

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	1800	1600	2800	1600	6800	1400	1400	400	2400	1400	0	21600
APAO (PR) Pochampad, Nizamabad	200	1400	2150	1950	2950	2150	2350	4450	3150	2150	1950	1750	0	26600
APAO (PR) Ranga Reddy Dist	0	2600	2600	2800	2600	2600	3800	2600	2600	2600	2600	2200	0	29600
APAO (PR) Tekulapalli	0	5000	2000	6200	5200	5200	5200	6400	11000	5200	5200	2200	0	58800
APAO (PR), PJP, Jogulamba Gadwal	600	800	800	1500	900	900	1600	800	800	800	800	200	0	10500
APAO (R&B) HYDERABAD	0	6200	7200	8600	10400	7600	7400	15000	7400	7400	7200	7200	0	91600
APAO (R&B) MEDAK (HYD)	0	1200	1200	1200	1200	1200	1200	2400	1200	1200	1200	1200	0	14400
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	7000	7600	7200	7400	7400	17000	8000	7000	7000	7800	6600	0	89600
APAO (R&B) RANGAREDDY (HYD)	0	5200	7000	6800	7600	6800	11800	7600	7000	8600	6600	6600	0	81600
APAO (R&B) TEKULAPALLY	0	9200	9200	11600	19000	11200	11000	11200	16400	11000	14600	10600	0	135000
APAO Finance & Corporations, Adilabad	0	1600	3200	1600	1600	1600	2850	1600	1400	1600	1800	1600	0	20450
APAO Finance & Corporations, Bhoopalapally	0	200	0	2800	4200	1400	1400	1400	1400	1400	4400	1400	0	20000
APAO Finance & Corporations, Jagtial	0	150	150	1350	1350	1350	5100	1200	1200	1200	1200	1000	0	15250
APAO Finance & Corporations, Jangaon	200	0	0	1000	1000	1000	4000	1000	1000	1000	1000	1000	0	12200
APAO Finance & Corporations, Kamareddy	0	0	800	600	1800	1000	600	600	600	600	2000	1000	0	9600
APAO Finance & Corporations, Komarambheem Asifabad	0	1000	0	3000	1600	1200	3200	1600	1200	8500	1400	6200	0	28900
APAO Finance & Corporations, Kothagudem	0	0	0	1400	5600	1400	1400	1400	1400	1400	1400	1400	0	16800
APAO Finance & Corporations, Mahabubabad	0	200	3000	2800	1600	1600	1800	1400	1600	1400	1400	1400	0	18200
APAO Finance & Corporations, Mancherial	0	1000	0	3000	1000	4750	6000	1000	1000	1000	2250	1000	0	22000
APAO Finance & Corporations, Medchal	0	1000	0	1000	3000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Nagarkurnool	0	0	1000	1000	2600	800	600	600	600	600	600	600	0	9000
APAO Finance & Corporations, Peddapalli	0	2000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Finance & Corporations, Sangareddy	0	0	0	1600	800	2400	800	800	800	800	800	800	0	9600
APAO Finance & Corporations, Siddipet	0	0	1000	1000	3000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Siricilla	0	1200	0	3600	1200	1200	1200	1200	1200	1200	1200	1000	0	14200
APAO Finance & Corporations, Suryapet	0	2000	400	4000	1600	1600	2000	1600	1400	1400	1400	1600	0	19000
APAO Finance & Corporations, Vikarabad	0	800	0	2400	800	800	800	800	800	800	800	800	0	9600
APAO Finance & Corporations, Wanaparthy	0	200	1000	1000	2600	1000	1200	1000	1000	1000	1000	1000	0	12000
APAO Finance & Corporations, Yadadri	0	200	200	1600	1800	3000	4800	1800	1200	1600	2400	1600	0	20200
APAO Irrigation, Adilabad	200	12600	6000	15400	22200	14600	20800	16200	16300	13000	13300	12000	0	162600
APAO Irrigation, Bhoopalapally	200	6350	5550	17950	28750	20250	26250	15200	18050	14000	16000	14450	0	183000
APAO Irrigation, Jagtial	600	2950	12550	9150	22950	11750	13550	10750	11150	10350	11500	11100	0	128350
APAO Irrigation, Jangaon	200	1500	1100	7100	7100	6700	23900	6700	6900	6900	6700	8700	0	83500
APAO Irrigation, Kamareddy	0	4650	16450	16650	39050	18250	20600	21350	16450	16850	15850	15650	0	201800
APAO Irrigation, Komarambheem Asifabad	0	1400	1400	12000	21800	9269	21350	8000	6600	11600	7200	6600	0	107219
APAO Irrigation, Kothagudem	1600	16300	55700	65800	121250	71650	75900	64000	62400	58300	60050	60000	0	712950
APAO Irrigation, Mahabubabad	0	3600	5000	13000	37200	13800	13950	16800	13800	12600	12200	13600	0	155550
APAO Irrigation, Mancherial	300	2450	3050	25050	15300	10400	31800	11500	9200	17550	20450	10350	0	157400
APAO Irrigation, Medchal Malkajigiri	0	200	1200	1400	4400	1600	1800	1600	1600	1600	1600	1400	0	18400
APAO Irrigation, Nagarkurnool	200	9450	55509	49750	138700	52800	51100	54050	49400	48200	49800	48970	0	607929
APAO Irrigation, Peddapalli	0	2150	7750	19500	8350	7750	9350	9550	9150	8200	7800	9000	0	98550
APAO Irrigation, Sangareddy	400	14300	16100	40700	46550	28100	46450	42300	28750	27500	27700	27350	0	346200
APAO Irrigation, Siddipet	800	4700	24650	63300	99100	46300	47650	51250	43500	44100	45700	44100	0	515150
APAO Irrigation, Siricilla	0	8300	4450	9100	21300	9300	10250	517050	9500	8700	9500	8900	0	616350
APAO Irrigation, Suryapet	0	14900	5550	29800	14300	14900	17100	18850	14450	14500	14950	13850	0	173150
APAO Irrigation, Vikarabad	0	2300	9050	8100	20700	8500	9900	12600	8700	9500	9500	7900	0	105750
APAO Irrigation, Wanaparthy	0	3400	5000	10400	14000	9000	11000	26800	13784	11600	12600	12800	0	130384
APAO Irrigation, Waranagal Rural	0	400	1200	2800	1200	1000	1400	1000	1000	1000	1000	1000	0	13000
APAO Irrigation, Yadadri	0	3600	3400	24000	46800	39800	31600	37400	23000	23200	23600	24000	0	280400
APAO Panchayat Raj (PR), Adilabad	0	1100	700	1100	1300	900	1100	900	900	900	900	700	0	10500
APAO Panchayat Raj (PR), Bhoopalapally	0	1800	0	400	0	0	1200	0	0	1200	2400	0	0	7000
APAO Panchayat Raj (PR), Jagtial	0	1200	1400	1400	1400	1800	1600	1200	1200	1200	1200	1200	0	14800
APAO Panchayat Raj (PR), Jangaon	0	1800	0	0	0	0	4200	0	2200	0	1000	2000	0	11200
APAO Panchayat Raj (PR), Kamareddy	0	2600	2400	2600	2600	2600	2400	4800	3000	2400	2400	2400	0	30200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	950	0	400	200	0	400	0	400	0	0	2350
APAO Panchayat Raj (PR), Kothagudem	600	2200	3000	6000	4600	4600	4750	5950	4600	6150	3750	3900	0	50100
APAO Panchayat Raj (PR), Mahabubabad	0	1200	13850	1200	1200	3500	1200	2400	1200	1200	1200	0	0	28150
APAO Panchayat Raj (PR), Mancherial	0	600	1850	600	600	600	600	1200	600	5600	600	600	0	13450
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	2600	3000	3200	3400	3200	17300	3460	2800	2800	2800	8800	0	53360
APAO Panchayat Raj (PR), Nagarkurnool	0	1800	2200	2600	4600	3000	2800	2600	2600	2800	2400	4400	0	31800
APAO Panchayat Raj (PR), Peddapalli	0	400	600	800	1200	600	1600	1400	800	800	800	800	0	9800
APAO Panchayat Raj (PR), Sangareddy	0	1200	1200	1600	1000	1000	1400	1000	1000	1000	1000	1000	0	12400
APAO Panchayat Raj (PR), Siddipet	0	1600	2000	1000	3000	1800	1600	2800	1800	4200	1800	1000	0	22600
APAO Panchayat Raj (PR), Siricilla	0	1750	600	2100	1000	1150	1000	1300	2800	1000	1600	1200	0	15500
APAO Panchayat Raj (PR), Suryapet	0	1600	0	1600	1200	2000	1400	4600	1400	1400	1400	400	0	17000
APAO Panchayat Raj (PR), Vikarabad	0	200	800	400	400	400	400	400	400	400	400	200	0	4400
APAO Panchayat Raj (PR), Wanaparthy	0	1200	1200	1200	1200	1200	600	3200	1200	1200	1000	800	0	14000
APAO Panchayat Raj (PR), Waranagal Rural	0	1600	1400	1400	1200	1200	2600	1200	1200	1200	2750	1200	0	16950
APAO Panchayat Raj (PR), Yadadri	1200	2200	1200	1400	1400	1400	2000	1400	1200	2400	1200	200	0	17200
APAO Projects, Adilabad	0	13550	3550	29400	16550	17750	15900	18550	15350	14950	14570	15200	0	175320
APAO Projects, Bhoopalapally	200	2400	2800	34400	40800	29800	18800	18000	18600	18200	18800	17800	0	220600
APAO Projects, Jagtial	350	19400	40700	40750	79350	37950	43150	47550	37950	36750	35000	35750	0	454650
APAO Projects, Jangaon	0	2000	2200	14000	14500	19369	50300	14750	15950	13950	14150	12950	0	174119
APAO Projects, Komarambheem Asifabad	200	0	0	800	600	400	1200	200	2800	200	200	0	0	6600
APAO Projects, Mahabubabad	0	1200	13200	26850	13150	23750	15350	16230	13350	12750	12800	13500	0	162130

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APAO Projects, Mancherial	200	2800	9350	16550	26750	15950	29050	24500	14950	15200	17600	14800	0	187700
APAO Projects, Peddapalli	2400	48750	17550	96550	61200	54100	57800	52000	53750	53600	49450	42100	0	589250
APAO Projects, Siddipet	0	1350	6950	6550	5950	6350	15550	8100	6200	6200	6000	6000	0	75200
APAO Projects, Siricilla	170	9150	1550	23350	9000	8600	9050	9000	8900	8350	9950	8750	0	105820
APAO Roads & Buildings (R&B), Adilabad	0	1600	1600	1600	1600	1600	3200	1600	1600	1600	1600	1600	0	19200
APAO Roads & Buildings (R&B), Bhoopalapally	1800	1800	1800	1800	1800	1800	1800	1600	1600	1600	1400	1600	0	20400
APAO Roads & Buildings (R&B), Jagtial	0	400	400	400	400	400	400	800	400	400	400	400	0	4800
APAO Roads & Buildings (R&B), Jangaon	0	400	400	1400	1400	1400	4800	1400	1400	1400	1400	1400	0	16800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	4400	4400	4600	4800	4800	10400	4600	4600	4600	4400	4600	0	56200
APAO Roads & Buildings (R&B), Kamareddy	0	3000	3000	3200	3600	3400	6200	3200	3200	3000	3000	3000	0	37800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	1000	1000	1000	1000	1000	2000	1000	1000	1000	1000	1000	0	12000
APAO Roads & Buildings (R&B), Kothagudem	0	8400	9000	9000	10000	8600	8600	8200	16200	8400	8400	6400	0	101200
APAO Roads & Buildings (R&B), Mahabubabad	0	1800	1000	1800	1200	1200	1200	1200	1200	1200	2200	1200	0	15200
APAO Roads & Buildings (R&B), Mancherial	0	12650	1400	1400	8900	1400	2800	1400	1400	1400	1400	6400	0	40550
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	3600	4200	4200	5000	7400	3800	3800	3800	3800	3800	3800	0	47200
APAO Roads & Buildings (R&B), Nagarkurnool	0	2800	3000	3000	3000	3400	3000	5400	3200	3000	2800	0	0	32600
APAO Roads & Buildings (R&B), Peddapalli	0	1600	3400	2000	3000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Roads & Buildings (R&B), Sangareddy	0	3400	3600	3800	3600	3600	5200	7000	3600	3600	5000	3600	0	46000
APAO Roads & Buildings (R&B), Siddipet	0	600	600	600	600	2200	600	1200	600	600	600	600	0	8800
APAO Roads & Buildings (R&B), Siricilla	0	2600	2600	2800	2800	2800	3000	5600	2800	2800	2800	0	0	30600
APAO Roads & Buildings (R&B), Suryapet	0	3400	2200	5400	3400	3600	3400	5800	3400	3400	3400	3400	0	40800
APAO Roads & Buildings (R&B), Vikarabad	0	4600	5600	6400	7800	5600	5400	9400	4800	4800	5600	5000	0	65000
APAO Roads & Buildings (R&B), Wanaparthy	0	1400	1400	1600	1600	1600	1600	3600	1600	1400	1800	1600	0	19200
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	1200	1200	1200	3400	1000	1000	1000	800	800	1000	0	12600
APAO Roads & Buildings (R&B), Yadadri	0	3000	3400	5000	3400	5000	4200	6600	3600	3600	3600	2800	0	44200
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	400	400	400	1800	800	600	600	600	400	400	0	6400
APAO, SRSP (FINANCE), WARANGAL RURAL	150	0	1600	5400	1800	1800	2000	2200	1800	1800	1600	1400	0	21550
APAO, SRSP SSP, KARIMNAGAR	650	122700	69914	304900	149250	151400	183400	143550	143166	136050	136300	127150	0	1668430
APAO, SRSP, NIZAMABAD	650	13800	32300	33550	56150	30000	43450	41100	30400	29000	31050	29900	0	371350
PAO (PH) KHAMMAM	0	0	0	1800	2400	1000	0	1800	800	1400	1000	800	0	11000
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	1000	600	200	0	1800	0	1200	600	600	600	600	0	7200
PAO (PR) (IW), LMD Colony, Karimnagar	0	2600	2000	2200	1600	1600	1200	2000	2600	1600	1600	1400	0	20400
PAO (PR) KCC, Warangal (Urban)	0	1200	1800	2200	2200	2200	2400	7200	3400	2000	4800	2600	0	32000
PAO (PR) MAHABOBNAGAR	0	6600	4200	5200	7000	5000	4800	7200	4800	4600	4600	1400	0	55400
PAO (PR) Nalgonda	0	7100	5300	5100	4500	4500	4500	6500	6800	4500	4500	2700	0	56000
PAO (PR), Nirmal	0	1200	1000	1400	1200	1400	800	2000	1000	1000	1000	200	0	12200
PAO (R&B) (NIRMAL)	0	2400	2200	2200	2200	2200	4400	2000	2200	2000	2400	2200	0	26400
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	1600	1800	4600	4600	4400	4800	4600	4400	4600	13600	4600	0	53600
PAO (R&B) LMD	2000	4000	2400	6200	3600	6200	3200	3400	3400	3200	3000	0	0	40600
PAO (R&B) MAHABOBNAGAR	0	7200	6000	8400	8600	6400	6600	12600	7200	6600	6600	6600	0	82800
PAO (R&B) NALGONDA	0	5200	5200	5800	5400	5400	11800	5400	5400	5200	5000	4600	0	64400
PAO (W&P) NSP, TEKULAPALLY	0	68300	32300	118300	97500	69237	63750	88450	84300	65463	73550	69250	0	830400
PAO (W&P), Waranagal (Urban)	150	20600	71473	86500	86800	88850	252100	110550	93000	88300	88700	89500	0	1076523
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	13400	10800	28600	27400	30400	87000	41500	34400	28200	28200	28200	0	358100
PAO A M R P (SLBC), NALGONDA	0	141950	67350	271900	264350	171100	176450	176500	154100	154700	154950	152300	0	1885650
PAO IRRIGATION KARIMNAGAR	0	12200	8800	29400	17600	15000	16800	18800	15200	14200	14600	13000	0	175600
PAO IRRIGATION DIVISION HYDERABAD	0	104350	42400	211750	111800	110046	135810	112550	101800	100800	101087	101000	0	1233393
PAO IRRIGATION DIVISION KHAMMAM	0	46200	15600	74400	79600	50400	53920	74720	54400	51600	48600	55900	0	605340
PAO IRRIGATION DIVISION NALGONDA	0	40600	17000	88000	52800	47950	71950	51950	44960	46750	46950	43750	0	552660
PAO IRRIGATION DIVISION, MAHABOBNAGAR	1300	49950	52300	113150	141710	108950	98700	107850	83750	84250	88050	83600	0	1013560
PAO IRRIGATION NIZAMABAD	400	30100	57700	56700	111900	58100	62000	68050	67958	53750	55150	52312	0	674120
PAO IRRIGATION RANGA REDDY DISTRICT	400	22800	134673	221800	214600	141400	160000	143800	131610	122800	131400	127200	0	1552483
PAO Irrigation Nirmal	150	21250	16850	67250	36000	43400	51000	31400	26800	48350	23550	64050	0	430050
PAO MEDAK(I W), MEDAK	400	8000	10800	18200	25800	41400	23600	18200	17400	17000	17400	18000	0	216200
PAO Public Health (PH), Ranga Reddy	0	200	200	200	200	200	400	200	0	0	0	0	0	1600
PAO, AMRP (FINANCE) NALGONDA	0	2750	550	6950	2950	3300	2750	2750	2750	2550	2800	2800	0	32900
PAO, FINANCE (W & P) DEPT, HYDERABAD	700	5300	1100	13700	5300	5500	5700	5300	5300	5300	5300	5100	0	63600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	6650	950	17050	6100	7450	6700	6450	6500	6700	7700	5900	0	78150
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2400	200	6800	2400	2400	2400	2400	2600	2400	2400	2400	0	28800
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	1400	200	3800	1200	1000	800	1400	1000	1000	2400	1200	0	15400
PAO, FINANCE (W & P) DEPT, MEDAK	0	800	200	1000	2400	1000	1200	1000	1000	1000	1000	1000	0	11600
PAO, FINANCE (W & P) DEPT, NIRMAL	0	1000	1250	3000	1000	1000	800	1200	1000	1000	1000	1000	0	13250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	400	400	2000	5200	2400	3600	2000	2000	1800	1800	1800	0	23400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	2000	5000	2200	1600	1600	1600	1600	1800	1800	1800	0	21000
PAO, FINANCE (W & P) DEPT, WARANGAL	0	200	2000	2200	2000	2000	6200	2900	2800	2200	2000	2400	0	26900
PAO, PJP, Jogulamba Gadwal	830	45700	110650	149700	199000	144350	150048	130779	111050	114650	112750	112065	0	1381572
PAO, S R S P, R R DISTRICT	0	2000	11000	19000	13000	11000	15200	10600	11000	10400	11400	11000	0	125600
PAO, SRSP, SSP, NIRMAL	0	18550	8600	40850	21350	19150	18150	18350	18750	18400	18550	24700	0	225400
PAO,NSP(W&P), HYDERABAD	0	23200	5000	56400	23000	22800	24000	23000	22600	24400	24400	22600	0	271400
Total:	20400	1224200	1306469	3013250	3005510	2222121	2734078	2847489	2043728	1981013	1998857	1948497	0	24345612

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APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	36914	0	0	0	0	0	0	0	0	36914
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	3945	0	0	0	0	0	0	0	0	0	3945
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	27430	0	0	0	0	0	693973	50378	0	0	771781
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	35766	111141	0	4137	7178	1241	0	0	159463
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	67824	0	4310	0	0	1778070	0	0	0	1850204
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	0	0	13592	0	0	0	13592
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	811568	0	0	0	811568
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	108492	0	0	8859	0	0	0	117351
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	12240	0	0	0	0	0	0	0	0	0	12240
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	95673	0	0	0	0	0	0	0	0	0	95673
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	4119	0	0	0	0	0	0	4119
APAO, SRSP, NIZAMABAD	0	0	57997	6769	0	0	64290	0	0	496984	0	0	0	626040
APAO,(NH) NIZAMABAD	0	0	482346	0	0	0	0	0	0	0	0	0	0	482346
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	568396	0	0	0	0	0	0	568396
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	109449	0	0	0	0	0	0	109449
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	290412	0	35644	23788	18123	0	0	0	0	0	0	367967
PAO (PR) MAHABOONNAGAR	0	0	1195256	0	0	0	365515	0	0	0	0	434672	0	1995443
PAO (PR) Nalgonda	0	0	0	0	0	0	2650	0	0	118450	0	0	0	121100
PAO (PR), Nirmal	0	0	0	573505	0	0	211111	0	0	0	0	0	0	784616
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	1813	0	0	0	0	0	0	1813
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	21430	0	0	0	0	0	0	21430
PAO (R&B) MAHABOONNAGAR	0	0	0	1825	0	0	0	0	0	0	0	0	0	1825
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	147352	0	301585	0	448937
PAO (W&P), Waranagal (Urban)	0	0	12531	0	0	0	0	0	0	1770163	0	0	0	1782694
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	320396	3953	362574	458376	102750	0	67313	101532	45729	0	1462623
PAO A M R P (SLBC), NALGONDA	0	0	843246	0	0	0	1388357	187300	215705	173608	29927	538930	0	3377073
PAO IRRIGATION KARIMNAGAR	0	0	58225	785164	102502	0	404453	23441	49721	765593	375830	0	0	2564929
PAO IRRIGATION DIVISION KHAMMAM	0	0	89235	655734	543775	67863	2687542	0	0	223802	13980	3006	0	4284937
PAO IRRIGATION DIVISION NALGONDA	0	0	531539	346716	0	2375	368899	43488	0	391368	62683	52570	0	1799638
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	141514	0	311790	16639	845682	459665	44827	66988	1586994	1172594	128544	0	4775237
PAO IRRIGATION NIZAMABAD	0	0	67294	1288198	13239	0	1501154	0	0	4294	88913	144896	0	3107988
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	24786	260127	4532	0	168648	0	0	0	0	0	0	458093
PAO Irrigation Nirmal	0	0	686711	79159	102550	711485	213602	2157019	0	79870	77162	409537	0	4517095
PAO MEDAK(I W), MEDAK	0	0	8787782	1008576	0	15100	1100031	0	54854	785310	42990	47918	0	11842561
PAO National Highways (NH), Khammam	0	0	31345	0	0	0	0	0	0	0	0	0	0	31345
PAO(PH), NALGONDA	0	0	0	136404	0	0	0	0	0	0	0	0	0	136404
PAO, AMRP (FINANCE) NALGONDA	0	0	449104	206234	0	0	65009	0	0	0	0	279203	0	999550
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	362088	366620	23234	0	1346400	0	0	1170292	106783	187067	0	3562484
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	359092	884685	113706	34689	240961	0	0	245144	0	88200	0	1966477
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	15249	0	289426	41641	702173	0	218567	201800	0	16339	0	1485195
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	4098	24022	12896	4233	393706	21578	0	570229	35984	102598	0	1169344
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	23461	0	0	0	56815	0	0	0	564017	0	0	644293
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	86792	0	0	412689	0	0	0	0	0	0	499481
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	333244	211749	1162278	2972814	745329	0	0	1207232	0	239480	0	6872126
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	470752	1702593	615640	51460	83625	0	0	297352	0	82011	0	3303433
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	1382886	591326	3167953	498198	395484	0	0	491569	388584	104548	0	7020548
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	8045	0	0	0	0	0	0	47021	0	55066
PAO, PJP, Jogulamba Gadwal	0	0	467353	0	0	63092	80093	3769	3456	0	21039	0	0	638802
PAO, SRSP, SSP, NIRMAL	0	0	14469	0	0	0	45131	0	0	0	0	0	0	59600
Total:	0	802143	46696550	22151861	11715252	20370102	29989298	2798490	1273094	25624374	9151586	6526843	0	177099593

HOA 004904103 02 000

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	1425	0	0	0	1425
APAO Irrigation, Mahabubabad	0	0	0	0	3806	0	0	0	0	0	0	0	0	3806
Total:	0	0	0	0	3806	0	0	0	0	1425	0	0	0	5231

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	5363	5363	5363	5363	5363	0	5370	0	0	0	0	0	32185
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	0	4764	0	0	0	4764
APAO Finance & Corporations, Nagarkurnool	0	0	11678	11678	35034	8678	12678	17628	17628	17628	17628	17628	0	167886
APAO Finance & Corporations, Siddipet	0	0	0	0	69368	0	0	0	0	0	0	0	0	69368
APAO Finance & Corporations, Suryapet	0	5000	0	30000	20000	10000	10000	10000	0	0	0	0	0	85000
APAO Irrigation, Jagtial	0	0	6070	6070	18210	6070	6070	6070	6070	6070	6070	6070	0	72840
APAO Irrigation, Nagarkurnool	0	0	5650	5650	16950	5650	5650	5650	0	0	0	0	0	45200
APAO Irrigation, Siddipet	0	0	0	0	29430	79580	0	0	0	0	23313	0	0	132323
APAO Irrigation, Waranagal Rural	0	0	2546	7638	2546	2544	0	0	0	0	0	0	0	15274
APAO Projects, Jagtial	0	0	9810	9810	0	0	0	0	0	0	0	0	0	19620
APAO Projects, Peddapalli	0	0	7574	9962	102559	9962	28823	21249	49377	32536	21249	11939	0	295230
APAO Roads & Buildings (R&B), Yadadri	0	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	21000
APAO, SRSP SSP, KARIMNAGAR	0	37211	1125	61204	15118	15118	16243	11125	11125	11125	13836	13836	0	207066
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	129063	0	0	0	0	0	0	0	0	0	0	129063
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	52000	52000	52000	0	0	156000
PAO (W&P), Waranagal (Urban)	0	2360	3978	2360	2360	2360	2360	4720	2360	2360	12383	5701	0	43302

HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	9600	18700	0	0	0	0	0	0	0	0	0	28300
APAO Finance & Corporations, Sangareddy	0	0	0	45600	0	0	4096	0	0	10000	0	0	0	59696
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	59210	6058	8052	167717	0	0	0	0	0	0	241037
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	25920	0	0	90500	0	0	622000	0	2500	0	740920
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	15040	89666	0	0	20300	0	0	91450	0	11200	0	227656
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	16000	0	0	5255	20911	8222	0	0	0	0	50388
Total:	0	0	24640	255096	6058	8052	287868	20911	8222	723450	0	13700	0	1347997
HOA 005901102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	92404	0	0	0	0	0	0	0	0	0	0	92404
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	21020	0	0	16536	748290	0	0	0	785846
PAO (R&B) (NIRMAL)	0	8100	11900	15660	0	0	10700	0	23436	44380	0	43984	0	158160
Total:	0	8100	104304	15660	0	21020	10700	0	39972	792670	0	43984	0	1036410
HOA 005980101 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	0	0	0	0	0	56568	0	0	56568
APAO (R&B) TEKULAPALLY	0	0	0	85028	0	0	0	69842	0	0	72	0	0	154942
APAO Roads & Buildings (R&B), Siddipet	0	23000	0	0	0	0	0	0	0	17500	0	0	0	40500
PAO (R&B) LMD	0	57150	0	0	0	0	0	0	0	0	0	0	0	57150
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	205350	0	0	0	0	0	233200	0	0	0	438550
Total:	0	80150	0	290378	0	0	0	69842	0	250700	56640	0	0	747710
HOA 005980800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	682217	0	0	66760	0	61800	0	0	3428364	0	0	4239141
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	0	355181	0	0	0	0	246428	0	601609
APAO (R&B) RANGAREDDY (HYD)	0	204900	140000	213200	521500	741800	354300	223100	300000	359700	250800	2955767	0	6265067
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	1881238	0	0	0	2092	0	1883330
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	1000	8908	0	0	0	0	0	0	0	9908
APAO Finance & Corporations, Kothagudem	0	0	0	175000	0	0	101657	0	0	115780	0	0	0	392437
APAO Finance & Corporations, Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
APAO Irrigation, Jangaon	0	0	0	0	1500	0	1500	0	0	0	0	0	0	3000
APAO Irrigation, Mahabubabad	0	0	0	5000	1000	0	2500	0	0	0	0	0	0	8500
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	2088	0	0	0	0	0	0	2088
APAO Panchayat Raj (PR), Kothagudem	0	0	130716	0	0	0	0	0	4418	0	0	0	0	135134
APAO Panchayat Raj (PR), Nagarkurnool	0	0	211000	0	0	10000	5000	0	0	155197	0	0	0	381197
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	0	0	0	0	1839631	0	1839631
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	16000	0	30000	0	0	0	0	0	46000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	474600	0	0	3695481	0	4170081
APAO Roads & Buildings (R&B), Mancherial	0	500	0	500	0	1256011	0	0	0	10010	38124	0	0	1305145
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	472353	0	0	0	0	0	0	0	472353
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	1025	0	0	1000	0	0	438939	4000	1428898	0	1873862
APAO Roads & Buildings (R&B), Siddipet	0	3000	0	7000	0	9000	0	0	0	5000	28000	1000	0	53000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	20277	0	0	0	88956	10766	0	0	119999
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	0	0	5360	0	5360
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	0	0	0	0	0	13141	0	13141
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	0	0	0	0	0	0	329472	0	267647	0	597119
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	0	43047	0	0	0	43047
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	26283	0	0	0	0	0	0	0	0	4128	0	30411
PAO (R&B) LMD	0	0	159380	0	0	0	0	0	0	0	0	0	0	159380
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	15000	0	0	0	0	6000	0	21000
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	126828	0	0	64768	0	0	191596
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	-849500	0	0	22968	0	0	6000	0	0	0	-820532
PAO MEDAK (I W), MEDAK	0	0	9	0	0	0	0	0	0	0	0	0	0	9
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	-746457	0	0	0	0	0	0	-746457
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
PAO, PJP, Jogulamba Gadwal	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
Total:	0	208400	1352905	-433775	525000	2601109	114737	2324966	779018	1552101	3824822	10495573	0	23344856
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	0	0	0	0	0	0	144	0	144
APAO Irrigation, Siddipet	0	0	0	0	0	120	0	0	50	0	0	0	0	170
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	0	0	0	60	0	60
APAO, SRSP SSP, KARIMNAGAR	0	0	0	1020	0	268	0	0	0	0	0	128	0	1416
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	246	0	0	246
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	0	428	0	0	428

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	10	0	0	0	120	0	0	0	130
Total:	0	0	0	1020	0	398	0	0	50	120	674	332	0	2594

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	3093	0	3093
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	1634	0	0	0	1634
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	0	0	0	0	70033	0	70033
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	3275	0	0	0	0	3275
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	90	0	90
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	134397	0	0	0	0	0	0	134397
Total:	0	0	0	0	0	0	135397	0	3275	1634	0	73216	0	213522

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Finance & Corporations, Jangaon	0	0	0	0	0	1233	0	0	0	0	0	0	0	1233
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	16494	0	0	0	16494
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	43148	196836	0	3441	822471	0	0	82875	0	55800	0	1204571
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, MAHABOONNAGAR	0	0	0	0	0	0	11123	0	0	0	0	8000	0	19123
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	4000	6819	0	0	0	0	0	0	0	0	10819
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	24519	14422	5696	27312	0	0	20000	0	0	0	91949
Total:	0	0	43148	225355	21241	10370	865906	0	0	125369	0	63800	0	1355189

HOA 020201103 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	23253	0	0	0	0	2000	0	0	0	25253
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	40733	57781	0	0	10118	0	0	0	0	0	0	108632
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	48107	0	0	5000	0	0	0	0	0	0	53107
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	12683	449	0	0	0	0	0	0	0	0	0	13132
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	14400	0	0	2720	0	0	0	10000	0	0	27120
Total:	0	0	53416	120737	23253	0	17838	0	0	2000	10000	0	0	227244

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	0	0	0	0	0	275340	0	8000	29300	0	85134	0	397774
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	1112141	0	0	5000	0	0	0	1117141
APAO (PR) Ranga Reddy Dist	0	125000	543374	425000	345000	466000	217000	311000	275000	297000	276000	501340	0	3781714
APAO (PR) Tekulapapalli	0	0	54690	0	0	2000	2000	0	0	14000	5500	97080	0	175270
APAO (PR), PJP, Jogulamba Gadwal	0	0	65000	0	0	0	0	14875	0	0	0	5000	0	84875
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	1500	0	0	0	2500
APAO Finance & Corporations, Suryapet	0	0	354697	0	0	0	4078	0	0	11000	0	0	0	369775
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	49050	31000	99995	11500	88500	0	399723
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	5000	0	4250	0	9250
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
APAO Panchayat Raj (PR), Peddapalli	0	0	2000	0	0	0	3000	0	0	3000	0	14000	0	22000
APAO Panchayat Raj (PR), Sangareddy	0	0	678000	0	15090	2000	62910	0	0	55000	5000	506482	0	1324482
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	32741	0	23552	0	5000	0	0	0	0	61293
APAO Panchayat Raj (PR), Suryapet	0	0	50000	0	18236	122280	23596	0	26656	8000	5000	0	0	253768
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	0	0	0	0	213456	0	0	0	10000	0	223456
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	13701	26564	0	0	0	0	2000	0	42265
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
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	35000	247000	142000	419000	0	1825315
PAO (PR) Nalgonda	0	0	46000	0	0	0	0	0	0	0	0	5000	0	51000
PAO(PH), NALGONDA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
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	3000	0	0	0	0	8000
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	9924	0	0	0	0	0	14679
Total:	0	135000	2485983	598937	550436	721733	1863995	603305	388656	775795	445000	1747786	0	10316626

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	25000	0	0	45000
APAO, (PH) POCHAMPAD (NZM)	0	0	40000	0	0	65000	0	0	0	25000	0	0	0	130000
PAO (PH) KHAMMAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
PAO (PH) LMD (KARIMNAGAR)	0	50815	0	0	0	0	0	0	0	0	0	35000	0	85815

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO Public Health (PH), Ranga Reddy	0	0	0	0	1055175	3390000	348900	0	0	0	0	0	0	4794075
PAO(PH), NALGONDA	0	0	0	0	0	0	0	327077	0	0	167000	0	0	494077
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	337077	10000	25000	192000	35000	0	5641992

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
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
PAO (PH) KHAMMAM	0	0	0	0	0	0	0	0	0	0	65000	10000	0	75000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	15000	0	40000	0	25000	0	0	0	0	80000
PAO (PH) MAHABOBNAGAR	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	15000	0	10000	280199	0	443199
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	284560	125000	30000	275000	349028	0	1063588
PAO(PH), NALGONDA	0	0	0	0	0	0	0	170000	0	0	0	0	0	170000
Total:	0	0	138000	10000	15000	30000	40000	454560	165000	70000	350000	639227	0	1911787

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	1064	64	1064	2064	1064	0	13768
APAO (R&B) TEKULAPALLY	0	111	111	111	111	111	111	0	111	0	0	0	0	777
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	45600	0	0	205200	22800	0	273600
APAO Irrigation, Yadadri	0	0	0	3	3	6	9	3	3	3	3	3	0	36
PAO (W&P), Waranagal (Urban)	0	10	20	10	10	10	40	10	10	10	10	0	0	140
PAO A M R P (SLBC), NALGONDA	0	47	47	47	47	47	94	47	94	94	376	94	0	1034
PAO IRRIGATION DIVISION HYDERABAD	0	236	47	484	178	174	253	268	174	174	174	174	0	2336
PAO IRRIGATION DIVISION NALGONDA	0	180	0	540	180	180	180	180	180	180	180	180	0	2160
PAO IRRIGATION RANGA REDDY DISTRICT	0	52	502	802	1102	554	502	502	502	502	502	502	0	6024
PAO, PJP, Jogulamba Gadwal	0	13	16	16	22	26	19	16	13	13	13	13	0	180
PAO,NSP(W&P), HYDERABAD	0	47	47	47	47	47	94	47	47	0	94	47	0	564
Total:	0	1696	854	5124	2892	3219	2366	47737	1198	2040	208616	24877	0	300619

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	10000	0	25000
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	3811	0	3811
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	911	0	38190
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	6678	0	5222	0	11900
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, Sangareddy	0	0	0	0	0	0	0	0	0	13653	20084	42354	0	76091
APAO Finance & Corporations, Vikarabad	0	0	0	40830	10000	15316	15848	0	0	0	14950	0	0	96944
APAO Irrigation, Jagtial	0	0	2000	17000	1000	0	42000	0	0	3000	1000	0	0	66000
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	48345	5208	1646550	0	0	1959627
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	13935	0	0	0	0	0	25535
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	16980	70	0	0	0	0	0	157274	0	174324
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	5000	0	47827
APAO Panchayat Raj (PR), Nagarkurnool	0	0	173182	0	10000	42000	46000	0	0	24000	46000	214090	0	555272
APAO Panchayat Raj (PR), Peddapalli	0	0	40060	0	125172	19119	27624	0	0	10540	0	0	0	222515
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), Siricilla	0	0	0	0	0	0	0	0	0	10689	0	0	0	10689
APAO Panchayat Raj (PR), Vikarabad	0	0	17945	0	40000	0	10564	0	0	84511	0	0	0	153020
APAO Panchayat Raj (PR), Wanaparthy	0	0	23000	0	0	0	0	0	0	0	0	55000	0	78000
APAO Panchayat Raj (PR), Waranagal Rural	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Projects, Jagtial	0	0	0	0	0	0	2000	1000	0	0	0	0	0	3000
APAO Projects, Jangaon	0	0	0	0	2497072	0	0	0	0	0	0	0	0	2497072
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	0	0	0	0	3849700	0	0	3849700
APAO Roads & Buildings (R&B), Wanaparthy	0	16352	0	0	0	0	0	0	0	0	0	0	0	16352
PAO (PR), Nirmal	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	221884	17269	0	0	0	0	0	239153
PAO MEDAK(I W), MEDAK	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
PAO, AMRP (FINANCE) NALGONDA	0	0	5196	0	0	0	0	0	0	0	5100	10345	0	20641
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	10	0	0	0	4100	0	0	0	4110
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	283206	0	0	0	0	0	0	283206
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	3676	3062	217453	1222	323120	0	557	13812	0	10040	42020	0	614962
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	117820	0	0	0	0	0	8220	0	0	0	126040
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	15665	0	0	0	0	0	0	15665
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	0	1000	0	0	0	1000	0	0	2000

HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	359299	635786	446600	2775170	1148383	785908	32761	62157	170599	5594424	546027	0	12557114

HOA 025000102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	145920	63522	0	0	0	0	0	25000	138000	15000	0	387442
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	246344	0	220000	0	466344
APAO Finance & Corporations, Sangareddy	0	0	0	19400	10455	0	0	0	0	109385	46000	27660	0	212900
PAO, AMRP (FINANCE) NALGONDA	0	0	0	7000	13128	0	0	0	0	0	0	30175	0	50303
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	172643	0	0	6000	0	302770	0	481413
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	8422	0	1521	0	0	0	0	0	0	0	9943
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	16825	0	0	0	0	0	0	25800	0	42625
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	15360	0	0	2000	0	0	0	0	0	0	17360
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
Total:	0	0	145920	113704	40408	1521	174643	0	0	436729	184000	621405	0	1718330

HOA 040601800 02 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	182000	0	0	0	0	0	0	0	0	5000	0	187000
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	135926	0	0	0	135926
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	872	0	0	0	0	0	0	0	0	872
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	30000	50000	0	0	45000	15000	-140000	0	0
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	3500	4000	0	18500	51000	3000	5000	-83000	-2000	0	0
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	148737	0	0	0	0	0	0	148737
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	4000	0	0	0	0	29800	0	-33800	0	0
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4157	6000	0	0	0	0	0	0	0	0	0	10157
PAO, PJP, Jogulamba Gadwal	0	0	1000	0	0	1000	10000	0	0	0	5000	0	0	17000
Total:	0	0	187157	9500	8872	31000	227237	51000	3000	215726	-63000	-170800	0	499692

HOA 043500800 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562
Total:	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562

HOA 051500800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	111126	0	0	81089	525230	14304	0	207633	288587	106912	0	1334881
APAO (PR) Tekulapapalli	0	0	0	179616	0	0	0	0	0	0	0	0	0	179616
APAO Finance & Corporations, Jangaon	0	0	0	0	0	10334	3143	0	0	34861	0	0	0	48338
APAO Finance & Corporations, Kamareddy	0	0	0	1000	0	0	0	0	0	5000	20805	0	0	26805
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
APAO Finance & Corporations, Siricilla	0	0	14122	0	0	0	0	0	0	0	0	0	0	14122
APAO Panchayat Raj (PR), Adilabad	0	46000	0	0	4178	0	100000	115000	6000	0	25000	31000	0	327178
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	83640	229555	0	0	0	14218	0	0	0	327413
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	0	0	10440	0	0	0	10440
APAO Panchayat Raj (PR), Mancherla	0	0	0	0	0	0	0	0	0	12816	0	0	0	12816
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
APAO Panchayat Raj (PR), Siricilla	0	0	118	0	0	0	0	0	0	0	0	0	0	118
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	0	0	0	67693	0	26513	50438	0	0	0	144644
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	109641	0	44444	39922	0	0	0	0	0	0	0	194007
PAO (PR) KCC, Warangal (Urban)	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PAO (PR), Nirmal	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	9229	121689	0	0	0	0	0	0	130918
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	19488	0	0	159193	0	85694	0	0	0	0	264375
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	10917	2081	47872	3330	0	0	71305	19565	0	0	155070
Total:	0	46000	235007	216021	134343	418001	981278	129304	158207	426711	353957	137912	0	3236741

HOA 070001101 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	598033	183705	0	0	1027998	262202	0	2071938
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	1269723	0	0	0	0	0	0	0	1269723
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PAO, S R S P, R R DISTRICT	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
Total:	0	0	0	0	0	1270823	598533	183705	0	0	1027998	262202	0	3343261

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	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Irrigation, Wanaparthy	0	0	0	59578	0	0	0	0	0	0	0	0	0	59578
APAO Projects, Jagtial	0	9476	0	269240	0	0	59794	0	2711435	0	0	233964	0	3283909
APAO Projects, Mahabubabad	0	0	0	0	0	0	0	0	0	0	3000	69000	0	72000
APAO Projects, Peddapalli	0	37926640	0	40141139	212708	3852	28852009	46151	0	22133034	0	42000	0	129357533
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	25000	0	10000	0	0	0	35000	0	70000
APAO, SRSP SSP, KARIMNAGAR	0	190034	235296	1217145	139533	487354	679852	1011741	91630	633091	5346789	197486	0	10229951
PAO (W&P), Waranagal (Urban)	0	0	2299987	300340	0	0	0	1847735	802420	1107190	296180	1817448	0	8471300
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	0	503524	0	0	503524
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	778934	0	0	778934

HOA	761000202	05	001												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION RANGA REDDY DISTRICT	0	4413	16708	22028	40003	10486	17200	11953	9033	9033	9033	11033	0	160923	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	4000	0	12000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000	
PAO, PJP, Jogulamba Gadwal	0	0	0	1000	1000	0	3000	0	0	5000	1000	1000	0	12000	
PAO, S R S P, R R DISTRICT	0	583	1166	583	0	1166	583	583	583	583	583	583	0	6996	
PAO,NSP(W&P), HYDERABAD	0	4325	667	11641	4325	4325	4992	4325	3575	3575	3575	3575	0	48900	
Total:	0	35964	35824	115352	106621	60370	74121	55644	51424	54624	50924	51174	0	692042	
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	0	0	1000	1000	0	3000	0	0	0	0	0	0	5000	
PAO A M R P (SLBC), NALGONDA	0	1370	0	3370	2110	1370	1370	1370	1370	1370	1370	1370	0	16440	
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	15000	4000	5000	2000	2000	2000	2000	2000	2000	0	40000	
PAO IRRIGATION DIVISION KHAMMAM	0	1000	0	1000	3000	1000	0	1000	0	0	0	0	0	7000	
PAO,NSP(W&P), HYDERABAD	0	2778	0	6945	1389	1389	1389	2778	2778	2778	2778	2778	0	27780	
Total:	0	9148	0	27315	11499	8759	7759	7148	6148	6148	6148	6148	0	96220	
HOA	761000800	04	001												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PR) Pochampad, Nizamabad	0	0	750	750	750	750	750	0	0	0	0	0	0	3750	
APAO (R&B) HYDERABAD	0	1500	4000	4500	4000	750	1250	4750	2000	2000	2000	1500	0	28250	
APAO (R&B) MEDAK (HYD)	0	1000	1000	1000	1000	0	0	0	0	0	0	0	0	4000	
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	8000	7500	7500	6000	6000	0	0	7750	7750	7750	8750	0	67000	
APAO (R&B) RANGAREDDY (HYD)	0	0	750	0	750	0	0	0	0	0	0	0	0	1500	
APAO (R&B) TEKULAPALLY	0	12000	12000	17250	32500	16750	9000	9000	21500	13750	14250	13250	0	171250	
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	750	750	0	0	0	0	6750	
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	1500	1500	0	9000	
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	500	1000	500	500	500	500	500	0	4000	
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	0	750	750	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	750	750	0	0	0	0	6000	
APAO Finance & Corporations, Siricilla	0	1250	1000	2750	500	0	0	0	1250	1250	1250	1250	0	10500	
APAO Finance & Corporations, Suryapet	0	5000	500	5000	2000	2000	4000	3500	3000	1500	1500	1500	0	29500	
APAO Finance & Corporations, Wanaparthy	0	500	500	1250	1250	750	2250	750	0	750	1500	750	0	10250	
APAO Irrigation, Adilabad	0	15500	7500	13750	20750	12000	8250	2000	15500	15500	15500	15500	0	141750	
APAO Irrigation, Bhoopalapally	0	6500	5500	12750	20250	2250	5750	2250	2750	8500	8500	8500	0	83500	
APAO Irrigation, Jagtial	0	0	11000	0	12000	12000	11250	12750	11250	12750	13500	12000	0	108500	
APAO Irrigation, Jangaon	0	2000	2000	2750	2750	2750	5000	2750	2000	2000	4750	4750	0	33500	
APAO Irrigation, Kamareddy	0	4500	9750	5500	15250	5250	4750	5000	6500	7750	8500	8500	0	81250	
APAO Irrigation, Komarambheem Asifabad	0	3000	3000	7250	20500	10250	0	9000	5500	5500	5500	5500	0	75000	
APAO Irrigation, Kothagudem	0	12500	43500	38500	59750	39500	29750	38500	32250	34000	32500	40500	0	401250	
APAO Irrigation, Mahabubabad	0	4500	7250	9750	22000	9250	3000	4750	8000	8000	9000	10500	0	96000	
APAO Irrigation, Mancherla	0	4500	4500	14000	11500	8500	31500	9000	12500	5500	4750	4750	0	111000	
APAO Irrigation, Nagarkurnool	0	4000	15500	10000	23000	8750	3250	2750	13750	19250	22000	21000	0	143250	
APAO Irrigation, Peddapalli	0	1750	6250	12250	4750	7500	5000	2000	6750	6000	6000	9000	0	67250	
APAO Irrigation, Sangareddy	0	4000	4000	15250	17500	3000	5250	2250	9500	9500	9250	7000	0	86500	
APAO Irrigation, Siddipet	0	2000	7750	6000	25250	3000	6500	8000	6750	7750	8750	8000	0	89750	
APAO Irrigation, Siricilla	0	9000	6000	9000	24500	0	0	0	7000	7000	7000	7000	0	76500	
APAO Irrigation, Suryapet	0	13250	9500	22000	13750	14250	9250	2250	6750	7500	8250	8250	0	115000	
APAO Irrigation, Vikarabad	0	1000	1750	1250	2750	1750	2750	1000	1500	1500	1500	1500	0	18250	
APAO Irrigation, Wanaparthy	0	500	500	1000	1000	0	0	0	0	3000	4500	3500	0	14000	
APAO Irrigation, Yadadri	0	3500	3000	10250	26250	17250	5250	4250	10000	10250	9500	9500	0	109000	
APAO Projects, Adilabad	0	14000	7250	27500	16250	17000	9500	9250	14750	12750	13250	13250	0	154750	
APAO Projects, Bhoopalapally	0	0	0	1500	750	3750	3000	2250	6500	6500	6500	6500	0	37250	
APAO Projects, Jagtial	0	4000	15250	14500	16500	3000	0	0	2250	2250	1500	6250	0	65500	
APAO Projects, Jangaon	0	2000	1500	6000	7500	3500	16000	500	1500	1500	10500	4500	0	55000	
APAO Projects, Mahabubabad	0	500	10250	28500	9250	14750	500	0	0	7750	7750	7750	0	87000	
APAO Projects, Mancherla	0	4500	9750	19000	21250	11250	32500	23250	13500	12750	7000	7000	0	161750	
APAO Projects, Peddapalli	0	24000	6000	47500	38250	6500	6500	4750	14250	21000	20250	20250	0	226000	
APAO Projects, Siddipet	0	1500	3000	3000	3000	3000	0	0	3000	3000	3000	3000	0	25500	
APAO Projects, Siricilla	0	4750	2000	11500	5500	4750	0	0	0	1750	1750	1750	0	33750	
APAO Roads & Buildings (R&B), Adilabad	0	3000	3000	3000	3000	3000	500	0	2500	2000	2000	2000	0	24000	
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	0	0	0	4250	4750	4750	4750	0	18500	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	2500	2500	2500	2500	2500	0	2500	2500	2500	2500	2500	0	25000	
APAO Roads & Buildings (R&B), Mancherla	0	3500	3500	3500	3500	3500	0	0	4000	4000	4000	4000	0	33500	
APAO Roads & Buildings (R&B), Medchal	0	500	500	500	500	0	0	0	0	0	0	0	0	2000	
APAO Roads & Buildings (R&B), Malkajigiri	0	0	0	0	0	0	0	0	8250	8250	7750	0	0	24250	
APAO Roads & Buildings (R&B), Nagarkurnool	0	1500	1500	2750	2000	1500	3250	3500	0	0	0	0	0	16000	
APAO Roads & Buildings (R&B), Sangareddy	0	5000	3000	8000	5000	5500	5000	8500	1750	0	0	0	0	41750	
APAO Roads & Buildings (R&B), Vikarabad	0	8000	10750	10250	14750	10500	8250	750	12000	12000	13500	12500	0	113250	
APAO Roads & Buildings (R&B), Wanaparthy	0	1000	1000	1000	1000	1000	0	0	2000	1500	2500	2000	0	13000	
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	750	750	750	750	750	750	750	750	750	0	6750	
APAO Roads & Buildings (R&B), Yadadri	0	5000	5500	10000	7000	11000	9000	12500	500	0	0	0	0	60500	
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2250	6750	750	0	0	0	3000	1500	1500	1500	0	17250	

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	0	63250	45000	185250	90750	43750	22000	8500	62650	68400	70650	63400	0	723600
APAO, SRSP, NIZAMABAD	0	9250	24000	21750	43500	8500	9250	9250	14750	17750	18500	17750	0	194250
PAO (R&B) (NIRMAL)	0	1500	1500	1500	1500	0	0	0	0	1500	0	0	0	7500
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	6250	1250	1250	1250	1250	1750	0	13000
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	1000	12750	12250	12250	12250	0	116000
PAO (R&B) NALGONDA	0	11000	11000	14000	12000	12000	19500	0	11500	11500	11000	10250	0	123750
PAO (W&P) NSP, TEKULAPALLY	0	37750	12000	66000	52000	29500	21750	20750	26000	27000	30000	30000	0	352750
PAO (W&P), Waranagal (Urban)	0	13500	28250	41500	34750	27250	83750	21750	13750	23500	27750	40000	0	355750
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	9500	10250	26500	25750	17500	48250	7250	20000	23000	23000	23000	0	234000
PAO A M R P (SLBC), NALGONDA	0	123500	67500	185250	160000	72750	75000	62000	46750	44250	63750	62000	0	962750
PAO IRRIGATION KARIMNAGAR	0	5750	4000	6250	7250	4750	0	4000	8000	4750	6250	5500	0	56500
PAO IRRIGATION DIVISION HYDERABAD	0	43250	17000	72500	23250	14750	18000	25750	26500	27500	28500	26000	0	323000
PAO IRRIGATION DIVISION KHAMMAM	0	37500	16500	53000	44000	29500	28500	47500	9500	17500	30000	30000	0	343500
PAO IRRIGATION DIVISION NALGONDA	0	40500	20750	79250	35000	25750	16250	7750	23250	32500	32000	32500	0	345500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	21000	22250	47750	51250	35000	28750	31750	21750	24250	28250	23250	0	335250
PAO IRRIGATION NIZAMABAD	0	19500	50500	45250	83250	19250	7250	5500	29500	28250	29500	28500	0	346250
PAO IRRIGATION RANGA REDDY DISTRICT	0	12000	42500	50250	39250	23500	18500	19250	28000	28200	30700	32200	0	324350
PAO Irrigation Nirmal	0	26000	11000	56000	26000	10500	0	0	14250	25500	25500	25500	0	220250
PAO MEDAK(I W), MEDAK	0	8000	8750	12250	13750	12500	2750	2500	11500	11500	12000	12000	0	107500
PAO, AMRP (FINANCE) NALGONDA	0	1500	500	500	500	1000	0	0	1000	1000	1500	1500	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	750	750	750	0	2250
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	0	2250	750	1500	1500	1500	5250	750	1500	1500	0	18000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2750	500	7250	2750	1250	500	500	1000	500	1250	1250	0	19500
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	750	1500	1500	1500	1500	0	8250
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	2250	2250	750	2250	4500	750	750	750	750	750	0	15750
PAO, PJP, Jogulamba Gadwal	0	11000	21000	21250	31750	20000	7500	4000	7250	19000	15250	15250	0	173250
PAO, S R S P, R R DISTRICT	0	1500	4500	13500	4500	3000	7500	750	4250	4250	4250	4250	0	52250
PAO, SRSP, SSP, NIRMAL	0	20000	14000	41000	23000	18500	500	500	17500	17500	17500	24500	0	194500
PAO,NSP(W&P), HYDERABAD	0	12750	2250	19500	6250	5500	7000	6000	8500	7000	7000	6250	0	88000
Total:	0	760250	724000	1534750	1375750	772500	692250	487500	721650	790600	855100	850600	0	9564950

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	8000	12000	4000	4000	0	0	0	0	0	0	28000
APAO, SRSP SSP, KARIMNAGAR	0	2860	2860	2860	2860	2860	5720	2860	2860	2860	2860	2860	0	34320
APAO, SRSP, NIZAMABAD	0	2858	5716	2858	2858	2858	2858	2858	0	2858	5716	2858	0	34296
PAO A M R P (SLBC), NALGONDA	0	1107	0	0	0	0	0	0	0	0	0	0	0	1107
PAO IRRIGATION DIVISION HYDERABAD	0	11289	0	18867	5350	5350	5350	5350	5350	5350	5350	5350	0	72956
PAO IRRIGATION RANGA REDDY DISTRICT	0	1667	1667	1667	0	3334	1667	3334	1667	1667	0	3334	0	20004
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	3480	0	3480
PAO, S R S P, R R DISTRICT	0	0	0	2857	2857	2857	11428	2857	2857	2857	2857	2857	0	34284
Total:	0	19781	10243	37109	25925	21259	31023	17259	12734	15592	16783	20739	0	228447

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	3000	3000	2250	1500	750	750	1500	0	0	0	0	0	12750
APAO Irrigation, Kamareddy	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	0	14000	0	0	4000	12000	0	30000
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	0	750	2250	0	3000
PAO IRRIGATION DIVISION HYDERABAD	0	1500	750	3750	2250	2250	1500	0	0	0	0	0	0	12000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1500	1500	2250	0	0	0	0	0	0	0	0	5250
Total:	0	4500	5750	7500	6000	3000	2250	15500	0	0	4750	14250	0	63500

HOA 761000800 80 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial	0	1713	1713	1713	1713	0	0	0	0	0	0	0	0	6852
APAO Finance & Corporations, Mahabubabad	0	0	750	0	0	0	0	0	0	0	0	0	0	750
APAO Irrigation, Yadadri	0	0	0	0	60	60	60	0	0	0	0	0	0	180
APAO Projects, Mahabubabad	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
PAO (W&P) NSP, TEKULAPALLY	0	2	2	2	2	2	2	2	2	2	4	2	0	24
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	54	54	54	216	54	54	54	54	54	0	648
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	29551	14018	42054	0	0	14018	42054	14018	14018	14018	0	183749
PAO, PJP, Jogulamba Gadwal	0	6	6	6	6	6	12	6	6	6	6	6	0	72
Total:	0	1721	40772	15793	43889	122	290	14080	42116	14080	14082	14080	0	201025