	0	0	0	0	0	1904681
JAGTIAL				305819	1442637	872712	670233	0	0	0	0	0	0	0	0	0	3291401
JANGAON				884332	2226651	2022606	1385958	0	0	0	0	0	0	0	0	0	6519547
JOGULAMBA GADWAL				0	186097	1239359	868658	0	0	0	0	0	0	0	0	0	2294114
KAMAREDDY				27808	644698	2074942	1153529	0	0	0	0	0	0	0	0	0	3900977
KARIMNAGAR				843217	1362922	3530293	3720329	0	0	0	0	0	0	0	0	0	9456761
KHAMMAM				3340984	1984137	3542708	2870878	0	0	0	0	0	0	0	0	0	11738707
KOMARAMBHEEM ASIFABAD				679213	372803	1725754	795216	0	0	0	0	0	0	0	0	0	3572986
MAHABOOB NAGAR				0	2393178	3503348	1709313	0	0	0	0	0	0	0	0	0	7605839
MAHABUBABAD				0	1245844	205368	1957693	0	0	0	0	0	0	0	0	0	3408905
MANCHERIAL				1158420	1042725	1323626	1686477	0	0	0	0	0	0	0	0	0	5211248
MEDAK				1393802	527626	1503924	378481	0	0	0	0	0	0	0	0	0	3803833
MEDCHAL				655948	536432	3816303	703214	0	0	0	0	0	0	0	0	0	5711897
MULUGU				0	309751	622170	624781</										

HOA	207101104	14	040042	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		7850689	8961784	17345272	14001720	0	0	0	0	0	0	0	0	0	48159465		
BHADRADI KOTHAGUDEM		4148005	11514520	17207354	9100139	0	0	0	0	0	0	0	0	0	41970018		
BHOOPALAPALLY		45032	3271636	4323963	4536733	0	0	0	0	0	0	0	0	0	12177364		
JAGTIAL		1739222	9907820	6653400	4887154	0	0	0	0	0	0	0	0	0	23187596		
JANGAON		6140457	10822134	10305047	7983075	0	0	0	0	0	0	0	0	0	35250713		
JOGULAMBA GADWAL		0	1642818	7738162	4672632	0	0	0	0	0	0	0	0	0	14053612		
KAMAREDDY		1177898	3540016	13002145	8919841	0	0	0	0	0	0	0	0	0	26639900		
KARIMNAGAR		4961302	11216154	21590424	23999453	0	0	0	0	0	0	0	0	0	61767333		
KHAMMAM		19092091	13201237	25507169	20007619	0	0	0	0	0	0	0	0	0	77808116		
KOMARAMBHEEM ASIFABAD		3844430	987538	12872378	4476760	0	0	0	0	0	0	0	0	0	22181106		
MAHABOOB NAGAR		0	15242780	21227651	9828782	0	0	0	0	0	0	0	0	0	46299213		
MAHABUBABAD		1100440	5331664	1824890	13443264	0	0	0	0	0	0	0	0	0	21700258		
MANCHERIAL		7102101	5815457	7271813	9563518	0	0	0	0	0	0	0	0	0	29752889		
MEDAK		7802343	4991581	12864084	4281516	0	0	0	0	0	0	0	0	0	29939524		
MEDCHAL		3749667	8308300	22024663	3691412	0	0	0	0	0	0	0	0	0	37774042		
MULUGU		0	1986774	5335400	1601809	0	0	0	0	0	0	0	0	0	8923983		
NAGARKURNOOL		3988251	10253733	17608695	7280177	0	0	0	0	0	0	0	0	0	39130856		
NALGONDA		25617274	13761015	20860717	17747572	0	0	0	0	0	0	0	0	0	77986578		
NARAYANPET		930708	3177200	4627233	3058455	0	0	0	0	0	0	0	0	0	11793596		
NIRMAL		3893715	12824400	15117061	7298232	0	0	0	0	0	0	0	0	0	39133408		
NIZAMABAD		10847368	11238005	29222751	24657909	0	0	0	0	0	0	0	0	0	75966033		
PEDDAPALLY		3006562	7161022	10038509	2438144	0	0	0	0	0	0	0	0	0	22644237		
RANGA REDDY		8715736	12424691	33124066	28165143	0	0	0	0	0	0	0	0	0	82429636		
SANGAREDDY		6016073	16212204	27232296	13012283	0	0	0	0	0	0	0	0	0	62472856		
SIDDIPET		9369372	3626620	15203389	11588158	0	0	0	0	0	0	0	0	0	39787539		
SIRICILLA		3752167	8963186	6141123	9771195	0	0	0	0	0	0	0	0	0	28627671		
SURYAPET		3405177	8725095	21319926	10085809	0	0	0	0	0	0	0	0	0	43536007		
VIKARABAD		1861211	10180345	9983869	2170519	0	0	0	0	0	0	0	0	0	24195944		
WANAPARTHY		0	7948854	12197490	3777210	0	0	0	0	0	0	0	0	0	23923554		
WARANGAL (R)		5271235	4773853	20122696	8973500	0	0	0	0	0	0	0	0	0	39141284		
WARANGAL (U)		2180913	16280455	50722826	23780275	0	0	0	0	0	0	0	0	0	92964469		
YADADRI		6995868	1803366	13042261	6814020	0	0	0	0	0	0	0	0	0	28655515		
Total:		164605307	266096257	513658723	325614028	0	0	0	0	0	0	0	0	0	1269974315		

HOA 207101104 34 040041 CCO FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,

TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PPO -MOTIGALLY (TELANGANA)		4075287	5242512	21273936	10841848	0	0	0	0	0	0	0	0	0	41433583		
Total:		4075287	5242512	21273936	10841848	0	0	0	0	0	0	0	0	0	41433583		

HOA 207101104 34 040042 CCO FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,

TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		1461278	1885549	2531159	2654139	0	0	0	0	0	0	0	0	0	8532125		
BHADRADI KOTHAGUDEM		571975	1588277	3125561	1684605	0	0	0	0	0	0	0	0	0	6970418		
BHOOPALAPALLY		5506	388192	511900	1011184	0	0	0	0	0	0	0	0	0	1916782		
JAGTIAL		299630	1822314	1190505	869922	0	0	0	0	0	0	0	0	0	4182371		
JANGAON		1201970	2516900	2116322	1687297	0	0	0	0	0	0	0	0	0	7522489		
JOGULAMBA GADWAL		0	206899	1533262	1139039	0	0	0	0	0	0	0	0	0	2879200		
KAMAREDDY		22102	657850	2282015	1311045	0	0	0	0	0	0	0	0	0	4273012		
KARIMNAGAR		889747	1845637	3593188	4177793	0	0	0	0	0	0	0	0	0	10506365		
KHAMMAM		3977565	1880020	3857255	3157538	0	0	0	0	0	0	0	0	0	12872378		
KOMARAMBHEEM ASIFABAD		667311	212462	2052429	1022240	0	0	0	0	0	0	0	0	0	3954442		
MAHABOOB NAGAR		0	2875221	4208911	1788356	0	0	0	0	0	0	0	0	0	8872488		
MAHABUBABAD		99560	1352708	493561	2103872	0	0	0	0	0	0	0	0	0	4049701		
MANCHERIAL		1196555	1183467	1594876	1645080	0	0	0	0	0	0	0	0	0	5619978		
MEDAK		1479701	472015	2074521	421934	0	0	0	0	0	0	0	0	0	4448171		
MEDCHAL		840669	907881	3963589	998226	0	0	0	0	0	0	0	0	0	6710365		
MULUGU		0	519404	1171979	344161	0	0	0	0	0	0	0	0	0	2035544		
NAGARKURNOOL		519125	1964675	2695618	1378076	0	0	0	0	0	0	0	0	0	6557494		
NALGONDA		4656365	2728687	3818736	3418653	0	0	0	0	0	0	0	0	0	14622441		
NARAYANPET		228038	508131	996824	646155	0	0	0	0	0	0	0	0	0	2379148		
NIRMAL		694932	2318222	2306809	1012219	0	0	0	0	0	0	0	0	0	6332182		
NIZAMABAD		1871660	1887870	4324646	4502984	0	0	0	0	0	0	0	0	0	12587160		
PEDDAPALLY		748028	1504401	1711418	475268	0	0	0	0	0	0	0	0	0	4439115		
RANGA REDDY		1865104	1841862	5549444	3902092	0	0	0	0	0	0	0	0	0	13158502		
SANGAREDDY		826450	3120809	4703935	2085676	0	0	0	0	0	0	0	0	0	10736870		
SIDDIPET		1070645	542539	2727303	1927164	0	0	0	0	0	0	0	0	0	6267651		
SIRICILLA		815954	1405157	1696286	1379625	0	0	0	0	0	0	0	0	0	5297022		
SURYAPET		750258	1905311	4946601	2199480	0	0	0	0	0	0	0	0	0	9801650		
VIKARABAD		497097	1832904	1454531	462542	0	0	0	0	0	0	0	0	0	4247074		
WANAPARTHY		0	2024070	1783287	687346	0	0	0	0	0	0	0	0	0	4494703		
WARANGAL (R)		580527	1056647	3960961	1499458	0	0	0	0	0	0	0	0	0	7097593		
WARANGAL (U)		525345	2394106	7330157	4229816	0	0	0	0	0	0	0	0	0	14479424		
YADADRI		1588500	276418	2575744	1287289	0	0	0	0	0	0	0	0	0	5727951		
Total:		29951597	47626605	88883333	57110274	0	0	0	0	0	0	0	0	0	223571809		

HOA 207101105 04 040041 CCO FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,

TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		15793679	23462112	24043650	820955	0	0	0	0	0	0	0	0	0	64120396		
BHADRADI KOTHAGUDEM		16695453	24102979	24077476	2448598	0	0	0	0	0	0	0	0	0	67324506		
BHOOPALAPALLY		695804	1155617	1063974	1238198	0	0	0	0	0	0	0	0	0	4153593		
HYDERABAD URBAN		-375891	-1880336	-2356212	-3923867	0	0	0	0	0	0	0	0	0	-8536306		
JAGTIAL		15218997	23254585	23333019	29548689	0	0	0	0	0	0	0	0	0	91355290		
JANGAON		6328688	8562390	8478994	-100782	0	0	0	0	0	0	0	0	0	23269290		
JOGULAMBA GADWAL		7048442	10648707	11373290	355082	0	0	0	0	0	0	0	0	0	29425521		

HOA	207101110	07 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
PEDDAPALLY				340074	534433	561561	653745	0	0	0	0	0	0	0	0	0	2089813
RANGA REDDY				970895	1514973	1515665	1792481	0	0	0	0	0	0	0	0	0	5794014
SANGAREDDY				31207	5201	5201	0	0	0	0	0	0	0	0	0	0	41609
SIDDIPEET				368254	589150	589150	845468	0	0	0	0	0	0	0	0	0	2392022
SIRICILLA				156835	238564	239703	303608	0	0	0	0	0	0	0	0	0	938710
SURYAPET				1840234	3051917	3072562	3602322	0	0	0	0	0	0	0	0	0	11567035
VIKARABAD				276318	451003	467395	443944	0	0	0	0	0	0	0	0	0	1638660
WANAPARTHY				358701	568927	567532	660253	0	0	0	0	0	0	0	0	0	2155413
WARANGAL (R)				520666	766936	771917	965309	0	0	0	0	0	0	0	0	0	3024828
WARANGAL (U)				2448455	3619480	3596427	4629980	0	0	0	0	0	0	0	0	0	14294342
YADADRI				1044065	1600112	1600525	1990776	0	0	0	0	0	0	0	0	0	6235478
Total:				29875483	44745312	45006778	53645274	0	0	0	0	0	0	0	0	0	173272847

HOA	207101110	07 060	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
NAGARKURNOOL				0	0	0	1484952	0	0	0	0	0	0	0	0	0	1484952
Total:				0	0	0	1484952	0	0	0	0	0	0	0	0	0	1484952

HOA	207101110	09 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
VIKARABAD				39630	51754	51754	65586	0	0	0	0	0	0	0	0	0	208724
Total:				39630	51754	51754	65586	0	0	0	0	0	0	0	0	0	208724

HOA	207101110	14 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
ADILABAD				-4000	-4000	-4000	-4000	0	0	0	0	0	0	0	0	0	-16000
BHADRADI KOTHAGUDEM				315515	434636	434636	562340	0	0	0	0	0	0	0	0	0	1747127
JANGAON				124959	148412	148412	0	0	0	0	0	0	0	0	0	0	421783
JOGULAMBA GADWAL				7440	11160	11160	0	0	0	0	0	0	0	0	0	0	29760
KAMAREDDY				-3500	-3500	-16056	-3500	0	0	0	0	0	0	0	0	0	-26556
KARIMNAGAR				0	38921	10615	14153	0	0	0	0	0	0	0	0	0	63689
KHAMMAM				766325	1077415	1077415	1415553	0	0	0	0	0	0	0	0	0	4336708
KOMARAMBHEEM ASIFABAD				-6428	-6428	-6428	-6428	0	0	0	0	0	0	0	0	0	-25712
MAHABOOB NAGAR				9748	9748	9748	11387	0	0	0	0	0	0	0	0	0	40631
MAHABUBABAD				16248	25123	25123	33997	0	0	0	0	0	0	0	0	0	100491
MEDCHAL				46716	41307	41307	36059	0	0	0	0	0	0	0	0	0	165389
MULUGU				24140	36211	36211	0	0	0	0	0	0	0	0	0	0	96562
NAGARKURNOOL				83049	124452	124452	167050	0	0	0	0	0	0	0	0	0	499003
NALGONDA				196676	203874	204908	289338	0	0	0	0	0	0	0	0	0	894796
NARAYANPET				18691	18691	18691	20768	0	0	0	0	0	0	0	0	0	76841
NIRMAL				-4837	-4837	-4837	-2741	0	0	0	0	0	0	0	0	0	-17252
NIZAMABAD				0	0	0	-8600	0	0	0	0	0	0	0	0	0	-8600
RANGA REDDY				45986	50532	50532	60613	0	0	0	0	0	0	0	0	0	207663
SURYAPET				1176989	1246642	1246642	1378302	0	0	0	0	0	0	0	0	0	5048575
VIKARABAD				32807	51661	54231	65615	0	0	0	0	0	0	0	0	0	204314
WANAPARTHY				31013	31013	31013	34459	0	0	0	0	0	0	0	0	0	127498
WARANGAL (U)				-16152	-16152	-16152	20054	0	0	0	0	0	0	0	0	0	-28402
Total:				2861385	3514881	3477623	4084419	0	0	0	0	0	0	0	0	0	13938308

HOA	207101110	34 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
JANGAON				0	0	0	180539	0	0	0	0	0	0	0	0	0	180539
JOGULAMBA GADWAL				0	0	0	14880	0	0	0	0	0	0	0	0	0	14880
MULUGU				0	0	0	48282	0	0	0	0	0	0	0	0	0	48282
NALGONDA				0	0	0	3842	0	0	0	0	0	0	0	0	0	3842
WARANGAL (U)				0	0	0	7490	0	0	0	0	0	0	0	0	0	7490
Total:				0	0	0	255033	0	0	0	0	0	0	0	0	0	255033

HOA	207101111	04 040041	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
PAO -LEGISLATURE (TELANGANA)				6260000	8962000	12858920	15638750	0	0	0	0	0	0	0	0	0	43719670
Total:				6260000	8962000	12858920	15638750	0	0	0	0	0	0	0	0	0	43719670

HOA	207101115	04 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,													
				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
ADILABAD				661629	18661792	24372316	16063442	0	0	0	0	0	0	0	0	0	59759179
BHADRADI KOTHAGUDEM				18797	8989602	10251559	19298654	0	0	0	0	0	0	0	0	0	38558612
BHOOPALAPALLY				1443762	122711	3087806	2342745	0	0	0	0	0	0	0	0	0	6997024
JAGTIAL				1861320	3295584	11272400	6895234	0	0	0	0	0	0	0	0	0	23324538
JANGAON				0	5770397	7671319	7623026	0	0	0	0	0	0	0	0	0	21064742
JOGULAMBA GADWAL				0	7168683	2124753	5846388	0	0	0	0	0	0	0	0	0	15139824
KAMAREDDY				1365664	5557560	11997610	11918687	0	0	0	0	0	0	0	0	0	30839521
KARIMNAGAR				0	17852286	25348422	31588572	0	0	0	0	0	0	0	0	0	74789280
KHAMMAM				0	19026242	33304918	27299209	0	0	0	0	0	0	0	0	0	79630369
KOMARAMBHEEM ASIFABAD				818439	1487110	4653746	10893006	0	0	0	0	0	0	0	0	0	17852301
MAHABOOB NAGAR				1241030	7670537	24285837	16852803	0	0	0	0	0	0	0	0	0	50050207
MAHABUBABAD				0	3839408	7656303	5538847	0	0	0	0	0	0	0	0	0	17034558
MANCHERIAL				2200324	5164388	9064654	14802445	0	0	0	0	0	0	0	0	0	31231811
MEDAK				895895	7953002	4848617	4389112	0	0	0	0	0	0	0	0	0	18086626
MEDCHAL				0	9197534	23956975	19744005	0	0	0	0	0	0	0	0	0	52898514
MULUGU				0	1209870	2134295	6714350	0	0	0	0	0	0	0	0	0	10058515
NAGARKURNOOL				2085049	9108749	1142											

HOA	220203103	07	300301	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NIRMAL		0	108729	471159	120810	0	0	0	0	0	0	0	0	0	700698		
NIZAMABAD		0	2940710	2859170	724860	0	0	0	0	0	0	0	0	0	6524740		
PAO - TELANGANA HYDERABAD		0	2610535	2327606	0	0	0	0	0	0	0	0	0	0	4938141		
PEDDAPALLY		0	455051	507402	535591	0	0	0	0	0	0	0	0	0	1498044		
RANGA REDDY		0	108729	108729	0	0	0	0	0	0	0	0	0	0	217458		
SANGAREDDY		398673	842046	1558449	885940	0	0	0	0	0	0	0	0	0	3685108		
SIDDIPET		0	2027594	2031621	724860	0	0	0	0	0	0	0	0	0	4784075		
SIRICILLA		0	36263	644967	40270	0	0	0	0	0	0	0	0	0	721500		
SURYAPET		0	398673	181215	624185	0	0	0	0	0	0	0	0	0	1204073		
VIKARABAD		0	563780	563780	402700	0	0	0	0	0	0	0	0	0	1530260		
WANAPARTHY		0	1127560	1079236	1232265	0	0	0	0	0	0	0	0	0	3439061		
WARANGAL (R)		0	217458	221485	0	0	0	0	0	0	0	0	0	0	438943		
WARANGAL (U)		0	326187	181215	144972	0	0	0	0	0	0	0	0	0	652374		
YADADRI		0	108729	108729	120810	0	0	0	0	0	0	0	0	0	338268		
Total:		398673	26193264	30064605	16764396	0	0	0	0	0	0	0	0	0	73420938		

HOA	220203103	07	300302	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		0	0	284918	142459	0	0	0	0	0	0	0	0	0	427377		
BHADRADI KOTHAGUDEM		0	151390	151390	168208	0	0	0	0	0	0	0	0	0	470988		
BHOOPALAPALLY		0	0	0	387677	0	0	0	0	0	0	0	0	0	387677		
JAGTIAL		0	89014	432070	0	0	0	0	0	0	0	0	0	0	521084		
JOGULAMBA GADWAL		0	73637	66273	73637	0	0	0	0	0	0	0	0	0	213547		
KAMAREDDY		0	139694	372438	0	0	0	0	0	0	0	0	0	0	512132		
KARIMNAGAR		0	107948	0	0	0	0	0	0	0	0	0	0	0	107948		
KHAMMAM		0	89394	0	160910	0	0	0	0	0	0	0	0	0	250304		
MAHABUBABAD		0	0	76056	199902	0	0	0	0	0	0	0	0	0	275958		
MANCHERIAL		0	155139	359037	172377	0	0	0	0	0	0	0	0	0	686553		
MEDCHAL		0	106289	241351	58205	0	0	0	0	0	0	0	0	0	405845		
MULUGU		0	134092	134092	0	0	0	0	0	0	0	0	0	0	268184		
NAGARKURNOOL		0	43318	0	0	0	0	0	0	0	0	0	0	0	43318		
NALGONDA		0	166229	81865	90962	0	0	0	0	0	0	0	0	0	339056		
NIRMAL		0	0	333960	0	0	0	0	0	0	0	0	0	0	333960		
NIZAMABAD		0	66272	198818	192516	0	0	0	0	0	0	0	0	0	457606		
PAO - TELANGANA HYDERABAD		77008	22347	122822	0	0	0	0	0	0	0	0	0	0	222177		
RANGA REDDY		121613	121613	542932	144732	0	0	0	0	0	0	0	0	0	930890		
SANGAREDDY		0	81867	368659	81867	0	0	0	0	0	0	0	0	0	532393		
SIDDIPET		0	412286	582745	337503	0	0	0	0	0	0	0	0	0	1332534		
SIRICILLA		0	0	89014	0	0	0	0	0	0	0	0	0	0	89014		
VIKARABAD		0	228957	228957	243939	0	0	0	0	0	0	0	0	0	701853		
WANAPARTHY		0	137889	137889	0	0	0	0	0	0	0	0	0	0	275778		
WARANGAL (R)		0	49805	49805	0	0	0	0	0	0	0	0	0	0	99610		
WARANGAL (U)		0	0	154949	0	0	0	0	0	0	0	0	0	0	154949		
YADADRI		72969	0	0	145938	0	0	0	0	0	0	0	0	0	218907		
Total:		271590	2377180	5010040	2600832	0	0	0	0	0	0	0	0	0	10259642		

HOA	220203103	07	310318	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KARIMNAGAR		0	20000	0	0	0	0	0	0	0	0	0	0	0	20000		
NIZAMABAD		0	0	0	20000	0	0	0	0	0	0	0	0	0	20000		
Total:		0	20000	0	20000	0	0	0	0	0	0	0	0	0	40000		

HOA	22020310325	04	280284	CCO	INTERMEDIATE EDUCATION - HOD DIRECTOR, INTERMEDIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NALGONDA		410400	0	0	0	0	0	0	0	0	0	0	0	0	410400		
WANAPARTHY		1015200	0	0	129600	0	0	0	0	0	0	0	0	0	1144800		
WARANGAL (R)		0	59700	0	0	0	0	0	0	0	0	0	0	0	59700		
Total:		1425600	59700	0	129600	0	0	0	0	0	0	0	0	0	1614900		

HOA	22020310325	07	280284	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD		0	0	460000	503100	0	0	0	0	0	0	0	0	0	963100		
BHADRADI KOTHAGUDEM		0	533700	913500	43200	0	0	0	0	0	0	0	0	0	1490400		
BHOOPALAPALLY		0	0	345600	282900	0	0	0	0	0	0	0	0	0	628500		
JAGTIAL		0	502800	491700	0	0	0	0	0	0	0	0	0	0	994500		
JANGAON		0	0	0	688200	0	0	0	0	0	0	0	0	0	688200		
JOGULAMBA GADWAL		0	5625400	0	0	0	0	0	0	0	0	0	0	0	5625400		
KAMAREDDY		0	0	1339400	3516600	0	0	0	0	0	0	0	0	0	4856000		
KARIMNAGAR		0	1239000	1147800	871900	0	0	0	0	0	0	0	0	0	3258700		
KHAMMAM		0	588000	734700	270600	0	0	0	0	0	0	0	0	0	1593300		
KOMARAMBHEEM ASIFABAD		0	0	0	322200	0	0	0	0	0	0	0	0	0	322200		
MAHABOOB NAGAR		0	765300	6690900	0	0	0	0	0	0	0	0	0	0	7456200		
MAHABUBABAD		0	0	604200	21600	0	0	0	0	0	0	0	0	0	625800		
MANCHERIAL		0	1324800	54900	194700	0	0	0	0	0	0	0	0	0	1574400		
MEDAK		0	0	3038400	43200	0	0	0	0	0	0	0	0	0	3081600		
MEDCHAL		0	0	0	816300	0	0	0	0	0	0	0	0	0	816300		
MULUGU		0	0	0	174600	0	0	0	0	0	0	0	0	0	174600		
NAGARKURNOOL		0	4784100	2082300	278400	0	0	0	0	0	0	0	0	0	7144800		
NALGONDA		0	2280000	2773500	520500	0	0	0	0	0	0	0	0	0	5574000		
NARAYANPET		0	3548100	0	0	0	0	0	0	0	0	0	0	0	3548100		
NIRMAL		0	1110600	371400	108000	0	0	0	0	0	0	0	0	0	1590000		
NIZAMABAD		0	5209800	2155800	161640	0	0	0	0	0	0	0	0	0	7527240		
PAO - TELANGANA HYDERABAD		0	3049000	11962950	2092500	0	0	0	0	0	0	0	0	0	17104450		
PEDDAPALLY		0	0	2696900	0	0	0	0	0	0	0	0	0	0	2696900		

HOA	221780001	08 010017	CCO	THE DIRECTOR, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT A C GUARDS OPP. P.T.I. BUILDINGS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
KARIMNAGAR					0	0	99291	0	0	0	0	0	0	0	0	0	0	0	99291
MAHABOOB NAGAR					0	0	71520	240943	0	0	0	0	0	0	0	0	0	0	312463
MAHABUBABAD					0	0	0	29500	0	0	0	0	0	0	0	0	0	0	29500
NIRMAL					0	0	175703	0	0	0	0	0	0	0	0	0	0	0	175703
NIZAMABAD					0	0	52626	29500	0	0	0	0	0	0	0	0	0	0	82126
PEDDAPALLY					0	50580	51925	100000	0	0	0	0	0	0	0	0	0	0	202505
SANGAREDDY					0	33000	14000	0	0	0	0	0	0	0	0	0	0	0	47000
SIDDIPET					0	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SIRICILLA					0	0	50450	0	0	0	0	0	0	0	0	0	0	0	50450
SURYAPET					0	0	108000	42162	0	0	0	0	0	0	0	0	0	0	150162
VIKARABAD					0	0	117097	0	0	0	0	0	0	0	0	0	0	0	117097
WARANGAL (U)					0	0	321298	47434	0	0	0	0	0	0	0	0	0	0	368732
Total:					0	83580	1404802	736593	0	0	0	0	0	0	0	0	0	0	2224975

HOA	221780001	08 010018	CCO	THE DIRECTOR, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT A C GUARDS OPP. P.T.I. BUILDINGS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
KARIMNAGAR					88009	0	0	4345030	0	0	0	0	0	0	0	0	0	0	4433039
NAGARKURNOOL					0	0	0	201649	0	0	0	0	0	0	0	0	0	0	201649
NALGONDA					102926	0	0	0	0	0	0	0	0	0	0	0	0	0	102926
NIRMAL					0	0	0	30919	0	0	0	0	0	0	0	0	0	0	30919
PEDDAPALLY					0	0	0	143635	0	0	0	0	0	0	0	0	0	0	143635
SIDDIPET					0	0	0	53994	0	0	0	0	0	0	0	0	0	0	53994
WARANGAL (U)					0	0	0	176879	0	0	0	0	0	0	0	0	0	0	176879
Total:					190935	0	0	4952106	0	0	0	0	0	0	0	0	0	0	5143041

HOA	221780001	08 060	CCO	THE DIRECTOR, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT A C GUARDS OPP. P.T.I. BUILDINGS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
JOGULAMBA GADWAL					0	0	0	13060	0	0	0	0	0	0	0	0	0	0	13060
KAMAREDDY					0	0	30220	0	0	0	0	0	0	0	0	0	0	0	30220
NIZAMABAD					0	0	55210	0	0	0	0	0	0	0	0	0	0	0	55210
Total:					0	0	85430	13060	0	0	0	0	0	0	0	0	0	0	98490

HOA	221780001	08 310318	CCO	THE DIRECTOR, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT A C GUARDS OPP. P.T.I. BUILDINGS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
ADILABAD					0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
KARIMNAGAR					0	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
KHAMMAM					0	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MAHABOOB NAGAR					0	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
MEDAK					0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA					0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NARAYANPET					0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD					0	0	20000	60000	0	0	0	0	0	0	0	0	0	0	80000
PEDDAPALLY					0	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
SANGAREDDY					0	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
WARANGAL (U)					0	0	100000	20000	0	0	0	0	0	0	0	0	0	0	120000
Total:					0	40000	240000	140000	0	0	0	0	0	0	0	0	0	0	420000

HOA	22178019112	12 310312	CCO	THE SECRETARY, M A & U D DEPARTMENT TELANGANA SECRETARIAT SECRETARIAT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
HYDERABAD URBAN					0	376400000	0	500000000	0	0	0	0	0	0	0	0	0	0	876400000
Total:					0	376400000	0	500000000	0	0	0	0	0	0	0	0	0	0	876400000

HOA	22178019112	18 310312	CCO	THE SECRETARY, M A & U D DEPARTMENT TELANGANA SECRETARIAT SECRETARIAT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
HYDERABAD URBAN					0	500000000	0	0	0	0	0	0	0	0	0	0	0	0	500000000
Total:					0	500000000	0	0	0	0	0	0	0	0	0	0	0	0	500000000

HOA	22178019125	13 310312	CCO	THE SECRETARY, M A & U D DEPARTMENT TELANGANA SECRETARIAT SECRETARIAT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
HYDERABAD URBAN					59151000	0	0	0	0	0	0	0	0	0	0	0	0	0	59151000
Total:					59151000	0	0	0	0	0	0	0	0	0	0	0	0	0	59151000

HOA	22178019125	48 310312	CCO	THE DIRECTOR, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT A C GUARDS OPP. P.T.I. BUILDINGS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
ADILABAD					7377485	6492728	6492728	5482172	0	0	0	0	0	0	0	0	0	0	25845113
BHADRADI KOTHAGUDEM					12347292	10302527	10302527	8698998	0	0	0	0	0	0	0	0	0	0	41651344
BHOOPALAPALLY					3498669	2845824	2845824	2402888	0	0	0	0	0	0	0	0	0	0	11593205
HYDERABAD URBAN					320223569	390000000	390000000	334000000	0	0	0	0	0	0	0	0	0	0	1434223569
JAGTIAL					6335397	18619075	11476374	0	0	0	0	0	0	0	0	0	0	0	36430846
JANGAON					2666032	1833279	2288470	0	0	0	0	0	0	0	0	0	0	0	6787781
JOGULAMBA GADWAL					7860814	4702759	6257906	3346363	0	0	0	0	0	0	0	0	0	0	22167842
KAMAREDDY					7876671	6734215	6734215	5686072	0	0	0	0	0	0	0	0	0	0	27031173
KARIMNAGAR					18375205	20390037	17905979	14386373	0	0	0	0	0	0	0	0	0	0	71057594
KHAMMAM					21393289	16588702	19698448	1282370	0	0	0	0	0	0	0	0	0	0	58962809
KOMARAMBHEEM ASIFABAD					0	5210649	2429377	2051259	0	0	0	0	0	0	0	0	0	0	9691285
MAHABOOB NAGAR					14883122	13353006	12852248	8170510	0	0	0	0	0	0	0	0	0	0	49258886
MAHABUBABAD					6846323	5635997	5635997	3401796	0	0	0	0	0	0	0	0	0	0	21520113
MANCHERIAL					18634140	15952544	15952544	12622313	0	0	0	0	0	0	0	0	0	0	63161541
MEDAK					4015806	4456299	5317837	3142745	0	0	0	0	0	0	0	0	0	0	16932687
MEDCHAL					22527592	21234111	19778018	5200899	0	0	0	0	0	0	0	0	0	0	68740620
NAGARKURNOOL					4797466	7476183	5												

HOA	240500001	03 300302	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																			
BHOOPALAPALLY					0	0	0	64200	0	0	0	0	0	0	0	0	0	0	64200
KOMARAMBHEEM ASIFABAD					0	0	0	59920	0	0	0	0	0	0	0	0	0	0	59920
NIRMAL					0	0	0	59674	0	0	0	0	0	0	0	0	0	0	59674
NIZAMABAD					0	0	0	63324	0	0	0	0	0	0	0	0	0	0	63324
SANGAREDDY					0	0	0	63405	0	0	0	0	0	0	0	0	0	0	63405
WANAPARTHY					0	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
WARANGAL (R)					0	0	37994	21108	0	0	0	0	0	0	0	0	0	0	59102
Total:					0	13500	37994	331631	0	0	0	0	0	0	0	0	0	0	383125
HOA	240601001	01 010011	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN					0	0	0	-21005	0	0	0	0	0	0	0	0	0	0	-21005
PAO - TELANGANA HYDERABAD					3803418	4608557	3838484	9038479	0	0	0	0	0	0	0	0	0	0	21288938
Total:					3803418	4608557	3838484	9017474	0	0	0	0	0	0	0	0	0	0	21267933
HOA	240601001	01 010012	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TELANGANA HYDERABAD					52662	91354	101254	184021	0	0	0	0	0	0	0	0	0	0	429291
Total:					52662	91354	101254	184021	0	0	0	0	0	0	0	0	0	0	429291
HOA	240601001	01 010013	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KOMARAMBHEEM ASIFABAD					0	0	19549	0	0	0	0	0	0	0	0	0	0	0	19549
PAO - TELANGANA HYDERABAD					1165683	2180412	1212633	4253855	0	0	0	0	0	0	0	0	0	0	8812583
Total:					1165683	2180412	1232182	4253855	0	0	0	0	0	0	0	0	0	0	8832132
HOA	240601001	01 010016	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TELANGANA HYDERABAD					778299	1413583	787238	2737995	0	0	0	0	0	0	0	0	0	0	5717115
Total:					778299	1413583	787238	2737995	0	0	0	0	0	0	0	0	0	0	5717115
HOA	240601001	01 010017	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TELANGANA HYDERABAD					0	0	11966	151475	0	0	0	0	0	0	0	0	0	0	163441
Total:					0	0	11966	151475	0	0	0	0	0	0	0	0	0	0	163441
HOA	240601001	01 110111	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - TELANGANA HYDERABAD					0	0	11659	0	0	0	0	0	0	0	0	0	0	0	11659
Total:					0	0	11659	0	0	0	0	0	0	0	0	0	0	0	11659
HOA	240601001	03 010011	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD					8386134	7185221	6866833	10678736	0	0	0	0	0	0	0	0	0	0	33116924
BHADRADI KOTHAGUDEM					14030371	16565873	16342731	26832015	0	0	0	0	0	0	0	0	0	0	73770990
BHOOPALAPALLY					4351474	3318105	3479036	7156917	0	0	0	0	0	0	0	0	0	0	18305532
JAGTIAL					2686913	1871515	1625731	3358107	0	0	0	0	0	0	0	0	0	0	9542266
JANGAON					706866	631598	605203	487353	0	0	0	0	0	0	0	0	0	0	2431020
JOGULAMBA GADWAL					115009	253982	136268	273471	0	0	0	0	0	0	0	0	0	0	778730
KAMAREDDY					3511326	4299467	4273705	6647525	0	0	0	0	0	0	0	0	0	0	18732023
KARIMNAGAR					1342900	2322501	2169961	2597588	0	0	0	0	0	0	0	0	0	0	8432950
KHAMMAM					6319625	6430822	6110259	9470474	0	0	0	0	0	0	0	0	0	0	28331180
KOMARAMBHEEM ASIFABAD					6207430	7653818	6203730	9993903	0	0	0	0	0	0	0	0	0	0	30058881
MAHABOOB NAGAR					1297890	1296695	1498814	2974893	0	0	0	0	0	0	0	0	0	0	7068292
MAHABUBABAD					7267557	4503014	6153832	10457183	0	0	0	0	0	0	0	0	0	0	28381586
MANCHERIAL					8487625	9020350	8016616	13329399	0	0	0	0	0	0	0	0	0	0	38853990
MEDAK					2436251	2379302	3630714	5197129	0	0	0	0	0	0	0	0	0	0	13643396
MEDCHAL					1331795	2124851	1671224	2891510	0	0	0	0	0	0	0	0	0	0	8019380
MULUGU					6559128	5472925	4754323	9634583	0	0	0	0	0	0	0	0	0	0	26420959
NAGARKURNOOL					5581399	6101991	8094998	5993338	0	0	0	0	0	0	0	0	0	0	25771726
NALGONDA					2570362	1193892	1611933	2321524	0	0	0	0	0	0	0	0	0	0	7697711
NARAYANPET					208291	245157	276167	454815	0	0	0	0	0	0	0	0	0	0	1184430
NIRMAL					5938216	4114852	5664554	9125458	0	0	0	0	0	0	0	0	0	0	24843080
NIZAMABAD					4693509	3964579	5881596	8610270	0	0	0	0	0	0	0	0	0	0	23149954
PAO - TELANGANA HYDERABAD					1429416	1464009	1526712	2914909	0	0	0	0	0	0	0	0	0	0	7335046
PEDDAPALLY					1087549	1203600	1059600	2702556	0	0	0	0	0	0	0	0	0	0	6053305
RANGA REDDY					3049673	3294328	3835879	5081940	0	0	0	0	0	0	0	0	0	0	15261820
SANGAREDDY					1089645	1317182	1540514	2928269	0	0	0	0	0	0	0	0	0	0	6875610
SIDDIPET					1279175	1480493	1786014	3158431	0	0	0	0	0	0	0	0	0	0	7704113
SIRICILLA					2004998	1044250	615265	1281722	0	0	0	0	0	0	0	0	0	0	4946235
SURYAPET					1136421	1117727	824494	1414773	0	0	0	0	0	0	0	0	0	0	4493415
VIKARABAD					1269624	1433857	1819867	2765327	0	0	0	0	0	0	0	0	0	0	7288675
WANAPARTHY					1337503	639218	649791	942483	0	0	0	0	0	0	0	0	0	0	3568995
WARANGAL (R)					1031404	1238231	1187997	2076041	0	0	0	0	0	0	0	0	0	0	5533673
WARANGAL (U)					1776325	2696065	2433422	4248371	0	0	0	0	0	0	0	0	0	0	11154183
YADADRI					1373103	728056	1100214	1682096	0	0	0	0	0	0	0	0	0	0	4883469
Total:					111894907	108607526	113447997	179683109	0	0	0	0	0	0	0	0	0	0	513633539
HOA	240601001	03 010012	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,															
TREASURY					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD					0	0	0	4008	0	0	0</								

HOA	251500198	08	310318	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
KAMAREDDY						0	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
KOMARAMBHEEM ASIFABAD						0	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
MAHABOOB NAGAR						0	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NAGARKURNOOL						0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
NALGONDA						0	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PEDDAPALLY						0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIRICILLA						0	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SURYAPET						0	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
VIKARABAD						0	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
WANAPARTHY						0	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
YADADRI						0	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
Total:						0	80000	60000	120000	0	0	0	0	0	0	0	0	0	0	260000

HOA	251500198	10	130131	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
WARANGAL (R)						0	0	0	-30871	0	0	0	0	0	0	0	0	0	0	-30871
Total:						0	0	0	-30871	0	0	0	0	0	0	0	0	0	0	-30871

HOA	25150019825	10	500503	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
KAMAREDDY						0	0	-1957005	0	0	0	0	0	0	0	0	0	0	0	-1957005
MEDAK						-3911253	0	0	0	0	0	0	0	0	0	0	0	0	0	-3911253
NALGONDA						-166857	0	0	0	0	0	0	0	0	0	0	0	0	0	-166857
RANGA REDDY						0	0	-384	-3108719	0	0	0	0	0	0	0	0	0	0	-3109103
Total:						-4078110	0	-1957389	-3108719	0	0	0	0	0	0	0	0	0	0	-9144218

HOA	25150019825	11	310312	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
ADILABAD						0	6990000	0	0	0	0	0	0	0	0	0	0	0	0	6990000
BHADRADI KOTHAGUDEM						0	0	7155000	0	0	0	0	0	0	0	0	0	0	0	7155000
BHOOPALAPALLY						0	903750	0	0	0	0	0	0	0	0	0	0	0	0	903750
JAGTIAL						0	0	0	1421250	0	0	0	0	0	0	0	0	0	0	1421250
JANGAON						0	0	1042500	0	0	0	0	0	0	0	0	0	0	0	1042500
JOGULAMBA GADWAL						0	0	0	318750	0	0	0	0	0	0	0	0	0	0	318750
KAMAREDDY						0	7875000	0	0	0	0	0	0	0	0	0	0	0	0	7875000
KARIMNAGAR						0	4695000	0	0	0	0	0	0	0	0	0	0	0	0	4695000
KHAMMAM						0	8760000	0	0	0	0	0	0	0	0	0	0	0	0	8760000
KOMARAMBHEEM ASIFABAD						0	5010000	0	0	0	0	0	0	0	0	0	0	0	0	5010000
MAHABOOB NAGAR						0	2200000	4400000	0	0	0	0	0	0	0	0	0	0	0	6600000
MAHABUBABAD						0	1717500	0	0	0	0	0	0	0	0	0	0	0	0	1717500
MANCHERIAL						0	4575000	0	0	0	0	0	0	0	0	0	0	0	0	4575000
MEDAK						0	0	0	7035000	0	0	0	0	0	0	0	0	0	0	7035000
MEDCHAL						0	915000	0	0	0	0	0	0	0	0	0	0	0	0	915000
MULUGU						0	2235000	0	0	0	0	0	0	0	0	0	0	0	0	2235000
NAGARKURNOOL						0	6795000	0	0	0	0	0	0	0	0	0	0	0	0	6795000
NALGONDA						0	12660000	0	0	0	0	0	0	0	0	0	0	0	0	12660000
NARAYANPET						0	350000	0	350000	0	0	0	0	0	0	0	0	0	0	700000
NIRMAL						0	5940000	0	0	0	0	0	0	0	0	0	0	0	0	5940000
NIZAMABAD						0	7920000	0	0	0	0	0	0	0	0	0	0	0	0	7920000
PEDDAPALLY						0	3945000	0	0	0	0	0	0	0	0	0	0	0	0	3945000
RANGA REDDY						0	8370000	0	0	0	0	0	0	0	0	0	0	0	0	8370000
SANGAREDDY						0	9705000	0	0	0	0	0	0	0	0	0	0	0	0	9705000
SIDDIPET						0	7485000	0	0	0	0	0	0	0	0	0	0	0	0	7485000
SIRICILLA						0	0	3795000	0	0	0	0	0	0	0	0	0	0	0	3795000
SURYAPET						0	7125000	0	0	0	0	0	0	0	0	0	0	0	0	7125000
VIKARABAD						0	8475000	0	0	0	0	0	0	0	0	0	0	0	0	8475000
WANAPARTHY						0	318750	0	637500	0	0	0	0	0	0	0	0	0	0	956250
WARANGAL (R)						0	6015000	0	0	0	0	0	0	0	0	0	0	0	0	6015000
WARANGAL (U)						0	487500	0	0	0	0	0	0	0	0	0	0	0	0	487500
YADADRI						0	6300000	0	0	0	0	0	0	0	0	0	0	0	0	6300000
Total:						0	137767500	16392500	9762500	0	0	0	0	0	0	0	0	0	0	163922500

HOA	25150019825	13	310312	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
PAO - TELANGANA HYDERABAD						0	0	612500	775000	0	0	0	0	0	0	0	0	0	0	1387500
Total:						0	0	612500	775000	0	0	0	0	0	0	0	0	0	0	1387500

HOA	25150019825	48	310312	CCO	THE COMMISSIONER, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TREASURY																				
ADILABAD						0	0	0	62857200	0	0	0	0	0	0	0	0	0	0	62857200
BHADRADI KOTHAGUDEM						0	0	0	3172600	0	0	0	0	0	0	0	0	0	0	3172600
BHOOPALAPALLY						0	0	0	40858300	0	0	0	0	0	0	0	0	0	0	40858300
JAGTIAL						0	0	0	76957200	0	0	0	0	0	0	0	0	0	0	76957200
JANGAON						0	0	0	54794400	0	0	0	0	0	0	0	0	0	0	54794400
JOGULAMBA GADWAL						0	0	0	49587000	0	0	0	0	0	0	0	0	0	0	49587000
KAMAREDDY						0	0	0	83672000	0	0	0	0	0	0	0	0	0	0	83672000
KARIMNAGAR						0	0	0	64800000	0	0	0	0	0	0	0	0	0	0	64800000
KHAMMAM						0	0	0	113818300	0	0	0	0	0	0	0	0	0	0	113818300
KOMARAMBHEEM ASIFABAD						0	0	0	46888700	0	0	0</								

