

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	800	0	0	0	0	20200
APAO (PR) Pochampad, Nizamabad	800	800	800	800	800	800	800	800	3300	0	0	0	0	12200
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	21600
APAO (PR) Tekulapalli	1200	1200	1200	1200	1000	1000	1000	800	800	0	0	0	0	9400
APAO (PR), PJP, Jogulamba Gadwal	750	800	800	600	600	600	600	600	600	0	0	0	0	5950
APAO (R&B) HYDERABAD	6400	6200	6200	6000	5800	5800	5600	5600	5400	0	0	0	0	53000
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	5200	5200	5000	5000	5000	5000	5000	0	0	0	0	51200
APAO (R&B) RANGAREDDY (HYD)	5400	5400	5600	5600	5400	5400	7400	5400	5400	0	0	0	0	51000
APAO (R&B) TEKULAPALLY	10000	10000	9800	9800	10200	9800	9600	9800	9800	0	0	0	0	88800
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1600	1600	1600	4100	0	0	0	0	16900
APAO Finance & Corporations, Bhoopalapally	1600	1750	1900	1750	1750	1750	1750	1750	1750	0	0	0	0	15750
APAO Finance & Corporations, Jagtial	1400	1700	2000	1700	1700	1700	1700	1700	1700	0	0	0	0	15300
APAO Finance & Corporations, Jangaon	1400	1550	1700	1550	1550	1550	1550	1550	1550	0	0	0	0	13950
APAO Finance & Corporations, Kamareddy	2400	2800	3200	2800	2800	2800	2800	2800	2800	0	0	0	0	25200
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	1800	1600	2500	2100	2200	1600	1600	0	0	0	0	17300
APAO Finance & Corporations, Kothagudem	2800	3200	2800	3600	2800	2800	3200	2800	3600	0	0	0	0	27600
APAO Finance & Corporations, Mahabubabad	2000	2500	3000	2700	2700	2300	2500	2500	2500	0	0	0	0	22700
APAO Finance & Corporations, Manchirial	1000	1300	1600	1300	1300	1300	1300	1300	1300	0	0	0	0	11700
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1400	1400	1400	1400	0	0	0	0	11600
APAO Finance & Corporations, Mulugu	800	44550	3900	18500	19550	66000	19750	6200	18500	0	0	0	0	197750
APAO Finance & Corporations, Nagarkurnool	1800	2200	2600	2200	2400	2600	2000	2500	2500	0	0	0	0	20800
APAO Finance & Corporations, Narayanpet	1000	1300	1000	1225	1300	1000	1000	1150	1150	0	0	0	0	10125
APAO Finance & Corporations, Peddapalli	1400	1700	2000	1700	1700	1500	1700	1700	1700	0	0	0	0	15100
APAO Finance & Corporations, Sangareddy	1200	1600	2000	1600	1600	1400	1400	1200	1400	0	0	0	0	13400
APAO Finance & Corporations, Siddipet	1600	2050	2500	2050	1600	1600	2950	2050	2050	0	0	0	0	18450
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1600	1600	0	0	0	0	15800
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	21600
APAO Finance & Corporations, Vikarabad	1400	1800	2400	2000	2000	1800	2800	1800	1800	0	0	0	0	17800
APAO Finance & Corporations, Wanaparthy	1000	1600	1300	1300	1300	1300	1100	1100	1100	0	0	0	0	11100
APAO Finance & Corporations, Yadadri	2600	2600	2600	2600	2400	2200	2400	2200	2000	0	0	0	0	21600
APAO Irrigation, Adilabad	32240	28900	28550	28450	42410	32090	27850	27850	35045	0	0	0	0	283385
APAO Irrigation, Bhoopalapally	24350	29800	28800	34900	73400	39850	35200	36500	40700	0	0	0	0	343500
APAO Irrigation, Jagtial	49200	58050	51000	59000	56450	63250	52500	54500	58100	0	0	0	0	502100
APAO Irrigation, Jangaon	38350	43250	42700	44900	42950	51350	48300	44550	51800	0	0	0	0	408150
APAO Irrigation, Kamareddy	54150	65950	139750	99950	109000	151550	161950	99150	98750	0	0	0	0	980200
APAO Irrigation, Komarambheem Asifabad	17700	25150	20400	20400	23350	32850	23750	19300	25050	0	0	0	0	207950
APAO Irrigation, Kothagudem	64200	69150	85800	112200	94200	73200	79000	71200	80000	0	0	0	0	728950
APAO Irrigation, Mahabubabad	21950	26200	25800	25600	25800	31150	25950	25600	32400	0	0	0	0	240450
APAO Irrigation, Mancherial	23900	37250	32500	37800	32800	47810	34552	31200	46100	0	0	0	0	323912
APAO Irrigation, Medchal Malkajigiri	8200	14000	14000	14000	13600	14200	14550	14600	14800	0	0	0	0	121950
APAO Irrigation, Mulugu	30350	32750	27200	33650	27950	37000	45750	26800	55300	0	0	0	0	316750
APAO Irrigation, Nagarkurnool	68400	74900	72550	79300	72000	92600	120900	81650	106400	0	0	0	0	768700
APAO Irrigation, Narayanpet	27800	30150	26200	26000	30700	34550	47450	26500	32000	0	0	0	0	281350
APAO Irrigation, Peddapalli	92550	71250	70750	88150	75600	69550	68750	85800	74450	0	0	0	0	696850
APAO Irrigation, Sangareddy	58600	67000	71800	84400	85000	85000	79000	88400	87800	0	0	0	0	707000
APAO Irrigation, Siddipet	93850	118550	126100	140800	135440	169100	131550	177400	134200	0	0	0	0	1226990
APAO Irrigation, Siricilla	42900	44950	46300	47200	48700	49200	92700	45500	51650	0	0	0	0	469100
APAO Irrigation, Suryapet	67300	63500	72150	68950	65750	77650	68950	62600	66200	0	0	0	0	613050
APAO Irrigation, Vikarabad	19750	23350	19550	19550	19350	21750	47750	21550	22750	0	0	0	0	215350
APAO Irrigation, Wanaparthy	64700	67100	68050	65450	72600	102600	64350	71450	72100	0	0	0	0	648400
APAO Irrigation, Waranagal	34300	38850	42050	43850	42400	47850	44000	43200	48400	0	0	0	0	384900
APAO Irrigation, Yadadri	41350	46750	46550	47350	116750	71950	56550	48550	50150	0	0	0	0	525950
APAO Panchayat Raj (PR), Adilabad	400	200	200	200	200	200	200	200	200	0	0	0	0	2000
APAO Panchayat Raj (PR), Bhoopalapally	400	400	400	400	200	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtial	800	800	800	800	800	800	600	400	400	0	0	0	0	6200
APAO Panchayat Raj (PR), Jangaon	800	800	800	800	600	600	600	600	400	0	0	0	0	6000
APAO Panchayat Raj (PR), Kamareddy	2000	2200	2000	2000	2000	2200	2000	2000	2000	0	0	0	0	18400
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	2000	0	0	0	0	21200
APAO Panchayat Raj (PR), Mahabubabad	600	600	1800	200	1000	2200	1000	600	1000	0	0	0	0	9000
APAO Panchayat Raj (PR), Mancherial	400	400	400	5400	400	400	4150	400	400	0	0	0	0	12350
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	1400	1400	1400	1400	1200	1200	1200	0	0	0	0	12400
APAO Panchayat Raj (PR), Mulugu	0	600	200	200	0	2750	200	200	400	0	0	0	0	4550
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	2400	2400	2200	2200	2000	2000	2000	0	0	0	0	20000
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1600	1600	1600	1600	1600	1600	0	0	0	0	15000
APAO Panchayat Raj (PR), Peddapalli	400	400	400	1800	200	200	2700	5200	200	0	0	0	0	11500
APAO Panchayat Raj (PR), Sangareddy	400	600	400	400	400	400	400	400	400	0	0	0	0	3800
APAO Panchayat Raj (PR), Siddipet	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
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	600	0	0	0	0	6800
APAO Panchayat Raj (PR), Vikarabad	0	800	400	400	400	400	400	400	400	0	0	0	0	3600
APAO Panchayat Raj (PR), Wanaparthy	800	800	800	800	800	800	800	800	800	0	0	0	0	7200

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	757615	0	0	0	0	758916
APAO Irrigation, Siddipet	0	0	0	0	0	8603	0	0	0	0	0	0	0	8603
APAO Irrigation, Suryapet	0	0	0	0	0	16530	0	0	0	0	0	0	0	16530
APAO Irrigation, Vikarabad	0	0	0	0	0	24408	0	0	0	0	0	0	0	24408
APAO Irrigation, Wanaparthy	0	0	0	0	0	51986	0	0	0	0	0	0	0	51986
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	7	0	0	0	0	0	0	0	82019
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	170108	72014	0	0	0	0	0	0	242122
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	3227	0	0	0	0	0	0	0	3227
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	43676	0	0	0	0	0	0	0	77223
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	181433	0	0	0	0	0	0	0	181433
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	45677	0	0	0	0	0	0	0	154914
APAO Projects, Adilabad	0	0	0	0	0	81023	0	0	0	0	0	0	0	81023
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	2761	0	0	0	0	918348
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	2453191	0	0	0	0	0	2453191
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	215921	0	0	0	0	323370
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	37106	0	0	0	0	0	0	0	37106
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	23883	0	0	0	0	0	0	0	23883
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	36636	0	0	0	0	0	0	0	36636
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	18360	0	0	0	0	0	0	0	18360
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33792	0	0	0	0	0	0	0	33792
PAO Irrigation Nirmal	0	0	0	0	0	7110	0	0	0	0	0	0	0	7110
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	2433	0	0	0	0	0	0	0	2433
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	276	0	0	0	0	276
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	15230	0	0	0	0	0	0	0	15230
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	20900	0	0	0	0	0	0	0	22778
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	0	0	0	0	238247
Total:	295809	94031	37112026	1060249	0	1598792	72014	2453191	1188740	0	0	0	0	43874852

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	4234	0	0	0	0	38106
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	4838	4838	4838	4838	4838	0	0	0	0	43542
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	10313	0	0	0	0	30939
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	27898	31203	31203	31203	31203	0	0	0	0	264187
APAO Irrigation, Waranagal	6878	6878	6878	6878	6878	6878	6878	6878	6878	0	0	0	0	61902
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	8084	8084	0	0	0	0	16168
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	15000	147108	5005	5005	2143	0	0	0	0	237602
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	6765	6765	56265	6765	6765	0	0	0	0	139577
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	28076	28076	28076	28076	28076	0	0	0	0	278974
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	5005	0	0	0	0	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	8292	178484	7912	7912	7912	0	0	0	0	281627
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	0	64170
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	16197	20841	20841	20841	20841	0	0	0	0	164349
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	34696	0	0	0	0	34696
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	1786	1786	1786	1786	0	0	0	0	7144
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	-23175	0	0	0	0	0	0	0	-23175
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	25419	14616	15447	15000	15000	0	0	0	0	157590
Total:	285499	194269	175129	164209	165980	428784	207928	162065	189899	0	0	0	0	1973762

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	2083	0	0	0	0	8332
Total:	4400	4400	4975	4400	6489	6483	16601	6483	2083	0	0	0	0	56314

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	1485	0	0	0	0	7425
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	4279	696	2182	2182	2182	0	0	0	0	18242
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	2433	2433	2433	1917	1917	0	0	0	0	34341
Total:	2799	4450	4801	24591	10125	5614	7100	6584	6584	0	0	0	0	72648

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1229	1229	1229	1229	1229	1229	0	0	0	0	7374
Total:	0	0	0	1229	1229	1229	1229	1229	1229	0	0	0	0	7374

HOA 004904800 01 005

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

HOA 004904800 21 000

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

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1929040	0	0	0	0	0	0	0	1929040
PAO IRRIGATION DIVISION NALGONDA	4279167	0	0	0	0	0	0	0	27865578	0	0	0	0	32144745
Total:	4279167	0	0	0	0	1929040	0	0	27865578	0	0	0	0	34073785

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	25178	0	0	0	0	211409210
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	1000	0	0	0	0	183072
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	243910	0	0	0	0	0	0	0	0	268910
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	9200	7000	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	12000	4000	14000	0	0	0	0	72000
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	5000	0	0	0	0	1027773
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	5420	0	0	0	0	126693
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	50598	0	0	0	0	231393750

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	0	30	0	0	0	0	30
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,	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
MAHABOBNAGAR														
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	310	0	0	0	0	0	310
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	90	2882	30	0	0	0	0	7116
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	6000	0	0	0	0	42000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	527000	1073675	381900	465000	439143	0	0	0	0	4414718
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), Jagtlal	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	5000	0	0	0	0	28000
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	10000	0	0	0	0	20000
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	11000	0	0	0	0	50000
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	2000	0	0	0	0	4000
Total:	35000	583000	1099202	318100	547000	2511489	436500	489265	473143	0	0	0	0	6492699
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	15000	0	0	0	0	40000
PAO(PH), NALGONDA	0	74400	0	0	20000	0	25000	0	75000	0	0	0	0	194400
Total:	10000	79400	0	15000	40000	10000	30000	25000	90000	0	0	0	0	299400
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	281000	0	0	0	0	2781000
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	281000	0	0	0	0	3251000
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	2	0	0	0	0	8
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	153	153	153	153	0	0	0	0	612
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	47	47	47	0	0	0	0	423
APAO Irrigation, Sangareddy	180	180	180	180	180	180	180	180	180	0	0	0	0	1620
APAO Irrigation, Yadadri	18	20	20	16	16	11	11	11	11	0	0	0	0	134
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	471	471	471	471	0	0	0	0	4239
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	0	0	0	0	18
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	7486	0	0	0	0	7862
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	202	202	202	202	0	0	0	0	2568
Total:	2117	2119	3119	1115	1115	3115	1115	3115	8554	0	0	0	0	25484

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	430560	0	0	0	0	797936
APAO Irrigation, Siricilla	0	0	0	0	0	7843	0	0	0	0	0	0	0	7843
APAO Irrigation, Vikarabad	0	67681	86072	75649	0	201295	1500	34446	126573	0	0	0	0	593216
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	5509	0	0	0	0	0	0	6009
APAO Irrigation, Yadadri	0	0	257147	0	185313	0	0	0	0	0	0	0	0	442460
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	10000	5000	0	351814	0	0	0	0	0	0	0	366814
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	319665	0	0	0	0	0	0	319665
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	41024	0	0	0	0	0	41024
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
APAO Roads & Buildings (R&B), Yadadri	0	0	20000	0	0	0	0	5000	0	0	0	0	0	25000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	55038	0	0	0	0	0	0	0	0	55038
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	7041	0	0	0	0	7041
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6745	0	0	0	0	0	0	0	6745
Total:	0	136099	373219	80649	257351	804820	387329	88460	574174	0	0	0	0	2702101

HOA 025000102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	101599	63422	16229	0	185823	236286	0	269077	0	0	0	0	872436
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	0	101599	63422	16229	0	190823	236286	0	269077	0	0	0	0	877436

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	42461	0	0	0	0	42461
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	1364	0	0	0	0	1364
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Kothagudem	15000	0	0	10000	0	25000	0	0	23000	0	0	0	0	73000
APAO Irrigation, Kothagudem	0	0	0	0	0	65400	0	0	0	0	0	0	0	65400
APAO Panchayat Raj (PR), Adilabad	0	0	0	119513	0	0	14808	0	0	0	0	0	0	134321
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	7854	0	0	0	0	0	7854
APAO Panchayat Raj (PR), Mancherla	0	0	0	33690	0	20000	70000	20000	0	0	0	0	0	143690
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	18000	0	6000	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	17181	0	0	0	0	17181
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
Total:	15000	0	0	163203	0	135350	89808	33854	84006	0	0	0	0	521221

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	142500	0	0	0	0	0	0	0	0	0	142500
APAO Irrigation, Jagtial	0	350944	156210	133630	6300	6000	0	6490	6490	0	0	0	0	666064
APAO Irrigation, Kamareddy	0	0	11720	8400	30249900	15080	10080	3360	0	0	0	0	0	30298540
APAO Irrigation, Mahabubabad	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
APAO Irrigation, Mulugu	0	0	0	0	0	0	135272	0	0	0	0	0	0	135272
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2847	0	0	0	0	0	0	0	2847
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	5000	10000	0	0	0	0	15000
APAO Irrigation, Waranagal	22800	0	0	26600	0	3000	0	0	0	0	0	0	0	52400
APAO Irrigation, Yadadri	0	0	0	0	0	12400	0	0	0	0	0	0	0	12400
APAO Projects, Jagtial	0	0	0	0	0	198539	0	189307	0	0	0	0	0	387846
APAO Roads & Buildings (R&B), Peddapalli	579224	0	0	0	0	0	0	0	0	0	0	0	0	579224
PAO IRRIGATION KARIMNAGAR	196000	908994	4210883	3324548	704675	0	607782	172087	99416	0	0	0	0	10224385
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	679975	3724253	0	36000	0	0	0	0	0	0	0	6002868
PAO IRRIGATION DIVISION KHAMMAM	0	0	306057	1235208	86680	0	2812912	0	0	0	0	0	0	4440857
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	242000	188000	290000	389000	60000	635000	0	0	0	0	0	2386000
PAO, PJP, Jogulamba Gadwal	0	5000	17200	38000	0	17000	12000	0	14772098	0	0	0	0	14861298
Total:	853024	3354578	5624045	8839139	31337555	679866	3638046	1011244	14888004	0	0	0	0	70225501

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherla	10000	0	0	46400	2724681	0	0	0	400	0	0	0	0	2781481
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	0	0	0	272500	0	0	0	0	272500
APAO Irrigation, Nagarkurnool	0	0	24000	178454	0	3500	0	0	0	0	0	0	0	205954
APAO Irrigation, Narayanpet	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
APAO Irrigation, Peddapalli	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
APAO Irrigation, Siricilla	21800	27250	251972	328700	54500	54500	0	43600	87200	0	0	0	0	869522
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	307089	587153	647639	0	0	0	0	2484402
PAO IRRIGATION NIZAMABAD	20000	116575	277276	355194	110000	225095	75000	126400	72000	0	0	0	0	1377540
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, SRSP, SSP, NIRMAL	0	1785000	0	0	0	0	0	0	0	0	0	0	0	1785000
Total:	51800	2856346	553248	908748	2918181	291095	382089	757153	1079739	0	0	0	0	9798399

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	5000	6000	0	8000	0	6000	0	0	0	0	0	25000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	0	0	3222741	0	6000	0	0	0	46000	0	0	0	0	3274741
APAO Irrigation, Siddipet	41600	7600	0	0	1641000	4000	8000	0	0	0	0	0	0	1702200
PAO IRRIGATION DIVISION NALGONDA	0	0	0	40000	3408220	20000	246993	23400	0	0	0	0	0	3738613
Total:	41600	7600	3222741	46000	5055220	34000	254993	29400	46000	0	0	0	0	8742554

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO Irrigation Nirmal	0	16931	1500	976217	0	617977	87582	87052	0	0	0	0	0	1787259
PAO MEDAK(I W), MEDAK	0	0	0	0	1194402	114016	0	16740	0	0	0	0	0	1325158
PAO, AMRP (FINANCE) NALGONDA	69971	417010	447181	491169	0	189411	1259	1073527	357356	0	0	0	0	3046884
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	84419	662379	0	11528	0	767341	0	0	0	0	0	1525667
PAO, FINANCE (W & P) DEPT, HYDERABAD	1020	124715	416392	4204657	2448321	1011698	3386372	1430925	1012630	0	0	0	0	14036730
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	288053	202594	2760	1382221	0	293165	0	0	0	0	2168793
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	2581094	0	5318	0	52800	135037	0	0	0	0	2774249
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	142961	313393	0	356653	253265	0	0	0	165967	0	0	0	0	1232239
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	2596	0	0	0	0	0	2596
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	345921	8749	38057	1344936	1745	6695	0	0	0	0	1746103
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1041253	104429	59228	643128	0	113690	977393	0	0	0	0	0	0	2939121
PAO, NH(PROJ) RANGAREDDY	0	0	0	378958	0	0	0	0	0	0	0	0	0	378958
PAO, PJP, Jogulamba Gadwal	0	595340	2220643	14643977	0	267541	0	4705569	0	0	0	0	0	22433070
Total:	232114361	123887489	69057512	194416184	48694786	112658804	111631898	186890364	126088217	0	0	0	0	1205439615

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	241794	283152	135636	175726	0	0	0	0	836308
APAO (PR) Pochampad, Nizamabad	472718	0	1033632	46877	117407	114322	1354130	0	0	0	0	0	0	3139086
APAO (PR) Ranga Reddy Dist	235854	6308461	0	434526	0	268827	0	2279	0	0	0	0	0	7249947
APAO (PR) Tekulapalli	623701	242576	0	0	334462	0	147247	0	864685	0	0	0	0	2212671
APAO (PR), PJP, Jogulamba Gadwal	0	0	122374	876645	0	0	0	0	0	0	0	0	0	999019
APAO (R&B) HYDERABAD	61829	14410	28839	391	0	13632	24236	2282	19368	0	0	0	0	164987
APAO (R&B) MEDAK (HYD)	0	0	0	2407274	0	0	0	0	30654	0	0	0	0	2437928
APAO (R&B) POCHAMPAD (NIZAMABAD)	2497138	2240074	3977705	1855596	986874	745	294803	0	3532112	0	0	0	0	15385047
APAO (R&B) RANGAREDDY (HYD)	0	6199925	1122538	2800355	356457	324764	0	0	5645758	0	0	0	0	16449797
APAO (R&B) TEKULAPALLY	0	0	0	0	72271	27108	0	0	595886	0	0	0	0	695265
APAO Finance & Corporations, Adilabad	174833	547646	681012	35157	95501	372925	8721	202945	1920747	0	0	0	0	4039487
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	291	0	0	0	0	0	0	0	291
APAO Finance & Corporations, Jagtial	0	0	0	214	0	545	0	0	0	0	0	0	0	759
APAO Finance & Corporations, Jangaon	78262	532016	0	0	313798	0	23416	0	0	0	0	0	0	947492
APAO Finance & Corporations, Kamareddy	0	445500	0	239295	0	37062	582693	642848	0	0	0	0	0	1947398
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	3649	0	0	0	0	0	0	0	3649
APAO Finance & Corporations, Kothagudem	437072	245806	0	238	74475	376634	425946	244739	226200	0	0	0	0	2031110
APAO Finance & Corporations, Mahabubabad	0	0	729660	629562	0	639866	278259	0	709606	0	0	0	0	2986953
APAO Finance & Corporations, Manchirial	0	127261	0	0	510545	0	0	216974	0	0	0	0	0	854780
APAO Finance & Corporations, Medchal	0	0	0	0	0	138193	0	0	0	0	0	0	0	138193
APAO Finance & Corporations, Mulugu	225491	8506199	1688361	55232	1985927	4259710	5300695	226010	3190193	0	0	0	0	25437818
APAO Finance & Corporations, Nagarkurnool	8156	18250	0	8243	480187	16205	252736	58451	11913	0	0	0	0	854141
APAO Finance & Corporations, Narayanpet	0	0	0	389	0	0	0	0	0	0	0	0	0	389
APAO Finance & Corporations, Sangareddy	405955	142553	0	259290	359964	5545	193	1034695	60671	0	0	0	0	2268866
APAO Finance & Corporations, Siddipet	0	0	0	0	0	3241	39072	31672	6535	0	0	0	0	80520
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	12548	0	0	0	0	12548
APAO Finance & Corporations, Suryapet	0	0	0	0	0	2531	1050	0	752027	0	0	0	0	755608
APAO Finance & Corporations, Vikarabad	0	0	0	4595370	1562127	0	1311	0	193746	0	0	0	0	6352554
APAO Finance & Corporations, Wanaparthy	0	2776487	0	9954	0	12053	0	0	888707	0	0	0	0	3687201
APAO Finance & Corporations, Yadadri	0	0	0	0	0	1739	0	0	0	0	0	0	0	1739
APAO Irrigation, Adilabad	0	0	0	0	0	52195	0	0	335482	0	0	0	0	387677
APAO Irrigation, Bhoopalapally	0	0	318042	0	0	913449	382566	0	0	0	0	0	0	1614057
APAO Irrigation, Jagtial	0	0	0	61724	0	0	0	0	0	0	0	0	0	61724
APAO Irrigation, Jangaon	0	0	0	0	0	119306	0	0	0	0	0	0	0	119306
APAO Irrigation, Kamareddy	0	0	425295	0	0	602713	0	89708	0	0	0	0	0	1117716
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	1029	0	0	286026	0	0	0	0	287055
APAO Irrigation, Kothagudem	72000	0	0	0	0	514396	1096921	0	0	0	0	0	0	1683317
APAO Irrigation, Mahabubabad	0	0	0	0	0	545068	0	0	41495	0	0	0	0	586563
APAO Irrigation, Mulugu	0	0	749315	0	0	577546	0	0	0	0	0	0	0	1326861
APAO Irrigation, Nagarkurnool	22854742	845975	3985146	1489252	0	2305565	8379690	5109203	2882924	0	0	0	0	47852497
APAO Irrigation, Narayanpet	0	0	0	0	0	77967	26975	0	0	0	0	0	0	104942
APAO Irrigation, Peddapalli	0	0	871106	118724	0	146731	116432	0	0	0	0	0	0	1252993
APAO Irrigation, Sangareddy	0	0	0	2921342	0	2262495	0	158418	865844	0	0	0	0	6208099
APAO Irrigation, Siddipet	0	0	0	0	0	186156	18169	0	0	0	0	0	0	204325
APAO Irrigation, Siricilla	0	0	621516	0	406116	92493	91828	0	0	0	0	0	0	1211953
APAO Irrigation, Suryapet	0	0	3969191	0	0	5943817	186303	45871	5171442	0	0	0	0	15316624
APAO Irrigation, Vikarabad	0	0	447089	0	3134719	929915	350286	0	0	0	0	0	0	4862009
APAO Irrigation, Wanaparthy	0	255641	79507	150087	74948	1301450	26044	0	0	0	0	0	0	1887677
APAO Irrigation, Waranagal	0	0	0	399166	0	233603	0	0	0	0	0	0	0	632769
APAO Irrigation, Yadadri	0	0	0	0	0	168696	1457914	0	0	0	0	0	0	1626610
APAO National Highways (NH), Karimnagar	0	0	1964309	4720116	2575041	0	0	0	0	0	0	0	0	9259466
APAO Panchayat Raj (PR), Adilabad	0	0	0	0	0	0	54878	0	0	0	0	0	0	54878
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	24615	15275	0	0	0	0	0	0	0	39890
APAO Panchayat Raj (PR), Jagtial	116329	0	0	0	0	796631	0	82581	144355	0	0	0	0	1139896
APAO Panchayat Raj (PR), Jangaon	0	46807	42565	0	0	0	3076504	0	0	0	0	0	0	3165876
APAO Panchayat Raj (PR), Kamareddy	333820	0	238938	139097	0	43594	1086585	0	479352	0	0	0	0	2321386

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	102819	0	0	0	371745	0	0	0	0	474564
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	1143029	0	0	0	0	0	0	3376191
APAO Panchayat Raj (PR), Mancherial	0	0	0	196324	4662	0	493597	0	37124	0	0	0	0	731707
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	2656	44388	0	0	0	0	0	0	47044
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	161602	0	0	189874	956868	0	0	0	0	0	0	2091727
APAO Panchayat Raj (PR), Narayanpet	0	828536	0	0	65150	3003163	991172	0	0	0	0	0	0	4888021
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	2488437	0	0	0	0	0	0	2488437
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	365565	0	0	100686	0	0	0	0	466251
APAO Panchayat Raj (PR), Siddipet	0	479154	0	832615	0	437186	0	0	29928	0	0	0	0	1778883
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	42801	0	0	0	0	0	0	0	42801
APAO Panchayat Raj (PR), Suryapet	0	0	2606712	0	0	0	0	444823	0	0	0	0	0	3051535
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	436223	10089	127696	566914	137353	0	0	0	0	1278275
APAO Panchayat Raj (PR), Wanaparthy	0	413805	0	0	0	1322849	40540	0	113546	0	0	0	0	1890740
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	7252	16420	0	520820	0	0	0	0	544492
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	219519	34971	1381253	65521	0	0	0	0	0	1701264
APAO Projects, Adilabad	40215758	0	0	0	0	5015085	36375	0	1955274	0	0	0	0	47222492
APAO Projects, Jagtial	85453	2129741	853030	1510372	0	594500	316912	150954	363677	0	0	0	0	6004639
APAO Projects, Siricilla	0	0	0	0	0	0	0	5223086	0	0	0	0	0	5223086
APAO Roads & Buildings (R&B), Adilabad	0	0	1033007	223487	276992	1592	0	0	239707	0	0	0	0	1774785
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	3344	0	0	0	11280	0	100753	0	0	0	0	115377
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	1771394	1331865	3264987	0	185328	52622	0	0	0	0	6947756
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	79178	0	0	0	0	0	0	0	0	79178
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	847942	0	110106	0	39604	213673	0	0	0	0	0	0	1211325
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	1358673	0	0	286373	0	1332	0	0	0	0	4845219
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	653983	0	0	0	0	653983
APAO Roads & Buildings (R&B), Kothagudem	177531	0	181525	0	0	67	117138	3237081	889965	0	0	0	0	4603307
APAO Roads & Buildings (R&B), Mahabubabad	0	0	536708	0	0	433210	71315	11944	3146455	0	0	0	0	4199632
APAO Roads & Buildings (R&B), Mancherial	291673	0	0	23535	0	85593	729237	0	164418	0	0	0	0	1294456
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	891350	0	0	35241	0	0	0	0	0	0	0	926591
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	99254	0	0	0	0	675640	0	0	0	0	1184087
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	524735	871454	585490	226938	0	0	593861	0	0	0	0	6561958
APAO Roads & Buildings (R&B), Narayanpet	0	1396511	0	0	0	0	951398	0	315899	0	0	0	0	2663808
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	1654384	0	2289970	55474	35164	620990	0	0	0	0	4655982
APAO Roads & Buildings (R&B), Sangareddy	0	1132033	0	0	0	1612312	0	2438622	402792	0	0	0	0	5585759
APAO Roads & Buildings (R&B), Siddipet	594442	0	0	2334553	45173	561746	2155948	0	4613976	0	0	0	0	10305838
APAO Roads & Buildings (R&B), Siricilla	0	0	0	88970	1704452	948154	0	0	1234452	0	0	0	0	3976028
APAO Roads & Buildings (R&B), Suryapet	0	0	53414	13390	888493	0	82189	760630	771765	0	0	0	0	2569881
APAO Roads & Buildings (R&B), Vikarabad	0	0	3689109	0	834226	642391	7539647	6245169	793807	0	0	0	0	19744349
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	515978	0	311371	175034	0	0	0	0	0	0	2696477
APAO Roads & Buildings (R&B), Waranagal	0	815972	308977	325178	995802	1206792	4749867	0	3261243	0	0	0	0	11663831
APAO Roads & Buildings (R&B), Yadadri	760754	0	309178	0	245386	48022	1132364	84889	0	0	0	0	0	2580593
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	512526	0	0	890	951	0	0	0	0	0	514367
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	2331	785104	0	0	0	0	0	0	787435
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	167187	0	0	0	0	0	0	183890
APAO,(NH) NIZAMABAD	0	0	1644174	1958122	1379106	0	0	0	1311103	0	0	0	0	6292505
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	600560	307579	0	1757401	377582	0	0	0	0	0	0	3043122
PAO (PR) KCC, HANUMAKONDA	0	0	64330	299373	0	472592	177202	0	526931	0	0	0	0	1540428
PAO (PR) MAHABOONNAGAR	0	492755	0	607075	131584	78407	0	0	436590	0	0	0	0	1746411
PAO (PR) Nalgonda	0	0	0	0	0	31622	1518	0	332163	0	0	0	0	365303
PAO (PR), Nirmal	0	0	0	0	0	138302	508199	165360	52819	0	0	0	0	864680
PAO (R&B) (NIRMAL)	0	0	0	843977	0	9555	1634008	748092	1087864	0	0	0	0	4323496
PAO (R&B) , HANUMAKONDA	2114997	74646	72352	0	659085	450365	1276825	0	1297176	0	0	0	0	5945446
PAO (R&B) LMD	0	0	9064	995283	0	4046471	1565218	0	1557252	0	0	0	0	8173288
PAO (R&B) MAHABOONNAGAR	0	205208	0	391850	0	0	203222	0	3299088	0	0	0	0	4099368
PAO (R&B) NALGONDA	0	158628	361647	438154	555003	3663171	327882	0	5026636	0	0	0	0	10531121
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	8517	0	0	8517	0	0	0	0	8517
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	8986	0	0	0	0	0	0	0	8986
PAO IRRIGATION KARIMNAGAR	0	0	0	1140799	144000	402039	113322	166818	2237958	0	0	0	0	4204936
PAO IRRIGATION DIVISION KHAMMAM	0	0	384960	159840	807556	611548	569357	0	0	0	0	0	0	2533261
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	427610	0	0	4451345	64413	217954	218066	0	0	0	0	7173343
PAO IRRIGATION DIVISION, MAHABOONNAGAR	339515	28358506	2169028	8749412	3608057	104276	1771178	1198450	11369132	0	0	0	0	57667554
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	832356	46333	0	0	0	0	0	0	1188230
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	372964	170419	0	41617	97130	0	0	0	0	0	0	1921018
PAO Irrigation Nirmal	0	245481	1200	629665	0	434075	64728	0	0	0	0	0	0	1375149
PAO MEDAK(I W), MEDAK	0	0	0	0	0	71064	0	13394	0	0	0	0	0	84458
PAO, AMRP (FINANCE) NALGONDA	38842	169804	254556	276464	0	72815	145	769732	284182	0	0	0	0	1866540
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	52030	512828	0	5760	0	578474	0	0	0	0	0	1149092
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	330469	170729	1953608	645102	2866945	1134014	711895	0	0	0	0	7914027
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	229021	162075	11993	1051871	0	225544	0	0	0	0	1680504
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	244000	0	0	0	34492	95129	0	0	0	0	373621
PAO, FINANCE (W & P) DEPT,	42221	249775	0	198846	514247	0	0	0	66720	0	0	0	0	1071809

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOBNAGAR														
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	1368	0	0	0	0	0	1368
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	273369	4496	27940	1072379	1276	3575	0	0	0	0	1383035
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	28621	6400	0	9110	777270	0	0	0	0	0	0	1646257
PAO, NH(PROJ) RANGAREDDY	0	0	0	297190	0	0	0	0	0	0	0	0	0	297190
PAO, PJP, Jogulamba Gadwal	0	85600	1618043	9974229	0	151802	0	25802263	0	0	0	0	0	37631937
Total:	76168729	81374962	42640439	65570933	31199681	65966014	67196287	58567075	81347638	0	0	0	0	570031758

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), Kothagudem	0	0	0	40000	0	0	0	17520	0	0	0	0	0	57520
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	20000	0	0	0	0	1640	0	0	0	0	26640
PAO (R&B) LMD	0	63360	0	25000	6000	0	0	0	30000	0	0	0	0	124360
Total:	0	68360	0	85000	6000	0	0	17520	31640	0	0	0	0	208520

HOA 105400800 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	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO (R&B) TEKULAPALLY	0	0	168113	4000	20000	0	773852	219000	0	0	0	0	0	1184965
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	22000	2000	20360	3180	10600	0	0	0	0	58140
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	2000	0	0	0	0	1613776
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), Sangareddy	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	5000	0	0	0	0	0	0	14480
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	99300	0	0	0	0	99300
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	167900	0	0	0	0	7060132

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	4000	0	0	0	0	69000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	3573	3573	3573	3573	0	0	0	0	23122
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	1807	0	0	0	0	0	0	0	0	9035
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	4925	4925	4925	0	0	0	0	44325
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	0	152100
APAO Irrigation, Jangaon	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
APAO Irrigation, Kothagudem	0	0	0	0	0	1250	1250	1250	1250	0	0	0	0	5000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
APAO Irrigation, Mulugu	6916	15246	15246	15246	15246	15246	15246	15246	15246	0	0	0	0	128884
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	52798	52798	52798	52798	52798	0	0	0	0	404832
APAO Irrigation, Peddapalli	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	0	65000
APAO Irrigation, Siddipet	27724	27724	27724	27724	25724	22224	22224	25724	25724	0	0	0	0	232516
APAO Irrigation, Siricilla	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	25272
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	27000
APAO Irrigation, Waranagal	16533	24866	16533	16533	16533	19033	19033	19033	16533	0	0	0	0	164630
APAO Irrigation, Yadadri	22340	22340	22340	22340	27465	19840	19840	16615	16615	0	0	0	0	189735
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	6604	0	0	0	0	80268
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	0	18000	18000	18000	0	0	0	0	54000
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PAO (R&B) NALGONDA	28778	18778	18778	18778	18778	18778	18778	18778	18778	0	0	0	0	179002
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	17965	27965	14625	14625	14625	0	0	0	0	169165
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	24000	20000	20000	20000	0	0	0	0	164000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	70850	61617	61617	61617	60317	0	0	0	0	951981
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	112851	0	0	0	0	890663
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	55506	58906	53573	50942	45942	45942	45942	0	0	0	0	467765
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
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	2500	0	0	0	0	22500
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	504089	0	0	0	0	5078445

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	3500	0	0	0	0	31500
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	5000	0	0	0	0	36650
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	4444	4444	0	0	0	0	39996
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	0	83475
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	28000	13000	13000	14000	14000	14000	14000	0	0	0	0	136000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	36367	36367	31867	31867	57867	57867	57867	0	0	0	0	368403
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	60850	0	0	0	0	485150
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	71478
PAO, AMRP (FINANCE) NALGONDA	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	51300
Total:	135708	153208	175408	160408	155908	152578	178578	178578	183578	0	0	0	0	1473952

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	2000	2000	2000	2000	0	0	0	0	8000
APAO Finance & Corporations, Yadadri	0	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	10000
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
APAO Irrigation, Mahabubabad	0	0	0	0	0	1250	1250	1250	1250	0	0	0	0	5000
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	1250	0	0	0	0	15000
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	5700	5700	5700	5700	5700	0	0	0	0	57300
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	7250	7250	7250	7250	8250	0	0	0	0	65000
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	2000	2000	2000	2000	2000	0	0	0	0	23330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	4000	2000	2000	2000	2000	0	0	0	0	28000
Total:	27030	30700	31200	28700	142998	26700	26700	25700	26700	0	0	0	0	366428

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	0	0	1000	1000	1000	1000	0	0	0	0	4000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	500	500	500	500	0	0	0	0	7000
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	1370	1870	1870	1870	1870	0	0	0	0	13330
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	1000	1000	1000	1000	1000	0	0	0	0	15000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	13370	14370	12370	9370	4370	4370	4370	4370	4370	0	0	0	0	71330

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	1600	1100	1100	1600	1600	1000	1000	1000	1000	0	0	0	0	11000
APAO Finance & Corporations, Manchirial	0	750	750	750	750	750	750	750	750	0	0	0	0	6000
APAO Finance & Corporations, Peddapalli	750	0	0	0	750	750	750	750	750	0	0	0	0	4500
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	4850	4000	4000	4000	4000	0	0	0	0	35400
APAO Finance & Corporations, Yadadri	0	850	850	850	850	1700	1700	1700	1700	0	0	0	0	10200
APAO Irrigation, Adilabad	0	0	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	17500
APAO Irrigation, Bhoopalapally	0	700	700	700	750	750	750	750	750	0	0	0	0	5850
APAO Irrigation, Jagtial	750	750	750	750	750	850	850	850	850	0	0	0	0	7150
APAO Irrigation, Kamareddy	500	750	0	2050	2800	2800	2800	2800	2800	0	0	0	0	17300
APAO Irrigation, Kothagudem	500	5150	3900	3900	3900	3900	3900	3900	3900	0	0	0	0	32950
APAO Irrigation, Mahabubabad	0	500	500	500	500	500	500	500	500	0	0	0	0	4000
APAO Irrigation, Mancherial	750	4950	4950	4200	4200	3350	3350	3350	3350	0	0	0	0	32450
APAO Irrigation, Mulugu	0	3600	600	600	600	600	600	3500	3500	0	0	0	0	13600
APAO Irrigation, Nagarkurnool	0	0	0	2550	2550	2550	2550	2550	2550	0	0	0	0	15300
APAO Irrigation, Peddapalli	750	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10350
APAO Irrigation, Sangareddy	750	1250	1250	500	500	500	500	500	500	0	0	0	0	6250
APAO Irrigation, Siddipet	0	0	0	0	0	750	750	750	1600	0	0	0	0	3850
APAO Irrigation, Suryapet	7050	9150	9150	8150	8150	8150	8150	2100	2100	0	0	0	0	62150
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Waranagal	0	850	850	850	1700	1700	850	1700	1700	0	0	0	0	10200
APAO Irrigation, Yadadri	1750	1700	1700	1700	1700	1700	2550	1700	1700	0	0	0	0	16200
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	500	500	500	500	500	0	0	0	0	2500
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	2550	2550	0	0	0	0	0	0	0	21250
PAO (R&B) MAHABOONNAGAR	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	750	0	0	0	0	2250
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	850	2550	2550	2550	4050	0	0	0	0	15100
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	13600	12250	12250	11750	11150	0	0	0	0	111700
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	5800	5800	6650	6650	13900	0	0	0	0	59200
PAO IRRIGATION DIVISION, MAHABOONNAGAR	750	5050	5050	5050	5800	7050	7050	7050	6300	0	0	0	0	49150
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	2900	2900	2900	2900	2900	0	0	0	0	23700
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	5100	5100	5100	4250	4250	0	0	0	0	42400
PAO Irrigation Nirmal	0	14500	14500	14500	14500	14500	14500	14500	13900	0	0	0	0	115400

HOA 761000800 04 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	5000	5250	4250	4250	4250	0	0	0	0	38000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	750	750	750	750	750	750	750	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	13600
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	850	850	850	0	0	0	0	2550
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	1250	750	750	750	750	0	0	0	0	8000
Total:	30050	107350	99250	97750	101650	105400	99800	95300	103700	0	0	0	0	840250
HOA 761000800 05 001														
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	4000	0	0	0	0	32000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	0	0	0	30150
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	1071	1071	1071	1071	1071	0	0	0	0	11306
Total:	6088	8421	8421	8421	8421	8421	8421	8421	8421	0	0	0	0	73456
HOA 761000800 10 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	12000
Total:	750	2250	2250	1500	1500	1500	1500	1500	1500	0	0	0	0	14250