HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	1800	1600	0	0	0	0	0	0	0	0	0	3400
APAO (PR) Pochampad, Nizamabad	200	1400	2150	1950	0	0	0	0	0	0	0	0	0	5700
APAO (PR) Ranga Reddy Dist	0	2600	2600	2800	0	0	0	0	0	0	0	0	0	8000
APAO (PR) Tekulapapalli	0	5000	2000	6200	0	0	0	0	0	0	0	0	0	13200
APAO (PR), PJP, Jogulamba Gadwal	600	800	800	1500	0	0	0	0	0	0	0	0	0	3700
APAO (R&B) HYDERABAD	0	6200	7200	8600	0	0	0	0	0	0	0	0	0	22000
APAO (R&B) MEDAK (HYD)	0	1200	1200	1200	0	0	0	0	0	0	0	0	0	3600
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	7000	7600	7200	0	0	0	0	0	0	0	0	0	21800
APAO (R&B) RANGAREDDY (HYD)	0	5200	7000	6800	0	0	0	0	0	0	0	0	0	19000
APAO (R&B) TEKULAPALLY	0	9200	9200	11600	0	0	0	0	0	0	0	0	0	30000
APAO Finance & Corporations, Adilabad	0	1600	3200	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Bhoopalapally	0	200	0	2800	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Jagtial	0	150	150	1350	0	0	0	0	0	0	0	0	0	1650
APAO Finance & Corporations, Jangaon	200	0	0	1000	0	0	0	0	0	0	0	0	0	1200
APAO Finance & Corporations, Kamareddy	0	0	800	600	0	0	0	0	0	0	0	0	0	1400
APAO Finance & Corporations, Komarambheem Asifabad	0	1000	0	3000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Kothagudem	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
APAO Finance & Corporations, Mahabubabad	0	200	3000	2800	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Manchirial	0	1000	0	3000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Medchal	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Nagarkurnool	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Peddapalli	0	2000	4000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Finance & Corporations, Sangareddy	0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
APAO Finance & Corporations, Siddipet	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Siricilla	0	1200	0	3600	0	0	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Suryapet	0	2000	400	4000	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Vikarabad	0	800	0	2400	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Wanaparthy	0	200	1000	1000	0	0	0	0	0	0	0	0	0	2200
APAO Finance & Corporations, Yadadri	0	200	200	1600	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Adilabad	200	12600	6000	15400	0	0	0	0	0	0	0	0	0	34200
APAO Irrigation, Bhoopalapally	200	6350	5550	17950	0	0	0	0	0	0	0	0	0	30050
APAO Irrigation, Jagtial	600	2950	12550	9150	0	0	0	0	0	0	0	0	0	25250
APAO Irrigation, Jangaon	200	1500	1100	7100	0	0	0	0	0	0	0	0	0	9900
APAO Irrigation, Kamareddy	0	4650	16450	16650	0	0	0	0	0	0	0	0	0	37750
APAO Irrigation, Komarambheem Asifabad	0	1400	1400	12000	0	0	0	0	0	0	0	0	0	14800
APAO Irrigation, Kothagudem	1600	16300	55700	65800	0	0	0	0	0	0	0	0	0	139400
APAO Irrigation, Mahabubabad	0	3600	5000	13000	0	0	0	0	0	0	0	0	0	21600
APAO Irrigation, Mancherial	300	2450	3050	25050	0	0	0	0	0	0	0	0	0	30850
APAO Irrigation, Medchal Malkajigiri	0	200	1200	1400	0	0	0	0	0	0	0	0	0	2800
APAO Irrigation, Nagarkurnool	200	9450	55509	49750	0	0	0	0	0	0	0	0	0	114909
APAO Irrigation, Peddapalli	0	2150	7750	19500	0	0	0	0	0	0	0	0	0	29400
APAO Irrigation, Sangareddy	400	14300	16100	40700	0	0	0	0	0	0	0	0	0	71500
APAO Irrigation, Siddipet	800	4700	24650	63300	0	0	0	0	0	0	0	0	0	93450
APAO Irrigation, Siricilla	0	8300	4450	9100	0	0	0	0	0	0	0	0	0	21850
APAO Irrigation, Suryapet	0	14900	5550	29800	0	0	0	0	0	0	0	0	0	50250
APAO Irrigation, Vikarabad	0	2300	9050	8100	0	0	0	0	0	0	0	0	0	19450
APAO Irrigation, Wanaparthy	0	3400	5000	10400	0	0	0	0	0	0	0	0	0	18800
APAO Irrigation, Waranagal Rural	0	400	1200	2800	0	0	0	0	0	0	0	0	0	4400
APAO Irrigation, Yadadri	0	3600	3400	24000	0	0	0	0	0	0	0	0	0	31000
APAO Panchayat Raj (PR), Adilabad	0	1100	700	1100	0	0	0	0	0	0	0	0	0	2900
APAO Panchayat Raj (PR), Bhoopalapally	0	1800	0	400	0	0	0	0	0	0	0	0	0	2200
APAO Panchayat Raj (PR), Jagtial	0	1200	1400	1400	0	0	0	0	0	0	0	0	0	4000
APAO Panchayat Raj (PR), Jangaon	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Kamareddy	0	2600	2400	2600	0	0	0	0	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	950	0	0	0	0	0	0	0	0	0	950
APAO Panchayat Raj (PR), Kothagudem	600	2200	3000	6000	0	0	0	0	0	0	0	0	0	11800
APAO Panchayat Raj (PR), Mahabubabad	0	1200	13850	1200	0	0	0	0	0	0	0	0	0	16250
APAO Panchayat Raj (PR), Mancherial	0	600	1850	600	0	0	0	0	0	0	0	0	0	3050
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	2600	3000	3200	0	0	0	0	0	0	0	0	0	8800
APAO Panchayat Raj (PR), Nagarkurnool	0	1800	2200	2600	0	0	0	0	0	0	0	0	0	6600
APAO Panchayat Raj (PR), Peddapalli	0	400	600	800	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Sangareddy	0	1200	1200	1600	0	0	0	0	0	0	0	0	0	4000
APAO Panchayat Raj (PR), Siddipet	0	1600	2000	1000	0	0	0	0	0	0	0	0	0	4600
APAO Panchayat Raj (PR), Siricilla	0	1750	600	2100	0	0	0	0	0	0	0	0	0	4450
APAO Panchayat Raj (PR), Suryapet	0	1600	0	1600	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Vikarabad	0	200	800	400	0	0	0	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Wanaparthy	0	1200	1200	1200	0	0	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Waranagal Rural	0	1600	1400	1400	0	0	0	0	0	0	0	0	0	4400
APAO Panchayat Raj (PR), Yadadri	1200	2200	1200	1400	0	0	0	0	0	0	0	0	0	6000
APAO Projects, Adilabad	0	13550	3550	29400	0	0	0	0	0	0	0	0	0	46500
APAO Projects, Bhoopalapally	200	2400	2800	34400	0	0	0	0	0	0	0	0	0	39800
APAO Projects, Jagtial	350	19400	40700	40750	0	0	0	0	0	0	0	0	0	101200
APAO Projects, Jangaon	0	2000	2200	14000	0	0	0	0	0	0	0	0	0	18200
APAO Projects, Komarambheem Asifabad	200	0	0	800	0	0	0	0	0	0	0	0	0	1000
APAO Projects, Mahabubabad	0	1200	13200	26850	0	0	0	0	0	0	0	0	0	41250

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Mancherial	200	2800	9350	16550	0	0	0	0	0	0	0	0	0	28900
APAO Projects, Peddapalli	2400	48750	17550	96550	0	0	0	0	0	0	0	0	0	165250
APAO Projects, Siddipet	0	1350	6950	6550	0	0	0	0	0	0	0	0	0	14850
APAO Projects, Siricilla	170	9150	1550	23350	0	0	0	0	0	0	0	0	0	34220
APAO Roads & Buildings (R&B), Adilabad	0	1600	1600	1600	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Bhoopalapally	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
APAO Roads & Buildings (R&B), Jagtial	0	400	400	400	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Jangaon	0	400	400	1400	0	0	0	0	0	0	0	0	0	2200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	4400	4400	4600	0	0	0	0	0	0	0	0	0	13400
APAO Roads & Buildings (R&B), Kamareddy	0	3000	3000	3200	0	0	0	0	0	0	0	0	0	9200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Kothagudem	0	8400	9000	9000	0	0	0	0	0	0	0	0	0	26400
APAO Roads & Buildings (R&B), Mahabubabad	0	1800	1000	1800	0	0	0	0	0	0	0	0	0	4600
APAO Roads & Buildings (R&B), Mancherial	0	12650	1400	1400	0	0	0	0	0	0	0	0	0	15450
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	3600	4200	4200	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Nagarkurnool	0	2800	3000	3000	0	0	0	0	0	0	0	0	0	8800
APAO Roads & Buildings (R&B), Peddapalli	0	1600	3400	2000	0	0	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Sangareddy	0	3400	3600	3800	0	0	0	0	0	0	0	0	0	10800
APAO Roads & Buildings (R&B), Siddipet	0	600	600	600	0	0	0	0	0	0	0	0	0	1800
APAO Roads & Buildings (R&B), Siricilla	0	2600	2600	2800	0	0	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Suryapet	0	3400	2200	5400	0	0	0	0	0	0	0	0	0	11000
APAO Roads & Buildings (R&B), Vikarabad	0	4600	5600	6400	0	0	0	0	0	0	0	0	0	16600
APAO Roads & Buildings (R&B), Wanaparthy	0	1400	1400	1600	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	1200	1200	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Yadadri	0	3000	3400	5000	0	0	0	0	0	0	0	0	0	11400
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	400	400	0	0	0	0	0	0	0	0	0	800
APAO, SRSP (FINANCE), WARANGAL RURAL	150	0	1600	5400	0	0	0	0	0	0	0	0	0	7150
APAO, SRSP SSP, KARIMNAGAR	650	122700	69914	304900	0	0	0	0	0	0	0	0	0	498164
APAO, SRSP, NIZAMABAD	650	13800	32300	33550	0	0	0	0	0	0	0	0	0	80300
PAO (PH) KHAMMAM	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	1000	600	200	0	0	0	0	0	0	0	0	0	1800
PAO (PR) (IW), LMD Colony, Karimnagar	0	2600	2000	2200	0	0	0	0	0	0	0	0	0	6800
PAO (PR) KCC, Warangal (Urban)	0	1200	1800	2200	0	0	0	0	0	0	0	0	0	5200
PAO (PR) MAHABOOBNAGAR	0	6600	4200	5200	0	0	0	0	0	0	0	0	0	16000
PAO (PR) Nalgonda	0	7100	5300	5100	0	0	0	0	0	0	0	0	0	17500
PAO (PR), Nirmal	0	1200	1000	1400	0	0	0	0	0	0	0	0	0	3600
PAO (R&B) (NIRMAL)	0	2400	2200	2200	0	0	0	0	0	0	0	0	0	6800
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	1600	1800	4600	0	0	0	0	0	0	0	0	0	8000
PAO (R&B) LMD	2000	4000	2400	6200	0	0	0	0	0	0	0	0	0	14600
PAO (R&B) MAHABOOBNAGAR	0	7200	6000	8400	0	0	0	0	0	0	0	0	0	21600
PAO (R&B) NALGONDA	0	5200	5200	5800	0	0	0	0	0	0	0	0	0	16200
PAO (W&P) NSP, TEKULAPALLY	0	68300	32300	118300	0	0	0	0	0	0	0	0	0	218900
PAO (W&P), Waranagal (Urban)	150	20600	71473	86500	0	0	0	0	0	0	0	0	0	178723
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	13400	10800	28600	0	0	0	0	0	0	0	0	0	52800
PAO A M R P (SLBC), NALGONDA	0	141950	67350	271900	0	0	0	0	0	0	0	0	0	481200
PAO IRRIGATION KARIMNAGAR	0	12200	8800	29400	0	0	0	0	0	0	0	0	0	50400
PAO IRRIGATION DIVISION HYDERABAD	0	104350	42400	211750	0	0	0	0	0	0	0	0	0	358500
PAO IRRIGATION DIVISION KHAMMAM	0	46200	15600	74400	0	0	0	0	0	0	0	0	0	136200
PAO IRRIGATION DIVISION NALGONDA	0	40600	17000	88000	0	0	0	0	0	0	0	0	0	145600
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	1300	49950	52300	113150	0	0	0	0	0	0	0	0	0	216700
PAO IRRIGATION NIZAMABAD	400	30100	57700	56700	0	0	0	0	0	0	0	0	0	144900
PAO IRRIGATION RANGA REDDY DISTRICT	400	22800	134673	221800	0	0	0	0	0	0	0	0	0	379673
PAO Irrigation Nirmal	150	21250	16850	67250	0	0	0	0	0	0	0	0	0	105500
PAO MEDAK(I W), MEDAK	400	8000	10800	18200	0	0	0	0	0	0	0	0	0	37400
PAO Public Health (PH), Ranga Reddy	0	200	200	200	0	0	0	0	0	0	0	0	0	600
PAO, AMRP (FINANCE) NALGONDA	0	2750	550	6950	0	0	0	0	0	0	0	0	0	10250
PAO, FINANCE (W & P) DEPT, HYDERABAD	700	5300	1100	13700	0	0	0	0	0	0	0	0	0	20800
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	6650	950	17050	0	0	0	0	0	0	0	0	0	24650
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2400	200	6800	0	0	0	0	0	0	0	0	0	9400
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	1400	200	3800	0	0	0	0	0	0	0	0	0	5400
PAO, FINANCE (W & P) DEPT, MEDAK	0	800	200	1000	0	0	0	0	0	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, NIRMAL	0	1000	1250	3000	0	0	0	0	0	0	0	0	0	5250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	400	400	2000	0	0	0	0	0	0	0	0	0	2800
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	2000	5000	0	0	0	0	0	0	0	0	0	7000
PAO, FINANCE (W & P) DEPT, WARANGAL	0	200	2000	2200	0	0	0	0	0	0	0	0	0	4400
PAO, PJP, Jogulamba Gadwal	830	45700	110650	149700	0	0	0	0	0	0	0	0	0	306880
PAO, S R S P, R R DISTRICT	0	2000	11000	19000	0	0	0	0	0	0	0	0	0	32000
PAO, SRSP, SSP, NIRMAL	0	18550	8600	40850	0	0	0	0	0	0	0	0	0	68000
PAO,NSP(W&P), HYDERABAD	0	23200	5000	56400	0	0	0	0	0	0	0	0	0	84600
Total:	20400	1224200	1306469	3013250	0	0	0	0	0	0	0	0	0	5564319

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	2046877	0	0	0	0	0	0	0	0	0	0	2046877
APAO (PR) Ranga Reddy Dist	0	0	1073014	0	0	0	0	0	0	0	0	0	0	1073014
APAO (PR) Tekulapapalli	0	0	650630	0	0	0	0	0	0	0	0	0	0	650630
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	62985	0	0	0	0	0	0	0	0	0	62985
APAO (R&B) HYDERABAD	0	0	3036353	20365	0	0	0	0	0	0	0	0	0	3056718
APAO Finance & Corporations, Adilabad	0	0	0	327861	0	0	0	0	0	0	0	0	0	327861
APAO Finance & Corporations, Kamareddy	0	0	0	9827	0	0	0	0	0	0	0	0	0	9827
APAO Finance & Corporations, Mahabubabad	0	0	0	8684	0	0	0	0	0	0	0	0	0	8684
APAO Finance & Corporations, Nagarkurnool	0	0	135889	0	0	0	0	0	0	0	0	0	0	135889
APAO Finance & Corporations, Sangareddy	0	0	272214	328474	0	0	0	0	0	0	0	0	0	600688
APAO Finance & Corporations, Siddipet	0	0	0	8990	0	0	0	0	0	0	0	0	0	8990
APAO Finance & Corporations, Siricilla	0	0	88104	319914	0	0	0	0	0	0	0	0	0	408018
APAO Finance & Corporations, Suryapet	0	0	150249	1328	0	0	0	0	0	0	0	0	0	151577
APAO Finance & Corporations, Wanaparthy	0	0	0	11379	0	0	0	0	0	0	0	0	0	11379
APAO Finance & Corporations, Yadadri	0	0	383905	0	0	0	0	0	0	0	0	0	0	383905
APAO Irrigation, Adilabad	0	0	0	146001	0	0	0	0	0	0	0	0	0	146001
APAO Irrigation, Bhoopalapally	0	0	0	489733	0	0	0	0	0	0	0	0	0	489733
APAO Irrigation, Jagtial	0	0	4263	213580	0	0	0	0	0	0	0	0	0	217843
APAO Irrigation, Jangaon	0	0	0	136898	0	0	0	0	0	0	0	0	0	136898
APAO Irrigation, Kamareddy	0	0	175976	549953	0	0	0	0	0	0	0	0	0	725929
APAO Irrigation, Komarambheem Asifabad	0	0	231867	239574	0	0	0	0	0	0	0	0	0	471441
APAO Irrigation, Kothagudem	0	0	97642	1337603	0	0	0	0	0	0	0	0	0	1435245
APAO Irrigation, Mahabubabad	0	0	81320	616853	0	0	0	0	0	0	0	0	0	698173
APAO Irrigation, Mancherial	0	0	16592	141303	0	0	0	0	0	0	0	0	0	157895
APAO Irrigation, Nagarkurnool	0	0	67254	285159	0	0	0	0	0	0	0	0	0	352413
APAO Irrigation, Peddapalli	0	0	12642	395097	0	0	0	0	0	0	0	0	0	407739
APAO Irrigation, Sangareddy	0	0	2026847	1718851	0	0	0	0	0	0	0	0	0	3745698
APAO Irrigation, Siddipet	0	0	233022	1438197	0	0	0	0	0	0	0	0	0	1671219
APAO Irrigation, Siricilla	0	0	1719	105553	0	0	0	0	0	0	0	0	0	107272
APAO Irrigation, Suryapet	0	0	15425	377924	0	0	0	0	0	0	0	0	0	393349
APAO Irrigation, Vikarabad	0	0	2004	332671	0	0	0	0	0	0	0	0	0	334675
APAO Irrigation, Wanaparthy	0	0	16595	810009	0	0	0	0	0	0	0	0	0	826604
APAO Irrigation, Yadadri	0	0	17210	178665	0	0	0	0	0	0	0	0	0	195875
APAO Panchayat Raj (PR), Adilabad	0	0	41106	0	0	0	0	0	0	0	0	0	0	41106
APAO Panchayat Raj (PR), Bhoopalapally	0	653717	249157	0	0	0	0	0	0	0	0	0	0	902874
APAO Panchayat Raj (PR), Jagtial	0	0	665112	0	0	0	0	0	0	0	0	0	0	665112
APAO Panchayat Raj (PR), Kamareddy	0	0	101271	0	0	0	0	0	0	0	0	0	0	101271
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	136257	0	0	0	0	0	0	0	0	0	0	136257
APAO Panchayat Raj (PR), Kothagudem	0	0	123983	0	0	0	0	0	0	0	0	0	0	123983
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	1377824	0	0	0	0	0	0	0	0	0	1377824
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	238174	0	0	0	0	0	0	0	0	0	0	238174
APAO Panchayat Raj (PR), Nagarkurnool	0	0	188793	0	0	0	0	0	0	0	0	0	0	188793
APAO Panchayat Raj (PR), Peddapalli	0	0	4301	0	0	0	0	0	0	0	0	0	0	4301
APAO Panchayat Raj (PR), Sangareddy	0	6912	2270135	3075	0	0	0	0	0	0	0	0	0	2280122
APAO Panchayat Raj (PR), Siddipet	0	0	722263	0	0	0	0	0	0	0	0	0	0	722263
APAO Panchayat Raj (PR), Siricilla	0	0	1197251	0	0	0	0	0	0	0	0	0	0	1197251
APAO Panchayat Raj (PR), Vikarabad	0	0	168689	0	0	0	0	0	0	0	0	0	0	168689
APAO Panchayat Raj (PR), Wanaparthy	0	0	80778	0	0	0	0	0	0	0	0	0	0	80778
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	59805	0	0	0	0	0	0	0	0	0	59805
APAO Projects, Mahabubabad	0	0	6994	0	0	0	0	0	0	0	0	0	0	6994
APAO Projects, Peddapalli	0	0	11951612	0	0	0	0	0	0	0	0	0	0	11951612
APAO Roads & Buildings (R&B), Adilabad	0	0	78866	0	0	0	0	0	0	0	0	0	0	78866
APAO Roads & Buildings (R&B), Jagtial	0	0	0	19835	0	0	0	0	0	0	0	0	0	19835
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	90219	0	0	0	0	0	0	0	0	0	90219
APAO Roads & Buildings (R&B), Mahabubabad	0	0	593694	0	0	0	0	0	0	0	0	0	0	593694
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	3945	0	0	0	0	0	0	0	0	0	3945
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	27430	0	0	0	0	0	0	0	0	0	27430
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	12240	0	0	0	0	0	0	0	0	0	12240
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	95673	0	0	0	0	0	0	0	0	0	95673
APAO, SRSP, NIZAMABAD	0	0	57997	6769	0	0	0	0	0	0	0	0	0	64766
APAO,(NH) NIZAMABAD	0	0	482346	0	0	0	0	0	0	0	0	0	0	482346
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	290412	0	0	0	0	0	0	0	0	0	0	290412
PAO (PR) MAHABOOBNAGAR	0	0	1195256	0	0	0	0	0	0	0	0	0	0	1195256
PAO (PR), Nirmal	0	0	0	573505	0	0	0	0	0	0	0	0	0	573505
PAO (R&B) MAHABOOBNAGAR	0	0	0	1825	0	0	0	0	0	0	0	0	0	1825
PAO (W&P), Waranagal (Urban)	0	0	12531	0	0	0	0	0	0	0	0	0	0	12531
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	320396	0	0	0	0	0	0	0	0	0	320396
PAO A M R P (SLBC), NALGONDA	0	0	843246	0	0	0	0	0	0	0	0	0	0	843246
PAO IRRIGATION KARIMNAGAR	0	0	58225	785164	0	0	0	0	0	0	0	0	0	843389
PAO IRRIGATION DIVISION KHAMMAM	0	0	89235	655734	0	0	0	0	0	0	0	0	0	744969
PAO IRRIGATION DIVISION NALGONDA	0	0	531539	346716	0	0	0	0	0	0	0	0	0	878255
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	141514	0	311790	0	0	0	0	0	0	0	0	0	453304
PAO IRRIGATION NIZAMABAD	0	0	67294	1288198	0	0	0	0	0	0	0	0	0	1355492

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	24786	260127	0	0	0	0	0	0	0	0	0	284913
PAO Irrigation Nirmal	0	0	686711	79159	0	0	0	0	0	0	0	0	0	765870
PAO MEDAK(I W), MEDAK	0	0	8787782	1008576	0	0	0	0	0	0	0	0	0	9796358
PAO National Highways (NH), Khammam	0	0	31345	0	0	0	0	0	0	0	0	0	0	31345
PAO(PH), NALGONDA	0	0	0	136404	0	0	0	0	0	0	0	0	0	136404
PAO, AMRP (FINANCE) NALGONDA	0	0	449104	206234	0	0	0	0	0	0	0	0	0	655338
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	362088	366620	0	0	0	0	0	0	0	0	0	728708
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	359092	884685	0	0	0	0	0	0	0	0	0	1243777
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	15249	0	0	0	0	0	0	0	0	0	0	15249
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	4098	24022	0	0	0	0	0	0	0	0	0	28120
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	23461	0	0	0	0	0	0	0	0	0	0	23461
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	86792	0	0	0	0	0	0	0	0	0	86792
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	333244	211749	0	0	0	0	0	0	0	0	0	544993
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	470752	1702593	0	0	0	0	0	0	0	0	0	2173345
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	1382886	591326	0	0	0	0	0	0	0	0	0	1974212
PAO, PJP, Jogulamba Gadwal	0	0	467353	0	0	0	0	0	0	0	0	0	0	467353
PAO, SRSP, SSP, NIRMAL	0	0	14469	0	0	0	0	0	0	0	0	0	0	14469
Total:	0	802143	46696550	22151861	0	0	0	0	0	0	0	0	0	69650554

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	5363	5363	5363	0	0	0	0	0	0	0	0	0	16089
APAO Finance & Corporations, Nagarkurnool	0	0	11678	11678	0	0	0	0	0	0	0	0	0	23356
APAO Finance & Corporations, Suryapet	0	5000	0	30000	0	0	0	0	0	0	0	0	0	35000
APAO Irrigation, Jagtial	0	0	6070	6070	0	0	0	0	0	0	0	0	0	12140
APAO Irrigation, Nagarkurnool	0	0	5650	5650	0	0	0	0	0	0	0	0	0	11300
APAO Irrigation, Waranagal Rural	0	0	2546	7638	0	0	0	0	0	0	0	0	0	10184
APAO Projects, Jagtial	0	0	9810	9810	0	0	0	0	0	0	0	0	0	19620
APAO Projects, Peddapalli	0	0	7574	9962	0	0	0	0	0	0	0	0	0	17536
APAO Roads & Buildings (R&B), Yadadri	0	3500	3500	3500	0	0	0	0	0	0	0	0	0	10500
APAO, SRSP SSP, KARIMNAGAR	0	37211	1125	61204	0	0	0	0	0	0	0	0	0	99540
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	129063	0	0	0	0	0	0	0	0	0	0	129063
PAO (W&P), Waranagal (Urban)	0	2360	3978	2360	0	0	0	0	0	0	0	0	0	8698
PAO A M R P (SLBC), NALGONDA	0	17120	7120	27120	0	0	0	0	0	0	0	0	0	51360
PAO IRRIGATION DIVISION HYDERABAD	0	76213	6764	42510	0	0	0	0	0	0	0	0	0	125487
PAO IRRIGATION DIVISION KHAMMAM	0	15000	0	15000	0	0	0	0	0	0	0	0	0	30000
PAO IRRIGATION DIVISION NALGONDA	0	3465	0	10395	0	0	0	0	0	0	0	0	0	13860
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	2715	5711	5711	0	0	0	0	0	0	0	0	0	14137
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	7533	30107	0	0	0	0	0	0	0	0	0	37640
PAO, AMRP (FINANCE) NALGONDA	0	5302	0	15906	0	0	0	0	0	0	0	0	0	21208
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	7007	3938	3938	0	0	0	0	0	0	0	0	0	14883
PAO, PJP, Jogulamba Gadwal	0	0	5000	43530	0	0	0	0	0	0	0	0	0	48530
PAO,NSP(W&P), HYDERABAD	0	5333	0	15999	0	0	0	0	0	0	0	0	0	21332
Total:	0	185589	222423	363451	0	0	0	0	0	0	0	0	0	771463

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	12000	0	0	0	0	0	0	0	0	0	16000
Total:	0	4000	0	12000	0	0	0	0	0	0	0	0	0	16000

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Wanaparthy	0	700	700	700	0	0	0	0	0	0	0	0	0	2100
APAO Irrigation, Yadadri	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO, SRSP SSP, KARIMNAGAR	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
PAO (W&P), Waranagal (Urban)	0	0	837	1799	0	0	0	0	0	0	0	0	0	2636
PAO A M R P (SLBC), NALGONDA	0	1256	0	8500	0	0	0	0	0	0	0	0	0	9756
PAO IRRIGATION DIVISION HYDERABAD	0	716	0	2148	0	0	0	0	0	0	0	0	0	2864
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION NIZAMABAD	0	744	744	0	0	0	0	0	0	0	0	0	0	1488
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1056	0	0	0	0	0	0	0	0	0	1056
PAO MEDAK(I W), MEDAK	0	232	232	232	0	0	0	0	0	0	0	0	0	696
PAO, AMRP (FINANCE) NALGONDA	0	578	0	1734	0	0	0	0	0	0	0	0	0	2312
PAO, PJP, Jogulamba Gadwal	0	0	1350	1350	0	0	0	0	0	0	0	0	0	2700
PAO,NSP(W&P), HYDERABAD	0	2091	0	6273	0	0	0	0	0	0	0	0	0	8364
Total:	0	6317	4863	33292	0	0	0	0	0	0	0	0	0	44472

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	562	0	0	0	0	0	0	0	0	0	562
APAO (R&B) RANGAREDDY (HYD)	0	0	15819529	0	0	0	0	0	0	0	0	0	0	15819529
APAO Projects, Kamareddy	0	0	1259504	229683	0	0	0	0	0	0	0	0	0	1489187
APAO, SRSP SSP, KARIMNAGAR	0	0	128057	0	0	0	0	0	0	0	0	0	0	128057
PAO A M R P (SLBC), NALGONDA	0	0	0	7640534	0	0	0	0	0	0	0	0	0	7640534
PAO MEDAK(I W), MEDAK	0	0	131889827	0	0	0	0	0	0	0	0	0	0	131889827
Total:	0	0	149096917	7870779	0	0	0	0	0	0	0	0	0	156967696

HOA 004904900 96 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076
Total:	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	9600	18700	0	0	0	0	0	0	0	0	0	28300
APAO Finance & Corporations, Sangareddy	0	0	0	45600	0	0	0	0	0	0	0	0	0	45600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	59210	0	0	0	0	0	0	0	0	0	59210
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	25920	0	0	0	0	0	0	0	0	0	25920
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	15040	89666	0	0	0	0	0	0	0	0	0	104706
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
Total:	0	0	24640	255096	0	0	0	0	0	0	0	0	0	279736

HOA 005901102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	92404	0	0	0	0	0	0	0	0	0	0	92404
PAO (R&B) (NIRMAL)	0	8100	11900	15660	0	0	0	0	0	0	0	0	0	35660
Total:	0	8100	104304	15660	0	0	0	0	0	0	0	0	0	128064

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	0	85028	0	0	0	0	0	0	0	0	0	85028
APAO Roads & Buildings (R&B), Siddipet	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000
PAO (R&B) LMD	0	57150	0	0	0	0	0	0	0	0	0	0	0	57150
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	205350	0	0	0	0	0	0	0	0	0	205350
Total:	0	80150	0	290378	0	0	0	0	0	0	0	0	0	370528

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	682217	0	0	0	0	0	0	0	0	0	0	682217
APAO (R&B) RANGAREDDY (HYD)	0	204900	140000	213200	0	0	0	0	0	0	0	0	0	558100
APAO Finance & Corporations, Kothagudem	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
APAO Finance & Corporations, Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Mahabubabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Kothagudem	0	0	130716	0	0	0	0	0	0	0	0	0	0	130716
APAO Panchayat Raj (PR), Nagarkurnool	0	0	211000	0	0	0	0	0	0	0	0	0	0	211000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Mancherial	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	1025	0	0	0	0	0	0	0	0	0	1025
APAO Roads & Buildings (R&B), Siddipet	0	3000	0	7000	0	0	0	0	0	0	0	0	0	10000
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	26283	0	0	0	0	0	0	0	0	0	0	26283
PAO (R&B) LMD	0	0	159380	0	0	0	0	0	0	0	0	0	0	159380
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	-849500	0	0	0	0	0	0	0	0	0	-849500
PAO MEDAK(I W), MEDAK	0	0	9	0	0	0	0	0	0	0	0	0	0	9
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
PAO, PJP, Jogulamba Gadwal	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
Total:	0	208400	1352905	-433775	0	0	0	0	0	0	0	0	0	1127530

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	0	0	0	1020	0	0	0	0	0	0	0	0	0	1020
Total:	0	0	0	1020	0	0	0	0	0	0	0	0	0	1020

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	43148	196836	0	0	0	0	0	0	0	0	0	239984
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	24519	0	0	0	0	0	0	0	0	0	24519
Total:	0	0	43148	225355	0	0	0	0	0	0	0	0	0	268503

HOA 020201103 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	40733	57781	0	0	0	0	0	0	0	0	0	98514
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	48107	0	0	0	0	0	0	0	0	0	48107
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	12683	449	0	0	0	0	0	0	0	0	0	13132
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	14400	0	0	0	0	0	0	0	0	0	14400
Total:	0	0	53416	120737	0	0	0	0	0	0	0	0	0	174153

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	125000	543374	425000	0	0	0	0	0	0	0	0	0	1093374
APAO (PR) Tekulapapalli	0	0	54690	0	0	0	0	0	0	0	0	0	0	54690
APAO (PR), PJP, Jogulamba Gadwal	0	0	65000	0	0	0	0	0	0	0	0	0	0	65000
APAO Finance & Corporations, Siddipet	0	0	0	500	0	0	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Suryapet	0	0	354697	0	0	0	0	0	0	0	0	0	0	354697
APAO Panchayat Raj (PR), Bhoopalapally	0	10000	81678	0	0	0	0	0	0	0	0	0	0	91678
APAO Panchayat Raj (PR), Peddapalli	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Sangareddy	0	0	678000	0	0	0	0	0	0	0	0	0	0	678000
APAO Panchayat Raj (PR), Suryapet	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR) KCC, Warangal (Urban)	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
PAO (PR) MAHABOOBNAGAR	0	0	587544	98771	0	0	0	0	0	0	0	0	0	686315
PAO (PR) Nalgonda	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	2403	0	0	0	0	0	0	0	0	0	2403
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	2174	0	0	0	0	0	0	0	0	0	2174
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	61189	0	0	0	0	0	0	0	0	0	61189
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8900	0	0	0	0	0	0	0	0	0	8900
Total:	0	135000	2485983	598937	0	0	0	0	0	0	0	0	0	3219920

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	9209	0	0	0	0	0	0	0	0	0	0	9209
APAO Public Health (PH), Sangareddy	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
APAO, (PH) POCHAMPAD (NZM)	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
PAO (PH) LMD (KARIMNAGAR)	0	50815	0	0	0	0	0	0	0	0	0	0	0	50815
Total:	0	50815	49209	20000	0	0	0	0	0	0	0	0	0	120024

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PH) MAHABOOBNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	138000	0	0	0	0	0	0	0	0	0	0	138000
Total:	0	0	138000	10000	0	0	0	0	0	0	0	0	0	148000

HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	1000	64	3064	0	0	0	0	0	0	0	0	0	4128
APAO (R&B) TEKULAPALLY	0	111	111	111	0	0	0	0	0	0	0	0	0	333
APAO Irrigation, Yadadri	0	0	0	3	0	0	0	0	0	0	0	0	0	3
PAO (W&P), Waranagal (Urban)	0	10	20	10	0	0	0	0	0	0	0	0	0	40
PAO A M R P (SLBC), NALGONDA	0	47	47	47	0	0	0	0	0	0	0	0	0	141
PAO IRRIGATION DIVISION HYDERABAD	0	236	47	484	0	0	0	0	0	0	0	0	0	767
PAO IRRIGATION DIVISION NALGONDA	0	180	0	540	0	0	0	0	0	0	0	0	0	720
PAO IRRIGATION RANGA REDDY DISTRICT	0	52	502	802	0	0	0	0	0	0	0	0	0	1356
PAO, PJP, Jogulamba Gadwal	0	13	16	16	0	0	0	0	0	0	0	0	0	45
PAO,NSP(W&P), HYDERABAD	0	47	47	47	0	0	0	0	0	0	0	0	0	141
Total:	0	1696	854	5124	0	0	0	0	0	0	0	0	0	7674

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	60	0	0	0	0	0	0	0	0	0	0	60
APAO (PR), PJP, Jogulamba Gadwal	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Mahabubabad	0	0	0	3170	0	0	0	0	0	0	0	0	0	3170
APAO Finance & Corporations, Vikarabad	0	0	0	40830	0	0	0	0	0	0	0	0	0	40830
APAO Irrigation, Jagtial	0	0	2000	17000	0	0	0	0	0	0	0	0	0	19000
APAO Irrigation, Jangaon	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
APAO Panchayat Raj (PR), Jagtial	0	0	11100	0	0	0	0	0	0	0	0	0	0	11100
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	339271	0	0	0	0	0	0	0	0	0	0	0	339271
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	42827	0	0	0	0	0	0	0	0	0	42827
APAO Panchayat Raj (PR), Nagarkurnool	0	0	173182	0	0	0	0	0	0	0	0	0	0	173182
APAO Panchayat Raj (PR), Peddapalli	0	0	40060	0	0	0	0	0	0	0	0	0	0	40060
APAO Panchayat Raj (PR), Sangareddy	0	0	337181	0	0	0	0	0	0	0	0	0	0	337181
APAO Panchayat Raj (PR), Vikarabad	0	0	17945	0	0	0	0	0	0	0	0	0	0	17945
APAO Panchayat Raj (PR), Wanaparthy	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
APAO Panchayat Raj (PR), Waranagal Rural	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Wanaparthy	0	16352	0	0	0	0	0	0	0	0	0	0	0	16352
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PAO MEDAK(I W), MEDAK	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
PAO, AMRP (FINANCE) NALGONDA	0	0	5196	0	0	0	0	0	0	0	0	0	0	5196
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	3676	3062	217453	0	0	0	0	0	0	0	0	0	224191
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	117820	0	0	0	0	0	0	0	0	0	117820
Total:	0	359299	635786	446600	0	0	0	0	0	0	0	0	0	1441685

HOA 025000102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	145920	63522	0	0	0	0	0	0	0	0	0	209442
APAO Finance & Corporations, Sangareddy	0	0	0	19400	0	0	0	0	0	0	0	0	0	19400
PAO, AMRP (FINANCE) NALGONDA	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	8422	0	0	0	0	0	0	0	0	0	8422
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	15360	0	0	0	0	0	0	0	0	0	15360
Total:	0	0	145920	113704	0	0	0	0	0	0	0	0	0	259624

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	182000	0	0	0	0	0	0	0	0	0	0	182000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4157	6000	0	0	0	0	0	0	0	0	0	10157
PAO, PJP, Jogulamba Gadwal	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	187157	9500	0	0	0	0	0	0	0	0	0	196657

HOA 043500800 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562
Total:	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	111126	0	0	0	0	0	0	0	0	0	0	111126
APAO (PR) Tekulapapalli	0	0	0	179616	0	0	0	0	0	0	0	0	0	179616
APAO Finance & Corporations, Kamareddy	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Siricilla	0	0	14122	0	0	0	0	0	0	0	0	0	0	14122
APAO Panchayat Raj (PR), Adilabad	0	46000	0	0	0	0	0	0	0	0	0	0	0	46000
APAO Panchayat Raj (PR), Siricilla	0	0	118	0	0	0	0	0	0	0	0	0	0	118
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	109641	0	0	0	0	0	0	0	0	0	0	109641
PAO (PR), Nirmal	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	19488	0	0	0	0	0	0	0	0	0	19488
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	10917	0	0	0	0	0	0	0	0	0	10917
Total:	0	46000	235007	216021	0	0	0	0	0	0	0	0	0	497028

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy	0	0	0	59578	0	0	0	0	0	0	0	0	0	59578
APAO Projects, Jagtial	0	9476	0	269240	0	0	0	0	0	0	0	0	0	278716
APAO Projects, Peddapalli	0	37926640	0	40141139	0	0	0	0	0	0	0	0	0	78067779
APAO, SRSP SSP, KARIMNAGAR	0	190034	235296	1217145	0	0	0	0	0	0	0	0	0	1642475
PAO (W&P), Waranagal (Urban)	0	0	2299987	300340	0	0	0	0	0	0	0	0	0	2600327
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	691100	0	0	0	0	0	0	0	0	0	691100
PAO, PJP, Jogulamba Gadwal	0	0	8200	22000	0	0	0	0	0	0	0	0	0	30200
PAO,NSP(W&P), HYDERABAD	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
Total:	0	38126150	2543483	42800542	0	0	0	0	0	0	0	0	0	83470175

HOA 070101101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P) NSP, TEKULAPALLY	0	0	0	291823	0	0	0	0	0	0	0	0	0	291823
Total:	0	0	0	291823	0	0	0	0	0	0	0	0	0	291823

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Wanaparthy	0	0	0	11107	0	0	0	0	0	0	0	0	0	11107
APAO Irrigation, Kamareddy	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Kothagudem	0	501358	1000	0	0	0	0	0	0	0	0	0	0	502358
APAO Irrigation, Nagarkurnool	0	0	222730	42000	0	0	0	0	0	0	0	0	0	264730
APAO Panchayat Raj (PR), Kothagudem	0	0	12398	0	0	0	0	0	0	0	0	0	0	12398
APAO Panchayat Raj (PR), Nagarkurnool	0	0	913	0	0	0	0	0	0	0	0	0	0	913
APAO Projects, Jagtial	0	28320	0	0	0	0	0	0	0	0	0	0	0	28320
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	49114	0	0	0	0	0	0	0	0	0	49114
Total:	0	529678	260041	102221	0	0	0	0	0	0	0	0	0	891940

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Nagarkurnool	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Sangareddy	0	0	0	7236974	0	0	0	0	0	0	0	0	0	7236974
APAO Irrigation, Siddipet	0	0	31000	96405	0	0	0	0	0	0	0	0	0	127405
PAO IRRIGATION DIVISION NALGONDA	0	0	500	4000	0	0	0	0	0	0	0	0	0	4500
Total:	0	0	33500	7338379	0	0	0	0	0	0	0	0	0	7371879

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Mahabubabad	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	0	0	500	6500	0	0	0	0	0	0	0	0	0	7000
PAO IRRIGATION DIVISION KHAMMAM	0	0	1000	5000	0	0	0	0	0	0	0	0	0	6000
Total:	0	0	3500	13000	0	0	0	0	0	0	0	0	0	16500

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	15000	163500	0	0	0	0	0	0	0	0	0	178500
APAO Irrigation, Jangaon	0	0	2000	19500	0	0	0	0	0	0	0	0	0	21500
APAO Irrigation, Kothagudem	0	0	0	9500269	0	0	0	0	0	0	0	0	0	9500269
APAO Irrigation, Mahabubabad	0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
APAO Irrigation, Peddapalli	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Siddipet	0	244376	0	0	0	0	0	0	0	0	0	0	0	244376
APAO Irrigation, Siricilla	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	0	0	914828	0	0	0	0	0	0	0	0	0	0	914828
APAO Projects, Adilabad	0	15625	0	0	0	0	0	0	0	0	0	0	0	15625
APAO Projects, Jangaon	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	568180	89000	0	0	0	0	0	0	0	0	0	657180
PAO IRRIGATION KARIMNAGAR	0	0	0	10073	0	0	0	0	0	0	0	0	0	10073
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	4000	0	227329	0	0	0	0	0	0	0	0	0	231329
PAO IRRIGATION NIZAMABAD	0	0	0	49724	0	0	0	0	0	0	0	0	0	49724
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PAO Irrigation Nirmal	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO MEDAK(I W), MEDAK	0	0	2500	26000	0	0	0	0	0	0	0	0	0	28500
PAO, SRSP, SSP, NIRMAL	0	14540	3000	32230	0	0	0	0	0	0	0	0	0	49770
Total:	0	288541	1516508	10147125	0	0	0	0	0	0	0	0	0	11952174

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	36014	12543	19208	0	0	0	0	0	0	0	0	0	67765
APAO (PR) Pochampad, Nizamabad	0	0	2600055	0	0	0	0	0	0	0	0	0	0	2600055
APAO (PR) Ranga Reddy Dist	0	0	1455951	0	0	0	0	0	0	0	0	0	0	1455951
APAO (PR) Tekulapapalli	0	0	33450	0	0	0	0	0	0	0	0	0	0	33450
APAO (PR), PJP, Jogulamba Gadwal	0	0	628993	268776	0	0	0	0	0	0	0	0	0	897769
APAO (R&B) HYDERABAD	0	22312	1200094	918245	0	0	0	0	0	0	0	0	0	2140651
APAO (R&B) MEDAK (HYD)	0	4143635	0	398470	0	0	0	0	0	0	0	0	0	4542105
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	2463777	0	0	0	0	0	0	0	0	0	2463777
APAO (R&B) RANGAREDDY (HYD)	0	0	0	44573	0	0	0	0	0	0	0	0	0	44573
APAO (R&B) TEKULAPALLY	0	0	288504	7379691	0	0	0	0	0	0	0	0	0	7668195
APAO Finance & Corporations, Adilabad	0	0	646681	663643	0	0	0	0	0	0	0	0	0	1310324
APAO Finance & Corporations, Bhoopalapally	0	0	0	1109590	0	0	0	0	0	0	0	0	0	1109590
APAO Finance & Corporations, Jagtial	0	0	0	16043	0	0	0	0	0	0	0	0	0	16043
APAO Finance & Corporations, Kamareddy	0	0	515715	6003	0	0	0	0	0	0	0	0	0	521718
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	10707	0	0	0	0	0	0	0	0	0	10707
APAO Finance & Corporations, Kothagudem	0	0	0	33491	0	0	0	0	0	0	0	0	0	33491
APAO Finance & Corporations, Mahabubabad	0	0	755	160790	0	0	0	0	0	0	0	0	0	161545
APAO Finance & Corporations, Medchal	0	0	0	183262	0	0	0	0	0	0	0	0	0	183262
APAO Finance & Corporations, Nagarkurnool	0	0	74290	16703	0	0	0	0	0	0	0	0	0	90993
APAO Finance & Corporations, Peddapalli	0	0	0	59017	0	0	0	0	0	0	0	0	0	59017
APAO Finance & Corporations, Sangareddy	0	0	245909	583072	0	0	0	0	0	0	0	0	0	828981
APAO Finance & Corporations, Siddipet	0	0	93280	1132299	0	0	0	0	0	0	0	0	0	1225579
APAO Finance & Corporations, Siricilla	0	0	554792	125985	0	0	0	0	0	0	0	0	0	680777
APAO Finance & Corporations, Suryapet	0	0	3104918	544981	0	0	0	0	0	0	0	0	0	3649899
APAO Finance & Corporations, Vikarabad	0	0	0	1108663	0	0	0	0	0	0	0	0	0	1108663
APAO Finance & Corporations, Wanaparthy	0	0	0	48534	0	0	0	0	0	0	0	0	0	48534
APAO Finance & Corporations, Yadadri	0	0	77544	2302	0	0	0	0	0	0	0	0	0	79846
APAO Irrigation, Adilabad	0	0	267042	1823491	0	0	0	0	0	0	0	0	0	2090533
APAO Irrigation, Bhoopalapally	0	0	0	4451159	0	0	0	0	0	0	0	0	0	4451159
APAO Irrigation, Jagtial	0	0	293231	1740954	0	0	0	0	0	0	0	0	0	2034185
APAO Irrigation, Jangaon	0	0	2632229	3759246	0	0	0	0	0	0	0	0	0	6391475
APAO Irrigation, Kamareddy	0	0	782236	3935933	0	0	0	0	0	0	0	0	0	4718169
APAO Irrigation, Komarambheem Asifabad	0	0	35710	1839467	0	0	0	0	0	0	0	0	0	1875177
APAO Irrigation, Kothagudem	0	1141643	283852	3163532	0	0	0	0	0	0	0	0	0	4589027
APAO Irrigation, Mahabubabad	0	0	6968136	6013138	0	0	0	0	0	0	0	0	0	12981274
APAO Irrigation, Mancherial	0	0	948177	1457574	0	0	0	0	0	0	0	0	0	2405751
APAO Irrigation, Nagarkurnool	0	20651853	68914139	5187348	0	0	0	0	0	0	0	0	0	94753340
APAO Irrigation, Peddapalli	0	0	2801	3212487	0	0	0	0	0	0	0	0	0	3215288
APAO Irrigation, Sangareddy	0	0	564432	7310447	0	0	0	0	0	0	0	0	0	7874879
APAO Irrigation, Siddipet	0	0	90000121	165098879	0	0	0	0	0	0	0	0	0	255099000
APAO Irrigation, Siricilla	0	0	23004	670029	0	0	0	0	0	0	0	0	0	693033
APAO Irrigation, Suryapet	0	0	293148	1469201	0	0	0	0	0	0	0	0	0	1762349
APAO Irrigation, Vikarabad	0	0	755781	1687103	0	0	0	0	0	0	0	0	0	2442884
APAO Irrigation, Wanaparthy	0	0	13013	3881343	0	0	0	0	0	0	0	0	0	3894356
APAO Irrigation, Yadadri	0	0	208706	53363740	0	0	0	0	0	0	0	0	0	53572446
APAO National Highways (NH), Karimnagar	0	0	2498917	236452	0	0	0	0	0	0	0	0	0	2735369
APAO Panchayat Raj (PR), Adilabad	0	0	83874	0	0	0	0	0	0	0	0	0	0	83874
APAO Panchayat Raj (PR), Bhoopalapally	0	1471668	324403	0	0	0	0	0	0	0	0	0	0	1796071
APAO Panchayat Raj (PR), Jagtial	0	0	1156349	473677	0	0	0	0	0	0	0	0	0	1630026
APAO Panchayat Raj (PR), Kamareddy	0	0	269076	0	0	0	0	0	0	0	0	0	0	269076
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	155661	0	0	0	0	0	0	0	0	0	0	155661
APAO Panchayat Raj (PR), Kothagudem	0	0	509784	0	0	0	0	0	0	0	0	0	0	509784
APAO Panchayat Raj (PR), Mahabubabad	0	0	8180	930394	0	0	0	0	0	0	0	0	0	938574
APAO Panchayat Raj (PR), Mancherial	0	0	118442	0	0	0	0	0	0	0	0	0	0	118442
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	131266	0	0	0	0	0	0	0	0	0	0	131266
APAO Panchayat Raj (PR), Nagarkurnool	0	0	1194101	0	0	0	0	0	0	0	0	0	0	1194101
APAO Panchayat Raj (PR), Peddapalli	0	0	119213	0	0	0	0	0	0	0	0	0	0	119213
APAO Panchayat Raj (PR), Sangareddy	0	0	1225757	634	0	0	0	0	0	0	0	0	0	1226391
APAO Panchayat Raj (PR), Siddipet	0	0	1254515	0	0	0	0	0	0	0	0	0	0	1254515
APAO Panchayat Raj (PR), Siricilla	0	630028	3529895	0	0	0	0	0	0	0	0	0	0	4159923
APAO Panchayat Raj (PR), Suryapet	0	0	383045	248281	0	0	0	0	0	0	0	0	0	631326
APAO Panchayat Raj (PR), Vikarabad	0	0	125755	0	0	0	0	0	0	0	0	0	0	125755
APAO Panchayat Raj (PR), Wanaparthy	0	0	133565	1996137	0	0	0	0	0	0	0	0	0	2129702
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	28767	0	0	0	0	0	0	0	0	0	28767
APAO Panchayat Raj (PR), Yadadri	0	48737	0	0	0	0	0	0	0	0	0	0	0	48737
APAO Projects, Adilabad	0	0	232003	0	0	0	0	0	0	0	0	0	0	232003
APAO Projects, Bhoopalapally	0	0	0	371786	0	0	0	0	0	0	0	0	0	371786
APAO Projects, Jagtial	0	245901	400506	589131	0	0	0	0	0	0	0	0	0	1235538
APAO Projects, Jangaon	0	0	217328	1085207	0	0	0	0	0	0	0	0	0	1302535
APAO Projects, Kamareddy	0	0	522387	0	0	0	0	0	0	0	0	0	0	522387

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Mahabubabad	0	238717	11512814	368372	0	0	0	0	0	0	0	0	0	12119903
APAO Projects, Peddapalli	0	0	967031	0	0	0	0	0	0	0	0	0	0	967031
APAO Projects, Siricilla	0	0	0	21764160	0	0	0	0	0	0	0	0	0	21764160
APAO Roads & Buildings (R&B), Adilabad	0	0	204009	0	0	0	0	0	0	0	0	0	0	204009
APAO Roads & Buildings (R&B), Bhoopalapally	0	921184	0	451324	0	0	0	0	0	0	0	0	0	1372508
APAO Roads & Buildings (R&B), Jagtial	0	0	775040	59687	0	0	0	0	0	0	0	0	0	834727
APAO Roads & Buildings (R&B), Jangaon	0	0	0	1977013	0	0	0	0	0	0	0	0	0	1977013
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	5823	0	0	0	0	0	0	0	0	0	5823
APAO Roads & Buildings (R&B), Kamareddy	0	0	1211405	185555	0	0	0	0	0	0	0	0	0	1396960
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	32258	369538	0	0	0	0	0	0	0	0	0	401796
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	198925	0	0	0	0	0	0	0	0	0	198925
APAO Roads & Buildings (R&B), Mahabubabad	0	0	374161	42053	0	0	0	0	0	0	0	0	0	416214
APAO Roads & Buildings (R&B), Mancherial	0	0	48545	373179	0	0	0	0	0	0	0	0	0	421724
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	311518	853506	0	0	0	0	0	0	0	0	0	1165024
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	3362	345461	0	0	0	0	0	0	0	0	0	348823
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	149490	0	0	0	0	0	0	0	0	0	149490
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	261108	0	0	0	0	0	0	0	0	0	261108
APAO Roads & Buildings (R&B), Siddipet	0	0	707878	34350	0	0	0	0	0	0	0	0	0	742228
APAO Roads & Buildings (R&B), Siricilla	0	117	549775	200727	0	0	0	0	0	0	0	0	0	750619
APAO Roads & Buildings (R&B), Suryapet	0	0	0	117156	0	0	0	0	0	0	0	0	0	117156
APAO Roads & Buildings (R&B), Vikarabad	0	0	8650	15921	0	0	0	0	0	0	0	0	0	24571
APAO Roads & Buildings (R&B), Wanaparthy	0	0	23084	266899	0	0	0	0	0	0	0	0	0	289983
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	50878	0	0	0	0	0	0	0	0	0	50878
APAO Roads & Buildings (R&B), Yadadri	0	1003966	7764302	3483248	0	0	0	0	0	0	0	0	0	12251516
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	1281	0	0	0	0	0	0	0	0	0	1281
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	485	0	0	0	0	0	0	0	0	0	485
APAO, SRSP SSP, KARIMNAGAR	0	6573876	207911	446919	0	0	0	0	0	0	0	0	0	7228706
APAO, SRSP, NIZAMABAD	0	20941	1262308	22	0	0	0	0	0	0	0	0	0	1283271
APAO,(NH) NIZAMABAD	0	0	661111	0	0	0	0	0	0	0	0	0	0	661111
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	701506	0	0	0	0	0	0	0	0	0	0	701506
PAO (PR) KCC, Warangal (Urban)	0	0	14377	0	0	0	0	0	0	0	0	0	0	14377
PAO (PR) MAHABOOBNAGAR	0	0	2927117	552374	0	0	0	0	0	0	0	0	0	3479491
PAO (PR) Nalgonda	0	0	1378666	0	0	0	0	0	0	0	0	0	0	1378666
PAO (PR), Nirmal	0	0	208367	608229	0	0	0	0	0	0	0	0	0	816596
PAO (R&B) (NIRMAL)	0	0	0	85295	0	0	0	0	0	0	0	0	0	85295
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	105989	0	0	0	0	0	0	0	0	0	105989
PAO (R&B) LMD	0	4711600	4718007	34362	0	0	0	0	0	0	0	0	0	9463969
PAO (R&B) MAHABOOBNAGAR	0	0	427788	119328	0	0	0	0	0	0	0	0	0	547116
PAO (R&B) NALGONDA	0	0	0	3177	0	0	0	0	0	0	0	0	0	3177
PAO (W&P) NSP, TEKULAPALLY	0	0	17895	0	0	0	0	0	0	0	0	0	0	17895
PAO (W&P), Waranagal (Urban)	0	171944	45506	339102	0	0	0	0	0	0	0	0	0	556552
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	241980	7304824	0	0	0	0	0	0	0	0	0	7546804
PAO A M R P (SLBC), NALGONDA	0	0	86078121	37686421	0	0	0	0	0	0	0	0	0	123764542
PAO IRRIGATION KARIMNAGAR	0	1679383	374314	4501399	0	0	0	0	0	0	0	0	0	6555096
PAO IRRIGATION DIVISION KHAMMAM	0	1467584	8226	7156961	0	0	0	0	0	0	0	0	0	8632771
PAO IRRIGATION DIVISION NALGONDA	0	0	669504	4529988	0	0	0	0	0	0	0	0	0	5199492
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	41823947	57177483	7096042	0	0	0	0	0	0	0	0	0	106097472
PAO IRRIGATION NIZAMABAD	0	2261880	191093	9653055	0	0	0	0	0	0	0	0	0	12106028
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1217624	2793895	0	0	0	0	0	0	0	0	0	4011519
PAO Irrigation Nirmal	0	0	1837672	2633252	0	0	0	0	0	0	0	0	0	4470924
PAO MEDAK(I W), MEDAK	0	1322001	1571494	5150555	0	0	0	0	0	0	0	0	0	8044050
PAO National Highways (NH), Khammam	0	0	0	112660	0	0	0	0	0	0	0	0	0	112660
PAO(PH), NALGONDA	0	0	0	8181	0	0	0	0	0	0	0	0	0	8181
PAO, AMRP (FINANCE) NALGONDA	0	0	342415	236096	0	0	0	0	0	0	0	0	0	578511
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	112728	2211160	0	0	0	0	0	0	0	0	0	2323888
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	636228	623282	0	0	0	0	0	0	0	0	0	1259510
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	10047	365999	0	0	0	0	0	0	0	0	0	376046
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	29155	318133	0	0	0	0	0	0	0	0	0	347288
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	6162	784026	0	0	0	0	0	0	0	0	0	790188
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	70376	276196	0	0	0	0	0	0	0	0	0	346572
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	346930	1484990	0	0	0	0	0	0	0	0	0	1831920
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	846989	3533492	0	0	0	0	0	0	0	0	0	4380481
PAO, FINANCE (W & P) DEPT, WARANGAL	0	13702	436707	506943	0	0	0	0	0	0	0	0	0	957352
PAO, NH(PROJ) RANGAREDDY	0	0	923697	1068002	0	0	0	0	0	0	0	0	0	1991699
PAO, PJP, Jogulamba Gadwal	0	364581	3053339	1499278	0	0	0	0	0	0	0	0	0	4917198
PAO, SRSP, SSP, NIRMAL	0	0	80253	253770	0	0	0	0	0	0	0	0	0	334023
PAO,(NH) HANUMAKONDA, Warangal (Urban)	0	0	0	431976	0	0	0	0	0	0	0	0	0	431976
Total:	0	90967214	392440182	429414874	0	0	0	0	0	0	0	0	0	912822270

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	1000	3000	0	0	0	0	0	0	0	0	0	4000
APAO National Highways (NH), Karimnagar	0	0	0	1612209	0	0	0	0	0	0	0	0	0	1612209
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) LMD	0	560	37840	27240	0	0	0	0	0	0	0	0	0	65640
PAO,(NH) HANUMAKONDA, Warangal (Urban)	0	0	0	2030514	0	0	0	0	0	0	0	0	0	2030514
Total:	0	560	43840	3672963	0	0	0	0	0	0	0	0	0	3717363

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	0	0	120325	0	0	0	0	0	0	0	0	0	120325
APAO (R&B) TEKULAPALLY	0	0	0	120036	0	0	0	0	0	0	0	0	0	120036
APAO Roads & Buildings (R&B), Adilabad	0	0	1800	0	0	0	0	0	0	0	0	0	0	1800
APAO Roads & Buildings (R&B), Kamareddy	0	0	30500	0	0	0	0	0	0	0	0	0	0	30500
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2280	5000	0	0	0	0	0	0	0	0	0	7280
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	32000	0	0	0	0	0	0	0	0	0	32000
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	222471	0	0	0	0	0	0	0	0	0	0	0	222471
APAO Roads & Buildings (R&B), Siddipet	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Siricilla	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Suryapet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Waranagal Rural	0	2520	0	0	0	0	0	0	0	0	0	0	0	2520
APAO,(NH) NIZAMABAD	0	0	0	15722	0	0	0	0	0	0	0	0	0	15722
PAO (R&B) (NIRMAL)	0	84153	0	0	0	0	0	0	0	0	0	0	0	84153
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	94980	0	0	0	0	0	0	0	0	0	0	94980
PAO National Highways (NH), Khammam	0	0	0	152617	0	0	0	0	0	0	0	0	0	152617
Total:	0	319144	135560	455700	0	0	0	0	0	0	0	0	0	910404

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	25850	25850	24600	0	0	0	0	0	0	0	0	0	76300
APAO (R&B) RANGAREDDY (HYD)	0	4000	4000	4000	0	0	0	0	0	0	0	0	0	12000
APAO Finance & Corporations, Adilabad	0	1302	2604	1302	0	0	0	0	0	0	0	0	0	5208
APAO Finance & Corporations, Kothagudem	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
APAO Finance & Corporations, Medchal	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Nagarkurnool	0	0	1920	1920	0	0	0	0	0	0	0	0	0	3840
APAO Finance & Corporations, Siddipet	0	0	1920	1920	0	0	0	0	0	0	0	0	0	3840
APAO Finance & Corporations, Siricilla	0	5000	0	15000	0	0	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Suryapet	0	1940	1940	1940	0	0	0	0	0	0	0	0	0	5820
APAO Finance & Corporations, Yadadri	0	0	0	5498	0	0	0	0	0	0	0	0	0	5498
APAO Irrigation, Bhoopalapally	0	0	0	14583	0	0	0	0	0	0	0	0	0	14583
APAO Irrigation, Jagtial	0	0	2580	2580	0	0	0	0	0	0	0	0	0	5160
APAO Irrigation, Kamareddy	0	0	12300	12300	0	0	0	0	0	0	0	0	0	24600
APAO Irrigation, Mahabubabad	0	0	0	5840	0	0	0	0	0	0	0	0	0	5840
APAO Irrigation, Mancherial	0	0	0	3200	0	0	0	0	0	0	0	0	0	3200
APAO Irrigation, Medchal Malkajigiri	0	0	0	12300	0	0	0	0	0	0	0	0	0	12300
APAO Irrigation, Nagarkurnool	0	4848	4848	4848	0	0	0	0	0	0	0	0	0	14544
APAO Irrigation, Sangareddy	0	0	0	12308	0	0	0	0	0	0	0	0	0	12308
APAO Irrigation, Siddipet	0	21000	0	21000	0	0	0	0	0	0	0	0	0	42000
APAO Irrigation, Waranagal Rural	0	0	13330	39990	0	0	0	0	0	0	0	0	0	53320
APAO Irrigation, Yadadri	0	3000	3000	12000	0	0	0	0	0	0	0	0	0	18000
APAO Projects, Bhoopalapally	0	0	0	2850	0	0	0	0	0	0	0	0	0	2850
APAO Projects, Jagtial	0	0	5000	5000	0	0	0	0	0	0	0	0	0	10000
APAO Projects, Jangaon	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
APAO Projects, Mahabubabad	0	0	8200	8200	0	0	0	0	0	0	0	0	0	16400
APAO Projects, Peddapalli	0	29015	0	69045	0	0	0	0	0	0	0	0	0	98060
APAO Projects, Siddipet	0	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	2840	0	0	0	0	0	0	0	0	0	2840
APAO Roads & Buildings (R&B), Suryapet	0	5278	2500	10834	0	0	0	0	0	0	0	0	0	18612
APAO Roads & Buildings (R&B), Vikarabad	0	13117	19721	19721	0	0	0	0	0	0	0	0	0	52559
APAO, SRSP SSP, KARIMNAGAR	0	37970	39000	213900	0	0	0	0	0	0	0	0	0	290870
PAO (PR) MAHABOOBNAGAR	0	2000	0	2000	0	0	0	0	0	0	0	0	0	4000
PAO (R&B) NALGONDA	0	35778	33778	40194	0	0	0	0	0	0	0	0	0	109750
PAO (W&P), Waranagal (Urban)	0	6000	54325	48845	0	0	0	0	0	0	0	0	0	109170
PAO A M R P (SLBC), NALGONDA	0	70577	2500	143764	0	0	0	0	0	0	0	0	0	216841
PAO IRRIGATION KARIMNAGAR	0	3000	3000	3000	0	0	0	0	0	0	0	0	0	9000
PAO IRRIGATION DIVISION HYDERABAD	0	118293	43093	246824	0	0	0	0	0	0	0	0	0	408210
PAO IRRIGATION DIVISION KHAMMAM	0	3575	0	3575	0	0	0	0	0	0	0	0	0	7150
PAO IRRIGATION DIVISION NALGONDA	0	66845	10425	172523	0	0	0	0	0	0	0	0	0	249793
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	8045	3500	10400	0	0	0	0	0	0	0	0	0	21945
PAO IRRIGATION RANGA REDDY DISTRICT	0	54407	103073	99073	0	0	0	0	0	0	0	0	0	256553
PAO Irrigation Nirmal	0	12750	2500	33250	0	0	0	0	0	0	0	0	0	48500
PAO, AMRP (FINANCE) NALGONDA	0	2564	0	7692	0	0	0	0	0	0	0	0	0	10256
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	2222	100000	156666	0	0	0	0	0	0	0	0	0	258888
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	5160	0	15480	0	0	0	0	0	0	0	0	0	20640
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	6250	0	0	0	0	0	0	0	0	0	6250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	13802	37500	0	0	0	0	0	0	0	0	0	51302
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	3906	3906	0	0	0	0	0	0	0	0	0	7812

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	0	3500	64265	95015	0	0	0	0	0	0	0	0	0	162780
PAO, S R S P, R R DISTRICT	0	0	1040	1040	0	0	0	0	0	0	0	0	0	2080
PAO,NSP(W&P), HYDERABAD	0	36529	7935	84344	0	0	0	0	0	0	0	0	0	128808
Total:	0	590565	597855	1752860	0	0	0	0	0	0	0	0	0	2941280

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
APAO, SRSP SSP, KARIMNAGAR	0	0	8330	24990	0	0	0	0	0	0	0	0	0	33320
PAO (W&P), Waranagal (Urban)	0	0	15000	23000	0	0	0	0	0	0	0	0	0	38000
PAO A M R P (SLBC), NALGONDA	0	37647	0	112941	0	0	0	0	0	0	0	0	0	150588
PAO IRRIGATION DIVISION HYDERABAD	0	26500	0	79500	0	0	0	0	0	0	0	0	0	106000
PAO IRRIGATION DIVISION KHAMMAM	0	6000	0	6000	0	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	0	6250	0	18750	0	0	0	0	0	0	0	0	0	25000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	17720	17720	0	0	0	0	0	0	0	0	0	35440
PAO MEDAK(I W), MEDAK	0	0	3330	3330	0	0	0	0	0	0	0	0	0	6660
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	5700	0	17100	0	0	0	0	0	0	0	0	0	22800
PAO,NSP(W&P), HYDERABAD	0	2222	0	6666	0	0	0	0	0	0	0	0	0	8888
Total:	0	84319	44380	324997	0	0	0	0	0	0	0	0	0	453696

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Kothagudem	0	700	700	1700	0	0	0	0	0	0	0	0	0	3100
APAO Irrigation, Medchal Malkajigiri	0	1000	1000	2000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Sangareddy	0	0	0	470	0	0	0	0	0	0	0	0	0	470
APAO Irrigation, Siddipet	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Vikarabad	0	0	750	750	0	0	0	0	0	0	0	0	0	1500
APAO Projects, Jagtial	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
APAO Projects, Jangaon	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO, SRSP SSP, KARIMNAGAR	0	1583	4583	10583	0	0	0	0	0	0	0	0	0	16749
PAO (W&P) NSP, TEKULAPALLY	0	1000	0	3000	0	0	0	0	0	0	0	0	0	4000
PAO (W&P), Waranagal (Urban)	0	1000	3500	2750	0	0	0	0	0	0	0	0	0	7250
PAO A M R P (SLBC), NALGONDA	0	4530	750	6107	0	0	0	0	0	0	0	0	0	11387
PAO IRRIGATION KARIMNAGAR	0	750	0	2250	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION HYDERABAD	0	9000	1000	24250	0	0	0	0	0	0	0	0	0	34250
PAO IRRIGATION DIVISION NALGONDA	0	3080	0	9240	0	0	0	0	0	0	0	0	0	12320
PAO IRRIGATION NIZAMABAD	0	0	2000	2000	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION RANGA REDDY DISTRICT	0	4413	16708	22028	0	0	0	0	0	0	0	0	0	43149
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	4000	0	12000	0	0	0	0	0	0	0	0	0	16000
PAO, PJP, Jogulamba Gadwal	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO, S R S P, R R DISTRICT	0	583	1166	583	0	0	0	0	0	0	0	0	0	2332
PAO,NSP(W&P), HYDERABAD	0	4325	667	11641	0	0	0	0	0	0	0	0	0	16633
Total:	0	35964	35824	115352	0	0	0	0	0	0	0	0	0	187140

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P), Waranagal (Urban)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO A M R P (SLBC), NALGONDA	0	1370	0	3370	0	0	0	0	0	0	0	0	0	4740
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	15000	0	0	0	0	0	0	0	0	0	19000
PAO IRRIGATION DIVISION KHAMMAM	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
PAO,NSP(W&P), HYDERABAD	0	2778	0	6945	0	0	0	0	0	0	0	0	0	9723
Total:	0	9148	0	27315	0	0	0	0	0	0	0	0	0	36463

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	750	750	0	0	0	0	0	0	0	0	0	1500
APAO (R&B) HYDERABAD	0	1500	4000	4500	0	0	0	0	0	0	0	0	0	10000
APAO (R&B) MEDAK (HYD)	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	8000	7500	7500	0	0	0	0	0	0	0	0	0	23000
APAO (R&B) RANGAREDDY (HYD)	0	0	750	0	0	0	0	0	0	0	0	0	0	750
APAO (R&B) TEKULAPALLY	0	12000	12000	17250	0	0	0	0	0	0	0	0	0	41250
APAO Finance & Corporations, Adilabad	0	1500	3000	1500	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Bhoopalapally	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Jagtial	0	0	0	750	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Jangaon	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Peddapalli	0	3000	6000	3000	0	0	0	0	0	0	0	0	0	12000
APAO Finance & Corporations, Sangareddy	0	0	0	750	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Siricilla	0	1250	1000	2750	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Suryapet	0	5000	500	5000	0	0	0	0	0	0	0	0	0	10500
APAO Finance & Corporations, Wanaparthy	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Yadadri	0	500	500	1250	0	0	0	0	0	0	0	0	0	2250
APAO Irrigation, Adilabad	0	15500	7500	13750	0	0	0	0	0	0	0	0	0	36750
APAO Irrigation, Bhoopalapally	0	6500	5500	12750	0	0	0	0	0	0	0	0	0	24750
APAO Irrigation, Jagtial	0	0	11000	0	0	0	0	0	0	0	0	0	0	11000
APAO Irrigation, Jangaon	0	2000	2000	2750	0	0	0	0	0	0	0	0	0	6750
APAO Irrigation, Kamareddy	0	4500	9750	5500	0	0	0	0	0	0	0	0	0	19750
APAO Irrigation, Komarambheem Asifabad	0	3000	3000	7250	0	0	0	0	0	0	0	0	0	13250
APAO Irrigation, Kothagudem	0	12500	43500	38500	0	0	0	0	0	0	0	0	0	94500
APAO Irrigation, Mahabubabad	0	4500	7250	9750	0	0	0	0	0	0	0	0	0	21500
APAO Irrigation, Mancherial	0	4500	4500	14000	0	0	0	0	0	0	0	0	0	23000
APAO Irrigation, Nagarkurnool	0	4000	15500	10000	0	0	0	0	0	0	0	0	0	29500

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli	0	1750	6250	12250	0	0	0	0	0	0	0	0	0	20250
APAO Irrigation, Sangareddy	0	4000	4000	15250	0	0	0	0	0	0	0	0	0	23250
APAO Irrigation, Siddipet	0	2000	7750	6000	0	0	0	0	0	0	0	0	0	15750
APAO Irrigation, Siricilla	0	9000	6000	9000	0	0	0	0	0	0	0	0	0	24000
APAO Irrigation, Suryapet	0	13250	9500	22000	0	0	0	0	0	0	0	0	0	44750
APAO Irrigation, Vikarabad	0	1000	1750	1250	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Wanaparthy	0	500	500	1000	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Yadadri	0	3500	3000	10250	0	0	0	0	0	0	0	0	0	16750
APAO Projects, Adilabad	0	14000	7250	27500	0	0	0	0	0	0	0	0	0	48750
APAO Projects, Bhoopalapally	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
APAO Projects, Jagtial	0	4000	15250	14500	0	0	0	0	0	0	0	0	0	33750
APAO Projects, Jangaon	0	2000	1500	6000	0	0	0	0	0	0	0	0	0	9500
APAO Projects, Mahabubabad	0	500	10250	28500	0	0	0	0	0	0	0	0	0	39250
APAO Projects, Mancherial	0	4500	9750	19000	0	0	0	0	0	0	0	0	0	33250
APAO Projects, Peddapalli	0	24000	6000	47500	0	0	0	0	0	0	0	0	0	77500
APAO Projects, Siddipet	0	1500	3000	3000	0	0	0	0	0	0	0	0	0	7500
APAO Projects, Siricilla	0	4750	2000	11500	0	0	0	0	0	0	0	0	0	18250
APAO Roads & Buildings (R&B), Adilabad	0	3000	3000	3000	0	0	0	0	0	0	0	0	0	9000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	2500	2500	2500	0	0	0	0	0	0	0	0	0	7500
APAO Roads & Buildings (R&B), Mancherial	0	3500	3500	3500	0	0	0	0	0	0	0	0	0	10500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
APAO Roads & Buildings (R&B), Sangareddy	0	1500	1500	2750	0	0	0	0	0	0	0	0	0	5750
APAO Roads & Buildings (R&B), Suryapet	0	5000	3000	8000	0	0	0	0	0	0	0	0	0	16000
APAO Roads & Buildings (R&B), Vikarabad	0	8000	10750	10250	0	0	0	0	0	0	0	0	0	29000
APAO Roads & Buildings (R&B), Wanaparthy	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	750	0	0	0	0	0	0	0	0	0	750
APAO Roads & Buildings (R&B), Yadadri	0	5000	5500	10000	0	0	0	0	0	0	0	0	0	20500
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2250	6750	0	0	0	0	0	0	0	0	0	9000
APAO, SRSP SSP, KARIMNAGAR	0	63250	45000	185250	0	0	0	0	0	0	0	0	0	293500
APAO, SRSP, NIZAMABAD	0	9250	24000	21750	0	0	0	0	0	0	0	0	0	55000
PAO (R&B) (NIRMAL)	0	1500	1500	1500	0	0	0	0	0	0	0	0	0	4500
PAO (R&B) LMD	0	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
PAO (R&B) MAHABOOBNAGAR	0	12250	10000	12250	0	0	0	0	0	0	0	0	0	34500
PAO (R&B) NALGONDA	0	11000	11000	14000	0	0	0	0	0	0	0	0	0	36000
PAO (W&P) NSP, TEKULAPALLY	0	37750	12000	66000	0	0	0	0	0	0	0	0	0	115750
PAO (W&P), Waranagal (Urban)	0	13500	28250	41500	0	0	0	0	0	0	0	0	0	83250
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	9500	10250	26500	0	0	0	0	0	0	0	0	0	46250
PAO A M R P (SLBC), NALGONDA	0	123500	67500	185250	0	0	0	0	0	0	0	0	0	376250
PAO IRRIGATION KARIMNAGAR	0	5750	4000	6250	0	0	0	0	0	0	0	0	0	16000
PAO IRRIGATION DIVISION HYDERABAD	0	43250	17000	72500	0	0	0	0	0	0	0	0	0	132750
PAO IRRIGATION DIVISION KHAMMAM	0	37500	16500	53000	0	0	0	0	0	0	0	0	0	107000
PAO IRRIGATION DIVISION NALGONDA	0	40500	20750	79250	0	0	0	0	0	0	0	0	0	140500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	21000	22250	47750	0	0	0	0	0	0	0	0	0	91000
PAO IRRIGATION NIZAMABAD	0	19500	50500	45250	0	0	0	0	0	0	0	0	0	115250
PAO IRRIGATION RANGA REDDY DISTRICT	0	12000	42500	50250	0	0	0	0	0	0	0	0	0	104750
PAO Irrigation Nirmal	0	26000	11000	56000	0	0	0	0	0	0	0	0	0	93000
PAO MEDAK(I W), MEDAK	0	8000	8750	12250	0	0	0	0	0	0	0	0	0	29000
PAO, AMRP (FINANCE) NALGONDA	0	1500	500	500	0	0	0	0	0	0	0	0	0	2500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	0	2250	0	0	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2750	500	7250	0	0	0	0	0	0	0	0	0	10500
PAO, FINANCE (W & P) DEPT, MEDAK	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	2250	2250	0	0	0	0	0	0	0	0	0	4500
PAO, PJP, Jogulamba Gadwal	0	11000	21000	21250	0	0	0	0	0	0	0	0	0	53250
PAO, S R S P, R R DISTRICT	0	1500	4500	13500	0	0	0	0	0	0	0	0	0	19500
PAO, SRSP, SSP, NIRMAL	0	20000	14000	41000	0	0	0	0	0	0	0	0	0	75000
PAO,NSP(W&P), HYDERABAD	0	12750	2250	19500	0	0	0	0	0	0	0	0	0	34500
Total:	0	760250	724000	1534750	0	0	0	0	0	0	0	0	0	3019000

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
APAO, SRSP SSP, KARIMNAGAR	0	2860	2860	2860	0	0	0	0	0	0	0	0	0	8580
APAO, SRSP, NIZAMABAD	0	2858	5716	2858	0	0	0	0	0	0	0	0	0	11432
PAO A M R P (SLBC), NALGONDA	0	1107	0	0	0	0	0	0	0	0	0	0	0	1107
PAO IRRIGATION DIVISION HYDERABAD	0	11289	0	18867	0	0	0	0	0	0	0	0	0	30156
PAO IRRIGATION RANGA REDDY DISTRICT	0	1667	1667	1667	0	0	0	0	0	0	0	0	0	5001
PAO, S R S P, R R DISTRICT	0	0	0	2857	0	0	0	0	0	0	0	0	0	2857
Total:	0	19781	10243	37109	0	0	0	0	0	0	0	0	0	67133

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	3000	3000	2250	0	0	0	0	0	0	0	0	0	8250
APAO Irrigation, Kamareddy	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION DIVISION HYDERABAD	0	1500	750	3750	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
Total:	0	4500	5750	7500	0	0	0	0	0	0	0	0	0	17750

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial	0	1713	1713	1713	0	0	0	0	0	0	0	0	0	5139
APAO Finance & Corporations, Mahabubabad	0	0	750	0	0	0	0	0	0	0	0	0	0	750
APAO Projects, Mahabubabad	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
PAO (W&P) NSP, TEKULAPALLY	0	2	2	2	0	0	0	0	0	0	0	0	0	6
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	54	0	0	0	0	0	0	0	0	0	54
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	29551	14018	0	0	0	0	0	0	0	0	0	43569
PAO, PJP, Jogulamba Gadwal	0	6	6	6	0	0	0	0	0	0	0	0	0	18
Total:	0	1721	40772	15793	0	0	0	0	0	0	0	0	0	58286