













HOA 021501102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	65000	0	0	0	0	0	0	0	0	0	0	65000
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	15616	18557	0	0	0	0	0	0	34173
APAO Finance & Corporations, Siddipet	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Suryapet	0	0	354697	0	0	0	4078	0	0	0	0	0	0	358775
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	507	0	0	0	0	0	0	507
APAO Panchayat Raj (PR), Bhoopalapally	0	10000	81678	0	0	11000	17000	0	0	0	0	0	0	119678
APAO Panchayat Raj (PR), Peddapalli	0	0	2000	0	0	0	3000	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Sangareddy	0	0	678000	0	15090	2000	62910	0	0	0	0	0	0	758000
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	32741	0	23552	0	0	0	0	0	0	56293
APAO Panchayat Raj (PR), Suryapet	0	0	50000	0	18236	122280	23596	0	0	0	0	0	0	214112
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	13701	26564	0	0	0	0	0	0	40265
PAO (PR) KCC, Warangal (Urban)	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
PAO (PR) MAHABOONNAGAR	0	0	587544	98771	137000	83000	76000	0	0	0	0	0	0	982315
PAO (PR) Nalgonda	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	2403	0	0	0	0	0	0	0	0	0	2403
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	2174	0	0	0	0	0	0	0	0	0	2174
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	61189	0	0	0	0	0	0	0	0	0	61189
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8900	0	0	0	0	0	0	0	0	0	8900
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	1869	1136	1750	0	0	0	0	0	0	4755
Total:	0	135000	2485983	598937	550436	721733	1863995	0	0	0	0	0	0	6356084
HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	9209	0	0	2000	0	0	0	0	0	0	0	11209
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Public Health (PH), Adilabad	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
APAO Public Health (PH), Sangareddy	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
APAO, (PH) POCHAMPAD (NIZM)	0	0	40000	0	0	65000	0	0	0	0	0	0	0	105000
PAO (PH) LMD (KARIMNAGAR)	0	50815	0	0	0	0	0	0	0	0	0	0	0	50815
PAO Public Health (PH), Ranga Reddy	0	0	0	0	1055175	3390000	348900	0	0	0	0	0	0	4794075
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	35816	0	0	0	0	0	0	35816
Total:	0	50815	49209	20000	1080175	3457000	385716	0	0	0	0	0	0	5042915
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	15000	0	40000	0	0	0	0	0	0	55000
PAO (PH) MAHABOONNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	138000	0	0	0	0	0	0	0	0	0	0	138000
Total:	0	0	138000	10000	15000	30000	40000	0	0	0	0	0	0	233000
HOA 021601106 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	1000	64	3064	1192	2064	1064	0	0	0	0	0	0	8448
APAO (R&B) TEKULAPALLY	0	111	111	111	111	111	111	0	0	0	0	0	0	666
APAO Irrigation, Yadadri	0	0	0	3	3	6	9	0	0	0	0	0	0	21
PAO (W&P), Waranagal (Urban)	0	10	20	10	10	10	40	0	0	0	0	0	0	100
PAO A M R P (SLBC), NALGONDA	0	47	47	47	47	47	94	0	0	0	0	0	0	329
PAO IRRIGATION DIVISION HYDERABAD	0	236	47	484	178	174	253	0	0	0	0	0	0	1372
PAO IRRIGATION DIVISION NALGONDA	0	180	0	540	180	180	180	0	0	0	0	0	0	1260
PAO IRRIGATION RANGA REDDY DISTRICT	0	52	502	802	1102	554	502	0	0	0	0	0	0	3514
PAO, PJP, Jogulamba Gadwal	0	13	16	16	22	26	19	0	0	0	0	0	0	112
PAO, NSP(W&P), HYDERABAD	0	47	47	47	47	47	94	0	0	0	0	0	0	329
Total:	0	1696	854	5124	2892	3219	2366	0	0	0	0	0	0	16151
HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	60	0	0	0	3110	0	0	0	0	0	0	3170
APAO (PR), PJP, Jogulamba Gadwal	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Adilabad	0	0	0	0	14300	0	0	0	0	0	0	0	0	14300
APAO Finance & Corporations, Jangaon	0	0	0	0	35563	1716	0	0	0	0	0	0	0	37279
APAO Finance & Corporations, Mahabubabad	0	0	0	3170	0	0	133	0	0	0	0	0	0	3303
APAO Finance & Corporations, Peddapalli	0	0	0	0	8861	21	0	0	0	0	0	0	0	8882
APAO Finance & Corporations, Vikarabad	0	0	0	40830	10000	15316	15848	0	0	0	0	0	0	81994
APAO Irrigation, Jagtial	0	0	2000	17000	1000	0	42000	0	0	0	0	0	0	62000
APAO Irrigation, Jangaon	0	0	0	4500	0	4500	3000	0	0	0	0	0	0	12000
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	13207	0	0	0	0	0	0	13207
APAO Irrigation, Peddapalli	0	0	0	0	0	174000	0	0	0	0	0	0	0	174000
APAO Irrigation, Vikarabad	0	0	0	0	0	259524	0	0	0	0	0	0	0	259524
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	81498	0	0	0	0	0	0	81498
APAO Panchayat Raj (PR), Jagtial	0	0	11100	0	0	0	500	0	0	0	0	0	0	11600
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	16980	70	0	0	0	0	0	0	0	17050
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	339271	0	0	0	0	0	0	0	0	0	0	0	339271
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	42827	0	0	0	0	0	0	0	0	0	42827
APAO Panchayat Raj (PR), Nagarkurnool	0	0	173182	0	10000	42000	46000	0	0	0	0	0	0	271182
APAO Panchayat Raj (PR), Peddapalli	0	0	40060	0	125172	19119	27624	0	0	0	0	0	0	211975
APAO Panchayat Raj (PR), Sangareddy	0	0	337181	0	15000	308987	0	0	0	0	0	0	0	661168
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	0	0	13669	0	0	0	0	0	0	13669
APAO Panchayat Raj (PR), Vikarabad	0	0	17945	0	40000	0	10564	0	0	0	0	0	0	68509















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APAO Finance & Corporations, Adilabad	0	1500	3000	1500	1500	0	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Bhoopalapally	0	0	0	1500	2250	750	750	0	0	0	0	0	0	5250
APAO Finance & Corporations, Jagtial	0	0	0	750	750	750	3000	0	0	0	0	0	0	5250
APAO Finance & Corporations, Jangaon	0	0	0	1500	1500	1500	1500	0	0	0	0	0	0	6000
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	500	1000	0	0	0	0	0	0	1500
APAO Finance & Corporations, Peddapalli	0	3000	6000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Finance & Corporations, Sangareddy	0	0	0	750	750	2250	750	0	0	0	0	0	0	4500
APAO Finance & Corporations, Siricilla	0	1250	1000	2750	500	0	0	0	0	0	0	0	0	5500
APAO Finance & Corporations, Suryapet	0	5000	500	5000	2000	2000	4000	0	0	0	0	0	0	18500
APAO Finance & Corporations, Wanaparthy	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
APAO Finance & Corporations, Yadadri	0	500	500	1250	1250	750	2250	0	0	0	0	0	0	6500
APAO Irrigation, Adilabad	0	15500	7500	13750	20750	12000	8250	0	0	0	0	0	0	77750
APAO Irrigation, Bhoopalapally	0	6500	5500	12750	20250	2250	5750	0	0	0	0	0	0	53000
APAO Irrigation, Jagtial	0	0	11000	0	12000	12000	11250	0	0	0	0	0	0	46250
APAO Irrigation, Jangaon	0	2000	2000	2750	2750	2750	5000	0	0	0	0	0	0	17250
APAO Irrigation, Kamareddy	0	4500	9750	5500	15250	5250	4750	0	0	0	0	0	0	45000
APAO Irrigation, Komarambheem Asifabad	0	3000	3000	7250	20500	10250	0	0	0	0	0	0	0	44000
APAO Irrigation, Kothagudem	0	12500	43500	38500	59750	39500	29750	0	0	0	0	0	0	223500
APAO Irrigation, Mahabubabad	0	4500	7250	9750	22000	9250	3000	0	0	0	0	0	0	55750
APAO Irrigation, Mancherla	0	4500	4500	14000	11500	8500	31500	0	0	0	0	0	0	74500
APAO Irrigation, Nagarkurnool	0	4000	15500	10000	23000	8750	3250	0	0	0	0	0	0	64500
APAO Irrigation, Peddapalli	0	1750	6250	12250	4750	7500	5000	0	0	0	0	0	0	37500
APAO Irrigation, Sangareddy	0	4000	4000	15250	17500	3000	5250	0	0	0	0	0	0	49000
APAO Irrigation, Siddipet	0	2000	7750	6000	25250	3000	6500	0	0	0	0	0	0	50500
APAO Irrigation, Siricilla	0	9000	6000	9000	24500	0	0	0	0	0	0	0	0	48500
APAO Irrigation, Suryapet	0	13250	9500	22000	13750	14250	9250	0	0	0	0	0	0	82000
APAO Irrigation, Vikarabad	0	1000	1750	1250	2750	1750	2750	0	0	0	0	0	0	11250
APAO Irrigation, Wanaparthy	0	500	500	1000	1000	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Yadadri	0	3500	3000	10250	26250	17250	5250	0	0	0	0	0	0	65500
APAO Projects, Adilabad	0	14000	7250	27500	16250	17000	9500	0	0	0	0	0	0	91500
APAO Projects, Bhoopalapally	0	0	0	1500	750	3750	3000	0	0	0	0	0	0	9000
APAO Projects, Jagtial	0	4000	15250	14500	16500	3000	0	0	0	0	0	0	0	53250
APAO Projects, Jangaon	0	2000	1500	6000	7500	3500	16000	0	0	0	0	0	0	36500
APAO Projects, Mahabubabad	0	500	10250	28500	9250	14750	500	0	0	0	0	0	0	63750
APAO Projects, Mancherla	0	4500	9750	19000	21250	11250	32500	0	0	0	0	0	0	98250
APAO Projects, Peddapalli	0	24000	6000	47500	38250	23250	6500	0	0	0	0	0	0	145500
APAO Projects, Siddipet	0	1500	3000	3000	3000	3000	0	0	0	0	0	0	0	13500
APAO Projects, Siricilla	0	4750	2000	11500	5500	4750	0	0	0	0	0	0	0	28500
APAO Roads & Buildings (R&B), Adilabad	0	3000	3000	3000	3000	3000	500	0	0	0	0	0	0	15500
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	12500
APAO Roads & Buildings (R&B), Mancherla	0	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	17500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	500	500	500	500	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Sangareddy	0	1500	1500	2750	2000	1500	3250	0	0	0	0	0	0	12500
APAO Roads & Buildings (R&B), Suryapet	0	5000	3000	8000	5000	5500	5000	0	0	0	0	0	0	31500
APAO Roads & Buildings (R&B), Vikarabad	0	8000	10750	10250	14750	10500	8250	0	0	0	0	0	0	62500
APAO Roads & Buildings (R&B), Wanaparthy	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	750	750	750	750	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Yadadri	0	5000	5500	10000	7000	11000	9000	0	0	0	0	0	0	47500
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2250	6750	750	0	0	0	0	0	0	0	0	9750
APAO, SRSP SSP, KARIMNAGAR	0	63250	45000	185250	90750	43750	22000	0	0	0	0	0	0	450000
APAO, SRSP, NIZAMABAD	0	9250	24000	21750	43500	8500	9250	0	0	0	0	0	0	116250
PAO (R&B) (NIRMAL)	0	1500	1500	1500	1500	0	0	0	0	0	0	0	0	6000
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	6250	0	0	0	0	0	0	6250
PAO (R&B) LMD	0	2000	2000	2000	2000	4000	0	0	0	0	0	0	0	12000
PAO (R&B) MAHABOONNAGAR	0	12250	10000	12250	18750	11750	500	0	0	0	0	0	0	65500
PAO (R&B) NALGONDA	0	11000	11000	14000	12000	12000	19500	0	0	0	0	0	0	79500
PAO (W&P) NSP, TEKULAPALLY	0	37750	12000	66000	52000	29500	21750	0	0	0	0	0	0	219000
PAO (W&P), Waranagal (Urban)	0	13500	28250	41500	34750	27250	83750	0	0	0	0	0	0	229000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	9500	10250	26500	25750	17500	48250	0	0	0	0	0	0	137750
PAO A M R P (SLBC), NALGONDA	0	123500	67500	185250	160000	72750	75000	0	0	0	0	0	0	684000
PAO IRRIGATION KARIMNAGAR	0	5750	4000	6250	7250	4750	0	0	0	0	0	0	0	28000
PAO IRRIGATION DIVISION HYDERABAD	0	43250	17000	72500	23250	14750	18000	0	0	0	0	0	0	188750
PAO IRRIGATION DIVISION KHAMMAM	0	37500	16500	53000	44000	29500	28500	0	0	0	0	0	0	209000
PAO IRRIGATION DIVISION NALGONDA	0	40500	20750	79250	35000	25750	16250	0	0	0	0	0	0	217500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	21000	22250	47750	51250	35000	28750	0	0	0	0	0	0	206000
PAO IRRIGATION NIZAMABAD	0	19500	50500	45250	83250	19250	7250	0	0	0	0	0	0	225000
PAO IRRIGATION RANGA REDDY DISTRICT	0	12000	42500	50250	39250	23500	18500	0	0	0	0	0	0	186000
PAO Irrigation Nirmal	0	26000	11000	56000	26000	10500	0	0	0	0	0	0	0	129500
PAO MEDAK(I W), MEDAK	0	8000	8750	12250	13750	12500	2750	0	0	0	0	0	0	58000
PAO, AMRP (FINANCE) NALGONDA	0	1500	500	500	500	1000	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	0	2250	750	1500	1500	0	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2750	500	7250	2750	1250	500	0	0	0	0	0	0	15000
PAO, FINANCE (W & P) DEPT, MEDAK	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500

