

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1750	1800	1900	1800	1600	2000	1600	1400	3000	2200	1800	1800	0	22650
APAO (PR) Pochampad, Nizamabad	2350	200	4500	2950	2150	2550	2150	2750	2350	1950	2750	2150	0	28800
APAO (PR) Ranga Reddy Dist	5200	4000	6200	5000	5000	5000	5000	4600	4600	3400	5400	3400	0	56800
APAO (PR) Tekulapapalli	4750	0	8000	10500	3400	6200	5200	5200	5600	6400	5600	5200	0	66050
APAO (PR), PJP, Jogulamba Gadwal	0	1200	900	600	1800	900	900	900	900	900	900	300	0	10200
APAO (R&B) HYDERABAD	9400	9600	9600	9400	8600	9000	8200	8000	9000	8000	8200	7800	0	104800
APAO (R&B) MEDAK (HYD)	1400	1400	1400	1400	1200	1200	1200	1200	1200	1200	1200	1200	0	15200
APAO (R&B) POCHAMPAD (NIZAMABAD)	7600	7400	7000	10400	7000	7200	7600	7400	7400	7000	6800	7400	0	90200
APAO (R&B) RANGAREDDY (HYD)	7200	6800	6600	6200	7400	8200	6800	7000	7000	7600	7000	7400	0	85200
APAO (R&B) TEKULAPALLY	13800	8600	18600	14000	11400	10600	15800	12800	12200	12200	11800	12200	0	154000
APAO Finance & Corporations, Adilabad	2850	1600	1600	1600	1600	10600	8850	1600	1600	1600	1600	17850	0	52950
APAO Finance & Corporations, Bhoopalapally	1750	1750	1750	1750	5750	2500	1750	1750	1550	1550	1550	12100	0	35500
APAO Finance & Corporations, Jagtial	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	0	16200
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	800	0	11800
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	800	800	800	800	800	800	800	800	0	10400
APAO Finance & Corporations, Komarambheem Asifabad	1200	1200	600	1000	800	800	1000	1200	1000	1600	1000	1000	0	12400
APAO Finance & Corporations, Kothagudem	1800	1800	1800	1800	1600	1200	1000	2000	1400	1400	1400	1400	0	18600
APAO Finance & Corporations, Mahabubabad	1400	1400	1400	1400	1400	1400	1800	1600	1400	1800	1600	1600	0	18200
APAO Finance & Corporations, Mancherial	1000	1000	1000	2250	2050	1000	1000	1000	1000	1000	1000	1000	0	14300
APAO Finance & Corporations, Medchal	800	800	800	800	800	800	800	800	800	800	800	800	0	9600
APAO Finance & Corporations, Nagarkurnool	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Peddapalli	2200	2200	2200	2200	2200	2000	2000	2000	2000	2000	2000	2000	0	25000
APAO Finance & Corporations, Sangareddy	800	800	800	800	800	800	800	800	800	800	800	800	0	9600
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Siricilla	1200	1200	1000	1000	1000	1200	1200	1200	1200	1200	1200	1200	0	13800
APAO Finance & Corporations, Suryapet	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Finance & Corporations, Vikarabad	800	800	800	800	800	800	800	800	800	800	800	800	0	9600
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Yadadri	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
APAO Irrigation, Adilabad	14550	15150	14950	15150	14750	14350	14550	15400	14000	14200	14400	14000	0	175450
APAO Irrigation, Bhoopalapally	14450	17750	15950	14900	14650	13900	19750	15700	15500	14300	16350	18450	0	191650
APAO Irrigation, Jagtial	9750	9150	9350	9000	9400	9400	9800	9000	12600	11000	10800	11400	0	120650
APAO Irrigation, Jangaon	6900	6900	6700	7100	7500	6900	6900	6900	6900	6900	6900	9100	0	85600
APAO Irrigation, Kamareddy	17050	16900	16700	16700	16300	16900	16500	17350	19450	17450	16850	16850	0	205000
APAO Irrigation, Komarambheem Asifabad	400	12850	7000	7400	6200	8650	7032	6800	6600	6800	6400	6813	0	82945
APAO Irrigation, Kothagudem	62301	55000	56050	61050	57450	63650	71650	58450	61400	64400	60700	60300	0	732401
APAO Irrigation, Mahabubabad	10800	12800	16000	11400	13600	14600	12600	13000	12200	13400	12800	13950	0	157150
APAO Irrigation, Mancherial	40701	19050	23650	9250	9150	27600	8950	9000	8800	11100	8250	7750	0	183251
APAO Irrigation, Medchal Malkajigiri	1600	1600	1600	1600	1400	1400	1400	1400	1400	1200	1200	1200	0	17000
APAO Irrigation, Nagarkurnool	49750	50000	52250	51350	51350	50150	51150	52650	50700	51100	51350	51750	0	613550
APAO Irrigation, Peddapalli	7800	8000	8600	7400	7600	8600	7400	8400	8000	9200	7600	7900	0	96500
APAO Irrigation, Sangareddy	32850	21450	44250	31450	30050	31850	30650	31250	34450	30250	33900	29900	0	382300
APAO Irrigation, Siddipet	40700	40300	42300	41700	41900	39300	40700	42648	47700	41900	41900	41300	0	502348
APAO Irrigation, Siricilla	8400	9000	8650	8650	8450	8450	8050	9850	8850	8500	8300	8100	0	103250
APAO Irrigation, Suryapet	15550	15550	17750	16650	16500	15700	15100	14700	15700	15700	16300	15700	0	190900
APAO Irrigation, Vikarabad	9500	9300	9300	9900	8900	8700	8700	9900	9700	9100	8700	9100	0	110800
APAO Irrigation, Wanaparthy	10400	10200	13400	10600	11200	11400	12400	11800	10600	11200	12200	10200	0	135600
APAO Irrigation, Waranagal Rural	1000	1000	1000	1800	1200	1200	1200	1200	1000	1200	1200	1200	0	14200
APAO Irrigation, Yadadri	23600	23000	22200	28400	24800	24400	21400	28050	23400	22400	23000	24200	0	288850
APAO Panchayat Raj (PR), Adilabad	1300	800	1600	1100	1100	1100	900	1300	1100	600	1400	1700	0	14000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	4000	1800	1400	2000	1600	600	2000	400	2000	0	0	15800
APAO Panchayat Raj (PR), Jagtial	1700	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	17100
APAO Panchayat Raj (PR), Jangaon	0	0	5400	1600	0	1400	4000	2400	1600	1600	1600	400	0	20000
APAO Panchayat Raj (PR), Kamareddy	400	4800	2600	3000	3000	2600	2400	2800	2600	2600	2600	2400	0	31800
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	150	1050	150	0	150	150	0	0	1650
APAO Panchayat Raj (PR), Kothagudem	1400	0	9750	3450	8600	4550	2800	5950	4400	6600	4800	4000	0	56300
APAO Panchayat Raj (PR), Mahabubabad	1200	0	3000	400	800	2400	2400	1400	1400	1800	1400	1200	0	17400
APAO Panchayat Raj (PR), Mancherial	800	0	0	2200	600	600	600	600	0	8700	600	600	0	15300
APAO Panchayat Raj (PR), Medchal Malkajigiri	4900	3200	4000	6900	5700	5700	4900	4900	5100	4900	4900	4900	0	60000
APAO Panchayat Raj (PR), Nagarkurnool	5500	3000	3000	3000	3000	3000	3000	3000	3000	4000	2800	3000	0	39300
APAO Panchayat Raj (PR), Peddapalli	600	1400	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Panchayat Raj (PR), Sangareddy	1000	2200	1600	1600	1600	1600	1600	1600	1600	1600	1600	1400	0	19000
APAO Panchayat Raj (PR), Siddipet	2200	200	3800	1800	200	5000	2200	2200	2000	2400	2000	2200	0	26200
APAO Panchayat Raj (PR), Siricilla	0	3600	1200	2200	2900	1400	1400	1400	1400	1400	1400	1000	0	19300
APAO Panchayat Raj (PR), Suryapet	400	3600	1200	1200	800	3600	1400	1000	1000	3000	1200	2000	0	20400
APAO Panchayat Raj (PR), Vikarabad	600	0	0	1200	400	400	400	45	400	400	400	400	0	4645
APAO Panchayat Raj (PR), Wanaparthy	600	1600	3300	2400	645	1000	1000	1200	6600	1600	1400	1400	0	22745
APAO Panchayat Raj (PR), Waranagal Rural	3050	2400	2200	2000	2000	1800	1800	1800	1800	1800	3250	1600	0	25500
APAO Panchayat Raj (PR), Yadadri	1600	490	1200	1600	1400	1400	200	2600	1400	1400	1400	200	0	14890
APAO Projects, Adilabad	13100	13750	13750	16550	13350	13750	13950	13150	13350	13950	14750	14950	0	168350
APAO Projects, Bhoopalapally	19000	17800	21200	19000	19000	19200	19200	19600	19200	19200	17600	19800	0	229800
APAO Projects, Jagtial	44000	43000	44550	45100	45500	44900	41900	43150	43700	42600	42150	42863	0	523413
APAO Projects, Jangaon	10800	13400	11000	11400	10600	10200	10600	11000	10600	13400	13600	15200	0	141800
APAO Projects, Komarambheem Asifabad	0	0	0	0	800	0	2200	600	1800	600	1800	1000	0	8800
APAO Projects, Mahabubabad	13550	13200	13500	12800	14700	12550	14800	13400	14550	13850	14550	14350	0	165800

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APAO Projects, Mancherla	15800	15800	15600	16750	16000	17100	14750	16750	16400	15750	16700	16350	0	193750
APAO Projects, Peddapalli	50550	54650	53800	54450	51550	54700	52150	51450	51350	51150	50550	48350	0	624700
APAO Projects, Siddipet	6050	6050	5850	5850	5850	5850	5850	5850	5850	6000	6000	6000	0	71050
APAO Projects, Siricilla	8750	8850	8950	9150	8950	8750	8950	8750	8750	9550	8550	8950	0	106900
APAO Public Health (PH), Adilabad	0	400	200	0	0	0	600	0	400	0	200	0	0	1800
APAO Roads & Buildings (R&B), Adilabad	0	4000	2000	2000	2000	2000	2000	2000	2000	2000	1600	1600	0	23200
APAO Roads & Buildings (R&B), Bhoopalapally	10200	1800	1800	1800	1800	1800	1600	2000	1800	1800	1800	1800	0	30000
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
APAO Roads & Buildings (R&B), Jangaon	2050	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	17650
APAO Roads & Buildings (R&B), Jogulamba Gadwal	5600	5600	5600	5600	5600	5600	5200	5000	5000	5000	5000	4800	0	63600
APAO Roads & Buildings (R&B), Kamareddy	3200	3200	3200	3200	3200	3000	3200	3400	3200	3200	3200	3200	0	38400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	3200	1600	1400	1200	1200	1200	1200	1200	1200	1200	7450	0	22050
APAO Roads & Buildings (R&B), Kothagudem	9800	1600	20000	10800	10000	9600	8600	9600	10200	9200	9200	9200	0	117800
APAO Roads & Buildings (R&B), Mahabubabad	4500	0	4800	2000	1400	1200	1800	1400	1400	1400	1200	1000	0	22100
APAO Roads & Buildings (R&B), Mancherla	1800	1800	1800	1600	1400	1400	1400	1400	2650	1400	1400	18900	0	36950
APAO Roads & Buildings (R&B), Medchal Malkajigiri	4800	4800	4800	4600	4400	4200	4200	4200	4200	4200	4200	4200	0	52800
APAO Roads & Buildings (R&B), Nagarkurnool	3400	3400	3400	3400	3200	3200	3200	3200	3000	3000	3000	3000	0	38400
APAO Roads & Buildings (R&B), Peddapalli	2200	2200	2200	2200	2200	2200	2000	2000	2000	2000	2000	2000	0	25200
APAO Roads & Buildings (R&B), Sangareddy	4200	4400	5200	4600	4400	4400	4400	4200	4200	4200	4200	3800	0	52200
APAO Roads & Buildings (R&B), Siddipet	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
APAO Roads & Buildings (R&B), Siricilla	2800	3200	3000	3000	3000	3000	3000	2800	3000	2800	2800	2800	0	35200
APAO Roads & Buildings (R&B), Suryapet	3400	3400	3400	3400	3400	3400	3200	3200	3600	3600	3400	3400	0	40800
APAO Roads & Buildings (R&B), Vikarabad	6400	6200	6200	6200	6200	6800	6000	6000	6000	5600	7600	5600	0	74800
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	1800	1800	1800	1800	1600	1600	1600	1600	1600	0	21200
APAO Roads & Buildings (R&B), Waranagal Rural	6200	1400	1400	1400	1400	1200	1200	1400	1200	1200	1200	1200	0	20400
APAO Roads & Buildings (R&B), Yadadri	4200	0	7600	4400	4800	3800	3800	4800	4200	4400	4200	3600	0	49800
APAO, PJP (FINANCE), Jogulamba Gadwal	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
APAO, SRSP (FINANCE), WARANGAL RURAL	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	19200
APAO, SRSP SSP, KARIMNAGAR	144250	149550	149250	147100	145200	146580	141850	141500	148500	142900	141400	143400	0	1741480
APAO, SRSP, NIZAMABAD	36450	36450	37050	37000	36800	34800	34400	34800	33000	33400	35800	33600	0	423550
PAO (PH) KHAMMAM	0	0	3000	0	0	0	0	4000	2000	0	0	3000	0	12000
PAO (PH), HANUMAKONDA, Warangal (Urban)	1600	0	0	1400	1000	0	1600	1600	600	1000	800	600	0	10200
PAO (PR) (IW), LMD Colony, Karimnagar	800	800	5000	2200	2000	705	2000	2000	2000	2000	2000	2000	0	23505
PAO (PR) KCC, Warangal (Urban)	2200	1600	7400	800	1000	7600	2600	2600	4600	2600	2600	2200	0	37800
PAO (PR) MAHABOONNAGAR	4800	3600	3400	6400	5000	9400	3400	7400	15148	5200	5200	5200	0	74148
PAO (PR) Nalgonda	5900	2100	10300	5700	5500	5900	5700	5500	5500	5500	5300	4300	0	67200
PAO (PR), Nirmal	1400	1400	3000	1400	1600	2000	1600	1600	1400	2600	1600	1800	0	21400
PAO (R&B) (NIRMAL)	2800	2800	2800	2800	2800	2800	2800	2800	2800	2400	2400	37400	0	67400
PAO (R&B), HANUMAKONDA, Warangal (Urban)	5000	6200	5200	5000	5400	4600	4400	5200	4800	4600	4600	4600	0	59600
PAO (R&B) LMD	3600	3600	3600	7600	4200	4400	4200	4200	4200	4000	3600	3200	0	50400
PAO (R&B) MAHABOONNAGAR	7800	7800	7800	8000	7800	7400	7600	7600	7400	8600	7400	7400	0	92600
PAO (R&B) NALGONDA	6025	5800	5800	5800	5400	5800	5600	5600	5600	5200	5600	5800	0	68025
PAO (W&P) NSP, TEKULAPALLY	74700	71950	73550	89700	71400	80200	70950	71400	86600	70400	73800	70700	0	905350
PAO (W&P), Waranagal (Urban)	95900	92850	97030	99950	99700	96600	94100	98000	94100	88650	90800	86950	0	1137980
PAO - IRRIGATION DIVISION WARANGAL (Urban)	29450	28850	29050	29050	32650	34700	31000	29520	29200	29000	31700	36028	0	370198
PAO A M R P (SLBC), NALGONDA	168330	159180	165630	165280	155580	192830	164400	164157	166350	160350	166656	163250	0	1991993
PAO IRRIGATION KARIMNAGAR	14950	14550	16550	17000	14600	14600	14600	17800	15400	14800	14400	14800	0	184050
PAO IRRIGATION DIVISION HYDERABAD	108300	110150	108550	108750	106950	113315	105750	107550	107050	108150	109750	109250	0	1303515
PAO IRRIGATION DIVISION KHAMMAM	50500	51250	53850	52650	63000	54950	49450	49900	50300	50500	50750	50150	0	627250
PAO IRRIGATION DIVISION NALGONDA	44550	47350	46750	46150	45950	46950	46550	46780	46550	46550	46992	49050	0	563172
PAO IRRIGATION DIVISION, MAHABOONNAGAR	84300	80900	82250	91700	82550	87760	84200	91700	91700	87300	86900	85600	0	1036860
PAO IRRIGATION NIZAMABAD	61850	49950	73200	52250	72850	106700	59350	60150	59500	62250	61600	58100	0	777750
PAO IRRIGATION RANGA REDDY DISTRICT	131850	133257	135050	135850	132450	132650	131482	153250	137950	138950	133950	140821	0	1637510
PAO Irrigation Nirmal	53050	57350	22650	23300	28050	71250	23350	34250	27600	21650	32750	34900	0	430150
PAO MEDAK (I W), MEDAK	24400	21000	19800	20800	19400	19600	19400	21200	18800	19600	19000	18800	0	241800
PAO Public Health (PH), Ranga Reddy	200	0	0	0	400	0	0	1000	200	0	400	200	0	2400
PAO(PH), NALGONDA	0	400	0	200	400	200	0	0	0	0	0	0	0	1200
PAO, AMRP (FINANCE) NALGONDA	2500	2500	2500	2500	2500	2550	2550	2550	2550	2550	2550	2550	0	30350
PAO, FINANCE (W & P) DEPT, HYDERABAD	4700	5300	4900	4700	4700	5700	4900	5300	5300	5900	5300	4900	0	61600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6900	9300	7300	7100	6900	6700	6700	6700	6500	6500	6500	6500	0	83600
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	1800	1800	1800	2200	2200	2200	2200	2600	2400	2400	0	25600
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1200	1000	1200	1400	1400	1800	1400	3000	2200	1400	1600	1400	0	19000
PAO, FINANCE (W & P) DEPT, MEDAK	800	800	800	800	800	800	800	800	800	800	800	800	0	9600
PAO, FINANCE (W & P) DEPT, NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1600	1600	1600	1600	1600	1600	1600	2600	1800	1800	1800	1800	0	21000
PAO, FINANCE (W & P) DEPT, WARANGAL	2750	2200	2000	2000	2000	1800	2000	2200	2000	2000	2000	2000	0	24950
PAO, PJP, Jogulamba Gadwal	121000	122000	123000	122250	120250	109150	130400	119050	116200	118100	124732	119400	0	1445532
PAO, S R S P, R R DISTRICT	11000	10400	11200	10400	11200	10800	13000	11200	11200	10200	10200	10600	0	131400
PAO, SRSP, SSP, NIRMAL	20900	21150	20000	20750	19750	19750	21000	20000	20600	20350	22050	20750	0	247050
PAO, NSP(W&P), HYDERABAD	22600	22800	23000	22800	21600	24000	24400	22600	22800	24000	24800	23400	0	278800

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Komarambheem Asifabad														
APAO Roads & Buildings (R&B), Kothagudem	303342	0	0	0	300965	0	4930	0	0	378773	141994	0	0	1130004
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	38243	0	0	508465	0	201691	0	748399
APAO Roads & Buildings (R&B), Mancherial	0	0	5924	0	27796	0	0	0	0	0	0	0	0	33720
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	8436	0	0	0	25201	0	0	0	0	0	0	33637
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	411403	0	0	0	0	0	411403
APAO Roads & Buildings (R&B), Sangareddy	237130	0	142398	0	0	0	0	0	882	0	0	0	0	380410
APAO Roads & Buildings (R&B), Siddipet	267210	0	74408	0	0	1092112	313506	1235307	0	21330	0	207699	0	3211572
APAO Roads & Buildings (R&B), Siricilla	38578	0	8987	0	0	0	10339	288586	0	0	0	0	0	346490
APAO Roads & Buildings (R&B), Suryapet	34225	0	66855	0	0	0	0	0	0	0	0	0	0	101080
APAO Roads & Buildings (R&B), Wanaparthy	0	0	1403	0	357958	0	0	0	0	206108	215563	0	0	781032
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	777622	119460	0	0	0	0	0	0	897082
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	51928	0	51928
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	29755	0	0	0	0	0	0	0	29755
APAO, SRSP, NIZAMABAD	0	0	0	0	0	633001	0	1883287	0	0	15560	0	0	2531848
PAO (PR) (IW), LMD Colony, Karimnagar	1404691	0	0	0	7313	132297	0	16192	0	357227	0	0	0	1917720
PAO (PR) KCC, Warangal (Urban)	115	0	0	0	0	257959	70052	0	0	0	0	0	0	328126
PAO (PR) MAHABOONNAGAR	31267	0	0	0	6750	0	45365	0	0	12880	0	0	0	96262
PAO (PR) Nalgonda	4971	0	0	0	0	79524	0	0	623838	0	0	0	0	708333
PAO (PR), Nirmal	856167	0	0	0	0	803758	50109	0	0	39403	0	0	0	1749437
PAO (R&B) (NIRMAL)	0	0	18205	0	0	0	0	0	0	0	0	0	0	18205
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	685291	0	0	0	88087	0	0	0	0	0	0	773378
PAO (R&B) MAHABOONNAGAR	131863	2405988	0	0	606403	0	0	0	0	0	0	0	0	3144254
PAO (R&B) NALGONDA	0	0	182135	109536	0	1783297	120918	0	94806	0	0	0	0	2290692
PAO (W&P) NSP, TEKULAPALLY	0	0	0	459874	0	164366	1086477	379203	0	0	0	0	0	2089920
PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	0	677894	0	11875864	0	0	0	12553758
PAO - IRRIGATION DIVISION WARANGAL (Urban)	1123619	1862635	0	83385	304990	928813	356488	1939	482006	104612	235878	0	0	5484365
PAO A M R P (SLBC), NALGONDA	0	0	0	993380	453786	44339	2954656	603947	0	0	0	0	0	5050108
PAO IRRIGATION KARIMNAGAR	477875	349104	0	1578568	0	944077	17809	108770	20342	0	0	738467	0	4235012
PAO IRRIGATION DIVISION KHAMMAM	1979175	196069	0	0	47563	1274014	36185	0	0	0	79230	0	0	3612236
PAO IRRIGATION DIVISION NALGONDA	1093100	307995	0	0	0	583240	50411	154393	0	4669	0	0	0	2193808
PAO IRRIGATION DIVISION, MAHABOONNAGAR	5474500	317963	0	0	15051	342739	12689	39173	0	0	0	0	0	6202115
PAO IRRIGATION NIZAMABAD	1040006	270373	0	630742	4738	3725708	6128	0	0	159007	1901892	1093748	0	8832342
PAO IRRIGATION RANGA REDDY DISTRICT	9302	33490	0	0	0	246965	19868	0	0	0	0	0	0	309625
PAO Irrigation Nirmal	219248	317914	0	0	555928	192542	46611	0	0	0	259338	1524115	0	3115696
PAO MEDAK(I W), MEDAK	1411853	977549	0	0	0	630156	13313	0	0	0	5361	84273	0	3122505
PAO Public Health (PH), Ranga Reddy	1609306	0	0	0	0	0	0	0	0	0	0	0	0	1609306
PAO, AMRP (FINANCE) NALGONDA	268055	702923	0	208100	323799	0	0	0	0	0	21903	399253	0	1924033
PAO, FINANCE (W & P) DEPT, HYDERABAD	122835	0	0	31683	386309	0	0	482626	322053	316374	433684	16832837	0	18928401
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	81517	15255	0	0	0	10590	40690	207266	0	345002	0	237753	0	938073
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	250759	96399	12290	0	0	0	0	297386	291949	0	948783
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	101478	26347	0	0	55966	7283	74449	0	0	0	4272	106555	0	376350
PAO, FINANCE (W & P) DEPT, MEDAK	33563	0	0	0	0	0	226	0	0	0	0	0	0	33789
PAO, FINANCE (W & P) DEPT, NIZAMABAD	608356	0	0	228987	356378	32555	362499	511092	1121935	2188854	1494669	3987389	0	10892714
PAO, FINANCE (W & P) DEPT, RANGA REDDY	289131	0	0	0	77815	0	0	0	367567	-1620219	0	112492	0	-773214
PAO, FINANCE (W & P) DEPT, WARANGAL	833192	0	0	44338	137890	906819	0	1765856	0	485881	800759	2100558	0	7075293
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	158897	0	0	0	0	3804	0	0	162701
PAO, PJP, Jogulamba Gadwal	11301	10232	0	0	1277797	22650	656801	48599	0	8501194	170818	0	0	10699392
Total:	42013600	14779494	4933348	9203832	8617475	36218545	11558281	15138227	3842731	42384059	9162257	37675461	0	235527310

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	1849	0	0	0	0	0	0	0	0	0	0	0	1849
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	0	0	0	0	0	181	-181	0	0
Total:	0	1849	0	0	0	0	0	0	0	0	181	-181	0	1849

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	0	5363	5363	0	10726
APAO Finance & Corporations, Nagarkurnool	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	11694	11678	0	53372
APAO Finance & Corporations, Siddipet	0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
APAO Finance & Corporations, Suryapet	0	0	0	0	0	10000	10000	10000	10000	10000	10000	10000	0	70000
APAO Irrigation, Jagtial	0	0	0	6070	6070	6070	6070	6070	6070	6070	6070	6070	0	54630
APAO Irrigation, Nagarkurnool	0	0	6755	6755	6755	12355	12405	12405	12405	12405	12405	5650	0	100295
APAO Irrigation, Waranagal Rural	6230	6230	6230	6230	6230	6230	0	0	7638	2546	2546	2546	0	52656
APAO Projects, Jagtial	0	0	0	0	0	0	0	0	9824	9810	9810	9810	0	39254
APAO, SRSP (FINANCE), WARANGAL RURAL	2975	2975	2975	2975	2975	2975	2975	2975	2975	2975	0	0	0	29750
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	0	0	0	107606	15118	11125	0	133849
PAO (W&P), Waranagal (Urban)	0	11110	4860	4860	4860	4860	4860	4860	2360	2360	2360	2360	0	49710
PAO A M R P (SLBC), NALGONDA	0	10112	10112	10112	7791	7791	10458	143385	13684	13560	13560	17120	0	257685
PAO IRRIGATION DIVISION HYDERABAD	20545	27326	21770	21770	21770	30108	31333	31333	72958	75722	66116	74891	0	495642
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	15000	0	15000	15000	15000	15000	15000	15000	15000	0	120000
PAO IRRIGATION DIVISION NALGONDA	0	3465	3465	3465	3465	3465	3465	3465	3465	3465	3465	3465	0	38115
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6646	12903	12903	12903	20398	12903	12903	12903	12903	11340	14091	2715	0	145511

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	0	32088	0	0	0	0	0	0	0	0	0	0	0	32088
PAO IRRIGATION RANGA REDDY DISTRICT	4905	16356	16318	16318	16318	13690	4905	4905	7533	7533	7533	7533	0	123847
PAO, AMRP (FINANCE) NALGONDA	0	5302	5302	0	5302	5302	5302	0	0	5302	5302	5302	0	42416
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	7007	7007	0	14014
PAO, PJP, Jogulamba Gadwal	18803	21914	20346	15723	85701	118965	14318	42918	97872	17475	16010	33353	0	503398
PAO,NSP(W&P), HYDERABAD	0	0	0	0	0	9626	0	0	0	0	0	0	0	9626
Total:	63104	152781	114036	125181	190635	262340	136994	293219	277687	306169	323450	230988	0	2476584

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P), Waranagal (Urban)	5638	2819	699	0	699	1398	699	699	699	699	699	0	0	14748
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	11200
PAO A M R P (SLBC), NALGONDA	0	1256	1256	1256	1256	2256	1256	1256	1256	1256	1256	0	0	13560
PAO IRRIGATION DIVISION NALGONDA	0	2475	2475	2475	2475	0	0	0	0	0	0	0	0	9900
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	1495	1495	1495	1495	1495	1495	1500	750	750	750	0	0	12720
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	443	0	0	0	0	443
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	0	232	232	232	232	0	928
PAO, AMRP (FINANCE) NALGONDA	0	578	578	0	578	578	578	0	578	578	0	0	0	4046
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
Total:	5638	10023	7903	6626	7903	7127	5428	4855	5358	3515	2937	8232	0	75545

HOA 004904800 01 003

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	0	0	0	0	0	0	0	0	699	0	699
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	1256	0	1256
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	443	3912	5844	0	10199
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	0	0	0	578	0	578
Total:	0	0	0	0	0	0	0	0	0	443	3912	8377	0	12732

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	1107	0	1107
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	0	20000	2520	0	22520
Total:	0	0	0	0	0	0	0	0	0	0	20000	3627	0	23627

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	7660	0	0	0	0	0	7660
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	638	0	0	0	0	638
PAO Irrigation Nirmal	0	0	0	0	0	40643	0	0	0	0	0	0	0	40643
Total:	0	0	0	0	0	40643	0	7660	2638	0	0	0	0	50941

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	22232	0	0	0	0	0	0	0	0	0	0	22232
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	2850	0	0	0	0	0	2850
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	1755	0	0	0	0	0	0	0	1755
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	8550	0	0	0	0	0	0	0	8550
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	2435	2435	0	0	0	4870
PAO MEDAK(I W), MEDAK	0	0	0	3830	0	0	0	0	0	0	0	0	0	3830
Total:	0	0	22232	3830	0	10305	0	2850	2435	2435	0	0	0	44087

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	0	0	0	0	0	0	8217079	0	8217079
APAO Roads & Buildings (R&B), Kamareddy	490483	0	0	0	0	0	0	0	0	0	0	0	0	490483
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	621113	0	0	0	0	0	0	0	621113
PAO (R&B) LMD	0	0	5534100	0	0	0	0	0	0	0	0	0	0	5534100
PAO A M R P (SLBC), NALGONDA	0	0	5415230	3106107	0	0	3441439	0	0	1404195	0	0	0	13366971
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	6188923	0	0	0	0	0	6188923
Total:	490483	0	10949330	3106107	0	621113	3441439	6188923	0	1404195	0	8217079	0	34418669

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	20800	0	0	0	0	0	0	0	0	0	0	0	0	20800
APAO Finance & Corporations, Sangareddy	53560	0	0	0	0	0	0	360	0	0	0	0	0	53920
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	21500	10730	0	0	4195	8186	5774	948	0	13157	0	0	0	64490
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	2139	0	0	2139
PAO, FINANCE (W & P) DEPT, RANGA REDDY	78379	46336	86773	110658	138283	30336	130107	20996	4044	16983	0	105000	0	767895
PAO, FINANCE (W & P) DEPT, WARANGAL	15000	0	401	0	0	0	0	0	0	0	0	0	0	15401
Total:	189239	57066	87174	110658	142478	38522	135881	22304	4044	30140	2139	105000	0	924645

HOA 005901102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kamareddy	0	0	9000	0	3050	0	0	3894	0	12862	0	0	0	28806
PAO (R&B) (NIRMAL)	0	11500	13825	0	13800	0	0	20700	0	7500	5300	3600	0	76225
Total:	0	11500	22825	0	16850	0	0	24594	0	20362	5300	3600	0	105031

HOA 005980101 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	0	0	0	0	0	2480	0	0	0	0	0	0	2480
APAO (R&B) TEKULAPALLY	0	0	0	0	0	1146021	0	0	0	0	88680	0	0	1234701

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Siddipet	0	4000	0	0	3000	0	0	0	0	0	0	7000	0	14000
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	4975	-4975	0	1390477	0	0	0	0	0	1390477
PAO (R&B) LMD	0	0	0	0	0	0	0	0	28000	0	0	0	0	28000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	68700	0	2	0	0	0	0	0	65700	0	134402
Total:	0	4000	0	68700	7975	1141048	2480	1390477	28000	0	88680	72700	0	2804060

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	0	734212	0	0	0	0	0	734212
APAO (R&B) HYDERABAD	0	0	0	1228452	601846	132600	1358344	0	0	0	365793	4098678	0	7785713
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	1668573	0	4650	0	0	0	1673223
APAO (R&B) POCHAMPAD (NIZAMABAD)	26163	0	0	0	0	0	0	0	73163	136000	0	0	0	235326
APAO (R&B) RANGAREDDY (HYD)	557800	972886	686000	594231	171007	342200	48740	368300	0	816450	823600	2767267	0	8148481
APAO (R&B) TEKULAPALLY	0	0	0	0	0	73661	0	0	0	0	0	0	0	73661
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO Irrigation, Mahabubabad	500	0	0	0	0	1000	0	5000	0	0	9500	1000	0	17000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	200	0	0	0	0	200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	71712	0	0	0	0	0	71712
APAO Panchayat Raj (PR), Nagarkurnool	84293	0	0	0	0	0	0	5000	0	7000	0	86000	0	182293
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	281853	0	0	0	0	0	0	281853
APAO Panchayat Raj (PR), Siricilla	0	0	0	550836	0	138996	0	0	0	0	55365	0	0	745197
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	1753327	0	0	0	0	0	1225237	0	2978564
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	2347212	0	0	0	0	0	0	0	0	0	2347212
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	14354	0	12000	22100	0	3830970	11400	0	0	0	2849	0	3893673
APAO Roads & Buildings (R&B), Kothagudem	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Mancherla	0	7500	0	8200	416800	652769	10500	2300	0	0	17420	2000	0	1117489
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	4241751	0	0	0	0	0	0	0	0	0	4241751
APAO Roads & Buildings (R&B), Sangareddy	0	206400	0	0	0	901197	0	48623	6118	0	316400	0	0	1478738
APAO Roads & Buildings (R&B), Siddipet	0	5000	4000	0	3000	0	0	9000	0	2000	0	8000	0	31000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	1820131	0	0	0	0	0	0	102125	0	0	1922256
APAO Roads & Buildings (R&B), Suryapet	0	0	0	43600	0	0	1232163	5000	4000	10000	0	68025	0	1362788
APAO Roads & Buildings (R&B), Vikarabad	0	315	0	0	0	400	0	0	0	0	0	10336	0	11051
APAO Roads & Buildings (R&B), Wanaparthy	0	0	45499	0	0	0	0	0	0	0	0	0	0	45499
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	1060235	0	836550	0	383526	0	0	0	0	0	2280311
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
PAO (PR) MAHABOONNAGAR	0	0	0	60000	54000	85176	12000	32000	0	101000	0	30000	0	374176
PAO (R&B) (NIRMAL)	2391294	0	0	0	0	1680988	0	0	0	697208	0	0	0	4769490
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	4975	0	0	0	0	0	0	0	4975
PAO (R&B) LMD	0	0	0	0	0	212480	0	0	0	0	0	0	0	212480
PAO (R&B) MAHABOONNAGAR	54054	1245198	4500	46461	71932	0	912120	0	0	1019383	0	227711	0	3581359
PAO (R&B) NALGONDA	34888	0	0	0	0	0	0	0	0	0	0	1710920	0	1745808
PAO IRRIGATION DIVISION HYDERABAD	16818	0	0	0	0	0	0	0	0	0	0	0	0	16818
PAO IRRIGATION DIVISION, MAHABOONNAGAR	40505	-1124498	91402	2	61022	120680	59518	79906	183295	0	-35400	0	0	-523568
PAO, AMRP (FINANCE) NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	13793	0	0	0	4000	0	500	0	0	0	0	0	0	18293
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	12263	0	0	0	0	0	0	0	0	12263
PAO, FINANCE (W & P) DEPT, RANGA REDDY	27794	0	0	0	0	0	0	0	0	-4153731	0	0	0	-4125937
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	3248402	1334155	831401	12013111	1417970	6936999	7791708	3424552	266776	-1360040	1654803	10294023	0	47853860

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	0	32	7126	0	0	0	0	0	0	7158
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	0	0	60	0	60
APAO Projects, Adilabad	0	0	32	0	0	0	0	0	0	0	0	0	0	32
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	0	62	0	0	0	0	0	62
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	0	0	32	0	0	32	7126	62	0	0	0	110	0	7362

HOA 007060800 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	19400	0	0	9600	0	7481	0	5197	0	0	0	0	0	41678
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	0	0	0	88000	0	0	88000
Total:	19400	0	0	9600	0	7481	0	5197	0	0	88000	0	0	129678

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	17691	0	0	0	0	0	0	0	17691
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	23471	0	0	0	4304	0	13437	65253	0	21452	0	0	0	127917
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	13500	0	0	0	0	0	13500
PAO, FINANCE (W & P) DEPT, WARANGAL	0	5001	0	114760	10899	0	76873	41029	0	74375	0	0	0	322937
Total:	23471	5001	0	114760	15203	17691	90310	119782	0	95827	0	0	0	482045

HOA 021680800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	2000	2260	2000	260	260	0	0	0	0	0	0	0	0	6780
PAO (R&B) (NIRMAL)	0	60840	0	0	0	0	0	0	0	40560	0	0	0	101400
PAO (W&P), Waranagal (Urban)	0	20	20	20	20	20	20	20	20	20	20	0	0	200
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	54	54	54	54	54	54	54	54	0	0	432
PAO A M R P (SLBC), NALGONDA	425	425	425	425	94	850	425	330	94	94	94	47	0	3728
PAO IRRIGATION DIVISION HYDERABAD	288	288	288	288	288	288	288	288	288	288	288	236	0	3404
PAO IRRIGATION DIVISION NALGONDA	0	0	180	180	180	180	180	180	180	180	180	180	0	1800
PAO IRRIGATION NIZAMABAD	0	16	0	0	0	0	0	0	0	0	0	0	0	16
PAO IRRIGATION RANGA REDDY DISTRICT	450	450	450	502	502	502	502	502	502	0	0	0	0	4362
PAO, PJP, Jogulamba Gadwal	23	20	20	20	20	20	20	20	20	14	18	16	0	231
PAO,NSP(W&P), HYDERABAD	47	47	47	47	47	47	47	47	47	47	47	47	0	564
Total:	8220	64571	4638	3001	2984	4166	1741	3646	1410	41368	812	637	0	137194

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	0	0	0	0	0	0	0	0	0	299000	0	299000
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	0	0	0	0	3348	0	0	3348
APAO (PR) Tekulapapalli	0	0	0	0	0	0	42442	0	0	0	0	0	0	42442
APAO (R&B) HYDERABAD	0	0	500	0	0	0	0	0	0	0	1000	0	0	1500
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	30774	0	0	0	30774
APAO Finance & Corporations, Sangareddy	0	0	0	0	88564	0	0	0	0	0	0	0	0	88564
APAO Finance & Corporations, Siricilla	1202	0	0	0	2882	0	0	0	0	0	0	0	0	4084
APAO Finance & Corporations, Vikarabad	5000	0	0	0	7898	0	0	0	0	0	0	0	0	12898
APAO Irrigation, Jagtial	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Komarambheem Asifabad	0	0	44504	0	0	0	0	0	0	0	0	0	0	44504
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	0	0	150	0	0	150
APAO Irrigation, Mahabubabad	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
APAO Irrigation, Mancherial	0	0	0	0	0	0	0	0	0	0	0	69901	0	69901
APAO Irrigation, Nagarkurnool	1000	0	0	0	0	1000	5000	45600	0	0	0	0	0	52600
APAO Irrigation, Vikarabad	180	47621	0	0	0	147962	52576	0	0	0	0	352734	0	601073
APAO Irrigation, Wanaparthy	0	0	0	0	0	1000	0	0	0	3032	0	-23600	0	-19568
APAO Irrigation, Yadadri	0	0	0	0	0	700	0	0	0	3290	0	12860	0	16850
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	11100	0	0	0	4425	0	0	0	15525
APAO Panchayat Raj (PR), Jangaon	45938	0	0	0	0	38803	0	167417	0	57438	44919	0	0	354515
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	5000	0	0	20336	0	0	0	0	0	25336
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	75000	25000	0	0	32000	10000	191000	30000	199960	0	562960
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	35000	0	2000	0	2000	0	39000
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
APAO Panchayat Raj (PR), Siricilla	214521	0	0	0	0	520812	0	28800	0	0	0	0	0	764133
APAO Panchayat Raj (PR), Vikarabad	30628	0	0	0	54028	15000	0	0	0	0	72470	51375	0	223501
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	0	0	10000	5000	0	0	15000
APAO Projects, Jangaon	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO Projects, Peddapalli	0	0	0	0	0	10400364	0	0	0	0	0	0	0	10400364
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	346511	0	0	0	0	0	0	0	346511
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	53910	0	0	5500	0	0	0	59410
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	0	0	0	0	600	0	600
PAO (PR) MAHABOBNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	20000	0	0	0	0	0	0	0	0	0	17000	0	0	37000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	2000	0	0	0	0	0	2000	0	0	0	0	0	0	4000
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	500	0	0	0	500	0	1000
PAO, FINANCE (W & P) DEPT, HYDERABAD	601482	0	0	29500	9500	0	8270	0	0	100000	100	63500	0	812352
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	41329	0	0	0	0	0	0	0	0	0	41329
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	2315	6954	0	0	9269
PAO, FINANCE (W & P) DEPT, WARANGAL	269963	0	0	0	120978	1822	0	2386893	0	657292	10470	176788	0	3624206
PAO,NSP(W&P), HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2240	0	2240
Total:	1194414	47621	45004	155829	313850	11495574	189198	2716546	10000	1067066	191411	1215858	0	18642371

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	0	120000	3500	19224	10000	0	5000	0	10000	158540	0	326264
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	2500	0	0	0	46880	0	49380
APAO Finance & Corporations, Kothagudem	75000	0	0	196783	0	0	0	0	0	0	0	0	0	271783
APAO Finance & Corporations, Sangareddy	0	0	0	0	16128	0	0	0	0	0	2000	10188	0	28316
PAO, AMRP (FINANCE) NALGONDA	2000	0	0	0	1143	0	0	0	0	0	0	27311	0	30454
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	0	180958	0	0	0	162345	0	343303
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	390130	0	0	20877	0	0	0	0	5000	0	416007
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	0	0	208218	0	208218
PAO, FINANCE (W & P) DEPT, MEDAK	6960	0	0	0	0	0	3000	0	0	0	0	0	0	9960
PAO, FINANCE (W & P) DEPT, NIZAMABAD	14000	0	0	0	0	0	0	0	214000	19331	5460	41613	0	294404
Total:	97960	0	0	706913	20771	19224	33877	183458	219000	19331	17460	660095	0	1978089

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	0	0	0	0	0	0	0	0	0	2742	0	2742
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	0	0	0	0	0	32151	0	32151
APAO Irrigation, Wanaparthy	4000	-4000	0	0	0	7500	0	0	0	0	0	0	0	7500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	16000	2000	0	0	0	4000	0	0	0	0	0	0	0	22000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	23000	-2000	0	0	0	11500	0	0	0	0	0	34893	0	67393

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	0	0	0	0	0	0	0	0	100000	400000	0	500000
Total:	0	0	0	0	0	0	0	0	0	0	100000	400000	0	500000

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	0	0	10000	0	5000	0	348000	0	363000
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	11043	124564	0	0	5942	69794	1211	0	212554
APAO (PR) Tekulapalli	0	0	0	0	0	0	9790	0	0	0	0	0	0	9790
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	0	0	2921	0	2921
APAO Finance & Corporations, Kamareddy	0	0	0	0	9390	66589	0	0	0	0	0	5000	0	80979
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	144363	0	0	144363
APAO Finance & Corporations, Mancherial	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
APAO Panchayat Raj (PR), Adilabad	0	0	0	316000	12000	0	410000	35000	0	36920	0	0	0	809920
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	194313	0	0	0	0	10000	0	0	204313
APAO Panchayat Raj (PR), Kamareddy	17921	0	0	0	0	10007	0	0	0	10530	0	0	0	38458
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	0	4717	0	0	4717
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	37324	0	0	0	37324
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	0	0	5400	0	0	0	5400
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	0	16800	0	0	0	0	0	0	0	0	16800
PAO (PR) (IW), LMD Colony, Karimnagar	666187	0	0	81232	0	227076	0	0	0	13058	0	46357	0	1033910
PAO (PR) KCC, Warangal (Urban)	20051	0	0	6097	0	2505	82550	0	0	0	0	0	0	111203
PAO (PR), Nirmal	32087	0	0	0	0	146448	200066	0	0	0	0	0	0	378601
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	17693	1526	0	0	0	0	0	0	0	0	0	0	0	19219
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	51568	69858	0	0	0	21890	0	143316
Total:	753939	1526	0	403329	38190	657981	878538	114858	0	139174	228874	450379	0	3666788

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Komarambheem Asifabad	520	0	0	0	0	0	0	0	0	0	0	0	0	520
APAO Irrigation, Kothagudem	1500	0	0	0	0	0	0	0	0	0	1500	0	0	3000
APAO Irrigation, Mahabubabad	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Yadadri	0	0	0	0	30	0	0	0	0	0	0	0	0	30
APAO Projects, Peddapalli	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (W&P) NSP, TEKULAPALLY	352	0	2	728872	2	37817	1354	2	466059	2	57820	2	0	1292284
PAO IRRIGATION NIZAMABAD	0	0	0	13456	0	0	0	0	0	0	0	0	0	13456
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
Total:	7372	0	2	747328	32	37817	1354	20002	466059	2	59320	2	0	1339290

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	28000	35500	0	1500	0	0	0	0	0	0	500328	0	0	565328
APAO Irrigation, Yadadri	0	0	30	0	0	0	0	0	4200	0	0	0	0	4230
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	18638	0	0	0	0	0	0	0	0	0	18638
APAO Projects, Bhoopalapally	0	0	0	0	0	0	0	0	0	0	0	14950	0	14950
APAO Projects, Jagtial	545	704	120	120	261532	120	581272	4517	179677	0	0	287205	0	1315812
APAO Projects, Peddapalli	18766645	0	0	0	56652290	0	0	21280253	0	0	28296342	0	0	124995530
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	177168	0	0	0	0	93511	0	170020	0	0	0	440699
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	0	21260	55000	0	76260
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	8143	0	8143
APAO, SRSP SSP, KARIMNAGAR	2054	1073696	446177	38568	51000	2057416	245342	382888	242326	788005	202837	1073643	0	6603952
PAO (W&P), Waranagal (Urban)	135460	130000	1165	0	114990	6123355	30700	0	0	0	2200	0	0	6537870
PAO - IRRIGATION DIVISION WARANGAL (Urban)	54	0	0	0	0	0	0	0	0	0	0	0	0	54
PAO A M R P (SLBC), NALGONDA	1186062	378	26525	0	2487766	4134	0	0	0	565	5254336	882472	0	9842238
PAO IRRIGATION DIVISION HYDERABAD	2030760	79800	0	1843415	0	0	742742	0	0	0	0	0	0	4696717
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	462655	80000	0	195000	0	459453	0	430193	0	0	1627301
PAO, PJP, Jogulamba Gadwal	48603	27106	68506	1491679	5006	290589	354809	4306	681015	6	6	15944706	0	18916337
PAO, NSP(W&P), HYDERABAD	0	0	50000	94121	0	0	20000	0	0	0	248215	60070	0	472406
Total:	22198183	1347184	769691	3950696	59652584	8475614	2169865	21765475	1566671	958596	34955717	18326189	0	176136465

HOA 070101101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Total:	0	0	0	0	0	0	0	0	2	10000	0	0	0	10002

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	97416	15040	48774	0	0	5000	0	0	5000	0	0	0	0	171230
APAO Irrigation, Kothagudem	0	0	0	32321093	0	549300	4454156	0	0	0	0	0	0	37324549
APAO Irrigation, Mancherial	56700000	0	0	10838337	0	7110093	0	57621	0	0	0	0	0	74706051
APAO Irrigation, Nagarkurnool	33000	13000	30000	314043	0	27500	3000	2000	688092	8000000	0	0	0	9110635
APAO Irrigation, Suryapet	16030	4000	228661	0	0	1618039	0	0	745239	0	0	0	0	2611969
APAO Irrigation, Yadadri	91	63	0	63	3	4233	33	12633	33	33	8433	4260	0	29878
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	4997	0	0	4997
APAO Panchayat Raj (PR), Wanaparthy	375	0	0	37800	3202	0	0	0	0	0	0	0	0	41377
APAO Projects, Mancherial	0	0	0	0	0	0	0	0	0	0	0	67579	0	67579
APAO, SRSP, NIZAMABAD	302710	0	0	0	0	108939	226920	56040	2475	0	500	0	0	697584
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	5000	0	190	0	0	0	5190
PAO IRRIGATION NIZAMABAD	16	0	16	0	16	16	16	16	615589	16	0	0	0	615701
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	3162	0	0	3162
Total:	57149638	32103	307451	43511336	3221	9423120	4684125	133310	2056428	8000239	17092	71839	0	125389902

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	12500	0	8000	10500	1500	30000	1500	4500	0	0	0	0	0	68500
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	8360	0	0	0	0	0	8360
APAO Irrigation, Kothagudem	1554334	806763	0	0	1000	9000	0	5000	0	0	480000	0	0	2856097
APAO Irrigation, Nagarkurnool	0	1000	135600	0	0	1000	0	0	12880	0	0	0	0	150480
APAO Irrigation, Sangareddy	204574	38754	15000	0	5000	34000	12000	297275	654194	10980	6000	0	0	1277777
APAO Irrigation, Siddipet	147015	36000	0	0	0	96000	6000	14000	3000	25000	12000	293000	0	632015
APAO Irrigation, Wanaparthy	0	6000	0	0	15000	0	0	0	0	0	0	0	0	21000
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	44485	0	0	0	0	0	0	0	0	0	44485
PAO IRRIGATION DIVISION NALGONDA	10020	250491	240024	0	561704	6000	342663	500	256201	178596	0	472901	0	2319100
PAO MEDAK (I W), MEDAK	23004	22502	0	0	0	18000	1000	0	0	0	0	2500	0	67006
Total:	1951447	1161510	398624	54985	584204	194000	363163	329635	926275	214576	498000	768401	0	7444820

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	2000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kothagudem	43000	0	0	0	0	0	0	0	0	3744513	0	0	0	3787513
PAO - IRRIGATION DIVISION WARANGAL (Urban)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
Total:	48000	2000	0	0	0	0	0	15000	0	3744513	0	0	0	3809513

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	0	0	5000	0	5000	0	0	0	0	0	10000
APAO Irrigation, Bhoopalapally	126500	49000	1740	25000	13500	120040	7000	3000	0	0	13000	93000	0	451780
APAO Irrigation, Jagtial	9000	1000	40308	0	0	3500	3420	56025	3200	5000	6000	2000	0	129453
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
APAO Irrigation, Mahabubabad	14107	1776	0	0	0	40200	5000	3382	0	0	0	0	0	64465
APAO Irrigation, Peddapalli	0	0	1125	0	15573	0	10000	0	0	0	0	0	0	26698
APAO Irrigation, Siricilla	10000	0	105360	0	5000	33856	0	0	0	0	0	5000	0	159216
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	0	0	8940	0	0	8940
PAO - IRRIGATION DIVISION WARANGAL (Urban)	70134	119054	30054	50525	83000	1048000	11000	6000	1321951	5000	53000	0	0	2797718
PAO IRRIGATION KARIMNAGAR	0	5000	0	0	0	10000	0	2635	17800	5000	0	5048046	0	5088481
PAO IRRIGATION DIVISION KHAMMAM	14500	8000	0	33000	0	169530	1000	0	0	0	109300	0	0	335330
PAO IRRIGATION NIZAMABAD	0	0	0	0	78500	0	0	0	146205	0	0	0	0	224705
PAO Irrigation Nirmal	0	10000	6000	5000	0	16687	15000	5000	0	11000	10000	0	0	78687
PAO, SRSP, SSP, NIRMAL	4820	63570	19580	0	21540	7520	2900	42390	0	70290	2950	5780	0	241340
Total:	249061	257400	204167	113525	217113	1454333	55320	125432	1489156	96290	203190	5153826	0	9618813

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	0	203245	48058	0	0	54398	0	200803	10455	1287420	0	1804379
APAO (PR) Pochampad, Nizamabad	2369317	0	0	7593	36574	548599	65033	53341	0	548725	758191	31676	0	4419049
APAO (PR) Ranga Reddy Dist	1539796	0	0	93898	92583	1106734	0	310442	0	193024	115644	254740	0	3706861
APAO (PR) Tekulapapalli	0	0	0	214593	17527	0	2284	43986	0	200998	80422	61310	0	621120
APAO (PR), PJP, Jogulamba Gadwal	3530092	0	0	292351	11183	263019	0	2431532	0	133946	2811	292321	0	6957255
APAO (R&B) HYDERABAD	118363	6665438	6138573	6756560	13803903	1230408	36948	3310090	773946	30419	189975	104942	0	39159565
APAO (R&B) MEDAK (HYD)	2151492	0	399678	67545	480535	1636650	1906560	105345	287895	0	68265	103620	0	7207585
APAO (R&B) POCHAMPAD (NIZAMABAD)	4088487	5336	1505640	332183	1818411	0	2699516	2431206	43099	0	279334	0	0	13203212
APAO (R&B) RANGAREDDY (HYD)	0	0	2630104	0	1811019	2545274	0	0	0	32136	1259844	1016918	0	9295295
APAO (R&B) TEKULAPALLY	3201649	0	2894774	2306095	0	0	6238051	1364841	0	1317559	3533041	6254969	0	27110979
APAO Finance & Corporations, Adilabad	2246346	29026	0	33673	77515	0	459764	282720	0	18188	5374121	12114961	0	20636314
APAO Finance & Corporations, Bhoopalapally	5134045	311268	878560	1618785	0	426008	2258747	3140009	2506601	2714906	8468544	11446010	0	38903483
APAO Finance & Corporations, Jagtial	242663	0	0	2139	0	0	0	0	0	0	0	1541929	0	1786731
APAO Finance & Corporations, Jangaon	0	0	0	0	5940	0	0	0	0	0	0	0	0	5940
APAO Finance & Corporations, Kamareddy	147246	0	0	23161	39401	28145	0	129163	0	0	1149830	3842671	0	5359617
APAO Finance & Corporations, Komarambheem Asifabad	111054	0	0	0	0	0	0	0	0	0	0	0	0	111054
APAO Finance & Corporations, Kothagudem	1279841	0	0	166756	0	0	409685	1874589	0	0	13699413	7534209	0	24964493
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	3691	0	3691
APAO Finance & Corporations, Mancherial	336679	0	0	3704	10090	0	0	0	0	0	0	1570	0	352043
APAO Finance & Corporations, Nagarkurnool	1517441	0	0	0	12748	99067	45289	0	0	500162	186338	2403309	0	4764354
APAO Finance & Corporations, Peddapalli	8198	0	0	0	0	0	7714	0	0	0	0	1555	0	17467

HOA 761000201 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1085668	958716	1043889	0	0	0	0	0	0	0	0	0	0	3088273

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	0	0	30850	30850	30850	30850	30850	36213	36213	30850	30850	0	288376
APAO (R&B) RANGAREDDY (HYD)	0	0	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	36000
APAO Finance & Corporations, Adilabad	0	0	0	1302	1302	1302	1302	1302	1302	1302	1302	1302	0	11718
APAO Finance & Corporations, Kothagudem	0	0	0	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	22500
APAO Finance & Corporations, Medchal	0	0	0	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	45000
APAO Finance & Corporations, Nagarkurnool	0	0	0	4836	4836	4836	4836	4836	4836	1920	1920	1920	0	34776
APAO Finance & Corporations, Siddipet	0	0	0	3840	3840	3840	3840	3840	3840	3840	1920	1920	0	30720
APAO Finance & Corporations, Siricilla	0	0	0	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	45000
APAO Finance & Corporations, Suryapet	0	0	0	3940	1940	1940	1940	1940	1940	1940	1940	1940	0	19460
APAO Finance & Corporations, Yadadri	0	0	0	5498	5498	5498	5498	5498	5498	5498	5498	5498	0	49482
APAO Irrigation, Adilabad	0	0	0	4500	4500	36900	36900	36900	0	0	0	0	0	119700
APAO Irrigation, Bhoopalapally	0	0	0	14583	14583	14583	14583	14583	14583	14583	14583	14583	0	131247
APAO Irrigation, Jagtial	0	0	0	2580	2580	2580	2580	2580	2580	2580	2580	2580	0	23220
APAO Irrigation, Kamareddy	0	0	0	0	0	12300	12300	12300	12300	12300	12300	12300	0	86100
APAO Irrigation, Komarambheem Asifabad	0	0	0	1700	1700	1700	1700	1700	1700	10000	10000	21600	0	51800
APAO Irrigation, Mahabubabad	0	0	0	5840	5840	5840	5840	5840	5840	5840	5840	5840	0	52560
APAO Irrigation, Mancherla	0	0	0	3200	3200	3200	3200	3200	3200	3200	3200	3200	0	28800
APAO Irrigation, Medchal Malkajgiri	0	0	0	9000	9000	0	0	0	0	0	0	0	0	18000
APAO Irrigation, Nagarkurnool	0	0	0	4405	4405	4405	4405	4405	4405	4405	4405	4405	0	39645
APAO Irrigation, Sangareddy	0	0	0	6154	6154	6154	6154	6154	6154	6154	6154	6154	0	55386
APAO Irrigation, Siddipet	0	0	0	21000	21000	21000	21000	21000	21000	21000	21000	0	0	168000
APAO Irrigation, Suryapet	0	0	0	5200	2600	0	0	0	0	0	0	0	0	7800
APAO Irrigation, Waranagal Rural	0	0	0	13330	13330	13330	13330	13330	13330	13330	13330	13330	0	119970
APAO Irrigation, Yadadri	0	0	0	5500	5500	14500	5500	21000	17000	14500	12000	12003	0	107503
APAO Projects, Bhoopalapally	0	0	0	1425	1425	1425	1425	1425	1425	1425	1425	1425	0	12825
APAO Projects, Jagtial	0	0	0	6270	6270	6270	6270	6270	5000	5000	5000	5000	0	51350
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	2500	2500	2500	0	7500
APAO Projects, Mahabubabad	0	0	0	8200	8200	8200	8200	8200	8200	8200	8200	8200	0	73800
APAO Projects, Peddapalli	0	0	0	39570	43399	38391	31326	45456	29015	38391	47767	38391	0	351706
APAO Projects, Siddipet	0	0	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	18000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	25560
APAO Roads & Buildings (R&B), Suryapet	0	0	0	5278	5278	5278	5278	5278	5278	5278	5278	5278	0	47502
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	19721	19721	19721	19721	19721	19721	19721	19721	19721	0	177489
APAO Roads & Buildings (R&B), Yadadri	0	0	0	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	31500
APAO, SRSP SSP, KARIMNAGAR	0	0	0	70135	68535	104098	93285	255880	92078	72970	76970	80970	0	914921
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	0	8000	4000	0	8000	8000	4000	4000	0	0	0	36000
PAO (PR) MAHABOONNAGAR	0	0	0	0	4000	2000	2000	2000	2000	2000	2000	2000	0	18000
PAO (R&B) NALGONDA	0	0	0	42194	42194	42194	42194	42194	42194	40194	42194	44194	0	379746
PAO (W&P), Waranagal (Urban)	0	0	0	47345	50845	54845	56595	54845	54845	52345	52345	46895	0	470905
PAO A M R P (SLBC), NALGONDA	0	0	0	72081	63701	86041	65198	103271	77672	73702	72416	72400	0	686482
PAO IRRIGATION KARIMNAGAR	0	0	0	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	27000
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	118732	118732	119957	118732	113157	117682	115575	144415	121290	0	1088272
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	3575	18575	3575	3575	3575	3575	3575	3575	3575	0	47175
PAO IRRIGATION DIVISION NALGONDA	0	0	0	62545	62545	64733	62545	66921	64733	64733	64733	64733	0	578221
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	13320	13320	13320	13320	13320	13320	13320	10400	13396	0	117036
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	99110	100720	131048	236048	113057	110523	121623	116073	143823	0	1172025
PAO Irrigation Nirmal	0	0	0	12750	12750	12750	12750	12750	12750	12750	12750	12750	0	114750
PAO, AMRP (FINANCE) NALGONDA	0	0	0	7866	2564	2564	2564	7866	7866	2564	2564	2564	0	38982
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2222	2222	2222	2222	2222	2222	52222	52222	0	0	117776
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	12167	12167	12167	12167	12167	12167	12167	5160	5160	0	95489
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	5000	5000	5000	5000	5000	5000	5000	5000	0	0	40000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	6250	6250	6250	6250	6250	6250	6250	6250	6250	0	56250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	15302	13802	13802	13802	13802	13802	13802	13802	3802	0	115718
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	1302	1302	1302	3906	3906	3906	3906	3906	3906	0	27342
PAO, PJP, Jogulamba Gadwal	0	0	0	75392	519392	92442	74842	73892	77265	70265	70265	70265	0	1124020
PAO, S R S P, R R DISTRICT	0	0	0	1040	1040	1040	1040	1040	1040	1040	1040	1040	0	9360
PAO,NSP(W&P), HYDERABAD	0	0	0	109821	69821	66841	49197	44116	39571	44116	53206	44116	0	520805
Total:	0	0	0	1041711	1448268	1130074	1161050	1264679	1016661	1055079	1077839	990909	0	10186270

HOA 761000202 04 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	90000
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	8430	8330	8330	8330	8330	8330	0	50080
PAO (W&P), Waranagal (Urban)	14000	18000	18000	18000	18000	18000	18000	18000	18000	18000	23000	0	0	199000
PAO A M R P (SLBC), NALGONDA	16270	16270	37633	37647	37647	37647	37647	37647	37647	37647	37647	37647	0	408996
PAO IRRIGATION DIVISION HYDERABAD	44500	40500	40500	35500	35500	35500	35500	35500	34600	40600	40600	44600	0	463400
PAO IRRIGATION DIVISION KHAMMAM	0	6000	18000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	78000
PAO IRRIGATION DIVISION NALGONDA	0	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	0	68750
PAO IRRIGATION RANGA REDDY DISTRICT	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	108000
PAO MEDAK(I W), MEDAK	3330	4030	3330	3330	3330	3330	3330	3330	3330	3330	3330	3330	0	40660
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	7200	5700	0	12900
PAO,NSP(W&P), HYDERABAD	2222	2222	2222	2222	2222	2222	2222	2222	2222	2222	2222	2222	0	26664
Total:	99822	112772	145435	128449	128449	128449	136879	136779	135879	129879	142079	121579	0	1546450

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P), Waranagal (Urban)	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	11000
PAO A M R P (SLBC), NALGONDA	0	1325	1325	1325	1325	1325	370	1370	1370	1370	1370	1370	0	13845
PAO IRRIGATION DIVISION HYDERABAD	0	3000	3000	3000	3000	3000	3000	3000	4000	4000	4000	4000	0	37000
PAO IRRIGATION DIVISION KHAMMAM	0	1000	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	13000
PAO,NSP(W&P), HYDERABAD	0	2778	2778	2778	2778	2778	2778	2778	2778	2778	2778	2778	0	30558
Total:	0	9103	11103	9103	9103	9103	8148	9148	10148	10148	10148	10148	0	105403

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Bhoopalapally	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Jangaon	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Kothagudem	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Mahabubabad	500	0	0	0	0	0	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Peddapalli	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Suryapet	3250	0	0	0	0	0	0	0	0	0	0	0	0	3250
APAO Finance & Corporations, Wanaparthy	500	0	0	0	0	0	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Yadadri	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
APAO Irrigation, Adilabad	13750	0	0	0	0	0	0	0	0	0	0	0	0	13750
APAO Irrigation, Bhoopalapally	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Jagtial	11750	4250	0	0	0	0	0	0	0	0	0	0	0	16000
APAO Irrigation, Jangaon	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
APAO Irrigation, Kamareddy	13260	10500	0	0	0	0	0	0	0	0	0	0	0	23760
APAO Irrigation, Kothagudem	50250	39000	0	0	0	0	0	0	0	0	0	0	0	89250
APAO Irrigation, Mahabubabad	8750	0	0	0	0	0	0	0	0	0	0	0	0	8750
APAO Irrigation, Mancherial	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
APAO Irrigation, Nagarkurnool	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
APAO Irrigation, Peddapalli	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Irrigation, Sangareddy	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
APAO Irrigation, Siddipet	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
APAO Irrigation, Siricilla	8250	0	0	0	0	0	0	0	0	0	0	0	0	8250
APAO Irrigation, Suryapet	6750	6750	0	0	0	0	0	0	0	0	0	0	0	13500
APAO Irrigation, Wanaparthy	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
APAO Irrigation, Yadadri	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
APAO Projects, Adilabad	19000	0	0	0	0	0	0	0	0	0	0	0	0	19000
APAO Projects, Bhoopalapally	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Projects, Jagtial	18500	17250	0	0	0	0	0	0	0	0	0	0	0	35750
APAO Projects, Jangaon	3250	0	0	0	0	0	0	0	0	0	0	0	0	3250
APAO Projects, Mahabubabad	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
APAO Projects, Mancherial	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Projects, Peddapalli	30250	0	0	0	0	0	0	0	0	0	0	0	0	30250
APAO Projects, Siddipet	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Projects, Siricilla	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
APAO, SRSP (FINANCE), WARANGAL RURAL	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
APAO, SRSP SSP, KARIMNAGAR	92000	0	0	0	0	0	0	0	0	0	0	0	0	92000
APAO, SRSP, NIZAMABAD	19250	6750	0	0	0	0	0	0	0	0	0	0	0	26000
PAO (W&P) NSP, TEKULAPALLY	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
PAO (W&P), Waranagal (Urban)	41000	0	0	0	0	0	0	0	0	0	0	0	0	41000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	28250	0	0	0	0	0	0	0	0	0	0	0	0	28250
PAO A M R P (SLBC), NALGONDA	98250	2750	0	0	0	0	0	0	0	0	0	0	0	101000
PAO IRRIGATION KARIMNAGAR	13250	0	0	0	0	0	0	0	0	0	0	0	0	13250
PAO IRRIGATION DIVISION HYDERABAD	45750	0	0	0	0	0	0	0	0	0	0	0	0	45750
PAO IRRIGATION DIVISION KHAMMAM	30250	0	0	0	0	0	0	0	0	0	0	0	0	30250
PAO IRRIGATION DIVISION NALGONDA	34500	0	0	0	0	0	0	0	0	0	0	0	0	34500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	52750	0	0	0	0	0	0	0	0	0	0	0	0	52750
PAO IRRIGATION NIZAMABAD	39750	0	0	0	0	0	0	0	0	0	0	0	0	39750
PAO IRRIGATION RANGA REDDY DISTRICT	42350	0	0	0	0	0	0	0	0	0	0	0	0	42350
PAO Irrigation Nirmal	26750	25750	0	0	0	0	0	0	0	0	0	0	0	52500
PAO MEDAK(I W), MEDAK	13250	0	0	0	0	0	0	0	0	0	0	0	0	13250
PAO, AMRP (FINANCE) NALGONDA	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
PAO, FINANCE (W & P) DEPT, HYDERABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, KHAMMAM	11250	0	0	0	0	0	0	0	0	0	0	0	0	11250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, WARANGAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, PJP, Jogulamba Gadwal	18500	0	0	0	0	0	0	0	0	0	0	0	0	18500
PAO, S R S P, R R DISTRICT	10750	0	0	0	0	0	0	0	0	0	0	0	0	10750
PAO, SRSP, SSP, NIRMAL	12000	24000	0	0	0	0	0	0	0	0	0	0	0	36000
PAO,NSP(W&P), HYDERABAD	13750	0	0	0	0	0	0	0	0	0	0	0	0	13750
Total:	987860	144000	0	0	0	0	0	0	0	0	0	0	0	1131860

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	1750	1750	1750	1750	1750	750	1500	1500	750	750	750	0	14750
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	1500	1500	1500	1500	1500	0	7500
APAO Finance & Corporations, Bhoopalapally	0	750	750	750	750	750	750	750	750	0	0	0	0	6000
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	750	750	750	750	750	750	0	4500
APAO Finance & Corporations, Jangaon	0	750	750	750	0	0	0	0	0	0	1500	1500	0	5250

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	0	0	3000	3000	1500	750	750	750	0	0	0	0	0	9750
APAO Finance & Corporations, Mahabubabad	0	500	500	500	500	0	500	0	0	0	0	0	0	2500
APAO Finance & Corporations, Peddapalli	0	750	750	750	750	750	750	0	3000	3000	3000	3000	0	16500
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	750	1250	1250	1250	1250	1250	0	7000
APAO Finance & Corporations, Suryapet	0	3250	2000	3500	3500	3500	3500	3500	1500	1500	1500	5000	0	32250
APAO Finance & Corporations, Wanaparthy	0	500	500	500	500	500	500	0	500	500	500	500	0	5000
APAO Finance & Corporations, Yadadri	0	1250	750	750	750	750	750	1250	1250	1250	1250	1250	0	11250
APAO Irrigation, Adilabad	0	15000	8500	9000	10500	11250	7750	7500	16000	16000	16000	16000	0	133500
APAO Irrigation, Bhoopalapally	0	12000	14500	11500	12000	10000	500	8000	9500	9500	9500	9750	0	106750
APAO Irrigation, Jagtial	0	750	3500	11750	13250	13250	12250	12250	12250	11500	16000	13750	0	120500
APAO Irrigation, Jangaon	0	3750	3750	4500	4500	4500	3750	3750	0	0	2750	2750	0	34000
APAO Irrigation, Kamareddy	0	0	9750	4250	4250	8500	10000	12000	11250	12000	11250	11250	0	94500
APAO Irrigation, Komarambheem Asifabad	0	15000	9750	9000	6750	6750	750	0	7250	7250	8000	6750	0	77250
APAO Irrigation, Kothagudem	0	0	40000	38750	30500	42000	35250	34250	39000	38250	42250	42000	0	382250
APAO Irrigation, Mahabubabad	0	7500	7500	8750	8000	8000	8250	2000	7250	9500	10250	9750	0	86750
APAO Irrigation, Mancherial	0	9500	8750	6250	6250	13250	5500	7000	6250	5500	5500	13500	0	87250
APAO Irrigation, Nagarkurnool	0	10500	10500	14250	13500	13000	11250	9750	15250	15250	16750	16000	0	146000
APAO Irrigation, Peddapalli	0	8000	5500	8250	8250	9750	3250	2500	6000	6000	6000	7500	0	71000
APAO Irrigation, Sangareddy	0	13500	13000	12250	11000	13750	5250	9250	11500	10000	10000	10000	0	119500
APAO Irrigation, Siddipet	0	9750	8250	9750	7250	7500	8750	6500	7500	7500	7500	7500	0	87750
APAO Irrigation, Siricilla	0	8250	8250	8250	8250	0	0	9000	9000	9000	8500	8500	0	77000
APAO Irrigation, Suryapet	0	0	6750	6750	10500	10500	500	500	6250	5750	7250	6500	0	61250
APAO Irrigation, Vikarabad	0	4500	4000	7500	5000	4250	1000	1500	1500	2750	2750	3250	0	38000
APAO Irrigation, Wanaparthy	0	7250	7250	7250	500	1000	1000	1000	1000	1000	1000	1000	0	29250
APAO Irrigation, Yadadri	0	6750	6750	11500	9000	9500	8500	10000	11500	13250	12750	15250	0	114750
APAO Projects, Adilabad	0	14000	11750	14250	10000	13250	9000	15500	16750	18250	17000	15500	0	155250
APAO Projects, Bhoopalapally	0	750	0	0	0	0	0	0	750	750	750	750	0	3750
APAO Projects, Jagtial	0	0	16500	15250	14500	13000	7250	13250	15750	15750	15750	15750	0	142750
APAO Projects, Jangaon	0	4500	3250	3250	2000	2000	0	1500	5500	8500	6500	6500	0	43500
APAO Projects, Mahabubabad	0	3750	3750	3750	3000	4500	3000	3000	10250	10250	10250	10250	0	65750
APAO Projects, Mancherial	0	8000	5750	9500	8750	9500	2250	6500	10750	10750	11750	11500	0	95000
APAO Projects, Peddapalli	0	31500	28000	28750	29500	28250	7750	10250	28750	25000	23500	25500	0	266750
APAO Projects, Siddipet	0	3000	3000	3000	3000	3000	0	0	3000	3000	3000	3000	0	27000
APAO Projects, Siricilla	0	1750	1750	1750	1750	0	0	0	4750	4750	4750	4750	0	26000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	6000	3000	3000	3000	0	0	2500	2500	2500	2500	2500	0	27500
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	750	0	0	0	0	0	0	750
APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	500	500	500	500	500	500	0	3000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	9750	9250	9250	0	0	0	0	0	0	0	28250
APAO Roads & Buildings (R&B), Sangareddy	0	2750	2000	0	0	0	0	0	0	0	0	0	0	4750
APAO Roads & Buildings (R&B), Vikarabad	0	13000	13000	0	0	0	0	0	0	0	0	0	0	26000
APAO Roads & Buildings (R&B), Wanaparthy	0	1500	1500	1500	500	0	1000	1000	1000	1000	1000	1000	0	11000
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	1500	0	0	0	1500	2250	2250	2250	2250	2250	0	14250
APAO, SRSP SSP, KARIMNAGAR	0	89250	84250	91250	84500	84500	39750	58000	82000	80750	86500	84000	0	864750
APAO, SRSP, NIZAMABAD	0	12750	16250	15250	15000	2000	1250	14750	19000	19250	21750	22000	0	159250
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	0	0	1500	1500	1500	1500	0	6000
PAO (R&B) LMD	0	0	0	0	0	0	0	2000	2000	2000	2000	2000	0	10000
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	0	0	13250	0	13250
PAO (W&P) NSP, TEKULAPALLY	0	24000	23500	26000	20500	14500	13000	21000	37250	24000	30200	31950	0	265900
PAO (W&P), Waranagal (Urban)	0	40750	40250	43500	45500	26250	21250	24250	35250	32250	40250	40750	0	390250
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	30500	30500	25250	25750	28250	5000	17250	28500	28000	28000	25250	0	272250
PAO A M R P (SLBC), NALGONDA	0	127000	105500	108250	52750	98000	59500	81750	80250	77750	86250	143500	0	1020500
PAO IRRIGATION KARIMNAGAR	0	11000	12000	12500	11250	11250	2500	2500	7250	5750	5750	5750	0	87500
PAO IRRIGATION DIVISION HYDERABAD	0	44500	33000	41250	38750	40250	37625	42875	40750	38750	38750	38000	0	434500
PAO IRRIGATION DIVISION KHAMMAM	0	27000	28000	26000	24750	26500	27000	23250	18000	18000	30500	30750	0	279750
PAO IRRIGATION DIVISION NALGONDA	0	43750	40500	35250	19750	28250	10500	16250	31250	31250	32750	40750	0	330250
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	47500	46500	48500	42250	40550	31500	22000	30250	30250	34250	43000	0	416550
PAO IRRIGATION NIZAMABAD	0	36750	72250	40500	31250	46000	15500	49500	48000	48250	47500	49000	0	484500
PAO IRRIGATION RANGA REDDY DISTRICT	0	39350	34350	44850	36850	34600	27250	34000	42000	41750	44500	46250	0	425750
PAO Irrigation Nirmal	0	500	26250	12500	10750	4250	4500	26500	27500	26500	26000	26000	0	191250
PAO MEDAK(I W), MEDAK	0	16250	14000	16000	14500	1500	11750	11000	10500	12750	11750	11750	0	131750
PAO, AMRP (FINANCE) NALGONDA	0	1750	0	1000	1000	1000	1000	1000	1500	1500	1500	1500	0	12750
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	1500	1500	1500	1500	750	0	0	0	0	0	0	0	6750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	2250	2250	3000	3000	3000	1500	1500	750	750	750	1500	0	20250
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	2250	500	2750	2750	2750	2750	2750	0	16500
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	22500
PAO, FINANCE (W & P) DEPT, WARANGAL	0	1500	0	0	750	750	1500	1500	1500	1500	1500	3000	0	13500
PAO, PJP, Jogulamba Gadwal	0	20750	18000	18500	18500	14000	8750	8750	16750	18750	19250	18250	0	180250
PAO, S R S P, R R DISTRICT	0	10750	11500	8750	5250	4500	3500	7250	7250	7500	7500	7500	0	81250
PAO, SRSP, SSP, NIRMAL	0	500	23250	23750	22750	23750	0	23500	26750	22500	22500	23500	0	212750
PAO,NSP(W&P), HYDERABAD	0	11000	9500	12500	15250	17000	17750	14250	13000	12500	15000	14250	0	152000
Total:	0	872850	954850	953850	809100	834400	511125	714125	906750	882750	950450	1046450	0	9436700

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	4000	0	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	40000
APAO Irrigation, Suryapet	2500	0	0	2500	2500	0	0	0	0	0	0	0	0	7500
APAO, SRSP SSP, KARIMNAGAR	4235	0	0	0	0	0	0	0	20020	5720	2860	0	0	32835
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	2858	2858	0	5716
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	0	1000	2000	0	0	0	0	3000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	5000	0	0	5000	5000	5000	5000	5000	5000	4813	0	0	0	39813
PAO A M R P (SLBC), NALGONDA	660	0	0	0	1107	1107	1107	1107	1107	1107	1107	0	0	8409
PAO IRRIGATION DIVISION HYDERABAD	8475	0	0	7850	5350	5975	5975	6920	6914	6289	6289	6289	0	66326
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1667	1667	1667	1667	1667	1667	0	0	0	0	10002
PAO Public Health (PH), Ranga Reddy	0	0	0	0	20000	0	0	40000	10000	0	0	0	0	70000
PAO, S R S P, R R DISTRICT	3287	0	0	3287	3287	2857	2857	2857	2857	0	0	0	0	21289
PAO,NSP(W&P), HYDERABAD	500	0	0	0	0	0	1000	0	0	0	0	0	0	1500
Total:	28657	0	0	24304	42911	20606	21606	62551	53565	21929	17114	13147	0	306390

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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	4000	4000	0	0	0	0	0	0	0	0	0	0	8000
APAO Irrigation, Suryapet	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Yadadri	0	0	-18000	0	0	0	0	0	0	0	0	0	0	-18000
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	2860	0	2860
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
PAO A M R P (SLBC), NALGONDA	0	660	660	0	0	0	0	0	0	0	0	0	0	1320
PAO IRRIGATION DIVISION HYDERABAD	0	8475	8475	0	0	0	0	0	0	0	0	0	0	16950
PAO IRRIGATION RANGA REDDY DISTRICT	0	1647	1667	0	0	0	0	0	0	1667	1667	1667	0	8315
PAO MEDAK(I W), MEDAK	0	586	293	0	0	0	0	0	0	0	0	0	0	879
PAO, S R S P, R R DISTRICT	0	3287	3287	0	0	0	0	0	0	2857	2857	2857	0	15145
PAO,NSP(W&P), HYDERABAD	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	26655	8382	0	0	0	0	0	0	4524	4524	7384	0	51469

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	1500	1500	1500	1500	750	750	750	1500	1500	3000	0	0	0	14250
APAO Irrigation, Kamareddy	0	0	0	0	0	500	500	500	500	500	500	500	0	3500
PAO (W&P) NSP, TEKULAPALLY	2000	0	0	0	0	6000	0	0	6000	0	2000	0	0	16000
PAO IRRIGATION DIVISION HYDERABAD	3000	3000	3000	3000	3000	3000	750	750	750	750	2250	0	0	23250
PAO IRRIGATION DIVISION NALGONDA	0	750	750	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION RANGA REDDY DISTRICT	3000	3000	3000	3000	3000	2250	4500	2250	1500	1500	1500	1500	0	30000
Total:	9500	8250	8250	7500	6750	12500	6500	5000	10250	5750	6250	2000	0	88500

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Irrigation, Vikarabad	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION RANGA REDDY DISTRICT	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	4750	600	0	0	0	0	0	0	0	0	0	0	0	5350

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	0	0	0	0	0	0	54	0	54
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	29551	29551	29551	29551	0	118204
Total:	0	0	0	0	0	0	0	0	29551	29551	29551	29605	0	118258