

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	1400	0	0	0	14200
APAO (PR) Pochampad, Nizamabad	1400	1200	1200	1200	6000	13300	2050	3100	3300	800	0	0	0	33550
APAO (PR) Ranga Reddy Dist	2200	2000	2000	2000	2000	2000	2000	2000	2000	2600	0	0	0	20800
APAO (PR) Tekulapapalli	1800	1800	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	13200
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	1200	600	600	750	750	750	750	0	0	0	7200
APAO (R&B) HYDERABAD	7200	6800	6800	6800	6400	6600	7200	6800	6600	6800	0	0	0	68000
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO (R&B) POCHAMPAD (NIZAMABAD)	5800	5200	5400	5400	7700	5200	6000	13300	5200	9150	0	0	0	68350
APAO (R&B) RANGAREDDY (HYD)	6400	5600	5800	6000	5200	5800	6600	5600	5600	5600	0	0	0	58200
APAO (R&B) TEKULAPALLY	11600	10400	10400	8800	10600	10400	14400	11600	10400	10600	0	0	0	109200
APAO Finance & Corporations, Adilabad	2000	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	16400
APAO Finance & Corporations, Bhoopalapally	1550	1750	1750	1950	1750	1600	1900	1750	1750	1750	0	0	0	17500
APAO Finance & Corporations, Jagtial	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	17000
APAO Finance & Corporations, Jangaon	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	15500
APAO Finance & Corporations, Kamareddy	2800	2400	3000	3400	2800	2800	2800	2800	2800	2800	0	0	0	28400
APAO Finance & Corporations, Komarambheem Asifabad	3000	1840	1800	1800	1800	1800	1800	2100	1950	1950	0	0	0	19840
APAO Finance & Corporations, Kothagudem	3000	2800	2800	2800	2600	2800	3200	3600	3200	3200	0	0	0	30000
APAO Finance & Corporations, Mahabubabad	2200	2500	2500	2500	2500	2500	2500	2500	2300	2300	0	0	0	24300
APAO Finance & Corporations, Manchirial	800	1000	2250	1200	1000	1200	1200	3800	1300	1300	0	0	0	15050
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO Finance & Corporations, Mulugu	5800	9750	47050	19550	20800	10800	13300	10800	800	22050	0	0	0	160700
APAO Finance & Corporations, Nagarkurnool	2000	2000	1800	1800	1800	2000	2400	2200	2100	2200	0	0	0	20300
APAO Finance & Corporations, Narayanpet	1000	1000	1000	1000	1150	1000	1300	1000	1100	800	0	0	0	10350
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1900	1700	1700	0	0	0	16500
APAO Finance & Corporations, Sangareddy	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	16000
APAO Finance & Corporations, Siddipet	2250	2050	1600	2050	1600	2950	2050	1600	2500	2050	0	0	0	20700
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	18000
APAO Finance & Corporations, Suryapet	3200	2200	2400	2800	2400	2400	2400	2400	2400	2400	0	0	0	25000
APAO Finance & Corporations, Vikarabad	1800	1600	1600	1600	1600	1400	1400	1400	1800	2600	0	0	0	16800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1300	0	0	0	10300
APAO Finance & Corporations, Yadadri	2400	2400	3000	2800	2600	2600	2600	2200	2800	2600	0	0	0	26000
APAO Irrigation, Adilabad	25600	26200	28400	28550	26000	25800	26200	34440	26200	33280	0	0	0	280670
APAO Irrigation, Bhoopalapally	26700	25400	26100	26800	32650	28200	30650	34400	25800	29650	0	0	0	286350
APAO Irrigation, Jagtial	43150	43000	42200	44900	47750	44550	42000	55200	46050	41400	0	0	0	450200
APAO Irrigation, Jangaon	36300	39200	42700	46300	38700	36700	48200	40400	44900	37350	0	0	0	410750
APAO Irrigation, Kamareddy	39350	39950	41150	47550	36350	53350	40950	47550	39950	47550	0	0	0	433700
APAO Irrigation, Komarambheem Asifabad	14450	12400	12600	21650	13600	12400	12400	46200	26050	15350	0	0	0	187100
APAO Irrigation, Kothagudem	61300	59450	72600	71485	60800	70800	63650	76900	88200	59350	0	0	0	684535
APAO Irrigation, Mahabubabad	20800	21000	20400	23150	24200	21300	28850	22800	25550	22050	0	0	0	230100
APAO Irrigation, Mancherial	21000	21400	22850	24600	22650	22000	23500	50900	28150	32800	0	0	0	269850
APAO Irrigation, Medchal Malkajigiri	8350	8150	7950	8950	7750	7950	7950	9550	8000	8000	0	0	0	82600
APAO Irrigation, Mulugu	22350	22100	29050	25050	26750	23300	38500	27000	26700	28900	0	0	0	269700
APAO Irrigation, Nagarkurnool	55000	54000	54400	55400	55400	67250	54499	68900	111750	60900	0	0	0	637499
APAO Irrigation, Narayanpet	19000	19000	19200	18700	19200	24250	19000	24150	27800	20850	0	0	0	211150
APAO Irrigation, Peddapalli	61050	61200	60600	66600	59315	72150	59150	73300	60050	64250	0	0	0	637665
APAO Irrigation, Sangareddy	51200	53400	54000	57500	55350	58300	51600	69600	55600	54200	0	0	0	560750
APAO Irrigation, Siddipet	88200	91150	91350	94100	95650	102050	98350	106700	89150	97050	0	0	0	953750
APAO Irrigation, Siricilla	25100	24500	24800	28050	24950	24950	24950	33150	24550	24700	0	0	0	259700
APAO Irrigation, Suryapet	56650	57450	55450	58100	56450	57250	59250	63800	56650	59450	0	0	0	580500
APAO Irrigation, Vikarabad	11550	11550	11350	12150	11750	11550	11350	13550	11350	11350	0	0	0	117500
APAO Irrigation, Wanaparthy	47000	46550	47550	48950	45950	70450	86600	48800	96250	46750	0	0	0	584850
APAO Irrigation, Waranagal	31200	30600	32700	35400	33700	31200	39514	43450	33250	37300	0	0	0	348314
APAO Irrigation, Yadadri	32550	33350	33350	34550	32150	31350	30950	39950	33150	32750	0	0	0	334100
APAO Panchayat Raj (PR), Adilabad	900	900	900	1150	550	550	400	400	400	400	0	0	0	6550
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	1000	0	0	0	10000
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	2000	0	0	0	26124
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	0	400	400	0	0	600	0	0	0	2200
APAO Panchayat Raj (PR), Kothagudem	4000	2800	2800	2600	2800	2800	2800	2400	2400	1000	0	0	0	26400
APAO Panchayat Raj (PR), Mahabubabad	1400	600	600	600	600	3800	1000	1000	1000	600	0	0	0	11200
APAO Panchayat Raj (PR), Mancherial	600	600	2900	400	7900	1650	400	10400	400	400	0	0	0	25650
APAO Panchayat Raj (PR), Medchal Malkajigiri	2400	2400	2400	2600	2200	2200	2200	1600	1600	1600	0	0	0	21200
APAO Panchayat Raj (PR), Mulugu	600	600	3300	5400	8100	3100	5400	5800	1200	2900	0	0	0	36400
APAO Panchayat Raj (PR), Nagarkurnool	2400	2400	2400	2400	2400	2400	2400	1200	2400	2400	0	0	0	22800
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	18000
APAO Panchayat Raj (PR), Peddapalli	400	400	400	400	400	400	1200	400	400	400	0	0	0	4800
APAO Panchayat Raj (PR), Sangareddy	1200	800	800	800	800	800	800	800	800	600	0	0	0	8200
APAO Panchayat Raj (PR), Siddipet	1800	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14400
APAO Panchayat Raj (PR), Siricilla	800	400	400	600	200	400	1000	400	400	400	0	0	0	5000
APAO Panchayat Raj (PR), Suryapet	1800	1400	1400	1400	1200	1200	1200	1000	1200	1200	0	0	0	13000
APAO Panchayat Raj (PR), Vikarabad	600	400	400	400	400	400	400	400	400	400	0	0	0	4200
APAO Panchayat Raj (PR), Wanaparthy	1200	1000	1000	1000	1000	1000	1000	800	800	800	0	0	0	9600
APAO Panchayat Raj (PR), Waranagal	800	800	800	800	800	800	800	400	400	400	0	0	0	6800
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1000	1000	1000	1000	1000	1000	0	0	0	10800

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	250	0	0	7913	0	0	0	8163
APAO Finance & Corporations, Suryapet	0	0	27456	0	0	0	0	0	0	0	0	0	0	27456
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	0	0	14636	0	0	0	14636
APAO Irrigation, Bhoopalapally	0	0	6356	0	0	0	0	0	0	13587	0	0	0	19943
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	961	0	0	0	961
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	10123	0	0	0	106153
APAO Irrigation, Komarambheem Asifabad	0	0	6884	0	0	0	0	0	0	82848	0	0	0	89732
APAO Irrigation, Kothagudem	0	0	98530	0	0	0	0	0	0	90022	0	0	0	188552
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	36962	0	0	0	36962
APAO Irrigation, Mancherla	0	0	0	0	18945	0	0	0	0	94983	0	0	0	113928
APAO Irrigation, Mulugu	0	0	0	0	59413	0	0	0	0	3491	0	0	0	62904
APAO Irrigation, Nagarkurnool	3298239	0	3134179	0	0	1148527	0	0	0	47231	0	0	0	7628176
APAO Irrigation, Narayanpet	0	0	0	0	0	0	0	0	0	12268	0	0	0	12268
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	267024	0	0	0	650314
APAO Irrigation, Siddipet	0	0	59471	0	0	0	0	89317	0	10821	0	0	0	159609
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	0	0	8	0	0	0	8
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	6277	0	1567	0	0	0	7844
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	19361	0	0	0	62134
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	2681	0	0	0	2681
APAO Panchayat Raj (PR), Bhoopalapally	0	0	9493	0	0	0	0	0	0	0	0	0	0	9493
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	0	0	10691	0	0	0	10691
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	68467	0	0	0	68467
APAO Panchayat Raj (PR), Peddapalli	0	0	10704	0	0	0	0	0	0	2756	0	0	0	13460
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	7162	0	0	0	56888
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	99412	0	0	0	105739
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), Mancherla	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	20622	0	0	0	39267
APAO Roads & Buildings (R&B), Sangareddy	0	0	89848	0	391544	0	521471	0	0	1651	0	0	0	1004514
APAO Roads & Buildings (R&B), Siddipet	0	31115	0	0	23759	0	0	0	0	214	0	0	0	55088
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	13443	0	0	0	46907
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	1643	0	0	0	1643
PAO (PH) LMD (KARIMNAGAR)	0	0	194222	0	0	0	0	0	0	8894	0	0	0	203116
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	0	0	0	0	0	3174	0	0	0	3174
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	23906	0	0	0	27488
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	42171	0	0	0	227780
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	34814	0	0	0	0	0	0	3874	0	0	0	38688
PAO IRRIGATION NIZAMABAD	0	0	0	0	2455	0	0	0	0	11898	0	0	0	14353
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	85688	0	0	0	87526
PAO MEDAK(I W), MEDAK	0	0	0	0	0	1514	0	0	0	35398	0	0	0	36912
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	189310	0	0	0	0	0	0	30633	0	0	0	219943
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	45801	0	0	0	168621	0	149272	118228	0	0	0	481922
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	0	0	0	7903	0	0	0	7903
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	27431	0	0	0	328027
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	41396	0	24697	0	0	0	0	0	80292	0	0	0	146385
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	1494712	0	0	0	23627094

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	4234	0	0	0	38106
APAO Finance & Corporations, Komarambheem Asifabad	4746	4746	4746	4746	4746	4746	4746	4746	4746	4746	0	0	0	47460
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	1786	0	0	0	57583
APAO Irrigation, Peddapalli	2388	2388	2388	6850	6850	6850	6850	11312	6850	46850	0	0	0	99576
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	0	11573	11573	138058	0	0	0	202484
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	6878	0	0	0	78130
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	6849	0	0	0	68490
PAO (R&B) NALGONDA	6211	6211	6211	6211	6211	6211	6211	14295	14295	14295	0	0	0	86362
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	3341	3341	3341	3341	18341	18341	18341	18341	0	0	0	93410

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Malkajigiri														
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	25000	0	0	0	327186
APAO Roads & Buildings (R&B), Siddipet	0	5000	4221184	0	2000	0	0	0	0	7000	0	0	0	4235184
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	44080	0	0	0	315033
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	58162	0	0	0	156810
PAO (R&B) NALGONDA	89965	258300	34000	0	0	0	0	410350	18000	254140	0	0	0	1064755
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	646329	0	0	0	42851242

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, MAHABOONNAGAR	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 IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	4622	0	0	0	4622
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	4622	0	0	0	12193

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	601000	0	0	0	9102977
APAO (PR) Tekulapapalli	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	23000	0	0	0	74358
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), Nagarkurnool	0	0	0	0	0	0	0	0	0	12451	0	0	0	12451
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	2000	0	0	0	34000
APAO Panchayat Raj (PR), Sangareddy	6000	0	0	13000	120000	65000	0	0	30000	637322	0	0	0	871322
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	15000	0	0	0	62000
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	6000	0	0	0	27000
PAO (PR) MAHABOONNAGAR	0	0	17000	0	12000	10000	0	0	0	7795	0	0	0	46795
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	148	0	0	0	21298
PAO(PH), NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	2770	0	0	0	2770
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	1307486	0	0	0	14494045

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	153000	0	0	0	188000
PAO (PH) MAHABOONNAGAR	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	20000	0	0	0	130000

HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	60000	40000	40000	20000	60000	0	25000	0	173000	0	0	0	418000
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	16000	0	0	0	183000
PAO Public Health (PH), Ranga Reddy	350000	0	219000	230000	145000	90000	278100	0	607000	197000	0	0	0	2116100
Total:	395000	20000	319000	230000	217000	155000	343100	20000	782000	213000	0	0	0	2694100
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	47	0	0	0	168050
APAO Irrigation, Sangareddy	180	180	180	720	180	180	180	180	180	180	0	0	0	2340
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	20	0	0	0	191
PAO IRRIGATION DIVISION HYDERABAD	281	281	281	281	431	431	518	518	518	518	0	0	0	4058
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	0	0	0	20
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	47	47	0	0	0	470
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	352	352	352	352	352	0	0	0	3520
Total:	917	7932	1924	7519	32069	145977	3166	1173	26106	1166	0	0	0	227949
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	6000	0	0	0	47900
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
APAO Irrigation, Vikarabad	21213	0	180950	110849	79670	25210	20799	19330	60191	100016	0	0	0	618228
APAO Irrigation, Wanaparthy	0	0	1000	500	0	0	0	0	0	5248	0	0	0	6748
APAO Irrigation, Yadadri	0	317590	0	0	0	400754	0	0	294304	444866	0	0	0	1457514
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	34106	0	0	0	56857
Total:	266764	455998	305240	479161	280536	855889	292784	150318	364566	592236	0	0	0	4043492
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	36143	0	0	0	917828
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	637708	0	0	0	637708
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	3576300	2000	0	0	0	3578300
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	3000	0	3000	0	11000	1000	0	0	0	21678	0	0	0	39678
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	697529	0	0	0	5175014
HOA 040601800 02 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	0	0	94001	0	0	0	94001
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	94001	0	0	0	99001
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	4466	0	0	0	159427
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	15000	0	0	0	151000
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, KHAMMAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	1000	0	0	0	0	0	0	0	1000	0	0	0	2000
Total:	0	66000	158132	16000	60000	19824	9822	562307	2500	21466	0	0	0	916051
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	1000	0	0	0	4000
Total:	0	0	0	0	0	0	0	3000	0	1000	0	0	0	4000

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	116415	0	0	0	1428917
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	5000	0	0	0	25000
APAO Irrigation, Waranagal	14400	111600	0	95384	43200	0	0	15000	0	1000	0	0	0	280584
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	500	0	0	0	1000
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	195556	0	0	0	7708527
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	4500	0	0	0	379535
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	38000	0	0	0	6085552
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	5000	0	0	0	83050
Total:	28245131	14613474	1487588	2048038	8581352	2207517	3285463	4478204	2290157	365971	0	0	0	67602895

HOA 070101800 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	0	0	1000	0	0	0	1000
APAO Irrigation, Mancherial	16588295	2500000	6000	6000	6000	0	0	0	7500	6000	0	0	0	19119795
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	8000	0	0	0	28426
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	247055	0	0	0	0	247055
APAO Irrigation, Siricilla	0	108000	0	0	0	76300	98100	0	0	18080	0	0	0	300480
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	284145	0	0	0	526613
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	2000	0	1000	0	0	0	3000
Total:	16642210	2614110	4016185	545406	522000	505475	98226	59840	1457022	318225	0	0	0	26778699

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	1000	0	0	0	3000
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	500	0	0	0	199521
Total:	8000	26612	33706	142144	12000	28965	24230	6000	26976	1500	0	0	0	310133

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	33000	0	0	0	200510
APAO Irrigation, Bhoopalapally	0	5000	201160	2000	0	0	5000	0	0	5000	0	0	0	218160
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	369200	0	0	0	18535183
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, Narayanpet	0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
APAO Irrigation, Peddapalli	0	18000	0	6000	17000	12000	6000	29000	0	11000	0	0	0	99000
APAO Irrigation, Suryapet	0	0	0	72945	1307428	0	102562	0	1376297	165061	0	0	0	3024293
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	206757	0	0	0	567622
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	1649	0	0	0	1649
PAO - IRRIGATION DIVISION HANUMAKONDA	5151550	6740943	510225	186200	116700	300150	177240	232490	166690	571491	0	0	0	14153679
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	40000	96500	74500	0	500	0	0	0	212000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	268000	59250	0	0	217680	146000	50000	277171	51000	0	0	0	1069101
PAO IRRIGATION NIZAMABAD	0	0	0	0	37225	0	0	0	0	4000	0	0	0	41225
PAO Irrigation Nirmal	0	552000	540000	10000	41000	16056	27000	5000	22000	640488	0	0	0	1853544
PAO MEDAK (I W), MEDAK	0	500	0	0	0	500	0	0	5000	2000	0	0	0	8000
Total:	9572377	9307543	1341195	2576756	5722430	2049787	589302	5551338	3359857	2070146	0	0	0	42140731

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	44833	0	0	0	1573080
APAO (PR) Pochampad, Nizamabad	507812	0	1350004	0	2353696	343748	0	985088	1088	2112	0	0	0	5543548
APAO (PR) Ranga Reddy Dist	336581	0	3053193	19592	2507640	3004	0	943441	0	21783	0	0	0	6885234
APAO (PR) Tekulapapalli	236799	490038	1118914	4261	643758	6368	802976	583382	6480	10205	0	0	0	3903181
APAO (PR), PJP, Jogulamba Gadwal	0	0	159225	3563	261282	8583	0	305274	0	38274	0	0	0	776201
APAO (R&B) HYDERABAD	5125390	61787	209579	214007	143782	589	2505	242317	194541	26122	0	0	0	6220619
APAO (R&B) MEDAK (HYD)	31860	901647	246460	168980	0	0	3985764	1211922	0	71446	0	0	0	6618079
APAO (R&B) POCHAMPAD (NIZAMABAD)	10069647	4943521	6720302	4242817	9638625	4229067	71294	11459591	0	35017	0	0	0	51409881
APAO (R&B) RANGAREDDY (HYD)	9506432	3128743	7938216	4368788	12621534	3386604	1586520	9493819	0	89813	0	0	0	52120469

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	8758310	942100	4212516	3275216	6309819	443311	2880472	940903	251588	150945	0	0	0	28165180
APAO Finance & Corporations, Adilabad	0	761349	20027	703029	1377891	2511667	1078231	278431	0	125701	0	0	0	6856326
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	17796	0	0	0	17796
APAO Finance & Corporations, Jagtial	129	0	0	0	23865	244129	0	1099369	561953	3330	0	0	0	1932775
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	14450	0	0	0	424664
APAO Finance & Corporations, Kothagudem	0	56765	658036	0	460071	2032396	2495482	4566791	13777	140240	0	0	0	10423558
APAO Finance & Corporations, Mahabubabad	16790	0	1834352	13741	0	0	415515	130	0	42071	0	0	0	2322599
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	266212	0	0	0	14199892
APAO Finance & Corporations, Nagarkurnool	0	0	153581	0	1098387	0	0	687039	0	168944	0	0	0	2107951
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	2771	0	0	0	4720962
APAO Finance & Corporations, Siddipet	0	0	1000244	0	640707	37137	0	1235412	0	452866	0	0	0	3366366
APAO Finance & Corporations, Siricilla	1960	63	813	2544	14	0	1043197	68822	0	16930	0	0	0	1134343
APAO Finance & Corporations, Suryapet	0	31882	737430	0	9874	0	473208	7631	0	270037	0	0	0	1530062
APAO Finance & Corporations, Vikarabad	0	233835	104751	245291	199168	0	496417	22753	0	7581	0	0	0	1309796
APAO Finance & Corporations, Wanaparth	547271	0	1741	96	246982	976132	0	68663	0	75188	0	0	0	1916073
APAO Finance & Corporations, Yadadri	0	274	0	0	4231	0	0	0	2473	12312	0	0	0	19290
APAO Irrigation, Adilabad	0	0	0	490146	685687	14644	30795	70466	0	317031	0	0	0	1608769
APAO Irrigation, Bhoopalapally	319917	177237	340211	314244	615090	0	68464	371370	0	412794	0	0	0	2619327
APAO Irrigation, Jagtial	0	0	28500	30000	0	106960	0	30000	0	55989	0	0	0	251449
APAO Irrigation, Jangaon	712970	0	482580	171166	599455	0	0	40350	0	1415699	0	0	0	3422220
APAO Irrigation, Kamareddy	2743726	725447	3235762	2366282	1418935	593870	988508	516288	0	423657	0	0	0	13012475
APAO Irrigation, Komarambheem Asifabad	598040	673943	942013	419507	327681	518445	0	0	0	182933	0	0	0	3662562
APAO Irrigation, Kothagudem	0	667181	432528	327459	414284	49728	146027	219554	0	508276	0	0	0	2765037
APAO Irrigation, Mahabubabad	0	171346	0	2869334	88854	0	0	1065242	0	110386	0	0	0	4305162
APAO Irrigation, Mancherial	969743	0	19006	101470	685226	0	88346	20049	94318	300121	0	0	0	2278279
APAO Irrigation, Mulugu	63999	0	161675	123544	0	0	91805	233247	0	7882	0	0	0	682152
APAO Irrigation, Nagarkurnool	64150791	52253414	44292036	52882082	55880780	140530718	47371683	56389699	179849018	5766089	0	0	0	699366310
APAO Irrigation, Narayanpet	0	0	0	8426	31238	1289433	0	35515	0	283967	0	0	0	1648579
APAO Irrigation, Peddapalli	0	1992142	286278	331465	1601865	3239	149313	13023	0	126875	0	0	0	4504200
APAO Irrigation, Sangareddy	9119415	429174	5325199	391807	1360358	4815408	4582938	3237327	0	1273907	0	0	0	30535533
APAO Irrigation, Siddipet	182996	118672	2025752	149589	1832045	351725	114231	1378048	0	1293785	0	0	0	7446843
APAO Irrigation, Siricilla	0	810513	2306506	990715	1470604	21000	29114	38715	0	950504	0	0	0	6617671
APAO Irrigation, Suryapet	818174	0	510402	491116	7965988	633289	45030	5894576	1420000	2385724	0	0	0	20164299
APAO Irrigation, Vikarabad	305902	0	0	89627	0	24668	146137	203911	21563	1613017	0	0	0	2404825
APAO Irrigation, Wanaparth	4916239	1031430	1769323	189038	2723558	132081	645185	6903599	0	192591	0	0	0	18503044
APAO Irrigation, Waranagal	0	0	84951	141938	36322	9629	136733	712012	0	402534	0	0	0	1524119
APAO Irrigation, Yadadri	248919	0	0	307636	0	0	39717	0	0	170399	0	0	0	766671
APAO National Highways (NH), Karimnagar	0	0	0	0	0	753213	3121228	110489	0	1143	0	0	0	3986073
APAO Panchayat Raj (PR), Adilabad	0	0	975369	0	0	0	21341	193601	0	17691	0	0	0	1208002
APAO Panchayat Raj (PR), Bhoopalapally	0	0	500	9235	575	6999	0	0	0	17631	0	0	0	34940
APAO Panchayat Raj (PR), Jagtial	196261	0	355289	60236	366012	1382916	19286	50942	0	39579	0	0	0	2470521
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	2786	0	0	0	673639
APAO Panchayat Raj (PR), Kothagudem	9931	198563	638153	0	3164	232552	0	100055	0	11064	0	0	0	1193482
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	65089	0	0	0	2890048
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	22345	0	0	0	3994684
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	11077	1324036	501179	205928	1546645	0	879172	0	0	0	6424535
APAO Panchayat Raj (PR), Narayanpet	3127	0	876465	1789	655081	1325	0	0	0	11021	0	0	0	1548808
APAO Panchayat Raj (PR), Peddapalli	0	0	574379	0	308	898022	0	0	0	42640	0	0	0	1515349
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	144640	0	0	0	11753846
APAO Panchayat Raj (PR), Siricilla	804437	0	642634	0	117848	0	1031802	2782878	0	9918	0	0	0	5389517
APAO Panchayat Raj (PR), Suryapet	7572	27219	70921	18645	681396	159728	114296	2079103	30721	51270	0	0	0	3240871
APAO Panchayat Raj (PR), Vikarabad	833658	222256	528083	179232	891729	0	363446	377531	0	4399	0	0	0	3400334
APAO Panchayat Raj (PR), Wanaparth	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	291797	0	0	0	1655126
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	757508	0	0	0	17296032
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	1650	0	0	0	9259704
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	363390	499	0	33427	0	0	0	397316
APAO Roads & Buildings (R&B), Jagtial	1693551	231383	2221252	1976473	1114285	1912638	227463	4985668	0	35930	0	0	0	14398643
APAO Roads & Buildings (R&B), Jangaon	1650172	0	4270044	182553	0	326850	0	2284215	0	42714	0	0	0	8756548
APAO Roads & Buildings (R&B), Joglemba Gadwal	344802	149910	0	0	98519	0	10432	428516	0	1	0	0	0	1032180
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	199990	464270	4794210	587890	0	3397983	0	9390	0	0	0	14514473

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	26461	954540	1265860	0	89883	0	89483	0	0	0	2426227
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, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	4461	0	0	0	4461
APAO Finance & Corporations, Kothagudem	0	45412	162732	0	232254	1624556	1996221	3139696	688	97093	0	0	0	7298652
APAO Finance & Corporations, Mahabubabad	0	0	1438265	0	0	0	331588	1	0	0	0	0	0	1769854
APAO Finance & Corporations, Mancherial	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	199000	0	0	0	8528066
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	521721	0	0	372183	0	8474	0	0	0	902378
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	341321	0	0	0	2255798
APAO Finance & Corporations, Siricilla	603	617	651	0	11	0	629226	0	0	11235	0	0	0	642343
APAO Finance & Corporations, Suryapet	0	0	9331	0	0	0	0	0	0	215017	0	0	0	224348
APAO Finance & Corporations, Vikarabad	0	197810	0	0	99848	0	356814	18202	0	1989	0	0	0	674663
APAO Finance & Corporations, Wanaparthy	437817	0	1392	77	210918	761336	0	28677	0	56353	0	0	0	1496570
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	1737	9385	0	0	0	11122
APAO Irrigation, Adilabad	0	0	0	2844	227670	0	17612	77666	0	4728	0	0	0	330520
APAO Irrigation, Bhoopalapally	212555	38198	0	4743	487905	0	54771	297096	0	290794	0	0	0	1386062
APAO Irrigation, Jangaon	0	0	70677	0	127407	0	0	242896	0	2640318	0	0	0	2863298
APAO Irrigation, Kamareddy	1631852	34046	2100564	1688588	981081	423006	757635	299908	0	259144	0	0	0	8175824
APAO Irrigation, Komarambheem Asifabad	245544	315978	561912	0	16458	0	0	0	0	14435	0	0	0	1154327
APAO Irrigation, Kothagudem	0	0	996	191024	267745	2102	19516	17288	0	114707	0	0	0	613378
APAO Irrigation, Mahabubabad	0	0	0	124026	0	0	0	60888	0	1266	0	0	0	186180
APAO Irrigation, Mancherial	0	0	0	0	0	0	3443	0	0	4684	0	0	0	8127
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	4472777	0	0	0	145371600
APAO Irrigation, Narayanpet	0	0	0	6741	24990	0	0	28412	0	90687	0	0	0	150830
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	466226	0	0	0	21725716
APAO Irrigation, Siddipet	90458	0	1393786	0	608764	234309	89208	685670	0	1015849	0	0	0	4118044
APAO Irrigation, Siricilla	0	0	111815	751821	2396450	0	23291	27658	0	321941	0	0	0	3632976
APAO Irrigation, Suryapet	209356	0	404607	193189	6673775	784389	25176	5540407	0	1605924	0	0	0	15436823
APAO Irrigation, Vikarabad	0	0	0	51800	0	0	98959	116783	0	781766	0	0	0	1049308
APAO Irrigation, Wanaparthy	1351811	804738	1303504	1580294	1807491	266084	524792	3005499	0	94146	0	0	0	10738359
APAO Irrigation, Waranagal	0	0	0	41948	21724	0	92517	492121	0	138450	0	0	0	786760
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	12070	0	0	0	1148730
APAO Panchayat Raj (PR), Jagtial	157009	0	284231	0	364656	1069027	15429	40754	0	31663	0	0	0	1962769
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), Mancherial	171509	0	837352	0	320688	174025	0	754095	0	52071	0	0	0	2309740
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	5829	0	0	0	2808995
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	578308	400943	164742	1237317	0	780315	0	0	0	3784511
APAO Panchayat Raj (PR), Narayanpet	43948	0	186139	0	0	0	0	0	0	7196	0	0	0	237283
APAO Panchayat Raj (PR), Peddapalli	0	0	453765	0	0	697475	0	0	0	2487	0	0	0	1153727
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	120105	0	0	0	8251865
APAO Panchayat Raj (PR), Siricilla	643550	0	514108	0	94278	0	856139	52735	0	7934	0	0	0	2168744
APAO Panchayat Raj (PR), Suryapet	6668	21776	30270	0	561892	127782	76576	1054677	28959	38172	0	0	0	1946772
APAO Panchayat Raj (PR), Vikarabad	98807	144525	422466	0	446772	0	273042	199727	0	3519	0	0	0	1588858
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	231678	0	0	0	2619618
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	282210	0	0	0	12441990
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	1320	0	0	0	6715932
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	0	0	26742	0	0	0	26742
APAO Roads & Buildings (R&B), Jagtial	607533	185107	1777002	1581179	891428	1530111	181970	3988534	0	28744	0	0	0	10771608
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	7065	0	0	0	12335972
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	168172	0	0	0	6402012
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	784686	193767	1819813	351450	0	1617834	0	100287	0	0	0	8258638

HOA 105400800 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	10000	889601	0	500	0	1018241	10000	6900	0	5000	0	0	0	1940242
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), Mahabubabad	0	0	0	0	0	0	0	0	0	24179	0	0	0	24179
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	15000	0	0	0	26250
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	5000	0	0	0	46680
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	355800	0	0	0	1293000
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	500	0	0	0	31000
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	1166766	0	2662	0	0	0	1169428
Total:	226145	1150080	62000	967555	44475	1340627	358187	2261391	28000	3507944	0	0	0	9946404

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	13000	0	0	0	138000
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	2500	0	0	0	25000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	1766	1766	1766	1766	1766	0	0	0	17660
APAO Finance & Corporations, Yadadri	1807	1807	7582	5657	3732	3732	3732	3732	3732	3732	0	0	0	39245
APAO Irrigation, Adilabad	12625	12625	12625	12625	12625	12625	12625	12625	12625	12625	0	0	0	126250
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	1425	8425	4925	4925	0	0	0	49250
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	169000
APAO Irrigation, Jangaon	4500	4500	4500	4500	4500	4500	2500	2500	2500	2500	0	0	0	37000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	24600	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	0	0	69160
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	88480
APAO Irrigation, Peddapalli	14950	14950	14950	34950	19950	19950	29950	34950	29950	13000	0	0	0	227550
APAO Irrigation, Siddipet	18750	22250	15250	18750	15250	15250	18750	22250	18750	18750	0	0	0	184000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	28080
APAO Irrigation, Wanaparthy	50992	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	113992
APAO Irrigation, Waranagal	8200	8200	8200	8200	16533	16533	16533	16533	16533	16533	0	0	0	131998
APAO Irrigation, Yadadri	22340	22340	22340	26955	22340	29340	29340	29340	29340	29340	0	0	0	263015
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	92080
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO (R&B) NALGONDA	30778	30778	30778	28778	28778	28778	28778	28778	26000	26000	0	0	0	288224
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	215265	20465	17965	17965	20465	0	0	0	455950
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	0	0	0	160000
PAO IRRIGATION DIVISION HYDERABAD	91908	86708	86708	89208	86708	82236	76236	76236	76236	76236	0	0	0	828420
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	12500
PAO IRRIGATION DIVISION NALGONDA	83884	89589	99134	94134	94134	216009	94134	91009	91009	91009	0	0	0	1044045
PAO IRRIGATION RANGA REDDY DISTRICT	73245	73245	73245	73245	107095	190904	68245	85222	70222	73556	0	0	0	888224
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	0	0	0	180000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
PAO, PJP, Jogulamba Gadwal	21200	21200	21200	21200	21200	21200	21200	18250	87000	12000	0	0	0	265650
Total:	619665	579678	583998	605688	608031	1023343	569709	593611	632583	546467	0	0	0	6362773

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	35000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	3330	3330	3330	3330	3330	0	0	0	33300
APAO Irrigation, Yadadri	4504	4444	4444	4444	4444	5700	10144	14588	10144	10144	0	0	0	73000
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	92750
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	8000	13000	18000	8000	0	0	0	125000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	29167	29167	29167	29167	29167	29167	29167	29167	0	0	0	291670
PAO IRRIGATION DIVISION KHAMMAM	12000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	66000
PAO IRRIGATION DIVISION NALGONDA	15850	15850	25850	25850	25850	35850	35850	35850	25850	25850	0	0	0	268500
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	79420
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	57000
Total:	109268	103208	113208	113208	113208	124464	123908	133352	123908	113908	0	0	0	1171640

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2000	0	0	0	20000
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Nagarkurnool	1625	1625	1625	1625	1625	1625	1625	1625	1000	1000	0	0	0	15000
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	1000	0	0	0	10000
PAO IRRIGATION DIVISION HYDERABAD	10033	10033	10033	11033	9450	9450	8450	8450	8450	7700	0	0	0	93082
PAO IRRIGATION DIVISION NALGONDA	1000	1000	1000	6000	6000	6000	6000	6000	6000	6000	0	0	0	45000
PAO IRRIGATION NIZAMABAD	0	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	8000

