

HOA	201102104	73	270272	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	1468489	0	0	0	0	0	7002863	0	0	0	0	0	0	5586746	0	0	0	14058098		
Total:		1468489	0	0	0	0	0	7002863	0	0	0	0	0	0	5586746	0	0	0	14058098		
HOA	201500106	04	010011	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147000	0	0	147000		
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	147000	0	0	147000		
HOA	201500106	04	010013	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13018	0	0	13018		
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	13018	0	0	13018		
HOA	201500106	04	010016	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7439	0	0	7439		
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7439	0	0	7439		
HOA	204000001	01	270272	CCO	COMMERCIAL TAXES - HOD COMMISSIONER,COMMERCIAL TAXES NEAR GANDHI BHAVAN,NAMPALLY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, RANGA REDDY	650450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650450		
Total:		650450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650450		
HOA	205100102	04	270272	CCO	PUBLIC SERVICE COMMISSION - HOD CHAIRMAN, TS .PUBLIC SERVICE COMMISSION, PRATHIBHA BHAVAN, BESIDE GANDHI BHAVAN,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	922338	0	0	0	0	0	0	566742	0	0	0	1489080		
Total:		0	0	0	0	0	0	922338	0	0	0	0	0	0	566742	0	0	0	1489080		
HOA	205400001	01	010011	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	1317889	766615	759174	971529	760740	861617	747921	765067	1624866	747921	765067	1624866	747921	765067	762717	760369	0	0	10098504	
Total:		1317889	766615	759174	971529	760740	861617	747921	765067	1624866	747921	765067	1624866	747921	765067	762717	760369	0	0	10098504	
HOA	205400001	01	010012	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	14582	10043	10003	10760	11042	8320	9125	11081	18457	11081	18457	11081	18457	11022	10966	0	0	125401		
Total:		14582	10043	10003	10760	11042	8320	9125	11081	18457	11081	18457	11081	18457	11022	10966	0	0	125401		
HOA	205400001	01	010013	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	250646	152453	150974	180020	580869	195695	169343	172902	363919	172902	363919	172902	363919	172367	171834	0	0	2561022		
Total:		250646	152453	150974	180020	580869	195695	169343	172902	363919	172902	363919	172902	363919	172367	171834	0	0	2561022		
HOA	205400001	01	010015	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	0	0	38003	37921	37885	37847	0	0	151656
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	38003	37921	37885	37847	0	0	151656
HOA	205400001	01	010016	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	314303	182760	180987	178625	181363	205424	178286	182402	391009	181838	181274	181274	391009	181838	181274	0	0	2358271		
Total:		314303	182760	180987	178625	181363	205424	178286	182402	391009	181838	181274	181274	391009	181838	181274	0	0	2358271		
HOA	205400001	01	010017	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000		
Total:		0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000		
HOA	205400001	01	010018	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	98690	0	0	0	0	364761	0	84580	0	0	0	84580	0	0	0	0	0	548031		
Total:		98690	0	0	0	0	364761	0	84580	0	0	0	84580	0	0	0	0	0	548031		
HOA	205400001	01	060	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	164070	0	0	0	0	164017	0	0	0	0	0	0	0	0	0	0	0	328087		
Total:		164070	0	0	0	0	164017	0	0	0	0	0	0	0	0	0	0	0	328087		
HOA	205400001	01	130131	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	8525	0	8839	0	8012	0	8012	4006	27594	4006	8012	4006	27594	4006	0	0	68994		
Total:		0	8525	0	8839	0	8012	0	8012	4006	27594	4006	8012	4006	27594	4006	0	0	68994		
HOA	205400001	01	130132	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	104163	58820	29710	138565	0	0	0	0	0	0	128697	0	0	0	459955		
Total:		0	0	0	104163	58820	29710	138565	0	0	0	0	0	0	128697	0	0	0	459955		
HOA	205400001	01	130133	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	10536	0	0	0	10536	0	0	115896	0	0	126432		
Total:		0	0	0	0	0	0	0	10536	0	0	0	10536	0	0	115896	0	0	126432		
HOA	205400001	01	130134	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SOURCE	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	125634	90237	63594	64760	64760	60887	63464	62065	60887	63464	62065	60887	60887	63607	0	0	719895		
Total:		0	125634	90237	63594	64760	64760	60887	63464	62065	60887	63464	62065	60887	60887	63607	0	0	719895		

HOA	205400001	01	130135	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	21831	59609	0	0	22011	31756	18313	29831	0	9963	0	0	0	193314	
Total:	21831	59609	0	0	22011	31756	18313	29831	0	9963	0	0	0	193314	
HOA	205400001	01	140141	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	1716180	0	0	4719370	0	0	6435550	
Total:	0	0	0	0	0	0	0	1716180	0	0	4719370	0	0	6435550	
HOA	205400001	01	240	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	35065	19724	19724	0	21916	43832	0	35064	17532	0	0	192857	
Total:	0	0	35065	19724	19724	0	21916	43832	0	35064	17532	0	0	192857	
HOA	205400001	01	300302	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	460537	460536	459817	440520	459098	449050	452181	454781	432687	438183	439653	0	0	4947043	
Total:	460537	460536	459817	440520	459098	449050	452181	454781	432687	438183	439653	0	0	4947043	
HOA	205400001	01	510511	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	36568	0	0	0	0	0	0	0	0	0	36568	
Total:	0	0	0	36568	0	0	0	0	0	0	0	0	0	36568	
HOA	205400001	02	010011	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	616351	434330	434330	434330	435610	439770	441760	441760	441760	441760	443040	0	0	5004801	
APAO Finance & Corporations, Bhoopalapally	379500	440340	440340	505210	444370	471031	444370	446000	438674	448420	452260	0	0	4910515	
APAO Finance & Corporations, Jagtial	444722	397000	397000	397000	397720	408897	399220	399220	401070	402274	403970	0	0	4448093	
APAO Finance & Corporations, Jangaon	369505	381675	383305	383305	388235	388235	388235	389175	389175	389175	389175	0	0	4239195	
APAO Finance & Corporations, Kamareddy	697598	557020	528776	594985	562933	720997	568886	572480	574529	574558	576840	0	0	6529602	
APAO Finance & Corporations, Komarambheem Asifabad	675892	523535	526355	526355	527545	530125	531405	534765	538665	538665	540295	0	0	5993602	
APAO Finance & Corporations, Kothagudem	691324	641400	643260	660823	626944	631318	637835	646314	655310	657344	658768	0	0	7150640	
APAO Finance & Corporations, Mahabubabad	649483	570280	570280	572270	575750	658920	575750	562221	541450	531950	534510	0	0	6342864	
APAO Finance & Corporations, Manchirial	275130	326750	326750	379945	328480	332680	332680	332680	332680	332680	332680	0	0	3633135	
APAO Finance & Corporations, Medchal	410980	415990	417490	420766	419610	421600	421600	421600	421600	421600	421600	0	0	4614436	
APAO Finance & Corporations, Mulugu	222977	210590	211780	213630	212970	214370	214130	214130	214130	214130	215410	0	0	2358247	
APAO Finance & Corporations, Nagarkurnool	520720	521750	498500	502910	504740	401543	613457	507500	507500	507500	509720	0	0	5595840	
APAO Finance & Corporations, Narayanpet	225010	226660	226660	226660	227410	227410	227410	198051	186040	186040	187540	0	0	2344891	
APAO Finance & Corporations, Peddapalli	460336	445450	447180	449450	449450	449450	449450	415173	403250	404000	402974	0	0	4776163	
APAO Finance & Corporations, Sangareddy	460275	435860	435860	438450	528067	440720	440720	440720	440720	440720	442450	0	0	4944562	
APAO Finance & Corporations, Siddipet	580377	522700	522700	542756	524670	526070	526070	528340	530900	530900	532180	0	0	5867663	
APAO Finance & Corporations, Siricilla	579127	579790	579790	583670	584420	578840	572592	596170	557085	589150	589150	0	0	6389784	
APAO Finance & Corporations, Suryapet	664010	606960	629040	658553	636160	636160	637350	640110	640110	644010	644010	0	0	7036473	
APAO Finance & Corporations, Vikarabad	520275	414560	416550	417270	392671	345400	345400	345400	345400	660209	341130	0	0	4544265	
APAO Finance & Corporations, Wanaparthy	355820	355820	355820	417697	363475	344301	367310	394154	367310	367310	368590	0	0	4057607	
APAO Finance & Corporations, Yadadri	620150	603350	924160	822430	719680	719680	719680	661900	745590	720620	722660	0	0	7979900	
APAO, PJP (FINANCE), Jogulamba Gadwal	461732	420560	421840	314210	318490	318490	318490	534970	318490	318490	318490	0	0	4064252	
APAO, SRSP (FINANCE), WARANGAL	833464	527240	492252	517196	567708	571040	502720	550417	518940	529652	530800	0	0	6141429	
PAO, AMRP (FINANCE) NALGONDA	932855	833680	836480	868050	842350	849261	843870	848700	851710	814757	851710	0	0	9373423	
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	808204	805885	810705	832124	822165	820235	808345	798895	787246	829255	744945	0	0	8868004	
PAO, FINANCE (W & P) DEPT, HYDERABAD	1252203	1117830	1258960	1126670	1128940	1128940	1128940	1134210	1137880	1121878	1146560	0	0	12683011	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2061781	1863231	1869855	1961831	1825087	2004653	1842810	1789372	1793645	1888736	1803495	0	0	20704496	
PAO, FINANCE (W & P) DEPT, KHAMMAM	739407	662040	633736	738813	708800	708800	710530	710530	690516	712520	710570	0	0	7726262	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	636860	636860	582967	699973	642660	648612	648670	650300	650300	651580	644402	0	0	7093184	
PAO, FINANCE (W & P) DEPT, MEDAK	486444	506750	508380	735296	479940	625980	518850	519600	522850	497959	524040	0	0	5926089	
PAO, FINANCE (W & P) DEPT, NIRMAL	616210	568070	568070	620557	567167	648259	507233	378620	380120	433170	434450	0	0	5721926	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	561100	566250	567750	617413	572280	617413	575880	575880	575880	576630	578260	0	0	6343203	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	795797	717770	717770	717770	721180	722580	728830	693320	693320	693320	698440	0	0	7900097	
Total:	20605619	18837976	19184691	19898368	19047677	19510247	18990478	18872677	18593845	19070962	18695114	0	0	211307654	
HOA	205400001	02	010012	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	0	0	0	148800	0	0	0	0	0	0	0	0	0	148800	
APAO Finance & Corporations, Bhoopalapally	7500	0	0	130200	0	5000	0	0	0	0	0	0	0	142700	
APAO Finance & Corporations, Jagtial	5022	0	0	137700	0	0	0	0	0	0	0	0	0	142722	
APAO Finance & Corporations, Jangaon	5000	0	0	129000	0	0	0	0	0	0	0	0	0	134000	
APAO Finance & Corporations, Kamareddy	38	0	0	211200	0	3902	0	0	0	0	0	0	0	215140	
APAO Finance & Corporations, Komarambheem Asifabad	2000	2000	2000	188000	2000	4000	3000	3000	3000	3000	3000	0	0	215000	
APAO Finance & Corporations, Kothagudem	16102	0	0	259500	0	0	0	0	0	0	0	0	0	275602	
APAO Finance & Corporations, Mahabubabad	5000	0	0	201000	0	0	0	0	0	0	0	0	0	206000	
APAO Finance & Corporations, Manchirial	0	0	0	83400	0	5000	0	0	0	0	0	0	0	88400	
APAO Finance & Corporations, Medchal	0	0	0	116600	0	0	0	0	0	0	0	0	0	116600	
APAO Finance & Corporations, Mulugu	0	0	0	73800	0	10000	0	0	0	0	0	0	0	83800	
APAO Finance & Corporations, Nagarkurnool	2000	2000	2000	184600	3000	3000	3000	3000	3000	3000	3000	0	0	211600	

HOA	205400001	02	060	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Komarambheem Asifabad	78751	0	0	14336	0	71601	0	0	0	0	0	0	0	164688	
APAO Finance & Corporations, Kothagudem	84078	0	0	0	0	98212	0	0	0	0	0	0	0	182290	
APAO Finance & Corporations, Mahabubabad	72635	0	0	14527	0	77624	0	0	0	0	0	0	0	164786	
APAO Finance & Corporations, Manchirial	45030	0	0	0	0	54061	0	0	0	0	0	0	0	99091	
APAO Finance & Corporations, Medchal	68034	0	0	0	0	68100	0	0	0	0	0	0	0	136134	
APAO Finance & Corporations, Mulugu	29605	0	0	5921	0	23706	0	0	0	0	0	0	0	59232	
APAO Finance & Corporations, Nagarkurnool	154283	0	0	13599	0	77109	0	0	0	0	0	0	0	244991	
APAO Finance & Corporations, Narayanpet	27755	0	0	5551	0	27748	0	0	0	0	0	0	0	61054	
APAO Finance & Corporations, Peddapalli	62060	0	0	12412	0	62081	0	0	0	0	0	0	0	136553	
APAO Finance & Corporations, Sangareddy	309717	0	0	11169	0	140485	0	0	0	0	0	0	0	461371	
APAO Finance & Corporations, Siddipet	26373	0	0	0	0	95561	0	0	0	0	0	0	0	121934	
APAO Finance & Corporations, Siricilla	76720	0	0	0	0	92049	0	0	0	0	0	0	0	168769	
APAO Finance & Corporations, Suryapet	187267	0	0	16017	0	96544	0	0	0	0	0	0	0	299828	
APAO Finance & Corporations, Vikarabad	56085	0	0	11217	0	44905	0	0	0	0	0	0	0	112207	
APAO Finance & Corporations, Wanaparthy	39060	0	0	0	0	78120	0	0	0	0	0	0	0	117180	
APAO Finance & Corporations, Yadadri	116881	0	0	0	0	90386	0	0	0	0	0	0	0	207267	
APAO, PJP (FINANCE), Jogulamba Gadwal	58994	0	0	0	0	60513	0	0	0	0	0	0	0	119507	
APAO, SRSP (FINANCE), WARANGAL	130516	0	0	0	0	197416	0	0	0	0	0	0	0	327932	
PAO, AMRP (FINANCE) NALGONDA	110979	0	0	0	0	109285	0	0	0	0	0	0	0	220264	
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	140018	0	0	22791	0	113909	0	0	0	0	0	0	0	276718	
PAO, FINANCE (W & P) DEPT, HYDERABAD	203956	0	0	0	0	167180	0	0	0	0	0	0	0	371136	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	480735	0	0	0	0	372677	0	0	0	0	0	0	0	853412	
PAO, FINANCE (W & P) DEPT, KHAMMAM	68400	0	0	0	0	119705	0	0	0	0	0	0	0	188105	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	109939	0	0	17381	0	86942	0	0	0	0	0	0	0	214262	
PAO, FINANCE (W & P) DEPT, MEDAK	74510	0	0	13256	0	66275	0	0	0	0	0	0	0	154041	
PAO, FINANCE (W & P) DEPT, NIRMAL	74745	0	0	14949	0	78483	0	0	0	0	0	0	0	168177	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	172699	0	0	0	0	87369	0	0	0	0	0	0	0	260068	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	123508	0	0	20601	0	183142	0	0	0	0	0	0	0	327251	
Total:	3477551	0	0	202629	0	3159138	0	0	0	0	0	0	0	6839318	

HOA	205400001	02	110111	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000	
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	10925	0	0	0	0	0	0	0	10925	
APAO Finance & Corporations, Jagtial	0	0	0	0	0	15930	0	0	0	0	0	0	0	15930	
APAO Finance & Corporations, Jangaon	0	0	0	0	0	15950	0	0	0	0	0	0	0	15950	
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	15450	0	0	0	0	0	0	0	15450	
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	13490	0	0	0	0	0	0	0	13490	
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	12864	0	0	0	0	0	0	0	12864	
APAO Finance & Corporations, Manchirial	0	0	0	0	0	14380	0	0	0	0	0	0	0	14380	
APAO Finance & Corporations, Mulugu	0	0	0	0	0	14150	0	0	0	0	0	0	0	14150	
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	5250	0	0	0	0	0	0	0	5250	
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	4110	0	0	0	0	0	0	0	4110	
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	15955	0	0	0	0	0	0	0	15955	
APAO Finance & Corporations, Siricilla	0	0	0	6525	0	8880	0	0	0	0	0	0	0	15405	
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	15795	0	0	0	0	0	0	0	15795	
APAO Finance & Corporations, Wanaparthy	0	0	0	0	0	6230	0	0	0	0	0	0	0	6230	
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	8895	0	0	0	0	0	0	0	8895	
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000	
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	8765	0	0	0	0	0	0	0	8765	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	4385	0	0	0	0	0	0	0	4385	
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	15268	0	0	0	0	0	0	0	15268	
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	12990	0	0	0	0	0	0	0	12990	
Total:	0	0	0	6525	0	243662	0	0	0	0	0	0	0	250187	

HOA	205400001	02	130131	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	0	4128	589	3539	589	589	0	2358	589	1180	1178	0	0	14739	
APAO Finance & Corporations, Bhoopalapally	0	1924	0	1904	961	4464	0	1829	961	931	961	0	0	13935	
APAO Finance & Corporations, Jagtial	0	1178	589	0	1178	589	0	589	0	0	0	0	0	4123	
APAO Finance & Corporations, Jangaon	0	3643	1233	2411	1822	589	3055	1822	1822	1234	0	0	0	17631	
APAO Finance & Corporations, Kamareddy	0	3094	1551	1532	1531	1551	589	2463	1532	962	0	0	0	14805	
APAO Finance & Corporations, Komarambheem Asifabad	0	1178	0	0	0	0	2356	9000	1178	0	1190	0	0	14902	
APAO Finance & Corporations, Kothagudem	0	18576	0	0	0	0	0	0	0	0	0	0	0	18576	
APAO Finance & Corporations, Mahabubabad	0	1178	0	1178	589	589	0	1178	589	0	589	0	0	5890	
APAO Finance & Corporations, Manchirial	0	4588	0	4000	881	0	0	0	2000	3469	0	0	0	14938	
APAO Finance & Corporations, Medchal	0	1178	589	589	589	589	589	589	589	589	589	0	0	6479	
APAO Finance & Corporations, Mulugu	0	0	1412	0	0	0	8500	2900	0	0	1412	0	0	14224	

HOA	205400001	02	130131	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Nagarkurnool	0	4327	0	5456	0	0	0	4874	0	0	0	0	0	14657
APAO Finance & Corporations, Narayanpet	0	0	0	0	1413	0	0	942	0	0	0	0	0	2355
APAO Finance & Corporations, Peddapalli	0	3678	0	3678	0	0	1178	0	5000	0	0	0	0	13534
APAO Finance & Corporations, Sangareddy	0	2000	1000	0	2000	4550	0	2000	1000	0	1000	0	0	13550
APAO Finance & Corporations, Siddipet	0	0	0	0	1767	0	0	2356	0	0	0	0	0	4123
APAO Finance & Corporations, Siricilla	0	1178	2989	3389	589	0	1183	3795	589	0	589	0	0	14301
APAO Finance & Corporations, Suryapet	0	0	0	0	0	0	3533	0	0	10500	0	0	0	14033
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	5601	0	0	0	0	0	0	5601
APAO Finance & Corporations, Wanaparthy	0	0	0	0	1766	0	1181	0	0	0	0	0	0	2947
APAO Finance & Corporations, Yadadri	0	2491	1770	3100	0	1821	588	2516	1257	1258	0	0	0	14801
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	2353	0	589	6589	0	1178	589	0	0	0	11298
APAO, SRSP (FINANCE), WARANGAL	0	589	589	589	589	0	1178	589	589	589	0	0	0	5301
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	3997	0	0	0	0	0	3997
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	4151	0	0	0	2355	0	0	6506
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	1062	0	3062	970	0	2360	1180	1180	1180	0	0	0	10994
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	3652	0	0	6138	0	0	3064	0	0	0	12854
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	1190	595	1190	0	0	0	0	0	2975
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	2678	0	7178	0	0	0	5089	0	0	0	0	0	14945
PAO, FINANCE (W & P) DEPT, MEDAK	0	3767	0	4589	3178	2000	589	1178	4000	589	0	0	0	19890
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	589	589	589	589	0	1767	589	589	589	0	0	5890
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	625	0	0	0	625	0	0	625	6000	0	0	7875
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	694	1177	0	7066	0	0	0	0	0	0	0	0	8937
Total:	0	63129	14702	52788	28067	19699	50578	54201	24642	27348	16452	0	0	351606

HOA	205400001	02	130132	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	89758	22150	16990	9000	0	0	72090	0	0	0	209988
APAO Finance & Corporations, Bhoopalapally	0	0	6000	32389	45912	0	20474	0	0	104290	0	0	0	209065
APAO Finance & Corporations, Jagtial	0	0	4000	65310	840	16920	52534	0	0	17130	5500	0	0	162234
APAO Finance & Corporations, Jangaon	0	0	35003	20135	10916	57400	16500	0	0	65800	0	0	0	205754
APAO Finance & Corporations, Kamareddy	0	0	4650	0	9230	8090	0	0	0	14515	0	0	0	36485
APAO Finance & Corporations, Komarambheem Asifabad	6000	0	900	18440	0	21200	53880	0	0	24000	0	0	0	124420
APAO Finance & Corporations, Kothagudem	0	0	67950	0	0	71600	0	0	0	21950	0	0	0	161500
APAO Finance & Corporations, Mahabubabad	0	0	1623	4525	0	8115	35660	0	0	1550	0	0	0	51473
APAO Finance & Corporations, Manchirial	2095	0	48765	47595	20320	12640	7000	0	0	236453	0	0	0	374868
APAO Finance & Corporations, Medchal	0	0	25350	8450	42396	8450	8450	0	16900	22159	8450	0	0	140605
APAO Finance & Corporations, Mulugu	0	0	23440	20925	12200	5200	33700	0	0	85710	5200	0	0	186375
APAO Finance & Corporations, Nagarkurnool	0	0	69585	22050	48275	0	0	0	0	150000	0	0	0	289910
APAO Finance & Corporations, Narayanpet	0	0	8680	68520	19990	0	5860	0	0	8260	0	0	0	111310
APAO Finance & Corporations, Peddapalli	0	0	59940	39370	35705	2500	0	0	0	69530	0	0	0	207045
APAO Finance & Corporations, Sangareddy	0	0	12810	35600	12580	7000	0	0	0	70760	0	0	0	138750
APAO Finance & Corporations, Siddipet	0	0	9520	0	0	0	0	0	0	0	0	0	0	9520
APAO Finance & Corporations, Siricilla	0	0	0	70436	39630	0	0	0	0	98880	0	0	0	208946
APAO Finance & Corporations, Suryapet	0	0	0	67376	0	0	16000	0	0	121650	0	0	0	205026
APAO Finance & Corporations, Vikarabad	0	0	24044	29250	12840	21981	11993	0	0	53964	10000	0	0	164072
APAO Finance & Corporations, Wanaparthy	0	0	24670	18000	2950	42800	15250	0	0	52714	0	0	0	156384
APAO Finance & Corporations, Yadadri	0	0	36200	13700	45130	4400	3000	0	0	75914	0	0	0	178344
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	18600	52400	6200	0	54450	0	0	56300	0	0	0	187950
APAO, SRSP (FINANCE), WARANGAL	0	0	13310	15610	15840	0	48810	0	0	114220	0	0	0	207790
PAO, AMRP (FINANCE) NALGONDA	0	0	70000	70000	0	0	0	0	0	178850	0	0	0	318850
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	46950	0	32199	8710	45010	0	0	20050	0	0	0	152919
PAO, FINANCE (W & P) DEPT, HYDERABAD	10400	0	0	150694	130788	31242	114400	0	0	390838	0	0	0	828362
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	115050	78600	28335	11540	77623	0	0	124619	7950	0	0	443717
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	31805	0	0	18800	77081	0	0	33834	0	0	0	161520
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	20642	17204	16329	0	13400	0	0	13887	0	0	0	81462
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	11960	9040	28760	14450	4560	0	0	96360	3500	0	0	168630
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	30800	54700	49910	0	0	0	71700	0	0	0	207110
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	31816	24695	32068	24615	10400	0	0	45218	0	0	0	168812
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	64449	55514	6504	0	90468	0	0	133904	0	0	0	350839
Total:	18495	0	887712	1176386	732787	464553	825503	0	16900	2647099	40600	0	0	6810035

HOA	205400001	02	130134	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	62700	31350	31350	31350	31350	0	62700	31350	0	0	0	0	282150
APAO Finance & Corporations, Bhoopalapally	0	31350	62700	0	62700	31350	0	0	94050	0	0	0	0	282150
APAO Finance & Corporations, Jagtial	0	62700	31350	0	62700	31350	0	62700	31350	0	0	0	0	282150
APAO Finance & Corporations, Jangaon	0	31350	62700	31350	31350	31350	0	62700	31350	0	0	0	0	282150
APAO Finance & Corporations, Kamareddy	0	62858	31429	31429	31429	31429	0	62858	31429	0	0	0	0	282861
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	62700	0	0	125400	0	62700	0	0	0	0	250800
APAO Finance & Corporations,	0	0	94050	0	62700	0	31350	0	61446	0	62700	0	0	312246

HOA	205800001	74	270271	CCO	The Commissioner, Printing, Stationery & Stores Dept., Chanchalguda,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	715893	0	84475	0	0	0	800368
Total:		0	0	0	0	0	0	0	0	0	0	0	715893	0	84475	0	0	0	800368
HOA	205901053	04	061	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO (R&B) HYDERABAD	0	0	0	112826	0	0	0	0	0	0	0	0	0	0	0	0	0	112826
	APAO (R&B) MEDAK (HYD)	0	0	0	1829	0	0	0	0	0	0	0	0	0	0	0	0	0	1829
	APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	7263	0	0	0	0	0	0	0	0	0	0	0	0	0	7263
	APAO Roads & Buildings (R&B), Adilabad	0	0	0	4128	0	0	0	0	0	0	0	0	0	0	0	0	0	4128
	APAO Roads & Buildings (R&B), Jagtial	0	0	0	1310	0	0	0	0	0	0	0	0	0	0	0	0	0	1310
	APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	3248	0	0	0	0	0	0	0	0	0	0	0	0	0	3248
	APAO Roads & Buildings (R&B), Mancherial	0	0	0	942	0	0	0	0	0	0	0	0	0	0	0	0	0	942
	APAO Roads & Buildings (R&B), Vikarabad	0	0	0	21525	0	0	0	0	0	0	0	0	0	0	0	0	0	21525
	APAO Roads & Buildings (R&B), Yadadri	0	0	0	20903	0	0	0	0	0	0	0	0	0	0	0	0	0	20903
Total:		0	0	0	173974	0	0	0	0	0	0	0	0	0	0	0	0	0	173974
HOA	205901053	04	270272	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO (R&B) HYDERABAD	0	0	254244	0	0	0	637289	0	0	0	0	0	0	10526332	0	0	0	11417865
	APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	0	0	0	1131071	0	0	0	1131071
	APAO (R&B) RANGAREDDY (HYD)	0	0	99000	0	0	0	0	0	0	0	0	0	0	194543	0	0	0	293543
	APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	0	0	0	0	0	352948	0	0	0	352948
	APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	0	0	0	0	0	0	196862	0	0	0	196862
	APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	0	0	0	0	0	0	0	0	130281	0	0	0	130281
	APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	0	0	0	96183	0	0	0	96183
	APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	0	0	0	0	0	0	123534	0	0	0	123534
	APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	0	0	0	0	0	0	0	0	246000	0	0	0	246000
	PAO (R&B) (NIRMAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	1314796	0	0	0	1314796
	PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	0	0	287135	0	0	0	287135
	PAO (R&B) LMD	0	0	0	0	0	0	0	0	0	0	0	0	0	395798	0	0	0	395798
	PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	0	0	0	0	308769	0	0	0	308769
Total:		0	0	353244	0	0	0	637289	0	0	0	0	0	0	15304252	0	0	0	16294785
HOA	205901053	04	290291	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO (R&B) HYDERABAD	1534413	1392435	1427770	1463722	1357090	1357560	1525440	1404930	1402014	1390851	1315290	0	0	15571515	0	0	15571515	
	APAO (R&B) MEDAK (HYD)	67720	67720	67720	67720	69570	69570	69570	69570	69570	69570	69570	69570	69570	757870	0	0	757870	
	APAO (R&B) POCHAMPAD (NIZAMABAD)	345040	259920	272319	259920	216170	210603	400217	252090	178790	222540	222540	0	0	2840149	0	0	2840149	
	APAO (R&B) RANGAREDDY (HYD)	224550	121250	123100	73085	53050	124500	176365	124500	124500	195950	124500	0	0	1465350	0	0	1465350	
	APAO (R&B) TEKULAPALLY	132030	132030	132030	132030	132030	132030	132030	132030	132030	135490	135490	0	0	1490437	0	0	1490437	
	APAO Roads & Buildings (R&B), Adilabad	150450	150450	150450	121505	150450	152300	182435	154680	154680	154680	154680	0	0	1676760	0	0	1676760	
	APAO Roads & Buildings (R&B), Jagtial	47520	45936	47520	50375	48800	48800	50375	48800	48800	48800	48800	0	0	534526	0	0	534526	
	APAO Roads & Buildings (R&B), Kamareddy	50220	50220	50220	50220	170040	50220	50220	50220	50220	50220	50220	0	0	672240	0	0	672240	
	APAO Roads & Buildings (R&B), Komarambheem Asifabad	69570	69570	69570	69570	69570	69570	69570	69570	69570	69570	69570	0	0	765270	0	0	765270	
	APAO Roads & Buildings (R&B), Mancherial	40240	40240	40240	40240	40240	40240	40240	40240	40240	41350	41350	0	0	444860	0	0	444860	
	APAO Roads & Buildings (R&B), Nagarkurnool	166490	166490	166490	168340	95040	95040	96320	96320	97600	97600	97600	0	0	1343330	0	0	1343330	
	APAO Roads & Buildings (R&B), Sangareddy	142900	71450	71450	71450	71450	71450	71450	71450	71450	73300	73300	0	0	859250	0	0	859250	
	APAO Roads & Buildings (R&B), Vikarabad	263110	263110	263110	264960	193540	195530	195530	195530	195530	196930	196930	0	0	2422410	0	0	2422410	
	APAO Roads & Buildings (R&B), Yadadri	54550	54550	54550	54550	54550	54550	56050	56050	56050	56050	56050	0	0	607550	0	0	607550	
	PAO (R&B) (NIRMAL)	56080	56080	56080	56080	56080	57580	57580	57580	57580	57580	57580	0	0	625880	0	0	625880	
	PAO (R&B) MAHABOONNAGAR	518854	331480	331480	333210	335060	335060	338060	499429	339910	339910	341900	0	0	4044353	0	0	4044353	
	PAO (R&B) NALGONDA	53050	53050	54550	54550	54550	54550	54550	54550	54550	54550	54550	0	0	597050	0	0	597050	
Total:		3916787	3325981	3378649	3331527	3167280	3119153	3566002	3408726	3143084	3180241	3181370	0	0	36718800	0	0	36718800	
HOA	205901053	04	290292	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO (R&B) HYDERABAD	31947	25315	29900	34200	27400	28650	31800	29600	29537	29416	27700	0	0	325465	0	0	325465	
	APAO (R&B) POCHAMPAD (NIZAMABAD)	6432	1950	2150	1950	1400	994	1806	1400	700	1250	1250	0	0	21282	0	0	21282	
	APAO (R&B) RANGAREDDY (HYD)	2850	950	950	950	950	950	950	950	950	950	950	0	0	12350	0	0	12350	
	APAO (R&B) TEKULAPALLY	1400	1400	1400	1400	1400	1400	1400	1739	1400	1400	1400	0	0	15739	0	0	15739	
	APAO Roads & Buildings (R&B), Kamareddy	2000	2000	2000	2000	4000	2000	2000	2000	2000	2000	2000	0	0	24000	0	0	24000	
	APAO Roads & Buildings (R&B), Nagarkurnool	2000	2000	2000	2000	3000	3000	3000	3000	3000	3000	3000	0	0	29000	0	0	29000	
Total:		46629	33615	38400	42500	38150	36994	40956	38689	37587	38016	36300	0	0	427836	0	0	427836	
HOA	205901053	04	290293	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO (R&B) HYDERABAD	303157	276950	283982	713427	308146	564490	369052	634155	315790	313199	361765	0	0	4444113	0	0	4444113	
	APAO (R&B) MEDAK (HYD)	13473	46870	15311	15311	15732	181033	15732	15732	15732	15732	15732	0	0	364552	0	0	364552	
	APAO (R&B) POCHAMPAD (NIZAMABAD)	86891	51720	53864	58773	48879	161861	167798	77617	53096	62990	62990	0	0	886479	0	0	886479	
	APAO (R&B) RANGAREDDY (HYD)	41864	24118	24488	16521	11994	28147	39824	28147	146960	28147	44300	0	0	434510	0	0	434510	
	APAO (R&B) TEKULAPALLY	26254	26254	26254	29834	29834	92196	29834	35187	29834	30622	92192	0	0	448295	0	0	448295	
	APAO Roads & Buildings (R&B), Adilabad	29933	34085	29933	27470	34017	34438	75477	39059	70675	34978	34978	0	0	445043	0	0	445043	
	APAO Roads & Buildings (R&B), Jagtial	33559	9142	9457	12599	11038	11038	11353	55838	11038	11038	11038	0	0	187138	0	0	187138	
	APAO Roads & Buildings (R&B), Kamareddy	9994																	

HOA	205901053	04	290293	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Sangareddy															
APAO Roads & Buildings (R&B), Vikarabad		52357	52357	52357	59917	133721	44217	44217	44217	44217	44217	44536	0	0	616330
APAO Roads & Buildings (R&B), Yadadri		10855	10855	38316	12335	12335	12335	12676	14156	38249	12676	12676	0	0	187464
PAO (R&B) (NIRMAL)		11155	11155	11155	79325	12676	13018	13018	13018	13018	13018	13018	0	0	203574
PAO (R&B) MAHABOONAGAR		98839	65955	65955	75342	75763	75763	76445	119566	76866	76866	77319	0	0	884679
PAO (R&B) NALGONDA		10555	37504	10855	12335	12335	12335	37407	12335	12335	12335	12335	0	0	182666
Total:		812294	726153	699277	1240245	804144	1336925	966960	1203741	902228	730489	949860	0	0	10372316
HOA	205901053	04	290294	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		350141	332013	324706	317585	315326	307963	348020	319270	318574	315509	297489	0	0	3546596
APAO (R&B) MEDAK (HYD)		7403	7403	7403	7403	7607	7607	7607	7607	7607	7607	7607	0	0	82861
APAO (R&B) POCHAMPAD (NIZAMABAD)		52161	41078	43183	41078	33685	31769	60783	38777	26392	33785	33785	0	0	436476
APAO (R&B) RANGAREDDY (HYD)		36951	12317	12317	12317	12653	12653	12653	12653	12653	12653	12653	0	0	162473
APAO (R&B) TEKULAPALLY		22294	22294	22294	22294	22294	22294	22294	22557	22294	22882	22882	0	0	251673
APAO Roads & Buildings (R&B), Adilabad		17793	17793	17793	14628	17793	18034	21330	18296	18296	18296	18296	0	0	198348
APAO Roads & Buildings (R&B), Jagtial		6141	5936	6141	6513	6308	6308	6513	6308	6308	6308	6308	0	0	69092
APAO Roads & Buildings (R&B), Kamareddy		5491	5491	5491	5491	18589	5491	5491	5491	5491	5491	5491	0	0	73499
APAO Roads & Buildings (R&B), Nagarkurnool		19147	19147	19147	19351	11337	11337	11503	11504	11645	11645	11645	0	0	157408
APAO Roads & Buildings (R&B), Sangareddy		18460	9230	9230	9230	9230	9230	9230	9230	9230	9230	9471	0	0	111001
APAO Roads & Buildings (R&B), Vikarabad		32579	32579	32579	32819	25009	25267	25267	25267	25267	25267	25449	0	0	307349
APAO Roads & Buildings (R&B), Yadadri		7049	7049	7049	7049	7049	7049	7244	7244	7244	7244	7244	0	0	78514
PAO (R&B) (NIRMAL)		7244	7244	7244	7244	7244	7439	7439	7439	7439	7439	7439	0	0	80854
PAO (R&B) MAHABOONAGAR		82987	51132	51132	51426	51740	51740	52130	83144	52370	52370	52708	0	0	632879
PAO (R&B) NALGONDA		5799	5799	5964	5964	5964	5964	5964	5964	5964	5964	5964	0	0	65274
Total:		671640	576505	571673	560392	551828	530145	603468	585751	536774	541690	524431	0	0	6254297
HOA	205901053	04	290295	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	0	0	0	0	0	100000	0	0	0	0	0	100000
APAO (R&B) MEDAK (HYD)		0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	0	0	0	23640	0	0	0	0	0	0	0	0	23640
Total:		0	0	0	30000	23640	0	0	100000	0	0	0	0	0	153640
HOA	205901053	04	290296	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	0	120292	118662	0	0	0	0	0	388228	0	0	627182
Total:		0	0	0	120292	118662	0	0	0	0	0	388228	0	0	627182
HOA	205901053	04	290298	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	0	0	0	0	0	69797	69652	69100	65346	0	0	273895
APAO (R&B) MEDAK (HYD)		0	0	0	0	0	0	0	3458	3458	3458	3458	0	0	13832
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	0	0	0	0	0	8964	10743	7100	9275	9275	0	0	45357
APAO (R&B) RANGAREDDY (HYD)		0	0	0	0	0	0	0	6186	6186	6186	6186	0	0	24744
APAO (R&B) TEKULAPALLY		0	0	0	0	0	0	0	6558	6558	6730	6730	0	0	26576
APAO Roads & Buildings (R&B), Adilabad		0	0	0	0	0	0	0	7688	7688	7688	7688	0	0	30752
APAO Roads & Buildings (R&B), Jagtial		0	0	0	0	0	0	0	2426	2426	2426	2426	0	0	9704
APAO Roads & Buildings (R&B), Kamareddy		0	0	0	0	0	0	0	2496	2496	2496	2496	0	0	9984
APAO Roads & Buildings (R&B), Komarambheem Asifabad		0	0	0	0	0	0	0	3458	3458	3458	3458	0	0	13832
APAO Roads & Buildings (R&B), Mancherial		0	0	0	0	0	0	0	2000	2000	2056	2056	0	0	8112
APAO Roads & Buildings (R&B), Nagarkurnool		0	0	0	0	0	0	0	4788	4852	4852	4852	0	0	19344
APAO Roads & Buildings (R&B), Sangareddy		0	0	0	0	0	0	0	3550	3550	3550	3643	0	0	14293
APAO Roads & Buildings (R&B), Vikarabad		0	0	0	0	0	0	0	9718	9718	9718	9788	0	0	38942
APAO Roads & Buildings (R&B), Yadadri		0	0	0	0	0	0	0	2786	2786	2786	2786	0	0	11144
PAO (R&B) (NIRMAL)		0	0	0	0	0	0	0	2861	2861	2861	2861	0	0	11444
PAO (R&B) MAHABOONAGAR		0	0	0	0	0	0	0	17290	16894	16894	16993	0	0	68071
PAO (R&B) NALGONDA		0	0	0	0	0	0	0	2711	2711	2711	2711	0	0	10844
Total:		0	0	0	0	0	0	8964	158514	154394	156245	152753	0	0	630870
HOA	205901053	04	310318	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Komarambheem Asifabad		0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:		0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
HOA	205901053	06	270272	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	0	0	0	0	0	361625	0	1628190	0	0	0	1989815
Total:		0	0	0	0	0	0	0	361625	0	1628190	0	0	0	1989815
HOA	205901053	08	270271	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		380000	0	0	0	0	0	0	0	0	2466497	0	0	0	2846497
Total:		380000	0	0	0	0	0	0	0	0	2466497	0	0	0	2846497
HOA	205901053	08	270272	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		139058	0	0	0	0	0	0	0	0	4991204	0	0	0	5130262
Total:		139058	0	0	0	0	0	0	0	0	4991204	0	0	0	5130262

HOA	207101800	06	040043	CCO	FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE						0	0	0	0	163941	92279	0	0	62172	0	0	0	0	318392
APAO Roads & Buildings (R&B), Wanaparthy																			
APAO Roads & Buildings (R&B), Waranagal																			
APAO Roads & Buildings (R&B), Yadadri																			
PAO (PH), HANUMAKONDA																			
PAO (PR) (IW), LMD Colony, Karimnagar																			
PAO (PR) KCC, HANUMAKONDA																			
PAO (PR) MAHABOONNAGAR																			
PAO (PR) Nalgonda																			
PAO (R&B) (NIRMAL)																			
PAO (R&B) , HANUMAKONDA																			
PAO (R&B) LMD																			
PAO (R&B) MAHABOONNAGAR																			
PAO (R&B) NALGONDA																			
PAO - IRRIGATION DIVISION HANUMAKONDA																			
PAO IRRIGATION KARIMNAGAR																			
PAO IRRIGATION DIVISION HYDERABAD																			
PAO IRRIGATION DIVISION KHAMMAM																			
PAO IRRIGATION DIVISION NALGONDA																			
PAO IRRIGATION DIVISION, MAHABOONNAGAR																			
PAO IRRIGATION NIZAMABAD																			
PAO IRRIGATION RANGA REDDY DISTRICT																			
PAO Irrigation Nirmal																			
PAO MEDAK(I W), MEDAK																			
PAO, AMRP (FINANCE) NALGONDA																			
PAO, FINANCE (W & P) DEPT, HANUMAKONDA																			
PAO, FINANCE (W & P) DEPT, HYDERABAD																			
PAO, FINANCE (W & P) DEPT, KARIMNAGAR																			
PAO, FINANCE (W & P) DEPT, KHAMMAM																			
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR																			
PAO, FINANCE (W & P) DEPT, NIZAMABAD																			
PAO, FINANCE (W & P) DEPT, RANGA REDDY																			
PAO, PJP, Jogulamba Gadwal																			
Total:						0	18673237	1641499	3942856	35857983	10549034	9712103	8463397	9217941	100000	478227	0	0	98636277
HOA	220203001	01	270271	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE						0	0	0	0	0	0	0	0	0	1210132	0	0	0	1210132
PAO, FINANCE (W & P) DEPT, HYDERABAD																			
Total:						0	0	0	0	0	0	0	0	0	1210132	0	0	0	1210132
HOA	220203103	04	270272	CCO	INTERMEDIATE EDUCATION - HOD DIRECTOR, INTERMEDIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE						0	0	0	0	0	0	0	0	0	899053	0	0	0	899053
APAO Finance & Corporations, Adilabad																			
PAO, AMRP (FINANCE) NALGONDA																			
PAO, FINANCE (W & P) DEPT, HANUMAKONDA																			
PAO, FINANCE (W & P) DEPT, RANGA REDDY																			
Total:						0	0	0	0	0	0	0	0	0	1410512	0	0	0	1410512
HOA	220203103	46	270271	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE						0	0	0	0	0	0	0	0	0	756579	0	0	0	756579
APAO Finance & Corporations, Sangareddy																			
PAO, FINANCE (W & P) DEPT, KARIMNAGAR																			
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR																			
Total:						0	0	0	0	0	0	0	0	0	1583305	0	0	0	1583305
HOA	220203103	46	270272	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE						0	0	0	0	0	0	0	0	0	401882	0	0	0	401882
PAO, FINANCE (W & P) DEPT, KARIMNAGAR																			
Total:						0	0	0	0	0	0	0	0	0	401882	0	0	0	401882
HOA	220203103	48	270272	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE						0	0	0	0	0	0	0	0	0	19407	0	0	0	19407
APAO Finance & Corporations, Adilabad																			
Total:						0	0	0	0	0	0	0	0	0	19407	0	0	0	19407
HOA	221001110	29	270272	CCO	The Director, Medical Education, DMS Compound, Koti,														
SOURCE						0	0	0	0	0	0	0	0	0	3702951	0	0	0	3702951
APAO Finance & Corporations, Sangareddy																			
APAO Finance & Corporations, Siddipet																			
PAO, FINANCE (W & P) DEPT, HANUMAKONDA																			
PAO, FINANCE (W & P) DEPT, HYDERABAD																			
PAO, FINANCE (W & P) DEPT, KARIMNAGAR																			
PAO, FINANCE (W & P) DEPT, KHAMMAM																			
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR																			
PAO, FINANCE (W & P) DEPT, NIZAMABAD																			
Total:						5096882	0	0	0	0	0	8291563	19593267	18403159	9249732	0	0	0	60634603

HOA	221501102	03	290298	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL										
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	0	0	7584	7584	7584	7584	0	0	30336	
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	2711	2786	2786	2786	0	0	11069	
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	13930	13930	13930	14186	0	0	55976	
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	4966	4966	4966	4966	0	0	19864	
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	2943	2943	2943	2943	0	0	11772	
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	19622	19622	19622	59179	0	0	118045	
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	0	0	3365	3365	3365	3365	0	0	13460	
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	7275	7275	7275	7275	0	0	29100	
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	14926	14926	14926	14926	0	0	59704	
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	4603	4603	4603	4603	0	0	18412	
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	0	7385	7385	7385	7385	0	0	29540	
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	0	0	0	3279	3279	3279	3365	0	0	13202	
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	4376	4376	4376	4376	0	0	17504	
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	0	0	0	16787	16787	16787	16787	0	0	67148	
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	0	3550	3550	3550	3643	0	0	14293	
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	0	0	0	8000	8424	8644	9068	0	0	34136	
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	0	0	10929	10929	10929	10929	0	0	43716	
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	14549	14549	14549	14648	0	0	58295	
PAO (PR) Nalgonda	0	0	0	0	0	0	0	21580	18556	18670	18763	0	0	77569	
Total:	0	0	0	0	0	0	0	172360	169835	170169	210777	0	0	723141	

HOA	221501196	05	270272	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PR) Medak	3267400	0	4254045	707850	19763160	0	43869981	193520346	0	21770676	0	0	0	287153458	
APAO (PR) Pochampad, Nizamabad	3544877	0	113870791	37868929	2783137	0	0	251610	0	0	0	0	0	158319344	
APAO (PR) Ranga Reddy Dist	8748860	0	68746829	3112560	19794647	0	0	32717267	0	0	0	0	0	133120163	
APAO (PR) Tekulapapalli	4606320	14633995	12993565	1139976	13711008	0	0	12888636	0	0	0	0	0	59973500	
APAO (PR), PJP, Jogulamba Gadwal	1440648	320141	0	2925535	0	0	0	3641128	0	0	0	0	0	8327452	
APAO Panchayat Raj (PR), Jagtial	1986930	0	2189486	309330	0	0	0	2863568	0	0	0	0	0	7349314	
APAO Panchayat Raj (PR), Jangaon	1862913	0	884417	0	626422	0	0	15001822	0	0	0	0	0	18375574	
APAO Panchayat Raj (PR), Kamareddy	3491761	0	67217801	5120449	2959227	0	0	314286	0	569320	0	0	0	79672844	
APAO Panchayat Raj (PR), Komarambheem Asifabad	2791653	80192731	1239740	116488099	188571	0	0	44144452	0	0	0	0	0	245045246	
APAO Panchayat Raj (PR), Kothagudem	4258242	70750629	29081982	19360744	43270277	0	0	64667259	0	0	0	0	0	231389133	
APAO Panchayat Raj (PR), Mahabubabad	2964800	0	9331107	1275457	0	0	0	20083877	0	693000	0	0	0	34348241	
APAO Panchayat Raj (PR), Mancherial	3754506	5546943	3606761	565201	566598	0	18134629	30927853	0	0	0	0	0	63102491	
APAO Panchayat Raj (PR), Peddapalli	1181862	0	12372602	1907081	1444488	0	0	0	0	0	0	0	0	16906033	
APAO Panchayat Raj (PR), Sangareddy	2398436	40580856	3039458	438322	4763994	0	5050428	38578438	0	94299618	0	0	0	189149550	
APAO Panchayat Raj (PR), Siddipet	3355986	0	3161931	264000	1105065	0	0	132000	0	0	0	0	0	8018982	
APAO Panchayat Raj (PR), Siricilla	812835	180630	19553581	33000	672476	0	0	14329121	0	0	0	0	0	35581643	
APAO Panchayat Raj (PR), Suryapet	3755398	0	27716479	4102402	1013694	0	0	49408877	0	1911340	0	0	0	87908190	
APAO Panchayat Raj (PR), Waranagal	4692555	0	45351425	345714	82858801	0	0	15228476	0	0	0	0	0	148476971	
APAO Panchayat Raj (PR), Yadadri	3852918	0	1850024	62857	3212426	0	0	1769849	0	0	0	0	0	10748074	
PAO (PR) (IW), LMD Colony, Karimnagar	6926757	74839489	6809701	22731252	13879833	0	0	4395181	0	0	0	0	0	129582213	
PAO (PR) MAHABOONNAGAR	111320824	0	14298217	33713601	23893527	0	0	46445623	0	0	0	0	0	229671792	
PAO (PR) Nalgonda	3198804	55390510	171018945	3011381	1105289	0	28602558	17143555	0	0	0	0	0	279471042	
PAO (PR), Nirmal	3969932	882207	0	0	54917159	0	0	0	0	2494471	0	0	0	62263769	
Total:	188185217	343318131	618588887	255483740	292529799	0	95657596	608453224	0	121738425	0	0	0	2523955019	

HOA	22150210525	08	310319	CCO	ENGINEER-IN-CHIEF, PUBLIC HEALTH KASANA BUILDING, AC GUARDS										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PH) CHANDRAVIHAR (HYD)	0	0	0	0	0	0	0	0	0	9080	0	0	0	9080	
APAO Public Health (PH), Sangareddy	0	0	49500	0	0	0	0	0	0	124600	0	0	0	174100	
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	25579	0	0	0	25579	
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	9750	0	0	0	9750	
Total:	0	0	49500	0	0	0	0	0	0	169009	0	0	0	218509	

HOA	221605053	05	061	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0	0	0	19627	0	0	0	0	0	0	0	0	0	19627	
Total:	0	0	0	19627	0	0	0	0	0	0	0	0	0	19627	

HOA	221605053	05	270272	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	49936	0	21414573	0	0	0	21464509	
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	0	295544	0	0	0	295544	
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	0	0	0	178128	0	0	0	178128	
Total:	0	0	0	0	0	0	0	49936	0	21888245	0	0	0	21938181	

HOA	221605053	05	290291	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	676260	668987	678110	680670	713415	687510	715680	1130976	636310	692360	743557	0	0	8023835	
Total:	676260	668987	678110	680670	713415	687510	715680	1130976	636310	692360	743557	0	0	8023835	

HOA	221605053	05	290292	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	12750	12623	12750	12750	12750	13350	13777	13650	12400	13650	15102	0	0	145552	
Total:	12750	12623	12750	12750	12750	13350	13777	13650	12400	13650	15102	0	0	145552	

HOA	221605053	05	290293	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	134562	133115	134933	235260	162026	226810	304117	327540	143899	156575	230337	0	0	2189174	
Total:	134562	133115	134933	235260	162026	226810	304117	327540	143899	156575	230337	0	0	2189174	

HOA	270001101	25	300301	CCO	CHIEF ENGINEER, IRRIGATION, SURYAPET													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet				0	32560	0	0	0	145600	0	72800	36400	0	0	0	0	287360
Total:					0	32560	0	0	0	145600	0	72800	36400	0	0	0	0	287360
HOA	270001101	25	300302	CCO	CHIEF ENGINEER, IRRIGATION, SURYAPET													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet				195300	78120	0	82770	105136	0	3798699	763611	304337	619741	846613	0	0	6794327
Total:					195300	78120	0	82770	105136	0	3798699	763611	304337	619741	846613	0	0	6794327
HOA	270001101	25	310318	CCO	CHIEF ENGINEER, IRRIGATION, SURYAPET													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet				0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:					0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
HOA	27000110125	25	260	CCO	CHIEF ENGINEER, IRRIGATION, NALGONDA													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet				62820	0	19200	0	0	0	0	0	0	0	0	0	0	82020
Total:					62820	0	19200	0	0	0	0	0	0	0	0	0	0	82020
HOA	270001112	25	010011	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				2450187	4961749	2572102	2718533	2541367	2557094	2565538	3457750	2590190	2566896	2563267	0	0	31544673
Total:					2450187	4961749	2572102	2718533	2541367	2557094	2565538	3457750	2590190	2566896	2563267	0	0	31544673
HOA	270001112	25	010012	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				6000	6000	6000	6000	6000	9000	9000	9000	9000	9000	9000	0	0	84000
Total:					6000	6000	6000	6000	6000	9000	9000	9000	9000	9000	9000	0	0	84000
HOA	270001112	25	010013	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				504216	803691	512290	1070120	1067629	578781	643027	859655	586303	581759	580219	0	0	7787690
Total:					504216	803691	512290	1070120	1067629	578781	643027	859655	586303	581759	580219	0	0	7787690
HOA	270001112	25	010015	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	0	0	0	0	128433	128866	129088	127529	0	0	513916
Total:					0	0	0	0	0	0	0	128433	128866	129088	127529	0	0	513916
HOA	270001112	25	010016	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				275497	781101	287595	348216	284240	285972	286943	388069	289691	287170	288589	0	0	3803083
Total:					275497	781101	287595	348216	284240	285972	286943	388069	289691	287170	288589	0	0	3803083
HOA	270001112	25	010017	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	0	0	200000	5000	396000	0	48000	100000	0	0	749000
Total:					0	0	0	0	0	200000	5000	396000	0	48000	100000	0	0	749000
HOA	270001112	25	060	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	122386	0	0	0	0	0	0	0	0	0	122386
Total:					0	0	0	122386	0	0	0	0	0	0	0	0	0	122386
HOA	270001112	25	061	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	976544	0	0	0	0	0	0	0	0	0	976544
Total:					0	0	0	976544	0	0	0	0	0	0	0	0	0	976544
HOA	270001112	25	130131	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	0	0	5000	0	0	0	2647	0	0	0	7647
Total:					0	0	0	0	0	5000	0	0	0	2647	0	0	0	7647
HOA	270001112	25	130132	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	0	29800	0	20800	95010	0	33954	27579	0	0	207143
Total:					0	0	0	0	29800	0	20800	95010	0	33954	27579	0	0	207143
HOA	270001112	25	130134	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				188574	0	0	0	94287	94287	157145	0	0	62607	0	0	0	596900
Total:					188574	0	0	0	94287	94287	157145	0	0	62607	0	0	0	596900
HOA	270001112	25	130135	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				0	0	0	0	0	201	0	431	0	0	0	0	0	632
Total:					0	0	0	0	0	201	0	431	0	0	0	0	0	632
HOA	270001112	25	290291	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				1702975	1527837	1512745	1543405	1369570	1400970	1300110	1346655	1303600	1303600	1333930	0	0	15645397
Total:					1702975	1527837	1512745	1543405	1369570	1400970	1300110	1346655	1303600	1303600	1333930	0	0	15645397
HOA	270001112	25	290293	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD													
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal				328140	1094346	300951	342814	309635	310508	895489	339180	294729	294729	295182	0	0	4805703
Total:					328140	1094346	300951	342814	309635	310508	895489	339180	294729	294729	295182	0	0	4805703

HOA	270080001	06	010015	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	2823	0	0	0	21683	21797	21797	21797	0	0	89897
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	424366	419718	422677	421149	0	0	1687910	
Total:					0	0	0	2823	0	0	446049	441515	444474	442946	0	0	1777807	
HOA	270080001	06	010016	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	71880	72069	72069	235693	72696	72696	73395	74099	74099	74099	74099	0	0	966508
				PAO IRRIGATION DIVISION HYDERABAD	2282210	2285123	2214585	2276642	2303887	2301879	2297423	2481922	2291644	2295550	2285823	0	0	25316688
Total:					2354090	2357192	2286654	2512335	2376583	2374575	2370818	2555635	2365743	2369649	2359922	0	0	26283196
HOA	270080001	06	010017	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	442690	782259	201683	489504	253883	129005	0	101763	391431	0	0	2792218
Total:					0	0	442690	782259	201683	489504	253883	129005	0	101763	391431	0	0	2792218
HOA	270080001	06	010018	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	58399	0	0	0	0	0	0	0	0	0	58399
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	196999	0	0	0	0	0	0	0	0	0	196999
Total:					0	0	0	255398	0	0	0	0	0	0	0	0	0	255398
HOA	270080001	06	060	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	12291	0	0	0	0	0	0	0	0	0	12291
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1104313	0	0	0	0	0	0	0	0	0	1104313
Total:					0	0	0	1116604	0	0	0	0	0	0	0	0	0	1116604
HOA	270080001	06	061	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1712143	0	0	0	0	0	0	0	0	0	1712143
Total:					0	0	0	1712143	0	0	0	0	0	0	0	0	0	1712143
HOA	270080001	06	110111	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	860	0	0	0	0	0	0	0	0	0	860
Total:					0	0	0	860	0	0	0	0	0	0	0	0	0	860
HOA	270080001	06	130131	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	1504	2944	0	0	942	987	671	0	0	9276	
				PAO IRRIGATION DIVISION HYDERABAD	0	20726	0	0	38110	0	272	4227	4227	3409	0	0	70971	
Total:					0	20726	0	1504	41054	0	272	5169	5214	4080	0	0	80247	
HOA	270080001	06	130132	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	11033	0	0	0	2000	0	0	13033	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	26187	0	0	113756	17571	0	0	157514	
Total:					0	0	0	0	0	37220	0	0	113756	19571	0	0	170547	
HOA	270080001	06	130134	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	32381	0	690233	0	0	0	518096	0	0	1240710	
Total:					0	0	0	32381	0	690233	0	0	0	518096	0	0	1240710	
HOA	270080001	06	130135	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	0	1575	0	0	0	0	0	1575	
				PAO IRRIGATION DIVISION HYDERABAD	0	115642	0	0	139775	0	253239	243065	0	0	0	0	751721	
Total:					0	115642	0	0	139775	0	253239	243065	0	0	0	0	753296	
HOA	270080001	06	240	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	62604	0	0	0	0	0	0	0	62604	
Total:					0	0	0	0	62604	0	0	0	0	0	0	0	62604	
HOA	270080001	06	290291	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	2365165	2373865	2377565	2377565	2307875	2309725	2311355	2318755	2322235	2033950	1961560	0	0	25059615
Total:					2365165	2373865	2377565	2377565	2307875	2309725	2311355	2318755	2322235	2033950	1961560	0	0	25059615
HOA	270080001	06	290292	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	43585	43585	43585	43585	42335	42335	42335	42335	42335	37335	36045	0	0	459395
Total:					43585	43585	43585	43585	42335	42335	42335	42335	37335	36045	0	0	459395	
HOA	270080001	06	290293	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	470527	472268	473009	537524	521765	522186	522556	524236	525027	459848	443480	0	0	5472426
Total:					470527	472268	473009	537524	521765	522186	522556	524236	525027	459848	443480	0	0	5472426
HOA	270080001	06	290294	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	634075	636163	637051	637051	618426	618870	619261	621037	621872	545113	525847	0	0	6714766
Total:					634075	636163	637051	637051	618426	618870	619261	621037	621872	545113	525847	0	0	6714766

HOA	270080001	06	290295	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	73510	0	0	0	0	0	0	0	0	73510	
Total:					0	0	0	73510	0	0	0	0	0	0	0	0	73510	
HOA	270080001	06	290296	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	185490	0	0	0	0	0	0	0	0	0	0	0	185490	
Total:					185490	0	0	0	0	0	0	0	0	0	0	0	185490	
HOA	270080001	06	290298	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	115224	115399	101072	97475	0	0	429170	
Total:					0	0	0	0	0	0	115224	115399	101072	97475	0	0	429170	
HOA	270080001	06	310318	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	20000	0	0	0	0	20000	0	0	0	40000	
Total:					0	0	0	20000	0	0	0	0	20000	0	0	0	40000	
HOA	270080001	13	010011	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	1038390	1121280	979673	1329220	1133260	1138570	1140710	1165300	1148672	1172330	0	0	12717546	
Total:					1038390	1121280	979673	1329220	1133260	1138570	1140710	1165300	1148672	1172330	0	0	12717546	
HOA	270080001	13	010012	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	15820	17320	17320	18570	17320	17320	20961	17237	16917	17320	0	0	193425	
Total:					15820	17320	17320	18570	17320	17320	20961	17237	16917	17320	0	0	193425	
HOA	270080001	13	010013	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	223879	548933	245646	318245	585781	257499	257986	308074	263567	259813	268779	0	0	3538202
Total:					223879	548933	245646	318245	585781	257499	257986	308074	263567	259813	268779	0	0	3538202
HOA	270080001	13	010015	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	58682	57931	57106	58281	0	0	232000	
Total:					0	0	0	0	0	0	58682	57931	57106	58281	0	0	232000	
HOA	270080001	13	010016	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	234874	251766	252548	310280	254641	255914	256428	314229	261900	257940	263580	0	0	2914100
Total:					234874	251766	252548	310280	254641	255914	256428	314229	261900	257940	263580	0	0	2914100
HOA	270080001	13	010017	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	76019	0	0	0	0	0	0	0	0	0	0	76019
Total:					0	0	76019	0	0	0	0	0	0	0	0	0	0	76019
HOA	270080001	13	060	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	30447	0	0	0	0	0	0	0	0	0	30447
Total:					0	0	0	30447	0	0	0	0	0	0	0	0	0	30447
HOA	270080001	13	130131	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	5114	0	0	7999	28964	2697	5900	2472	0	0	0	0	53146
Total:					0	5114	0	0	7999	28964	2697	5900	2472	0	0	0	53146	
HOA	270080001	13	130132	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	69844	8540	0	0	41030	0	0	119414	
Total:					0	0	0	0	0	69844	8540	0	0	41030	0	0	119414	
HOA	270080001	13	130134	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	193800	0	0	64600	32300	0	0	290700	
Total:					0	0	0	0	0	193800	0	0	64600	32300	0	0	290700	
HOA	27008000125	01	200	CCO	ENGINEER-IN-CHIEF, IRRIGATION (ADMINISTRATION), HYDERABAD													
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	1748219	0	0	0	0	0	0	0	0	1748219	
Total:					0	0	0	1748219	0	0	0	0	0	0	0	0	1748219	
HOA	27008000125	06	520521	CCO	DIRECTOR GENERAL, WALAMTARI													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	26196	0	0	0	26196	
Total:					0	0	0	0	0	0	0	0	26196	0	0	0	26196	
HOA	270080800	08	010011	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION RANGA REDDY DISTRICT	2788620	2794730	2764484	2916070	2924880	2940540	2950600	2957630	2899036	2964590	0	0	32062165	
Total:					2788620	2794730	2764484	2916070	2924880	2940540	2950600	2957630	2899036	2964590	0	0	32062165	
HOA	270080800	08	010012	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION RANGA REDDY DISTRICT	432380	432985	421970	431437	445662	433824	775685	8053050	768740	740919	762511	0	0	13699163
Total:					432380	432985	421970	431437	445662	433824	775685	8053050	768740	740919	762511	0	0	13699163

HOA	270080800	52 020023	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				10400	10400	0	20800	10400	10400	10400	0	20800	10400	10400	0	0	114400
Total:				10400	10400	0	20800	10400	10400	10400	0	20800	10400	10400	0	0	114400
HOA	270080800	52 060	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	102037	0	0	0	0	0	0	0	0	0	102037
Total:				0	0	0	102037	0	0	0	0	0	0	0	0	0	102037
HOA	270080800	52 130131	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	28974	28675	29413	59677	0	28953	28628	38864	29058	0	0	0	272242
Total:				0	28974	28675	29413	59677	0	28953	28628	38864	29058	0	0	0	272242
HOA	270080800	52 130132	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	753624	0	10410	251775	0	66360	5660	0	0	1087829
Total:				0	0	0	0	753624	0	10410	251775	0	66360	5660	0	0	1087829
HOA	270080800	52 130134	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	1075049	97143	586096	0	34000	0	1008668	0	0	2800956
Total:				0	0	0	0	1075049	97143	586096	0	34000	0	1008668	0	0	2800956
HOA	270080800	52 240	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	76531	129854	0	39508	69558	0	32984	46246	0	0	394681
Total:				0	0	0	76531	129854	0	39508	69558	0	32984	46246	0	0	394681
HOA	270080800	52 300302	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				362428	0	0	467126	0	138536	0	748306	0	178868	166457	0	0	2061721
Total:				362428	0	0	467126	0	138536	0	748306	0	178868	166457	0	0	2061721
HOA	270080800	52 300306	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	627362	121350	0	0	0	0	0	0	748712
Total:				0	0	0	0	0	627362	121350	0	0	0	0	0	0	748712
HOA	270080800	52 510511	CCO	CHIEF ENGINEER, CDO, HYDERABAD													
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	15600	23135	0	0	16085	0	0	0	0	0	54820
Total:				0	0	0	15600	23135	0	0	16085	0	0	0	0	0	54820
HOA	270080800	70 270272	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
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	0	0	1134862	15022809	0	0	16157671
Total:				0	0	0	0	0	0	0	0	0	1134862	15022809	0	0	16157671
HOA	270202001	01 010011	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				4502974	4479151	4636658	4561165	4530022	4287803	4253129	4849003	4451063	4617084	4459680	0	0	49627732
Total:				4502974	4479151	4636658	4561165	4530022	4287803	4253129	4849003	4451063	4617084	4459680	0	0	49627732
HOA	270202001	01 010012	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				67290	66752	66852	67789	68504	64605	63810	73835	66606	76915	66690	0	0	749648
Total:				67290	66752	66852	67789	68504	64605	63810	73835	66606	76915	66690	0	0	749648
HOA	270202001	01 010013	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				940148	2471543	966882	1156772	2506190	969314	961495	1173400	1006359	1043810	1008136	0	0	14204049
Total:				940148	2471543	966882	1156772	2506190	969314	961495	1173400	1006359	1043810	1008136	0	0	14204049
HOA	270202001	01 010015	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	0	0	0	0	217986	221879	225099	221582	0	0	886546
Total:				0	0	0	0	0	0	0	217986	221879	225099	221582	0	0	886546
HOA	270202001	01 010016	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				1086982	1081302	1099724	1092418	1085021	1024299	1014322	1156795	1061653	1101161	1063532	0	0	11867209
Total:				1086982	1081302	1099724	1092418	1085021	1024299	1014322	1156795	1061653	1101161	1063532	0	0	11867209
HOA	270202001	01 010017	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	229101	0	0	0	173251	0	0	116760	0	0	519112
Total:				0	0	0	229101	0	0	0	173251	0	0	116760	0	0	519112
HOA	270202001	01 010018	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	0	472832	0	237992	0	0	426854	351538	0	0	1489216
Total:				0	0	0	0	472832	0	237992	0	0	426854	351538	0	0	1489216
HOA	270202001	01 010019	CCO	DIRECTOR, GROUND WATER DEPARTMENT													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	0	0	0	0	32866	0	0	0	0	0	32866
Total:				0	0	0	0	0	0	0	32866	0	0	0	0	0	32866

HOA	270202005	04	290298	CCO	DIRECTOR, GROUND WATER DEPARTMENT												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	3458	3458	3458	3550	0	0	13924
				0	0	0	0	0	0	0	3458	3458	3458	3458	0	0	13832
				0	0	0	0	0	0	0	7200	7200	7200	7200	0	0	28800
				0	0	0	0	0	0	0	3458	3458	3458	3550	0	0	13924
				0	0	0	0	0	0	0	3458	3458	3458	3550	0	0	13924
				0	0	0	0	0	0	0	7520	7520	7520	7520	0	0	30080
				0	0	0	0	0	0	0	3742	3742	3742	3742	0	0	14968
Total:				0	0	0	0	0	0	0	32294	32294	32294	32570	0	0	129452
HOA	270202005	04	300302	CCO	DIRECTOR, GROUND WATER DEPARTMENT												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	1469125	0	1850021	0	2212392	0	3315245	1078816	0	0	0	0	9925599
Total:				0	1469125	0	1850021	0	2212392	0	3315245	1078816	0	0	0	0	9925599
HOA	270202005	04	510511	CCO	DIRECTOR, GROUND WATER DEPARTMENT												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	4520	0	13750	0	0	0	0	18270
				0	0	0	35470	0	0	0	0	0	0	0	0	0	35470
Total:				0	0	0	35470	0	0	4520	0	13750	0	0	0	0	53740
HOA	27020278925	04	500503	CCO	DIRECTOR, GROUND WATER DEPARTMENT												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	250203	0	0	0	250203
				0	0	0	0	0	0	0	0	0	64740	0	0	0	64740
				0	0	0	0	0	0	0	0	0	413558	0	0	0	413558
				0	0	0	0	0	0	0	0	0	1272828	0	0	0	1272828
Total:				0	0	0	0	0	0	0	0	0	2001329	0	0	0	2001329
HOA	27020279625	04	500503	CCO	DIRECTOR, GROUND WATER DEPARTMENT												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	1306030	0	0	0	1306030
				0	0	0	0	0	0	0	0	0	157405	0	0	0	157405
				0	0	0	0	0	0	0	1100141	0	0	0	0	0	1100141
Total:				0	0	0	0	0	0	0	1100141	0	1463435	0	0	0	2563576
HOA	270500001	01	010011	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				1485900	1534760	1497537	1752562	1568270	1532397	1549643	1858144	1514484	1393431	1428883	0	0	17116011
Total:				1485900	1534760	1497537	1752562	1568270	1532397	1549643	1858144	1514484	1393431	1428883	0	0	17116011
HOA	270500001	01	010012	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				20899	21700	21055	23949	22300	21534	21883	27893	21470	19549	20276	0	0	242508
Total:				20899	21700	21055	23949	22300	21534	21883	27893	21470	19549	20276	0	0	242508
HOA	270500001	01	010013	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				295713	305437	298030	414646	358569	385827	729161	440677	737818	344049	318878	0	0	4628805
Total:				295713	305437	298030	414646	358569	385827	729161	440677	737818	344049	318878	0	0	4628805
HOA	270500001	01	010015	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	76990	74636	68140	65928	0	0	285694
Total:				0	0	0	0	0	0	0	76990	74636	68140	65928	0	0	285694
HOA	270500001	01	010016	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				354501	366159	357281	419726	375606	367059	371171	452272	362149	329664	333734	0	0	4089322
Total:				354501	366159	357281	419726	375606	367059	371171	452272	362149	329664	333734	0	0	4089322
HOA	270500001	01	010017	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	143574	0	0	0	194088	0	0	0	0	0	337662
Total:				0	0	0	143574	0	0	0	194088	0	0	0	0	0	337662
HOA	270500001	01	010018	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	127961	0	0	0	22276	0	0	0	0	0	150237
Total:				0	0	0	127961	0	0	0	22276	0	0	0	0	0	150237
HOA	270500001	01	060	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	46697	0	0	0	0	0	491109	0	0	0	537806
Total:				0	0	0	46697	0	0	0	0	0	491109	0	0	0	537806
HOA	270500001	01	130131	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	3296	3296	3303	9888	3296	15815	3296	6592	0	0	0	0	48782
Total:				0	3296	3296	3303	9888	3296	15815	3296	6592	0	0	0	0	48782
HOA	270500001	01	130132	CCO	DIRECTOR GENERAL, WALAMTARI												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	137881	0	66248	19523	0	20713	41882	0	0	286247
Total:				0	0	0	0	137881	0	66248	19523	0	20713	41882	0	0	286247

HOA	40550020725 09 530531	CCO	The DG & IG of Police, Telangana, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	0	0	0	0	0	0	0	0	1312954	0	0	0	1312954
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	2902065	0	4288820	0	0	0	0	1285383	0	0	0	8476268
	PAO, FINANCE (W & P) DEPT, NIZAMABAD		836215	0	0	0	0	0	0	0	0	679748	0	0	0	1515963
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	3372390	2717477	0	0	0	0	0	695957	0	0	0	6785824
Total:			836215	0	9155739	2717477	4288820	0	0	10165034	0	6126525	0	0	0	33289810
HOA	40550020725 11 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	578000	16122658	15198953	82146331	0	0	0	417659	0	0	0	114463601
Total:			0	0	578000	16122658	15198953	82146331	0	0	0	417659	0	0	0	114463601
HOA	40550020725 12 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	1717226	0	0	0	0	8168150	0	0	1050612	0	0	0	10935988
Total:			0	1717226	0	0	0	0	8168150	0	0	1050612	0	0	0	10935988
HOA	40550020725 16 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		10786902	22022469	11283547	0	19809854	0	0	13653938	0	9168650	0	0	0	86725360
Total:			10786902	22022469	11283547	0	19809854	0	0	13653938	0	9168650	0	0	0	86725360
HOA	40550020725 17 530531	CCO	The DG & IG of Police, Telangana, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	0	0	0	0	0	0	0	0	701341	0	0	0	701341
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	4791875	6428630	0	0	0	1207527	0	0	0	12428032
Total:			0	0	0	0	4791875	6428630	0	0	0	1908868	0	0	0	13129373
HOA	40550020725 27 530531	CCO	The DG & IG of Police, Telangana, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	727327	0	0	0	727327
Total:			0	0	0	0	0	0	0	0	0	727327	0	0	0	727327
HOA	40550020725 28 530531	CCO	The IG of Police, Telangana, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, AMRP (FINANCE) NALGONDA		0	0	292460	0	0	0	0	0	0	0	0	0	0	292460
Total:			0	0	292460	0	0	0	0	0	0	0	0	0	0	292460
HOA	40550020725 33 530531	CCO	The DG & IG of Police, Telangana, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Sangareddy		0	11160885	51714130	2501854	0	12576563	0	31238701	0	5565520	0	0	0	114757653
	PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	0	8547472	0	17619100	0	0	0	0	1675178	0	0	0	27841750
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR		9644809	8039595	104286642	16199162	29223557	17702649	30585979	19875171	0	19804348	0	0	0	255361912
	PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	337204	0	7598162	0	3364834	2642020	0	3155494	0	0	0	17097714
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		20876519	53291176	9052791	25885717	43212606	14292804	32517914	3520671	0	16034350	0	0	0	218684548
Total:			30521328	72491656	173938239	44586733	97653425	44572016	66468727	57276563	0	46234890	0	0	0	633743577
HOA	40550020725 42 530531	CCO	The Commissioner, Cyberabad Police,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	487687	0	0	0	487687
Total:			0	0	0	0	0	0	0	0	0	487687	0	0	0	487687
HOA	40550020725 47 530531	CCO	The Commissioner, Cyberabad Police,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	483022	0	0	0	483022
Total:			0	0	0	0	0	0	0	0	0	483022	0	0	0	483022
HOA	40550020725 49 530531	CCO	The DG & IG of Police, Telangana, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	21589273	990213	2834646	0	0	0	0	0	1750608	0	0	0	27164740
Total:			0	21589273	990213	2834646	0	0	0	0	0	1750608	0	0	0	27164740
HOA	40550020825 06 530531	CCO	The IG of Police, Special Protection Force, Budha Bhavan, M.G.Road,													
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	0	0	0	0	892663	0	0	0	892663
Total:			0	0	0	0	0	0	0	0	0	892663	0	0	0	892663
HOA	40550020825 07 530531	CCO	DGP, OCTOPUS oloThe Addl DG of Police,Shanthy Nilayam Bds Balayogi Parayatak bhavan, Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY		7893382	2765340	0	0	20285861	28687382	0	18725837	0	3363598	0	0	0	81721400
Total:			7893382	2765340	0	0	20285861	28687382	0	18725837	0	3363598	0	0	0	81721400
HOA	40590105125 13 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD		593625074	14650291	16521923	58058364	131589743	230865072	0	21056695	20506939	2399691	1816501	0	0	1091090293
Total:			593625074	14650291	16521923	58058364	131589743	230865072	0	21056695	20506939	2399691	1816501	0	0	1091090293

HOA	42020120125 77 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
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	0	0	0	0	94891	0	0	0	94891
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	1097352		0	5960320	0	385633	0	0	0	0	1594254	0	0	0	9037559
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	3283910	0	0	0	486495	0	0	0	3770405
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	0	0	0	0	0	265363	0	0	0	265363
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	14193640	0	0	0	0	1836779	0	0	0	16030419
Total:	1097352		0	5960320	0	14579273	3283910	0	0	0	4277782	0	0	0	29198637
HOA	42020120125 81 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
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	0	0	0	0	46048	0	0	0	46048
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	589507		344712	1569678	0	1805558	765282	0	0	0	936424	0	0	0	6011161
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	121622	0	0	0	121622
Total:	589507		344712	1569678	0	1805558	765282	0	0	0	1104094	0	0	0	6178831
HOA	42020120207 05 530531	CCO	Secretary, Telangana Residential Educational Inst. Society Secretary, TREIS, Owaisipura, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	1000000000	0	0	0	0	1500000000	0	0	0	0	0	0	2500000000
Total:		0	1000000000	0	0	0	0	1500000000	0	0	0	0	0	0	2500000000
HOA	42020120212 05 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad		0	0	0	0	0	0	0	0	0	590698	0	0	0	590698
APAO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	7912887	-129905	1864550	0	0	0	9647532
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	85323	2979705	0	0	0	0	0	0	0	0	3065028
Total:		0	0	0	85323	2979705	0	0	7912887	-129905	2455248	0	0	0	13303258
HOA	42020120225 48 530531	CCO	Secretary, Telangana Residential Educational Inst. Society Secretary, TREIS, Owaisipura, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy		0	0	0	1801940	0	0	0	0	0	96332	0	0	0	1898272
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	6944150	0	0	0	0	332256	0	0	0	7276406
PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	0	0	1178608	0	0	0	0	0	145450	0	0	0	1324058
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	1937701	0	0	0	0	0	0	0	0	1937701
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	1942135	0	0	0	0	422043	0	0	0	2364178
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	139063	0	0	0	139063
Total:		0	0	0	2980548	10823986	0	0	0	0	1135144	0	0	0	14939678
HOA	42020120225 74 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, AMRP (FINANCE) NALGONDA		0	0	19470527	0	0	0	0	0	0	881325	0	0	0	20351852
Total:		0	0	19470527	0	0	0	0	0	0	881325	0	0	0	20351852
HOA	42020120225 83 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	0	0	0	0	0	8067	0	0	0	8067
Total:		0	0	0	0	0	0	0	0	0	8067	0	0	0	8067
HOA	42020120225 87 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	0	840311	0	0	0	0	0	0	3398646	0	0	0	4238957
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	0	0	135012	0	0	0	135012
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	0	0	449255	0	0	0	449255
Total:		0	0	840311	0	0	0	0	0	0	3982913	0	0	0	4823224
HOA	42020120325 10 530531	CCO	INTERMEDIATE EDUCATION - HOD DIRECTOR, INTERMEDIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad		0	0	0	0	0	0	0	0	0	114830	0	0	0	114830
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	0	0	0	0	0	37855	0	0	0	37855
PAO, FINANCE (W & P) DEPT, HANUMAKONDA		0	3252116	0	0	0	0	0	0	0	46661	0	0	0	3298777
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	0	0	9279	0	0	0	9279
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	0	0	0	1042162	0	0	0	1042162
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	0	2155449	0	0	0	0	0	2155449
Total:		0	3252116	0	0	0	0	0	2155449	0	1250787	0	0	0	6658352
HOA	42020120325 70 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy		0	0	5418216	0	0	0	0	0	0	889010	0	0	0	6307226
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	477394	0	0	26913541	0	994698	0	0	0	28385633
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	15284546	314987	0	0	9807512	0	1650788	0	0	0	27057833
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	0	0	1620764	0	0	60392	0	0	0	1681156
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	2179676	0	0	246591	0	0	0	2426267
Total:		0	0	5418216	15284546	792381	0	3800440	36721053	0	3841479	0	0	0	65858115

HOA	47000113206 08 530532	CCO	CHIEF ENGINEER, IRRIGATION, SURYAPET												
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	16434375	0	0	0	0	0	0	0	0	16434375
	Total:	0	0	0	0	16434375	0	0	0	0	0	0	0	0	16434375
HOA	47000114425 26 530531	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal	0	1698362	292694805	0	0	0	15827397	243107099	0	0	677622571	0	0	1230950234
	Total:	0	1698362	292694805	0	0	0	15827397	243107099	0	0	677622571	0	0	1230950234
HOA	47000114425 26 530532	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal	0	22770776	353967576	0	43796985	0	7950168	0	0	0	0	0	0	428485505
	Total:	0	22770776	353967576	0	43796985	0	7950168	0	0	0	0	0	0	428485505
HOA	47000114425 27 530531	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal	0	29215222	11665499	12229445	26272293	1316655	5627903	18195706	20006652	5089382	8172024	0	0	137790781
	Total:	0	29215222	11665499	12229445	26272293	1316655	5627903	18195706	20006652	5089382	8172024	0	0	137790781
HOA	47000114425 27 530532	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal	0	0	0	0	2274281	0	208495	0	0	0	0	0	0	2482776
	Total:	0	0	0	0	2274281	0	208495	0	0	0	0	0	0	2482776
HOA	47000114425 49 500501	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal	0	53145777	47962440	0	2772628	0	6386658	0	0	1469045	0	0	0	111736548
	Total:	0	53145777	47962440	0	2772628	0	6386658	0	0	1469045	0	0	0	111736548
HOA	47000114525 26 530531	CCO	CHIEF ENGINEER, IRRIGATION, NAGARKURNOOL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool	0	0	0	0	0	45371051	0	0	0	0	0	0	0	45371051
	Total:	0	0	0	0	0	45371051	0	0	0	0	0	0	0	45371051
HOA	47000114525 27 530531	CCO	CHIEF ENGINEER, IRRIGATION, NAGARKURNOOL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool	70192270	210882990	144400194	11587899	10234653	0	0	0	98799312	0	308816553	0	0	854913871
	APAO Irrigation, Wanaparthy	97423386	14119577	44724591	0	65904251	53068067	57656304	110496159	0	2689877	6778573	0	0	452860785
	Total:	167615656	225002567	189124785	11587899	76138904	53068067	57656304	110496159	98799312	2689877	315595126	0	0	1307774656
HOA	47000114525 27 530532	CCO	CHIEF ENGINEER, IRRIGATION, NAGARKURNOOL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool	44268822	185439775	239782514	538174	105898064	36487382	0	0	0	0	0	0	0	612414731
	APAO Irrigation, Wanaparthy	0	15772902	50043948	0	282384	16596250	0	1927625	0	0	0	0	0	84623109
	Total:	44268822	201212677	289826462	538174	106180448	53083632	0	1927625	0	0	0	0	0	697037840
HOA	47000114525 49 500501	CCO	CHIEF ENGINEER, IRRIGATION, NAGARKURNOOL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool	2512190	0	0	0	0	0	0	0	0	0	0	0	0	2512190
	Total:	2512190	0	0	0	0	0	0	0	0	0	0	0	0	2512190
HOA	47000115425 26 530531	CCO	ENGINEER-IN-CHIEF, IRRIGATION, KARIMNAGAR												
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	0	172652114	0	0	0	0	0	0	172652114
	Total:	0	0	0	0	0	0	172652114	0	0	0	0	0	0	172652114
HOA	47000115425 26 530532	CCO	ENGINEER-IN-CHIEF, IRRIGATION, KARIMNAGAR												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION KARIMNAGAR	0	0	0	0	2766097	140000000	0	0	0	0	0	0	0	142766097
	Total:	0	0	0	0	2766097	140000000	0	0	0	0	0	0	0	142766097
HOA	47000115425 27 530531	CCO	ENGINEER-IN-CHIEF, IRRIGATION, KARIMNAGAR												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Siddipet	0	662686033	0	0	0	0	0	0	0	0	0	0	0	662686033
	PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	12482835	0	326813	0	0	0	12809648
	Total:	0	662686033	0	0	0	0	0	12482835	0	326813	0	0	0	675495681
HOA	47000115425 49 500501	CCO	ENGINEER-IN-CHIEF, IRRIGATION, KARIMNAGAR												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Siddipet	0	0	167800000	0	0	0	0	0	0	0	0	0	0	167800000
	Total:	0	0	167800000	0	0	0	0	0	0	0	0	0	0	167800000
HOA	47000115906 08 530532	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Wanaparthy	0	0	36192599	0	0	0	0	0	0	0	0	0	0	36192599
	Total:	0	0	36192599	0	0	0	0	0	0	0	0	0	0	36192599
HOA	47000115921 49 500501	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	372239	0	0	0	372239
	Total:	0	0	0	0	0	0	0	0	0	372239	0	0	0	372239
HOA	47000115925 26 530532	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet	0	0	0	0	0	0	0	0	0	0	118266759	0	0	118266759
	Total:	0	0	0	0	0	0	0	0	0	0	118266759	0	0	118266759
HOA	47000115925 27 530532	CCO	CHIEF ENGINEER, IRRIGATION, WANAPARTHY												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet	0	0	0	0	0	0	0	0	0	0	3867590	0	0	3867590
	APAO Irrigation, Wanaparthy	0	0	0	0	0	0	25533862	0	0	0	0	0	0	25533862
	Total:	0	0	0	0	0	0	25533862	0	0	0	3867590	0	0	29401452

HOA	47000123525 26 530531	CCO	CHIEF ENGINEER, IRRIGATION, NALGONDA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION NALGONDA		22139129	0	0	0	212023039	0	538838647	977139166	2210890467	106000	0	0	0	3961136448
Total:			22139129	0	0	0	212023039	0	538838647	977139166	2210890467	106000	0	0	0	3961136448
HOA	47000123525 27 530531	CCO	CHIEF ENGINEER, IRRIGATION, NALGONDA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION NALGONDA		213117318	0	0	0	0	0	0	0	0	0	0	0	0	213117318
Total:			213117318	0	0	0	0	0	0	0	0	0	0	0	0	213117318
HOA	47000123525 49 500501	CCO	CHIEF ENGINEER, IRRIGATION, NALGONDA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION NALGONDA		1585027	4269828	5642170	761000	0	0	0	0	0	620087	0	0	0	12878112
Total:			1585027	4269828	5642170	761000	0	0	0	0	0	620087	0	0	0	12878112
HOA	470001236 25 010011	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		17482308	17471504	17349531	18376326	18126610	17477603	17671254	21999707	17440729	17674519	17351339	0	0	198421430
Total:			17482308	17471504	17349531	18376326	18126610	17477603	17671254	21999707	17440729	17674519	17351339	0	0	198421430
HOA	470001236 25 010012	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		27343	37937	28182	28120	49633	45696	78518	147991	78671	81006	82894	0	0	685991
Total:			27343	37937	28182	28120	49633	45696	78518	147991	78671	81006	82894	0	0	685991
HOA	470001236 25 010013	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		3956186	5246065	4176065	4932203	5878713	4464021	4282271	5334732	3916782	4037451	3890732	0	0	50115221
Total:			3956186	5246065	4176065	4932203	5878713	4464021	4282271	5334732	3916782	4037451	3890732	0	0	50115221
HOA	470001236 25 010015	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	856697	854243	864826	851654	0	0	3427420
Total:			0	0	0	0	0	0	0	856697	854243	864826	851654	0	0	3427420
HOA	470001236 25 010016	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		2022641	2040066	2027964	2139916	2097271	1992745	2041277	2554414	1986756	2016315	1975758	0	0	22895123
Total:			2022641	2040066	2027964	2139916	2097271	1992745	2041277	2554414	1986756	2016315	1975758	0	0	22895123
HOA	470001236 25 010017	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		91193	0	100000	672210	104178	100000	147938	48705	0	210429	90504	0	0	1565157
Total:			91193	0	100000	672210	104178	100000	147938	48705	0	210429	90504	0	0	1565157
HOA	470001236 25 010018	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		316815	986212	74119	965937	537116	0	0	695068	0	0	126946	0	0	3702213
Total:			316815	986212	74119	965937	537116	0	0	695068	0	0	126946	0	0	3702213
HOA	470001236 25 020021	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	8900	0	19800	0	17800	8900	8900	8900	6400	0	0	0	79600
Total:			0	8900	0	19800	0	17800	8900	8900	8900	6400	0	0	0	79600
HOA	470001236 25 020022	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		118536	113145	0	162837	0	236505	119742	0	341280	102630	0	0	0	1194675
Total:			118536	113145	0	162837	0	236505	119742	0	341280	102630	0	0	0	1194675
HOA	470001236 25 020023	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	10400	0	15600	0	31200	10400	5200	20800	10400	5200	0	0	109200
Total:			0	10400	0	15600	0	31200	10400	5200	20800	10400	5200	0	0	109200
HOA	470001236 25 060	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	674968	69984	0	0	0	0	0	0	0	0	744952
Total:			0	0	0	674968	69984	0	0	0	0	0	0	0	0	744952
HOA	470001236 25 061	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	54405	0	0	0	0	0	0	0	0	0	54405
Total:			0	0	0	54405	0	0	0	0	0	0	0	0	0	54405
HOA	470001236 25 110111	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	968839	4459164	411300	0	0	0	0	0	24650	0	0	5863953
Total:			0	0	968839	4459164	411300	0	0	0	0	0	24650	0	0	5863953
HOA	470001236 25 130131	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		2000	-1178	8833	27248	14482	16868	14977	14970	22152	38348	7381	0	0	166081
Total:			2000	-1178	8833	27248	14482	16868	14977	14970	22152	38348	7381	0	0	166081
HOA	470001236 25 130132	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	0	420549	0	204609	328950	0	50015	792311	0	0	1796434
Total:			0	0	0	0	420549	0	204609	328950	0	50015	792311	0	0	1796434

HOA 470001236 25 130134	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	1603800	0	0	0	130350	0	638550	0	0	161700	1318350	0	0	3852750	
Total:	1603800	0	0	0	130350	0	638550	0	0	161700	1318350	0	0	3852750	
HOA 470001236 25 130135	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	2005	0	183639	55349	30039	36208	51895	24645	12945	19303	0	0	416028	
Total:	0	2005	0	183639	55349	30039	36208	51895	24645	12945	19303	0	0	416028	
HOA 470001236 25 140141	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	0	47220	86928	76683	262221	113082	289722	109192	83759	23912	0	0	1092719	
Total:	0	0	47220	86928	76683	262221	113082	289722	109192	83759	23912	0	0	1092719	
HOA 470001236 25 240	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	0	0	0	266525	0	0	0	0	0	0	0	0	266525	
Total:	0	0	0	0	266525	0	0	0	0	0	0	0	0	266525	
HOA 470001236 25 290291	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	1038558	922320	916829	1045944	932770	1017246	1279669	1016512	1019236	920262	1070536	0	0	11179882	
Total:	1038558	922320	916829	1045944	932770	1017246	1279669	1016512	1019236	920262	1070536	0	0	11179882	
HOA 470001236 25 290292	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	0	0	0	1650	1650	1650	1650	1650	1650	3080	0	0	12980	
Total:	0	0	0	0	1650	1650	1650	1650	1650	1650	3080	0	0	12980	
HOA 470001236 25 290293	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	181008	276800	242503	479590	209491	266808	329705	360526	209944	188149	215751	0	0	2960275	
Total:	181008	276800	242503	479590	209491	266808	329705	360526	209944	188149	215751	0	0	2960275	
HOA 470001236 25 290294	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	83567	83973	83373	76327	84341	84341	84559	84559	84559	76468	92700	0	0	918767	
Total:	83567	83973	83373	76327	84341	84341	84559	84559	84559	76468	92700	0	0	918767	
HOA 470001236 25 290298	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	37791	37791	34113	34206	0	0	143901	
Total:	0	0	0	0	0	0	0	37791	37791	34113	34206	0	0	143901	
HOA 470001236 25 300302	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	149347	592743	0	1116500	107641	1510147	272751	1415389	3705654	27154	162924	0	0	9060250	
Total:	149347	592743	0	1116500	107641	1510147	272751	1415389	3705654	27154	162924	0	0	9060250	
HOA 470001236 25 310318	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	20000	0	0	0	0	0	0	0	20000	0	0	0	40000	
Total:	0	20000	0	0	0	0	0	0	0	20000	0	0	0	40000	
HOA 47000123625 25 260	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	1268652	0	940800	5863164	0	0	3809573	0	0	0	0	0	0	11882189	
Total:	1268652	0	940800	5863164	0	0	3809573	0	0	0	0	0	0	11882189	
HOA 47000123625 26 530531	CCO	CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Kothagudem	0	0	0	0	250000000	0	0	0	0	0	0	0	0	250000000	
Total:	0	0	0	0	250000000	0	0	0	0	0	0	0	0	250000000	
HOA 470001800 04 010011	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION RANGA REDDY DISTRICT	5584956	5538297	5745022	5799636	5755199	5796673	5667670	7242088	5699180	5644670	6093623	0	0	64567014	
Total:	5584956	5538297	5745022	5799636	5755199	5796673	5667670	7242088	5699180	5644670	6093623	0	0	64567014	
HOA 470001800 04 010012	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION RANGA REDDY DISTRICT	95505	95163	98402	98673	103196	102627	101700	118948	101518	101750	108379	0	0	1125861	
Total:	95505	95163	98402	98673	103196	102627	101700	118948	101518	101750	108379	0	0	1125861	
HOA 470001800 04 010013	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION RANGA REDDY DISTRICT	1128154	1169552	1163913	1489253	1316333	2645172	1304921	1626469	1306215	1332552	1380917	0	0	15863451	
Total:	1128154	1169552	1163913	1489253	1316333	2645172	1304921	1626469	1306215	1332552	1380917	0	0	15863451	
HOA 470001800 04 010015	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
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	279128	277975	277617	302741	0	0	1137461	
Total:	0	0	0	0	0	0	0	279128	277975	277617	302741	0	0	1137461	
HOA 470001800 04 010016	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION RANGA REDDY DISTRICT	1329763	1318677	1381980	1386786	1370520	1380382	1349611	1687223	1357217	1345126	1449040	0	0	15356325	
Total:	1329763	1318677	1381980	1386786	1370520	1380382	1349611	1687223	1357217	1345126	1449040	0	0	15356325	

HOA	47000180025 12 260	CCO	CHIEF ENGINEER, IRRIGATION, MAHABUBNAGAR													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet		75962	0	0	0	0	0	0	0	0	0	0	0	0	75962
	APAO Irrigation, Vikarabad		0	0	0	45288	0	0	0	0	0	0	0	0	0	45288
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		323904	0	347199	3405174	0	0	0	0	0	0	0	0	0	4076277
Total:			399866	0	347199	3450462	0	0	0	0	0	0	0	0	0	4197527
HOA	47000180025 16 530531	CCO	ENGINEER-IN-CHIEF, IRRIGATION (GENERAL), HYDERABAD													
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	0	0	0	2109054	0	0	2109054
Total:			0	0	0	0	0	0	0	0	0	0	2109054	0	0	2109054
HOA	47000180025 19 200	CCO	CHIEF ENGINEER, QUALITY CONTROL, TS													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:			0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HOA	47000180025 21 260	CCO	CHIEF ENGINEER, IRRIGATION, WARANGAL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jangaon		667254	0	5764778	620428	0	0	5659140	434700	0	0	0	0	0	13146300
	APAO Irrigation, Mahabubabad		104286	0	19200	51000	0	0	0	0	0	0	0	0	0	174486
	APAO Irrigation, Waranagal		1284036	0	19200	1682412	0	0	0	0	0	0	0	0	0	2985648
	PAO - IRRIGATION DIVISION HANUMAKONDA		72056	0	38400	0	0	0	0	0	0	0	0	0	0	110456
Total:			2127632	0	5841578	2353840	0	0	5659140	434700	0	0	0	0	0	16416890
HOA	47000180025 30 260	CCO	CHIEF ENGINEER, IRRIGATION, NIZAMABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION NIZAMABAD		34704	0	38400	152288	0	0	428953	0	0	0	0	0	0	654345
Total:			34704	0	38400	152288	0	0	428953	0	0	0	0	0	0	654345
HOA	47000180025 32 260	CCO	CHIEF ENGINEER, IRRIGATION, MULUGU													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Bhoopalapally		0	0	1765150	0	0	0	0	0	0	0	0	0	0	1765150
	APAO Irrigation, Mulugu		0	0	1814400	0	486000	0	849972	170100	0	0	0	0	0	3320472
Total:			0	0	3579550	0	486000	0	849972	170100	0	0	0	0	0	5085622
HOA	470080800 04 010011	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		282910	286600	286600	303920	289160	399520	399520	524594	399520	399520	399520	0	0	3971384
Total:			282910	286600	286600	303920	289160	399520	399520	524594	399520	399520	399520	0	0	3971384
HOA	470080800 04 010012	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		2500	2500	2500	2500	2500	3750	3750	5125	3750	3750	3750	0	0	36375
Total:			2500	2500	2500	2500	2500	3750	3750	5125	3750	3750	3750	0	0	36375
HOA	470080800 04 010013	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		56308	198537	57047	76042	199890	90376	90376	118673	90376	90376	90376	0	0	1158377
Total:			56308	198537	57047	76042	199890	90376	90376	118673	90376	90376	90376	0	0	1158377
HOA	470080800 04 010015	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	19864	19864	19864	19864	0	0	79456
Total:			0	0	0	0	0	0	0	19864	19864	19864	19864	0	0	79456
HOA	470080800 04 010016	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		67502	68388	68388	72547	69003	95343	95343	124793	95343	95343	95343	0	0	947336
Total:			67502	68388	68388	72547	69003	95343	95343	124793	95343	95343	95343	0	0	947336
HOA	470080800 04 010018	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	131138	0	0	0	0	0	0	0	0	0	131138
Total:			0	0	0	131138	0	0	0	0	0	0	0	0	0	131138
HOA	470080800 04 060	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	8513	0	0	0	0	0	0	0	0	0	8513
Total:			0	0	0	8513	0	0	0	0	0	0	0	0	0	8513
HOA	470080800 04 130131	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	7475	9729	6603	17585	4719	10107	5657	1229	0	0	0	0	63104
Total:			0	7475	9729	6603	17585	4719	10107	5657	1229	0	0	0	0	63104
HOA	470080800 04 130132	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	559635	0	16695	258295	0	28040	45281	0	0	907946
Total:			0	0	0	0	559635	0	16695	258295	0	28040	45281	0	0	907946
HOA	470080800 04 130134	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	259048	0	194286	0	0	0	0	0	0	453334
Total:			0	0	0	0	259048	0	194286	0	0	0	0	0	0	453334
HOA	470080800 04 130135	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	46211	16148	0	0	0	89420	0	0	0	0	151779
Total:			0	0	0	46211	16148	0	0	0	89420	0	0	0	0	151779

HOA	470080800	04	140141	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	256356	0	0	0	0	0	0	0	0	0	0	256356
Total:				0	0	256356	0	0	0	0	0	0	0	0	0	0	256356
HOA	470080800	04	240	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	0	24444	0	0	124201	0	0	0	78669	0	0	227314
Total:				0	0	0	24444	0	0	124201	0	0	0	78669	0	0	227314
HOA	470080800	04	300302	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	687872	0	1031808	0	0	0	1031808	0	0	0	0	0	2751488
Total:				0	687872	0	1031808	0	0	0	1031808	0	0	0	0	0	2751488
HOA	470080800	04	510511	CCO	COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	0	8364	0	0	47070	0	0	0	0	0	0	55434
Total:				0	0	0	8364	0	0	47070	0	0	0	0	0	0	55434
HOA	470103121	25	110111	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal			0	0	0	19045	0	0	0	0	0	0	0	0	0	19045
Total:				0	0	0	19045	0	0	0	0	0	0	0	0	0	19045
HOA	470103121	25	130132	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal			0	0	0	0	61808	0	20800	0	0	0	53150	0	0	135758
Total:				0	0	0	0	61808	0	20800	0	0	0	53150	0	0	135758
HOA	470103121	25	130134	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal			0	0	0	0	97429	0	127287	0	0	0	125716	0	0	350432
Total:				0	0	0	0	97429	0	127287	0	0	0	125716	0	0	350432
HOA	47010312525	27	530531	CCO	CHIEF ENGINEER, IRRIGATION, SANGA REDDY												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Sangareddy			0	12546171	0	0	0	0	0	0	0	0	0	0	0	12546171
Total:				0	12546171	0	0	0	0	0	0	0	0	0	0	0	12546171
HOA	47010312725	27	530531	CCO	CHIEF ENGINEER, IRRIGATION, MAHABUBNAGAR												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION, MAHABOONNAGAR			14124022	0	0	111336561	0	5362963	0	0	0	0	0	0	0	130823546
Total:				14124022	0	0	111336561	0	5362963	0	0	0	0	0	0	0	130823546
HOA	47010312725	27	530532	CCO	CHIEF ENGINEER, IRRIGATION, MAHABUBNAGAR												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet			0	9444290	0	0	0	0	0	0	0	0	0	0	0	9444290
	PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	3445265	0	0	0	0	0	0	0	0	0	0	0	3445265
Total:				0	12889555	0	0	0	0	0	0	0	0	0	0	0	12889555
HOA	47010313025	27	530531	CCO	CHIEF ENGINEER, IRRIGATION, SURYAPET												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet			0	0	0	0	0	0	0	181367957	0	0	0	0	0	181367957
Total:				0	0	0	0	0	0	0	181367957	0	0	0	0	0	181367957
HOA	47010316125	27	530531	CCO	ENGINEER-IN-CHIEF, IRRIGATION, GAJWEL												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO MEDAK(I W), MEDAK			0	30424186	0	0	22129217	0	12858467	0	0	0	-49000	0	0	65362870
Total:				0	30424186	0	0	22129217	0	12858467	0	0	0	-49000	0	0	65362870
HOA	470103204	25	130132	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal			0	0	0	0	44750	0	48650	0	0	2500	44100	0	0	140000
Total:				0	0	0	0	44750	0	48650	0	0	2500	44100	0	0	140000
HOA	470103204	25	130134	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO Irrigation Nirmal			0	0	0	0	94287	0	127287	0	0	0	127287	0	0	348861
Total:				0	0	0	0	94287	0	127287	0	0	0	127287	0	0	348861
HOA	47010321125	27	530531	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
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	20803612	0	0	0	0	0	0	20803612
Total:				0	0	0	0	0	0	20803612	0	0	0	0	0	0	20803612
HOA	47010321425	26	530531	CCO	CHIEF ENGINEER, IRRIGATION, MAHABUBNAGAR												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet			0	0	0	163702759	0	0	0	0	0	0	0	0	0	163702759
Total:				0	0	0	163702759	0	0	0	0	0	0	0	0	0	163702759
HOA	47010321425	49	500501	CCO	CHIEF ENGINEER, IRRIGATION, MAHABUBNAGAR												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Narayanpet			0	0	0	0	0	0	0	0	0	0	89693540	0	0	89693540
Total:				0	0	0	0	0	0	0	0	0	0	89693540	0	0	89693540
HOA	470103217	25	130132	CCO	CHIEF ENGINEER, IRRIGATION, ADILABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Adilabad			0	0	0	0	46334	0	36000	5412	0	11640	24000	0	0	123386
Total:				0	0	0	0	46334	0	36000	5412	0	11640	24000	0	0	123386

HOA	50540433725 08 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad		0	0	0	0	0	0	0	0	0	363000	0	0	0	363000
APAO Roads & Buildings (R&B), Nagarkurnool		0	0	0	0	188100	0	0	0	0	51576	0	0	0	239676
APAO Roads & Buildings (R&B), Yadadri		0	0	0	0	10949621	0	0	0	0	396000	0	0	0	11345621
PAO (R&B) NALGONDA		0	0	0	21197301	94287	0	0	0	0	464159	0	0	0	21755747
Total:		0	0	0	21197301	11232008	0	0	0	0	1274735	0	0	0	33704044
HOA	50540433725 09 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	0	0	0	0	57998711	0	44341081	50247684	0	0	0	0	152587476
APAO (R&B) RANGAREDDY (HYD)		0	0	0	0	0	0	0	47067735	0	0	0	0	0	47067735
APAO Roads & Buildings (R&B), Kamareddy		0	0	0	0	0	0	106704505	17386703	0	0	0	0	0	124091208
APAO Roads & Buildings (R&B), Mulugu		0	0	0	0	0	128872123	0	0	0	0	0	0	0	128872123
APAO Roads & Buildings (R&B), Sangareddy		0	0	0	0	0	39382297	0	4884290	0	0	0	0	0	44266587
APAO Roads & Buildings (R&B), Siddipet		0	0	0	0	0	0	441926989	53274167	0	0	0	0	0	495201156
PAO (R&B) , HANUMAKONDA		0	0	0	0	0	0	0	0	0	376200	0	0	0	376200
Total:		0	0	0	0	0	226253131	548631494	166953976	50247684	376200	0	0	0	992462485
HOA	50540433725 33 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)		0	0	0	0	0	0	165000	30390206	0	231000	0	0	0	30786206
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	15407943	0	0	0	0	0	0	0	619345	0	0	0	16027288
APAO (R&B) TEKULAPALLY	18167014	4257926	0	0	0	67925011	0	0	4949168	0	0	0	0	0	95299119
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	0	17394944	0	1061474	0	0	0	18456418
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	41734013	0	0	-41734013	0	0	188165	0	0	0	188165
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	0	0	1564659	0	0	0	1564659
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	0	0	0	0	0	13446151	0	0	13446151
APAO Roads & Buildings (R&B), Siddipet	0	13329427	863760	25013536	0	0	0	21735626	17093522	0	493052	0	0	0	78528923
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	24159713	5602402	0	0	0	0	0	29762115
PAO (R&B) , HANUMAKONDA	236363668	0	0	0	0	0	0	0	0	0	0	0	0	0	236363668
PAO (R&B) LMD	0	30153423	0	0	0	0	0	0	0	0	549464	0	0	0	30702887
PAO (R&B) MAHABOONNAGAR	12542859	0	0	0	0	0	0	0	0	0	0	0	0	0	12542859
PAO (R&B) NALGONDA	0	0	358050	0	0	3369086	0	0	0	0	0	0	0	0	3727136
Total:	267073541	63148719	1221810	25013536	113028110	0	0	4326326	75430242	0	4707159	13446151	0	0	567395594
HOA	50540433725 39 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kothagudem		0	5022550	395993601	0	0	0	0	0	0	0	0	0	0	401016151
Total:		0	5022550	395993601	0	0	0	0	0	0	0	0	0	0	401016151
HOA	50540433725 40 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	2690614	0	511984	0	0	0	0	1217865	0	0	1814357	0	0	0	6234820
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	12102573	0	0	0	0	0	0	12102573
APAO Roads & Buildings (R&B), Jagtial	0	0	0	1919660	0	0	0	0	0	0	0	0	0	0	1919660
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	0	0	872240	0	0	0	872240
APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	27681918	0	0	0	0	0	0	0	0	0	27681918
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	1094672	0	0	0	0	0	0	0	221645	0	0	0	1316317
APAO Roads & Buildings (R&B), Peddapalli	0	14721024	0	0	0	0	0	0	0	0	1534671	0	0	0	16255695
APAO Roads & Buildings (R&B), Siddipet	1273903	1669289	0	0	0	0	0	0	0	0	0	0	0	0	2943192
APAO Roads & Buildings (R&B), Vikarabad	0	4655011	2455639	0	0	1394871	0	0	0	0	0	0	0	0	8505521
PAO (R&B) LMD	0	0	0	0	0	0	0	0	0	0	2798419	0	0	0	2798419
Total:	3964517	21045324	4062295	1919660	29076789	0	0	13320438	0	0	7241332	0	0	0	80630355
HOA	50540433725 41 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Siddipet	127323201	0	495000	0	0	0	0	0	0	0	6012963	0	0	0	133831164
Total:	127323201	0	495000	0	0	0	0	0	0	0	6012963	0	0	0	133831164
HOA	50540433725 42 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	246400	0	0	0	246400
APAO (R&B) POCHAMPAD (NIZAMABAD)	2277939	1783650	5385190	11612718	7848368	10990389	0	0	0	0	692754	0	0	0	40591008
APAO Roads & Buildings (R&B), Adilabad	0	8841180	0	0	0	0	0	3193102	0	0	0	0	0	0	12034282
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	6587413	0	0	0	0	0	0	0	6587413
APAO Roads & Buildings (R&B), Jangaon	0	0	669966	0	0	0	0	0	0	0	0	0	0	0	669966
APAO Roads & Buildings (R&B), Kamareddy	0	0	976674	0	0	0	0	0	0	0	0	0	0	0	976674
APAO Roads & Buildings (R&B), Komarambheem Asifabad	8548279	0	0	0	0	0	0	0	0	0	0	0	0	0	8548279
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	0	0	239602	0	0	0	239602
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	0	132000	0	0	0	132000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	5929883	0	0	5929883
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	660000	0	0	660000	0	0	0	1320000
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	0	3557213	0	0	0	0	0	3557213
APAO Roads & Buildings (R&B), Vikarabad	0	0	13151821	0	0	0	0	0	0	0	0	0	0	0	13151821
APAO Roads & Buildings (R&B), Yadadri	0	0	726000	0	0	0	0	0	0	0	165000	0	0	0	1518000
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	8222457	0	0	8222457
PAO (R&B) LMD	0	0	43173433	0	0	0	0	0	9762327	0	0	0	0	0	52935760

HOA	50540433725 42 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	345321	0	0	0	345321
Total:		10826218	10624830	64083084	11612718	7848368	17577802	3853102	13946540	0	2481077	14152340	0	0	157006079
HOA	50540433725 43 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	140743703	0	0	0	233560611	0	615239	14361530	0	984992	0	0	0	390266075
Total:		140743703	0	0	0	233560611	0	615239	14361530	0	984992	0	0	0	390266075
HOA	50540433725 43 530532	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	0	46284847	0	0	0	0	0	0	0	0	0	0	0	46284847
Total:		0	46284847	0	0	0	0	0	0	0	0	0	0	0	46284847
HOA	50540433725 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL Telangana,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Panchayat Raj (PR), Suryapet	0	0	1244714	0	0	0	0	0	0	0	0	0	0	1244714
	APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	4579090	0	0	0	0	0	4579090
Total:		0	0	1244714	0	0	0	0	4579090	0	0	0	0	0	5823804
HOA	50540478912 05 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	59694017	0	0	48321974	0	198000	0	0	0	108213991
	APAO (R&B) TEKULAPALLY	10260719	0	0	0	13543183	0	0	4999951	0	0	0	0	0	28803853
	APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	20871094	13080506	0	0	0	291283	0	0	0	34242883
	APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	23938767	0	0	0	0	0	0	0	0	23938767
	APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	34636403	0	0	0	0	0	0	0	0	34636403
Total:		10260719	0	0	0	152683464	13080506	0	53321925	0	489283	0	0	0	229835897
HOA	50540479612 05 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Roads & Buildings (R&B), Adilabad	0	0	0	3367939	0	0	0	0	0	0	0	0	0	3367939
	APAO Roads & Buildings (R&B), Mulugu	0	6078133	5273849	0	0	0	0	8429052	0	0	0	0	0	19781034
Total:		0	6078133	5273849	3367939	0	0	0	8429052	0	0	0	0	0	23148973
HOA	50540480003 30 530531	CCO	THE CHIEF ENGINEER (R&B), EAP, RDC OFFICE OF THE ENGINEER-IN-CHIEF (R&B), II FLOOR, ERRUMMANZIL												
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	0	8213167	0	0	0	8213167
Total:		0	0	0	0	0	0	0	0	0	8213167	0	0	0	8213167
HOA	50540480025 36 530531	CCO	THE CHIEF ENGINEER (R&B),P.P.P, OFFICE OF THE ENGINEER-IN-CHIEF (R&B), V FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD	2743307	0	0	10256568	4356094	0	0	0	0	0	0	0	0	17355969
Total:		2743307	0	0	10256568	4356094	0	0	0	0	0	0	0	0	17355969
HOA	50540533725 55 530532	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, NH(PROJ) RANGAREDDY	1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000
Total:		1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000
HOA	50540579625 06 530531	CCO	The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	18280243	0	0	0	0	0	0	0	18280243
Total:		0	0	0	0	0	18280243	0	0	0	0	0	0	0	18280243
HOA	50548000112 10 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (R&B) LMD	0	0	0	0	0	0	0	12287077	0	350000	0	0	0	12637077
Total:		0	0	0	0	0	0	0	12287077	0	350000	0	0	0	12637077
HOA	50548000125 04 530531	CCO	THE ENGINEER-IN-CHIEF, (R&B,NH,ADMN,ROB/RUBS), OFFICE OF THE ENGINEER-IN-CHIEF(R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	7221367	0	0	0	0	0	7221367
Total:		0	0	0	0	0	0	0	7221367	0	0	0	0	0	7221367
HOA	50548000125 06 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) POCHAMPAD (NIZAMABAD)	51736072	0	29026318	0	0	0	0	56028934	0	0	0	0	0	136791324
	APAO (R&B) TEKULAPALLY	71352	0	13858393	0	0	0	0	1661440	0	1427063	0	0	0	17018248
	APAO Roads & Buildings (R&B), Jogulamba Gadwal	5071384	0	0	0	0	0	0	0	0	0	0	0	0	5071384
	APAO Roads & Buildings (R&B), Mahabubabad	31971372	0	0	0	0	0	0	0	0	767733	0	0	0	32739105
	APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	0	0	0	17270988	0	0	0	0	0	17270988
	APAO Roads & Buildings (R&B), Peddapalli	0	33114571	0	0	33057941	0	24096201	0	0	347200	0	0	0	90615913
	APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	998055	0	0	0	998055
	APAO Roads & Buildings (R&B), Yadadri	0	0	0	7889759	0	0	0	0	0	283953	0	0	0	8173712
	PAO (R&B) MAHABOONNAGAR	22652774	0	0	0	0	0	0	0	0	0	0	0	0	22652774
Total:		111502954	33114571	42884711	7889759	33057941	0	24096201	74961362	0	3824004	0	0	0	331331503
HOA	50548080025 05 500503	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	121200000	0	0	121200000
Total:		0	0	0	0	0	0	0	0	0	0	121200000	0	0	121200000
HOA	50548080025 08 500503	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Roads & Buildings (R&B), Siddipet	0	0	351500000	0	100000000	0	0	0	0	0	598500000	0	0	1050000000
Total:		0	0	351500000	0	100000000	0	0	0	0	0	598500000	0	0	1050000000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad	0	0	0	6363472	0	0	0	0	0	0	0	0	0	6363472
APAO Roads & Buildings (R&B), Wanaparthy	0	258310	0	0	0	0	0	0	0	0	0	0	0	258310
Total:	0	258310	0	6363472	0	0	0	0	0	0	0	0	0	6621782
HOA 761000201 05 001	CCO FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
Total:	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
HOA 761000202 04 001	CCO FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Yadadri	600000	0	0	0	0	0	0	0	0	0	0	0	0	600000
PAO IRRIGATION DIVISION NALGONDA	600000	0	0	0	0	0	0	0	0	0	0	0	0	600000
Total:	1200000	0	0	0	0	0	0	0	0	0	0	0	0	1200000
HOA 761000202 05 001	CCO FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	600000	0	0	0	0	0	0	0	0	0	0	0	0	600000
Total:	600000	0	0	0	0	0	0	0	0	0	0	0	0	600000
HOA 761000204 12 001	CCO FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Yadadri	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
PAO IRRIGATION RANGA REDDY DISTRICT	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
Total:	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
HOA 761000800 04 001	CCO FINANCE - HOD SECRETARY, FINANCE Telangana SECRETARIAT,													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Peddapalli	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
APAO Irrigation, Jagtial	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
APAO Irrigation, Jangaon	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
APAO Irrigation, Kamareddy	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Komarambheem Asifabad	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
APAO Irrigation, Kothagudem	62500	0	0	0	0	0	0	0	0	0	0	0	0	62500
APAO Irrigation, Mancherial	57500	0	0	0	0	0	0	0	0	0	0	0	0	57500
APAO Irrigation, Mulugu	37500	0	0	0	0	0	0	0	0	0	0	0	0	37500
APAO Irrigation, Peddapalli	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
APAO Irrigation, Sangareddy	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
APAO Irrigation, Siddipet	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Siricilla	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Suryapet	45000	0	0	0	0	0	0	0	60500	0	0	0	0	105500
APAO Irrigation, Vikarabad	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Wanaparthy	27500	0	0	0	0	0	0	0	0	0	0	0	0	27500
APAO Irrigation, Yadadri	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
APAO Roads & Buildings (R&B), Nagarkurnool	72500	0	0	0	0	0	0	0	0	0	0	0	0	72500
APAO, SRSP (FINANCE), WARANGAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
PAO - IRRIGATION DIVISION HANUMAKONDA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	32500	0	0	0	0	0	0	0	0	0	0	0	0	32500
PAO IRRIGATION DIVISION HYDERABAD	42500	0	0	0	0	0	0	0	0	0	0	0	0	42500
PAO IRRIGATION DIVISION KHAMMAM	132500	0	0	35000	0	0	0	0	0	0	0	0	0	167500
PAO IRRIGATION DIVISION NALGONDA	125000	0	0	0	0	0	0	0	0	0	0	0	0	125000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	57500	0	0	0	7500	0	0	0	0	0	0	0	0	65000
PAO IRRIGATION NIZAMABAD	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
PAO IRRIGATION RANGA REDDY DISTRICT	42500	0	0	0	0	0	5000	0	0	8500	0	0	0	56000
PAO, AMRP (FINANCE) NALGONDA	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
PAO, PJP, Jogulamba Gadwal	17500	0	0	0	0	0	0	0	0	0	0	0	0	17500
Total:	1057500	5000	0	40000	7500	7500	5000	0	60500	8500	0	0	0	1191500