

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Waranagal	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
APAO Panchayat Raj (PR), Yadadri	1000	1000	1000	1000	1000	800	800	800	800	800	800	800	0	10600
APAO Roads & Buildings (R&B), Adilabad	1600	1600	1600	1600	1600	1600	1600	1400	1400	1400	1400	1400	0	18200
APAO Roads & Buildings (R&B), Bhoopalapally	200	200	200	3050	0	0	0	0	0	2500	0	0	0	6150
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1800	1400	1200	1200	1200	1200	1200	1200	0	16000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3800	3800	3800	3800	3800	3600	3600	3600	3600	3600	3600	3600	0	44200
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
APAO Roads & Buildings (R&B), Kothagudem	7200	7200	7200	7000	7000	7000	7000	7000	7000	6800	6800	6800	0	84000
APAO Roads & Buildings (R&B), Mahabubabad	600	4500	600	600	2400	600	6000	2400	2250	2400	600	4050	0	27000
APAO Roads & Buildings (R&B), Mancherla	3900	1400	1400	1400	1400	3900	3900	1400	1400	1400	1400	1400	0	24300
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3000	3000	3000	3000	3000	9000	3000	3000	3000	2800	2800	4600	0	43200
APAO Roads & Buildings (R&B), Mulugu	800	12050	4550	6900	4400	4400	800	8000	9400	11900	4400	4400	0	72000
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	28800
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	2800	1600	1600	1600	1600	1600	1600	1600	1600	0	20400
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	36000
APAO Roads & Buildings (R&B), Siddipet	400	400	400	200	200	200	0	0	0	0	0	0	0	1800
APAO Roads & Buildings (R&B), Siricilla	2000	2200	2200	2400	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
APAO Roads & Buildings (R&B), Suryapet	2600	2600	2600	2600	2400	2400	2400	2400	2400	2400	2400	2400	0	29600
APAO Roads & Buildings (R&B), Vikarabad	4800	4800	4800	4800	4600	4800	4400	4400	4200	4200	4200	4200	0	54200
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
APAO Roads & Buildings (R&B), Waranagal	1200	1200	1200	1200	1000	1000	1000	1000	1000	1000	1000	1000	0	12800
APAO Roads & Buildings (R&B), Yadadri	2600	2600	2600	2600	2400	2400	2400	2600	2600	2600	2600	2600	0	30600
APAO, PJP (FINANCE), Jogulamba Gadwal	1400	1400	1400	1400	1400	1400	1600	1600	1600	1600	1800	1800	0	18400
APAO, SRSP (FINANCE), WARANGAL	2200	2650	3100	2450	2450	2450	3250	2650	2850	2650	2850	3250	0	32800
APAO,(NH) NIZAMABAD	0	0	2500	0	0	0	0	0	2500	0	0	0	0	5000
PAO (PH) KHAMMAM	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
PAO (PH), HANUMAKONDA	200	200	0	0	0	0	0	0	0	0	0	0	0	400
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	1000	600	1400	1000	1000	1000	1000	800	600	600	0	11000
PAO (PR) KCC, HANUMAKONDA	2000	2000	2000	2000	2000	2000	2000	2000	1800	2150	2150	2300	0	24400
PAO (PR) MAHABOONNAGAR	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
PAO (PR) Nalgonda	2800	2800	2600	2600	2600	2400	2400	2400	2200	2200	2200	2200	0	29400
PAO (PR), Nirmal	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
PAO (R&B) (NIRMAL)	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	17000
PAO (R&B) , HANUMAKONDA	2600	2600	2600	2400	2600	2400	2400	2400	2400	2200	2200	2200	0	29000
PAO (R&B) LMD	3000	3000	3000	3000	3000	2800	2800	3000	3000	2800	2800	2600	0	34800
PAO (R&B) MAHABOONNAGAR	5200	5200	5200	5200	5000	7800	5000	4800	4600	4600	4600	4600	0	61800
PAO (R&B) NALGONDA	4200	4400	4400	4400	5000	4200	4200	4200	4000	4000	3800	4200	0	51000
PAO - IRRIGATION DIVISION	56950	62250	79200	62250	58450	74400	62928	58600	69150	65850	63450	74700	0	788178
HANUMAKONDA														
PAO IRRIGATION KARIMNAGAR	111950	137750	148950	133900	133450	161750	129750	208400	175200	166700	166000	157050	0	1830850
PAO IRRIGATION DIVISION HYDERABAD	99200	99000	98600	97000	96200	97800	100400	97800	99600	100400	100200	102200	0	1188400
PAO IRRIGATION DIVISION KHAMMAM	125350	125400	227922	128400	124000	122700	131300	124350	126450	125950	122250	123540	0	1607612
PAO IRRIGATION DIVISION NALGONDA	216950	187800	193550	185150	201750	209750	194350	187900	194150	192550	202200	205250	0	2371350
PAO IRRIGATION DIVISION, MAHABOONNAGAR	77600	94400	94750	93800	102400	104600	97350	90600	93108	103550	105230	123218	0	1180606
PAO IRRIGATION NIZAMABAD	85950	105700	108100	107200	115300	175750	169900	110900	115550	110350	113700	123888	0	1442288
PAO IRRIGATION RANGA REDDY DISTRICT	131300	131050	128400	134200	125585	142650	142000	133000	142100	137352	136307	157027	0	1640971
PAO Irrigation Nirmal	58234	60485	60750	63350	66100	66500	59200	65900	59600	63600	62600	71350	0	757669
PAO MEDAK(I W), MEDAK	16750	22900	22000	33000	38300	34100	33100	38450	35500	34100	36850	34100	0	379150
PAO, AMRP (FINANCE) NALGONDA	3000	3000	3000	3000	3000	3200	3200	3000	3000	3000	3000	3000	0	36400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2500	2800	2500	2500	2300	2300	2300	2500	2100	2300	2700	0	29000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6400	6400	6400	6550	6250	6050	8000	13450	6050	6200	7200	9350	0	88300
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	5700	7000	7500	6600	6600	6800	10900	6900	6900	6500	6700	7600	0	85700
PAO, FINANCE (W & P) DEPT, KHAMMAM	2200	2200	4000	2200	2200	3800	1600	1600	3400	2200	1600	2800	0	29800
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	2200	2500	2600	2300	2500	2300	2300	2300	2100	2300	2300	2900	0	28600
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2800	2300	2100	2300	2700	2500	2500	2500	2500	3100	0	30000
PAO, FINANCE (W & P) DEPT, NIRMAL	1600	2200	2800	2200	2200	2200	2400	2400	2400	2400	2400	2580	0	27780
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2250	1800	2700	3500	3050	3050	5550	4850	2600	2600	3200	6300	0	41450
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	2000	1800	1800	1800	1800	2400	2950	0	23550
PAO, PJP, Jogulamba Gadwal	83850	72500	72750	76950	68400	81750	68454	65300	73500	69700	89950	107900	0	931004
Total:	2238674	2445135	2610572	2569175	2660535	2948350	2797534	2602700	2693903	2766802	2660037	3068134	0	32061551

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	25939	0	0	0	0	0	0	0	25939
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	62712	0	62712
APAO (R&B) TEKULAPALLY	295809	0	0	0	0	0	0	0	0	305009	0	0	0	600818
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	118045	0	0	0	118045
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	4839	0	0	0	342370	0	0	0	347209
APAO Finance & Corporations, Siricilla	0	0	0	0	0	1622	0	0	0	0	0	0	0	1622

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	0	0	0	0	25357	0	0	212167	0	0	0	0	237524
APAO Irrigation, Kamareddy	0	0	0	0	0	2258	0	0	0	0	0	0	0	2258
APAO Irrigation, Kothagudem	0	0	0	0	0	73845	0	0	0	0	0	53655	0	127500
APAO Irrigation, Mancherial	0	0	0	0	0	97577	0	0	0	0	0	0	0	97577
APAO Irrigation, Mulugu	0	0	0	0	0	7248	0	0	0	0	0	0	0	7248
APAO Irrigation, Nagarkurnool	0	12019	0	0	0	34074	0	0	0	3100	0	0	0	49193
APAO Irrigation, Peddapalli	0	0	0	0	0	29927	0	0	0	0	0	0	0	29927
APAO Irrigation, Sangareddy	0	0	0	0	0	1301	0	0	757615	0	0	0	0	758916
APAO Irrigation, Siddipet	0	0	0	0	0	8603	0	0	0	0	0	0	0	8603
APAO Irrigation, Suryapet	0	0	0	0	0	16530	0	0	0	0	0	0	0	16530
APAO Irrigation, Vikarabad	0	0	0	0	0	24408	0	0	0	0	0	0	0	24408
APAO Irrigation, Wanaparthy	0	0	0	0	0	51986	0	0	0	0	0	0	0	51986
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	7	0	0	0	0	0	0	0	82019
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	170108	72014	0	0	0	0	0	0	242122
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	3227	0	0	0	0	0	0	0	3227
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	43676	0	0	0	0	0	0	0	77223
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	181433	0	0	0	0	0	0	0	181433
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	45677	0	0	0	0	0	0	0	154914
APAO Projects, Adilabad	0	0	0	0	0	81023	0	0	0	0	0	0	0	81023
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	2761	0	0	0	0	918348
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	2453191	0	0	0	0	0	2453191
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	0	0	0	0	0	6061	0	0	6061
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	329014	0	0	0	0	0	0	0	329014
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	93841	0	0	0	0	0	0	0	93841
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	10856	0	0	10856
PAO (R&B) NALGONDA	0	0	57627	0	0	49822	0	0	215921	0	0	0	0	323370
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	37106	0	0	0	0	0	0	0	37106
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	23883	0	0	0	0	0	0	0	23883
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	36636	0	0	0	0	0	0	0	36636
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	18360	0	0	0	0	0	0	0	18360
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33792	0	0	0	0	0	0	0	33792
PAO Irrigation Nirmal	0	0	0	0	0	7110	0	0	0	0	0	0	0	7110
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	2433	0	0	0	0	0	0	0	2433
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	276	0	0	0	0	276
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	15230	0	0	0	0	0	0	0	15230
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	20900	0	0	0	0	0	0	0	22778
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	39231	0	0	0	277478
Total:	295809	94031	37112026	1060249	0	1598792	72014	2453191	1188740	807755	16917	116367	0	44815891

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	12200	0	0	12200
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	0	14353	0	14353
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	76160	0	0	38264	0	0	114424
Total:	0	0	0	0	0	0	0	76160	0	0	50464	14353	0	140977

HOA 004904118 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	0	0	1157	0	1157
Total:	0	0	0	0	49226	0	0	0	0	0	0	1157	0	50383

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	4234	4234	4234	4234	4234	4234	4234	4234	4234	4234	4234	4234	0	50808
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	4838	4838	4838	4838	4838	4838	4838	4838	0	58056
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	0	0	0	0	0	0	0	0	8930
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	0	0	28364	0	0	28364
APAO Irrigation, Peddapalli	46850	6850	6850	6850	4462	0	0	0	0	0	0	0	0	71862
APAO Irrigation, Sangareddy	0	0	0	0	0	0	8000	4000	0	0	0	0	0	12000
APAO Irrigation, Siricilla	0	0	0	0	0	0	10313	10313	10313	10313	10313	10313	0	61878
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	27898	31203	31203	31203	31203	38566	38503	38503	0	379759
APAO Irrigation, Waranagal	6878	6878	6878	6878	6878	6878	6878	6878	6878	6878	6878	0	0	75658
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	0	3629	0	3629
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	8084	8084	8084	8084	8084	0	40420
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	15000	147108	5005	5005	2143	0	0	0	0	237602
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	6765	6765	56265	6765	6765	6765	8125	8125	0	162592
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	28076	28076	28076	28076	28076	31076	26416	18832	0	355298
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	5005	0	0	0	0	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	8292	178484	7912	7912	7912	7912	7912	7912	0	305363
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	85560
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	16197	20841	20841	20841	20841	20841	13054	13054	0	211298
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	34696	0	0	0	0	34696

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PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	1786	1786	1786	1786	1786	1786	1786	0	12502
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	- 23175	0	0	0	0	0	0	0	- 23175
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	25419	14616	15447	15000	15000	15000	15000	15000	0	202590
Total:	285499	194269	175129	164209	165980	428784	207928	162065	189899	163423	180637	141440	0	2459262
HOA	004904800	01 002												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	575	0	0	0	10118	0	0	0	0	0	0	10693
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	4400	4400	6489	4400	4400	4400	0	0	14440	14440	0	66169
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	2083	2083	2083	2083	2083	2083	2083	0	14581
Total:	4400	4400	4975	4400	6489	6483	16601	6483	2083	2083	16523	16523	0	91443
HOA	004904800	01 003												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	0	0	1430	0	1430
APAO Irrigation, Jagtial	928	928	928	928	928	0	0	0	0	0	0	0	0	4640
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	1485	1485	1485	1485	1485	1485	1485	1485	0	11880
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	895	0	0	0	895
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	4279	696	2182	2182	2182	2182	2182	696	0	23302
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	10000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	2433	2433	2433	1917	1917	1917	1917	6997	0	45172
Total:	2799	4450	4801	24591	10125	5614	7100	6584	6584	7479	6584	10608	0	97319
HOA	004904800	01 004												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1229	1229	1229	1229	1229	1229	1229	1229	1229	0	11061
Total:	0	0	0	1229	1229	1229	1229	1229	1229	1229	1229	1229	0	11061
HOA	004904800	01 005												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1462	1462	1462	1462	0	0	0	0	0	0	5848
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2979	0	1260	0	0	0	0	0	0	0	0	4239
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	0	0	2979	4212	2722	1462	1462	0	0	0	0	0	0	12837
HOA	004904800	21 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
HOA	004904800	22 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1929040	0	0	0	0	0	0	0	1929040
PAO IRRIGATION DIVISION NALGONDA	4279167	0	0	0	0	0	0	0	27865578	0	0	40803761	0	72948506
Total:	4279167	0	0	0	0	1929040	0	0	27865578	0	0	40803761	0	74877546
HOA	005500800	81 001												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	1161	0	0	0	0	0	0	0	1161
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	13568	0	0	22763	0	0	0	0	332	0	0	36663
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	16939	0	0	0	0	0	0	0	16939
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	58872	0	0	0	0	0	0	0	58872
Total:	0	0	13568	0	0	99735	0	0	0	0	332	0	0	113635
HOA	005901102	01 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	97000	114000	40000	11500	42000	37700	0	0	67000	10050	807930	0	1227180
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	324300	0	0	0	0	0	0	0	0	324300
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	97000	114000	40000	335800	42000	37700	10000	0	67000	10050	807930	0	1561480
HOA	005980800	81 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	206586824	1715013	13440	1327834	666185	1074736	0	25178	963386	42000	2065682	0	214480278
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	0	9920	0	9920
APAO (R&B) RANGAREDDY (HYD)	484000	312000	540400	380000	0	8465717	0	809500	0	531540	875400	1033100	0	13431657
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	1360	0	0	0	0	6080	0	7440
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	11830	0	0	0	0	0	0	0	11830
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	500	0	500
APAO Panchayat Raj (PR), Mancherial	0	0	585953	0	0	1	283140	0	0	0	0	0	0	869094
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	152767	0	0	0	0	0	152767
APAO Roads & Buildings (R&B), Mancherial	0	500	160292	0	1140	8570	6570	5000	1000	6000	0	0	0	189072
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	243910	0	0	0	0	0	0	0	0	268910
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	9200	7000	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	12000	4000	14000	0	12000	0	0	84000
APAO Roads & Buildings (R&B), Siddipet	1000	8000	7000	17000	0	0	1000	0	0	0	1000	0	0	35000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	43912	0	0	0	0	0	43912
APAO Roads & Buildings (R&B), Suryapet	0	0	5000	0	0	0	0	0	0	0	0	15000	0	20000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	1022773	0	0	0	5000	0	0	0	0	1027773

HOA	005980800	81 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	5000	0	5000	0	0	5000	0	0	15000
APAO Roads & Buildings (R&B), Waranagal	0	0	113449	0	0	0	0	0	0	0	0	0	0	113449
PAO (PR), Nirmal	0	0	2160	0	0	10799	0	0	0	0	0	0	0	12959
PAO (R&B) (NIRMAL)	0	0	38521	0	51328	16964	5160	9300	5420	300	0	0	0	126993
PAO (R&B) , HANUMAKONDA	0	0	3972	0	0	0	0	0	0	0	0	0	0	3972
PAO (R&B) MAHABOOBNAGAR	0	5000	21000	28050	0	0	0	0	0	17000	0	0	0	71050
PAO (R&B) NALGONDA	0	21200	0	5942008	0	0	20674	0	0	20000	0	37300	0	6041182
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	485000	206933524	3219760	6420498	2646985	9196266	1411640	1029479	50598	1538226	935400	3167582	0	237034958
HOA	007060118	01 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	0	0	0	3948	0	3948
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	0	30	609	0	0	0	639
APAO Irrigation, Sangareddy	0	0	0	30	0	0	0	0	0	0	0	0	0	30
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	730	0	0	0	2496	0	0	0	0	0	3450
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	474	0	0	0	474
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	66	0	0	0	0	0	66
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	0	0	0	90	10	0	0	0	0	0	100
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	310	0	0	0	0	0	310
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	90	2882	30	1083	0	3948	0	12147
HOA	007060800	81 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO (R&B) HYDERABAD	0	0	0	2022	0	0	0	0	0	0	0	0	0	2022
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	0	0	209	0	209
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	432843	0	0	0	0	0	0	432843
Total:	0	0	0	12022	0	5000	432843	0	0	0	0	209	0	450074
HOA	007500105	01 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	0	0	0	0	1374449	0	1374449
Total:	0	0	0	0	0	0	0	0	0	0	0	1374449	0	1374449
HOA	020201102	81 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190
Total:	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190
HOA	021501102	01 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	10000	0	15000	0	0	0	0	0	0	0	0	0	0	25000
APAO (PR) Pochampad, Nizamabad	0	24000	0	6000	0	6000	0	0	6000	0	0	12000	0	54000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	527000	1073675	381900	465000	439143	1001000	15000	1059000	0	6489718
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Siddipet	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
APAO Panchayat Raj (PR), Adilabad	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	36300	0	0	0	0	0	0	0	36300
APAO Panchayat Raj (PR), Jagtial	0	0	253000	0	0	0	5000	0	0	0	0	0	0	258000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	10000	0	0	0	0	0	0	10000	0	25000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	19000	0	0	0	0	0	0	0	24000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	5000	0	21000	0	0	0	0	20000	0	0	66000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	9000	14000	0	5000	4000	0	0	0	32000
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	1258014	0	0	0	0	0	31922	0	1289936
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	0	0	0	2265	0	0	0	0	0	2265
APAO Panchayat Raj (PR), Siricilla	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Suryapet	0	0	89202	0	0	0	0	0	0	0	0	0	0	89202
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	10000	0	0	10000	0	0	5000	0	25000
APAO Panchayat Raj (PR), Yadadri	0	0	10000	10000	10000	0	5000	0	0	11000	0	6000	0	52000
PAO (PR) (IW), LMD Colony, Karimnagar	0	12000	0	0	0	0	11000	16000	11000	5000	6000	0	0	61000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
PAO (PR) MAHABOOBNAGAR	0	0	0	0	0	33000	17600	6000	0	0	0	0	0	56600
PAO (PR) Nalgonda	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PAO (PR), Nirmal	0	0	0	0	0	0	2000	0	2000	0	0	0	0	4000
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	20000	0	100000	0	120000
Total:	35000	583000	1099202	318100	547000	2511489	436500	489265	473143	1041000	41000	1223922	0	8798621
HOA	021501103	03 000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Adilabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	10000	20000	10000	5000	0	0	10000	0	10000	0	80000
PAO (PH) MAHABOOBNAGAR	0	0	0	0	0	0	0	25000	15000	0	20000	15000	0	75000
PAO(PH), NALGONDA	0	74400	0	0	20000	0	25000	0	75000	15000	0	0	0	209400
Total:	10000	79400	0	15000	40000	10000	30000	25000	90000	25000	20000	25000	0	369400

[illegible]

HOA 023560800 01 000

HOA 025000102 01 000

HOA 040601800 02 000

HOA 051500800 81 000

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:	0	0	0	0	0	0	0	0	0	5000	0	10000	0	15000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	142500	0	0	0	0	0	0	0	0	0	142500
APAO Irrigation, Jagtial	0	350944	156210	133630	6300	6000	0	6490	6490	6000	3868	0	0	675932
APAO Irrigation, Kamareddy	0	0	11720	8400	30249900	15080	10080	3360	0	71099	0	70273	0	30439912
APAO Irrigation, Mahabubabad	0	0	0	18000	0	0	0	0	0	0	0	91	0	18091
APAO Irrigation, Mulugu	0	0	0	0	0	0	135272	0	0	0	0	0	0	135272
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2847	0	0	0	0	0	0	0	2847
APAO Irrigation, Peddapalli	0	0	0	0	0	0	0	0	0	1785	0	0	0	1785
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	0	574700	0	0	0	574700
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	5000	10000	0	0	5000	0	20000
APAO Irrigation, Waranagal	22800	0	0	26600	0	3000	0	0	0	5000	0	995900	0	1053300
APAO Irrigation, Yadadri	0	0	0	0	0	12400	0	0	0	0	0	0	0	12400
APAO Projects, Jagtial	0	0	0	0	0	198539	0	189307	0	3935131	284791	144413	0	4752181
APAO Roads & Buildings (R&B), Peddapalli	579224	0	0	0	0	0	0	0	0	0	0	0	0	579224
PAO IRRIGATION KARIMNAGAR	196000	908994	4210883	3324548	704675	0	607782	172087	99416	30825	565364	848888	0	11669462
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	679975	3724253	0	36000	0	0	0	92000	0	0	0	6094868
PAO IRRIGATION DIVISION KHAMMAM	0	0	306057	1235208	86680	0	2812912	0	0	209500	0	0	0	4650357
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	137042	0	0	137042
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	242000	188000	290000	389000	60000	635000	0	110000	610000	822553	0	3928553
PAO, PJP, Jogulamba Gadwal	0	5000	17200	38000	0	17000	12000	0	14772098	0	30000	32071	0	14923369
Total:	853024	3354578	5624045	8839139	31337555	679866	3638046	1011244	14888004	5036040	1631065	2919189	0	79811795

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
APAO Irrigation, Mancheria	10000	0	0	46400	2724681	0	0	0	400	6000	53551	139180	0	2980212
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	0	0	0	272500	218000	0	0	0	490500
APAO Irrigation, Nagarkurnool	0	0	24000	178454	0	3500	0	0	0	0	0	23530	0	229484
APAO Irrigation, Narayanpet	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
APAO Irrigation, Peddapalli	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
APAO Irrigation, Siricilla	21800	27250	251972	328700	54500	54500	0	43600	87200	285	11060	105340	0	986207
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	307089	587153	647639	352063	930854	90413	0	3837732
PAO IRRIGATION NIZAMABAD	20000	116575	277276	355194	110000	225095	75000	126400	72000	152500	130220	62616	0	1722876
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	1000	0	0	0	6000
PAO, SRSP, SSP, NIRMAL	0	1785000	0	0	0	0	0	0	0	0	0	0	0	1785000
Total:	51800	2856346	553248	908748	2918181	291095	382089	757153	1079739	735848	1125685	421079	0	12081011

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(\$)	TOTAL
APAO Irrigation, Mulugu	0	0	5000	6000	0	8000	0	6000	0	0	12000	12000	0	49000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	0	0	3222741	0	6000	0	0	0	46000	16000	6000	0	0	3296741
APAO Irrigation, Siddipet	41600	7600	0	0	1641000	4000	8000	0	0	5000	327914	0	0	2035114
PAO IRRIGATION DIVISION NALGONDA	0	0	0	40000	3408220	20000	246993	23400	0	30000	0	0	0	3768613
Total:	41600	7600	3227741	46000	5055220	34000	254993	29400	46000	51000	345914	12000	0	9151468

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(\$)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	0	1050	78125	54500	0	0	133675
APAO Irrigation, Kothagudem	404328	0	2014894	36000	98190	1272613	1000	3766536	35056	563976	3661044	19875	0	11873512
APAO Irrigation, Mahabubabad	0	0	0	0	0	1535200	0	6000	0	769900	20225	798400	0	3129725
APAO Irrigation, Narayanpet	0	0	0	0	15000	3000	1500	0	0	11690	0	0	0	31190
APAO Irrigation, Peddapalli	24000	12000	6000	0	0	18000	30000	18000	6000	0	0	18000	0	132000
APAO Irrigation, Suryapet	0	0	461017	89242	0	849645	735817	95271	0	926190	1683656	55842	0	4896680
APAO Irrigation, Wanaparthy	0	5000	0	1633331	5000	51300	10000	245000	20000	37250	110000	260297	0	2377178
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	649000	0	0	0	0	649000
PAO - IRRIGATION DIVISION HANUMAKONDA	537769	201220	6230596	550400	57210	19644	164275	63420	202070	68210	538165	97230	0	8730209
PAO IRRIGATION DIVISION NALGONDA	60000	375042	110000	0	0	0	0	0	0	0	0	0	0	545042
PAO IRRIGATION DIVISION, MAHABOBNAGAR	13552	190000	56000	130000	115000	2000	114000	112000	3010770	92000	580402	1587696	0	6003420
PAO Irrigation Nirmal	5000	6000	5450	0	0	15000	12000	0	6000	0	31500	28000	0	108950
PAO MEDAK(I W), MEDAK	213437	0	0	0	0	0	15000	0	0	0	0	0	0	228437
Total:	1258086	789262	8883957	2438973	290400	3772402	1083592	4306227	3929946	2547341	6679492	2865340	0	38845018

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	302242	359314	183163	233216	0	0	95011	0	1172946
APAO (PR) Pochampad, Nizamabad	1352301	0	1293971	60644	179024	143003	1701073	0	0	0	0	336092	0	5066108
APAO (PR) Ranga Reddy Dist	294157	7863126	0	544525	0	593534	0	2893	0	8819209	168223	1451278	0	19736945
APAO (PR) Tekulapapalli	779627	549649	0	328642	418077	2279056	184907	0	1085721	331997	0	15042637	0	21000313
APAO (PR), PJP, Jogulamba Gadwal	0	0	153606	1095806	0	84616	0	0	0	595960	0	0	0	1929988
APAO (R&B) HYDERABAD	77287	33270	37448	489	776	21510	29414	3745	41709	91569	16519	279195	0	632931
APAO (R&B) MEDAK (HYD)	0	0	0	3074205	0	40	0	0	38318	0	0	0	0	3112563
APAO (R&B) POCHAMPAD (NIZAMABAD)	3196015	2810025	4990785	2340464	1242334	1098	403719	0	4417953	4189604	0	3920835	0	27512832
APAO (R&B) RANGAREDDY (HYD)	0	7752026	1420429	3531786	549562	405956	0	0	7087509	607959	0	8584785	0	29940012
APAO (R&B) TEKULAPALLY	7160256	154262	0	9772975	3222820	482354	0	0	5303972	5063881	2973550	13101703	0	47235773
APAO Finance & Corporations, Adilabad	255252	1002100	1102355	84040	145305	468037	2261746	312282	2697042	5458243	66991	772215	0	14625608

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	364	0	0	0	0	0	0	0	364
APAO Finance & Corporations, Jagtial	0	0	0	267	0	681	0	0	0	0	0	1653	0	2601
APAO Finance & Corporations, Jangaon	236146	661381	0	0	708003	0	28566	0	0	0	0	420	0	1634516
APAO Finance & Corporations, Kamareddy	0	581043	0	304794	0	54156	728367	837597	0	421700	0	22517	0	2950174
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	10208	0	0	16686	216330	0	826533	0	1069757
APAO Finance & Corporations, Kothagudem	834350	1040317	1049686	168766	316547	512033	5893753	369269	1776223	4695041	197403	374971	0	17228359
APAO Finance & Corporations, Mahabubabad	0	0	935684	789772	0	799832	1152864	0	890194	535919	0	0	0	5104265
APAO Finance & Corporations, Manchirial	0	243866	0	0	596157	0	0	327033	0	0	0	0	0	1167056
APAO Finance & Corporations, Medchal	0	0	0	0	0	186616	0	0	0	0	0	0	0	186616
APAO Finance & Corporations, Mulugu	281854	25868063	2110452	278913	2482408	5353251	14195670	282512	4635200	6187269	606189	1198945	0	63480726
APAO Finance & Corporations, Nagarkurnool	10195	39006	0	10304	649863	29361	315920	79165	1990	103144	0	11	0	1238959
APAO Finance & Corporations, Narayanpet	0	0	0	486	0	0	0	0	0	1913736	0	0	0	1914222
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	48876	0	0	0	0	0	0	0	48876
APAO Finance & Corporations, Sangareddy	569671	141358	0	347832	497779	20072	277	1697799	109294	45618	18210	20894	0	3468804
APAO Finance & Corporations, Siddipet	0	0	0	3248	0	4051	54785	45702	12169	0	0	23523	0	143478
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	15684	0	0	0	0	15684
APAO Finance & Corporations, Suryapet	0	0	0	0	0	9277	1312	0	940034	0	0	401655	0	1352278
APAO Finance & Corporations, Vikarabad	0	0	0	5751750	1959742	0	1638	0	242183	1192190	0	1526386	0	10673889
APAO Finance & Corporations, Wanaparthy	0	3693590	0	13652	0	15216	0	0	753696	2212	0	0	0	4478366
APAO Finance & Corporations, Yadadri	0	0	0	0	0	89221	0	0	0	0	0	0	0	89221
APAO Irrigation, Adilabad	0	691715	0	0	0	679980	777443	0	419352	1167189	0	216382	0	3952061
APAO Irrigation, Bhoopalapally	0	0	792851	0	0	1226175	152334	0	0	0	0	5754107	0	7925467
APAO Irrigation, Jagtial	0	10900	10900	240655	59950	0	0	32700	0	68670	0	286670	0	710445
APAO Irrigation, Jangaon	0	0	0	0	0	198666	0	0	9884	0	0	244468	0	453018
APAO Irrigation, Kamareddy	0	9855	845948	0	0	1066089	0	264752	0	538971	0	3942465	0	6668080
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	150220	0	0	998480	761816	0	99505	0	2010021
APAO Irrigation, Kothagudem	90000	0	35970	0	0	903946	3013840	7027583	8841	0	0	592748	0	11672928
APAO Irrigation, Mahabubabad	0	0	0	0	0	963033	375381	0	355238	320000	2880	1375582	0	3392114
APAO Irrigation, Mancherial	0	0	0	0	0	98092	0	0	0	0	0	0	0	98092
APAO Irrigation, Mulugu	0	0	989609	0	0	818330	0	0	0	3044202	0	61267	0	4913408
APAO Irrigation, Nagarkurnool	170428165	683515	4525826	5206672	0	5904663	13767010	80463677	3586139	24576425	0	39503510	0	348645602
APAO Irrigation, Narayanpet	0	0	0	0	0	848695	153021	0	0	0	0	0	0	1001716
APAO Irrigation, Peddapalli	0	0	1090265	16017439	0	230624	132833	213615	0	74876	0	0	0	17759652
APAO Irrigation, Sangareddy	0	0	0	4042818	0	3270947	1548933	216285	1254951	74849	0	551909	0	10960692
APAO Irrigation, Siddipet	0	0	84918	1078847	0	1002703	26127	0	0	493194	0	297867	0	2983656
APAO Irrigation, Siricilla	0	0	472116	726219	2114116	236482	549345	0	1032372	62436	0	599181	0	5792267
APAO Irrigation, Suryapet	0	0	5032178	0	0	8417893	243459	818366	6494413	2471500	0	15173553	0	38651362
APAO Irrigation, Vikarabad	0	0	564566	0	4465177	1507907	527290	0	0	118338	0	251323	0	7434601
APAO Irrigation, Wanaparthy	0	852816	4123594	285138	105549	2821994	85889	0	0	820776	0	55361	0	9151117
APAO Irrigation, Waranagal	0	0	0	572053	0	357808	0	0	0	0	6095	0	0	935956
APAO Irrigation, Yadadri	0	0	0	0	0	190947	1901652	0	302358	1047471	0	0	0	3442428
APAO National Highways (NH), Karimnagar	0	0	2472153	5890855	3227769	0	0	0	0	0	0	0	0	11590777
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	77644	0	397710	0	475354
APAO Panchayat Raj (PR), Adilabad	0	0	0	1202304	0	0	74044	0	0	489212	0	0	0	1765560
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	161469	81376	0	0	0	0	0	83538	0	326383
APAO Panchayat Raj (PR), Jagtial	145411	122305	0	0	0	995790	0	103226	180444	299241	0	50687	0	1897104
APAO Panchayat Raj (PR), Jangaon	0	53093	51636	0	0	0	3799659	0	0	1073163	1384887	0	0	6362438
APAO Panchayat Raj (PR), Kamareddy	417274	229758	299213	173871	0	61796	1365247	0	601517	218511	0	0	0	3367187
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	136701	0	0	0	465510	0	0	0	0	602211
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	343	22484	0	0	129274	0	3650	0	155751
APAO Panchayat Raj (PR), Mahabubabad	0	2812440	0	0	0	0	1428786	0	0	0	121657	398819	0	4761702
APAO Panchayat Raj (PR), Mancherial	0	0	0	245404	5827	0	616996	0	57201	0	0	867034	0	1792462
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	0	0	192798	0	192798
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	12960	55485	0	0	271886	0	51238	0	391569
APAO Panchayat Raj (PR), Nagarkurnool	0	979228	202003	0	0	436494	434961	0	0	916130	0	142318	0	3111134
APAO Panchayat Raj (PR), Narayanpet	0	1603265	0	0	81851	3813261	1274243	0	0	6691428	0	2821136	0	16285184
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	65528	3118531	0	0	0	0	0	0	3184059
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	456956	0	0	133214	0	0	4064	0	594234
APAO Panchayat Raj (PR), Siddipet	0	741022	0	1387218	0	582232	0	170945	38418	15906	0	1442275	0	4378016
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	80420	0	38178	0	231	0	0	0	118829
APAO Panchayat Raj (PR), Suryapet	0	0	3258390	0	0	0	0	575101	0	0	0	2490977	0	6324468
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	541423	12611	159620	720561	171691	2718660	0	3010831	0	7335397
APAO Panchayat Raj (PR), Wanaparthy	0	545977	0	0	0	1698227	390301	0	241631	384892	0	912647	0	4173675
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	9065	24788	0	655541	605062	0	986023	0	2280479
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	274399	44458	1711550	85181	0	0	0	13870	0	2129458
APAO Projects, Adilabad	21498856	66387	1400000	0	0	3972000	55535	0	4197804	0	0	0	0	31190582
APAO Projects, Jagtial	106816	1670922	1215221	2031665	0	690941	553391	188693	196670	1339023	0	1998560	0	9991902
APAO Projects, Siricilla	0	0	0	0	0	0	0	6706770	0	745826	0	0	0	7452596
APAO Roads & Buildings (R&B), Adilabad	0	0	1292367	279359	365992	1990	0	0	303788	0	0	0	0	2243496
APAO Roads & Buildings (R&B), Bhoopalapally	0	186733	886615	0	0	0	14100	0	125941	5167900	139161	4378	0	6524828
APAO Roads & Buildings (R&B), Jagtial	190478	1009081	0	2214243	2628919	4150913	566321	231660	65779	173704	0	33476	0	11264574
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	166706	0	0	0	0	102000	236259	0	0	504965

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	1060549	0	445442	0	51721	279658	0	174273	745123	0	140269	0	2897035
APAO Roads & Buildings (R&B), Kamareddy	0	4012137	0	1705570	0	0	277805	0	1898	318300	538109	0	0	6853819
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	817479	0	0	1859432	0	2676911
APAO Roads & Buildings (R&B), Kothagudem	249863	0	1465727	0	0	880563	169889	15270949	1112455	574326	0	1067615	0	20791387
APAO Roads & Buildings (R&B), Mahabubabad	836338	0	677280	0	0	1001323	95147	15438	5528801	294377	0	76992	0	8525696
APAO Roads & Buildings (R&B), Mancherial	401862	0	0	31832	0	113346	913824	0	230444	0	0	875455	0	2566763
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	1100256	0	0	44051	0	0	0	0	83652	316997	0	1544956
APAO Roads & Buildings (R&B), Mulugu	512711	0	0	149388	0	0	0	0	844549	2364483	31790	0	0	3902921
APAO Roads & Buildings (R&B), Nagarkurnool	1527870	3175798	655919	2069462	731863	335610	0	0	2072943	467722	1487190	131256	0	12655633
APAO Roads & Buildings (R&B), Narayanpet	0	1815203	0	0	0	0	1189248	0	414833	150988	0	0	0	3570272
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	2125573	0	4559406	88347	52853	782630	3328377	0	0	0	10937186
APAO Roads & Buildings (R&B), Sangareddy	0	1426508	0	0	0	2031735	0	2821408	516051	1143460	50422	0	0	7989584
APAO Roads & Buildings (R&B), Siddipet	736230	0	0	8641409	489088	709860	2698810	0	5791239	0	0	783233	0	19849869
APAO Roads & Buildings (R&B), Siricilla	0	0	142019	127623	2138772	1266795	0	0	2647222	0	3571828	0	0	9894259
APAO Roads & Buildings (R&B), Suryapet	0	0	66768	1673758	1110616	673521	102736	950787	1181233	0	0	511789	0	6271208
APAO Roads & Buildings (R&B), Vikarabad	0	0	5465238	193322	1172159	807129	9459296	5356918	1003351	17069595	3639587	6530903	0	50697498
APAO Roads & Buildings (R&B), Wanaparthy	0	2110680	0	648525	0	410952	277057	0	0	363799	0	0	0	3811013
APAO Roads & Buildings (R&B), Waranagal	0	1072300	426405	411313	1265933	1508489	5884802	0	4100967	1780795	1808100	1260394	0	19519498
APAO Roads & Buildings (R&B), Yadadri	957848	0	445644	0	365282	60027	1426301	106112	310794	198932	240115	558447	0	4669502
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	640657	0	567	2681	0	0	0	0	0	0	643905
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	3997	1022380	0	0	0	0	0	0	1026377
APAO, SRSP, WARANGAL	0	0	0	2336930	0	1735769	263715	0	0	0	0	0	0	4336414
APAO,(NH) NIZAMABAD	0	0	2060645	2458263	1732810	0	0	0	1746931	0	0	0	0	7998649
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	0	0	1441929	0	129146	0	1571075
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	752584	416968	0	2361633	486831	0	0	0	0	4578	0	4022594
PAO (PR) KCC, HANUMAKONDA	0	0	84347	378359	0	625513	230954	0	662738	0	0	413267	0	2395178
PAO (PR) MAHABOOBNAGAR	0	615944	0	819385	164504	221002	28242	0	545755	1018920	914	0	0	3414666
PAO (PR) Nalgonda	0	0	0	0	0	42156	2288	0	407063	0	0	119641	0	571148
PAO (PR), Nirmal	0	0	0	0	0	172877	639588	172919	66024	4314	0	0	0	1055722
PAO (R&B) (NIRMAL)	0	0	0	722828	0	12562	2042508	935116	1359830	0	1323970	1175365	0	7572179
PAO (R&B) , HANUMAKONDA	2656181	109194	96721	0	828894	564615	1598338	0	1632126	0	406794	640542	0	8533405
PAO (R&B) LMD	0	0	14181	1244104	0	5274915	3416385	167736	1961585	0	999134	0	0	13078040
PAO (R&B) MAHABOOBNAGAR	0	1639765	0	489812	0	0	254028	0	4128294	357131	210994	3666379	0	10746403
PAO (R&B) NALGONDA	0	209310	806913	548154	693975	4838575	410649	0	6051270	0	824127	2446210	0	16829183
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	10646	0	0	0	0	0	0	0	10646
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	13757	0	0	0	75252	0	0	0	89009
PAO IRRIGATION KARIMNAGAR	0	0	0	4090286	180000	839871	158454	247829	3979402	1977897	3000	2957226	0	14433965
PAO IRRIGATION DIVISION KHAMMAM	0	0	2082821	724383	1899243	792106	1902562	0	0	0	200482	1888202	0	9489799
PAO IRRIGATION DIVISION NALGONDA	14631748	1877705	3141987	54484356	0	16916563	86875	49097706	7637826	16483579	0	66699394	0	231057739
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	424394	35292975	2980049	10936765	4510071	163736	2607600	1557845	14211391	1864555	214066	25220484	0	99983931
PAO IRRIGATION NIZAMABAD	0	1623406	28728	0	0	1187598	71681	0	0	188010	0	5858078	0	8957501
PAO IRRIGATION RANGA REDDY DISTRICT	0	1572103	593162	231391	0	76606	129532	0	0	0	396602	0	0	2999396
PAO Irrigation Nirmal	0	16931	1500	976217	0	617977	87582	87052	0	266129	0	922649	0	2976037
PAO MEDAK(I W), MEDAK	0	0	0	0	1194402	114016	0	16740	0	0	0	119387	0	1444545
PAO, AMRP (FINANCE) NALGONDA	69971	417010	447181	491169	0	189411	1259	1073527	357356	576067	602091	97357	0	4322399
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	84419	662379	0	11528	0	767341	0	130486	226585	548863	0	2431601
PAO, FINANCE (W & P) DEPT, HYDERABAD	1020	124715	416392	4204657	2448321	1011698	3386372	1430925	1012630	8830624	3736165	7469807	0	34073326
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	288053	202594	2760	1382221	0	293165	14876	113660	876601	0	3173930
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	2581094	0	5318	0	52800	135037	1074556	0	2279053	0	6127858
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	142961	313393	0	356653	253265	0	0	0	165967	109560	413889	107192	0	1862880
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	0	0	0	23506	0	0	0	23506
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	2596	0	0	0	904	0	3500
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	345921	8749	38057	1344936	1745	6695	3108224	0	60759	0	4915086
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1041253	104429	59228	643128	0	113690	977393	0	0	11036	292258	1342601	0	4585016
PAO, NH(PROJ) RANGAREDDY	0	0	0	378958	0	0	0	0	0	0	0	0	0	378958
PAO, PJP, Jogulamba Gadwal	0	595340	2220643	14643977	0	267541	0	4705569	0	11432843	0	98919	0	33964832
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	937476	0	937476
Total:	232114361	123887489	69057512	194416184	48694786	112658804	111631898	186890364	126088217	175321758	27353548	273086048	0	1681200969

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	241794	283152	135636	175726	0	0	76009	0	912317
APAO (PR) Pochampad, Nizamabad	472718	0	1033632	46877	117407	114322	1354130	0	0	0	0	262591	0	3401677
APAO (PR) Ranga Reddy Dist	235854	6308461	0	434526	0	268827	0	2279	0	6983580	125716	1122819	0	15482062
APAO (PR) Tekulapapalli	623701	242576	0	0	334462	0	147247	0	864685	0	0	12122838	0	14335509
APAO (PR), PJP, Jogulamba Gadwal	0	0	122374	876645	0	0	0	0	0	467313	0	0	0	1466332
APAO (R&B) HYDERABAD	61829	14410	28839	391	0	13632	24236	2282	19368	73255	13215	218499	0	469956
APAO (R&B) MEDAK (HYD)	0	0	0	2407274	0	0	0	0	30654	0	0	0	0	2437928
APAO (R&B) POCHAMPAD (NIZAMABAD)	2497138	2240074	3977705	1855596	986874	745	294803	0	3532112	3308568	0	3109853	0	21803468
APAO (R&B) RANGAREDDY (HYD)	0	6199925	1122538	2800355	356457	324764	0	0	5645758	486368	0	6370004	0	23306169
APAO (R&B) TEKULAPALLY	0	0	0	0	72271	27108	0	0	595886	628409	2336864	7018777	0	10679315

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	174833	547646	681012	35157	95501	372925	8721	202945	1920747	4338071	53593	520143	0	8951294
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	291	0	0	0	0	0	0	0	291
APAO Finance & Corporations, Jagtial	0	0	0	214	0	545	0	0	0	0	0	1322	0	2081
APAO Finance & Corporations, Jangaon	78262	532016	0	0	313798	0	23416	0	0	0	0	148	0	947640
APAO Finance & Corporations, Kamareddy	0	445500	0	239295	0	37062	582693	642848	0	336213	0	16044	0	2299655
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	3649	0	0	0	173064	0	661225	0	837938
APAO Finance & Corporations, Kothagudem	437072	245806	0	238	74475	376634	425946	244739	226200	82806	0	2324	0	2116240
APAO Finance & Corporations, Mahabubabad	0	0	729660	629562	0	639866	278259	0	709606	365361	0	0	0	3352314
APAO Finance & Corporations, Manchirial	0	127261	0	0	510545	0	0	216974	0	0	0	0	0	854780
APAO Finance & Corporations, Medchal	0	0	0	0	0	138193	0	0	0	0	0	0	0	138193
APAO Finance & Corporations, Mulugu	225491	8506199	1688361	55232	1985927	4259710	5300695	226010	3190193	1788708	484952	819090	0	28530568
APAO Finance & Corporations, Nagarkurnool	8156	18250	0	8243	480187	16205	252736	58451	11913	0	0	8	0	854149
APAO Finance & Corporations, Narayanpet	0	0	0	389	0	0	0	0	0	1525619	0	0	0	1526008
APAO Finance & Corporations, Sangareddy	405955	142553	0	259290	359964	5545	193	1034695	60671	0	0	11084	0	2279950
APAO Finance & Corporations, Siddipet	0	0	0	0	0	3241	39072	31672	6535	0	0	2451	0	82971
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	12548	0	0	0	0	12548
APAO Finance & Corporations, Suryapet	0	0	0	0	0	2531	1050	0	752027	0	0	2592	0	758200
APAO Finance & Corporations, Vikarabad	0	0	0	4595370	1562127	0	1311	0	193746	942852	0	1208262	0	8503668
APAO Finance & Corporations, Wanaparthy	0	2776487	0	9954	0	12053	0	0	888707	1359	0	0	0	3688560
APAO Finance & Corporations, Yadadri	0	0	0	0	0	1739	0	0	0	0	0	0	0	1739
APAO Irrigation, Adilabad	0	0	0	0	0	52195	0	0	335482	534469	0	0	0	922146
APAO Irrigation, Bhoopalapally	0	0	318042	0	0	913449	382566	0	0	0	0	4985236	0	6599293
APAO Irrigation, Jagtial	0	0	0	61724	0	0	0	0	0	0	0	0	0	61724
APAO Irrigation, Jangaon	0	0	0	0	0	119306	0	0	0	0	0	195576	0	314882
APAO Irrigation, Kamareddy	0	0	425295	0	0	602713	0	89708	0	360065	0	2498479	0	3976260
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	1029	0	0	286026	316748	0	0	0	603803
APAO Irrigation, Kothagudem	72000	0	0	0	0	514396	1096921	0	0	0	0	0	0	1683317
APAO Irrigation, Mahabubabad	0	0	0	0	0	545068	0	0	41495	256000	2304	1419749	0	2264616
APAO Irrigation, Mulugu	0	0	749315	0	0	577546	0	0	0	2435362	0	42115	0	3804338
APAO Irrigation, Nagarkurnool	22854742	845975	3985146	1489252	0	2305565	8379690	5109203	2882924	18251587	0	141469325	0	207573409
APAO Irrigation, Narayanpet	0	0	0	0	0	77967	26975	0	0	0	0	0	0	104942
APAO Irrigation, Peddapalli	0	0	871106	118724	0	146731	116432	0	0	59900	0	0	0	1312893
APAO Irrigation, Sangareddy	0	0	0	2921342	0	2262495	0	158418	865844	0	0	428218	0	6636317
APAO Irrigation, Siddipet	0	0	0	0	0	186156	18169	0	0	326414	0	233845	0	764584
APAO Irrigation, Siricilla	0	0	621516	0	406116	92493	91828	0	0	49949	0	1397274	0	2659176
APAO Irrigation, Suryapet	0	0	3969191	0	0	5943817	186303	45871	5171442	9824713	0	12150233	0	37291570
APAO Irrigation, Vikarabad	0	0	447089	0	3134719	929915	350286	0	0	1200	0	431205	0	5294414
APAO Irrigation, Wanaparthy	0	255641	79507	150087	74948	1301450	26044	0	0	1046488	0	42954	0	2977119
APAO Irrigation, Waranagal	0	0	0	399166	0	233603	0	0	0	0	4876	0	0	637645
APAO Irrigation, Yadadri	0	0	0	0	0	168696	1457914	0	0	796922	0	0	0	2423532
APAO National Highways (NH), Karimnagar	0	0	1964309	4720116	2575041	0	0	0	0	0	0	0	0	9259466
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	62115	0	318168	0	380283
APAO Panchayat Raj (PR), Adilabad	0	0	0	0	0	0	54878	0	0	391370	0	0	0	446248
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	24615	15275	0	0	0	0	0	66830	0	106720
APAO Panchayat Raj (PR), Jagtial	116329	0	0	0	0	796631	0	82581	144355	239393	0	40550	0	1419839
APAO Panchayat Raj (PR), Jangaon	0	46807	42565	0	0	0	3076504	0	0	799959	1090438	0	0	5056273
APAO Panchayat Raj (PR), Kamareddy	333820	0	238938	139097	0	43594	1086585	0	479352	170882	0	0	0	2492268
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	102819	0	0	0	371745	0	0	0	0	474564
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	20534	0	0	0	20534
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	1143029	0	0	0	93820	301837	0	3771848
APAO Panchayat Raj (PR), Mancherial	0	0	0	196324	4662	0	493597	0	37124	0	0	841530	0	1573237
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	0	0	154238	0	154238
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	2656	44388	0	0	217509	0	40990	0	305543
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	161602	0	0	189874	956868	0	0	728860	0	113854	0	2934441
APAO Panchayat Raj (PR), Narayanpet	0	828536	0	0	65150	3003163	991172	0	0	5336583	0	2250121	0	12474725
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	2488437	0	0	0	0	0	0	2488437
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	365565	0	0	100686	0	0	2917	0	469168
APAO Panchayat Raj (PR), Siddipet	0	479154	0	832615	0	437186	0	0	29928	12724	0	935951	0	2727558
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	42801	0	0	0	0	0	0	0	42801
APAO Panchayat Raj (PR), Suryapet	0	0	2606712	0	0	0	0	444823	0	0	0	1955876	0	5007411
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	436223	10089	127696	566914	137353	2145295	0	2349233	0	5772803
APAO Panchayat Raj (PR), Wanaparthy	0	413805	0	0	0	1322849	40540	0	113546	307914	0	580355	0	2779009
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	7252	16420	0	520820	483763	0	780958	0	1809213
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	219519	34971	1381253	65521	0	0	0	10464	0	1711728
APAO Projects, Adilabad	40215758	0	0	0	0	5015085	36375	0	1955274	0	0	0	0	47222492
APAO Projects, Jagtial	85453	2129741	853030	1510372	0	594500	316912	150954	363677	787604	0	150551	0	6942794
APAO Projects, Siricilla	0	0	0	0	0	0	0	5223086	0	502824	0	0	0	5725910
APAO Roads & Buildings (R&B), Adilabad	0	0	1033007	223487	276992	1592	0	0	239707	0	0	0	0	1774785
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	3344	0	0	0	11280	0	100753	4134320	108304	2655	0	4360656
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	1771394	1331865	3264987	0	185328	52622	138963	0	26780	0	7113499
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	79178	0	0	0	0	154923	106549	0	0	340650
APAO Roads & Buildings (R&B), Jogulamba	0	847942	0	110106	0	39604	213673	0	0	375970	0	106642	0	1693937

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Gadwal														
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	1358673	0	0	286373	0	1332	243357	422454	0	0	5511030
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	653983	0	0	1486477	0	2140460
APAO Roads & Buildings (R&B), Kothagudem	177531	0	181525	0	0	67	117138	3237081	889965	608349	0	1252068	0	6463724
APAO Roads & Buildings (R&B), Mahabubabad	0	0	536708	0	0	433210	71315	11944	3146455	235121	0	59289	0	4494042
APAO Roads & Buildings (R&B), Mancherial	291673	0	0	23535	0	85593	729237	0	164418	0	0	561535	0	1855991
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	891350	0	0	35241	0	0	0	0	66922	250641	0	1244154
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	99254	0	0	0	0	675640	1891586	25431	0	0	3101104
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	524735	871454	585490	226938	0	0	593861	662081	1181008	79646	0	8484693
APAO Roads & Buildings (R&B), Narayanpet	0	1396511	0	0	0	0	951398	0	315899	88418	0	0	0	2752226
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	1654384	0	2289970	55474	35164	620990	2642390	0	0	0	7298372
APAO Roads & Buildings (R&B), Sangareddy	0	1132033	0	0	0	1612312	0	2438622	402792	1661889	37458	0	0	7285106
APAO Roads & Buildings (R&B), Siddipet	594442	0	0	2334553	45173	561746	2155948	0	4613976	0	0	625485	0	10931323
APAO Roads & Buildings (R&B), Siricilla	0	0	0	88970	1704452	948154	0	0	1234452	0	4255858	0	0	8231886
APAO Roads & Buildings (R&B), Suryapet	0	0	53414	13390	888493	0	82189	760630	771765	0	0	409431	0	2979312
APAO Roads & Buildings (R&B), Vikarabad	0	0	3689109	0	834226	642391	7539647	6245169	793807	13606118	2899786	5042830	0	41293083
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	515978	0	311371	175034	0	0	275966	0	0	0	2972443
APAO Roads & Buildings (R&B), Waranagal	0	815972	308977	325178	995802	1206792	4749867	0	3261243	1413908	1455538	966078	0	15499355
APAO Roads & Buildings (R&B), Yadadri	760754	0	309178	0	245386	48022	1132364	84889	0	201886	192092	437177	0	3411748
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	512526	0	0	890	951	0	0	0	884	0	515251
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	2331	785104	0	0	0	0	0	0	787435
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	167187	0	0	0	0	0	0	183890
APAO,(NH) NIZAMABAD	0	0	1644174	1958122	1379106	0	0	0	1311103	0	0	0	0	6292505
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	0	0	1005360	0	87976	0	1093336
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	600560	307579	0	1757401	377582	0	0	0	0	0	0	3043122
PAO (PR) KCC, HANUMAKONDA	0	0	64330	299373	0	472592	177202	0	526931	0	0	330614	0	1871042
PAO (PR) MAHABOONNAGAR	0	492755	0	607075	131584	78407	0	0	436590	795661	46918	0	0	2588990
PAO (PR) Nalgonda	0	0	0	0	0	31622	1518	0	332163	0	0	95713	0	461016
PAO (PR), Nirmal	0	0	0	0	0	138302	508199	165360	52819	32	0	0	0	864712
PAO (R&B) (NIRMAL)	0	0	0	843977	0	9555	1634008	748092	1087864	0	1059176	880907	0	6263579
PAO (R&B) , HANUMAKONDA	2114997	74646	72352	0	659085	450365	1276825	0	1297176	0	185837	439855	0	6571138
PAO (R&B) LMD	0	0	9064	995283	0	4046471	1565218	0	1557252	0	667908	0	0	8841196
PAO (R&B) MAHABOONNAGAR	0	205208	0	391850	0	0	203222	0	3299088	248959	139645	2867644	0	7355616
PAO (R&B) NALGONDA	0	158628	361647	438154	555003	3663171	327882	0	5026636	0	618700	53446	0	11203267
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	8517	0	0	0	0	0	0	0	8517
PAO - IRRIGATION DIVISION	0	0	0	0	0	8986	0	0	0	51539	0	0	0	60525
HANUMAKONDA														
PAO IRRIGATION KARIMNAGAR	0	0	0	1140799	144000	402039	113322	166818	2237958	15680237	2400	1938733	0	21826306
PAO IRRIGATION DIVISION KHAMMAM	0	0	384960	159840	807556	611548	569357	0	0	0	159740	1227824	0	3920825
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	427610	0	0	4451345	64413	217954	218066	501563	0	1212753	0	8887659
PAO IRRIGATION DIVISION, MAHABOONNAGAR	339515	28358506	2169028	8749412	3608057	104276	1771178	1198450	11369132	1805644	171253	20174018	0	79818469
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	832356	46333	0	0	150408	0	4214009	0	5552647
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	372964	170419	0	41617	97130	0	0	0	317282	0	0	2238300
PAO Irrigation Nirmal	0	245481	1200	629665	0	434075	64728	0	0	80292	0	342093	0	1797534
PAO MEDAK(I W), MEDAK	0	0	0	0	0	71064	0	13394	0	0	0	95510	0	179968
PAO, AMRP (FINANCE) NALGONDA	38842	169804	254556	276464	0	72815	145	769732	284182	338907	0	56946	0	2262393
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	52030	512828	0	5760	0	578474	0	62069	147375	289594	0	1648130
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	330469	170729	1953608	645102	2866945	1134014	711895	6932734	2890447	5831379	0	23568587
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	229021	162075	11993	1051871	0	225544	10478	62911	644713	0	2398606
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	244000	0	0	0	34492	95129	793354	0	495047	0	1662022
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	42221	249775	0	198846	514247	0	0	0	66720	68227	212353	81319	0	1433708
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	1368	0	0	0	941	0	2309
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	273369	4496	27940	1072379	1276	3575	2475911	0	40670	0	3899616
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	28621	6400	0	9110	777270	0	0	7312	226423	1139054	0	3019046
PAO, NH(PROJ) RANGAREDDY	0	0	0	297190	0	0	0	0	0	0	0	0	0	297190
PAO, PJP, Jogulamba Gadwal	0	85600	1618043	9974229	0	151802	0	25802263	0	8488056	0	176116	0	46296109
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	749653	0	749653
Total:	76168729	81374962	42640439	65570933	31199681	65966014	67196287	58567075	81347638	135800680	21865546	264508860	0	992206844

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	40000	0	0	0	17520	0	20000	0	0	0	77520
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	20000	0	0	0	0	1640	7240	7240	0	0	41120
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	0	0	0	32500	18000	0	50500
PAO (R&B) LMD	0	63360	0	25000	6000	0	0	0	30000	0	15000	0	0	139360
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	1648425	0	1648425
Total:	0	68360	0	85000	6000	0	0	17520	31640	37240	54740	1666425	0	1966925

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO (R&B) TEKULAPALLY	0	0	168113	4000	20000	0	773852	219000	0	0	0	180703	0	1365668
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	22000	2000	20360	3180	10600	6700	300	10000	0	75140
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	5000	0	0	0	5000	0	15000	0	25000
APAO Roads & Buildings (R&B), Kamareddy	0	702940	877836	1000	0	27500	2500	0	2000	800	0	9000	0	1623576
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	40120	0	0	0	0	0	3780	0	43900
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	64917	0	0	0	0	0	0	0	0	0	0	324056
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	676849	451344	0	0	0	0	0	412512	0	0	0	1792234
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	5200	0	5200
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	5000	0	0	0	0	0	0	14480
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	99300	5000	0	0	0	104300
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	0	84140	0	0	0	10000	0	0	94140
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100
PAO (R&B) , HANUMAKONDA	0	0	1449488	141700	0	0	0	0	0	0	53000	0	0	1644188
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	224033	0	0	0	0	0	0	0	227145
Total:	109410	1488410	3241683	598044	42000	304653	885852	222180	167900	430012	63300	224683	0	7778127

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	13000	13000	13000	13000	5000	0	4000	4000	4000	4000	0	0	0	73000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	3573	3573	3573	3573	3573	3573	3573	0	33841
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	1807	0	0	0	0	0	0	0	0	9035
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	4925	4925	4925	4925	4925	4925	0	59100
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	202800
APAO Irrigation, Jangaon	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
APAO Irrigation, Kothagudem	0	0	0	0	0	1250	1250	1250	1250	1250	1250	1250	0	8750
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	147600
APAO Irrigation, Mulugu	6916	15246	15246	15246	15246	15246	15246	15246	15246	15246	15246	15246	0	174622
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	52798	52798	52798	52798	52798	52798	52798	52798	0	563226
APAO Irrigation, Peddapalli	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	0	65000
APAO Irrigation, Siddipet	27724	27724	27724	27724	25724	22224	22224	25724	25724	25724	25724	31174	0	315138
APAO Irrigation, Siricilla	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	33696
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	27000
APAO Irrigation, Waranagal	16533	24866	16533	16533	16533	19033	19033	19033	16533	60698	19033	19033	0	263394
APAO Irrigation, Yadadri	22340	22340	22340	22340	27465	19840	19840	16615	16615	26290	15275	15225	0	246525
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	6604	6604	6604	6604	0	100080
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
APAO , SRSP (FINANCE), WARANGAL	0	0	0	0	0	0	18000	18000	18000	18000	18000	18000	0	108000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PAO (R&B) NALGONDA	28778	18778	18778	18778	18778	18778	18778	18778	18778	18778	18778	18778	0	235336
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	17965	27965	14625	14625	14625	14625	14625	19627	0	218042
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	24000	20000	20000	20000	20000	20000	20000	0	224000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	70850	61617	61617	61617	60317					

[illegible]

HOA 761000202 04 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	68400
Total:	135708	153208	175408	160408	155908	152578	178578	178578	183578	177578	171578	201078	0	2024186
HOA 761000202 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	2000	2000	2000	2000	2000	2000	0	0	12000
APAO Finance & Corporations, Yadadri	0	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	13750
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Irrigation, Mahabubabad	0	0	0	0	0	1250	1250	1250	1250	1250	1250	1250	0	8750
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Sangareddy	0	0	0	0	116298	0	0	0	0	0	0	0	0	116298
APAO Irrigation, Siddipet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO - IRRIGATION DIVISION	0	2500	2500	2500	2500	1250	1250	1250	1250	1250	1250	1250	0	18750
HANUMAKONDA														
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	74400
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	7250	7250	7250	7250	8250	8250	8250	8250	0	89750
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	2000	2000	2000	2000	2000	2000	2000	2000	0	29330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	4000	2000	2000	2000	2000	2000	2000	2000	0	34000
Total:	27030	30700	31200	28700	142998	26700	26700	25700	26700	26700	26700	24700	0	444528
HOA 761000204 12 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	0	0	1000	1000	1000	1000	1000	1000	1000	0	7000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	500	500	500	500	500	500	500	0	8500
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	1370	1870	1870	1870	1870	1870	1870	1870	0	18940
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	18000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	13370	14370	12370	9370	4370	4370	4370	4370	4370	4370	4370	4370	0	84440
HOA 761000800 04 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	1600	1100	1100	1600	1600	1000	1000	1000	1000	1000	1000	1000	0	14000
APAO Finance & Corporations, Manchirial	0	750	750	750	750	750	750	750	750	750	750	0	0	7500
APAO Finance & Corporations, Peddapalli	750	0	0	0	750	750	750	750	750	750	750	750	0	6750
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	4850	4000	4000	4000	4000	4000	4000	0	0	43400
APAO Finance & Corporations, Yadadri	0	850	850	850	850	1700	1700	1700	1700	1700	1700	0	0	13600
APAO Irrigation, Adilabad	0	0	2500	2500	2500	2500	2500	2500	2500	2500	2500	10000	0	32500
APAO Irrigation, Bhoopalapally	0	700	700	700	750	750	750	750	750	750	750	100	0	7450
APAO Irrigation, Jagtial	750	750	750	750	750	850	850	850	850	850	850	0	0	8850
APAO Irrigation, Kamareddy	500	750	0	2050	2800	2800	2800	2800	2800	2800	2050	2050	0	24200
APAO Irrigation, Kothagudem	500	5150	3900	3900	3900	3900	3900	3900	3900	3900	3900	850	0	41600
APAO Irrigation, Mahabubabad	0	500	500	500	500	500	500	500	500	500	500	0	0	5000
APAO Irrigation, Mancherial	750	4950	4950	4200	4200	3350	3350	3350	3350	3350	3350	0	0	39150
APAO Irrigation, Mulugu	0	3600	600	600	600	600	600	3500	3500	3500	3500	2900	0	23500
APAO Irrigation, Nagarkurnool	0	0	0	2550	2550	2550	2550	2550	2550	2550	2550	2550	0	22950
APAO Irrigation, Peddapalli	750	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	12750
APAO Irrigation, Sangareddy	750	1250	1250	500	500	500	500	500	500	500	500	0	0	7250
APAO Irrigation, Siddipet	0	0	0	0	0	750	750	750	1600	1600	1600	850	0	7900
APAO Irrigation, Suryapet	7050	9150	9150	8150	8150	8150	8150	2100	2100	2100	2100	0	0	66350
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Waranagal	0	850	850	850	1700	1700	850	1700	1700	1700	1700	850	0	14450
APAO Irrigation, Yadadri	1750	1700	1700	1700	1700	1700	2550	1700	1700	1700	1700	850	0	20450
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	500	500	500	500	500	500	500	500	0	4000
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	2550	2550	0	0	0	0	0	2550	0	23800
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION	500	0	0	0	0	1500	0	0	0	0	0	0	0	2000
HANUMAKONDA														
PAO IRRIGATION KARIMNAGAR	500	500	500	0	0	0	0	0	750	750	750	0	0	3750
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	850	2550	2550	2550	4050	4650	4650	1500	0	25900
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	13600	12250	12250	11750	11150	11150	11150	850	0	134850
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	5800	5800	6650	6650	13900	13900	13900	8100	0	95100
PAO IRRIGATION DIVISION, MAHABOONNAGAR	750	5050	5050	5050	5800	7050	7050	7050	6300	6300	4800	1500	0	61750
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	2900	2900	2900	2900	2900	2900	2900	0	0	29500
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	5100	5100	5100	4250	4250	3150	2300	1450	0	49300
PAO Irrigation Nirmal	0	14500	14500	14500	14500	14500	14500	14500	13900	13900	13900	0	0	143200
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	5000	5250	4250	4250	4250	4250	4250	0	0	46500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	750	750	750	750	750	750	750	750	750	0	0	7500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	0	17000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	850	850	850	850	850	850	0	5100
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	1250	750	750	750	750	750	750	0	0	9500
Total:	30050	107350	99250	97750	101650	105400	99800	95300	103700	103200	100100	40050	0	1083600
HOA 761000800 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	44000
HANUMAKONDA														

HOA 761000800 05 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	40200	
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	0	14519	
Total:	6088	8421	8421	8421	8421	8421	8421	8421	8421	8421	8421	8421	0	98719	
HOA 761000800 10 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	750	750	750	0	0	0	0	0	0	0	0	0	0	2250	
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	15000	
Total:	750	2250	2250	1500	1500	1500	1500	1500	1500	1500	1500	0	0	17250	
HOA 761000800 80 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	200	0	0	200	
Total:	0	0	0	0	0	0	0	0	0	0	200	0	0	200	