

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	1400	1400	1400	1400	1400	1600	1400	0	0	0	0	12800
APAO (PR) Pochampad, Nizamabad	1400	1200	1200	1200	6000	13300	2050	3100	3300	0	0	0	0	32750
APAO (PR) Ranga Reddy Dist	2200	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18200
APAO (PR) Tekulapapalli	1800	1800	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	12000
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	1200	600	600	750	750	750	0	0	0	0	6450
APAO (R&B) HYDERABAD	7200	6800	6800	6800	6400	6600	7200	6800	6600	0	0	0	0	61200
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO (R&B) POCHAMPAD (NIZAMABAD)	5800	5200	5400	5400	7700	5200	6000	13300	5200	0	0	0	0	59200
APAO (R&B) RANGAREDDY (HYD)	6400	5600	5800	6000	5200	5800	6600	5600	5600	0	0	0	0	52600
APAO (R&B) TEKULAPALLY	11600	10400	10400	8800	10600	10400	14400	11600	10400	0	0	0	0	98600
APAO Finance & Corporations, Adilabad	2000	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	14800
APAO Finance & Corporations, Bhoopalapally	1550	1750	1750	1950	1750	1600	1900	1750	1750	0	0	0	0	15750
APAO Finance & Corporations, Jagtial	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	15300
APAO Finance & Corporations, Jangaon	1550	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	13950
APAO Finance & Corporations, Kamareddy	2800	2400	3000	3400	2800	2800	2800	2800	2800	0	0	0	0	25600
APAO Finance & Corporations, Komarambheem Asifabad	3000	1840	1800	1800	1800	1800	1800	2100	1950	0	0	0	0	17890
APAO Finance & Corporations, Kothagudem	3000	2800	2800	2800	2600	2800	3200	3600	3200	0	0	0	0	26800
APAO Finance & Corporations, Mahabubabad	2200	2500	2500	2500	2500	2500	2500	2500	2300	0	0	0	0	22000
APAO Finance & Corporations, Manchirial	800	1000	2250	1200	1000	1200	1200	3800	1300	0	0	0	0	13750
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO Finance & Corporations, Mulugu	5800	9750	47050	19550	20800	10800	13300	10800	800	0	0	0	0	138650
APAO Finance & Corporations, Nagarkurnool	2000	2000	1800	1800	1800	2000	2400	2200	2100	0	0	0	0	18100
APAO Finance & Corporations, Narayanpet	1000	1000	1000	1000	1150	1000	1300	1000	1100	0	0	0	0	9550
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1900	1700	0	0	0	0	14800
APAO Finance & Corporations, Sangareddy	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	14400
APAO Finance & Corporations, Siddipet	2250	2050	1600	2050	1600	2950	2050	1600	2500	0	0	0	0	18650
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16200
APAO Finance & Corporations, Suryapet	3200	2200	2400	2800	2400	2400	2400	2400	2400	0	0	0	0	22600
APAO Finance & Corporations, Vikarabad	1800	1600	1600	1600	1600	1400	1400	1400	1800	0	0	0	0	14200
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Finance & Corporations, Yadadri	2400	2400	3000	2800	2600	2600	2600	2200	2800	0	0	0	0	23400
APAO Irrigation, Adilabad	25600	26200	28400	28550	26000	25800	26200	34440	26200	0	0	0	0	247390
APAO Irrigation, Bhoopalapally	26700	25400	26100	26800	32650	28200	30650	34400	25800	0	0	0	0	256700
APAO Irrigation, Jagtial	43150	43000	42200	44900	47750	44550	42000	55200	46050	0	0	0	0	408800
APAO Irrigation, Jangaon	36300	39200	42700	46300	38700	36700	48200	40400	44900	0	0	0	0	373400
APAO Irrigation, Kamareddy	39350	39950	41150	47550	36350	53350	40950	47550	39950	0	0	0	0	386150
APAO Irrigation, Komarambheem Asifabad	14450	12400	12600	21650	13600	12400	12400	46200	26050	0	0	0	0	171750
APAO Irrigation, Kothagudem	61300	59450	72600	71485	60800	70800	63650	76900	88200	0	0	0	0	625185
APAO Irrigation, Mahabubabad	20800	21000	20400	23150	24200	21300	28850	22800	25550	0	0	0	0	208050
APAO Irrigation, Mancherial	21000	21400	22850	24600	22650	22000	23500	50900	28150	0	0	0	0	237050
APAO Irrigation, Medchal Malkajigiri	8350	8150	7950	8950	7750	7950	7950	9550	8000	0	0	0	0	74600
APAO Irrigation, Mulugu	22350	22100	29050	25050	26750	23300	38500	27000	26700	0	0	0	0	240800
APAO Irrigation, Nagarkurnool	55000	54000	54400	55400	55400	67250	54499	68900	111750	0	0	0	0	576599
APAO Irrigation, Narayanpet	19000	19000	19200	18700	19200	19200	18700	24150	27800	0	0	0	0	190300
APAO Irrigation, Peddapalli	61050	61200	60600	66600	59315	72150	59150	73300	60050	0	0	0	0	573415
APAO Irrigation, Sangareddy	51200	53400	54000	57500	55350	58300	51600	69600	55600	0	0	0	0	506550
APAO Irrigation, Siddipet	88200	91150	91350	94100	95650	102050	98350	106700	89150	0	0	0	0	856700
APAO Irrigation, Siricilla	25100	24500	24800	28050	24950	24950	24950	33150	24550	0	0	0	0	235000
APAO Irrigation, Suryapet	56650	57450	55450	58100	56450	57250	59250	63800	56650	0	0	0	0	521050
APAO Irrigation, Vikarabad	11550	11550	11350	12150	11750	11550	11350	13550	11350	0	0	0	0	106150
APAO Irrigation, Wanaparthy	47000	46550	47550	48950	45950	70450	86600	48800	96250	0	0	0	0	538100
APAO Irrigation, Waranagal	31200	30600	32700	35400	33700	31200	39514	43450	33250	0	0	0	0	311014
APAO Irrigation, Yadadri	32550	33350	33350	34550	32150	31350	30950	39950	33150	0	0	0	0	301350
APAO Panchayat Raj (PR), Adilabad	900	900	900	1150	550	550	400	400	400	0	0	0	0	6150
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750
APAO Panchayat Raj (PR), Jagtial	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Panchayat Raj (PR), Jangaon	1600	1000	1000	1000	5400	1000	1400	1000	1000	0	0	0	0	14400
APAO Panchayat Raj (PR), Kamareddy	4074	2200	5050	2200	2200	2200	2200	2000	2000	0	0	0	0	24124
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	0	400	400	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Kothagudem	4000	2800	2800	2600	2800	2800	2800	2400	2400	0	0	0	0	25400
APAO Panchayat Raj (PR), Mahabubabad	1400	600	600	600	600	3800	1000	1000	1000	0	0	0	0	10600
APAO Panchayat Raj (PR), Mancherial	600	600	2900	400	7900	1650	400	10400	400	0	0	0	0	25250
APAO Panchayat Raj (PR), Medchal Malkajigiri	2400	2400	2400	2600	2200	2200	2200	1600	1600	0	0	0	0	19600
APAO Panchayat Raj (PR), Mulugu	600	600	3300	5400	8100	3100	5400	5800	1200	0	0	0	0	33500
APAO Panchayat Raj (PR), Nagarkurnool	2400	2400	2400	2400	2400	2400	2400	1200	2400	0	0	0	0	20400
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16200
APAO Panchayat Raj (PR), Peddapalli	400	400	400	400	400	400	1200	400	400	0	0	0	0	4400
APAO Panchayat Raj (PR), Sangareddy	1200	800	800	800	800	800	800	800	800	0	0	0	0	7600
APAO Panchayat Raj (PR), Siddipet	1800	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	13000
APAO Panchayat Raj (PR), Siricilla	800	400	400	600	200	400	1000	400	400	0	0	0	0	4600
APAO Panchayat Raj (PR), Suryapet	1800	1400	1400	1400	1200	1200	1200	1000	1200	0	0	0	0	11800
APAO Panchayat Raj (PR), Vikarabad	600	400	400	400	400	400	400	400	400	0	0	0	0	3800
APAO Panchayat Raj (PR), Wanaparthy	1200	1000	1000	1000	1000	1000	1000	800	800	0	0	0	0	8800
APAO Panchayat Raj (PR), Waranagal	800	800	800	800	800	800	800	400	400	0	0	0	0	6400
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1000	1000	1000	1000	1000	0	0	0	0	9800

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APAO Irrigation, Bhoopalapally	0	0	6356	0	0	0	0	0	0	0	0	0	0	6356
APAO Irrigation, Jangaon	0	0	59710	0	93941	0	0	0	0	0	0	0	0	153651
APAO Irrigation, Kamareddy	0	0	46065	0	49965	0	0	0	0	0	0	0	0	96030
APAO Irrigation, Komarambheem Asifabad	0	0	6884	0	0	0	0	0	0	0	0	0	0	6884
APAO Irrigation, Kothagudem	0	0	98530	0	0	0	0	0	0	0	0	0	0	98530
APAO Irrigation, Mancherial	0	0	0	0	18945	0	0	0	0	0	0	0	0	18945
APAO Irrigation, Mulugu	0	0	0	0	59413	0	0	0	0	0	0	0	0	59413
APAO Irrigation, Nagarkurnool	3298239	0	3134179	0	0	1148527	0	0	0	0	0	0	0	7580945
APAO Irrigation, Peddapalli	0	0	0	0	0	8518	0	0	0	0	0	0	0	8518
APAO Irrigation, Sangareddy	0	0	151748	0	0	0	0	231542	0	0	0	0	0	383290
APAO Irrigation, Siddipet	0	0	59471	0	0	0	0	89317	0	0	0	0	0	148788
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	6277	0	0	0	0	0	6277
APAO Irrigation, Vikarabad	0	0	0	842	0	0	0	0	0	0	0	0	0	842
APAO Irrigation, Wanaparthy	0	0	42773	0	0	0	0	0	0	0	0	0	0	42773
APAO Panchayat Raj (PR), Bhoopalapally	0	0	9493	0	0	0	0	0	0	0	0	0	0	9493
APAO Panchayat Raj (PR), Peddapalli	0	0	10704	0	0	0	0	0	0	0	0	0	0	10704
APAO Panchayat Raj (PR), Siddipet	0	0	13458	0	0	0	0	0	0	0	0	0	0	13458
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	151	49575	0	0	0	0	0	49726
APAO Panchayat Raj (PR), Vikarabad	162525	0	0	0	0	0	0	91621	0	0	0	0	0	254146
APAO Projects, Adilabad	685258	0	748604	0	0	3610540	0	0	0	0	0	0	0	5044402
APAO Projects, Jagtial	0	0	6327	0	0	0	0	0	0	0	0	0	0	6327
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	56207	0	0	0	0	0	0	0	0	56207
APAO Roads & Buildings (R&B), Mancherial	10273	0	0	0	10948	0	0	0	0	0	0	0	0	21221
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	18645	0	0	0	0	0	0	0	0	0	0	18645
APAO Roads & Buildings (R&B), Sangareddy	0	0	89848	0	391544	0	521471	0	0	0	0	0	0	1002863
APAO Roads & Buildings (R&B), Siddipet	0	31115	0	0	23759	0	0	0	0	0	0	0	0	54874
APAO Roads & Buildings (R&B), Siricilla	0	0	13990	0	0	0	212789	0	0	0	0	0	0	226779
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	33464	0	0	0	0	0	0	0	0	33464
PAO (PH) LMD (KARIMNAGAR)	0	0	194222	0	0	0	0	0	0	0	0	0	0	194222
PAO (PR) KCC, HANUMAKONDA	0	0	13959	0	0	0	0	0	0	0	0	0	0	13959
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	2321786	0	0	0	0	2321786
PAO (R&B) , HANUMAKONDA	1271098	0	0	0	0	0	0	0	0	0	0	0	0	1271098
PAO (R&B) NALGONDA	0	20327	502596	0	0	0	0	0	0	0	0	0	0	522923
PAO IRRIGATION KARIMNAGAR	0	0	3582	0	0	0	0	0	0	0	0	0	0	3582
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	61424	0	0	0	0	0	0	0	0	61424
PAO IRRIGATION DIVISION NALGONDA	0	0	44728	72013	16507	8158	0	44203	0	0	0	0	0	185609
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	34814	0	0	0	0	0	0	0	0	0	0	34814
PAO IRRIGATION NIZAMABAD	0	0	0	0	2455	0	0	0	0	0	0	0	0	2455
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	219331	0	0	0	0	0	0	0	0	219331
PAO Irrigation Nirmal	0	0	0	1838	0	0	0	0	0	0	0	0	0	1838
PAO MEDAK (I W), MEDAK	0	0	0	0	0	1514	0	0	0	0	0	0	0	1514
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	189310	0	0	0	0	0	0	0	0	0	0	189310
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	45801	0	0	0	168621	0	149272	0	0	0	0	363694
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8611	0	291985	0	0	0	0	0	0	0	0	0	0	300596
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	41396	0	24697	0	0	0	0	0	0	0	0	0	66093
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	3270	0	0	0	0	0	3270
Total:	5436004	126138	6060626	163515	1290336	5135295	915782	515891	2488795	0	0	0	0	22132382

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	6250	2218	4234	4234	4234	4234	4234	4234	0	0	0	0	33872
APAO Finance & Corporations, Komarambheem Asifabad	4746	4746	4746	4746	4746	4746	4746	4746	4746	0	0	0	0	42714
APAO Finance & Corporations, Siddipet	0	0	0	0	28000	0	0	11695	0	0	0	0	0	39695
APAO Finance & Corporations, Siricilla	15027	15027	15027	1786	1786	1786	1786	1786	1786	0	0	0	0	55797
APAO Irrigation, Peddapalli	2388	2388	2388	6850	6850	6850	6850	11312	6850	0	0	0	0	52726
APAO Irrigation, Sangareddy	6050	6050	6046	0	0	0	0	0	0	0	0	0	0	18146
APAO Irrigation, Siddipet	6880	6880	6880	6880	6880	6880	6880	11573	11573	0	0	0	0	64426
APAO Irrigation, Wanaparthy	10785	46571	46571	46571	35786	0	0	0	0	0	0	0	0	186284
APAO Irrigation, Waranagal	9350	6878	6878	13756	6878	6878	6878	6878	6878	0	0	0	0	71252
APAO Roads & Buildings (R&B), Suryapet	0	0	0	3971	0	0	0	0	0	0	0	0	0	3971
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	6849	6849	6849	6849	6849	0	0	0	0	61641
PAO (R&B) NALGONDA	6211	6211	6211	6211	6211	6211	6211	14295	14295	0	0	0	0	72067
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	3341	3341	3341	3341	18341	18341	18341	0	0	0	0	75069
PAO IRRIGATION KARIMNAGAR	21939	21939	17477	17477	17477	17477	17477	108165	17477	0	0	0	0	256905
PAO IRRIGATION DIVISION HYDERABAD	54931	59591	59591	67646	50081	45416	39641	31586	31586	0	0	0	0	440069
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5005	5005	5005	5005	5005	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	246115	51823	52988	53865	51542	44473	21542	172542	11472	0	0	0	0	706362
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4000	4000	5502	4000	4000	4000	4000	4000	4000	0	0	0	0	37502
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	0	64170
PAO IRRIGATION RANGA REDDY DISTRICT	21250	4882	4882	16731	4882	-109988	17485	17519	17519	0	0	0	0	-4838
PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	113440	0	0	0	0	113440
PAO, AMRP (FINANCE) NALGONDA	8634	8634	8634	8634	8634	8634	8634	8634	8634	0	0	0	0	77706
PAO, FINANCE (W & P) DEPT, HYDERABAD	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	6653	136914	0	0	0	0	143567
Total:	445626	279190	273359	290678	270312	79922	186809	462943	438729	0	0	0	0	2727568

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1229	1229	1229	1229	0	0	0	0	0	0	0	0	0	4916
PAO (PH) KHAMMAM	29792	0	0	0	0	0	0	0	0	0	0	0	0	29792
PAO IRRIGATION KARIMNAGAR	4194	4194	4194	4194	4194	4194	0	0	0	0	0	0	0	25164
PAO IRRIGATION DIVISION HYDERABAD	0	8401	0	4400	4400	4400	4400	4400	4400	0	0	0	0	34801
Total:	35215	13824	5423	9823	8594	8594	4400	4400	4400	0	0	0	0	94673

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	0	12460	0	0	0	0	0	0	0	0	0	0	12460
APAO Irrigation, Jagtial	0	930	928	928	928	0	928	1856	928	0	0	0	0	7426
APAO Irrigation, Medchal Malkajigiri	1485	1485	1485	1485	1485	1485	1485	1485	1980	0	0	0	0	13860
APAO Irrigation, Mulugu	658	658	658	0	0	0	0	0	0	0	0	0	0	1974
APAO Irrigation, Vikarabad	696	696	0	696	696	696	696	1392	696	0	0	0	0	6264
PAO IRRIGATION KARIMNAGAR	0	0	4627	0	0	0	0	0	0	0	0	0	0	4627
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	8700	3265	0	2500	2500	2500	0	0	0	0	19465
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	1000	1000	1000	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	1342	1342	6342	1342	667	667	667	667	667	0	0	0	0	13703
PAO IRRIGATION RANGA REDDY DISTRICT	18138	0	40	518	516	516	516	4710	516	0	0	0	0	25470
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	1503	1503	4511	2000	50	0	0	0	0	9567
Total:	22319	5111	26540	13669	9060	4867	12303	15610	8337	0	0	0	0	117816

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	1215	1215	1215	1215	1215	1215	1215	1215	1215	0	0	0	0	10935
Total:	1215	1215	1215	1215	1215	1215	1215	1215	1215	0	0	0	0	10935

HOA 004904800 21 000

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	1924	0	0	0	0	0	0	1924
PAO IRRIGATION KARIMNAGAR	3339	0	0	0	0	0	0	0	0	0	0	0	0	3339
PAO IRRIGATION DIVISION NALGONDA	3567	0	0	0	0	0	0	0	19646	0	0	0	0	23213
Total:	6906	0	0	0	0	0	1924	0	19646	0	0	0	0	28476

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182
Total:	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	15905	0	0	541	0	0	0	0	0	0	0	16446
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	16266	2272	23947	0	0	0	0	0	0	0	0	0	42485
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	16266	18177	25447	0	541	0	0	0	0	0	0	0	60431

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	23149	0	71947	16649	9649	0	19649	0	0	0	0	0	141043
Total:	0	23149	0	71947	16649	9649	0	19649	0	0	0	0	0	141043

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	108300	400112	61360	0	61266	129300	0	0	0	0	0	0	760338
APAO (R&B) MEDAK (HYD)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO (R&B) RANGAREDDY (HYD)	3434331	192200	195457	158400	291700	549152	308000	162000	274000	0	0	0	0	5565240
APAO (R&B) TEKULAPALLY	0	0	108	0	1280	0	45288	0	843720	0	0	0	0	890396
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	84500	0	0	0	0	0	84500
APAO Irrigation, Nagarkurnool	0	0	4654026	0	0	0	0	0	0	0	0	0	0	4654026
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	0	379955	0	0	0	0	0	379955
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	278371	0	0	0	0	0	0	0	0	0	278371
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	935990	4602000	0	0	0	0	0	5537990
APAO Roads & Buildings (R&B), Mahabubabad	0	4649714	0	0	0	0	0	0	0	0	0	0	0	4649714
APAO Roads & Buildings (R&B), Mancherial	8700	0	36800	0	14200	0	1458000	20709	0	0	0	0	0	1538409
APAO Roads & Buildings (R&B), Medchal Malkajigiri	758785	0	0	0	0	0	0	0	0	0	0	0	0	758785
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Sangareddy	1000	38000	0	157300	22000	74886	7000	0	2000	0	0	0	0	302186
APAO Roads & Buildings (R&B), Siddipet	0	5000	4221184	0	2000	0	0	0	0	0	0	0	0	4228184
APAO Roads & Buildings (R&B), Siricilla	0	0	113996	0	0	22911	0	0	333339	0	0	0	0	470246
APAO Roads & Buildings (R&B), Suryapet	0	0	23000	0	10000	0	978363	0	0	0	0	0	0	1011363
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	630	500	0	0	0	0	0	0	0	1130
APAO Roads & Buildings (R&B), Wanaparthy	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Waranagal	0	0	527275	0	0	0	0	0	0	0	0	0	0	527275
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6000	6030274	0	0	0	0	0	6036274
PAO (PR), Nirmal	0	0	0	11180	0	52103	0	0	0	0	0	0	0	63283
PAO (R&B) (NIRMAL)	7400	1000	2300	1120	1600	253533	1000	3000	0	0	0	0	0	270953
PAO (R&B) , HANUMAKONDA	0	0	912	0	0	0	912	0	0	0	0	0	0	1824
PAO (R&B) LMD	0	3256234	0	0	0	0	0	0	0	0	0	0	0	3256234
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	0	0	98648	0	0	0	0	98648
PAO (R&B) NALGONDA	89965	258300	34000	0	0	0	0	410350	18000	0	0	0	0	810615

HOA 005980800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	7974	0	0	0	0	0	0	0	7974
Total:	4300181	8508748	10225170	667731	348410	1022325	3869853	11692788	1569707	0	0	0	0	42204913
HOA 007060118 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	10	0	0	0	0	0	0	0	0	10
APAO Irrigation, Siddipet	0	0	12620	0	0	0	0	0	0	0	0	0	0	12620
APAO Irrigation, Suryapet	0	0	0	0	286	0	0	0	0	0	0	0	0	286
PAO IRRIGATION KARIMNAGAR	0	0	186	0	68	0	0	0	0	0	0	0	0	254
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	0	0	12806	0	364	0	0	0	50	0	0	0	0	13220
HOA 007060800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Mahabubabad	0	0	428	0	0	0	0	0	0	0	0	0	0	428
APAO Panchayat Raj (PR), Sangareddy	0	43	0	0	0	0	0	0	0	0	0	0	0	43
PAO, FINANCE (W & P) DEPT, HYDERABAD	7100	0	0	0	0	0	0	0	0	0	0	0	0	7100
Total:	7100	43	428	0	0	0	0	0	0	0	0	0	0	7571
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, HANUMAKONDA	2000	0	5000	0	0	0	0	0	0	0	0	0	0	7000
Total:	2000	0	5000	0	0	0	0	0	0	0	0	0	0	7000
HOA 021501102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	5000	28000	25000	10000	0	10000	5000	0	0	0	0	0	83000
APAO (PR) Pochampad, Nizamabad	18000	0	0	54000	6000	0	0	0	30000	0	0	0	0	108000
APAO (PR) Ranga Reddy Dist	592000	5813950	283027	209000	153000	135000	521000	685000	110000	0	0	0	0	8501977
APAO (PR) Tekulapalli	0	0	0	0	2000	6000	0	0	6500	0	0	0	0	14500
APAO (PR), PJP, Jogulamba Gadwal	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	32510	0	0	0	0	0	0	0	0	32510
APAO Finance & Corporations, Narayanpet	15616	0	0	0	0	0	0	0	0	0	0	0	0	15616
APAO Finance & Corporations, Suryapet	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	40858	5000	5500	0	0	0	0	0	0	0	51358
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	0	0	10801	0	0	0	0	10801
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	5000	0	15000	5000	0	1270523	0	0	0	0	0	1295523
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	3000	29000	0	0	0	0	0	0	0	32000
APAO Panchayat Raj (PR), Sangareddy	6000	0	0	13000	120000	65000	0	0	30000	0	0	0	0	234000
APAO Panchayat Raj (PR), Siddipet	560	0	2000	2247534	72072	0	0	0	0	0	0	0	0	2322166
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	10000	11000	20000	6000	0	0	0	0	0	47000
APAO Panchayat Raj (PR), Yadadri	0	0	16536	0	0	15000	0	25000	1422	0	0	0	0	57958
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	9000	0	0	12000	0	0	0	0	0	21000
PAO (PR) MAHABOBNAGAR	0	0	17000	0	12000	10000	0	0	0	0	0	0	0	39000
PAO (PR) Nalgonda	0	0	24000	0	0	6000	0	205000	0	0	0	0	0	235000
PAO IRRIGATION DIVISION NALGONDA	21150	0	0	0	0	0	0	0	0	0	0	0	0	21150
PAO(PH), NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	653326	5818950	411563	2589392	453582	304500	553000	2208523	193723	0	0	0	0	13186559
HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Adilabad	0	0	0	10000	5000	0	0	0	0	0	0	0	0	15000
APAO, (PH) POCHAMPAD (NZM)	0	30000	5000	0	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOBNAGAR	0	30000	5000	10000	15000	15000	0	10000	0	0	0	0	0	85000
PAO(PH), NALGONDA	0	0	30000	20000	0	45000	0	15000	0	0	0	0	0	110000
Total:	0	60000	40000	40000	20000	60000	0	25000	0	0	0	0	0	245000
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	5000	25000	0	20000	25000	0	0	0	0	75000
APAO Public Health (PH), Sangareddy	0	10000	0	0	15000	0	30000	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	45000	10000	20000	0	10000	10000	5000	0	20000	0	0	0	0	120000
PAO (PH) LMD (KARIMNAGAR)	0	0	40000	0	0	0	0	0	105000	0	0	0	0	145000
PAO (PH), HANUMAKONDA	0	0	40000	0	42000	30000	30000	0	25000	0	0	0	0	167000
PAO Public Health (PH), Ranga Reddy	350000	0	219000	230000	145000	90000	278100	0	607000	0	0	0	0	1919100
Total:	395000	20000	319000	230000	217000	155000	343100	20000	782000	0	0	0	0	2481100
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	7000	1000	0	1000	1000	2000	0	1000	0	0	0	0	13000
APAO Irrigation, Nagarkurnool	47	47	47	47	23987	119747	47	47	23987	0	0	0	0	168003
APAO Irrigation, Sangareddy	180	180	180	720	180	180	180	180	180	0	0	0	0	2160
APAO Irrigation, Suryapet	0	0	0	6050	6050	24200	0	0	0	0	0	0	0	36300
APAO Irrigation, Yadadri	8	23	15	20	20	18	20	27	20	0	0	0	0	171
PAO IRRIGATION DIVISION HYDERABAD	281	281	281	281	431	431	518	518	518	0	0	0	0	3540
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	0	0	0	0	18
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	47	0	0	0	0	423

HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	352	352	352	352	0	0	0	0	3168
Total:	917	7932	1924	7519	32069	145977	3166	1173	26106	0	0	0	0	226783

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	0	0	17230	0	0	0	0	0	0	0	0	0	17230
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	9024	0	0	0	0	0	9024
APAO Irrigation, Jangaon	0	6000	0	0	5000	6000	14900	0	10000	0	0	0	0	41900
APAO Irrigation, Vikarabad	21213	0	180950	110849	79670	25210	20799	19330	60191	0	0	0	0	518212
APAO Irrigation, Wanaparthy	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Yadadri	0	317590	0	0	0	400754	0	0	294304	0	0	0	0	1012648
APAO Panchayat Raj (PR), Jangaon	233970	0	79909	160007	190866	0	246085	80488	0	0	0	0	0	991325
APAO Panchayat Raj (PR), Nagarkurnool	0	15500	25000	0	5000	0	0	0	0	0	0	0	0	45500
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	19200	0	0	0	0	0	19200
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	22276	0	0	0	0	0	22276
APAO Panchayat Raj (PR), Wanaparthy	0	103308	0	0	0	0	0	0	0	0	0	0	0	103308
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	6000	0	71	0	0	0	0	6071
APAO Roads & Buildings (R&B), Jangaon	11581	0	0	0	0	0	0	0	0	0	0	0	0	11581
APAO Roads & Buildings (R&B), Yadadri	0	13600	0	20000	0	423925	5000	0	0	0	0	0	0	462525
PAO IRRIGATION NIZAMABAD	0	0	0	152769	0	0	0	0	0	0	0	0	0	152769
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	13436	0	0	0	0	0	0	0	0	0	0	13436
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4945	17806	0	0	0	0	0	0	0	0	0	22751
Total:	266764	455998	305240	479161	280536	855889	292784	150318	364566	0	0	0	0	3451256

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	75970	103572	48653	95750	420542	73611	63587	0	0	0	0	0	881685
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	3576300	0	0	0	0	3576300
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	3000	0	3000	0	11000	1000	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
Total:	3000	75970	108072	48653	106750	421542	73611	63587	3576300	0	0	0	0	4477485

HOA 040601800 02 000

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	0	0	0	5000	0	0	0	0	0	5000
Total:	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000

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	10000	0	0	0	0	0	0	0	0	0	0	10000
APAO (PR) Tekulapapalli	0	0	0	0	12000	0	0	10000	2500	0	0	0	0	24500
APAO Finance & Corporations, Kothagudem	0	0	46000	0	17000	0	0	0	0	0	0	0	0	63000
APAO Panchayat Raj (PR), Adilabad	0	6000	102132	6000	0	0	9822	31007	0	0	0	0	0	154961
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	485300	0	0	0	0	0	485300
APAO Panchayat Raj (PR), Mancherial	0	59000	0	0	31000	10000	0	36000	0	0	0	0	0	136000
APAO Panchayat Raj (PR), Mulugu	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (PR) KCC, HANUMAKONDA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (PR), Nirmal	0	0	0	0	0	9824	0	0	0	0	0	0	0	9824
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	66000	158132	16000	60000	19824	9822	562307	2500	0	0	0	0	894585

HOA 070001101 81 000

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	3000	0	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	278366	16600	377763	167935	187153	6000	153406	125279	0	0	0	0	1312502
APAO Irrigation, Kamareddy	3360	10040	0	0	23480	0	1680	0	0	0	0	0	0	38560
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Peddapalli	27741656	5683008	18200	0	63	0	0	0	0	0	0	0	0	33442927
APAO Irrigation, Sangareddy	0	0	0	5627	0	0	0	0	0	0	0	0	0	5627
APAO Irrigation, Vikarabad	5000	0	0	5000	5000	0	0	0	5000	0	0	0	0	20000
APAO Irrigation, Waranagal	14400	111600	0	95384	43200	0	0	15000	0	0	0	0	0	279584
APAO Panchayat Raj (PR), Jagtial	0	0	0	603600	0	0	0	0	0	0	0	0	0	603600
APAO Projects, Jagtial	0	0	0	0	0	0	500	0	0	0	0	0	0	500
APAO Projects, Peddapalli	0	0	0	0	7371942	0	0	0	0	0	0	0	0	7371942
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	5000	5000	0	0	0	0	10000
PAO IRRIGATION KARIMNAGAR	163515	674270	1067288	283884	96313	308708	2977563	146698	1794732	0	0	0	0	7512971
PAO IRRIGATION DIVISION HYDERABAD	0	5550260	0	0	0	874016	0	3632100	0	0	0	0	0	10056376
PAO IRRIGATION DIVISION KHAMMAM	17200	18910	5000	0	219419	51640	9720	0	53146	0	0	0	0	375035
PAO IRRIGATION DIVISION NALGONDA	0	0	500	0	0	50000	0	0	0	0	0	0	0	50500
PAO IRRIGATION RANGA REDDY DISTRICT	300000	2224772	380000	671780	630000	736000	272000	526000	307000	0	0	0	0	6047552
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	26198	0	0	0	0	0	0	0	0	0	0	0	26198
PAO, PJP, Jogulamba Gadwal	0	36050	0	5000	19000	0	18000	0	0	0	0	0	0	78050
Total:	28245131	14613474	1487588	2048038	8581352	2207517	3285463	4478204	2290157	0	0	0	0	67236924

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	16588295	2500000	6000	6000	6000	0	0	0	7500	0	0	0	0	19113795
APAO Irrigation, Mulugu	6000	0	0	0	504000	0	0	0	0	0	0	0	0	510000
APAO Irrigation, Nagarkurnool	0	110	2000	0	12000	62	0	254	6000	0	0	0	0	20426
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	247055	0	0	0	0	247055

HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siricilla	0	108000	0	0	0	76300	98100	0	0	0	0	0	0	282400
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO IRRIGATION DIVISION NALGONDA	0	0	4008185	500406	0	334560	126	17586	1176467	0	0	0	0	6037330
PAO IRRIGATION NIZAMABAD	47915	6000	0	39000	0	89553	0	40000	20000	0	0	0	0	242468
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	16642210	2614110	4016185	545406	522000	505475	98226	59840	1457022	0	0	0	0	26460474
HOA 070103800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	0	0	0	0	6000	0	6000	0	0	0	0	12000
APAO Irrigation, Nagarkurnool	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	6000	8612	0	6000	0	12000	0	0	0	0	0	0	0	32612
APAO Irrigation, Siddipet	2000	18000	31000	6000	0	0	0	6000	0	0	0	0	0	63000
PAO IRRIGATION DIVISION NALGONDA	0	0	706	130144	12000	16965	18230	0	20976	0	0	0	0	199021
Total:	8000	26612	33706	142144	12000	28965	24230	6000	26976	0	0	0	0	308633
HOA 070201101 01 000														
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	21782	0	0	0	0	0	21782
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	21782	0	0	0	0	0	26782
HOA 070201800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	1800	55000	110710	0	0	0	0	0	0	0	167510
APAO Irrigation, Bhoopalapally	0	5000	201160	2000	0	0	5000	0	0	0	0	0	0	213160
APAO Irrigation, Jangaon	0	0	3500	0	2500	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Kothagudem	4420827	1698100	2160	201446	4145577	1273826	0	5148348	1275699	0	0	0	0	18165983
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
APAO Irrigation, Mulugu	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Peddapalli	0	18000	0	6000	17000	12000	6000	29000	0	0	0	0	0	88000
APAO Irrigation, Suryapet	0	0	0	72945	1307428	0	102562	0	1376297	0	0	0	0	2859232
APAO Irrigation, Wanaparthy	0	0	22900	2070865	0	5000	17000	12000	0	0	0	0	0	2127765
APAO Projects, Adilabad	0	25000	0	25000	0	73865	0	0	237000	0	0	0	0	360865
PAO - IRRIGATION DIVISION HANUMAKONDA	5151550	6740943	510225	186200	116700	300150	177240	232490	166690	0	0	0	0	13582188
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	40000	96500	74500	0	0	0	0	0	211500
PAO IRRIGATION DIVISION, MAHABOONBAGAR	0	268000	59250	0	0	217680	146000	50000	277171	0	0	0	0	1018101
PAO IRRIGATION NIZAMABAD	0	0	0	0	37225	0	0	0	0	0	0	0	0	37225
PAO Irrigation Nirmal	0	552000	540000	10000	41000	16056	27000	5000	22000	0	0	0	0	1213056
PAO MEDAK(I W), MEDAK	0	500	0	0	0	500	0	0	5000	0	0	0	0	6000
Total:	9572377	9307543	1341195	2576756	5722430	2049787	589302	5551338	3359857	0	0	0	0	40070585
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	0	188582	295505	697241	114011	0	232370	538	0	0	0	0	1528247
APAO (PR) Pochampad, Nizamabad	507812	0	1350004	0	2353696	343748	0	985088	1088	0	0	0	0	5541436
APAO (PR) Ranga Reddy Dist	336581	0	3053193	19592	2507640	3004	0	943441	0	0	0	0	0	6863451
APAO (PR) Tekulapapalli	236799	490038	1118914	4261	643758	6368	802976	583382	6480	0	0	0	0	3892976
APAO (PR), PJP, Jogulamba Gadwal	0	0	159225	3563	261282	8583	0	305274	0	0	0	0	0	737927
APAO (R&B) HYDERABAD	5125390	61787	209579	214007	143782	589	2505	242317	194541	0	0	0	0	6194497
APAO (R&B) MEDAK (HYD)	31860	901647	246460	168980	0	0	3985764	1211922	0	0	0	0	0	6546633
APAO (R&B) Pochampad (Nizamabad)	10069647	4943521	6720302	4242817	9638625	4229067	71294	11459591	0	0	0	0	0	51374864
APAO (R&B) Rangareddy (Hyd)	9506432	3128743	7938216	4368788	12621534	3386604	1586520	9493819	0	0	0	0	0	52030656
APAO (R&B) Tekulapally	8758310	942100	4212516	3275216	6309819	443311	2880472	940903	251588	0	0	0	0	28014235
APAO Finance & Corporations, Adilabad	0	761349	20027	703029	1377891	2511667	1078231	278431	0	0	0	0	0	6730625
APAO Finance & Corporations, Jagtial	129	0	0	0	23865	244129	0	1099369	561953	0	0	0	0	1929445
APAO Finance & Corporations, Jangaon	0	17132	0	50807	0	0	0	299870	0	0	0	0	0	367809
APAO Finance & Corporations, Kamareddy	0	25107	1073312	0	2537	0	0	52713	0	0	0	0	0	1153669
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	410214	0	0	0	0	0	410214
APAO Finance & Corporations, Kothagudem	0	56765	658036	0	460071	2032396	2495482	4566791	13777	0	0	0	0	10283318
APAO Finance & Corporations, Mahabubabad	16790	0	1834352	13741	0	0	415515	130	0	0	0	0	0	2280528
APAO Finance & Corporations, Mancherial	0	0	6534	0	0	0	0	500229	0	0	0	0	0	506763
APAO Finance & Corporations, Medchal	0	0	0	0	67634	167	0	0	0	0	0	0	0	67801
APAO Finance & Corporations, Mulugu	151427	877761	2015158	381327	1551970	1794194	4785117	2376726	0	0	0	0	0	13933680
APAO Finance & Corporations, Nagarkurnool	0	0	153581	0	1098387	0	0	687039	0	0	0	0	0	1939007
APAO Finance & Corporations, Narayanpet	448953	530534	1245445	576106	1089139	452917	0	0	0	0	0	0	0	4343094
APAO Finance & Corporations, Sangareddy	2073243	124417	924922	16518	912610	0	474366	192115	0	0	0	0	0	4718191
APAO Finance & Corporations, Siddipet	0	0	1000244	0	640707	37137	0	1235412	0	0	0	0	0	2913500
APAO Finance & Corporations, Siricilla	1960	63	813	2544	14	0	1043197	68822	0	0	0	0	0	1117413
APAO Finance & Corporations, Suryapet	0	31882	737430	0	9874	0	473208	7631	0	0	0	0	0	1260025
APAO Finance & Corporations, Vikarabad	0	233835	104751	245291	199168	0	496417	22753	0	0	0	0	0	1302215
APAO Finance & Corporations, Wanaparthy	547271	0	1741	96	246982	976132	0	68663	0	0	0	0	0	1840885
APAO Finance & Corporations, Yadadri	0	274	0	0	4231	0	0	0	2473	0	0	0	0	6978
APAO Irrigation, Adilabad	0	0	0	490146	685687	14644	30795	70466	0	0	0	0	0	1291738
APAO Irrigation, Bhoopalapally	319917	177237	340211	314244	615090	0	68464	371370	0	0	0	0	0	2206533
APAO Irrigation, Jagtial	0	0	28500	30000	0	106960	0	30000	0	0	0	0	0	195460
APAO Irrigation, Jangaon	712970	0	482580	171166	599455	0	0	40350	0	0	0	0	0	2006521

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	2743726	725447	3235762	2366282	1418935	593870	988508	516288	0	0	0	0	0	12588818
APAO Irrigation, Komarambheem Asifabad	598040	673943	942013	419507	327681	518445	0	0	0	0	0	0	0	3479629
APAO Irrigation, Kothagudem	0	667181	432528	327459	414284	49728	146027	219554	0	0	0	0	0	2256761
APAO Irrigation, Mahabubabad	0	171346	0	2869334	88854	0	0	1065242	0	0	0	0	0	4194776
APAO Irrigation, Mancherial	969743	0	19006	101470	685226	0	88346	20049	94318	0	0	0	0	1978158
APAO Irrigation, Mulugu	63999	0	161675	123544	0	0	91805	233247	0	0	0	0	0	674270
APAO Irrigation, Nagarkurnool	64150791	52253414	44292036	52882082	55880780	140530718	47371683	56389699	179849018	0	0	0	0	693600221
APAO Irrigation, Narayanpet	0	0	0	8426	31238	1289433	0	35151	0	0	0	0	0	1364612
APAO Irrigation, Peddapalli	0	1992142	286278	331465	1601865	3239	149313	13023	0	0	0	0	0	4377325
APAO Irrigation, Sangareddy	9119415	429174	5325199	391807	1360358	4815408	4582938	3237327	0	0	0	0	0	29231626
APAO Irrigation, Siddipet	182996	118672	2025752	149589	1832045	351725	114231	1378048	0	0	0	0	0	6153058
APAO Irrigation, Siricilla	0	810513	2306506	990715	1470604	21000	29114	38715	0	0	0	0	0	5667167
APAO Irrigation, Suryapet	818174	0	510402	491116	7965988	633289	45030	5894576	1420000	0	0	0	0	17778575
APAO Irrigation, Vikarabad	305902	0	0	89627	0	24668	146137	203911	21563	0	0	0	0	791808
APAO Irrigation, Wanaparthy	4916239	1031430	1769323	189038	2723558	132081	645185	6903599	0	0	0	0	0	18310453
APAO Irrigation, Waranagal	0	0	84951	141938	36322	9629	136733	712012	0	0	0	0	0	1121585
APAO Irrigation, Yadadri	248919	0	0	307636	0	0	39717	0	0	0	0	0	0	596272
APAO National Highways (NH), Karimnagar	0	0	0	0	0	753213	3121228	110489	0	0	0	0	0	3984930
APAO Panchayat Raj (PR), Adilabad	0	0	975369	0	0	0	21341	193601	0	0	0	0	0	1190311
APAO Panchayat Raj (PR), Bhoopalapally	0	0	500	9235	575	6999	0	0	0	0	0	0	0	17309
APAO Panchayat Raj (PR), Jagtial	196261	0	355289	60236	366012	1382916	19286	50942	0	0	0	0	0	2430942
APAO Panchayat Raj (PR), Jangaon	2588541	0	997957	1216538	2315902	681	1881369	1730781	5720	0	0	0	0	10737489
APAO Panchayat Raj (PR), Kamareddy	1076949	0	138632	84817	674958	524270	614841	35465	0	0	0	0	0	3149932
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	55386	0	259440	0	0	356027	0	0	0	0	0	670853
APAO Panchayat Raj (PR), Kothagudem	9931	198563	638153	0	3164	232552	0	100055	0	0	0	0	0	1182418
APAO Panchayat Raj (PR), Mahabubabad	194716	839831	819319	0	1592509	537665	2332939	277864	0	0	0	0	0	6594843
APAO Panchayat Raj (PR), Mancherial	214386	0	1046690	0	400860	217531	0	945492	0	0	0	0	0	2824959
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	248409	0	144206	169009	0	872270	0	0	0	0	0	1433894
APAO Panchayat Raj (PR), Mulugu	0	0	116272	574895	1269022	352761	705688	953701	0	0	0	0	0	3972339
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	11077	1324036	501179	205928	1546645	0	0	0	0	0	5545363
APAO Panchayat Raj (PR), Narayanpet	3127	0	876465	1789	655081	1325	0	0	0	0	0	0	0	1537787
APAO Panchayat Raj (PR), Peddapalli	0	0	574379	0	308	898022	0	0	0	0	0	0	0	1472709
APAO Panchayat Raj (PR), Sangareddy	0	0	0	131924	868767	0	0	641573	6386	0	0	0	0	1648650
APAO Panchayat Raj (PR), Siddipet	827824	262208	1239022	1396255	970983	1345618	1652402	3902692	12202	0	0	0	0	11609206
APAO Panchayat Raj (PR), Siricilla	804437	0	642634	0	117848	0	1031802	2782878	0	0	0	0	0	5379599
APAO Panchayat Raj (PR), Suryapet	7572	27219	70921	18645	681396	159728	114296	2079103	30721	0	0	0	0	3189601
APAO Panchayat Raj (PR), Vikarabad	833658	222256	528083	179232	891729	0	363446	377531	0	0	0	0	0	3395935
APAO Panchayat Raj (PR), Wanaparthy	1318794	52497	884772	0	2716816	482032	57269	1050267	0	0	0	0	0	6562447
APAO Panchayat Raj (PR), Waranagal	871139	1162687	343113	0	1711735	145104	1523125	1086149	0	0	0	0	0	6843052
APAO Panchayat Raj (PR), Yadadri	503452	150709	30891	451423	43659	36330	0	127009	19856	0	0	0	0	1363329
APAO Projects, Adilabad	4808762	1111515	1907534	614742	477666	0	0	0	63000	0	0	0	0	8983219
APAO Projects, Jagtial	0	443138	7174181	7471634	491304	0	733353	224914	0	0	0	0	0	16538524
APAO Projects, Siricilla	0	0	0	9504705	0	0	0	0	0	0	0	0	0	9504705
APAO Roads & Buildings (R&B), Adilabad	2166363	621391	52158	148559	4268476	1078325	0	922782	0	0	0	0	0	9258054
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	363390	499	0	0	0	0	0	363889
APAO Roads & Buildings (R&B), Jagtial	1693551	231383	2221252	1976473	1114285	1912638	227463	4985668	0	0	0	0	0	14362713
APAO Roads & Buildings (R&B), Jangaon	1650172	0	4270044	182553	0	326850	0	2284215	0	0	0	0	0	8713834
APAO Roads & Buildings (R&B), Jogulamba Gadwal	344802	149910	0	0	98519	0	10432	428516	0	0	0	0	0	1032179
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	199990	464270	4794210	587890	0	3397983	0	0	0	0	0	14505083
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1409797	0	36066	0	0	0	0	335235	0	0	0	0	0	1781098
APAO Roads & Buildings (R&B), Kothagudem	3801646	277054	658023	667198	0	246227	0	1250621	0	0	0	0	0	6900769
APAO Roads & Buildings (R&B), Mahabubabad	1750890	3328589	1031273	242209	2316146	441190	0	2055731	0	0	0	0	0	11166028
APAO Roads & Buildings (R&B), Mancherial	624105	65251	562779	0	784716	0	0	2042547	0	0	0	0	0	4079398
APAO Roads & Buildings (R&B), Medchal Malkajigiri	1002186	103	23891	908929	0	1391245	347891	409220	0	0	0	0	0	4083465
APAO Roads & Buildings (R&B), Mulugu	3782574	347525	5478619	664521	334228	733154	0	313083	0	0	0	0	0	11653704
APAO Roads & Buildings (R&B), Nagarkurnool	2682960	2231416	4996052	0	4831647	2169239	987507	7316703	0	0	0	0	0	25215524
APAO Roads & Buildings (R&B), Peddapalli	1974687	3439951	5058940	443520	576051	184689	170191	473472	148816	0	0	0	0	12470317
APAO Roads & Buildings (R&B), Sangareddy	87720	509737	189789	8710	2423057	0	439666	480833	0	0	0	0	0	4139512
APAO Roads & Buildings (R&B), Siddipet	6976842	3551391	2307548	3384543	1697642	1400230	3189010	3375405	0	0	0	0	0	25882611
APAO Roads & Buildings (R&B), Siricilla	3380308	128963	3591123	114946	3888391	365715	117944	980240	0	0	0	0	0	12567630
APAO Roads & Buildings (R&B), Suryapet	2033717	907649	1247154	0	4091882	2759558	2274945	276115	0	0	0	0	0	13591020
APAO Roads & Buildings (R&B), Vikarabad	1938582	2700006	2375065	1637396	3039034	528403	2652674	1149395	0	0	0	0	0	16020555
APAO Roads & Buildings (R&B), Wanaparthy	6161217	1144325	2067124	756610	1552216	0	0	997865	0	0	0	0	0	12679357
APAO Roads & Buildings (R&B), Waranagal	5071436	1064017	875276	225469	3992023	0	1875617	674106	0	0	0	0	0	13777944
APAO Roads & Buildings (R&B), Yadadri	16865953	0	1686985	945287	1745468	206867	533500	939504	0	0	0	0	0	22923564
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	396	224	0	0	0	0	0	620
APAO, SRSP (FINANCE), WARANGAL	20529	0	0	0	0	0	0	2552	0	0	0	0	0	23081
APAO, SRSP, WARANGAL	0	0	0	0	0	0	0	20879	0	0	0	0	0	20879
PAO (PH) LMD (KARIMNAGAR)	964742	0	5243	6035448	0	0	0	0	0	0	0	0	0	7005433
PAO (PH), HANUMAKONDA	0	0	100759	0	371176	0	1307758	0	0	0	0	0	0	1779693
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	27615	93473	542441	116700	602267	0	0	0	0	0	1382496
PAO (PR) KCC, HANUMAKONDA	1156020	915166	1088932	0	43	94630	0	2264576	0	0	0	0	0	5519367
PAO (PR) MAHABOONNAGAR	418666	0	906128	421963	533503	221076	0	302643	87092	0	0	0	0	2891071
PAO (PR) Nalgonda	64020	0	949450	0	0	0	1383836	854446	0	0	0	0	0	3251752
PAO (PR), Nirmal	41824	0	6392715	0	136102	556925	0	352032	0	0	0	0	0	7479598

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) (NIRMAL)	1255759	2711888	2272026	0	426712	1124360	0	1346270	0	0	0	0	0	9137015
PAO (R&B) , HANUMAKONDA	8573557	2127623	10969553	388863	0	743030	469992	1216183	0	0	0	0	0	24488801
PAO (R&B) LMD	712388	7095391	679869	2251990	1868963	71718	718597	4991611	0	0	0	0	0	18390527
PAO (R&B) MAHABOONBAGAR	5099648	402662	1525521	1879889	496978	45509	0	54987	0	0	0	0	0	9505194
PAO (R&B) NALGONDA	2195497	1964381	3191782	1417767	3868595	1137924	928819	169656	0	0	0	0	0	14874421
PAO - IRRIGATION DIVISION HANUMAKONDA	2475994	0	54720	71103	14321	0	80384	2495850	0	0	0	0	0	5192372
PAO A M R P (SLBC) , NALGONDA	0	0	5190	0	0	0	0	0	0	0	0	0	0	5190
PAO IRRIGATION KARIMNAGAR	1002725	620867	2431770	6717584	6743790	55297	15724710	2316108	0	0	0	0	0	35612851
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	6708	0	0	0	0	0	0	0	0	0	6708
PAO IRRIGATION DIVISION KHAMMAM	1081547	10879696	4605342	238582	235730	1305074	1621	121526	0	0	0	0	0	18469118
PAO IRRIGATION DIVISION NALGONDA	2734707	963460	1308291	1380443	2972924	41610	25609507	39743231	97467584	0	0	0	0	172221757
PAO IRRIGATION DIVISION, MAHABOONBAGAR	18811494	48014377	105148905	119434924	207181976	88044	0	85542867	0	0	0	0	0	58422587
PAO IRRIGATION NIZAMABAD	2936778	242850	313305	361731	213263	12356	0	2118030	0	0	0	0	0	6198313
PAO IRRIGATION RANGA REDDY DISTRICT	281893	4639845	0	510264	2393172	266805	1489535	177851	0	0	0	0	0	9759365
PAO Irrigation Nirmal	2128503	716744	1012899	1527287	1221594	1011707	173222	451272	0	0	0	0	0	8243228
PAO MEDAK(I W) , MEDAK	575393	1537592	5677	144189	873710	10818	355825	25742	0	0	0	0	0	3528946
PAO Public Health (PH), Ranga Reddy	3347067	0	0	4356500	0	0	0	0	0	0	0	0	0	7703567
PAO, AMRP (FINANCE) NALGONDA	750725	88903	206187	7079	1260732	0	881947	2702637	0	0	0	0	0	5898210
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	262221	129494	136832	5487	403023	14588	0	4485	0	0	0	0	0	956130
PAO, FINANCE (W & P) DEPT, HYDERABAD	560210	469908	931338	425166	1403020	780487	1703567	1174392	13277	0	0	0	0	7461365
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	10663	145006	848453	11141	88839	122855	138956	136208	0	0	0	0	0	1502121
PAO, FINANCE (W & P) DEPT, KHAMMAM	11679	74543	70158	0	5264	800360	343	0	0	0	0	0	0	962347
PAO, FINANCE (W & P) DEPT, MAHABOONBAGAR	778271	669501	338876	947957	372921	330742	6467	855996	9147	0	0	0	0	4309878
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	116199	286623	0	0	0	0	0	402822
PAO, FINANCE (W & P) DEPT, NIZAMABAD	29640	385552	7849	201615	298694	74070	8421	720613	0	0	0	0	0	1726454
PAO, FINANCE (W & P) DEPT, RANGA REDDY	85853	132996	46328	33226	2224404	220806	366303	419525	0	0	0	0	0	3529441
PAO, NH(PROJ) RANGAREDDY	0	0	0	798138	0	0	0	85657	0	0	0	0	0	883795
PAO, PJP, Jogulamba Gadwal	0	1368113	10547472	133857	179620	12276	2378681	11385124	0	0	0	0	0	26005143
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	31977	0	0	0	0	0	31977
Total:	264928267	186722772	311910751	262003635	416008936	197443524	156795419	333147232	280281138	0	0	0	0	2409241674

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	150866	221859	538137	89878	0	86402	403	0	0	0	0	1087545
APAO (PR) Pochampad, Nizamabad	406250	0	1054655	0	1886331	308973	0	757539	365	0	0	0	0	4414113
APAO (PR) Ranga Reddy Dist	269515	0	2428519	0	1986281	0	0	739350	0	0	0	0	0	5423665
APAO (PR) Tekulapalli	189439	0	890324	0	509434	0	339253	449879	3469	0	0	0	0	2381798
APAO (PR), PJP, Jogulamba Gadwal	0	0	88149	1064	0	52	0	244219	0	0	0	0	0	333484
APAO (R&B) HYDERABAD	4054426	49176	167161	171206	106393	0	742	193854	155633	0	0	0	0	4898591
APAO (R&B) MEDAK (HYD)	23382	891588	207462	0	0	0	2968349	967787	0	0	0	0	0	5058568
APAO (R&B) POCHAMPAD (NIZAMABAD)	8408972	3188742	5708097	3319060	7199992	3372990	50590	9081113	0	0	0	0	0	40329556
APAO (R&B) RANGAREDDY (HYD)	7914980	2366973	6299823	3469496	10166433	1180885	61266	7636344	0	0	0	0	0	39096200
APAO (R&B) TEKULAPALLY	2398627	692193	1606411	0	26486	0	66416	345447	0	0	0	0	0	5135580
APAO Finance & Corporations, Adilabad	0	0	0	26461	954540	1265860	0	89883	0	0	0	0	0	2336744
APAO Finance & Corporations, Jagtial	103	0	0	0	0	195303	0	879496	449562	0	0	0	0	1524464
APAO Finance & Corporations, Jangaon	0	11382	0	37734	0	0	0	239333	0	0	0	0	0	288449
APAO Finance & Corporations, Kamareddy	0	16968	824820	0	593	0	0	0	0	0	0	0	0	842381
APAO Finance & Corporations, Kothagudem	0	45412	162732	0	232254	1624556	1996221	3139696	688	0	0	0	0	7201559
APAO Finance & Corporations, Mahabubabad	0	0	1438265	0	0	0	331588	1	0	0	0	0	0	1769854
APAO Finance & Corporations, Manchirial	0	0	28183	0	0	0	0	342931	0	0	0	0	0	371114
APAO Finance & Corporations, Medchal	0	0	0	0	0	134	0	0	0	0	0	0	0	134
APAO Finance & Corporations, Mulugu	0	392777	612126	0	1215046	1425041	3819617	864459	0	0	0	0	0	8329066
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	521721	0	0	372183	0	0	0	0	0	893904
APAO Finance & Corporations, Narayanpet	0	412315	0	0	0	362334	0	0	0	0	0	0	0	774649
APAO Finance & Corporations, Sangareddy	1594050	262	715315	11297	704232	0	31999	155773	0	0	0	0	0	3212928
APAO Finance & Corporations, Siddipet	0	0	584431	0	427623	27829	0	874594	0	0	0	0	0	1914477
APAO Finance & Corporations, Siricilla	603	617	651	0	11	0	629226	0	0	0	0	0	0	631108
APAO Finance & Corporations, Suryapet	0	0	9331	0	0	0	0	0	0	0	0	0	0	9331
APAO Finance & Corporations, Vikarabad	0	197810	0	0	99848	0	356814	18202	0	0	0	0	0	672674
APAO Finance & Corporations, Wanaparthy	437817	0	1392	77	210918	761336	0	28677	0	0	0	0	0	1440217
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	1737	0	0	0	0	1737
APAO Irrigation, Adilabad	0	0	0	2844	227670	0	17612	77666	0	0	0	0	0	325792
APAO Irrigation, Bhoopalapally	212555	38198	0	4743	487905	0	54771	297096	0	0	0	0	0	1095268
APAO Irrigation, Jangaon	0	0	70677	0	127407	0	0	24896	0	0	0	0	0	222980
APAO Irrigation, Kamareddy	1631852	34046	2100564	1688588	981081	423006	757635	299908	0	0	0	0	0	7916680
APAO Irrigation, Komarambheem Asifabad	245544	315978	561912	0	16458	0	0	0	0	0	0	0	0	1139892
APAO Irrigation, Kothagudem	0	0	996	191024	267745	2102	19516	17288	0	0	0	0	0	498671
APAO Irrigation, Mahabubabad	0	0	0	124026	0	0	0	60888	0	0	0	0	0	184914
APAO Irrigation, Mancherial	0	0	0	0	0	0	3443	0	0	0	0	0	0	3443
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	9322	0	0	0	0	0	9322
APAO Irrigation, Nagarkurnool	9980522	15045957	1008545	12929070	1245055	74966020	4294439	20328155	1101060	0	0	0	0	140898823
APAO Irrigation, Narayanpet	0	0	0	6741	24990	0	0	28412	0	0	0	0	0	60143
APAO Irrigation, Peddapalli	0	250345	0	43312	522737	0	0	96	0	0	0	0	0	816490
APAO Irrigation, Sangareddy	7255826	188130	2926297	2980	532946	4060309	3376118	2916884	0	0	0	0	0	21259490
APAO Irrigation, Siddipet	90458	0	1393786	0	608764	234309	89208	685670	0	0	0	0	0	3102195

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siricilla	0	0	111815	751821	2396450	0	23291	27658	0	0	0	0	0	3311035
APAO Irrigation, Suryapet	209356	0	404607	193189	6673775	784389	25176	5540407	0	0	0	0	0	13830899
APAO Irrigation, Vikarabad	0	0	0	51800	0	0	98959	116783	0	0	0	0	0	267542
APAO Irrigation, Wanaparthy	1351811	804738	1303504	1580294	1807491	266084	524792	3005499	0	0	0	0	0	10644213
APAO Irrigation, Waranagal	0	0	0	41948	21724	0	92517	492121	0	0	0	0	0	648310
APAO Irrigation, Yadadri	180674	0	0	105886	0	0	31774	0	0	0	0	0	0	318334
APAO National Highways (NH), Karimnagar	0	0	0	0	0	591141	2484911	79755	0	0	0	0	0	3155807
APAO Panchayat Raj (PR), Adilabad	0	0	835879	0	0	0	145902	154879	0	0	0	0	0	1136660
APAO Panchayat Raj (PR), Jagtial	157009	0	284231	0	364656	1069027	15429	40754	0	0	0	0	0	1931106
APAO Panchayat Raj (PR), Jangaon	2052216	0	785603	963251	1818219	452	1497504	1368810	652	0	0	0	0	8486707
APAO Panchayat Raj (PR), Kamareddy	860520	0	105895	15555	536251	411766	491873	26761	0	0	0	0	0	2448621
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	44124	0	206627	0	0	282904	0	0	0	0	0	533655
APAO Panchayat Raj (PR), Kothagudem	8748	160857	510522	0	0	186041	0	80044	0	0	0	0	0	946212
APAO Panchayat Raj (PR), Mahabubabad	155773	671864	645767	0	1264597	428610	1861115	217382	0	0	0	0	0	5245108
APAO Panchayat Raj (PR), Mancherla	171509	0	837352	0	320688	174025	0	754095	0	0	0	0	0	2257669
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	198727	0	115365	135207	0	697816	0	0	0	0	0	1147115
APAO Panchayat Raj (PR), Mulugu	0	0	0	395912	839082	276344	564550	727278	0	0	0	0	0	2803166
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	578308	400943	164742	1237317	0	0	0	0	0	3004196
APAO Panchayat Raj (PR), Narayanpet	43948	0	186139	0	0	0	0	0	0	0	0	0	0	230087
APAO Panchayat Raj (PR), Peddapalli	0	0	453765	0	0	697475	0	0	0	0	0	0	0	1151240
APAO Panchayat Raj (PR), Sangareddy	0	0	0	3033	612584	0	0	498826	13743	0	0	0	0	1128186
APAO Panchayat Raj (PR), Siddipet	639952	209767	204139	951562	743817	1056224	1320882	2996994	8423	0	0	0	0	8131760
APAO Panchayat Raj (PR), Siricilla	643550	0	514108	0	94278	0	856139	52735	0	0	0	0	0	2160810
APAO Panchayat Raj (PR), Suryapet	6668	21776	30270	0	561892	127782	76576	1054677	28959	0	0	0	0	1908600
APAO Panchayat Raj (PR), Vikarabad	98807	144525	422466	0	446772	0	273042	199727	0	0	0	0	0	1585339
APAO Panchayat Raj (PR), Wanaparthy	0	97019	704544	0	2154745	326641	45815	870035	0	0	0	0	0	4198799
APAO Panchayat Raj (PR), Waranagal	695857	928175	276052	0	1349214	116083	1213915	861657	0	0	0	0	0	5440953
APAO Panchayat Raj (PR), Yadadri	1706601	120567	24713	359611	34927	29064	0	101607	10850	0	0	0	0	2387940
APAO Projects, Adilabad	0	0	299781	933004	0	0	0	0	0	0	0	0	0	1232785
APAO Projects, Jagtial	0	320165	5508935	5610983	393044	0	236850	89803	0	0	0	0	0	12159780
APAO Projects, Siricilla	0	0	0	7261795	0	0	0	0	0	0	0	0	0	7261795
APAO Roads & Buildings (R&B), Adilabad	1733090	267619	41726	113595	3405899	862660	0	290023	0	0	0	0	0	6714612
APAO Roads & Buildings (R&B), Jagtial	607533	185107	1777002	1581179	891428	1530111	181970	3988534	0	0	0	0	0	10742864
APAO Roads & Buildings (R&B), Jangaon	1178710	0	1978023	122369	0	243983	0	1804123	0	0	0	0	0	5327208
APAO Roads & Buildings (R&B), Jogulamba Gadwal	268637	98830	0	0	69144	0	7904	307774	0	0	0	0	0	752289
APAO Roads & Buildings (R&B), Kamareddy	2209754	1753350	157626	371416	3857317	444295	0	3535149	0	0	0	0	0	12328907
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1111265	0	0	0	0	0	0	40124	0	0	0	0	0	1151389
APAO Roads & Buildings (R&B), Kothagudem	2679305	1296928	526418	533711	0	196982	0	1000496	0	0	0	0	0	6233840
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	784686	193767	1819813	351450	0	1617834	0	0	0	0	0	8158351
APAO Roads & Buildings (R&B), Mancherla	238711	46305	2862404	0	491936	0	0	1571016	0	0	0	0	0	5210372
APAO Roads & Buildings (R&B), Medchal Malkajigiri	801748	0	19113	727143	0	778548	272722	327376	0	0	0	0	0	2926650
APAO Roads & Buildings (R&B), Mulugu	1379048	278907	1003522	531617	201177	586523	0	418238	0	0	0	0	0	4399032
APAO Roads & Buildings (R&B), Nagarkurnool	366921	813055	4304592	0	955586	1735391	575135	3779200	0	0	0	0	0	12529880
APAO Roads & Buildings (R&B), Peddapalli	1414665	2323066	4047153	354816	394398	147751	119748	378778	0	0	0	0	0	9180375
APAO Roads & Buildings (R&B), Sangareddy	51090	69775	119262	0	808578	0	210729	382362	0	0	0	0	0	1641796
APAO Roads & Buildings (R&B), Siddipet	5579458	2163641	1840997	2690188	1238724	1098390	2517683	2676359	0	0	0	0	0	19805440
APAO Roads & Buildings (R&B), Siricilla	833709	103170	0	91088	6504631	292572	41523	65116	0	0	0	0	0	7931809
APAO Roads & Buildings (R&B), Suryapet	17874	726119	779507	0	1875650	570978	1774773	680914	0	0	0	0	0	6425815
APAO Roads & Buildings (R&B), Vikarabad	1524006	1691812	1410965	1320266	1978092	581677	1762535	919090	0	0	0	0	0	11188443
APAO Roads & Buildings (R&B), Wanaparthy	4881905	895277	1648415	578259	1223731	0	0	781182	0	0	0	0	0	10008769
APAO Roads & Buildings (R&B), Waranagal	3979363	829144	661256	0	3129556	0	1497931	531559	0	0	0	0	0	10628809
APAO Roads & Buildings (R&B), Yadadri	13064187	0	1349589	762161	648963	157383	409847	685434	0	0	0	0	0	17077564
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	247	0	0	0	0	0	0	247
APAO, SRSP (FINANCE), WARANGAL	12769	0	0	0	0	0	0	1962	0	0	0	0	0	14731
PAO (PH) LMD (KARIMNAGAR)	713448	0	0	4215075	0	0	0	0	0	0	0	0	0	4928523
PAO (PH), HANUMAKONDA	0	0	187583	0	249481	0	979519	0	0	0	0	0	0	1416583
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	74779	432818	93360	481393	0	0	0	0	0	1082350
PAO (PR) KCC, HANUMAKONDA	864539	729885	867664	0	0	71702	0	1801836	0	0	0	0	0	4335626
PAO (PR) MAHABOONNAGAR	334933	0	730896	331744	410413	172228	0	221017	82393	0	0	0	0	2283624
PAO (PR) Nalgonda	28915	0	1173414	0	0	0	1105219	683321	0	0	0	0	0	2990869
PAO (PR), Nirmal	33446	0	5086879	0	101976	431064	0	263060	0	0	0	0	0	5916425
PAO (R&B) (NIRMAL)	1002264	16927	1817621	0	290221	564058	0	1075066	0	0	0	0	0	4766157
PAO (R&B), HANUMAKONDA	2614600	1673791	8760205	295737	0	594423	382672	970031	0	0	0	0	0	15291459
PAO (R&B) LMD	290212	5202998	178450	1788854	802795	57374	574352	3832454	0	0	0	0	0	12727489
PAO (R&B) MAHABOONNAGAR	3501857	282816	645496	2590621	396971	36407	0	43990	0	0	0	0	0	7498158
PAO (R&B) NALGONDA	946465	729557	1367606	1101124	2403014	880026	682624	132174	0	0	0	0	0	8242590
PAO - IRRIGATION DIVISION HANUMAKONDA	1888971	0	0	51967	9577	0	27594	14644	0	0	0	0	0	1992753
PAO IRRIGATION KARIMNAGAR	741020	366374	950296	4662470	5203370	0	0	1808832	0	0	0	0	0	13732362
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	5366	0	0	0	0	0	0	0	0	0	5366
PAO IRRIGATION DIVISION KHAMMAM	0	0	71164	76704	37802	6400	0	58799	550400	0	0	0	0	801269
PAO IRRIGATION DIVISION NALGONDA	1398709	518521	694099	537497	355817	0	2555538	427403	0	0	0	0	0	6487584
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4144705	8146532	83540614	87438367	162270079	59458	0	68991310	0	0	0	0	0	414591065
PAO IRRIGATION NIZAMABAD	11399	0	173524	273925	86574	0	0	1468831	0	0	0	0	0	2014253
PAO IRRIGATION RANGA REDDY DISTRICT	0	496969	0	26004	2079591	35707	1034759	153514	0	0	0	0	0	3826544

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO Irrigation Nirmal	1074383	420900	643248	728194	576354	678581	135086	373449	0	0	0	0	0	4630195
PAO MEDAK(I W), MEDAK	291189	959193	0	109076	652448	7293	140490	20594	0	0	0	0	0	2180283
PAO Public Health (PH), Ranga Reddy	2677653	0	0	3485200	0	0	0	0	0	0	0	0	0	6162853
PAO, AMRP (FINANCE) NALGONDA	136433	3316	55610	5298	654761	0	1312838	329579	0	0	0	0	0	2497835
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	52752	71750	72819	3487	269169	9081	0	2695	0	0	0	0	0	481753
PAO, FINANCE (W & P) DEPT, HYDERABAD	22289	152798	29691	3452	301415	677449	1452216	923660	75912	0	0	0	0	3638882
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	29958	81915	573713	1698	118654	72390	100552	94599	0	0	0	0	0	1073479
PAO, FINANCE (W & P) DEPT, KHAMMAM	2618	59373	45351	0	0	0	0	0	0	0	0	0	0	107342
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	561423	478480	259835	192416	0	223507	0	564424	5590	0	0	0	0	2285675
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	92960	234	0	0	0	0	0	93194
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8033	78171	6404	158886	192691	55563	609	558702	0	0	0	0	0	1059059
PAO, FINANCE (W & P) DEPT, RANGA REDDY	35267	260557	2726	20072	710100	176644	283397	350358	0	0	0	0	0	1839121
PAO, PJP, Jogulamba Gadwal	0	407980	146894	72130	53970	8049	1257110	217907	0	0	0	0	0	2164040
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	25582	0	0	0	0	0	25582
Total:	123258650	64493416	179128486	159618165	262960182	112207131	52894219	185501868	2489839	0	0	0	0	1142551956

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	0	14400	0	0	0	3000	0	0	0	0	0	17400
APAO Roads & Buildings (R&B), Kothagudem	48540	0	22600	20000	7560	0	15000	0	0	0	0	0	0	113700
APAO Roads & Buildings (R&B), Peddapalli	0	5000	5000	0	15000	0	15000	0	0	0	0	0	0	40000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	2240	0	0	0	0	0	2240
PAO (R&B) LMD	0	0	16000	10000	0	0	0	31000	15000	0	0	0	0	72000
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	83647	292850	0	0	0	0	0	376497
Total:	48540	5000	43600	44400	22560	0	113647	329090	15000	0	0	0	0	621837

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	8200	0	0	0	0	0	0	0	0	0	0	0	8200
APAO (R&B) RANGAREDDY (HYD)	0	203239	0	0	0	0	0	0	0	0	0	0	0	203239
APAO (R&B) TEKULAPALLY	0	32540	46000	0	20000	238713	343187	0	10000	0	0	0	0	690440
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	1223	0	0	0	0	0	1223
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	6000	0	0	0	18000	0	0	0	0	24000
APAO Roads & Buildings (R&B), Jagtial	0	10000	0	0	0	560	0	15000	0	0	0	0	0	25560
APAO Roads & Buildings (R&B), Kamareddy	10000	889601	0	500	0	1018241	10000	6900	0	0	0	0	0	1935242
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	694925	0	0	0	0	0	694925
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	225	67113	5000	369897	0	0	0	0	0	442235
APAO Roads & Buildings (R&B), Mulugu	0	0	5000	0	6250	0	0	0	0	0	0	0	0	11250
APAO Roads & Buildings (R&B), Sangareddy	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
APAO Roads & Buildings (R&B), Siricilla	0	0	5000	25000	0	5000	0	6680	0	0	0	0	0	41680
APAO Roads & Buildings (R&B), Waranagal	10000	0	0	0	0	5000	0	0	0	0	0	0	0	15000
PAO (R&B) (NIRMAL)	1145	0	0	936055	0	0	0	0	0	0	0	0	0	937200
PAO (R&B) , HANUMAKONDA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO (R&B) MAHABOONNAGAR	0	6500	6000	6000	6000	6000	0	0	0	0	0	0	0	30500
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	1166766	0	0	0	0	0	1166766
Total:	226145	1150080	62000	967555	44475	1340627	358187	2261391	28000	0	0	0	0	6438460

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	17000	17000	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	125000
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	1766	1766	1766	1766	0	0	0	0	15894
APAO Finance & Corporations, Yadadri	1807	1807	7582	5657	3732	3732	3732	3732	3732	0	0	0	0	35513
APAO Irrigation, Adilabad	12625	12625	12625	12625	12625	12625	12625	12625	12625	0	0	0	0	113625
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	1425	8425	4925	0	0	0	0	44325
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	0	152100
APAO Irrigation, Jangaon	4500	4500	4500	4500	4500	4500	2500	2500	2500	0	0	0	0	34500
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	24600	12300	12300	12300	0	0	0	0	110700
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	0	0	0	62244
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	79632
APAO Irrigation, Peddapalli	14950	14950	14950	34950	19950	19950	29950	34950	29950	0	0	0	0	214550
APAO Irrigation, Siddipet	18750	22250	15250	18750	15250	15250	18750	22250	18750	0	0	0	0	165250
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	25272
APAO Irrigation, Wanaparthy	50992	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	106992
APAO Irrigation, Waranagal	8200	8200	8200	8200	16533	16533	16533	16533	16533	0	0	0	0	115465
APAO Irrigation, Yadadri	22340	22340	22340	26955	22340	29340	29340	29340	29340	0	0	0	0	233675
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	82872
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PAO (R&B) NALGONDA	30778	30778	30778	28778	28778	28778	28778	28778	26000	0	0	0	0	262224
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	215265	20465	17965	17965	0	0	0	0	435485
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	16000	16000	16000	16000	0	0	0	0	144000
PAO IRRIGATION DIVISION HYDERABAD	91908	86708	86708	89208	86708	82236	76236	76236	76236	0	0	0	0	752184
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	11250

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 761000201 05 001														
PAO IRRIGATION DIVISION NALGONDA	83884	89589	99134	94134	94134	216009	94134	91009	91009	0	0	0	0	953036
PAO IRRIGATION RANGA REDDY DISTRICT	73245	73245	73245	73245	107095	190904	68245	85222	70222	0	0	0	0	814668
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	18000	18000	18000	0	0	0	0	162000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
PAO, PJP, Jogulamba Gadwal	21200	21200	21200	21200	21200	21200	21200	18250	87000	0	0	0	0	253650
Total:	619665	579678	583998	605688	608031	1023343	569709	593611	632583	0	0	0	0	5816306

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 761000202 04 001														
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	31500
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	3330	3330	3330	3330	0	0	0	0	29970
APAO Irrigation, Yadadri	4504	4444	4444	4444	4444	5700	10144	14588	10144	0	0	0	0	62856
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	0	83475
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	8000	13000	18000	0	0	0	0	117000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	29167	29167	29167	29167	29167	29167	29167	0	0	0	0	262503
PAO IRRIGATION DIVISION KHAMMAM	12000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	60000
PAO IRRIGATION DIVISION NALGONDA	15850	15850	25850	25850	25850	35850	35850	35850	25850	0	0	0	0	242650
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	71478
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	51300
Total:	109268	103208	113208	113208	113208	124464	123908	133352	123908	0	0	0	0	1057732

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 761000202 05 001														
APAO Irrigation, Jagtial	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Kamareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Nagarkurnool	1625	1625	1625	1625	1625	1625	1625	1625	1000	0	0	0	0	14000
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO IRRIGATION DIVISION HYDERABAD	10033	10033	10033	11033	9450	9450	8450	8450	8450	0	0	0	0	85382
PAO IRRIGATION DIVISION NALGONDA	1000	1000	1000	6000	6000	6000	6000	6000	6000	0	0	0	0	39000
PAO IRRIGATION NIZAMABAD	0	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	8073	6990	6990	6990	6990	5990	5990	4660	5660	0	0	0	0	58333
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	8000	8000	8000	8000	6000	6000	6000	4000	4000	0	0	0	0	58000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	36731	34648	34648	40648	37065	36065	35065	31735	31110	0	0	0	0	317715

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 761000204 12 001														
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	3000	2000	2000	2000	2000	2000	0	0	0	0	19000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	370	370	370	0	0	0	0	3330
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	2000	2000	7000	7000	7000	0	0	0	0	33000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	27000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	10370	10370	10370	11370	10370	10370	15370	15370	15370	0	0	0	0	109330

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 761000800 04 001														
APAO (R&B) HYDERABAD	500	500	0	500	500	1000	1000	1600	1600	0	0	0	0	7200
APAO Finance & Corporations, Adilabad	750	750	750	750	750	750	750	750	750	0	0	0	0	6750
APAO Finance & Corporations, Mahabubabad	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
APAO Finance & Corporations, Peddapalli	0	0	0	750	750	750	750	750	750	0	0	0	0	4500
APAO Finance & Corporations, Siricilla	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
APAO Finance & Corporations, Suryapet	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	750	750	750	0	0	0	0	6750
APAO Irrigation, Adilabad	12250	12250	11500	15250	11500	11500	11500	12750	11500	0	0	0	0	110000
APAO Irrigation, Bhoopalapally	1500	3000	3000	3000	3000	3000	3000	10500	10500	0	0	0	0	40500
APAO Irrigation, Jagtial	500	8000	8000	11500	8000	8000	8000	9750	8750	0	0	0	0	70500
APAO Irrigation, Jangaon	2250	4750	5750	5750	4500	6500	4000	4750	4000	0	0	0	0	42250
APAO Irrigation, Kamareddy	1750	1750	3750	3250	2500	3500	3500	4750	3500	0	0	0	0	28250
APAO Irrigation, Komarambheem Asifabad	3750	5250	12250	13750	11750	12250	12250	12750	12250	0	0	0	0	96250
APAO Irrigation, Kothagudem	13000	13750	20500	20000	20500	20500	20500	19750	20500	0	0	0	0	169000
APAO Irrigation, Mahabubabad	0	4250	4250	6500	5000	5000	5000	5000	5000	0	0	0	0	40000
APAO Irrigation, Mancherial	9250	7000	13500	13500	12000	12000	12000	12250	13250	0	0	0	0	104750
APAO Irrigation, Mulugu	2000	2000	2750	2750	14750	5750	5750	5750	5750	0	0	0	0	47250
APAO Irrigation, Nagarkurnool	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Peddapalli	3250	3250	32500	5750	13250	6500	4000	11500	4000	0	0	0	0	84000
APAO Irrigation, Sangareddy	1250	9000	9750	9000	8500	9250	9250	9250	9250	0	0	0	0	74500
APAO Irrigation, Siddipet	14000	14000	15500	15500	15500	12250	12250	13750	12250	0	0	0	0	125000
APAO Irrigation, Siricilla	750	5500	6500	6500	6500	6500	7250	6500	6500	0	0	0	0	52500
APAO Irrigation, Suryapet	8500	10250	11500	11500	11500	12000	16500	8500	8500	0	0	0	0	98750
APAO Irrigation, Vikarabad	0	0	750	1500	1500	1500	1500	2750	1500	0	0	0	0	11000
APAO Irrigation, Wanaparthy	500	2250	2750	2750	2750	2750	2750	2750	2750	0	0	0	0	22000
APAO Irrigation, Waranagal	2250	4000	4000	4000	4000	4000	4000	4000	2250	0	0	0	0	32500
APAO Irrigation, Yadadri	750	2250	1500	3250	3250	2500	2500	4000	2500	0	0	0	0	22500
APAO Roads & Buildings (R&B), Adilabad	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500

