

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	600	600	1400	600	600	4000	0	0	0	0	0	0	0	7800
APAO (PR) Pochampad, Nizamabad	800	3300	2200	800	800	800	0	0	0	0	0	0	0	8700
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14400
APAO (PR) Tekulapapalli	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO (R&B) HYDERABAD	5400	5400	5400	5400	5400	5400	0	0	0	0	0	0	0	32400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO (R&B) POCHAMPAD (NIZAMABAD)	4800	4400	6200	4200	3800	3600	0	0	0	0	0	0	0	27000
APAO (R&B) RANGAREDDY (HYD)	5200	5200	6000	5200	5200	5200	0	0	0	0	0	0	0	32000
APAO (R&B) TEKULAPALLY	9800	9800	10800	9400	9000	9200	0	0	0	0	0	0	0	58000
APAO Finance & Corporations, Adilabad	2400	2000	2000	9000	2000	3000	0	0	0	0	0	0	0	20400
APAO Finance & Corporations, Bhoopalapally	1600	1750	1600	4100	1600	1600	0	0	0	0	0	0	0	12250
APAO Finance & Corporations, Jagtial	1700	1400	1400	1400	1400	1550	0	0	0	0	0	0	0	8850
APAO Finance & Corporations, Jangaon	1550	1400	1600	1600	1800	1750	0	0	0	0	0	0	0	9700
APAO Finance & Corporations, Kamareddy	2800	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14800
APAO Finance & Corporations, Komarambheem Asifabad	1600	1900	1600	1600	1600	1600	0	0	0	0	0	0	0	9900
APAO Finance & Corporations, Kothagudem	2600	2600	2400	2400	2400	3150	0	0	0	0	0	0	0	15550
APAO Finance & Corporations, Mahabubabad	2000	2500	2200	2600	2400	2400	0	0	0	0	0	0	0	14100
APAO Finance & Corporations, Manchirial	1400	1700	2650	1400	1400	1550	0	0	0	0	0	0	0	10100
APAO Finance & Corporations, Medchal	1800	1800	1800	1400	1400	2150	0	0	0	0	0	0	0	10350
APAO Finance & Corporations, Mulugu	22450	28900	37579	4950	1200	23900	0	0	0	0	0	0	0	118979
APAO Finance & Corporations, Nagarkurnool	2200	2350	2200	2200	2200	2350	0	0	0	0	0	0	0	13500
APAO Finance & Corporations, Narayanpet	1000	1150	1000	1000	1000	1600	0	0	0	0	0	0	0	6750
APAO Finance & Corporations, Peddapalli	2500	2200	2200	2200	2000	2150	0	0	0	0	0	0	0	13250
APAO Finance & Corporations, Sangareddy	2000	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Siddipet	2000	2450	2000	1800	2000	2000	0	0	0	0	0	0	0	12250
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2950	0	0	0	0	0	0	0	14950
APAO Finance & Corporations, Vikarabad	1800	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8800
APAO Finance & Corporations, Wanaparthi	1400	1700	1400	1200	1400	1350	0	0	0	0	0	0	0	8450
APAO Finance & Corporations, Yadadri	2200	2400	2400	2400	2400	2200	0	0	0	0	0	0	0	14000
APAO Irrigation, Adilabad	28450	33650	28250	29450	59700	40450	0	0	0	0	0	0	0	219950
APAO Irrigation, Bhoopalapally	42600	46600	48300	43200	68100	43100	0	0	0	0	0	0	0	291900
APAO Irrigation, Jagtial	53550	58150	54400	57550	149900	55750	0	0	0	0	0	0	0	429300
APAO Irrigation, Jangaon	47600	52400	49950	50600	145335	50350	0	0	0	0	0	0	0	396235
APAO Irrigation, Kamareddy	93750	86550	85100	86750	249750	103950	0	0	0	0	0	0	0	705850
APAO Irrigation, Komarambheem Asifabad	22800	25800	24950	23200	104900	23000	0	0	0	0	0	0	0	224650
APAO Irrigation, Kothagudem	70800	76800	83200	76200	126240	70800	0	0	0	0	0	0	0	504040
APAO Irrigation, Mahabubabad	26000	27250	28300	29600	94250	29350	0	0	0	0	0	0	0	234750
APAO Irrigation, Mancherial	33600	37200	43800	42400	133400	34600	0	0	0	0	0	0	0	325000
APAO Irrigation, Medchal Malkajigiri	15400	15200	15000	14800	68400	14200	0	0	0	0	0	0	0	143000
APAO Irrigation, Mulugu	28600	28750	37150	30150	46782	33150	0	0	0	0	0	0	0	204582
APAO Irrigation, Nagarkurnool	81400	90250	83650	91200	208950	83950	0	0	0	0	0	0	0	639400
APAO Irrigation, Narayanpet	31600	32000	34550	34800	78850	33600	0	0	0	0	0	0	0	245400
APAO Irrigation, Peddapalli	72850	76000	75650	77350	125650	74900	0	0	0	0	0	0	0	502400
APAO Irrigation, Sangareddy	89800	87000	84400	86000	424720	85600	0	0	0	0	0	0	0	857520
APAO Irrigation, Siddipet	138550	136150	155450	145700	534000	160900	0	0	0	0	0	0	0	1270750
APAO Irrigation, Siricilla	46900	48750	47500	50730	150500	49950	0	0	0	0	0	0	0	394330
APAO Irrigation, Suryapet	68200	68600	68600	70400	108600	70200	0	0	0	0	0	0	0	454600
APAO Irrigation, Vikarabad	23750	23950	23550	25000	57400	22600	0	0	0	0	0	0	0	176250
APAO Irrigation, Wanaparthi	68050	69000	72550	68950	206480	67550	0	0	0	0	0	0	0	552580
APAO Irrigation, Waranagal	59600	44400	48500	46000	173151	45500	0	0	0	0	0	0	0	417151
APAO Irrigation, Yadadri	50950	52150	49950	53750	79692	51750	0	0	0	0	0	0	0	338242
APAO Panchayat Raj (PR), Adilabad	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Jagtial	200	200	200	200	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Jangaon	400	400	400	400	200	1600	0	0	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Kamareddy	1800	1800	2000	1800	1600	1600	0	0	0	0	0	0	0	10600
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	400	200	200	0	400	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Kothagudem	2000	2000	2400	1800	1800	1800	0	0	0	0	0	0	0	11800
APAO Panchayat Raj (PR), Mahabubabad	1400	1000	800	400	400	400	0	0	0	0	0	0	0	4400
APAO Panchayat Raj (PR), Mancherial	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Medchal Malkajigiri	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO Panchayat Raj (PR), Mulugu	200	0	8200	0	0	30000	0	0	0	0	0	0	0	38400
APAO Panchayat Raj (PR), Nagarkurnool	1800	1800	1800	2600	1800	1600	0	0	0	0	0	0	0	11400
APAO Panchayat Raj (PR), Narayanpet	1600	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8600
APAO Panchayat Raj (PR), Peddapalli	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Sangareddy	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Siddipet	1400	1000	1400	1000	1000	1000	0	0	0	0	0	0	0	6800
APAO Panchayat Raj (PR), Suryapet	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Wanaparthi	800	800	1000	800	800	800	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Waranagal	400	400	2400	400	400	400	0	0	0	0	0	0	0	4400
APAO Panchayat Raj (PR), Yadadri	800	800	800	800	800	800	0	0	0	0	0	0	0	4800

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	1400	0	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Jangaon	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3600	3600	4200	3400	3400	3200	0	0	0	0	0	0	0	21400
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO Roads & Buildings (R&B), Kothagudem	6800	6800	9600	6800	6600	6600	0	0	0	0	0	0	0	43200
APAO Roads & Buildings (R&B), Mahabubabad	2400	2250	2400	3000	2800	2800	0	0	0	0	0	0	0	15650
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	6400	0	0	0	0	0	0	0	15900
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	2800	2800	2800	2800	0	0	0	0	0	0	0	16800
APAO Roads & Buildings (R&B), Mulugu	4400	3300	10500	4200	3850	8850	0	0	0	0	0	0	0	35100
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	3600	2400	2400	2400	0	0	0	0	0	0	0	15600
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Roads & Buildings (R&B), Siricilla	2200	2200	2200	2000	2000	2000	0	0	0	0	0	0	0	12600
APAO Roads & Buildings (R&B), Suryapet	2400	2400	2400	2400	2200	2200	0	0	0	0	0	0	0	14000
APAO Roads & Buildings (R&B), Vikarabad	4200	4200	5400	4600	4000	4200	0	0	0	0	0	0	0	26600
APAO Roads & Buildings (R&B), Wanaparthy	1400	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7400
APAO Roads & Buildings (R&B), Waranagal	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Yadadri	2600	2400	3200	2400	2400	2400	0	0	0	0	0	0	0	15400
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1600	1600	1900	0	0	0	0	0	0	0	9900
APAO, SRSP (FINANCE), WARANGAL	2650	2200	1800	2400	2400	2700	0	0	0	0	0	0	0	14150
PAO (PH) KHAMMAM	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
PAO (PR) (IW), LMD Colony, Karimnagar	600	600	800	600	600	600	0	0	0	0	0	0	0	3800
PAO (PR) KCC, HANUMAKONDA	1400	1400	1400	1400	1200	2950	0	0	0	0	0	0	0	9750
PAO (PR) MAHABOONNAGAR	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
PAO (PR) Nalgonda	2200	2200	3200	2200	2200	2200	0	0	0	0	0	0	0	14200
PAO (PR), Nirmal	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
PAO (R&B) (NIRMAL)	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
PAO (R&B) , HANUMAKONDA	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
PAO (R&B) LMD	2600	2600	2400	2600	2600	2600	0	0	0	0	0	0	0	15400
PAO (R&B) MAHABOONNAGAR	4600	4600	7000	4400	4400	4400	0	0	0	0	0	0	0	29400
PAO (R&B) NALGONDA	4200	4200	5600	4000	3800	3400	0	0	0	0	0	0	0	25200
PAO - IRRIGATION DIVISION HANUMAKONDA	66200	63200	60650	58200	123000	56650	0	0	0	0	0	0	0	427900
PAO IRRIGATION KARIMNAGAR	131200	133350	137450	139850	216900	136200	0	0	0	0	0	0	0	894950
PAO IRRIGATION DIVISION HYDERABAD	100000	100000	101400	100200	110150	95400	0	0	0	0	0	0	0	607150
PAO IRRIGATION DIVISION KHAMMAM	119000	122400	117800	150200	144961	136295	0	0	0	0	0	0	0	790656
PAO IRRIGATION DIVISION NALGONDA	193950	192450	205850	210550	315755	196300	0	0	0	0	0	0	0	1314855
PAO IRRIGATION DIVISION, MAHABOONNAGAR	93400	103150	94750	92800	242727	95250	0	0	0	0	0	0	0	722077
PAO IRRIGATION NIZAMABAD	107400	114300	112950	117950	289950	114200	0	0	0	0	0	0	0	856750
PAO IRRIGATION RANGA REDDY DISTRICT	133600	137200	134600	148426	285101	138001	0	0	0	0	0	0	0	976928
PAO Irrigation Nirmal	61800	66800	60600	63600	265000	69600	0	0	0	0	0	0	0	587400
PAO MEDAK(I W), MEDAK	33800	35500	36550	32600	228200	33400	0	0	0	0	0	0	0	400050
PAO, AMRP (FINANCE) NALGONDA	3000	2600	2600	4000	2600	2600	0	0	0	0	0	0	0	17400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2300	2000	2000	2000	2200	0	0	0	0	0	0	0	12700
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	5000	5000	31600	15000	15200	0	0	0	0	0	0	0	79150
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6850	5950	5950	5950	5950	8950	0	0	0	0	0	0	0	39600
PAO, FINANCE (W & P) DEPT, KHAMMAM	1800	2400	1800	1800	1800	2550	0	0	0	0	0	0	0	12150
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1800	2100	1800	1800	1600	1950	0	0	0	0	0	0	0	11050
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2200	2200	2200	2350	0	0	0	0	0	0	0	13650
PAO, FINANCE (W & P) DEPT, NIRMAL	2400	1800	1800	1800	1800	2000	0	0	0	0	0	0	0	11600
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3000	2600	5100	2600	2400	2600	0	0	0	0	0	0	0	18300
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2600	2600	2600	2600	2600	2800	0	0	0	0	0	0	0	15800
PAO, PJP, Jogulamba Gadwal	71000	70600	76350	71000	145000	69750	0	0	0	0	0	0	0	503700
Total:	2524300	2573650	2641279	2644956	5951494	2655096	0	0	0	0	0	0	0	18990775

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	662234	0	0	0	0	0	0	0	0	0	0	662234
APAO Finance & Corporations, Jagtial	132133	0	0	0	0	0	0	0	0	0	0	0	0	132133
APAO Finance & Corporations, Mulugu	0	0	412215	0	0	0	0	0	0	0	0	0	0	412215
APAO Irrigation, Adilabad	0	0	0	11582	0	10243	0	0	0	0	0	0	0	21825
APAO Irrigation, Mancherial	0	0	897666	0	0	0	0	0	0	0	0	0	0	897666
APAO Irrigation, Nagarkurnool	45025	0	0	0	0	0	0	0	0	0	0	0	0	45025
APAO Irrigation, Waranagal	0	0	0	0	0	16786	0	0	0	0	0	0	0	16786
APAO Irrigation, Yadadri	0	0	29680	0	0	0	0	0	0	0	0	0	0	29680
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	26278	0	0	0	0	0	0	0	26278
APAO Panchayat Raj (PR), Siddipet	0	27671	0	0	0	0	0	0	0	0	0	0	0	27671
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	28856	0	0	0	0	0	0	0	28856
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	68387	0	0	0	0	0	0	0	68387
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	50455	0	0	0	0	0	0	0	50455

HOA 004000102 05 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (R&B) NALGONDA	58689	0	0	0	0	0	0	0	0	0	0	0	0	58689	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	2402	0	0	0	0	0	0	0	0	2402	
PAO MEDAK(I W), MEDAK	0	501	0	0	0	0	0	0	0	0	0	0	0	501	
Total:	235847	28172	2001795	11582	2402	201005	0	0	0	0	0	0	0	2480803	
HOA 004904118 01 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0	0	4234	4234	4234	4234	0	0	0	0	0	0	0	16936	
APAO (R&B) RANGAREDDY (HYD)	0	0	4838	4838	4838	4838	0	0	0	0	0	0	0	19352	
APAO Irrigation, Jagtial	0	0	0	0	20526	20512	0	0	0	0	0	0	0	41038	
APAO Irrigation, Siricilla	0	0	10313	10313	10313	10313	0	0	0	0	0	0	0	41252	
APAO Irrigation, Wanaparthy	0	0	16300	20898	16300	16300	0	0	0	0	0	0	0	69798	
APAO Irrigation, Waranagal	0	0	0	9663	9663	9663	0	0	0	0	0	0	0	28989	
APAO Irrigation, Yadadri	0	0	3586	3586	3586	3586	0	0	0	0	0	0	0	14344	
APAO Roads & Buildings (R&B), Yadadri	0	0	32336	8084	8084	8084	0	0	0	0	0	0	0	56588	
PAO (R&B) NALGONDA	0	0	0	11802	11802	11802	0	0	0	0	0	0	0	35406	
PAO - IRRIGATION DIVISION HANUMAKONDA	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800	
PAO IRRIGATION KARIMNAGAR	0	0	8125	8125	8125	8125	0	0	0	0	0	0	0	32500	
PAO IRRIGATION DIVISION HYDERABAD	0	0	18832	18832	18832	18832	0	0	0	0	0	0	0	75328	
PAO IRRIGATION DIVISION NALGONDA	0	0	3542	3542	3542	3542	0	0	0	0	0	0	0	14168	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	13054	23954	218636	39429	0	0	0	0	0	0	0	295073	
PAO Irrigation Nirmal	0	0	0	0	0	11400	0	0	0	0	0	0	0	11400	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	30298	0	0	0	0	0	0	0	0	30298	
PAO, PJP, Jogulamba Gadwal	0	0	15000	10000	10000	10000	0	0	0	0	0	0	0	45000	
Total:	0	1800	130160	137871	378779	180660	0	0	0	0	0	0	0	829270	
HOA 004904118 01 002															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION DIVISION HYDERABAD	0	0	34440	14440	14440	14440	0	0	0	0	0	0	0	77760	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2083	2083	2083	2083	0	0	0	0	0	0	0	8332	
Total:	0	0	36523	16523	16523	16523	0	0	0	0	0	0	0	86092	
HOA 004904118 01 003															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO															

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	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	
Total:	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	
HOA 004904800 22 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	1022671	0	129460	0	0	0	0	0	0	0	0	0	1152131	
Total:	0	1022671	0	129460	0	0	0	0	0	0	0	0	0	1152131	
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	63000	0	0	0	0	0	0	0	404500	
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	63000	0	0	0	0	0	0	0	601746	
HOA 005980101 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) TEKULAPALLY	0	0	0	0	0	1520	0	0	0	0	0	0	0	1520	
APAO Roads & Buildings (R&B), Siddipet	0	0	23500	0	0	0	0	0	0	0	0	0	0	23500	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	13300	0	0	0	0	0	0	0	13300	
Total:	0	0	23500	0	0	14820	0	0	0	0	0	0	0	38320	
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	436404	0	0	0	0	0	0	0	4624175	
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	1469400	0	0	0	0	0	0	0	2604800	
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	121457	0	0	0	0	0	0	0	131457	
APAO Roads & Buildings (R&B), Peddapalli	1571	0	3360	78142	0	11090500	0	0	0	0	0	0	0	11173573	
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	175806	0	0	0	0	0	0	0	196806	
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 (PH) KHAMMAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000	
PAO (R&B) (NIRMAL)	0	0	59470	1120	500	560	0	0	0	0	0	0	0	61650	
PAO (R&B) MAHABOONNAGAR	0</														

HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PH) LMD (KARIMNAGAR)	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
PAO (PH) MAHABOONNAGAR	0	20000	0	25000	0	30000	0	0	0	0	0	0	0	75000
PAO(PH), NALGONDA	0	20000	40000	0	65000	15000	0	0	0	0	0	0	0	140000
Total:	0	65000	45000	25000	90000	45000	0	0	0	0	0	0	0	270000
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	26889	0	0	0	0	0	0	0	0	0	0	0	26889
APAO Public Health (PH), Sangareddy	0	15000	0	10000	5000	0	0	0	0	0	0	0	0	30000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO (PH) LMD (KARIMNAGAR)	0	15000	0	20000	5000	5000	0	0	0	0	0	0	0	45000
PAO (PH), HANUMAKONDA	27000	0	20000	47000	0	45000	0	0	0	0	0	0	0	139000
PAO Public Health (PH), Ranga Reddy	330000	155000	0	353000	366000	307000	0	0	0	0	0	0	0	1511000
Total:	357000	211889	30000	430000	376000	357000	0	0	0	0	0	0	0	1761889
HOA 021601106 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	2000	2000	0	0	1000	0	0	0	0	0	0	0	5000
APAO Irrigation, Jagtial	0	0	0	53	53	53	0	0	0	0	0	0	0	159
APAO Irrigation, Jangaon	2	2	2	2	2	2	0	0	0	0	0	0	0	12
APAO Irrigation, Medchal Malkajigiri	153	153	3	3	3	3	0	0	0	0	0	0	0	318
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	0	0	0	0	0	0	0	282
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Suryapet	0	0	0	0	0	150	0	0	0	0	0	0	0	150
APAO Irrigation, Yadadri	8	8	188	188	190	188	0	0	0	0	0	0	0	770
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	321	0	0	0	0	0	0	0	2676
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	0	0	0	0	0	0	0	12
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	0	0	0	0	0	0	0	282
PAO IRRIGATION RANGA REDDY DISTRICT	202	202	352	352	502	502	0	0	0	0	0	0	0	2112
Total:	1112	3112	3112	1165	1317	2315	0	0	0	0	0	0	0	12133
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	100019	0	0	0	0	0	0	0	342932
APAO Irrigation, Wanaparthy	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Yadadri	0	0	0	0										

[illegible][illegible][illegible][illegible]

SURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	724208	876923	0	230872	0	0	0	0	0	0	0	1832003
APAO (PR) Ranga Reddy Dist	0	0	1398112	2746574	0	570505	0	0	0	0	0	0	0	4715191
APAO (PR) Tekulapapalli	7670334	997269	10739479	0	9109859	165678	0	0	0	0	0	0	0	28682619
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	266997	0	0	0	0	0	0	0	266997
APAO (R&B) HYDERABAD	232784	118567	0	23207	0	165719	0	0	0	0	0	0	0	540277
APAO (R&B) MEDAK (HYD)	1619332	3057275	328281	2148839	0	792324	0	0	0	0	0	0	0	7946051
APAO (R&B) POCHAMPAD (NIZAMABAD)	5756709	153362	2421962	3561064	180975	336592	0	0	0	0	0	0	0	12410664
APAO (R&B) RANGAREDDY (HYD)	2328	0	335702	2146089	92462	5271375	0	0	0	0	0	0	0	7847956
APAO (R&B) TEKULAPALLY	1497569	353357	5279585	3970593	9627783	6206437	0	0	0	0	0	0	0	26935324
APAO Finance & Corporations, Adilabad	0	802723	5726254	617654	0	3041200	0	0	0	0	0	0	0	10187831
APAO Finance & Corporations, Bhoopalapally	0	2457964	0	28122	0	0	0	0	0	0	0	0	0	2486086
APAO Finance & Corporations, Jagtial	132597	0	822979	132336	0	13341	0	0	0	0	0	0	0	1101253
APAO Finance & Corporations, Jangaon	0	90739	296529	121222	0	333481	0	0	0	0	0	0	0	841971
APAO Finance & Corporations, Kamareddy	0	807786	77978	0	0	11529	0	0	0	0	0	0	0	897293
APAO Finance & Corporations, Komarambheem Asifabad	0	0	765376	0	0	0	0	0	0	0	0	0	0	765376
APAO Finance & Corporations, Kothagudem	955219	1349450	6787134	64291	0	2747648	0	0	0	0	0	0	0	11903742
APAO Finance & Corporations, Mahabubabad	305313	0	2206935	1049846	0	8058649	0	0	0	0	0	0	0	11620743
APAO Finance & Corporations, Manchirial	0	0	71804	193142	0	1577868	0	0	0	0	0	0	0	1842814
APAO Finance & Corporations, Medchal	0	0	0	0	29210	958109	0	0	0	0	0	0	0	987319
APAO Finance & Corporations, Mulugu	4771947	3432945	4803219	408124	0	12342171	0	0	0	0	0	0	0	25758406
APAO Finance & Corporations, Nagarkurnool	0	0	3424666	43580	0	0	0	0	0	0	0	0	0	3468246
APAO Finance & Corporations, Narayanpet	0	0	0	0	119555	0	0	0	0	0	0	0	0	119555
APAO Finance & Corporations, Peddapalli	0	0	48467	0	0	0	0	0	0	0	0	0	0	48467
APAO Finance & Corporations, Sangareddy	168082	0	1371185	377767	105416	871466	0	0	0	0	0	0	0	2893916
APAO Finance & Corporations, Siddipet	288201	0	35892	66495	0	0	0	0	0	0	0	0	0	390588
APAO Finance & Corporations, Siricilla	0	0	2112449	0	0	1242741	0	0	0	0	0	0	0	3355190
APAO Finance & Corporations, Suryapet	0	0	0	988331	0	0	0	0	0	0	0	0	0	988331
APAO Finance & Corporations, Vikarabad	2162788	984179	727093	91895	413207	531731	0	0	0	0	0	0	0	4910893
APAO Finance & Corporations, Wanaparthy	0	0	246425	0	0	0	0	0	0	0	0	0	0	246425
APAO Irrigation, Adilabad	0	1210066	5749	112196	496277	6209	0	0	0	0	0	0	0	1830497
APAO Irrigation, Bhoopalapally	0	1446444	0	1618245	1217856	10650	0	0	0	0	0	0	0	4

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	404335	545723	89212	3703707	1906759	0	0	0	0	0	0	0	6649736
PAO IRRIGATION NIZAMABAD	0	49980	0	1283582	833447	0	0	0	0	0	0	0	0	2167009
PAO IRRIGATION RANGA REDDY DISTRICT	0	23553	55447	224	99703	0	0	0	0	0	0	0	0	178927
PAO Irrigation Nirmal	0	534635	1263	1179647	6251695	0	0	0	0	0	0	0	0	7967240
PAO MEDAK(I W), MEDAK	0	103430	0	828814	232235	0	0	0	0	0	0	0	0	1164479
PAO National Highways (NH), Khammam	78245	0	0	0	0	0	0	0	0	0	0	0	0	78245
PAO, AMRP (FINANCE) NALGONDA	0	340229	235824	4643	0	2190372	0	0	0	0	0	0	0	2771068
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	1879	0	0	801055	0	0	0	0	0	0	0	802934
PAO, FINANCE (W & P) DEPT, HYDERABAD	3554221	9155697	12149697	2029520	2276122	6234353	0	0	0	0	0	0	0	35399610
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	33542	0	0	0	1849	0	0	0	0	0	0	0	35391
PAO, FINANCE (W & P) DEPT, KHAMMAM	1734615	0	294360	181108	990299	654822	0	0	0	0	0	0	0	3855204
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	24578	544775	0	871266	0	0	0	0	0	0	0	1440619
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	2710129	0	0	2667412	0	0	0	0	0	0	0	5377541
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	1248011	0	0	0	0	0	0	0	1248011
PAO, FINANCE (W & P) DEPT, NIZAMABAD	70688	0	1255578	0	0	0	0	0	0	0	0	0	0	1326266
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	75029	98279	48447	331278	0	0	0	0	0	0	0	553033
PAO, NH(PROJ) RANGAREDDY	0	2689361	0	0	0	990	0	0	0	0	0	0	0	2690351
PAO, PJP, Jogulamba Gadwal	0	1308000	200834	132221	52462	0	0	0	0	0	0	0	0	1693517
PAO, (NH) HANUMAKONDA, HANUMAKONDA	54410	47972	32524	0	0	0	0	0	0	0	0	0	0	134906
Total:	60636947	114968399	130336585	116870422	145318795	164650336	0	0	0	0	0	0	0	732781484

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	701538	0	185332	0	0	0	0	0	0	0	886870
APAO (PR) Ranga Reddy Dist	0	0	1066113	2191962	0	445841	0	0	0	0	0	0	0	3703916
APAO (PR) Tekulapapalli	6084688	792309	8530725	0	7241556	132542	0	0	0	0	0	0	0	22781820
APAO (R&B) HYDERABAD	186227	92583	0	18499	0	99232	0	0	0	0	0	0	0	396541
APAO (R&B) MEDAK (HYD)	0	152173	258684	4054579	0	392066	0	0	0	0	0	0	0	4857502
APAO (R&B) POCHAMPAD (NIZAMABAD)	4589759	117554	1916998	2839262	141624	257974	0	0	0	0	0	0	0	9863171
APAO (R&B) RANGAREDDY (HYD)	0	0	188658	1697769	68361	3803846	0	0	0	0	0	0	0	5758634
APAO (R&B) TEKULAPALLY	485567	0	3685502	3174915	7646056	4058476	0	0	0	0	0	0	0	19050516
APAO Finance & Corporations, Adilabad	0	642178	6286747	206187	0	2883113	0	0	0	0	0	0	0	10018225
APAO Finance & Corporations, Bhoopalapally	0	1960423	0	26750	0	0	0	0	0	0	0	0	0	1987173
APAO Finance & Corporations, Jagtial	101999	0	643767	105869	0	10673	0	0	0	0	0	0	0	862308
APAO Finance & Corporations, Jangaon	0	72591	237222	79081	0	90662	0	0	0	0	0	0	0	479556
APAO Finance & Corporations, Kamareddy	0	626010	57652	0	0	8481	0	0	0	0	0	0	0	692143
APAO Finance & Corporations, Komarambheem Asifabad	0	0	612301	0	0	0	0	0	0	0	0	0	0	612301
APAO Finance & Corporations, Kothagudem	0	1072755	1085712	51313	0	1915638	0	0	0	0	0	0	0	4125418
APAO Finance & Corporations, Mahabubabad	244250	0	1754357	843571	0	6394068	0	0	0	0	0	0	0	9236246
APAO Finance & Corporations, Manchirial	0	0	0	130500	0	1252016	0	0	0	0	0	0	0	1382516
APAO Finance & Corporations, Medchal	0	0	0	0	22429	703664	0	0	0	0	0	0	0	726093
APAO Finance & Corporations, Mulugu	3788819	2674068	2172101	325381	0	6467428	0	0	0	0	0	0	0	15427797
APAO Finance & Corporations, Nagarkurnool	0	0	2723537	34863	0	0	0	0	0	0	0	0	0	2758400
APAO Finance & Corporations, Narayanpet	0	0	0	0	95412	0	0	0	0	0	0	0	0	95412
APAO Finance & Corporations, Peddapalli	0	0	37273	0	0	0	0	0	0	0	0	0	0	37273
APAO Finance & Corporations, Sangareddy	114114	0	1096948	258601	0	637543	0	0	0	0	0	0	0	2107206
APAO Finance & Corporations, Siddipet	8809	0	28085	21381	0	0	0	0	0	0	0	0	0	58275
APAO Finance & Corporations, Siricilla	0	0	1562779	0	0	0	0	0	0	0	0	0	0	1562779
APAO Finance & Corporations, Suryapet	0	0	0	790665	0	0	0	0	0	0	0	0	0	790665
APAO Finance & Corporations, Vikarabad	1728865	758773	584551	73516	269161	425386	0	0	0	0	0	0	0	3840252
APAO Finance & Corporations, Wanaparthy	0	0	174694	0	0	0	0	0	0	0	0	0	0	174694
APAO Irrigation, Adilabad	0	728999	3875	85939	389947	0	0	0	0	0	0	0	0	1208760
APAO Irrigation, Bhoopalapally	0	1042454	0	1280746	970838	1461	0	0	0	0	0	0	0	3295499
APAO Irrigation, Jagtial	0	0	0	0	0	465	0	0	0	0	0	0	0	465
APAO Irrigation, Jangaon	0	0	53346	34999	37489	0	0</							

HOA 085300102 81 000														
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	41480	78044	26463	232288	0	0	0	0	0	0	0	378275
PAO, NH(PROJ) RANGAREDDY	0	2136811	0	0	0	792	0	0	0	0	0	0	0	2137603
PAO, PJP, Jogulamba Gadwal	0	1012740	128640	97181	24541	0	0	0	0	0	0	0	0	1263102
PAO,(NH) HANUMAKONDA, HANUMAKONDA	42956	38378	25897	0	0	0	0	0	0	0	0	0	0	107231
Total:	43452711	86815851	92458354	94733450	314311369	106330747	0	0	0	0	0	0	0	738102482
HOA 105400101 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Peddapalli	0	0	25000	0	0	12240	0	0	0	0	0	0	0	37240
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PAO (R&B) LMD	0	5000	21000	15000	20000	0	0	0	0	0	0	0	0	61000
PAO,(NH) HANUMAKONDA, HANUMAKONDA	163917	414644	53435	0	0	0	0	0	0	0	0	0	0	631996
Total:	163917	419644	111435	15000	20000	12240	0	0	0	0	0	0	0	742236
HOA 105400800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	1000	0	0	410117	0	0	0	0	0	0	0	411117
APAO Roads & Buildings (R&B), Adilabad	12100	0	0	1200	0	10300	0	0	0	0	0	0	0	23600
APAO Roads & Buildings (R&B), Kamareddy	0	6900	0	7900	2000	0	0	0	0	0	0	0	0	16800
APAO Roads & Buildings (R&B), Kothagudem	10000	35080	0	0	11300	0	0	0	0	0	0	0	0	56380
APAO Roads & Buildings (R&B), Mahabubabad	95554	0	0	0	0	0	0	0	0	0	0	0	0	95554
APAO Roads & Buildings (R&B), Mulugu	49400	0	5000	0	0	0	0	0	0	0	0	0	0	54400
APAO Roads & Buildings (R&B), Peddapalli	0	1120	0	5000	0	0	0	0	0	0	0	0	0	6120
APAO Roads & Buildings (R&B), Sangareddy	10000	0	0	15000	0	2040000	0	0	0	0	0	0	0	2065000
APAO Roads & Buildings (R&B), Siricilla	5000	0	0	5000	5000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	41000	0	0	0	0	0	0	0	41000
PAO National Highways (NH), Khammam	0	0	74328	0	0	0	0	0	0	0	0	0	0	74328
Total:	182054	43100	80328	34100	18300	2501417	0	0	0	0	0	0	0	2859299
HOA 761000201 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Suryapet	3573	3573	3573	3573	3573	3573	0	0	0	0	0	0	0	21438
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Irrigation, Bhoopalapally	4925	1425	1425	0	1425	1425	0	0	0	0	0	0	0	10625
APAO Irrigation, Jagtial	16900	16900	16900	16900	9000	9000	0	0	0	0	0	0	0	85600
APAO Irrigation, Kothagudem	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300</											

HOA	761000202	05	001											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	1250	3750	6250	6250	5000	5000	0	0	0	0	0	0	0	27500
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
APAO Irrigation, Mahabubabad	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
APAO Irrigation, Siddipet	925	925	925	925	0	0	0	0	0	0	0	0	0	3700
PAO - IRRIGATION DIVISION HANUMAKONDA	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
PAO IRRIGATION DIVISION HYDERABAD	5700	4700	4700	4700	3700	3700	0	0	0	0	0	0	0	27200
PAO IRRIGATION DIVISION NALGONDA	8250	8250	8250	9250	10250	8250	0	0	0	0	0	0	0	52500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	5000	2000	0	0	0	0	0	0	0	15000
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	25625	27125	29625	30625	32450	26450	0	0	0	0	0	0	0	171900
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	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Yadadri	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	1870	3500	3500	3500	2900	1550	0	0	0	0	0	0	0	16820
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	4370	6000	6000	6000	4400	3050	0	0	0	0	0	0	0	29820
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	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Adilabad	0	850	850	850	850	850	0	0	0	0	0	0	0	4250
APAO Finance & Corporations, Peddapalli	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Yadadri	0	2300	2300	2300	2300	2300	0	0	0	0	0	0	0	11500
APAO Irrigation, Adilabad	0	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	7500
APAO Irrigation, Bhoopalapally	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
APAO Irrigation, Jangaon	0	0	0	700	700	0	0	0	0	0	0	0	0	1400
APAO Irrigation, Kamareddy	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
APAO Irrigation, Kothagudem	1700	4100	5300	5300	4450	4450	0	0	0	0	0	0	0	25300
APAO Irrigation, Mancherial	0	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	7500
APAO Irrigation, Mulugu	2900	2300	2900	2900	2900	600	0	0	0	0	0	0	0	14500
APAO Irrigation, Nagarkurnool	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Narayanpet	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Sangareddy	0	850	850	2350	1350	1350	0	0	0	0	0	0	0	6750
APAO Irrigation, Siddipet	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
APAO Irrigation, Suryapet	0	0	600	600	600	600	0	0	0	0	0	0	0	2400
APAO Irrigation, Vikarabad	2050	2050	2050	2900	2900	2900	0	0	0	0	0	0	0	14850
APAO Irrigation, Wanaparthy	0	0	0	1800	600	600	0	0	0	0	0	0	0	3000
APAO Irrigation, Waranagal	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Yadadri	0	1450	1450	1450	4000	1450	0	0	0	0	0	0	0	9800
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Wanaparthy	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
PAO IRRIGATION KARIMNAGAR	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
PAO IRRIGATION DIVISION HYDERABAD	1500	2350	2350	2350	2350	2350	0	0	0	0	0	0	0	13250
PAO IRRIGATION DIVISION KHAMMAM	600	1850	1850	1850	2600	1850	0	0	0	0	0	0	0	10600
PAO IRRIGATION DIVISION NALGONDA	8100	8850	8250	8250	8900	7400	0	0	0	0	0	0	0	49750
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	3000	1500	750	750	750	750	0	0	0	0	0	0	0	7500
PAO IRRIGATION RANGA REDDY DISTRICT	1450	600	1350	1350	3650	1350	0	0	0	0	0	0	0	9750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	850	850	850	850	0	0	0	0	0	0	0	0	0	3400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
Total:	32200	39350	40400	43900	46250	36150	0	0	0	0	0	0	0	238250
HOA	761000800	05	001											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	4000	4000	4000	4000	0	0	0	0	0	0	0	16000
PAO - IRRIGATION DIVISION HANUMAKONDA	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	20100
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	1071	1071	1071	1071	0	0	0	0	0	0	0	6426
Total:	8421	8421	8421	8421	8421	8421	0	0	0	0	0	0	0	50526