



| SOURCE                                              | APRIL | MAY  | JUNE  | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|-----------------------------------------------------|-------|------|-------|------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|-------|
| APAO Roads & Buildings (R&B), Adilabad              | 1400  | 1400 | 1400  | 1400 | 1400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7000  |
| APAO Roads & Buildings (R&B), Jagtial               | 400   | 400  | 400   | 400  | 400    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2000  |
| APAO Roads & Buildings (R&B), Jangaon               | 1200  | 1200 | 1200  | 1200 | 1200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6000  |
| APAO Roads & Buildings (R&B), Jogulamba Gadwal      | 3600  | 3600 | 4200  | 3400 | 3400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 18200 |
| APAO Roads & Buildings (R&B), Kamareddy             | 2200  | 2200 | 2200  | 2200 | 2200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11000 |
| APAO Roads & Buildings (R&B), Komarambheem Asifabad | 600   | 600  | 600   | 600  | 600    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3000  |
| APAO Roads & Buildings (R&B), Kothagudem            | 6800  | 6800 | 9600  | 6800 | 6600   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 36600 |
| APAO Roads & Buildings (R&B), Mahabubabad           | 2400  | 2250 | 2400  | 3000 | 2800   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12850 |
| APAO Roads & Buildings (R&B), Mancherial            | 3900  | 1400 | 1400  | 1400 | 1400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9500  |
| APAO Roads & Buildings (R&B), Medchal Malkajigiri   | 2800  | 2800 | 2800  | 2800 | 2800   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14000 |
| APAO Roads & Buildings (R&B), Mulugu                | 4400  | 3300 | 10500 | 4200 | 3850   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 26250 |
| APAO Roads & Buildings (R&B), Nagarkurnool          | 2400  | 2400 | 3600  | 2400 | 2400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13200 |
| APAO Roads & Buildings (R&B), Peddapalli            | 1600  | 1600 | 1600  | 1600 | 1600   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8000  |
| APAO Roads & Buildings (R&B), Sangareddy            | 3000  | 3000 | 3000  | 3000 | 3000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15000 |
| APAO Roads & Buildings (R&B), Siricilla             | 2200  | 2200 | 2200  | 2000 | 2000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10600 |
| APAO Roads & Buildings (R&B), Suryapet              | 2400  | 2400 | 2400  | 2400 | 2200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11800 |
| APAO Roads & Buildings (R&B), Vikarabad             | 4200  | 4200 | 5400  | 4600 | 4000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 22400 |
| APAO Roads & Buildings (R&B), Wanaparthi            | 1400  | 1200 | 1200  | 1200 | 1200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6200  |
| APAO Roads & Buildings (R&B), Waranagal             | 1000  | 1000 | 1000  | 1000 | 1000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000  |
| APAO Roads & Buildings (R&B), Yadadri               | 2600  | 2400 | 3200  | 2400 | 2400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13000 |
| APAO , PJP (FINANCE), Jogulamba Gadwal              | 1600  | 1600 | 1600  | 1600 | 1600   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8000  |
| APAO , SRSP (FINANCE), WARANGAL                     | 2650  | 2200 | 1800  | 2400 | 2400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11450 |
| PAO (PH) KHAMMAM                                    | 400   | 400  | 400   | 400  | 400    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2000  |
| PAO (PR) (IW), LMD Colony, Karimnagar               | 600   | 600  | 800   | 600  | 600    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3200  |
| PAO (PR) KCC , HANUMAKONDA                          | 1400  | 1400 | 1400  | 1400 | 1200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6800  |
| PAO (PR) MAHABOBNAGAR                               | 1400  | 1400 | 1400  | 1400 | 1400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7000  |
| PAO (PR) Nalgonda                                   | 2200  | 2200 | 3200  | 2200 | 2200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12000 |
| PAO (PR), Nirmal                                    | 400   | 400  | 400   | 400  | 400    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2000  |
| PAO (R&B) (NIRMAL)                                  | 1400  | 1400 | 1400  | 1400 | 1400   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7000  |
| PAO (R&B) , HANUMAKONDA                             | 2200  | 2200 | 2200  | 2200 | 2200   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11000 |
| PAO (R&B) LMD                                       | 2600  | 2600 | 2400  | 2600 | 2600   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12800 |
| PAO (R&B) MAHABOBNAGAR                              | 4600  | 4600 | 7000  | 4400 | 4400   | 0         | 0       | 0        |          |         |          |          |          |       |

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|---------------------------------------------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|----------|----------|----------|--|
| HOA 005500800 81 001                        |         |         |         |         |         |           |         |          |          |         |          |          |          |          |  |
| SOURCE                                      | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |  |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR       | 0       | 14250   | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14250    |  |
| Total:                                      | 0       | 14250   | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14250    |  |
| 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       | 238000  | 0       | 24500   | 79000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 341500   |  |
| APAO Roads & Buildings (R&B), Peddapalli    | 26546   | 165956  | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 192502   |  |
| APAO,(NH) NIZAMABAD                         | 0       | 0       | 0       | 0       | 4744    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4744     |  |
| Total:                                      | 26546   | 403956  | 0       | 24500   | 83744   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 538746   |  |
| HOA 005980101 01 000                        |         |         |         |         |         |           |         |          |          |         |          |          |          |          |  |
| SOURCE                                      | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |  |
| APAO Roads & Buildings (R&B), Siddipet      | 0       | 0       | 23500   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23500    |  |
| Total:                                      | 0       | 0       | 23500   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23500    |  |
| 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                        | 968942  | 116850  | 1414694 | 0       | 1687285 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4187771  |  |
| APAO (R&B) MEDAK (HYD)                      | 0       | 0       | 10567   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10567    |  |
| APAO (R&B) RANGAREDDY (HYD)                 | 0       | 467500  | 667900  | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1135400  |  |
| APAO Panchayat Raj (PR), Siricilla          | 747945  | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 747945   |  |
| APAO Roads & Buildings (R&B), Bhoopalapally | 0       | 0       | 0       | 0       | 5000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000     |  |
| APAO Roads & Buildings (R&B), Mancherial    | 0       | 0       | 5000    | 5000    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10000    |  |
| APAO Roads & Buildings (R&B), Peddapalli    | 1571    | 0       | 3360    | 78142   | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 83073    |  |
| APAO Roads & Buildings (R&B), Sangareddy    | 84640   | 360000  | 132700  | 1405000 | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1982340  |  |
| APAO Roads & Buildings (R&B), Siddipet      | 0       | 0       | 21000   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 21000    |  |
| APAO Roads & Buildings (R&B), Suryapet      | 0       | 0       | 0       | 0       | 15000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15000    |  |
| APAO Roads & Buildings (R&B), Vikarabad     | 0       | 4000000 | 25000   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4025000  |  |
| PAO (R&B) (NIRMAL)                          | 0       | 0       | 59470   | 1120    | 500     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 61090    |  |
| PAO (R&B) MAHABOBNAGAR                      | 0       | 0       | 0       | 0       | 23500   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23500    |  |
| PAO (R&B) NALGONDA                          | 5000    | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000     |  |
| Total:                                      | 1808098 | 4944350 | 2339691 | 1489262 | 1731285 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12312686 |  |
| HOA 007060118 01 000                        |         |         |         |         |         |           |         |          |          |         |          |          |          |          |  |
| SOURCE                                      | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |  |
| PAO (PH) LMD (KARIMNAGAR)                   | 0       | 0       | 0       | 0       | 1502    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1502     |  |
| PAO IRRIGATION KARIMNAGAR                   | 80      | 116     | 960     | 236     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1392     |  |
| PAO IRRIGATION DIVISION NALGONDA            | 0       | 0       | 0       | 0       | 110     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 110      |  |
| Total:                                      | 80      | 116     | 960     | 236     | 1612    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3004     |  |
| HOA 007060800 81 000                        |         |         |         |         |         |           |         |          |          |         |          |          |          |          |  |
| SOURCE                                      | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |  |
| APAO Finance & Corporations, Mulugu         | 0       | 0       | 0       | 0       | 200     | 0         |         |          |          |         |          |          |          |          |  |

|                                                |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
|------------------------------------------------|-------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|--------|--|
| HOA 021601106 01 000                           |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
| SOURCE                                         | APRIL | MAY    | JUNE   | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL  |  |
| APAO Irrigation, Jangaon                       | 2     | 2      | 2      | 2      | 2      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10     |  |
| APAO Irrigation, Medchal Malkajigiri           | 153   | 153    | 3      | 3      | 3      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 315    |  |
| APAO Irrigation, Nagarkurnool                  | 47    | 47     | 47     | 47     | 47     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 235    |  |
| APAO Irrigation, Sangareddy                    | 180   | 180    | 0      | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 360    |  |
| APAO Irrigation, Yadadri                       | 8     | 8      | 188    | 188    | 190    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 582    |  |
| PAO IRRIGATION DIVISION HYDERABAD              | 471   | 471    | 471    | 471    | 471    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2355   |  |
| PAO IRRIGATION DIVISION KHAMMAM                | 2     | 2      | 2      | 2      | 2      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10     |  |
| PAO IRRIGATION DIVISION NALGONDA               | 47    | 47     | 47     | 47     | 47     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 235    |  |
| PAO IRRIGATION RANGA REDDY DISTRICT            | 202   | 202    | 352    | 352    | 502    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1610   |  |
| Total:                                         | 1112  | 3112   | 3112   | 1165   | 1317   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9818   |  |
| HOA 023560800 01 000                           |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
| SOURCE                                         | APRIL | MAY    | JUNE   | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL  |  |
| APAO Finance & Corporations, Peddapalli        | 0     | 0      | 8215   | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8215   |  |
| APAO Irrigation, Jangaon                       | 6000  | 0      | 78580  | 43277  | 106528 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 234385 |  |
| APAO Irrigation, Komarambheem Asifabad         | 0     | 0      | 0      | 0      | 15000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15000  |  |
| APAO Irrigation, Mahabubabad                   | 1000  | 0      | 0      | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000   |  |
| APAO Irrigation, Vikarabad                     | 0     | 97570  | 77983  | 65360  | 2000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 242913 |  |
| APAO Irrigation, Wanaparthy                    | 0     | 0      | 0      | 0      | 1000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000   |  |
| APAO Panchayat Raj (PR), Komarambheem Asifabad | 0     | 0      | 20000  | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 20000  |  |
| APAO Roads & Buildings (R&B), Yadadri          | 0     | 6600   | 0      | 10000  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 16600  |  |
| PAO, FINANCE (W & P) DEPT, KHAMMAM             | 0     | 18395  | 0      | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 18395  |  |
| Total:                                         | 7000  | 122565 | 184778 | 118637 | 124528 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 557508 |  |
| HOA 025000102 01 000                           |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
| SOURCE                                         | APRIL | MAY    | JUNE   | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL  |  |
| APAO Finance & Corporations, Adilabad          | 0     | 117347 | 467780 | 44609  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 629736 |  |
| Total:                                         | 0     | 117347 | 467780 | 44609  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 629736 |  |
| HOA 051500800 81 000                           |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
| SOURCE                                         | APRIL | MAY    | JUNE   | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL  |  |
| APAO (PR) Tekulapapalli                        | 31414 | 90024  | 29668  | 85000  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 236106 |  |
| APAO Finance & Corporations, Kothagudem        | 12000 | 0      | 33000  | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 45000  |  |
| APAO Panchayat Raj (PR), Adilabad              | 0     | 0      | 60386  | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 60386  |  |
| APAO Panchayat Raj (PR), Kamareddy             | 0     | 0      | 5000   | 10000  | 5000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 20000  |  |
| APAO Panchayat Raj (PR), Mancherial            | 0     | 25000  | 0      | 26000  | 25000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 76000  |  |
| APAO Panchayat Raj (PR), Mulugu                | 0     | 0      | 0      | 0      | 10000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10000  |  |
| PAO (PR) KCC, HANUMAKONDA                      | 0     | 0      | 6000   | 12000  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 18000  |  |
| Total:                                         | 43414 | 115024 | 134054 | 133000 | 40000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 465492 |  |
| HOA 070001800 81 000                           |       |        |        |        |        |           |         |          |          |         |          |          |          |        |  |
| SOURCE                                         | APRIL | MAY    | JUNE   | JULY   | AUGUST |           |         |          |          |         |          |          |          |        |  |



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