HOA 002800107 01 000

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	0	0	0	0	0	0	9800
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	2150	2150	1950	2750	0	0	0	0	0	0	16250
APAO (PR) Ranga Reddy Dist	2600	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	17000
APAO (PR) Tekulapapalli	8000	8000	5400	5400	4600	5400	5000	0	0	0	0	0	0	41800
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	800	800	800	800	0	0	0	0	0	0	6200
APAO (R&B) HYDERABAD	7600	10600	7200	7400	7600	7400	7400	0	0	0	0	0	0	55200
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	7400	6600	6600	6200	0	0	0	0	0	0	47200
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	6800	6800	6800	6600	0	0	0	0	0	0	48000
APAO (R&B) TEKULAPALLY	10800	12400	10600	10400	10000	10200	10000	0	0	0	0	0	0	74400
APAO Finance & Corporations, Adilabad	1600	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	12400
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	2200	2000	1800	1800	0	0	0	0	0	0	12400
APAO Finance & Corporations, Jagtial	1200	1400	1600	1400	1400	1400	1400	0	0	0	0	0	0	9800
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1200	1200	0	0	0	0	0	0	7400
APAO Finance & Corporations, Kamareddy	1000	800	600	800	800	800	800	0	0	0	0	0	0	5600
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	1200	1200	1400	2650	0	0	0	0	0	0	11300
APAO Finance & Corporations, Kothagudem	1600	1400	1400	1400	1400	1200	1600	0	0	0	0	0	0	10000
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	1600	1800	1800	1800	0	0	0	0	0	0	12200
APAO Finance & Corporations, Manchirial	1000	1400	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO Finance & Corporations, Medchal	1000	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8200
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	6800
APAO Finance & Corporations, Peddapalli	2000	2000	2000	2000	2000	1800	1800	0	0	0	0	0	0	13600
APAO Finance & Corporations, Sangareddy	600	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	6600
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	9800
APAO Finance & Corporations, Suryapet	2200	1400	1400	1400	1400	1200	1200	0	0	0	0	0	0	10200
APAO Finance & Corporations, Vikarabad	800	1000	600	1400	1000	1000	1000	0	0	0	0	0	0	6800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1600	1200	1200	1200	0	0	0	0	0	0	8200
APAO Finance & Corporations, Yadadri	2400	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	15600
APAO Irrigation, Adilabad	28550	25600	25000	28200	26420	28800	25600	0	0	0	0	0	0	188170
APAO Irrigation, Bhoopalapally	36250	58450	45650	46900	46750	44650	42900	0	0	0	0	0	0	321550
APAO Irrigation, Jagtial	42750	48550	41150	50350	43300	44550	43750	0	0	0	0	0	0	314400
APAO Irrigation, Jangaon	29350	40600	35600	35600	35850	34750	35500	0	0	0	0	0	0	247250
APAO Irrigation, Kamareddy	25800	43450	31850	34250	34250	36500	34300	0	0	0	0	0	0	240400
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	11600	14450	15400	35050	0	0	0	0	0	0	113450
APAO Irrigation, Kothagudem	52700	71500	62350	60550	60350	62950	61550	0	0	0	0	0	0	431950
APAO Irrigation, Mahabubabad	11500	23900	17700	16900	22450	17900	18800	0	0	0	0	0	0	129150
APAO Irrigation, Mancherial	23150	24050	24100	22700	22200	22000	28900	0	0	0	0	0	0	167100
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	8200	8600	8600	8400	0	0	0	0	0	0	52000
APAO Irrigation, Nagarkurnool	50600	54250	51850	55700	52400	51600	52712	0	0	0	0	0	0	369112
APAO Irrigation, Peddapalli	69700	64450	70750	63200	64950	69300	64000	0	0	0	0	0	0	466350
APAO Irrigation, Sangareddy	40700	45000	42500	47960	44900	44700	48500	0	0	0	0	0	0	314260
APAO Irrigation, Siddipet	68550	92650	78100	80200	86650	82100	87700	0	0	0	0	0	0	575950
APAO Irrigation, Siricilla	24400	26200	27400	24700	25900	26500	24900	0	0	0	0	0	0	180000
APAO Irrigation, Suryapet	42400	43600	41350	42050	42650	41850	41250	0	0	0	0	0	0	295150
APAO Irrigation, Vikarabad	8100	8900	9100	12050	9650	10100	13472	0	0	0	0	0	0	71372
APAO Irrigation, Wanaparthy	44900	44700	43970	44050	44050	43450	44300	0	0	0	0	0	0	309420
APAO Irrigation, Waranagal	10400	51100	30750	37150	33550	33450	34300	0	0	0	0	0	0	230700
APAO Irrigation, Yadadri	24950	38000	35450	37150	35150	34950	34350	0	0	0	0	0	0	240000
APAO Panchayat Raj (PR), Adilabad	1100	900	900	900	900	900	900	0	0	0	0	0	0	6500
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	400	0	800	400	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	1000	1000	1000	800	0	0	0	0	0	0	7000
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	4000	400	200	0	0	0	0	0	0	7800
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	16800
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	1250	400	0	0	0	0	0	0	0	10400
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	11200	4600	5000	5200	0	0	0	0	0	0	41800
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	1200	1200	1000	1200	0	0	0	0	0	0	9400
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	600	0	0	0	0	0	0	4200
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	11300	2800	2800	2800	0	0	0	0	0	0	28900
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	2600	3200	2600	2600	0	0	0	0	0	0	21200
APAO Panchayat Raj (PR), Peddapalli	800	800	800	800	800	800	800	0	0	0	0	0	0	5600
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	2000	1400	1800	1600	0	0	0	0	0	0	11800
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	1000	1000	700	400	0	0	0	0	0	0	7100
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	1400	1400	800	2000	0	0	0	0	0	0	10800
APAO Panchayat Raj (PR), Vikarabad	400	600	400	200	600	400	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	1000	1000	1000	1000	0	0	0	0	0	0	7200
APAO Panchayat Raj (PR), Waranagal	1200	1200	1950	1350	1350	1200	1500	0	0	0	0	0	0	9750
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	9400
APAO Projects, Mancherial	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Adilabad	1600	1600	1800	1800	1800	1800	1800	0	0	0	0	0	0	12200
APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	1400	1600	1800	1600	0	0	0	0	0	0	11600
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	9800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4800	4400	4600	4800	4600	4400	0	0	0	0	0	0	32200

HOA 002800107 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	3000	3200	3000	3000	3000	3000	2800	0	0	0	0	0	0	21000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	800	800	800	800	0	0	0	0	0	0	6200
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	7200	8000	8600	0	0	0	0	0	0	0	51400
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	3900	1400	8900	1400	0	0	0	0	0	0	22300
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	3400	3600	3600	3600	0	0	0	0	0	0	25000
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	2800	2800	2800	2800	0	0	0	0	0	0	22600
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	2400	2000	2000	2000	0	0	0	0	0	0	14000
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	3400	3400	3400	3400	0	0	0	0	0	0	24200
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	800	600	600	600	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	2600	0	5200	2800	0	0	0	0	0	0	21800
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	3400	3400	3400	3400	0	0	0	0	0	0	23800
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	5000	4800	4800	0	0	0	0	0	0	34600
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	1800	1600	1600	1400	0	0	0	0	0	0	11000
APAO Roads & Buildings (R&B), Waranagal	800	1200	800	800	800	800	800	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	3400	3200	3600	2800	0	0	0	0	0	0	24200
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	800	1400	800	800	0	0	0	0	0	0	6000
APAO, SRSP (FINANCE), WARANGAL	1400	1600	1600	2200	2200	2600	2400	0	0	0	0	0	0	14000
PAO (PH) KHAMMAM	800	800	800	800	800	800	800	0	0	0	0	0	0	5600
PAO (PH), HANUMAKONDA	600	1200	600	600	600	600	600	0	0	0	0	0	0	4800
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	1200	0	2400	1200	0	0	0	0	0	0	9000
PAO (PR) KCC, HANUMAKONDA	2400	2400	2400	2400	2400	2400	2800	0	0	0	0	0	0	17200
PAO (PR) MAHABOOBNAGAR	6400	6000	4600	4600	4600	4600	4400	0	0	0	0	0	0	35200
PAO (PR) Nalgonda	5900	4500	4900	4500	4500	4600	4400	0	0	0	0	0	0	33300
PAO (PR), Nirmal	1600	800	800	800	800	800	800	0	0	0	0	0	0	6400
PAO (R&B) (NIRMAL)	2200	2200	2400	2200	2200	2200	2200	0	0	0	0	0	0	15600
PAO (R&B) , HANUMAKONDA	4200	4200	4200	4000	4000	4000	4000	0	0	0	0	0	0	28600
PAO (R&B) LMD	3200	4800	4200	3400	3400	5000	3000	0	0	0	0	0	0	27000
PAO (R&B) MAHABOOBNAGAR	6600	6600	6600	6600	9600	6800	6600	0	0	0	0	0	0	49400
PAO (R&B) NALGONDA	5000	5600	5000	5000	5000	5000	5000	0	0	0	0	0	0	35600
PAO - IRRIGATION DIVISION HANUMAKONDA	51400	57800	53300	58350	57950	55450	57350	0	0	0	0	0	0	391600
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	107050	113700	110200	105970	0	0	0	0	0	0	764820
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	112600	111400	113800	110000	0	0	0	0	0	0	787950
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	107550	108800	107350	108350	0	0	0	0	0	0	763900
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	175637	171900	171714	165603	0	0	0	0	0	0	1185604
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	90250	90800	94629	91150	89900	93550	96250	0	0	0	0	0	0	646529
PAO IRRIGATION NIZAMABAD	75950	79600	78250	77950	75650	75100	74500	0	0	0	0	0	0	537000
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	128400	130800	127800	126800	0	0	0	0	0	0	897550
PAO Irrigation Nirmal	45350	36650	46900	37150	49800	41400	55450	0	0	0	0	0	0	312700
PAO MEDAK(I W), MEDAK	9600	12200	11600	11000	11200	13200	11600	0	0	0	0	0	0	80400
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	3400	2800	2800	2800	0	0	0	0	0	0	20800
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2000	2000	2000	2000	2550	2950	2750	0	0	0	0	0	0	16250
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	4700	6500	7900	6300	0	0	0	0	0	0	40700
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	7300	6700	6700	6700	0	0	0	0	0	0	48500
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	16800
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1600	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	1000	1200	1200	1200	0	0	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	1200	1200	1200	2450	0	0	0	0	0	0	9650
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	11400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	12600
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	67600	66350	66850	67150	0	0	0	0	0	0	470600
Total:	1822950	2072900	1947649	1968997	1963620	1963914	1969457	0	0	0	0	0	0	13709487

HOA 004000102 05 000

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	5758	261594	0	0	0	0	0	0	267352
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	4826	0	0	0	0	0	0	10622409
APAO (PR) Ranga Reddy Dist	0	7049783	0	0	0	0	25	0	0	0	0	0	0	7049808
APAO (PR), PJP, Jogulamba Gadwal	0	19426	0	0	0	0	0	0	0	0	0	0	0	19426
APAO (R&B) HYDERABAD	0	0	0	0	215421	0	18591	0	0	0	0	0	0	234012
APAO (R&B) MEDAK (HYD)	19179	0	0	0	19411	0	20811	0	0	0	0	0	0	59401
APAO (R&B) POCHAMPAD (NIZAMABAD)	239701	0	0	0	6233	499768	54905	0	0	0	0	0	0	800607
APAO (R&B) RANGAREDDY (HYD)	29128	0	0	0	185839	8	26611	0	0	0	0	0	0	241586
APAO (R&B) TEKULAPALLY	0	171668	0	0	0	0	0	0	0	0	0	0	0	171668
APAO Finance & Corporations, Adilabad	167207	175638	0	233495	227365	0	428527	0	0	0	0	0	0	1232232
APAO Finance & Corporations, Bhoopalapally	0	356488	0	231474	0	0	450729	0	0	0	0	0	0	1038691
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	0	31974	0	0	0	0	0	0	31974
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	4025	0	0	0	0	0	0	4025
APAO Finance & Corporations, Kothagudem	0	6464	0	0	0	0	869807	0	0	0	0	0	0	876271
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	282	0	0	0	0	0	0	282
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	37838	0	0	0	0	0	0	37838

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Peddapalli	0	6968	0	0	0	0	0	0	0	0	0	0	0	6968
APAO Finance & Corporations, Sangareddy	2857	888028	0	0	44766	0	290215	0	0	0	0	0	0	1225866
APAO Finance & Corporations, Siddipet	0	8936	0	0	0	0	0	0	0	0	0	0	0	8936
APAO Finance & Corporations, Siricilla	0	0	0	0	0	6894	241	0	0	0	0	0	0	7135
APAO Finance & Corporations, Suryapet	0	26108	0	0	0	0	0	0	0	0	0	0	0	26108
APAO Irrigation, Adilabad	0	0	0	0	71944	7272	1215000	0	0	0	0	0	0	1294216
APAO Irrigation, Bhoopalapally	0	0	18305	17825	8271	393182	144718	0	0	0	0	0	0	582301
APAO Irrigation, Jagtial	0	0	0	4093	9011	104542	272722	0	0	0	0	0	0	390368
APAO Irrigation, Jangaon	0	0	0	101347	142913	0	559506	0	0	0	0	0	0	803766
APAO Irrigation, Kamareddy	43709	2658	0	410150	280034	15848	533431	0	0	0	0	0	0	1285830
APAO Irrigation, Komarambheem Asifabad	0	0	0	4000	13248	3820	361262	0	0	0	0	0	0	382330
APAO Irrigation, Kothagudem	10899	0	0	4013	83270	0	45701	0	0	0	0	0	0	143883
APAO Irrigation, Mahabubabad	0	0	40104	8840	0	0	102135	0	0	0	0	0	0	151079
APAO Irrigation, Mancherial	0	0	17316	0	54023	0	445344	0	0	0	0	0	0	516683
APAO Irrigation, Nagarkurnool	0	0	0	4875	4284	0	260100	0	0	0	0	0	0	269259
APAO Irrigation, Peddapalli	60779	0	0	0	148386	0	131513	0	0	0	0	0	0	340678
APAO Irrigation, Sangareddy	0	254742	91865	134632	650690	79330	1846456	0	0	0	0	0	0	3057715
APAO Irrigation, Siddipet	34625	0	11958	14800	201096	37458	368312	0	0	0	0	0	0	668249
APAO Irrigation, Siricilla	0	0	0	0	74782	0	49953	0	0	0	0	0	0	124735
APAO Irrigation, Suryapet	75811	95390	102635	124537	66002	0	378041	0	0	0	0	0	0	842416
APAO Irrigation, Vikarabad	0	0	0	0	0	0	19293	0	0	0	0	0	0	19293
APAO Irrigation, Wanaparthy	0	0	0	4278	19853	0	363424	0	0	0	0	0	0	387555
APAO Irrigation, Waranagal	0	0	0	6405	126264	0	380653	0	0	0	0	0	0	513322
APAO Irrigation, Yadadri	0	1220	0	23	139212	0	173238	0	0	0	0	0	0	313693
APAO National Highways (NH), Nagarkurnool	0	0	0	0	84670	0	0	0	0	0	0	0	0	84670
APAO Panchayat Raj (PR), Adilabad	51333	161811	0	0	82344	0	0	0	0	0	0	0	0	295488
APAO Panchayat Raj (PR), Bhoopalapally	59893	0	0	13688	0	0	77875	0	0	0	0	0	0	151456
APAO Panchayat Raj (PR), Jagtial	0	708	0	0	0	0	0	0	0	0	0	0	0	708
APAO Panchayat Raj (PR), Kamareddy	0	1240	0	0	0	0	46102	0	0	0	0	0	0	47342
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	31610	0	0	0	0	0	0	0	0	0	31610
APAO Panchayat Raj (PR), Nagarkurnool	0	47773	0	0	0	2056	274430	0	0	0	0	0	0	324259
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	2427	0	0	0	0	0	0	0	0	2427
APAO Panchayat Raj (PR), Sangareddy	476036	2745186	0	0	91332	0	602507	0	0	0	0	0	0	3915061
APAO Panchayat Raj (PR), Siddipet	572812	341881	0	0	8518	111422	48614	0	0	0	0	0	0	1083247
APAO Panchayat Raj (PR), Siricilla	65303	423034	0	0	273633	0	220397	0	0	0	0	0	0	982367
APAO Panchayat Raj (PR), Suryapet	0	157469	0	0	0	0	41965	0	0	0	0	0	0	199434
APAO Panchayat Raj (PR), Vikarabad	40510	48886	275715	0	26	379917	27721	0	0	0	0	0	0	772775
APAO Panchayat Raj (PR), Wanaparthy	0	79583	34881	0	0	0	0	0	0	0	0	0	0	114464
APAO Panchayat Raj (PR), Waranagal	102308	0	0	344061	665445	0	16984	0	0	0	0	0	0	1128798
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	4158	0	0	0	0	0	0	0	0	4158
APAO Projects, Adilabad	0	0	0	0	0	3873390	44412	0	0	0	0	0	0	3917802
APAO Projects, Mahabubabad	406444	0	0	0	0	0	0	0	0	0	0	0	0	406444
APAO Projects, Mancherial	0	0	100744	0	0	96703	0	0	0	0	0	0	0	197447
APAO Projects, Peddapalli	0	0	0	0	0	394452	45773	0	0	0	0	0	0	440225
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	17573	0	27756	0	0	0	0	0	0	45329
APAO Roads & Buildings (R&B), Bhoopalapally	191570	0	0	0	0	95417	0	0	0	0	0	0	0	286987
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	3818	3981	339484	0	0	0	0	0	0	347283
APAO Roads & Buildings (R&B), Jangaon	7980	0	0	0	0	9216	0	0	0	0	0	0	0	17196
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	120979	0	0	0	0	0	0	0	120979
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	3433515	1127186	1735836	0	0	0	0	0	0	6296537
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	211026	0	8097	0	0	0	0	0	0	219123
APAO Roads & Buildings (R&B), Nagarkurnool	0	227034	0	0	0	4698	0	0	0	0	0	0	0	231732
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	89712	0	319981	0	0	0	0	0	0	409693
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	314625	803	106249	0	0	0	0	0	0	421677
APAO Roads & Buildings (R&B), Siddipet	0	65797	0	129662	1266	0	42616	0	0	0	0	0	0	239341
APAO Roads & Buildings (R&B), Siricilla	0	177425	0	0	24806	65296	0	0	0	0	0	0	0	267527
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	644	0	21563	0	0	0	0	0	0	22207
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	8268	21689	0	0	0	0	0	0	0	29957
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	118715	0	0	0	0	0	0	118715
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	124056	0	0	0	0	0	0	0	124056
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	6067	0	0	0	0	0	0	0	0	6067
APAO, SRSP, WARANGAL	0	0	0	0	0	0	957998	0	0	0	0	0	0	957998
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	517593	27241	122942	0	0	0	0	0	0	667776
PAO (PR) (IW), LMD Colony, Karimnagar	11771	384941	0	0	39055	50646	2370	0	0	0	0	0	0	488783
PAO (PR) MAHABOOBNAGAR	0	46182	0	200916	0	0	32726	0	0	0	0	0	0	279824
PAO (PR) Nalgonda	0	77981	0	0	0	0	269428	0	0	0	0	0	0	347409
PAO (PR), Nirmal	95584	0	0	0	0	0	0	0	0	0	0	0	0	95584
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	43774	0	0	0	0	0	0	43774
PAO (R&B) LMD	55272	0	0	0	7504	0	0	0	0	0	0	0	0	62776
PAO (R&B) MAHABOOBNAGAR	0	0	0	22451	53	0	32042	0	0	0	0	0	0	54546
PAO (R&B) NALGONDA	0	8742	0	0	772956	184975	65054	0	0	0	0	0	0	1031727
PAO (W&P) NSP, TEKULAPALLY	0	0	0	605673	0	0	239181	0	0	0	0	0	0	844854
PAO (W&P), HANUMAKONDA	23331	0	0	0	0	0	0	0	0	0	0	0	0	23331
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	21125	22719	0	58312	0	0	0	0	0	0	102156
PAO A M R P (SLBC), NALGONDA	0	0	590705	0	0	226253	1471262	0	0	0	0	0	0	2288220
PAO IRRIGATION KARIMNAGAR	58197	64399	0	3200	237376	0	475859	0	0	0	0	0	0	839031

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	0	0	0	0	0	461442
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	0	0	0	0	0	688174
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6800	0	194284	10006916	40404	5208	221626	0	0	0	0	0	0	10475238
PAO IRRIGATION NIZAMABAD	507412	9534	0	0	721873	40943	958220	0	0	0	0	0	0	2237982
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	5413	28623	0	148372	0	0	0	0	0	0	569618
PAO Irrigation Nirmal	0	96927	14835	1791	189313	125231	75990	0	0	0	0	0	0	504087
PAO MEDAK(I W), MEDAK	0	0	18524	6409	326115	77307	836407	0	0	0	0	0	0	1264762
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	112561	0	0	0	0	0	0	572411
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	5024	143809	0	0	66082	0	408340	0	0	0	0	0	0	623255
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	0	0	0	0	0	0	2751864
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	0	0	0	0	0	0	293166
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	0	0	0	0	0	5256
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	78815	0	0	0	71360	154803	0	0	0	0	0	0	304978
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	260236	0	0	0	0	0	0	260236
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	135302	0	0	0	0	0	0	135302
PAO, FINANCE (W & P) DEPT, NIZAMABAD	66217	128568	0	16248	91352	0	107478	0	0	0	0	0	0	409863
PAO, FINANCE (W & P) DEPT, RANGA REDDY	5505	66638	0	3730	24371	54962	637885	0	0	0	0	0	0	793091
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	71780	0	0	0	0	0	0	71780
PAO, PJP, Jogulamba Gadwal	256114	0	0	0	5256	0	0	0	0	0	0	0	0	261370
Total:	14105918	15897586	1633281	13120149	12169098	8895907	24344279	0	0	0	0	0	0	90166218

HOA 004904103 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	330	0	0	0	0	0	0	330
Total:	0	0	0	0	0	0	330	0	0	0	0	0	0	330

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	4746	4746	4746	4746	4746	4746	4746	0	0	0	0	0	0	33222
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	21805	21805	21805	21805	0	0	0	0	0	0	130830
APAO Finance & Corporations, Manchirial	0	22099	11047	11047	11047	11047	11047	0	0	0	0	0	0	77334
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	0	0	0	0	0	0	106040
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	0	0	0	0	0	0	42490
APAO Irrigation, Mancherial	4482	4462	4462	0	0	0	0	0	0	0	0	0	0	13406
APAO Irrigation, Peddapalli	37635	21572	26348	23960	23960	23960	21249	0	0	0	0	0	0	178684
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	0	0	0	0	0	0	6884
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	0	0	0	0	0	0	92998
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	0	0	0	0	0	0	145090
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	0	0	0	0	0	0	6849
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	0	0	0	0	0	0	8598
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	0	0	0	0	0	0	20046
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	1125	8924	4462	4462	0	0	0	0	0	0	57224
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	18241	18241	18241	18241	0	0	0	0	0	0	138099
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	23247	10585	35781	27183	0	0	0	0	0	0	248880
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6939	6939	6939	24260	6939	6939	6939	0	0	0	0	0	0	65894
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	12955	199525	12955	12955	0	0	0	0	0	0	278232
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	5302	5302	5302	5302	0	0	0	0	0	0	37114
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	5681	1786	1786	1786	1786	0	0	0	0	0	0	12825
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	11047	11047	11047	11047	0	0	0	0	0	0	88376
PAO, PJP, Jogulamba Gadwal	2479	0	0	0	0	0	0	0	0	0	0	0	0	2479
Total:	272968	192449	248643	190905	483861	198251	204517	0	0	0	0	0	0	1791594

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	2500	2500	2500	0	0	0	0	0	0	7500
Total:	0	0	0	0	2500	2500	2500	0	0	0	0	0	0	7500

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Nagarkurnool	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Jagtial	8388	8388	0	0	0	0	0	0	0	0	0	0	0	16776
APAO Irrigation, Nagarkurnool	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Wanaparthy	372	372	372	372	372	0	0	0	0	0	0	0	0	1860
PAO (R&B) NALGONDA	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
PAO IRRIGATION DIVISION HYDERABAD	697	697	697	697	697	697	697	0	0	0	0	0	0	4879
PAO IRRIGATION DIVISION NALGONDA	700	1398	1398	1398	1398	1398	1398	0	0	0	0	0	0	9088
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	2000	2000	2000	2000	2000	3500	2750	0	0	0	0	0	0	16250
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	752	752	0	0	0	0	0	0	1504
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	712	712	712	712	898	0	0	0	0	0	0	5170
Total:	20269	15567	7179	7179	6179	8059	7495	0	0	0	0	0	0	71927

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	2338	2338	2338	2338	2333	0	0	0	0	0	0	0	0	11685
PAO IRRIGATION DIVISION HYDERABAD	2682	2682	2682	2682	2682	2682	2682	0	0	0	0	0	0	18774
Total:	5020	5020	5020	5020	5015	2682	2682	0	0	0	0	0	0	30459

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Medchal Malkajigiri	0	0	0	4240	0	0	0	0	0	0	0	0	0	4240
PAO IRRIGATION DIVISION HYDERABAD	584	584	584	584	0	0	0	0	0	0	0	0	0	2336
Total:	584	584	584	4824	0	0	0	0	0	0	0	0	0	6576

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Siddipet	0	0	0	0	0	15004	15004	0	0	0	0	0	0	30008
Total:	0	4000	0	0	0	15004	15004	0	0	0	0	0	0	34008

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	37871	0	380268	0	0	0	9379192	0	0	0	0	0	0	9797331
APAO Irrigation, Sangareddy	0	8862838	0	0	0	12545033	0	0	0	0	0	0	0	21407871
APAO Irrigation, Yadadri	0	0	0	0	0	0	939889	0	0	0	0	0	0	939889
APAO Projects, Kamareddy	0	166459	0	0	0	0	0	0	0	0	0	0	0	166459
APAO, SRSP SSP, KARIMNAGAR	0	0	0	2066346	0	0	207350	0	0	0	0	0	0	2273696
PAO A M R P (SLBC), NALGONDA	3006967	0	0	0	0	0	0	0	0	0	0	0	0	3006967
PAO IRRIGATION DIVISION NALGONDA	0	0	0	8733840	0	0	0	0	0	0	0	0	0	8733840
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	64129	0	0	0	0	0	0	64129
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	72	0	0	0	0	0	0	72
Total:	3044838	9029297	380268	10800186	0	12545033	10590632	0	0	0	0	0	0	46390254

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	21340	0	0	10000	0	0	0	0	0	0	0	0	31340
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2368	31443	0	0	5900	0	23400	0	0	0	0	0	0	63111
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	35013	0	0	0	0	1000	1600	0	0	0	0	0	0	37613
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	37381	52783	0	0	15900	1000	45000	0	0	0	0	0	0	152064

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	92272	4500	11661	10000	0	0	0	0	0	0	0	118433
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) (NIRMAL)	0	7900	0	17240	20800	5000	0	0	0	0	0	0	0	50940
Total:	0	7900	92272	26740	32461	15000	0	0	0	0	0	0	0	174373

HOA 005980011 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500

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	1164110	558520	505762	1574232	0	811653	0	0	0	0	0	0	4614277
APAO (R&B) RANGAREDDY (HYD)	83900	0	619842	62400	676050	344750	199500	0	0	0	0	0	0	1986442
APAO Finance & Corporations, Kothagudem	0	815	0	0	0	0	0	0	0	0	0	0	0	815
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Mancherial	0	2553	0	0	0	0	0	0	0	0	0	0	0	2553
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	2424970	0	0	0	0	0	0	0	2424970
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	68706	0	0	0	0	0	0	0	0	68706
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Mancherial	0	0	0	25415	6500	0	8500	0	0	0	0	0	0	40415
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	1241773	0	0	0	0	0	0	1241773
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	9860	0	0	0	0	0	0	0	9860
APAO Roads & Buildings (R&B), Sangareddy	0	0	2250	1000	29500	6000	9081800	0	0	0	0	0	0	9120550
APAO Roads & Buildings (R&B), Siddipet	1000	0	6000	0	8000	3000	19000	0	0	0	0	0	0	37000
APAO Roads & Buildings (R&B), Vikarabad	5000	0	0	0	0	0	1294	0	0	0	0	0	0	6294
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	24820	0	0	0	0	0	0	0	24820
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	6300	0	0	0	0	0	0	6300
PAO (R&B) MAHABOOBNAGAR	0	0	0	0	0	0	22371	0	0	0	0	0	0	22371
PAO (R&B) NALGONDA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	463631	0	0	0	0	0	0	0	0	0	463631
Total:	89900	1167478	1186612	1059208	2368988	2813400	11393191	0	0	0	0	0	0	20078777

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	9595	0	0	0	0	0	0	0	0	9595
APAO Irrigation, Kothagudem	0	0	0	0	312	0	0	0	0	0	0	0	0	312
PAO (PH) LMD (KARIMNAGAR)	0	0	0	44	0	0	0	0	0	0	0	0	0	44
PAO IRRIGATION DIVISION NALGONDA	0	0	0	10	0	0	0	0	0	0	0	0	0	10
PAO Irrigation Nirmal	0	0	0	0	0	70	0	0	0	0	0	0	0	70
Total:	0	0	0	54	9907	70	0	0	0	0	0	0	0	10031

HOA 007060800 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	0	0	87053	0	0	0	0	0	0	0	0	87053
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	7526	0	0	38218	0	0	0	0	0	0	45744
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	3023	0	0	0	0	0	0	3023
Total:	0	0	0	7526	87053	0	41241	0	0	0	0	0	0	135820

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	29678	0	0	0	0	0	0	0	0	29678
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	534	0	0	0	0	0	0	534
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5387	0	0	0	0	0	0	0	0	0	0	0	5387
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	0	0	0	19456	0	0	0	0	0	0	19456
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	69920	0	0	0	0	0	0	69920
Total:	0	5387	0	0	29678	0	89910	0	0	0	0	0	0	124975

HOA 020201103 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	11427	0	0	0	0	0	0	11427
Total:	0	0	0	0	0	0	11427	0	0	0	0	0	0	11427

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	36000	0	0	0	0	14771	2703	0	0	0	0	0	0	53474
APAO (PR) Ranga Reddy Dist	416517	332887	266000	9000	537000	5000	338000	0	0	0	0	0	0	1904404
APAO (PR) Tekulapapalli	24220	16726	0	30000	29598	0	14000	0	0	0	0	0	0	114544
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	764	0	0	0	0	0	0	764
APAO Finance & Corporations, Siddipet	0	0	0	0	0	2169	2650	0	0	0	0	0	0	4819
APAO Finance & Corporations, Suryapet	0	4445	0	0	40551	0	63923	0	0	0	0	0	0	108919
APAO Irrigation, Suryapet	0	0	0	0	0	0	136582	0	0	0	0	0	0	136582
APAO Panchayat Raj (PR), Bhoopalapally	230000	36000	0	0	5000	4500	10859	0	0	0	0	0	0	286359
APAO Panchayat Raj (PR), Kothagudem	1000	0	0	0	0	500	250	0	0	0	0	0	0	1750
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	21212	0	0	0	0	0	0	0	31212
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Peddapalli	3000	1500	500	12000	31356	0	0	0	0	0	0	0	0	48356
APAO Panchayat Raj (PR), Sangareddy	163475	44275	0	0	0	0	47580	0	0	0	0	0	0	255330
APAO Panchayat Raj (PR), Siddipet	53469	12253	0	0	11877	54448	10065	0	0	0	0	0	0	142112
APAO Panchayat Raj (PR), Siricilla	0	5000	6000	0	0	0	0	0	0	0	0	0	0	11000
APAO Panchayat Raj (PR), Suryapet	28026	15000	0	0	16216	0	19462	0	0	0	0	0	0	78704
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	1120	0	0	0	0	0	0	0	0	1120
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	6000	0	0	6000	0	0	0	0	0	0	12000
PAO (PR) MAHABOOBNAGAR	185000	48000	6957	303853	21900	45000	-956000	0	0	0	0	0	0	-345290
PAO (PR) Nalgonda	0	0	0	0	17000	0	5000	0	0	0	0	0	0	22000
Total:	1140707	516086	289457	360853	711618	147600	-293162	0	0	0	0	0	0	2873159

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	0	0	35000	0	0	0	10000	0	0	0	0	0	0	45000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO (PH) MAHABOOBNAGAR	0	0	0	0	0	0	25500	0	0	0	0	0	0	25500
PAO(PH), NALGONDA	0	0	0	0	51000	0	0	0	0	0	0	0	0	51000
PAO, AMRP (FINANCE) NALGONDA	0	19692	0	0	0	0	0	0	0	0	0	0	0	19692
Total:	0	19692	45000	0	51000	0	35500	0	0	0	0	0	0	151192

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	0	0	0	0	24000	0	0	0	0	0	0	0	0	24000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000
PAO (PH) MAHABOOBNAGAR	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
PAO (PH), HANUMAKONDA	0	0	0	0	0	205000	40000	0	0	0	0	0	0	245000
PAO Public Health (PH), Ranga Reddy	180700	65000	381000	0	380000	65000	0	0	0	0	0	0	0	1071700
Total:	180700	65000	381000	101000	404000	325000	40000	0	0	0	0	0	0	1496700

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)	1064	0	1000	2000	1000	1000	1000	0	0	0	0	0	0	7064
APAO Irrigation, Nagarkurnool	47	47	47	233447	45600	22847	0	0	0	0	0	0	0	302035
APAO Irrigation, Sangareddy	180	180	180	180	180	180	0	0	0	0	0	0	0	1080
APAO Irrigation, Wanaparthy	2	2	2	2	2	2	2	0	0	0	0	0	0	14
APAO Irrigation, Yadadri	3	3	6	8	5	8	17	0	0	0	0	0	0	50
PAO (R&B) (NIRMAL)	0	40560	0	0	15210	0	0	0	0	0	0	0	0	55770
PAO IRRIGATION DIVISION HYDERABAD	172	172	172	172	172	172	224	0	0	0	0	0	0	1256
PAO IRRIGATION DIVISION NALGONDA	47	47	77	77	77	77	77	0	0	0	0	0	0	479
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6	0	0	0	0	0	0	0	0	0	0	0	0	6
PAO IRRIGATION RANGA REDDY DISTRICT	549	549	549	549	549	549	549	0	0	0	0	0	0	3843
PAO, PJP, Jogulamba Gadwal	2	2	2	2	0	0	0	0	0	0	0	0	0	8
Total:	2072	41562	2035	236437	62795	24835	1869	0	0	0	0	0	0	371605

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	675	0	0	0	0	0	0	0	0	0	0	0	0	675
APAO (PR), PJP, Jogulamba Gadwal	23000	20000	0	0	0	0	21016	0	0	0	0	0	0	64016
APAO Finance & Corporations, Komarambheem Asifabad	0	2046	0	0	0	0	0	0	0	0	0	0	0	2046

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	4356	0	0	0	0	0	0	0	4356
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Finance & Corporations, Vikarabad	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Jagtial	0	0	0	1000	2000	500	9000	0	0	0	0	0	0	12500
APAO Irrigation, Jangaon	0	0	1500	6000	19000	12000	10683	0	0	0	0	0	0	49183
APAO Irrigation, Peddapalli	415000	0	0	0	0	0	0	0	0	0	0	0	0	415000
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	151115	0	0	0	0	0	0	156115
APAO Irrigation, Wanaparthy	159219	0	0	0	0	0	1000	0	0	0	0	0	0	160219
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	29198	0	0	0	0	0	0	0	29198
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	11164	0	0	1360	0	0	0	0	0	0	0	0	12524
APAO Panchayat Raj (PR), Nagarkurnool	33000	0	0	0	10000	0	8700	0	0	0	0	0	0	51700
APAO Panchayat Raj (PR), Vikarabad	100436	212106	778319	0	0	0	4499	0	0	0	0	0	0	1095360
APAO Panchayat Raj (PR), Wanaparthy	65000	6000	0	0	0	1000	0	0	0	0	0	0	0	72000
APAO Projects, Jagtial	0	0	0	0	0	0	500	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PAO, AMRP (FINANCE) NALGONDA	0	19340	0	0	0	15889	0	0	0	0	0	0	0	35229
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	27280	0	75680	0	0	0	184770	0	0	0	0	0	0	287730
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	678	0	0	0	0	0	0	0	0	678
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	104446	0	0	0	0	0	0	0	0	0	0	0	104446
Total:	823610	385102	855499	12000	33038	62943	431283	0	0	0	0	0	0	2603475

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	26931	125000	0	0	0	0	12970	0	0	0	0	0	0	164901
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Sangareddy	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO, AMRP (FINANCE) NALGONDA	15000	122935	0	0	0	0	0	0	0	0	0	0	0	137935
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	5093	0	0	0	0	0	0	5093
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	4811	40585	0	0	0	0	0	0	0	0	0	0	0	45396
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	12836	0	0	0	0	0	0	12836
Total:	46742	289520	0	0	0	10000	41399	0	0	0	0	0	0	387661

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PAO (PR) MAHABOOBNAGAR	0	9905	0	-9905	0	0	0	0	0	0	0	0	0	0
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	12905	0	-9905	0	0	2000	0	0	0	0	0	0	5000

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, HANUMAKONDA	0	0	0	146000	0	0	0	0	0	0	0	0	0	146000
Total:	0	0	0	146000	0	0	0	0	0	0	0	0	0	146000

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	0	10838	0	0	0	0	0	0	0	0	0	10838
APAO (PR) Tekulapapalli	0	0	0	0	5000	0	120340	0	0	0	0	0	0	125340
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Kothagudem	0	196580	0	290887	171313	0	310937	0	0	0	0	0	0	969717
APAO Panchayat Raj (PR), Adilabad	0	6000	0	30000	0	18000	5000	0	0	0	0	0	0	59000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	0	0	0	0	0	124
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	12210	0	711	0	0	0	0	0	0	12921
APAO Panchayat Raj (PR), Mancherial	10000	1	0	0	5000	0	0	0	0	0	0	0	0	15001
APAO Panchayat Raj (PR), Nagarkurnool	43996	0	0	0	0	0	0	0	0	0	0	0	0	43996
APAO Panchayat Raj (PR), Waranagal	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PR) (IW), LMD Colony, Karimnagar	0	500	0	0	5180	0	16896	0	0	0	0	0	0	22576
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	6000	5000	0	0	0	0	0	0	11000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	53996	203205	0	351725	198703	30000	458884	0	0	0	0	0	0	1296513

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Sangareddy	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO, PJP, Jogulamba Gadwal	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	0	0	0	7000	0	0	0	0	0	0	0	0	9000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	494977	0	0	285300	1045479	0	501930	0	0	0	0	0	0	2327686
APAO Irrigation, Peddapalli	0	35914588	6000	32603357	9343635	12000	21712989	0	0	0	0	0	0	99592569
APAO Irrigation, Vikarabad	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Projects, Jagtial	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Projects, Mahabubabad	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO, SRSP SSP, KARIMNAGAR	80120	34500	0	2000	0	0	0	0	0	0	0	0	0	116620
APAO, SRSP, WARANGAL	0	0	0	0	0	0	181226	0	0	0	0	0	0	181226
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	274590	1107825	0	0	0	0	0	0	1382415
PAO IRRIGATION KARIMNAGAR	0	0	17499	200	160000	400032	153550	0	0	0	0	0	0	731281
PAO IRRIGATION DIVISION HYDERABAD	0	90000	0	6883300	0	0	0	0	0	0	0	0	0	6973300
PAO IRRIGATION DIVISION KHAMMAM	0	0	47085	0	65219	0	0	0	0	0	0	0	0	112304
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	102400	0	0	0	0	0	0	102400
PAO IRRIGATION RANGA REDDY DISTRICT	380000	116000	182000	321360	520000	230000	5000	0	0	0	0	0	0	1754360
PAO, PJP, Jogulamba Gadwal	0	6000	0	0	0	170415	0	0	0	0	0	0	0	176415
Total:	955097	36161088	252584	40100517	11134333	1087037	23776920	0	0	0	0	0	0	113467576

HOA 070101800 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	6678	0	0	0	0	0	0	6678
APAO Irrigation, Kamareddy	0	0	0	0	0	0	3200	0	0	0	0	0	0	3200
APAO Irrigation, Kothagudem	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Mancherial	0	0	1422	0	90235	22906548	2185	0	0	0	0	0	0	23000390
APAO Irrigation, Nagarkurnool	0	0	0	2001000	16500	1343	58000	0	0	0	0	0	0	2076843
APAO Irrigation, Suryapet	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO, SRSP, NIZAMABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO A M R P (SLBC), NALGONDA	6315008	0	0	0	0	0	0	0	0	0	0	0	0	6315008
PAO IRRIGATION DIVISION NALGONDA	0	0	0	4603	0	3288596	0	0	0	0	0	0	0	3293199
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
PAO IRRIGATION NIZAMABAD	0	0	260200	196128	56425	18360	0	0	0	0	0	0	0	531113
PAO Irrigation Nirmal	0	0	0	8310	0	0	0	0	0	0	0	0	0	8310
PAO MEDAK(I W), MEDAK	0	0	0	67	0	0	0	0	0	0	0	0	0	67
PAO, FINANCE (W & P) DEPT, RANGA REDDY	10171	0	0	0	0	0	0	0	0	0	0	0	0	10171
PAO, PJP, Jogulamba Gadwal	5000	6000	0	12000	0	0	16573	0	0	0	0	0	0	39573
Total:	6330179	6000	261622	2232108	165160	26220847	87636	0	0	0	0	0	0	35303552

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
APAO Irrigation, Sangareddy	0	0	0	0	0	6000	6000	0	0	0	0	0	0	12000
APAO Irrigation, Siddipet	1000	0	7000	0	7000	0	31000	0	0	0	0	0	0	46000
PAO IRRIGATION DIVISION NALGONDA	0	0	1000	1000	534626	0	11500	0	0	0	0	0	0	548126
Total:	1000	0	8000	1000	541626	6000	54000	0	0	0	0	0	0	611626

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	15000	0	5000	0	0	20000	20000	0	0	0	0	0	0	60000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	106	0	0	0	0	0	0	106
APAO Irrigation, Suryapet	0	0	0	0	2000	0	13700	0	0	0	0	0	0	15700
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	2000	0	9000	0	0	0	0	0	0	11000
Total:	15000	0	5000	0	4000	20000	42806	0	0	0	0	0	0	86806

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	10000	0	0	0	36000	0	0	0	0	0	0	0	46000
APAO Irrigation, Bhoopalapally	0	0	0	0	19000	0	71000	0	0	0	0	0	0	90000
APAO Irrigation, Kamareddy	0	0	0	0	0	1680	0	0	0	0	0	0	0	1680
APAO Irrigation, Kothagudem	0	0	1012070	4391698	1254961	421211	10000	0	0	0	0	0	0	7089940
APAO Irrigation, Mahabubabad	0	0	0	0	1000	0	4500	0	0	0	0	0	0	5500
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	11000	0	0	0	0	0	0	11000
APAO Irrigation, Peddapalli	0	0	12520702	0	5000	0	0	0	0	0	0	0	0	12525702
APAO Irrigation, Sangareddy	0	0	0	0	1000	0	5500	0	0	0	0	0	0	6500
APAO Irrigation, Siricilla	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
APAO Irrigation, Suryapet	0	0	407750	277119	0	188890	0	0	0	0	0	0	0	873759
APAO Irrigation, Vikarabad	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Irrigation, Wanaparthy	0	0	0	0	0	109100	0	0	0	0	0	0	0	109100
APAO Irrigation, Waranagal	0	0	6000	0	82640	0	28000	0	0	0	0	0	0	116640
APAO Irrigation, Yadadri	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Projects, Adilabad	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	3000	6000	0	12000	0	0	0	0	0	0	21000
PAO IRRIGATION KARIMNAGAR	0	0	50000	1000	0	12100	4000	0	0	0	0	0	0	67100
PAO IRRIGATION DIVISION NALGONDA	0	0	4000	0	10000	0	20000	0	0	0	0	0	0	34000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	1000	1000	7000	2000	125399	0	0	0	0	0	0	136399
PAO IRRIGATION NIZAMABAD	0	2500	0	2000	0	0	3079002	0	0	0	0	0	0	3083502
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO Irrigation Nirmal	0	0	10000	5000	6000	29070	6000	0	0	0	0	0	0	56070
PAO MEDAK(I W), MEDAK	1000	0	1000	5000	7500	1500	21000	0	0	0	0	0	0	37000
PAO, SRSP, SSP, NIRMAL	6660	0	0	0	0	5000	0	0	0	0	0	0	0	11660
Total:	7660	12500	14012522	4685817	1405101	818551	3401401	0	0	0	0	0	0	24343552

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	486544	246346	0	974	19360	23198	528817	0	0	0	0	0	0	1305239
APAO (PR) Pochampad, Nizamabad	1444721	2207614	0	146532	2315453	8369	17032	0	0	0	0	0	0	6139721
APAO (PR) Ranga Reddy Dist	23208	1958335	0	0	49674	323614	11307	0	0	0	0	0	0	2366138
APAO (PR) Tekulapapalli	59504	713959	0	50036	58037	4825	190339	0	0	0	0	0	0	1076700

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	2428	389365	543863	0	340883	0	68202	0	0	0	0	0	0	1344741
APAO (R&B) HYDERABAD	268416	5749	30442	34916	703701	261693	23055	0	0	0	0	0	0	1327972
APAO (R&B) MEDAK (HYD)	152025	1812595	248475	347535	64320	14483	573183	0	0	0	0	0	0	3212616
APAO (R&B) POCHAMPAD (NIZAMABAD)	5777250	0	0	701120	1308150	1197800	2341197	0	0	0	0	0	0	11325517
APAO (R&B) RANGAREDDY (HYD)	6412910	0	0	8617	149758	4623746	5641552	0	0	0	0	0	0	16836583
APAO (R&B) TEKULAPALLY	434897	13727831	3343528	974389	3438181	3282561	3473555	0	0	0	0	0	0	28674942
APAO Finance & Corporations, Adilabad	37088	1298719	535	169479	1041042	326021	1111501	0	0	0	0	0	0	3984385
APAO Finance & Corporations, Bhoopalapally	705293	2764776	137092	1313636	510715	598877	1209708	0	0	0	0	0	0	7240097
APAO Finance & Corporations, Jagtial	0	273198	0	0	0	0	7358	0	0	0	0	0	0	280556
APAO Finance & Corporations, Jangaon	7929	106833	0	0	0	0	0	0	0	0	0	0	0	114762
APAO Finance & Corporations, Kamareddy	1459367	226978	0	574132	0	9731	863807	0	0	0	0	0	0	3134015
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	27789	0	0	0	0	0	0	27789
APAO Finance & Corporations, Kothagudem	0	768745	0	684807	1305213	190667	1508705	0	0	0	0	0	0	4458137
APAO Finance & Corporations, Mahabubabad	0	12341	0	0	0	251228	77550	0	0	0	0	0	0	341119
APAO Finance & Corporations, Medchal	0	52585	0	0	0	0	0	0	0	0	0	0	0	52585
APAO Finance & Corporations, Nagarkurnool	780620	553	0	0	0	357491	477693	0	0	0	0	0	0	1616357
APAO Finance & Corporations, Peddapalli	0	62007	0	0	0	0	0	0	0	0	0	0	0	62007
APAO Finance & Corporations, Sangareddy	264321	794010	280002	0	76649	7796	507758	0	0	0	0	0	0	1930536
APAO Finance & Corporations, Siddipet	48	175085	0	2498	0	17010	57353	0	0	0	0	0	0	251994
APAO Finance & Corporations, Siricilla	0	3798	0	0	0	9300	0	0	0	0	0	0	0	13098
APAO Finance & Corporations, Suryapet	0	4613217	0	0	186433	77968	94652	0	0	0	0	0	0	4972270
APAO Finance & Corporations, Vikarabad	0	116656	0	0	0	0	366358	0	0	0	0	0	0	483014
APAO Finance & Corporations, Wanaparthy	0	151928	0	0	344754	215421	34148	0	0	0	0	0	0	746251
APAO Finance & Corporations, Yadadri	152	21219	0	0	0	0	75293	0	0	0	0	0	0	96664
APAO Irrigation, Adilabad	484283	189658	191500	1220092	2489862	771092	750041	0	0	0	0	0	0	6096528
APAO Irrigation, Bhoopalapally	0	518641	530140	667460	1172997	159895	3515950	0	0	0	0	0	0	6565083
APAO Irrigation, Jagtial	254107	0	0	518401	723760	792359	1132509	0	0	0	0	0	0	3421136
APAO Irrigation, Jangaon	1347342	0	997267	2705393	445576	749198	5086899	0	0	0	0	0	0	11331675
APAO Irrigation, Kamareddy	427065	21419	605668	400103	1020248	901987	3189221	0	0	0	0	0	0	6565711
APAO Irrigation, Komarambheem Asifabad	501983	0	304721	34	426839	826022	1630591	0	0	0	0	0	0	3690190
APAO Irrigation, Kothagudem	2188680	863000	1175693	419900	2799349	762229	4904607	0	0	0	0	0	0	13113458
APAO Irrigation, Mahabubabad	688812	612216	81470	236180	1526567	0	371690	0	0	0	0	0	0	3516935
APAO Irrigation, Mancherial	163511	0	69820	348312	104630	0	1198191	0	0	0	0	0	0	1884464
APAO Irrigation, Nagarkurnool	1812422	59204786	1135753	43006208	29346181	24400121	5374398	0	0	0	0	0	0	164279869
APAO Irrigation, Peddapalli	1764811	372953	6735	2877449	2077750	1274275	2823033	0	0	0	0	0	0	11197006
APAO Irrigation, Sangareddy	147501	350141	163089	340132	1538808	5881001	4815567	0	0	0	0	0	0	13236239
APAO Irrigation, Siddipet	1260552	20225377	1048641	73098	7108014	3009578	4489807	0	0	0	0	0	0	37215067
APAO Irrigation, Siricilla	163441	1628155	566877	366081	2631781	63171	4344970	0	0	0	0	0	0	9764476
APAO Irrigation, Suryapet	266260	109956	3255315	2224286	902224	2511366	3075083	0	0	0	0	0	0	12344490
APAO Irrigation, Vikarabad	0	0	0	332659	2430592	0	795210	0	0	0	0	0	0	3558461
APAO Irrigation, Wanaparthy	734344	0	530523	107478	2225661	131140	1737256	0	0	0	0	0	0	5466402
APAO Irrigation, Waranagal	0	127606	396122	1236	642535	0	965148	0	0	0	0	0	0	2132647
APAO Irrigation, Yadadri	480725	246223	0	4413365	535626	1129841	1505945	0	0	0	0	0	0	8311725
APAO National Highways (NH), Karimnagar	0	0	0	0	0	900677	1252464	0	0	0	0	0	0	2153141
APAO National Highways (NH), Nagarkurnool	0	0	0	0	7899	1098243	0	0	0	0	0	0	0	1106142
APAO Panchayat Raj (PR), Adilabad	152113	14100	0	0	2984	0	0	0	0	0	0	0	0	169197
APAO Panchayat Raj (PR), Bhoopalapally	205588	568269	0	1220296	67493	676197	823455	0	0	0	0	0	0	3561298
APAO Panchayat Raj (PR), Jagtial	613188	288331	0	749	250543	50253	19515	0	0	0	0	0	0	1222579
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	131762	0	0	0	0	0	0	0	131762
APAO Panchayat Raj (PR), Kamareddy	0	43856	0	0	73927	38734	20058	0	0	0	0	0	0	176575
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	110	0	0	26058	0	209119	0	0	0	0	0	0	235287
APAO Panchayat Raj (PR), Kothagudem	2910	1718	0	469	132443	0	93	0	0	0	0	0	0	137633
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	30394	0	0	0	0	0	0	0	0	0	30394
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	5546	86411	0	0	0	0	0	0	91957
APAO Panchayat Raj (PR), Nagarkurnool	830135	538006	0	0	0	188828	50396	0	0	0	0	0	0	1607365
APAO Panchayat Raj (PR), Peddapalli	219153	221184	54098	19653	68384	12968	7024	0	0	0	0	0	0	602464
APAO Panchayat Raj (PR), Sangareddy	533988	5508502	5262	15578	75877	543094	1658684	0	0	0	0	0	0	8340985
APAO Panchayat Raj (PR), Siddipet	1585295	949548	0	995888	1207427	40256	323715	0	0	0	0	0	0	5102129
APAO Panchayat Raj (PR), Siricilla	228155	1940616	69683	45073	0	0	74875	0	0	0	0	0	0	2358402
APAO Panchayat Raj (PR), Suryapet	516141	26765	0	3502	37363	39304	77329	0	0	0	0	0	0	700404
APAO Panchayat Raj (PR), Vikarabad	480806	448716	0	0	0	127181	90748	0	0	0	0	0	0	1147451
APAO Panchayat Raj (PR), Wanaparthy	286075	425154	0	358660	1143803	0	599338	0	0	0	0	0	0	2813030
APAO Panchayat Raj (PR), Waranagal	84242	378224	0	299100	515495	0	0	0	0	0	0	0	0	1277061
APAO Panchayat Raj (PR), Yadadri	7702	0	0	0	46918	0	4582	0	0	0	0	0	0	59202
APAO Projects, Adilabad	1211363	1204087	855669	988991	0	321026	1095864	0	0	0	0	0	0	5677000
APAO Projects, Jagtial	18278	0	1841161	0	1429439	0	3509536	0	0	0	0	0	0	6798414
APAO Projects, Jangaon	7885	0	0	0	0	0	0	0	0	0	0	0	0	7885
APAO Projects, Kamareddy	0	21721	0	0	0	0	0	0	0	0	0	0	0	21721
APAO Projects, Mahabubabad	4875908	0	0	127887	0	0	12915	0	0	0	0	0	0	5016710
APAO Projects, Mancherial	0	0	281140	0	0	51771	261116	0	0	0	0	0	0	594027
APAO Projects, Peddapalli	850459	0	42494	137827	9563	3164691	229000	0	0	0	0	0	0	4434034
APAO Projects, Siricilla	0	15844224	0	16113426	0	0	0	0	0	0	0	0	0	31957650
APAO Public Health (PH), Adilabad	0	73248	0	0	0	0	0	0	0	0	0	0	0	73248
APAO Roads & Buildings (R&B), Adilabad	146272	1463592	535192	23657	55145	1626	401558	0	0	0	0	0	0	2627042
APAO Roads & Buildings (R&B), Bhoopalapally	248	255200	0	239740	472158	1619285	126858	0	0	0	0	0	0	2713489

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jagtial	0	637581	460916	41356	1998	25854	727856	0	0	0	0	0	0	1895561
APAO Roads & Buildings (R&B), Jangaon	1444	85164	1331474	330587	98567	2318232	534572	0	0	0	0	0	0	4700040
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	60786	0	267784	0	0	0	0	0	0	328570
APAO Roads & Buildings (R&B), Kamareddy	1752228	116273	197184	2395348	479594	2572337	586858	0	0	0	0	0	0	8099822
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	4014	132715	0	281422	576117	0	0	0	0	0	0	994268
APAO Roads & Buildings (R&B), Kothagudem	2362549	1814779	6900397	1893564	863993	2753766	2460615	0	0	0	0	0	0	19049663
APAO Roads & Buildings (R&B), Mahabubabad	537	0	0	477085	69716	376182	225820	0	0	0	0	0	0	1149340
APAO Roads & Buildings (R&B), Mancherial	821138	0	0	616467	29192	1407860	3006	0	0	0	0	0	0	2877663
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	80411	0	155554	2177079	482020	630063	0	0	0	0	0	0	3525127
APAO Roads & Buildings (R&B), Nagarkurnool	223242	336925	0	32300	9753	203353	2413661	0	0	0	0	0	0	3219234
APAO Roads & Buildings (R&B), Peddapalli	549125	0	1091062	0	308927	150860	560256	0	0	0	0	0	0	2660230
APAO Roads & Buildings (R&B), Sangareddy	0	902450	2323310	34260	228462	1548310	641599	0	0	0	0	0	0	5678391
APAO Roads & Buildings (R&B), Siddipet	296976	1047009	368045	4770282	58866	1272451	1093838	0	0	0	0	0	0	8907467
APAO Roads & Buildings (R&B), Siricilla	0	219801	106405	5400	328391	2264053	448280	0	0	0	0	0	0	3372330
APAO Roads & Buildings (R&B), Suryapet	337625	782178	362886	149216	1478470	6878	850091	0	0	0	0	0	0	3967344
APAO Roads & Buildings (R&B), Vikarabad	4105244	0	0	3344200	11405	3220755	2883603	0	0	0	0	0	0	13565207
APAO Roads & Buildings (R&B), Wanaparthy	1210174	0	0	0	103051	172023	501208	0	0	0	0	0	0	1986456
APAO Roads & Buildings (R&B), Waranagal	521490	600320	97233	0	115920	503710	574827	0	0	0	0	0	0	2413500
APAO Roads & Buildings (R&B), Yadadri	1225115	0	883864	1958157	295800	4395886	609709	0	0	0	0	0	0	9368531
APAO, PJP (FINANCE), Jogulamba Gadwal	306706	1246	0	0	298958	2092	0	0	0	0	0	0	0	609002
APAO, SRSP (FINANCE), WARANGAL	8318	89696	0	0	0	0	0	0	0	0	0	0	0	98014
APAO, SRSP SSP, KARIMNAGAR	2658849	42470	0	659745	0	0	239767	0	0	0	0	0	0	3600831
APAO, SRSP, NIZAMABAD	578733	0	0	1188742	0	0	1506578	0	0	0	0	0	0	3274053
APAO, SRSP, WARANGAL	0	0	0	1655870	0	0	481252	0	0	0	0	0	0	2137122
APAO,(NH) NIZAMABAD	122558	0	0	0	0	0	5530690	0	0	0	0	0	0	5653248
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	536806	822367	16681	0	0	0	0	0	0	1375854
PAO (PR) (IW), LMD Colony, Karimnagar	103519	334530	0	0	84243	7198	256723	0	0	0	0	0	0	786213
PAO (PR) KCC, HANUMAKONDA	441571	56159	0	132	991677	1257	5474	0	0	0	0	0	0	1496270
PAO (PR) MAHABOOBNAGAR	38348	1123582	594327	907373	1036735	2121	302557	0	0	0	0	0	0	4005043
PAO (PR) Nalgonda	34397	27433	0	1067936	0	128011	22235	0	0	0	0	0	0	1280012
PAO (PR), Nirmal	40563	0	0	0	245278	125	0	0	0	0	0	0	0	285966
PAO (R&B) (NIRMAL)	0	334317	0	960	1092512	1427486	288471	0	0	0	0	0	0	3143746
PAO (R&B) , HANUMAKONDA	283779	0	424041	230404	458167	280240	3030334	0	0	0	0	0	0	4706965
PAO (R&B) LMD	1232038	2660996	207483	1504782	631077	21860	4062039	0	0	0	0	0	0	10320275
PAO (R&B) MAHABOOBNAGAR	8108	1974245	47903	157073	361634	1776686	823609	0	0	0	0	0	0	5149258
PAO (R&B) NALGONDA	0	1112089	30268	558023	476710	2701952	1188879	0	0	0	0	0	0	6067921
PAO (W&P) NSP, TEKULAPALLY	0	0	0	699926	0	0	340460	0	0	0	0	0	0	1040386
PAO (W&P), HANUMAKONDA	83929	0	0	0	0	0	0	0	0	0	0	0	0	83929
PAO - IRRIGATION DIVISION HANUMAKONDA	1885367	0	0	2220	455177	635297	880944	0	0	0	0	0	0	3859005
PAO A M R P (SLBC), NALGONDA	844973	667212	1917801	486305	9696624	5973281	12740248	0	0	0	0	0	0	32326444
PAO IRRIGATION KARIMNAGAR	1732758	2724017	1109901	4555597	5866504	3935085	4780006	0	0	0	0	0	0	24703868
PAO IRRIGATION DIVISION KHAMMAM	323378	363403	481933	454816	602867	1743053	2246460	0	0	0	0	0	0	6215910
PAO IRRIGATION DIVISION NALGONDA	987823	236405	715982	16125103	2864030	423302	3085325	0	0	0	0	0	0	24437970
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	590155	61453937	79977418	42298033	6713909	32759799	24108205	0	0	0	0	0	0	247901456
PAO IRRIGATION NIZAMABAD	9046605	707248	0	1606683	4211893	24833	3253750	0	0	0	0	0	0	18851012
PAO IRRIGATION RANGA REDDY DISTRICT	1207319	3422	134646	1199202	2468104	459339	2304406	0	0	0	0	0	0	7776438
PAO Irrigation Nirmal	646122	11000	1146248	745752	195166	1481808	1315850	0	0	0	0	0	0	5541946
PAO MEDAK(I W), MEDAK	274460	343948	18974	2140577	782830	187065	3668440	0	0	0	0	0	0	7416294
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25412	0	0	0	0	0	0	25412
PAO Public Health (PH), Ranga Reddy	0	0	0	0	700537	0	0	0	0	0	0	0	0	700537
PAO, AMRP (FINANCE) NALGONDA	110210	479313	1143671	38683	428240	436556	1318857	0	0	0	0	0	0	3955530
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	19600	496590	0	188216	56209	5220	310816	0	0	0	0	0	0	1076651
PAO, FINANCE (W & P) DEPT, HYDERABAD	144817	252693	1143	1869223	960359	47921	1109572	0	0	0	0	0	0	4385728
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6357	356660	28115	20044	91015	2568	303471	0	0	0	0	0	0	808230
PAO, FINANCE (W & P) DEPT, KHAMMAM	81258	93765	0	0	64862	563	37140	0	0	0	0	0	0	277588
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	3532	22594	0	0	339829	3823	246624	0	0	0	0	0	0	616402
PAO, FINANCE (W & P) DEPT, MEDAK	1024	506175	0	0	0	30175	283397	0	0	0	0	0	0	820771
PAO, FINANCE (W & P) DEPT, NIRMAL	10	20393	0	0	15894	0	3619	0	0	0	0	0	0	39916
PAO, FINANCE (W & P) DEPT, NIZAMABAD	25066	422205	28137	233333	640	60866	136477	0	0	0	0	0	0	906724
PAO, FINANCE (W & P) DEPT, RANGA REDDY	97525	1651048	745713	28741	811575	1028428	2085176	0	0	0	0	0	0	6448206
PAO, PJP, Jogulamba Gadwal	3298966	497140	0	180963	24161	173930	1093516	0	0	0	0	0	0	5268676
PAO, SRSP, SSP, NIRMAL	5554	0	0	0	469028	408521	924117	0	0	0	0	0	0	1807220
Total:	84539646	232878566	122208464	183028376	128437462	145125296	182876021	0	0	0	0	0	0	1079093831

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Wanaparthy	0	29974	0	0	0	0	0	0	0	0	0	0	0	29974
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	10000	5000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO (R&B) LMD	0	0	17000	0	0	11000	2835445	0	0	0	0	0	0	2863445
PAO National Highways (NH), Khammam	0	0	1300	0	0	0	132620	0	0	0	0	0	0	133920

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	16040	5600	0	0	0	0	0	0	21640
Total:	0	29974	18300	10000	10000	27040	2974665	0	0	0	0	0	0	3069979

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
APAO (R&B) TEKULAPALLY	0	0	12800	0	255540	0	0	0	0	0	0	0	0	268340
APAO Roads & Buildings (R&B), Adilabad	0	0	11200	0	0	0	0	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	10038	0	9200	0	5000	0	0	0	0	0	0	24238
APAO Roads & Buildings (R&B), Jangaon	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	1706339	0	0	0	0	0	0	0	1706339
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1140	0	0	0	0	0	0	0	0	0	1140
APAO Roads & Buildings (R&B), Kothagudem	0	229640	96325	77864	167459	203193	35083	0	0	0	0	0	0	809564
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	50887	0	0	0	0	0	0	0	0	0	50887
APAO Roads & Buildings (R&B), Siricilla	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	100	0	0	0	0	0	0	100
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Waranagal	950089	0	0	5040	0	0	25000	0	0	0	0	0	0	980129
PAO (R&B) (NIRMAL)	0	0	0	0	0	9320	9680	0	0	0	0	0	0	19000
PAO (R&B) NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO National Highways (NH), Khammam	0	0	0	0	0	119095	0	0	0	0	0	0	0	119095
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, NH(PROJ) RANGAREDDY	0	532017	0	0	219935	0	199347	0	0	0	0	0	0	951299
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	1120	0	0	0	0	0	0	1120
Total:	956589	762657	130363	140431	652134	2037947	285330	0	0	0	0	0	0	4965451

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	30850	30850	30850	30850	30850	30850	30850	0	0	0	0	0	0	215950
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	28000
APAO Finance & Corporations, Adilabad	1302	1302	1302	1302	1302	1302	1302	0	0	0	0	0	0	9114
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	17500
APAO Finance & Corporations, Medchal	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Siricilla	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
APAO Finance & Corporations, Suryapet	7760	1940	1940	1940	0	0	0	0	0	0	0	0	0	13580
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	5498	5498	5498	0	0	0	0	0	0	38486
APAO Irrigation, Bhoopalapally	15249	15249	15249	16674	16674	16674	16674	0	0	0	0	0	0	112443
APAO Irrigation, Jagtial	20900	20900	20900	20900	16900	16900	16900	0	0	0	0	0	0	134300
APAO Irrigation, Jangaon	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	0	0	49000
APAO Irrigation, Kamareddy	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	86100
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	86100
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	0	0	61936
APAO Irrigation, Peddapalli	17375	17375	17375	15950	19950	19950	19950	0	0	0	0	0	0	127925
APAO Irrigation, Sangareddy	6154	6154	6154	6154	6154	6154	27904	0	0	0	0	0	0	64828
APAO Irrigation, Siddipet	17500	32500	22500	18500	18500	14000	8000	0	0	0	0	0	0	131500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	0	19656
APAO Irrigation, Wanaparthy	41030	41030	41031	41031	41031	45406	41031	0	0	0	0	0	0	291590
APAO Irrigation, Waranagal	8200	8200	0	16400	8200	8200	8200	0	0	0	0	0	0	57400
APAO Irrigation, Yadadri	12000	26230	25679	21303	31803	38803	28303	0	0	0	0	0	0	184121
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	0	0	0	0	0	0	19880
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	5278	5278	5278	5278	0	0	0	0	0	0	36946
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	0	0	64456
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
PAO (R&B) NALGONDA	41361	44861	41361	41361	36611	36611	36611	0	0	0	0	0	0	278777
PAO - IRRIGATION DIVISION HANUMAKONDA	44015	44015	44015	44015	44015	44015	44015	0	0	0	0	0	0	308105
PAO IRRIGATION KARIMNAGAR	43000	50000	46500	46500	50500	47500	44500	0	0	0	0	0	0	328500
PAO IRRIGATION DIVISION HYDERABAD	141389	168389	144722	144389	144389	142389	139472	0	0	0	0	0	0	1025139
PAO IRRIGATION DIVISION KHAMMAM	3575	5900	3575	3575	3575	3575	3575	0	0	0	0	0	0	27350
PAO IRRIGATION DIVISION NALGONDA	131967	139027	127527	178522	126617	127359	145521	0	0	0	0	0	0	976540
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	12055	8455	8455	8495	8455	8455	8255	0	0	0	0	0	0	62625
PAO IRRIGATION NIZAMABAD	6580	6580	4000	9160	2580	2580	2580	0	0	0	0	0	0	34060
PAO IRRIGATION RANGA REDDY DISTRICT	83949	72149	77699	69369	-106951	69369	79619	0	0	0	0	0	0	345203
PAO Irrigation Nirmal	10125	10125	10125	10125	10125	10125	0	0	0	0	0	0	0	60750
PAO, AMRP (FINANCE) NALGONDA	2564	2564	2564	2564	2564	2564	2564	0	0	0	0	0	0	17948
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	2604	0	0	0	0	0	0	0	0	0	0	0	2604
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	12500	6250	6250	6250	6250	6250	0	0	0	0	0	0	43750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	12500	12500	12500	12500	12500	12500	12500	0	0	0	0	0	0	87500
PAO, PJP, Jogulamba Gadwal	28000	28000	28000	28000	28000	30500	30500	0	0	0	0	0	0	201000
Total:	823980	888979	819853	875409	640174	821611	834656	0	0	0	0	0	0	5704662

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	0	0	0	0	0	0	24500
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	10830	10830	10830	0	0	0	0	0	0	75810

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	8330	8330	8330	8330	8330	8330	8330	0	0	0	0	0	0	58310
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	140000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	91000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
PAO IRRIGATION DIVISION HYDERABAD	33167	33167	33167	33167	33167	33167	33167	0	0	0	0	0	0	232169
PAO IRRIGATION DIVISION KHAMMAM	6000	12000	6000	6000	6000	6000	6000	0	0	0	0	0	0	48000
PAO IRRIGATION DIVISION NALGONDA	29520	29520	29520	29270	199195	26850	21850	0	0	0	0	0	0	365725
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	0	0	55594
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	0	0	39900
Total:	152989	158989	152989	152739	322664	150319	145319	0	0	0	0	0	0	1236008

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	1750	1750	1750	1750	1750	1750	1750	0	0	0	0	0	0	12250
APAO Irrigation, Jagtial	1000	1000	1000	1000	0	2000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Kothagudem	1700	1700	1700	1700	1000	2400	1700	0	0	0	0	0	0	11900
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Irrigation, Nagarkurnool	1325	1325	625	625	1625	1625	1625	0	0	0	0	0	0	8775
APAO Irrigation, Siddipet	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Yadadri	1583	2983	2283	2283	2283	1583	1583	0	0	0	0	0	0	14581
PAO (R&B) NALGONDA	0	0	0	0	0	9275	9275	0	0	0	0	0	0	18550
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION KARIMNAGAR	3958	1333	583	583	583	583	583	0	0	0	0	0	0	8206
PAO IRRIGATION DIVISION HYDERABAD	11083	24083	11083	11083	96266	11083	12333	0	0	0	0	0	0	177014
PAO IRRIGATION DIVISION KHAMMAM	0	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION DIVISION NALGONDA	4250	4250	4250	17450	4250	4250	8050	0	0	0	0	0	0	46750
PAO IRRIGATION NIZAMABAD	2000	4000	2000	2000	2000	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION RANGA REDDY DISTRICT	10450	9450	10450	10450	10450	10450	10450	0	0	0	0	0	0	72150
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	2000	2000	2000	2000	2000	0	0	0	0	0	0	18000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
Total:	52099	66874	47724	60924	132207	55999	59349	0	0	0	0	0	0	475176

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
PAO IRRIGATION DIVISION NALGONDA	1759	7315	1759	1759	1759	1759	370	0	0	0	0	0	0	16480
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	5000
Total:	4759	10315	5759	5759	5759	5759	4370	0	0	0	0	0	0	42480

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	2500	2000	1500	3500	2000	1500	500	0	0	0	0	0	0	13500
APAO (R&B) POCHAMPAD (NIZAMABAD)	8750	8750	8750	8250	8250	8250	1000	0	0	0	0	0	0	52000
APAO (R&B) TEKULAPALLY	13250	14750	13750	13250	13250	13250	0	0	0	0	0	0	0	81500
APAO Finance & Corporations, Jangaon	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Mahabubabad	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Medchal	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
APAO Finance & Corporations, Peddapalli	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Suryapet	4000	2750	2750	2750	1250	1250	1250	0	0	0	0	0	0	16000
APAO Finance & Corporations, Wanaparthy	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
APAO Irrigation, Adilabad	26000	24250	22250	21000	21500	19750	8500	0	0	0	0	0	0	143250
APAO Irrigation, Bhoopalapally	20000	28500	23750	22750	22000	20250	10000	0	0	0	0	0	0	147250
APAO Irrigation, Jagtial	22250	21500	13250	15250	14500	8500	4250	0	0	0	0	0	0	99500
APAO Irrigation, Jangaon	17750	24250	18500	19500	18750	16750	10250	0	0	0	0	0	0	125750
APAO Irrigation, Kamareddy	13250	13250	12750	10000	10000	9250	8000	0	0	0	0	0	0	76500
APAO Irrigation, Komarambheem Asifabad	6250	9750	7500	6750	3000	1000	0	0	0	0	0	0	0	34250
APAO Irrigation, Kothagudem	39250	39500	34000	25500	23250	24250	14250	0	0	0	0	0	0	200000
APAO Irrigation, Mahabubabad	9000	14000	10750	10000	10000	8500	5750	0	0	0	0	0	0	68000
APAO Irrigation, Mancherial	8250	8250	8250	7250	6750	5750	1250	0	0	0	0	0	0	45750
APAO Irrigation, Medchal Malkajigiri	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Irrigation, Nagarkurnool	24500	23750	26250	21750	21000	18500	6500	0	0	0	0	0	0	142250
APAO Irrigation, Peddapalli	31750	33500	41250	27000	27000	24500	7250	0	0	0	0	0	0	192250
APAO Irrigation, Sangareddy	11000	12000	13500	13750	12000	11750	5750	0	0	0	0	0	0	79750
APAO Irrigation, Siddipet	26450	32200	26200	23700	22950	23200	9250	0	0	0	0	0	0	163950
APAO Irrigation, Siricilla	15000	15000	16500	15750	15750	15750	4500	0	0	0	0	0	0	98250
APAO Irrigation, Suryapet	19750	20500	19750	16750	14750	13250	5500	0	0	0	0	0	0	110250
APAO Irrigation, Vikarabad	1500	1500	1500	5000	5000	5000	4000	0	0	0	0	0	0	23500
APAO Irrigation, Wanaparthy	5250	5250	5250	4500	8000	6500	6250	0	0	0	0	0	0	41000
APAO Irrigation, Waranagal	500	31500	16000	18000	16750	14250	7500	0	0	0	0	0	0	104500
APAO Irrigation, Yadadri	9750	16250	17000	13000	12500	11750	3500	0	0	0	0	0	0	83750
APAO Roads & Buildings (R&B), Adilabad	2000	2000	1500	1500	1500	1500	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Kamareddy	4750	4750	4750	4750	4750	4750	0	0	0	0	0	0	0	28500
APAO Roads & Buildings (R&B), Komarambheem Asifabad	2500	2500	3500	2000	2000	0	0	0	0	0	0	0	0	12500

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Mancherial	3500	4500	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
APAO Roads & Buildings (R&B), Nagarkurnool	8250	17000	8250	8250	8250	8250	0	0	0	0	0	0	0	58250
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	750	750	750	0	0	0	0	0	0	2250
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	11750	11750	11250	0	0	0	0	0	0	0	72250
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Roads & Buildings (R&B), Waranagal	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO, SRSP (FINANCE), WARANGAL	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	0	7500
PAO (R&B) MAHABOOBNAGAR	12250	12250	12250	12250	12250	11750	0	0	0	0	0	0	0	73000
PAO (R&B) NALGONDA	11500	13250	11500	11500	11500	11500	0	0	0	0	0	0	0	70750
PAO - IRRIGATION DIVISION HANUMAKONDA	22750	24500	21250	22500	22250	21000	11000	0	0	0	0	0	0	145250
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	52450	50450	50950	8750	0	0	0	0	0	0	327450
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	27450	20450	22950	9200	0	0	0	0	0	0	171900
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	52500	48250	48500	37000	0	0	0	0	0	0	356500
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	53500	48750	47000	30500	0	0	0	0	0	0	373750
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	34000	34000	26750	29750	25000	25250	20000	0	0	0	0	0	0	194750
PAO IRRIGATION NIZAMABAD	42750	45250	43000	35250	32250	26500	3500	0	0	0	0	0	0	228500
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	34500	31500	28250	11750	0	0	0	0	0	0	210250
PAO Irrigation Nirmal	37500	33750	33750	33750	34750	33250	9250	0	0	0	0	0	0	216000
PAO MEDAK(I W), MEDAK	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
PAO, AMRP (FINANCE) NALGONDA	1500	1500	1500	1500	1500	1500	500	0	0	0	0	0	0	9500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	750	0	1500	1500	1500	0	0	0	0	0	0	6750
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	750	750	750	750	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	750	750	750	750	0	0	0	0	0	0	6750
PAO, FINANCE (W & P) DEPT, KHAMMAM	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1500	1500	2750	2000	2000	2750	2000	0	0	0	0	0	0	14500
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	7000	6250	5500	5000	0	0	0	0	0	0	48500
Total:	800350	914850	807350	755850	714600	672600	283450	0	0	0	0	0	0	4949050

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	2860	2860	2860	2860	2860	2860	2860	0	0	0	0	0	0	20020
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
PAO IRRIGATION NIZAMABAD	2858	2858	2858	0	0	0	0	0	0	0	0	0	0	8574
PAO IRRIGATION RANGA REDDY DISTRICT	4524	4524	4524	4524	4524	4524	4524	0	0	0	0	0	0	31668
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	0	0	0	0	0	0	24304
Total:	15714	15714	15714	12856	12856	12856	12856	0	0	0	0	0	0	98566

HOA 761000800 10 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	750	750	750	750	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	750	750	750	750	750	750	750	0	0	0	0	0	0	5250

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	0	0	0	0	0	-6852	0	0	0	0	0	0	-6852
APAO Irrigation, Mancherial	54	54	54	54	54	54	54	0	0	0	0	0	0	378
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	0	0	0	0	0	0	42
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	0	0	0	0	0	0	14
PAO IRRIGATION RANGA REDDY DISTRICT	14018	0	14432	14432	14432	0	0	0	0	0	0	0	0	57314
Total:	14080	62	14494	14494	14494	62	-6790	0	0	0	0	0	0	50896