

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	6000	6600	1200	1200	1200	1200	1000	1000	0	0	0	0	0	19400
APAO (PR) Pochampad, Nizamabad	800	800	800	800	800	800	800	800	0	0	0	0	0	8900
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	19200
APAO (PR) Tekulapalli	1200	1200	1200	1200	1000	1000	1000	800	0	0	0	0	0	8600
APAO (PR), PJP, Jogulamba Gadwal	750	800	800	600	600	600	600	600	0	0	0	0	0	5350
APAO (R&B) HYDERABAD	6400	6200	6200	6000	5800	5800	5600	5600	0	0	0	0	0	47600
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	5200	5200	5000	5000	5000	5000	0	0	0	0	0	46200
APAO (R&B) RANGAREDDY (HYD)	5400	5400	5600	5600	5400	5400	7400	5400	0	0	0	0	0	45600
APAO (R&B) TEKULAPALLY	10000	10000	9800	9800	10200	9800	9600	9800	0	0	0	0	0	79000
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	12800
APAO Finance & Corporations, Bhoopalapally	1600	1750	1900	1750	1750	1750	1750	1750	0	0	0	0	0	14000
APAO Finance & Corporations, Jagtlal	1400	1700	2000	1700	1700	1700	1700	1700	0	0	0	0	0	13600
APAO Finance & Corporations, Jangaon	1400	1550	1700	1550	1550	1550	1550	1550	0	0	0	0	0	12400
APAO Finance & Corporations, Kamareddy	2400	2800	3200	2800	2800	2800	2800	2800	0	0	0	0	0	22400
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	1800	1600	2500	2100	2200	1600	0	0	0	0	0	15700
APAO Finance & Corporations, Kothagudem	2800	3200	2800	3600	2800	2800	3200	2800	0	0	0	0	0	24000
APAO Finance & Corporations, Mahabubabad	2000	2500	3000	2700	2700	2300	2500	2500	0	0	0	0	0	20200
APAO Finance & Corporations, Manchirial	1000	1300	1600	1300	1300	1300	1300	1300	0	0	0	0	0	10400
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1400	1400	1400	0	0	0	0	0	10200
APAO Finance & Corporations, Mulugu	800	44550	3900	18500	19550	66000	19750	6200	0	0	0	0	0	179250
APAO Finance & Corporations, Nagarkurnool	1800	2200	2600	2200	2400	2600	2000	2500	0	0	0	0	0	18300
APAO Finance & Corporations, Narayanpet	1000	1300	1000	1225	1300	1000	1000	1150	0	0	0	0	0	8975
APAO Finance & Corporations, Peddapalli	1400	1700	2000	1700	1700	1500	1700	1700	0	0	0	0	0	13400
APAO Finance & Corporations, Sangareddy	1200	1600	2000	1600	1600	1400	1400	1200	0	0	0	0	0	12000
APAO Finance & Corporations, Siddipet	1600	2050	2500	2050	1600	1600	2950	2050	0	0	0	0	0	16400
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1600	0	0	0	0	0	14200
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	19200
APAO Finance & Corporations, Vikarabad	1400	1800	2400	2000	2000	1800	2800	1800	0	0	0	0	0	16000
APAO Finance & Corporations, Wanaparthy	1000	1600	1300	1300	1300	1300	1100	1100	0	0	0	0	0	10000
APAO Finance & Corporations, Yadadri	2600	2600	2600	2600	2400	2200	2400	2200	0	0	0	0	0	19600
APAO Irrigation, Adilabad	32240	28900	28550	28450	42410	32090	27850	27850	0	0	0	0	0	248340
APAO Irrigation, Bhoopalapally	24350	29800	28800	34900	73400	39850	35200	36500	0	0	0	0	0	302800
APAO Irrigation, Jagtlal	49200	58050	51000	59000	56450	63250	52500	54500	0	0	0	0	0	444000
APAO Irrigation, Jangaon	38350	43250	42700	44900	42950	51350	48300	44550	0	0	0	0	0	356350
APAO Irrigation, Kamareddy	54150	65950	139750	99950	109000	151550	161950	99150	0	0	0	0	0	881450
APAO Irrigation, Komarambheem Asifabad	17700	25150	20400	20400	23350	32850	23750	19300	0	0	0	0	0	182900
APAO Irrigation, Kothagudem	64200	69150	85800	112200	94200	73200	79000	71200	0	0	0	0	0	648950
APAO Irrigation, Mahabubabad	21950	26200	25800	25600	25800	31150	25950	25600	0	0	0	0	0	208050
APAO Irrigation, Mancherial	23900	37250	32500	37800	32800	47810	34552	31200	0	0	0	0	0	277812
APAO Irrigation, Medchal Malkajigiri	8200	14000	14000	14000	13600	14200	14550	14600	0	0	0	0	0	107150
APAO Irrigation, Mulugu	30350	32750	27200	33650	27950	32750	45750	26800	0	0	0	0	0	261450
APAO Irrigation, Nagarkurnool	68400	74900	72550	79300	72000	92600	120900	81650	0	0	0	0	0	662300
APAO Irrigation, Narayanpet	27800	30150	26200	26000	30700	34550	47450	26500	0	0	0	0	0	249350
APAO Irrigation, Peddapalli	92550	71250	70750	88150	75600	69550	68750	85800	0	0	0	0	0	622400
APAO Irrigation, Sangareddy	58600	67000	71800	84400	85000	85000	79000	88400	0	0	0	0	0	619200
APAO Irrigation, Siddipet	93850	118550	126100	140800	135440	169100	131550	177400	0	0	0	0	0	1092790
APAO Irrigation, Siricilla	42900	44950	46300	47200	48700	49200	92700	45500	0	0	0	0	0	417450
APAO Irrigation, Suryapet	67300	63500	72150	68950	65750	77650	68950	62600	0	0	0	0	0	546850
APAO Irrigation, Vikarabad	19750	23350	19550	19550	19350	21750	47750	21550	0	0	0	0	0	192600
APAO Irrigation, Wanaparthy	64700	67100	68050	65450	72600	102600	64350	71450	0	0	0	0	0	576300
APAO Irrigation, Waranagal	34300	38850	42050	43850	42400	47850	44000	43200	0	0	0	0	0	336500
APAO Irrigation, Yadadri	41350	46750	46550	47350	116750	71950	56550	48550	0	0	0	0	0	475800
APAO Panchayat Raj (PR), Adilabad	400	200	200	200	200	200	200	200	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Bhoopalapally	400	400	400	400	200	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtlal	800	800	800	800	800	800	600	400	0	0	0	0	0	5800
APAO Panchayat Raj (PR), Jangaon	800	800	800	800	600	600	600	600	0	0	0	0	0	5600
APAO Panchayat Raj (PR), Kamareddy	2000	2200	2000	2000	2000	2200	2000	2000	0	0	0	0	0	16400
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	200	0	400	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Kothagudem	800	2400	2400	2400	5200	2000	2000	2000	0	0	0	0	0	19200
APAO Panchayat Raj (PR), Mahabubabad	600	600	1800	200	1000	2200	1000	600	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Mancherial	400	400	400	5400	400	400	4150	400	0	0	0	0	0	11950
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	1400	1400	1400	1400	1200	1200	0	0	0	0	0	11200
APAO Panchayat Raj (PR), Mulugu	0	600	200	200	0	2750	200	200	0	0	0	0	0	4150
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	2400	2400	2200	2200	2000	2000	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1600	1600	1600	1600	1600	0	0	0	0	0	13400
APAO Panchayat Raj (PR), Peddapalli	400	400	400	1800	200	200	2700	5200	0	0	0	0	0	11300
APAO Panchayat Raj (PR), Sangareddy	400	600	400	400	400	400	400	400	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Siddipet	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
APAO Panchayat Raj (PR), Siricilla	200	200	0	0	600	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Suryapet	1000	800	800	800	800	800	600	600	0	0	0	0	0	6200
APAO Panchayat Raj (PR), Vikarabad	0	800	400	400	400	400	400	400	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Wanaparthy	800	800	800	800	800	800	800	800	0	0	0	0	0	6400



HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	0	0	0	97577	0	0	0	0	0	0	0	97577
APAO Irrigation, Mulugu	0	0	0	0	0	7248	0	0	0	0	0	0	0	7248
APAO Irrigation, Nagarkurnool	0	12019	0	0	0	34074	0	0	0	0	0	0	0	46093
APAO Irrigation, Peddapalli	0	0	0	0	0	29927	0	0	0	0	0	0	0	29927
APAO Irrigation, Sangareddy	0	0	0	0	0	1301	0	0	0	0	0	0	0	1301
APAO Irrigation, Siddipet	0	0	0	0	0	8603	0	0	0	0	0	0	0	8603
APAO Irrigation, Suryapet	0	0	0	0	0	16530	0	0	0	0	0	0	0	16530
APAO Irrigation, Vikarabad	0	0	0	0	0	24408	0	0	0	0	0	0	0	24408
APAO Irrigation, Wanaparthy	0	0	0	0	0	51986	0	0	0	0	0	0	0	51986
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	7	0	0	0	0	0	0	0	82019
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	170108	72014	0	0	0	0	0	0	242122
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	3227	0	0	0	0	0	0	0	3227
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	43676	0	0	0	0	0	0	0	77223
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	181433	0	0	0	0	0	0	0	181433
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	45677	0	0	0	0	0	0	0	154914
APAO Projects, Adilabad	0	0	0	0	0	81023	0	0	0	0	0	0	0	81023
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	0	0	0	0	0	915587
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	2453191	0	0	0	0	0	2453191
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	329014	0	0	0	0	0	0	0	329014
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	93841	0	0	0	0	0	0	0	93841
PAO (R&B) NALGONDA	0	0	57627	0	0	49822	0	0	0	0	0	0	0	107449
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	37106	0	0	0	0	0	0	0	37106
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	23883	0	0	0	0	0	0	0	23883
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	36636	0	0	0	0	0	0	0	36636
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	18360	0	0	0	0	0	0	0	18360
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33792	0	0	0	0	0	0	0	33792
PAO Irrigation Nirmal	0	0	0	0	0	7110	0	0	0	0	0	0	0	7110
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	2433	0	0	0	0	0	0	0	2433
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	15230	0	0	0	0	0	0	0	15230
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	20900	0	0	0	0	0	0	0	22778
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	0	0	0	0	238247
Total:	295809	94031	37112026	1060249	0	1598792	72014	2453191	0	0	0	0	0	42686112

HOA 004904118 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	76160	0	0	0	0	0	76160
Total:	0	0	0	0	0	0	0	76160	0	0	0	0	0	76160

HOA 004904118 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226
Total:	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	4234	4234	4234	4234	4234	4234	4234	4234	0	0	0	0	0	33872
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	4838	4838	4838	4838	0	0	0	0	0	38704
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	0	0	0	0	0	0	0	0	8930
APAO Irrigation, Peddapalli	46850	6850	6850	6850	4462	0	0	0	0	0	0	0	0	71862
APAO Irrigation, Sangareddy	0	0	0	0	0	0	8000	4000	0	0	0	0	0	12000
APAO Irrigation, Siricilla	0	0	0	0	0	0	10313	10313	0	0	0	0	0	20626
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	27898	31203	31203	31203	0	0	0	0	0	232984
APAO Irrigation, Waranagal	6878	6878	6878	6878	6878	6878	6878	6878	0	0	0	0	0	55024
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	8084	0	0	0	0	0	8084
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	15000	147108	5005	5005	0	0	0	0	0	235459
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	6765	6765	56265	6765	0	0	0	0	0	132812
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	28076	28076	28076	28076	0	0	0	0	0	250898
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	5005	0	0	0	0	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	8292	178484	7912	7912	0	0	0	0	0	273715
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	0	0	57040
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	16197	20841	20841	20841	0	0	0	0	0	143508
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	1786	1786	1786	0	0	0	0	0	5358
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	-23175	0	0	0	0	0	0	0	-23175
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	25419	14616	15447	15000	0	0	0	0	0	142590
Total:	285499	194269	175129	164209	165980	428784	207928	162065	0	0	0	0	0	1783863

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	575	0	0	0	10118	0	0	0	0	0	0	10693
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	4400	4400	6489	4400	4400	4400	0	0	0	0	0	37289
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	2083	2083	2083	0	0	0	0	0	6249
Total:	4400	4400	4975	4400	6489	6483	16601	6483	0	0	0	0	0	54231

HOA 004904800 01 003														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	928	928	928	928	928	0	0	0	0	0	0	0	0	4640
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	1485	1485	1485	1485	0	0	0	0	0	5940
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	4279	696	2182	2182	0	0	0	0	0	16060
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	2433	2433	2433	1917	0	0	0	0	0	32424
Total:	2799	4450	4801	24591	10125	5614	7100	6584	0	0	0	0	0	66064

HOA 004904800 01 004														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1229	1229	1229	1229	1229	0	0	0	0	0	6145
Total:	0	0	0	1229	1229	1229	1229	1229	0	0	0	0	0	6145

HOA 004904800 01 005														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1462	1462	1462	1462	0	0	0	0	0	0	5848
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2979	0	1260	0	0	0	0	0	0	0	0	4239
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	0	0	2979	4212	2722	1462	1462	0	0	0	0	0	0	12837

HOA 004904800 21 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 004904800 22 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1929040	0	0	0	0	0	0	0	1929040
PAO IRRIGATION DIVISION NALGONDA	4279167	0	0	0	0	0	0	0	0	0	0	0	0	4279167
Total:	4279167	0	0	0	0	1929040	0	0	0	0	0	0	0	6208207

HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	1161	0	0	0	0	0	0	0	1161
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	13568	0	0	22763	0	0	0	0	0	0	0	36331
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	16939	0	0	0	0	0	0	0	16939
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	58872	0	0	0	0	0	0	0	58872
Total:	0	0	13568	0	0	99735	0	0	0	0	0	0	0	113303

HOA 005901102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	97000	114000	40000	11500	42000	37700	0	0	0	0	0	0	342200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	324300	0	0	0	0	0	0	0	0	324300
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	97000	114000	40000	335800	42000	37700	10000	0	0	0	0	0	676500

HOA 005980800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	206586824	1715013	13440	1327834	666185	1074736	0	0	0	0	0	0	211384032
APAO (R&B) RANGAREDDY (HYD)	484000	312000	540400	380000	0	8465717	0	809500	0	0	0	0	0	10991617
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	1360	0	0	0	0	0	0	1360
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	11830	0	0	0	0	0	0	0	11830
APAO Panchayat Raj (PR), Mancherial	0	0	585953	0	0	1	283140	0	0	0	0	0	0	869094
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	152767	0	0	0	0	0	152767
APAO Roads & Buildings (R&B), Mancherial	0	500	160292	0	1140	8570	6570	5000	0	0	0	0	0	182072
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	243910	0	0	0	0	0	0	0	0	268910
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	9200	7000	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	12000	4000	0	0	0	0	0	58000
APAO Roads & Buildings (R&B), Siddipet	1000	8000	7000	17000	0	0	1000	0	0	0	0	0	0	34000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	43912	0	0	0	0	0	43912
APAO Roads & Buildings (R&B), Suryapet	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	1022773	0	0	0	0	0	0	0	0	1022773
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	5000	0	5000	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Waranagal	0	0	113449	0	0	0	0	0	0	0	0	0	0	113449
PAO (PR), Nirmal	0	0	2160	0	0	10799	0	0	0	0	0	0	0	12959
PAO (R&B) (NIRMAL)	0	0	38521	0	51328	16964	5160	9300	0	0	0	0	0	121273
PAO (R&B), HANUMAKONDA	0	0	3972	0	0	0	0	0	0	0	0	0	0	3972
PAO (R&B) MAHABOONNAGAR	0	5000	21000	28050	0	0	0	0	0	0	0	0	0	54050
PAO (R&B) NALGONDA	0	21200	0	5942008	0	0	20674	0	0	0	0	0	0	5983882
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	485000	206933524	3219760	6420498	2646985	9196266	1411640	1029479	0	0	0	0	0	231343152

HOA 007060118 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	30	0	0	0	0	0	0	0	0	0	30
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	730	0	0	0	2496	0	0	0	0	0	3450
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	66	0	0	0	0	0	66
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	90	10	0	0	0	0	0	100

HOA 007060118 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	310	0	0	0	0	0	310
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	90	2882	0	0	0	0	0	7086
HOA 007060800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO (R&B) HYDERABAD	0	0	0	2022	0	0	0	0	0	0	0	0	0	2022
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	432843	0	0	0	0	0	0	432843
Total:	0	0	0	12022	0	5000	432843	0	0	0	0	0	0	449865
HOA 020201102 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190
Total:	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190
HOA 021501102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	10000	0	15000	0	0	0	0	0	0	0	0	0	0	25000
APAO (PR) Pochampad, Nizamabad	0	24000	0	6000	0	6000	0	0	0	0	0	0	0	36000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	527000	1073675	381900	465000	0	0	0	0	0	3975575
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Siddipet	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
APAO Panchayat Raj (PR), Adilabad	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	36300	0	0	0	0	0	0	0	36300
APAO Panchayat Raj (PR), Jagtial	0	0	253000	0	0	0	5000	0	0	0	0	0	0	258000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	10000	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	19000	0	0	0	0	0	0	0	24000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	5000	0	21000	0	0	0	0	0	0	0	46000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	9000	14000	0	0	0	0	0	0	23000
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	1258014	0	0	0	0	0	0	0	1258014
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	0	0	0	2265	0	0	0	0	0	2265
APAO Panchayat Raj (PR), Siricilla	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Suryapet	0	0	89202	0	0	0	0	0	0	0	0	0	0	89202
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Yadadri	0	0	10000	10000	10000	0	5000	0	0	0	0	0	0	35000
PAO (PR) (IW), LMD Colony, Karimnagar	0	12000	0	0	0	0	11000	16000	0	0	0	0	0	39000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
PAO (PR) MAHABOBNAGAR	0	0	0	0	0	33000	17600	6000	0	0	0	0	0	56600
PAO (PR) Nalgonda	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PAO (PR), Nirmal	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	35000	583000	1099202	318100	547000	2511489	436500	489265	0	0	0	0	0	6019556
HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Adilabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	10000	20000	10000	5000	0	0	0	0	0	0	60000
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
PAO(PH), NALGONDA	0	74400	0	0	20000	0	25000	0	0	0	0	0	0	119400
Total:	10000	79400	0	15000	40000	10000	30000	25000	0	0	0	0	0	209400
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
APAO Public Health (PH), Sangareddy	0	0	0	50000	5000	0	0	30000	0	0	0	0	0	85000
PAO (PH) KHAMMAM	0	0	30000	40000	0	0	25000	20000	0	0	0	0	0	115000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOBNAGAR	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PH), HANUMAKONDA	0	0	0	56000	50000	24000	0	35000	0	0	0	0	0	165000
PAO Public Health (PH), Ranga Reddy	396000	404000	378000	0	364000	176000	418000	364000	0	0	0	0	0	2500000
PAO(PH), NALGONDA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	396000	404000	428000	201000	419000	230000	443000	449000	0	0	0	0	0	2970000
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)	1000	1000	2000	0	0	2000	0	2000	0	0	0	0	0	8000
APAO Irrigation, Jangaon	0	0	0	0	0	2	2	2	0	0	0	0	0	6
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	153	153	153	0	0	0	0	0	459
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	47	47	0	0	0	0	0	376
APAO Irrigation, Sangareddy	180	180	180	180	180	180	180	180	0	0	0	0	0	1440
APAO Irrigation, Yadadri	18	20	20	16	16	11	11	11	0	0	0	0	0	123
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	471	471	471	0	0	0	0	0	3768
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	0	0	0	0	0	16
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	0	0	0	0	0	376
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	202	202	202	0	0	0	0	0	2366
Total:	2117	2119	3119	1115	1115	3115	1115	3115	0	0	0	0	0	16930
HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	22310	0	0	0	0	0	0	0	0	0	0	0	22310
APAO Irrigation, Jangaon	0	46108	0	0	17000	236623	59655	7990	0	0	0	0	0	367376













HOA 105400101 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (R&B) LMD	0	63360	0	25000	6000	0	0	0	0	0	0	0	0	94360	
Total:	0	68360	0	85000	6000	0	0	17520	0	0	0	0	0	176880	
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	168113	4000	20000	0	773852	219000	0	0	0	0	0	1184965	
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	22000	2000	20360	3180	0	0	0	0	0	47540	
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000	
APAO Roads & Buildings (R&B), Kamareddy	0	702940	877836	1000	0	27500	2500	0	0	0	0	0	0	1611776	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000	
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	40120	0	0	0	0	0	0	0	40120	
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	64917	0	0	0	0	0	0	0	0	0	0	324056	
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	676849	451344	0	0	0	0	0	0	0	0	0	1379722	
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000	
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	5000	0	0	0	0	0	0	14480	
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	0	84140	0	0	0	0	0	0	84140	
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100	
PAO (R&B) , HANUMAKONDA	0	0	1449488	141700	0	0	0	0	0	0	0	0	0	1591188	
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	224033	0	0	0	0	0	0	0	227145	
Total:	109410	1488410	3241683	598044	42000	304653	885852	222180	0	0	0	0	0	6892232	
HOA 761000201 05 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	13000	13000	13000	13000	5000	0	4000	4000	0	0	0	0	0	65000	
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000	
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	3573	3573	3573	0	0	0	0	0	19549	
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	1807	0	0	0	0	0	0	0	0	9035	
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000	
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	4925	4925	0	0	0	0	0	39400	
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	0	0	135200	
APAO Irrigation, Jangaon	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500	
APAO Irrigation, Kothagudem	0	0	0	0	0	1250	1250	1250	0	0	0	0	0	3750	
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400	
APAO Irrigation, Mulugu	6916	15246	15246	15246	15246	15246	15246	15246	0	0	0	0	0	113638	
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	52798	52798	52798	52798	0	0	0	0	0	352034	
APAO Irrigation, Peddapalli	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	0	65000	
APAO Irrigation, Siddipet	27724	27724	27724	27724	25724	22224	22224	25724	0	0	0	0	0	206792	
APAO Irrigation, Siricilla	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000	
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	22464	
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	27000	
APAO Irrigation, Waranagal	16533	24866	16533	16533	16533	19033	19033	19033	0	0	0	0	0	148097	
APAO Irrigation, Yadadri	22340	22340	22340	22340	27465	19840	19840	16615	0	0	0	0	0	173120	
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000	
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	0	73664	
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000	
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	0	18000	18000	0	0	0	0	0	36000	
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000	
PAO (R&B) NALGONDA	28778	18778	18778	18778	18778	18778	18778	18778	0	0	0	0	0	160224	
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	17965	27965	14625	14625	0	0	0	0	0	154540	
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	24000	20000	20000	0	0	0	0	0	144000	
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	70850	61617	61617	61617	0	0	0	0	0	891664	
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	0	6250	
PAO IRRIGATION DIVISION NALGONDA	94134	91009	91009	91009	91009	93214	113214	113214	0	0	0	0	0	777812	
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	55506	58906	53573	50942	45942	45942	0	0	0	0	0	421823	
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400	
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	0	0	0	0	0	0	0	108000	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000	
PAO, PJP, Jogulamba Gadwal	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000	
Total:	518244	882951	544099	552999	540705	513921	510581	510856	0	0	0	0	0	4574356	
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	3500	3500	3500	3500	3500	0	0	0	0	0	28000	
APAO Irrigation, Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	5000	5000	5000	0	0	0	0	0	31650	
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	4444	0	0	0	0	0	35552	
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	0	0	74200	
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	28000	13000	13000	14000	14000	14000	0	0	0	0	0	122000	
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	36367	36367	31867	31867	57867	57867	0	0	0	0	0	310536	
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000	
PAO IRRIGATION DIVISION NALGONDA	33350	55850	55850	55850	55850	55850	55850	55850	0	0	0	0	0	424300	
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	0	63536	
PAO, AMRP (FINANCE) NALGONDA	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	0	120000	
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	0	45600	
Total:	135708	153208	175408	160408	155908	152578	178578	178578	0	0	0	0	0	1290374	

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	2000	2000	2000	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	0	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	8750
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
APAO Irrigation, Mahabubabad	0	0	0	0	0	1250	1250	1250	0	0	0	0	0	3750
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Sangareddy	0	0	0	0	116298	0	0	0	0	0	0	0	0	116298
APAO Irrigation, Siddipet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	2500	2500	2500	2500	1250	1250	1250	0	0	0	0	0	13750
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	5700	5700	5700	5700	0	0	0	0	0	51600
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	7250	7250	7250	7250	0	0	0	0	0	56750
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	2000	2000	2000	2000	0	0	0	0	0	21330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	4000	2000	2000	2000	0	0	0	0	0	26000
Total:	27030	30700	31200	28700	142998	26700	26700	25700	0	0	0	0	0	339728

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	0	0	1000	1000	1000	0	0	0	0	0	3000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	500	500	500	0	0	0	0	0	6500
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	1370	1870	1870	1870	0	0	0	0	0	11460
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	1000	1000	1000	1000	0	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	13370	14370	12370	9370	4370	4370	4370	4370	0	0	0	0	0	66960

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	1600	1100	1100	1600	1600	1000	1000	1000	0	0	0	0	0	10000
APAO Finance & Corporations, Manchirial	0	750	750	750	750	750	750	750	0	0	0	0	0	5250
APAO Finance & Corporations, Peddapalli	750	0	0	0	750	750	750	750	0	0	0	0	0	3750
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	4850	4000	4000	4000	0	0	0	0	0	31400
APAO Finance & Corporations, Yadadri	0	850	850	850	850	1700	1700	1700	0	0	0	0	0	8500
APAO Irrigation, Adilabad	0	0	2500	2500	2500	2500	2500	2500	0	0	0	0	0	15000
APAO Irrigation, Bhoopalapally	0	700	700	700	750	750	750	750	0	0	0	0	0	5100
APAO Irrigation, Jagtial	750	750	750	750	750	850	850	850	0	0	0	0	0	6300
APAO Irrigation, Kamareddy	500	750	0	2050	2800	2800	2800	2800	0	0	0	0	0	14500
APAO Irrigation, Kothagudem	500	5150	3900	3900	3900	3900	3900	3900	0	0	0	0	0	29050
APAO Irrigation, Mahabubabad	0	500	500	500	500	500	500	500	0	0	0	0	0	3500
APAO Irrigation, Mancherial	750	4950	4950	4200	4200	3350	3350	3350	0	0	0	0	0	29100
APAO Irrigation, Mulugu	0	3600	600	600	600	600	600	3500	0	0	0	0	0	10100
APAO Irrigation, Nagarkurnool	0	0	0	2550	2550	2550	2550	2550	0	0	0	0	0	12750
APAO Irrigation, Peddapalli	750	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9150
APAO Irrigation, Sangareddy	750	1250	1250	500	500	500	500	500	0	0	0	0	0	5750
APAO Irrigation, Siddipet	0	0	0	0	0	750	750	750	0	0	0	0	0	2250
APAO Irrigation, Suryapet	7050	9150	9150	8150	8150	8150	8150	2100	0	0	0	0	0	60050
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Waranagal	0	850	850	850	1700	1700	850	1700	0	0	0	0	0	8500
APAO Irrigation, Yadadri	1750	1700	1700	1700	1700	1700	2550	1700	0	0	0	0	0	14500
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	500	500	500	500	0	0	0	0	0	2000
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	2550	2550	0	0	0	0	0	0	0	21250
PAO (R&B) MAHABOBNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	500	0	0	0	0	1500	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	850	2550	2550	2550	0	0	0	0	0	11050
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	13600	12250	12250	11750	0	0	0	0	0	100550
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	5800	5800	6650	6650	0	0	0	0	0	45300
PAO IRRIGATION DIVISION, MAHABOBNAGAR	750	5050	5050	5050	5800	7050	7050	7050	0	0	0	0	0	42850
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	2900	2900	2900	2900	0	0	0	0	0	20800
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	5100	5100	5100	4250	0	0	0	0	0	38150
PAO Irrigation Nirmal	0	14500	14500	14500	14500	14500	14500	14500	0	0	0	0	0	101500
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	5000	5250	4250	4250	0	0	0	0	0	33750
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	750	750	750	750	750	750	0	0	0	0	0	5250
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	0	11900
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	850	850	0	0	0	0	0	1700
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	1250	750	750	750	0	0	0	0	0	7250
Total:	30050	107350	99250	97750	101650	105400	99800	95300	0	0	0	0	0	736550

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	28000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	3350	3350	0	0	0	0	0	26800
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	1071	1071	1071	1071	0	0	0	0	0	10235
Total:	6088	8421	8421	8421	8421	8421	8421	8421	0	0	0	0	0	65035

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	0	10500
Total:	750	2250	2250	1500	1500	1500	1500	1500	0	0	0	0	0	12750