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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	600	0	0	0	0	0	0	8400
APAO (PR) Pochampad, Nizamabad	800	3300	2200	800	800	800	3300	0	0	0	0	0	0	12000
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	2200	0	0	0	0	0	0	16600
APAO (PR) Tekulapapalli	800	800	800	800	800	800	800	0	0	0	0	0	0	5600
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	600	600	600	600	0	0	0	0	0	0	4200
APAO (R&B) HYDERABAD	5400	5400	5400	5400	5400	5400	5400	0	0	0	0	0	0	37800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO (R&B) POCHAMPAD (NIZAMABAD)	4800	4400	6200	4200	3800	3600	5900	0	0	0	0	0	0	32900
APAO (R&B) RANGAREDDY (HYD)	5200	5200	6000	5200	5200	5200	5000	0	0	0	0	0	0	37000
APAO (R&B) TEKULAPALLY	9800	9800	10800	9400	9000	9200	9400	0	0	0	0	0	0	67400
APAO Finance & Corporations, Adilabad	2400	2000	2000	9000	2000	3000	2150	0	0	0	0	0	0	22550
APAO Finance & Corporations, Bhoopalapally	1600	1750	1600	4100	1600	1600	2200	0	0	0	0	0	0	14450
APAO Finance & Corporations, Jagtial	1700	1400	1400	1400	1400	1550	2150	0	0	0	0	0	0	11000
APAO Finance & Corporations, Jangaon	1550	1400	1600	1600	1800	1750	1950	0	0	0	0	0	0	11650
APAO Finance & Corporations, Kamareddy	2800	2400	2400	2400	2400	2400	3000	0	0	0	0	0	0	17800
APAO Finance & Corporations, Komarambheem Asifabad	1600	1900	1600	1600	1600	1600	2350	0	0	0	0	0	0	12250
APAO Finance & Corporations, Kothagudem	2600	2600	2400	2400	2400	3150	2200	0	0	0	0	0	0	17750
APAO Finance & Corporations, Mahabubabad	2000	2500	2200	2600	2400	2400	3300	0	0	0	0	0	0	17400
APAO Finance & Corporations, Manchirial	1400	1700	2650	1400	1400	1550	4450	0	0	0	0	0	0	14550
APAO Finance & Corporations, Medchal	1800	1800	1800	1400	1400	2150	1200	0	0	0	0	0	0	11550
APAO Finance & Corporations, Mulugu	22450	28900	37579	4950	1200	23900	8450	0	0	0	0	0	0	127429
APAO Finance & Corporations, Nagarkurnool	2200	2350	2200	2200	2200	2350	2800	0	0	0	0	0	0	16300
APAO Finance & Corporations, Narayanpet	1000	1150	1000	1000	1000	1600	1000	0	0	0	0	0	0	7750
APAO Finance & Corporations, Peddapalli	2500	2200	2200	2200	2000	2150	2950	0	0	0	0	0	0	16200
APAO Finance & Corporations, Sangareddy	2000	1600	1600	1600	1600	1600	2700	0	0	0	0	0	0	12700
APAO Finance & Corporations, Siddipet	2000	2450	2000	1800	2000	2000	3650	0	0	0	0	0	0	15900
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	12600
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2950	2350	0	0	0	0	0	0	17300
APAO Finance & Corporations, Vikarabad	1800	1400	1400	1400	1400	1400	3800	0	0	0	0	0	0	12600
APAO Finance & Corporations, Wanaparthi	1400	1700	1400	1200	1400	1350	1950	0	0	0	0	0	0	10400
APAO Finance & Corporations, Yadadri	2200	2400	2400	2400	2400	2200	3000	0	0	0	0	0	0	17000
APAO Irrigation, Adilabad	28450	33650	28250	29450	59700	40450	38450	0	0	0	0	0	0	258400
APAO Irrigation, Bhoopalapally	42600	46600	48300	43200	68100	43100	43600	0	0	0	0	0	0	335500
APAO Irrigation, Jagtial	53550	58150	54400	57550	149900	55750	65770	0	0	0	0	0	0	495070
APAO Irrigation, Jangaon	47600	52400	49950	50600	145335	50350	52500	0	0	0	0	0	0	448735
APAO Irrigation, Kamareddy	93750	86550	85100	86750	249750	103950	104600	0	0	0	0	0	0	810450
APAO Irrigation, Komarambheem Asifabad	22800	25800	24950	23200	104900	23000	23650	0	0	0	0	0	0	248300
APAO Irrigation, Kothagudem	70800	76800	83200	76200	126240	70800	72200	0	0	0	0	0	0	576240
APAO Irrigation, Mahabubabad	26000	27250	28300	29600	94250	29350	30800	0	0	0	0	0	0	265550
APAO Irrigation, Mancherial	33600	37200	43800	42400	133400	34600	42600	0	0	0	0	0	0	367600
APAO Irrigation, Medchal Malkajigiri	15400	15200	15000	14800	68400	14200	13400	0	0	0	0	0	0	156400
APAO Irrigation, Mulugu	28600	28750	37150	30150	46782	33150	35750	0	0	0	0	0	0	240332
APAO Irrigation, Nagarkurnool	81400	90250	83650	91200	208950	83950	91400	0	0	0	0	0	0	730800
APAO Irrigation, Narayanpet	31600	32000	34550	34800	78850	33600	39050	0	0	0	0	0	0	284450
APAO Irrigation, Peddapalli	72850	76000	75650	77350	125650	74900	87700	0	0	0	0	0	0	590100
APAO Irrigation, Sangareddy	89800	87000	84400	86000	424720	85600	98250	0	0	0	0	0	0	955770
APAO Irrigation, Siddipet	138550	136150	155450	145700	534000	160900	151500	0	0	0	0	0	0	1422250
APAO Irrigation, Siricilla	46900	48750	47500	50730	150500	49950	54500	0	0	0	0	0	0	448830
APAO Irrigation, Suryapet	68200	68600	68600	70400	108600	70200	71400	0	0	0	0	0	0	526000
APAO Irrigation, Vikarabad	23750	23950	23550	25000	57400	22600	24600	0	0	0	0	0	0	200850
APAO Irrigation, Wanaparthi	68050	69000	72550	68950	206480	67550	77300	0	0	0	0	0	0	629880
APAO Irrigation, Waranagal	59600	44400	48500	46000	173151	45500	51300	0	0	0	0	0	0	468451
APAO Irrigation, Yadadri	50950	52150	49950	53750	79692	51750	51950	0	0	0	0	0	0	390192
APAO Panchayat Raj (PR), Adilabad	200	200	200	200	200	200	200	0	0	0	0	0	0	1400
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	200	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Kamareddy	1800	1800	2000	1800	1600	1600	1600	0	0	0	0	0	0	12200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	400	200	200	0	400	200	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Kothagudem	2000	2000	2400	1800	1800	1800	1800	0	0	0	0	0	0	13600
APAO Panchayat Raj (PR), Mahabubabad	1400	1000	800	400	400	400	400	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Mancherial	200	200	200	200	200	200	200	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Medchal Malkajigiri	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO Panchayat Raj (PR), Mulugu	200	0	8200	0	0	30000	600	0	0	0	0	0	0	39000
APAO Panchayat Raj (PR), Nagarkurnool	1800	1800	1800	2600	1800	1600	1600	0	0	0	0	0	0	13000
APAO Panchayat Raj (PR), Narayanpet	1600	1400	1400	1400	1400	1400	1200	0	0	0	0	0	0	9800
APAO Panchayat Raj (PR), Peddapalli	200	200	200	200	200	200	7700	0	0	0	0	0	0	8900
APAO Panchayat Raj (PR), Sangareddy	400	400	400	400	400	400	200	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Siddipet	1400	1000	1400	1000	1000	1000	800	0	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Suryapet	600	600	600	600	600	600	600	0	0	0	0	0	0	4200
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	400	0	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Wanaparthi	800	800	1000	800	800	800	800	0	0	0	0	0	0	5800
APAO Panchayat Raj (PR), Waranagal	400	400	2400	400	400	400	400	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Yadadri	800	800	800	800	800	800	800	0	0	0	0	0	0	5600

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APAO Roads & Buildings (R&B), Adilabad	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	9800
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Jangaon	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3600	3600	4200	3400	3400	3200	3200	0	0	0	0	0	0	24600
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	15400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	600	0	0	0	0	0	0	4200
APAO Roads & Buildings (R&B), Kothagudem	6800	6800	9600	6800	6600	6600	6600	0	0	0	0	0	0	49800
APAO Roads & Buildings (R&B), Mahabubabad	2400	2250	2400	3000	2800	2800	2600	0	0	0	0	0	0	18250
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	6400	32650	0	0	0	0	0	0	48550
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	2800	2800	2800	2800	2800	0	0	0	0	0	0	19600
APAO Roads & Buildings (R&B), Mulugu	4400	3300	10500	4200	3850	8850	11500	0	0	0	0	0	0	46600
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	3600	2400	2400	2400	2400	0	0	0	0	0	0	18000
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	21000
APAO Roads & Buildings (R&B), Siricilla	2200	2200	2200	2000	2000	2000	2000	0	0	0	0	0	0	14600
APAO Roads & Buildings (R&B), Suryapet	2400	2400	2400	2400	2200	2200	2200	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Vikarabad	4200	4200	5400	4600	4000	4200	4400	0	0	0	0	0	0	31000
APAO Roads & Buildings (R&B), Wanaparthy	1400	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8600
APAO Roads & Buildings (R&B), Waranagal	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Yadadri	2600	2400	3200	2400	2400	2400	2400	0	0	0	0	0	0	17800
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1600	1600	1900	3100	0	0	0	0	0	0	13000
APAO, SRSP (FINANCE), WARANGAL	2650	2200	1800	2400	2400	2700	4100	0	0	0	0	0	0	18250
PAO (PH) KHAMMAM	400	400	400	400	400	400	400	0	0	0	0	0	0	2800
PAO (PR) (IW), LMD Colony, Karimnagar	600	600	800	600	600	600	400	0	0	0	0	0	0	4200
PAO (PR) KCC, HANUMAKONDA	1400	1400	1400	1400	1200	2950	1200	0	0	0	0	0	0	10950
PAO (PR) MAHABOONNAGAR	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	9800
PAO (PR) Nalgonda	2200	2200	3200	2200	2200	2200	2200	0	0	0	0	0	0	16400
PAO (PR), Nirmal	400	400	400	400	400	400	400	0	0	0	0	0	0	2800
PAO (R&B) (NIRMAL)	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	9800
PAO (R&B) , HANUMAKONDA	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	15400
PAO (R&B) LMD	2600	2600	2400	2600	2600	2600	2600	0	0	0	0	0	0	18000
PAO (R&B) MAHABOONNAGAR	4600	4600	7000	4400	4400	4400	4400	0	0	0	0	0	0	33800
PAO (R&B) NALGONDA	4200	4200	5600	4000	3800	3400	3600	0	0	0	0	0	0	28800
PAO - IRRIGATION DIVISION HANUMAKONDA	66200	63200	60650	58200	123000	56650	68200	0	0	0	0	0	0	496100
PAO IRRIGATION KARIMNAGAR	131200	133350	137450	139850	216900	136200	148650	0	0	0	0	0	0	1043600
PAO IRRIGATION DIVISION HYDERABAD	100000	100000	101400	100200	110150	95400	96600	0	0	0	0	0	0	703750
PAO IRRIGATION DIVISION KHAMMAM	119000	122400	117800	150200	144961	136295	124400	0	0	0	0	0	0	915056
PAO IRRIGATION DIVISION NALGONDA	193950	192450	205850	210550	315755	196300	202650	0	0	0	0	0	0	1517505
PAO IRRIGATION DIVISION, MAHABOONNAGAR	93400	103150	94750	92800	242727	95250	106650	0	0	0	0	0	0	828727
PAO IRRIGATION NIZAMABAD	107400	114300	112950	117950	289950	114200	121600	0	0	0	0	0	0	978350
PAO IRRIGATION RANGA REDDY DISTRICT	133600	137200	134600	148426	285101	138001	177246	0	0	0	0	0	0	1154174
PAO Irrigation Nirmal	61800	66800	60600	63600	265000	69600	64900	0	0	0	0	0	0	652300
PAO MEDAK(I W), MEDAK	33800	35500	36550	32600	228200	33400	38200	0	0	0	0	0	0	438250
PAO, AMRP (FINANCE) NALGONDA	3000	2600	2600	4000	2600	2600	2400	0	0	0	0	0	0	19800
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2300	2000	2000	2000	2200	2900	0	0	0	0	0	0	15600
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	5000	5000	31600	15000	15200	23450	0	0	0	0	0	0	102600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6850	5950	5950	5950	5950	8950	6150	0	0	0	0	0	0	45750
PAO, FINANCE (W & P) DEPT, KHAMMAM	1800	2400	1800	1800	1800	2550	2000	0	0	0	0	0	0	14150
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1800	2100	1800	1800	1600	1950	2200	0	0	0	0	0	0	13250
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2200	2200	2200	2350	2950	0	0	0	0	0	0	16600
PAO, FINANCE (W & P) DEPT, NIRMAL	2400	1800	1800	1800	1800	2000	3800	0	0	0	0	0	0	15400
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3000	2600	5100	2600	2400	2600	8200	0	0	0	0	0	0	26500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2600	2600	2600	2600	2600	2800	2800	0	0	0	0	0	0	18600
PAO, PJP, Jogulamba Gadwal	71000	70600	76350	71000	145000	69750	73850	0	0	0	0	0	0	577550
Total:	2524300	2573650	2641279	2644956	5951494	2655096	2829516	0	0	0	0	0	0	21820291

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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, Mahabubabad	0	0	0	0	0	0	111391	0	0	0	0	0	0	111391
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), Jagtial	0	0	0	0	0	0	488	0	0	0	0	0	0	488
APAO Panchayat Raj (PR), Siddipet	0	27671	0	0	0	0	0	0	0	0	0	0	0	27671
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	606783	0	0	0	0	0	0	606783

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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	8181	0	0	0	0	0	0	76568
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	50455	0	0	0	0	0	0	0	50455
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	899674	0	0	0	0	0	0	899674
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	1626517	0	0	0	0	0	0	4107320

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APAO (R&B) HYDERABAD	0	0	4234	4234	4234	4234	9294	0	0	0	0	0	0	26230
APAO (R&B) RANGAREDDY (HYD)	0	0	4838	4838	4838	4838	4838	0	0	0	0	0	0	24190
APAO Irrigation, Jagtial	0	0	0	0	20526	20512	20512	0	0	0	0	0	0	61550
APAO Irrigation, Siricilla	0	0	10313	10313	10313	10313	10313	0	0	0	0	0	0	51565
APAO Irrigation, Wanaparthy	0	0	16300	20898	16300	16300	16300	0	0	0	0	0	0	86098
APAO Irrigation, Waranagal	0	0	0	9663	9663	9663	9663	0	0	0	0	0	0	38652
APAO Irrigation, Yadadri	0	0	3586	3586	3586	3586	3586	0	0	0	0	0	0	17930
APAO Roads & Buildings (R&B), Yadadri	0	0	32336	8084	8084	8084	8084	0	0	0	0	0	0	64672
PAO (R&B) NALGONDA	0	0	0	11802	11802	11802	11802	0	0	0	0	0	0	47208
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	8125	0	0	0	0	0	0	40625
PAO IRRIGATION DIVISION HYDERABAD	0	0	18832	18832	18832	18832	18832	0	0	0	0	0	0	94160
PAO IRRIGATION DIVISION NALGONDA	0	0	3542	3542	3542	3542	5365	0	0	0	0	0	0	19533
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	13054	23954	218636	39429	42720	0	0	0	0	0	0	337793
PAO Irrigation Nirmal	0	0	0	0	0	11400	11400	0	0	0	0	0	0	22800
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	10000	0	0	0	0	0	0	55000
Total:	0	1800	130160	137871	378779	180660	190834	0	0	0	0	0	0	1020104

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	14440	0	0	0	0	0	0	92200
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2083	2083	2083	2083	2083	0	0	0	0	0	0	10415
Total:	0	0	36523	16523	16523	16523	16523	0	0	0	0	0	0	102615

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	1430	0	0	0	0	0	0	0	0	0	0	1430
APAO Irrigation, Siddipet	0	0	5512	0	0	0	0	0	0	0	0	0	0	5512
PAO IRRIGATION DIVISION HYDERABAD	0	0	2971	2971	4321	2835	2835	0	0	0	0	0	0	15933
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	4074	0	0	0	0	0	0	0	0	4074
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1307	1307	1307	610	0	0	0	0	0	0	0	4531
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1503	0	0	0	0	0	0	1503
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1430	0	0	0	0	0	0	0	0	0	1430
Total:	0	0	11220	5708	10702	3445	4338	0	0	0	0	0	0	35413

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	687	0	0	1169	1169	1169	0	0	0	0	0	0	4194
Total:	0	687	0	0	1169	1169	6169	0	0	0	0	0	0	9194

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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	1430	1430	0	0	0	0	0	0	0	0	0	0	0	2860	
APAO Irrigation, Medchal Malkajigiri	1485	1485	0	0	0	0	0	0	0	0	0	0	0	2970	
PAO IRRIGATION DIVISION HYDERABAD	2182	2971	0	0	0	0	0	0	0	0	0	0	0	5153	
PAO IRRIGATION RANGA REDDY DISTRICT	1917	1917	0	0	0	0	0	0	0	0	0	0	0	3834	
Total:	7014	7803	0	0	0	0	0	0	0	0	0	0	0	14817	
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	477358	0	0	0	0	0	0	1629489	
Total:	0	1022671	0	129460	0	0	477358	0	0	0	0	0	0	1629489	
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	22783	0	0	0	0	0	0	37033	
Total:	0	14250	0	0	0	0	22783	0	0	0	0	0	0	37033	
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	623722	0	0	0	0	0	0	5247897	
APAO (R&B) MEDAK (HYD)	0	0	10567	0	0	0	2000	0	0	0	0	0	0	12567	
APAO (R&B) RANGAREDDY (HYD)	0	467500	667900	0	0	1469400	326000	0	0	0	0	0	0	2930800	
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						

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HOA 051500800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (PR), Nirmal	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500	
Total:	43414	115024	134054	133000	40000	74648	110904	0	0	0	0	0	0	651044	
HOA 070001800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	0	0	177992	0	0	781297	0	0	0	0	0	0	0	959289	
APAO Irrigation, Kamareddy	5000	3360	0	6680	6720	1680	1680	0	0	0	0	0	0	25120	
APAO Irrigation, Peddapalli	0	11819	0	0	0	0	0	0	0	0	0	0	0	11819	
APAO Irrigation, Sangareddy	0	0	0	5221	0	0	5000	0	0	0	0	0	0	10221	
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000	
APAO Irrigation, Waranagal	0	0	0	0	518994	0	0	0	0	0	0	0	0	518994	
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000	
PAO IRRIGATION KARIMNAGAR	421150	1660623	698374	1030056	492371	163670	1529949	0	0	0	0	0	0	5996193	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	204000	0	0	0	0	0	0	204000	
PAO IRRIGATION DIVISION KHAMMAM	0	211	0	218171	0	0	0	0	0	0	0	0	0	218382	
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000	
PAO IRRIGATION RANGA REDDY DISTRICT	0	375000	120000	450000	150000	440000	213000	0	0	0	0	0	0	1748000	
PAO, PJP, Jogulamba Gadwal	12000	6000	0	13000	6000	6000	9800	0	0	0	0	0	0	52800	
Total:	438150	2057013	996366	1728128	1174085	1397647	2023429	0	0	0	0	0	0	9814818	
HOA 070101800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Mancheria	90558	1789713	0	325	28378	0	0	0	0	0	0	0	0	1908974	
APAO Irrigation, Medchal Malkajigiri	0	109000	109000	76300	109000	0	0	0	0	0	0	0	0	403300	
APAO Irrigation, Nagarkurnool	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000	
APAO Irrigation, Siricilla	181832	21800	0	115715	2216	5540	0	0	0	0	0	0	0	327103	
PAO IRRIGATION DIVISION NALGONDA	604411	332834	485142	80000	768485	0	908288	0	0	0	0	0	0	3179160	
PAO IRRIGATION NIZAMABAD	102026	150818	138710	172355	180500	125070	133850	0	0	0	0	0	0	1003329	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6397	0	0	0	0	0	0	0	6397	
Total:	978827	2404165	749852	444695	1088579	137007	1042138	0	0	0	0	0	0	6845263	
HOA 070103800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Mulugu	6000	0	0	0	0	6000	0	0	0	0	0	0	0	12000	
APAO Irrigation, Sangareddy	0	3328422	6000	0	0	0	6000	0	0	0	0	0	0	3340422	
APAO Irrigation, Siddipet	0	72000	20000	0	0	1090000	0	0	0	0	0	0	0	1182000	
PAO IRRIGATION DIVISION NALGONDA	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	1822	0	0	0	0				

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Komarambheem Asifabad														
APAO Finance & Corporations, Kothagudem	955219	1349450	6787134	64291	0	2747648	4174769	0	0	0	0	0	0	16078511
APAO Finance & Corporations, Mahabubabad	305313	0	2206935	1049846	0	8058649	1244591	0	0	0	0	0	0	12865334
APAO Finance & Corporations, Manchirial	0	0	71804	193142	0	1577868	770859	0	0	0	0	0	0	2613673
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	1715554	0	0	0	0	0	0	27473960
APAO Finance & Corporations, Nagarkurnool	0	0	3424666	43580	0	0	672981	0	0	0	0	0	0	4141227
APAO Finance & Corporations, Narayanpet	0	0	0	0	119555	0	109795	0	0	0	0	0	0	229350
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	552548	0	0	0	0	0	0	3446464
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	80224	0	0	0	0	0	0	1068555
APAO Finance & Corporations, Vikarabad	2162788	984179	727093	91895	413207	531731	1861350	0	0	0	0	0	0	6772243
APAO Finance & Corporations, Wanaparthy	0	0	246425	0	0	0	1213266	0	0	0	0	0	0	1459691
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	528032	0	0	0	0	0	0	4821227
APAO Irrigation, Jagtial	0	0	277950	0	0	109581	0	0	0	0	0	0	0	387531
APAO Irrigation, Jangaon	0	65848	66682	52866	229052	251209	275270	0	0	0	0	0	0	940927
APAO Irrigation, Kamareddy	0	285273	0	1267392	484206	0	0	0	0	0	0	0	0	2036871
APAO Irrigation, Komarambheem Asifabad	0	0	0	260815	329425	0	127170	0	0	0	0	0	0	717410
APAO Irrigation, Kothagudem	84000	16308	80340	416246	688344	39000	1056084	0	0	0	0	0	0	2380322
APAO Irrigation, Mahabubabad	49455	320000	0	231808	7810	0	0	0	0	0	0	0	0	609073
APAO Irrigation, Mancherial	0	0	104072	879431	8445	0	0	0	0	0	0	0	0	991948
APAO Irrigation, Mulugu	0	114269	0	16083	355099	0	0	0	0	0	0	0	0	485451
APAO Irrigation, Nagarkurnool	25180	4543124	2557685	384204	17226968	27518618	19854029	0	0	0	0	0	0	72109808
APAO Irrigation, Narayanpet	0	76036	0	965	0	0	0	0	0	0	0	0	0	77001
APAO Irrigation, Peddapalli	0	0	0	728029	373892	0	0	0	0	0	0	0	0	1101921
APAO Irrigation, Sangareddy	0	0	548222	602866	808228	0	0	0	0	0	0	0	0	1959316
APAO Irrigation, Siddipet	0	988918	392130	63186	329889	101264	6424647	0	0	0	0	0	0	8300034
APAO Irrigation, Siricilla	0	1176101	0	0	80468	0	0	0	0	0	0	0	0	1256569
APAO Irrigation, Suryapet	0	5064647	0	1185609	23679345	2367191	6336987	0	0	0	0	0	0	38633779
APAO Irrigation, Vikarabad	0	0	212966	26192	3180231	0	720268	0	0	0	0	0	0	4139657
APAO Irrigation, Wanaparthy	0	307323	5955220	1741446	106153	1560382	5861977	0	0	0	0	0	0	15532501
APAO Irrigation, Waranagal	0	276443	0	271791	108730	119077	89452	0	0	0	0	0	0	865493
APAO Irrigation, Yadadri	0	8123	0	139302	61362	0	0	0	0	0	0	0	0	208787
APAO National Highways (NH), Karimnagar	220663	3466133	0	1782904	0	794891	88348	0	0	0	0	0	0	6352939
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	46226	0	0	0	0	0	0	46226
APAO Panchayat Raj (PR), Adilabad	0	0	290785	0	0	0	0	0	0	0	0	0	0	290785
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	670518	16422	0	0	0	0	0	0	0	686940
APAO Panchayat Raj (PR), Jagtial	0	0	828174	0	0	2402514	0	0	0	0	0	0	0	3230688
APAO Panchayat Raj (PR), Jangaon	660969	0	248397	0	0	2331582	2196522	0	0	0	0	0	0	5437470
APAO Panchayat Raj (PR), Kamareddy	0	0	54295	0	0	380249	925924	0	0	0	0	0	0	1360468
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	252436	0	0	0	0	0	0	252436
APAO Panchayat Raj (PR), Kothagudem	0	1984	354841	0	0	214354	7870	0	0	0	0	0	0	579049
APAO Panchayat Raj (PR), Mahabubabad	0	0	790799	0	0	0	0	0	0	0	0	0	0	790799
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	115576	0	0	0	0	0	0	115576
APAO Panchayat Raj (PR), Mulugu	0	0	1735710	0	0	3751490	18786	0	0	0	0	0	0	5505986
APAO Panchayat Raj (PR), Nagarkurnool	98858	0	976656	0	0	1185328	2919738	0	0	0	0	0	0	5180580
APAO Panchayat Raj (PR), Narayanpet	1246031	0	1398755	2581470	1623704	0	546580	0	0	0	0	0	0	7396540
APAO Panchayat Raj (PR), Peddapalli	0	1330399	0	1266436	0	0	0	0	0	0	0	0	0	2596835
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	172626	0	0	0	0	0	0	172626
APAO Panchayat Raj (PR), Siddipet	0	348368	2110487	561628	0	589029	3954832	0	0	0	0	0	0	7564344
APAO Panchayat Raj (PR), Siricilla	0	0	1165714	0	0	0	0	0	0	0	0	0	0	1165714
APAO Panchayat Raj (PR), Suryapet	0	0	0	1371323	3465050	1405729	4364403	0	0	0	0	0	0	10606505
APAO Panchayat Raj (PR), Vikarabad	5561860	2059160	0	9634675	1790103	0	1674992	0	0	0	0	0	0	20720790
APAO Panchayat Raj (PR), Wanaparthy	0	0	788489	0	0	20	1295825	0	0	0	0	0	0	2084334
APAO Panchayat Raj (PR), Waranagal	0	0	2278592	2002284	0	340398	0	0	0	0	0	0	0	4621274
APAO Panchayat Raj (PR), Yadadri	0	0	1260041	0	0	743830	47717	0	0	0	0	0	0	2051588
APAO Projects, Adilabad	0	14163066	0	0	0	0	0	0	0	0	0	0	0	14163066
APAO Projects, Bhoopalapally	0	0	0	0	707908	0	0	0	0	0	0	0	0	707908
APAO Projects, Jagtial	0	1342718	0	1016048	584309	277329	0	0	0	0	0	0	0	3220404
APAO Projects, Siricilla	0	0	2256073	0	0	0	0	0	0	0	0	0	0	2256073
APAO Roads & Buildings (R&B), Adilabad	138011	1987610	1326476	6677572	0	2368502	1604731	0	0	0	0	0	0	14102902
APAO Roads & Buildings (R&B), Bhoopalapally	160002	471001	0	7485205	0	217364	1319240	0	0	0	0	0	0	9652812
APAO Roads & Buildings (R&B), Jagtial	0	232101	0	5416467	28280	1546728	2258057	0	0	0	0	0	0	9481633
APAO Roads & Buildings (R&B), Jangaon	5519	0	0	0	0	0	218479	0	0	0	0	0	0	223998
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	3089605	0	0	0	0	0	0	3089605
APAO Roads & Buildings (R&B), Kamareddy	0	216228	269764	0	0	493262	7356365	0	0	0	0	0	0	8335619
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	120143	564043	0	0	0	0	0	0	684186
APAO Roads & Buildings (R&B), Kothagudem	321355	496521	387286	0	1150399	206049	3432957	0	0	0	0	0	0	5994567

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Mahabubabad	6615	0	0	0	0	252469	1953004	0	0	0	0	0	0	2212088
APAO Roads & Buildings (R&B), Mancherial	125798	0	0	0	0	701636	1741773	0	0	0	0	0	0	2569207
APAO Roads & Buildings (R&B), Medchal Malkajigiri	124865	0	0	265409	0	1424569	403346	0	0	0	0	0	0	2218189
APAO Roads & Buildings (R&B), Mulugu	0	173323	35712	0	0	3497697	2578873	0	0	0	0	0	0	6285605
APAO Roads & Buildings (R&B), Nagarkurnool	7572947	549978	23753	4550591	0	633833	504507	0	0	0	0	0	0	13835609
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	289045	0	0	0	0	0	0	289045
APAO Roads & Buildings (R&B), Peddapalli	0	3166915	457812	0	0	3744630	123448	0	0	0	0	0	0	7492805
APAO Roads & Buildings (R&B), Sangareddy	1501956	0	0	0	0	188166	1038165	0	0	0	0	0	0	2728287
APAO Roads & Buildings (R&B), Siddipet	0	0	456698	1821354	0	7544403	8259940	0	0	0	0	0	0	18082395
APAO Roads & Buildings (R&B), Siricilla	514787	3556367	320932	2708692	0	296959	439580	0	0	0	0	0	0	7837317
APAO Roads & Buildings (R&B), Suryapet	2567686	682453	0	9642063	0	5162982	14330692	0	0	0	0	0	0	32385876
APAO Roads & Buildings (R&B), Vikarabad	4553732	11381705	5831690	7934254	20352176	1377568	12987172	0	0	0	0	0	0	64418297
APAO Roads & Buildings (R&B), Wanaparthy	609172	0	1034491	209077	0	190001	736147	0	0	0	0	0	0	2778888
APAO Roads & Buildings (R&B), Waranagal	1687654	0	1130410	407914	0	2774699	2920638	0	0	0	0	0	0	8921315
APAO Roads & Buildings (R&B), Yadadri	0	39831	0	0	0	1645646	2716621	0	0	0	0	0	0	4402098
APAO, SRSP (FINANCE), WARANGAL	12039	3341219	3450477	1826888	0	773800	0	0	0	0	0	0	0	9404423
APAO, SRSP, WARANGAL	0	0	0	0	0	0	320726	0	0	0	0	0	0	320726
APAO,(NH) NIZAMABAD	37310	1296928	0	0	0	0	1193135	0	0	0	0	0	0	2527373
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	5504252	0	0	0	0	0	0	5504252
PAO (PR) (IW), LMD Colony, Karimnagar	0	2883311	0	0	0	29373	6709	0	0	0	0	0	0	2919393
PAO (PR) KCC, HANUMAKONDA	628761	702728	2341276	0	0	0	525241	0	0	0	0	0	0	4198006
PAO (PR) MAHABOObNAGAR	0	0	174938	0	0	32135	0	0	0	0	0	0	0	207073
PAO (PR) Nalgonda	0	3651	65106	0	0	526775	0	0	0	0	0	0	0	595532
PAO (R&B) (NIRMAL)	0	4442954	0	0	0	3150739	9146279	0	0	0	0	0	0	16739972
PAO (R&B) , HANUMAKONDA	85326	691697	750917	350239	0	2106593	1540193	0	0	0	0	0	0	5524965
PAO (R&B) LMD	0	128285	0	0	0	2223385	1912973	0	0	0	0	0	0	4264643
PAO (R&B) MAHABOObNAGAR	0	0	0	0	0	0	7661195	0	0	0	0	0	0	7661195
PAO (R&B) NALGONDA	981014	0	15888879	3491051	0	6135289	10349274	0	0	0	0	0	0	36845507
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	34444	301287	2894333	0	0	0	0	0	0	0	3230064
PAO IRRIGATION KARIMNAGAR	0	4616471	39450	181072	1180836	1500	6008411	0	0	0	0	0	0	12027740
PAO IRRIGATION DIVISION KHAMMAM	0	5926298	350404	3880992	4806221	3137568	2520462	0	0	0	0	0	0	20621945
PAO IRRIGATION DIVISION NALGONDA	0	73723	3743579	926711	24719640	90594	15055662	0	0	0	0	0	0	44609909
PAO IRRIGATION DIVISION, MAHABOObNAGAR	0	404335	545723	89212	3703707	1906759	34737701	0	0	0	0	0	0	41387437
PAO IRRIGATION NIZAMABAD	0	49980	0	1283582	833447	0	2908279	0	0	0	0	0	0	5075288
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	2372531	0	0	0	0	0	0	10339771
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	46008	0	0	0	0	0	0	124253
PAO, AMRP (FINANCE) NALGONDA	0	340229	235824	4643	0	2190372	3448227	0	0	0	0	0	0	6219295
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	1879	0	0	801055	106	0	0	0	0	0	0	803040
PAO, FINANCE (W & P) DEPT, HYDERABAD	3554221	9155697	12149697	2029520	2276122	6234353	3780109	0	0	0	0	0	0	39179719
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	33542	0	0	0	1849	1465117	0	0	0	0	0	0	1500508
PAO, FINANCE (W & P) DEPT, KHAMMAM	1734615	0	294360	181108	990299	654822	2772179	0	0	0	0	0	0	6627383
PAO, FINANCE (W & P) DEPT, MAHABOObNAGAR	0	0	24578	544775	0	871266	258651	0	0	0	0	0	0	1699270
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	2710129	0	0	2667412	1571328	0	0	0	0	0	0	6948869
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	504708	0	0	0	0	0	0	1830974
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	75029	98279	48447	331278	289624	0	0	0	0	0	0	842657
PAO, NH(PROJ) RANGAREDDY	0	2689361	0	0	0	990	822	0	0	0	0	0	0	2691173
PAO, PJP, Jogulamba Gadwal	0	1308000	200834	132221	52462	0	114217	0	0	0	0	0	0	1807734
PAO,(NH) HANUMAKONDA, HANUMAKONDA	54410	47972	32524	0	0	0	43321	0	0	0	0	0	0	178227
Total:	60636947	114968399	130336585	116870422	145318795	164650336	310251752	0	0	0	0	0	0	1043033236

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) Pochampad, Nizamabad	0	0	0	0	0	0	28157	0	0	0	0	0	0	28157
APAO (PR) Ranga Reddy Dist	0	0	1066113	2191962	0	445841	5334621	0	0	0	0	0	0	9038537
APAO (PR) Tekulapapalli	6084688	792309	8530725	0	7241556	132542	9124334	0	0	0	0	0	0	31906154
APAO (R&B) HYDERABAD	186227	92583	0	18499	0	99232	6248485	0	0	0	0	0	0	6645026
APAO (R&B) MEDAK (HYD)	0	152173	258684	4054579	0	392066	338706	0	0	0	0	0	0	5196208
APAO (R&B) POCHAMPAD (NIZAMABAD)	4589759	117554	1916998	2839262	141624	257974	4239769	0	0	0	0	0	0	14102940
APAO (R&B) RANGAREDDY (HYD)	0	0	188658	1697769	68361	3803846	1865808	0	0	0	0	0	0	7624442
APAO (R&B) TEKULAPALLY	485567	0	3685502	3174915	7646056	4058476	8872762	0	0	0	0	0	0	27923278
APAO Finance & Corporations, Adilabad	0	642178	6286747	206187	0	2883113	896580	0	0	0	0	0	0	10914805
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	568113	0	0	0	0	0	0	1430421
APAO Finance & Corporations, Jangaon	0	72591	237222	79081	0	90662	592537	0	0	0	0	0	0	1072093
APAO Finance & Corporations, Kamareddy	0	626010	57652	0	0	8481	551047	0	0	0	0	0	0	1243190
APAO Finance & Corporations, Komarambheem Asifabad	0	0	612301	0	0	0	1898762	0	0	0	0	0	0	2511063
APAO Finance & Corporations, Kothagudem	0	1072755	1085712	51313	0	1915638	1945701	0	0	0	0	0	0	6071119

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Mahabubabad	244250	0	1754357	843571	0	6394068	965346	0	0	0	0	0	0	10201592
APAO Finance & Corporations, Manchirial	0	0	0	130500	0	1252016	571533	0	0	0	0	0	0	1954049
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	1201376	0	0	0	0	0	0	16629173
APAO Finance & Corporations, Nagarkurnool	0	0	2723537	34863	0	0	242953	0	0	0	0	0	0	3001353
APAO Finance & Corporations, Narayanpet	0	0	0	0	95412	0	83423	0	0	0	0	0	0	178835
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	417932	0	0	0	0	0	0	2525138
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	1452966	0	0	0	0	0	0	5293218
APAO Finance & Corporations, Wanaparthy	0	0	174694	0	0	0	900506	0	0	0	0	0	0	1075200
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	380525	0	0	0	0	0	0	3676024
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	176100	0	0	0	0	0	0	301934
APAO Irrigation, Kamareddy	0	103534	0	874378	690681	0	0	0	0	0	0	0	0	1668593
APAO Irrigation, Komarambheem Asifabad	0	0	0	208640	253529	0	101736	0	0	0	0	0	0	563905
APAO Irrigation, Kothagudem	62400	3000	42960	295700	332128	31360	933779	0	0	0	0	0	0	1701327
APAO Irrigation, Mahabubabad	0	256000	0	185446	0	0	0	0	0	0	0	0	0	441446
APAO Irrigation, Mancherial	0	0	0	481980	0	0	0	0	0	0	0	0	0	481980
APAO Irrigation, Mulugu	0	91415	0	12672	260431	0	0	0	0	0	0	0	0	364518
APAO Irrigation, Nagarkurnool	0	3587396	1996307	295322	51147961	4604570	16156072	0	0	0	0	0	0	77787628
APAO Irrigation, Narayanpet	0	58020	0	772	0	0	0	0	0	0	0	0	0	58792
APAO Irrigation, Peddapalli	0	0	0	566230	247897	0	0	0	0	0	0	0	0	814127
APAO Irrigation, Sangareddy	0	0	328918	482293	466612	0	0	0	0	0	0	0	0	1277823
APAO Irrigation, Siddipet	0	673789	247871	35933	226585	68276	4504168	0	0	0	0	0	0	5756622
APAO Irrigation, Siricilla	0	1778178	0	0	64097	0	0	0	0	0	0	0	0	1842275
APAO Irrigation, Suryapet	0	3684392	0	875905	17971293	1860422	4658098	0	0	0	0	0	0	29050110
APAO Irrigation, Vikarabad	0	0	106037	19852	3307471	0	572863	0	0	0	0	0	0	4006223
APAO Irrigation, Wanaparthy	0	226017	5551698	1423681	82540	124850	4903404	0	0	0	0	0	0	12312190
APAO Irrigation, Waranagal	0	213321	0	217434	84636	14106	0	0	0	0	0	0	0	529497
APAO Irrigation, Yadadri	0	6494	0	41	5214	0	0	0	0	0	0	0	0	11749
APAO National Highways (NH), Karimnagar	176456	2763798	0	1404629	0	621491	69642	0	0	0	0	0	0	5036016
APAO Panchayat Raj (PR), Adilabad	0	0	209767	0	0	0	0	0	0	0	0	0	0	209767
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	536414	0	0	0	0	0	0	0	0	536414
APAO Panchayat Raj (PR), Jagtial	0	0	256673	0	0	1922011	0	0	0	0	0	0	0	2178684
APAO Panchayat Raj (PR), Jangaon	522202	0	123151	0	0	2596910	1154377	0	0	0	0	0	0	4396640
APAO Panchayat Raj (PR), Kamareddy	0	0	9513	0	0	292770	734278	0	0	0	0	0	0	1036561
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	180748	0	0	0	0	0	0	180748
APAO Panchayat Raj (PR), Kothagudem	0	0	243085	0	0	171482	0	0	0	0	0	0	0	414567
APAO Panchayat Raj (PR), Mahabubabad	0	0	623668	0	0	0	0	0	0	0	0	0	0	623668
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	92461	0	0	0	0	0	0	92461
APAO Panchayat Raj (PR), Mulugu	0	0	1388567	0	0	3001192	15029	0	0	0	0	0	0	4404788
APAO Panchayat Raj (PR), Nagarkurnool	79086	0	797166	0	0	943152	2120457	0	0	0	0	0	0	3939861
APAO Panchayat Raj (PR), Narayanpet	994563	0	1111786	2060982	1294290	0	414130	0	0	0	0	0	0	5875751
APAO Panchayat Raj (PR), Peddapalli	0	1042214	0	1013148	0	0	0	0	0	0	0	0	0	2055362
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	131854	0	0	0	0	0	0	131854
APAO Panchayat Raj (PR), Siddipet	0	274352	183115	446997	0	464337	2548291	0	0	0	0	0	0	3917092
APAO Panchayat Raj (PR), Suryapet	0	0	0	1054118	2687782	1118948	3553186	0	0	0	0	0	0	8414034
APAO Panchayat Raj (PR), Vikarabad	4375520	1592498	0	7556129	1423080	0	1031272	0	0	0	0	0	0	15978499
APAO Panchayat Raj (PR), Wanaparthy	0	0	630791	0	0	141494	1039752	0	0	0	0	0	0	1812037
APAO Panchayat Raj (PR), Waranagal	0	0	1812940	1585137	0	271392	0	0	0	0	0	0	0	3669469
APAO Panchayat Raj (PR), Yadadri	0	0	998209	0	0	466677	34196	0	0	0	0	0	0	1499082
APAO Projects, Adilabad	0	11059780	0	0	0	0	0	0	0	0	0	0	0	11059780
APAO Projects, Bhoopalapally	0	0	0	0	411538	0	0	0	0	0	0	0	0	411538
APAO Projects, Jagtial	0	1049471	0	812558	453737	2087484	0	0	0	0	0	0	0	4403250
APAO Projects, Siricilla	0	0	1454974	0	0	0	0	0	0	0	0	0	0	1454974
APAO Roads & Buildings (R&B), Adilabad	103441	1464254	1060736	6824796	0	1856408	955344	0	0	0	0	0	0	12264979
APAO Roads & Buildings (R&B), Bhoopalapally	115037	358412	0	5941347	0	160260	2877366	0	0	0	0	0	0	9452422
APAO Roads & Buildings (R&B), Jagtial	0	185681	0	5053261	22624	1237383	1806448	0	0	0	0	0	0	8305397
APAO Roads & Buildings (R&B), Jangaon	3093	0	0	0	0	0	114493	0	0	0	0	0	0	117586
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	922461	0	0	0	0	0	0	922461
APAO Roads & Buildings (R&B), Kamareddy	0	163776	215811	0	0	368173	5833639	0	0	0	0	0	0	6581399
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	96114	381885	0	0	0	0	0	0	477999
APAO Roads & Buildings (R&B), Kothagudem	227636	397217	290465	0	799254	0	2680045	0	0	0	0	0	0	4394617
APAO Roads & Buildings (R&B), Mahabubabad	5292	0	0	0	0	187518	1934618	0	0	0	0	0	0	2127428
APAO Roads & Buildings (R&B), Mancherial	94280	0	0	0	0	526827	1384589	0	0	0	0	0	0	2005696
APAO Roads & Buildings (R&B), Medchal Malkajigiri	93453	0	0	152557	0	1122188	312664	0	0	0	0	0	0	1680862
APAO Roads & Buildings (R&B), Mulugu	0	66320	28569	0	0	2798158	1954846	0	0	0	0	0	0	4847893

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Nagarkurnool	6164245	441441	15559	3551763	0	504518	407465	0	0	0	0	0	0	11084991
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	212974	0	0	0	0	0	0	212974
APAO Roads & Buildings (R&B), Peddapalli	0	2496612	343290	0	0	4279050	97949	0	0	0	0	0	0	7216901
APAO Roads & Buildings (R&B), Sangareddy	0	0	76728	0	0	277938	825427	0	0	0	0	0	0	1180093
APAO Roads & Buildings (R&B), Siddipet	0	0	0	1453999	0	3621102	4439480	0	0	0	0	0	0	9514581
APAO Roads & Buildings (R&B), Siricilla	0	2800760	649098	2139514	0	237568	400174	0	0	0	0	0	0	6227114
APAO Roads & Buildings (R&B), Suryapet	2025219	0	0	7713650	0	4130385	11446433	0	0	0	0	0	0	25315687
APAO Roads & Buildings (R&B), Vikarabad	3638664	9081870	4104861	6425520	16235781	1091684	9277077	0	0	0	0	0	0	49855457
APAO Roads & Buildings (R&B), Wanaparthy	489896	0	827290	154639	0	151209	561667	0	0	0	0	0	0	2184701
APAO Roads & Buildings (R&B), Waranagal	1294477	0	883168	430503	0	2201481	2297145	0	0	0	0	0	0	7106774
APAO Roads & Buildings (R&B), Yadadri	0	34675	0	0	0	1306496	2115155	0	0	0	0	0	0	3456326
APAO, SRSP (FINANCE), WARANGAL	8312	2651552	2717250	1451734	0	617606	0	0	0	0	0	0	0	7446454
APAO, SRSP, WARANGAL	0	0	0	0	0	0	248677	0	0	0	0	0	0	248677
APAO, (NH) NIZAMABAD	29848	1032914	0	0	0	0	952157	0	0	0	0	0	0	2014919
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	4220907	0	0	0	0	0	0	4220907
PAO (PR) (IW), LMD Colony, Karimnagar	0	2275754	0	0	0	23498	3815	0	0	0	0	0	0	2303067
PAO (PR) KC C, HANUMAKONDA	315156	562654	1847776	0	0	0	418283	0	0	0	0	0	0	3143869
PAO (PR) MAHABOONNAGAR	0	0	131347	0	0	9308	0	0	0	0	0	0	0	140655
PAO (PR) Nalgonda	0	2921	0	0	0	404494	0	0	0	0	0	0	0	407415
PAO (R&B) (NIRMAL)	0	3550230	0	0	0	2517936	7308107	0	0	0	0	0	0	13376273
PAO (R&B) , HANUMAKONDA	64383	576144	600599	280191	0	1666033	1203481	0	0	0	0	0	0	4390831
PAO (R&B) LMD	0	96518	0	0	0	1658490	1256776	0	0	0	0	0	0	3011784
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	3555369	0	0	0	0	0	0	3555369
PAO (R&B) NALGONDA	751123	0	11228510	2805291	0	4720506	4421549	0	0	0	0	0	0	23926979
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	23576	236710	2315467	0	0	0	0	0	0	0	2575753
PAO IRRIGATION KARIMNAGAR	0	3880874	31560	139783	881746	1200	4532964	0	0	0	0	0	0	9468127
PAO IRRIGATION DIVISION KHAMMAM	0	4268051	272317	2041833	3301334	2067885	1682781	0	0	0	0	0	0	13634201
PAO IRRIGATION DIVISION NALGONDA	0	38299	593229	2834251	182889342	69341	3239454	0	0	0	0	0	0	189663916
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	35352	269661	62310	2953837	1507086	27208389	0	0	0	0	0	0	32036635
PAO IRRIGATION NIZAMABAD	0	13265	0	734582	640051	0	2219298	0	0	0	0			

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Karimnagar	0	0	0	0	0	0	138197	0	0	0	0	0	0	138197
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	25000	0	0	0	0	0	0	86000
PAO,(NH) HANUMAKONDA, HANUMAKONDA	163917	414644	53435	0	0	0	231485	0	0	0	0	0	0	863481
Total:	163917	419644	111435	15000	20000	12240	394682	0	0	0	0	0	0	1136918

[illegible]

HOA	105400800	01	000											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	11338	0	0	0	0	0	0	11338
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	140083	0	0	0	0	0	0	140083
Total:	182054	43100	80328	34100	18300	2501417	739048	0	0	0	0	0	0	3598347
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	2500	0	0	0	0	0	0	17500
APAO Finance & Corporations, Suryapet	3573	3573	3573	3573	3573	3573	3573	0	0	0	0	0	0	25011
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	17500
APAO Irrigation, Bhoopalapally	4925	1425	1425	0	1425	1425	1425	0	0	0	0	0	0	12050
APAO Irrigation, Jagtial	16900	16900	16900	16900	9000	9000	4000	0	0	0	0	0	0	89600
APAO Irrigation, Kothagudem	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	8750
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	86100
APAO Irrigation, Mulugu	15246	15246	15246	15246	15246	15246	15246	0	0	0	0	0	0	106722
APAO Irrigation, Nagarkurnool	52798	52798	52798	52798	52798	52798	52798	0	0	0	0	0	0	369586
APAO Irrigation, Sangareddy	0	0	5000	5000	5000	5000	5000	0	0	0	0	0	0	25000
APAO Irrigation, Siddipet	27674	27674	87174	20224	32674	31124	25674	0	0	0	0	0	0	252218
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	0	19656
APAO Irrigation, Waranagal	19033	19033	21533	19033	19033	19033	19033	0	0	0	0	0	0	135731
APAO Irrigation, Yadadri	15225	15225	15225	15225	15225	15225	15225	0	0	0	0	0	0	106575
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	17500
APAO Roads & Buildings (R&B), Vikarabad	6604	6604	24832	9208	2604	5208	7812	0	0	0	0	0	0	62872
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	70000
APAO, SRSP (FINANCE), WARANGAL	18000	18000	18000	18000	18000	18000	18000	0	0	0	0	0	0	126000
PAO (PR) MAHABOONNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (R&B) NALGONDA	18778	18778	21556	18778	18778	18778	18778	0	0	0	0	0	0	134224
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	14625	14625	14625	14625	14625	0	0	0	0	0	0	114055
PAO IRRIGATION KARIMNAGAR	20000	20000	20000	20000	20000	20000	25000	0	0	0	0	0	0	145000
PAO IRRIGATION DIVISION HYDERABAD	57817	57817	57817	56117	61151	57817	57817	0	0	0	0	0	0	406353
PAO IRRIGATION DIVISION NALGONDA	112954	113794	109777	107954	107954	107938	106131	0	0	0	0	0	0	766502
PAO IRRIGATION RANGA REDDY DISTRICT	44192	44192	44192	44192	89478	42317	61426	0	0	0	0	0	0	369989
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	0	61500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	17500
Total:	504842	500182	578331	485531	535222	473465	487921	0	0	0	0	0	0	3565494
HOA	761000202	04	001											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	13500	3500	3500	3500	0	0	0	0	0	0	34500
APAO Irrigation, Sangareddy	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
APAO Irrigation, Siddipet	0	7500	7500	7500	7500	7500	7500	0	0	0	0	0	0	45000
APAO Irrigation, Waranagal	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	0	0	0	0	0	0	31108
APAO, SRSP (FINANCE), WARANGAL	22500	22500	22500	22500	22500	22500	22500	0	0	0	0	0	0	157500
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	0	0	0	0	0	0	64925
PAO - IRRIGATION DIVISION HANUMAKONDA	15000	15000	15000	15000	5000	0	0	0	0	0	0	0	0	65000
PAO IRRIGATION DIVISION HYDERABAD	13867	13867	13867	13867	13867	13867	13867	0	0	0	0	0	0	97069
PAO IRRIGATION DIVISION NALGONDA	60850	60850	60850	65850	70850	38350	38350	0	0	0	0	0	0	395950
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	0	0	55594
PAO, AMRP (FINANCE) NALGONDA	15000	17200	21700	21700	21700	21700	21700	0	0	0	0	0	0	140700
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	0	0	39900
Total:	163078	172778	177278	192278	177278	139778	149778	0	0	0	0	0	0	1172246
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	5000	0	0	0	0	0	0	32500
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Irrigation, Mahabubabad	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	8750
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	1250	0	0	0	0	0	0	8750
PAO IRRIGATION DIVISION HYDERABAD	5700	4700	4700	4700	3700	3700	3700	0	0	0	0	0	0	30900
PAO IRRIGATION DIVISION NALGONDA	8250	8250	8250	9250	10250	8250	8250	0	0	0	0	0	0	60750
PAO IRRIGATION DIVISION, MAHABOONNAGAR	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	2000	0	0	0	0	0	0	17000
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
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	24450	0	0	0	0	0	0	196350
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	1000	0	0	0	0	0	0	7000
APAO Irrigation, Yadadri	500	500	500	500	500	500	500	0	0	0	0	0	0	3500
PAO IRRIGATION DIVISION NALGONDA	1870	3500	3500	3500	2900	1550	1500	0	0	0	0	0	0	18320
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	3000	0	0	0	0	0	0	32820

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	850	0	0	0	0	0	0	5100
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	2300	0	0	0	0	0	0	13800
APAO Irrigation, Adilabad	0	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	9000
APAO Irrigation, Bhoopalapally	0	750	750	750	750	750	750	0	0	0	0	0	0	4500
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	7000	0	0	0	0	0	0	32300
APAO Irrigation, Mancherial	0	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	9000
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	750	0	0	0	0	0	0	5250
APAO Irrigation, Sangareddy	0	850	850	2350	1350	1350	1350	0	0	0	0	0	0	8100
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	2900	0	0	0	0	0	0	17750
APAO Irrigation, Wanaparthy	0	0	0	1800	600	600	600	0	0	0	0	0	0	3600
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	1450	0	0	0	0	0	0	11250
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	500	0	0	0	0	0	0	3000
PAO IRRIGATION KARIMNAGAR	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
PAO IRRIGATION DIVISION HYDERABAD	1500	2350	2350	2350	2350	2350	850	0	0	0	0	0	0	14100
PAO IRRIGATION DIVISION KHAMMAM	600	1850	1850	1850	2600	1850	1850	0	0	0	0	0	0	12450
PAO IRRIGATION DIVISION NALGONDA	8100	8850	8250	8250	8900	7400	750	0	0	0	0	0	0	50500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	3000	1500	750	750	750	750	750	0	0	0	0	0	0	8250
PAO IRRIGATION RANGA REDDY DISTRICT	1450	600	1350	1350	3650	1350	1350	0	0	0	0	0	0	11100
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	750	0	0	0	0	0	0	4500
Total:	32200	39350	40400	43900	46250	36150	28500	0	0	0	0	0	0	266750

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	4000	0	0	0	0	0	0	20000
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	3350	0	0	0	0	0	0	23450
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	1071	1071	1071	1071	1071	0	0	0	0	0	0	7497
Total:	8421	8421	8421	8421	8421	8421	8421	0	0	0	0	0	0	58947