

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	1400	1400	0	0	0	0	12600
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	2150	2150	1950	2750	1950	2350	0	0	0	0	20550
APAO (PR) Ranga Reddy Dist	2600	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	21800
APAO (PR) Tekulapapalli	8000	8000	5400	5400	4600	5400	5000	4600	5400	0	0	0	0	51800
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	800	800	800	800	800	800	0	0	0	0	7800
APAO (R&B) HYDERABAD	7600	10600	7200	7400	7600	7400	7400	7200	7000	0	0	0	0	69400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	7400	6600	6600	6200	6400	7000	0	0	0	0	60600
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	6800	6800	6800	6600	6600	6600	0	0	0	0	61200
APAO (R&B) TEKULAPALLY	10800	12400	10600	10400	10000	10200	10000	10400	11200	0	0	0	0	96000
APAO Finance & Corporations, Adilabad	1600	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16000
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	2200	2000	1800	1800	1600	1600	0	0	0	0	15600
APAO Finance & Corporations, Jagtial	1200	1400	1600	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1000	1200	1350	1350	0	0	0	0	10100
APAO Finance & Corporations, Kamareddy	1000	800	600	800	800	800	800	800	800	0	0	0	0	7200
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	1200	1200	1400	2650	1400	1400	0	0	0	0	14100
APAO Finance & Corporations, Kothagudem	1600	1400	1400	1400	1400	1200	1600	1400	1400	0	0	0	0	12800
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	1600	1800	1800	1800	1600	1600	0	0	0	0	15400
APAO Finance & Corporations, Manchirial	1000	1400	1200	1200	1200	1200	1200	1000	1000	0	0	0	0	10400
APAO Finance & Corporations, Medchal	1000	1200	1200	1200	1200	1200	1200	1000	1400	0	0	0	0	10600
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	400	400	0	0	0	0	800
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8800
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	400	0	0	0	0	400
APAO Finance & Corporations, Peddapalli	2000	2000	2000	2000	2000	1800	1800	1800	1800	0	0	0	0	17200
APAO Finance & Corporations, Sangareddy	600	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8600
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
APAO Finance & Corporations, Suryapet	2200	1400	1400	1400	1400	1200	1200	1200	1200	0	0	0	0	12600
APAO Finance & Corporations, Vikarabad	800	1000	600	1400	1000	1000	1000	1000	1000	0	0	0	0	8800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1600	1200	1200	1200	1000	1000	0	0	0	0	10200
APAO Finance & Corporations, Yadadri	2400	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	20000
APAO Irrigation, Adilabad	28550	25600	25000	28200	26420	28800	25600	26400	28600	0	0	0	0	243170
APAO Irrigation, Bhoopalapally	36250	58450	45650	46900	46750	44650	42900	41750	47700	0	0	0	0	411000
APAO Irrigation, Jagtial	42750	48550	41150	50350	43300	44550	43750	45408	50700	0	0	0	0	410508
APAO Irrigation, Jangaon	29350	40600	35600	35600	35850	34750	35500	35700	35150	0	0	0	0	318100
APAO Irrigation, Kamareddy	25800	43450	31850	34250	34250	36500	34300	33700	34700	0	0	0	0	308800
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	11600	14450	15400	35050	13900	18550	0	0	0	0	145900
APAO Irrigation, Kothagudem	52700	71500	62350	60550	60350	62950	61550	60900	69050	0	0	0	0	561900
APAO Irrigation, Mahabubabad	11500	23900	17700	16900	22450	17900	18800	18750	19150	0	0	0	0	167050
APAO Irrigation, Mancherial	23150	24050	24100	22700	22200	22000	28900	20750	23550	0	0	0	0	211400
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	8200	8600	8600	8400	8200	8400	0	0	0	0	68600
APAO Irrigation, Nagarkurnool	50600	54250	51850	55700	52400	51600	52712	52600	52200	0	0	0	0	473912
APAO Irrigation, Peddapalli	69700	64450	70750	63200	64950	69300	64000	62950	65600	0	0	0	0	594900
APAO Irrigation, Sangareddy	40700	45000	42500	47960	44900	44700	48500	46400	51940	0	0	0	0	412600
APAO Irrigation, Siddipet	68550	92650	78100	80200	86650	82100	87700	89500	87950	0	0	0	0	753400
APAO Irrigation, Siricilla	24400	26200	27400	24700	25900	26500	24900	25977	28300	0	0	0	0	234277
APAO Irrigation, Suryapet	42400	43600	41350	42050	42650	41850	41250	41850	45850	0	0	0	0	382850
APAO Irrigation, Vikarabad	8100	8900	9100	12050	9650	10100	13472	11498	10150	0	0	0	0	93020
APAO Irrigation, Wanaparthy	44900	44700	43970	44050	44050	43450	44300	47260	45200	0	0	0	0	401880
APAO Irrigation, Waranagal	10400	51100	30750	37150	33550	33450	34300	33200	32550	0	0	0	0	296450
APAO Irrigation, Yadadri	24950	38000	35450	37150	35150	34950	34350	34950	34550	0	0	0	0	309500
APAO Panchayat Raj (PR), Adilabad	1100	900	900	900	900	900	900	900	900	0	0	0	0	8300
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	400	0	800	400	400	400	0	0	0	0	4000
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	1000	1000	1000	800	1200	1000	0	0	0	0	9200
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	4000	400	200	0	6400	0	0	0	0	14200
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	2400	2400	2400	2400	2200	2600	0	0	0	0	21600
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	1250	400	0	200	400	0	0	0	0	11000
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	11200	4600	5000	5200	2200	7600	0	0	0	0	51600
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	1200	1200	1000	1200	1200	1000	0	0	0	0	11600
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	600	600	3100	0	0	0	0	7900
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	11300	2800	2800	2800	2800	2800	0	0	0	0	34500
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	2600	3200	2600	2600	2800	3200	0	0	0	0	27200
APAO Panchayat Raj (PR), Peddapalli	800	800	800	800	800	800	800	400	1200	0	0	0	0	7200
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	2000	1400	1800	1600	1600	1600	0	0	0	0	15000
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	1000	1000	700	400	0	2700	0	0	0	0	9800
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	1400	1400	800	2000	1400	1400	0	0	0	0	13600
APAO Panchayat Raj (PR), Vikarabad	400	600	400	200	600	400	0	800	400	0	0	0	0	3800
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9200
APAO Panchayat Raj (PR), Waranagal	1200	1200	1950	1350	1350	1200	1500	1150	1150	0	0	0	0	12050
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	11800
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	1800	1800	0	0	0	0	15800
APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	1400	1600	1800	1600	1600	1600	0	0	0	0	14800
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	0	0	0	0	3600

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APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4800	4400	4600	4800	4600	4400	4600	4600	0	0	0	0	41400
APAO Roads & Buildings (R&B), Kamareddy	3000	3200	3000	3000	3000	3000	2800	2800	3400	0	0	0	0	27200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	800	800	800	800	800	3300	0	0	0	0	10300
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	7200	8000	8600	0	0	24000	0	0	0	0	75400
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	3900	1400	8900	1400	0	5300	0	0	0	0	27600
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	3400	3600	3600	3600	3600	3600	0	0	0	0	32200
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	2800	2800	2800	2800	2800	2800	0	0	0	0	28200
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	2400	2000	2000	2000	2000	2000	0	0	0	0	18000
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	3400	3400	3400	3400	3400	3400	0	0	0	0	31000
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	800	600	600	600	600	600	0	0	0	0	6800
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	2600	0	5200	2800	2600	2600	0	0	0	0	27000
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	3400	3400	3400	3400	3400	3000	0	0	0	0	30200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	5000	4800	4800	7400	5000	0	0	0	0	47000
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	1800	1600	1600	1400	1600	1600	0	0	0	0	14200
APAO Roads & Buildings (R&B), Waranagal	800	1200	800	800	800	800	800	800	800	0	0	0	0	7600
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	3400	3200	3600	2800	3400	4000	0	0	0	0	31600
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	800	1400	800	800	800	600	0	0	0	0	7400
APAO, SRSP (FINANCE), WARANGAL	1400	1600	1600	2200	2200	2600	2400	2400	3400	0	0	0	0	19800
PAO (PH) KHAMMAM	800	800	800	800	800	800	800	600	600	0	0	0	0	6800
PAO (PH), HANUMAKONDA	600	1200	600	600	600	600	600	600	600	0	0	0	0	6000
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	1200	0	2400	1200	1200	1200	0	0	0	0	11400
PAO (PR) KCC, HANUMAKONDA	2400	2400	2400	2400	2400	2400	2800	3000	2400	0	0	0	0	22600
PAO (PR) MAHABOONNAGAR	6400	6000	4600	4600	4600	4600	4400	4400	5000	0	0	0	0	44600
PAO (PR) Nalgonda	5900	4500	4900	4500	4500	4600	4400	4400	4400	0	0	0	0	42100
PAO (PR), Nirmal	1600	800	800	800	800	800	800	800	800	0	0	0	0	8000
PAO (R&B) (NIRMAL)	2200	2200	2400	2200	2200	2200	2200	2200	2200	0	0	0	0	20000
PAO (R&B) , HANUMAKONDA	4200	4200	4200	4000	4000	4000	4000	4000	4000	0	0	0	0	36600
PAO (R&B) LMD	3200	4800	4200	3400	3400	5000	3000	3000	3200	0	0	0	0	33200
PAO (R&B) MAHABOONNAGAR	6600	6600	6600	6600	9600	6800	6600	6600	6600	0	0	0	0	62600
PAO (R&B) NALGONDA	5000	5600	5000	5000	5000	5000	5000	4800	4800	0	0	0	0	45200
PAO - IRRIGATION DIVISION HANUMAKONDA	51400	57800	53300	58350	57950	55450	57350	55250	57150	0	0	0	0	504000
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	107050	113700	110200	105970	110199	111827	0	0	0	0	986846
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	112600	111400	113800	110000	109000	110400	0	0	0	0	1007350
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	107550	108800	107350	108350	112150	109500	0	0	0	0	985550
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	175637	171900	171714	165603	166550	170900	0	0	0	0	1523054
PAO IRRIGATION DIVISION, MAHABOONNAGAR	90250	90800	94629	91150	89900	93550	96250	94242	93700	0	0	0	0	834471
PAO IRRIGATION NIZAMABAD	75950	79600	78250	77950	75650	75100	74500	74900	76700	0	0	0	0	688600
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	128400	130800	127800	126800	130000	137600	0	0	0	0	1165150
PAO Irrigation Nirmal	45350	36650	46900	37150	49800	41400	55450	34900	36450	0	0	0	0	384050
PAO MEDAK(I W), MEDAK	9600	12200	11600	11000	11200	13200	11600	12400	11800	0	0	0	0	104600
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	3400	2800	2800	2800	2800	2800	0	0	0	0	26400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2000	2000	2000	2000	2550	2950	2750	2750	2750	0	0	0	0	21750
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	4700	6500	7900	6300	7500	7900	0	0	0	0	56100
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	7300	6700	6700	6700	6550	6700	0	0	0	0	61750
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	21600
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1600	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12800
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	1000	1200	1200	1200	1200	1200	0	0	0	0	10400
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	1200	1200	1200	2450	1200	1200	0	0	0	0	12050
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	14600
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	1800	1800	1800	1600	0	0	0	0	16000
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	67600	66350	66850	67150	64968	65000	0	0	0	0	600568
Total:	1822950	2072900	1947649	1968997	1963620	1963914	1969457	1921752	2029167	0	0	0	0	17660406

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APAO (PR) Medak	0	0	0	0	0	5758	261594	0	65352	0	0	0	0	332704
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	4826	0	109381	0	0	0	0	10731790
APAO (PR) Ranga Reddy Dist	0	7049783	0	0	0	0	25	0	7799	0	0	0	0	7057607
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	128367	0	0	0	0	128367
APAO (PR), PJP, Jogulamba Gadwal	0	19426	0	0	0	0	0	0	69246	0	0	0	0	88672
APAO (R&B) HYDERABAD	0	0	0	0	215421	0	18591	39411	0	0	0	0	0	273423
APAO (R&B) MEDAK (HYD)	19179	0	0	0	19411	0	20811	990779	1071941	0	0	0	0	2122121
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	205948	30116	0	0	0	0	477650
APAO (R&B) TEKULAPALLY	0	171668	0	0	0	0	0	0	54	0	0	0	0	171722
APAO Finance & Corporations, Adilabad	167207	175638	0	233495	227365	0	428527	0	35429	0	0	0	0	1267661
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	7927	0	0	0	0	39901
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	33526	163961	0	0	0	0	1073758

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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) MAHABOONNAGAR	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	422058	4814	0	0	0	0	1271726
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	1413	0	0	0	0	0	103569
PAO A M R P (SLBC), NALGONDA	0	0	590705	0	0	226253	1471262	0	48700	0	0	0	0	2336920
PAO IRRIGATION KARIMNAGAR	58197	64399	0	3200	237376	0	475859	0	7227	0	0	0	0	846258
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	51952	0	0	0	0	513394
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	160067	0	0	0	0	848241
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6800	0	194284	10006916	40404	5208	221626	0	148272	0	0	0	0	10623510
PAO IRRIGATION NIZAMABAD	507412	9534	0	0	721873	40943	958220	0	110570	0	0	0	0	2348552
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	5413	28623	0	148372	0	51161	0	0	0	0	620779
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	1155565	0	0	0	0	2420327
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	112561	0	36059	0	0	0	0	608470
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	5024	143809	0	0	66082	0	408340	700540	2940	0	0	0	0	1326735
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	1528	291445	0	0	0	0	3044837
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	299531	1713	0	0	0	0	594410
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	192604	0	0	0	0	197860
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	78815	0	0	0	71360	154803	59953	348416	0	0	0	0	713347
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	582925	0	0	0	0	992788
PAO, FINANCE (W & P) DEPT, RANGA REDDY	5505	66638	0	3730	24371	54962	637885	0	98170	0	0	0	0	891261
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	4360916	9932123	0	0	0	0	104459257

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	4746	4746	0	0	0	0	42714
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	21805	21805	21805	21805	21805	21805	0	0	0	0	174440
APAO Finance & Corporations, Manchirial	0	22099	11047	11047	11047	11047	11047	11047	11047	0	0	0	0	99428
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	8950	8950	0	0	0	0	123940
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	6070	6070	0	0	0	0	54630
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	16620	16620	0	0	0	0	211924
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	6880	6880	0	0	0	0	20644
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	1985	16360	0	0	0	0	111343
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	2360	2360	0	0	0	0	149810
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	6849	6849	0	0	0	0	20547
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	8598	8598	0	0	0	0	25794
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	189782	13341	0	0	0	0	223169
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	1125	8924	4462	4462	4462	72799	0	0	0	0	134485
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	18241	18241	18241	18241	20811	20811	0	0	0	0	179721
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	23247	10585	35781	27183	48183	245078	0	0	0	0	542141
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6939	6939	6939	24260	6939	6939	6939	6939	10539	0	0	0	0	83372
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	12955	199525	12955	12955	12955	12955	0	0	0	0	304142
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	5302	5302	5302	5302	5302	5302	0	0	0	0	47718
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	5681	1786	1786	1786	1786	1786	1786	0	0	0	0	16397
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	11047	11047	11047	11047	11047	11047	0	0	0	0	110470
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO, PJP, Jogulamba Gadwal	2479	0	0	0	0	0	0	102000	0	0	0	0	0	104479
Total:	272968	192449	248643	190905	483861	198251	204517	499177	513943	0	0	0	0	2804714

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	7500	69870	0	0	0	0	84870
Total:	0	0	0	0	2500	2500	2500	7500	69870	0	0	0	0	84870

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	1000	1000	0	0	0	0	9000
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, Suryapet	0	0	0	0	0	0	0	0	500	0	0	0	0	500
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	697	697	0	0	0	0	6273

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	188376	0	0	0	0	313716
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	115000	72000	0	0	0	0	1156717
APAO Panchayat Raj (PR), Adilabad	0	6000	0	30000	0	18000	5000	0	6000	0	0	0	0	65000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	223002	0	0	0	0	223126
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	5000	95000	0	0	0	0	115001
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	19058	0	0	0	0	20058
Total:	53996	203205	0	351725	198703	30000	458884	120000	603436	0	0	0	0	2019949

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	4054948	0	0	0	0	0	4054948
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	4054948	0	0	0	0	0	4063948

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	9023755	14376304	0	0	0	0	122992628
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
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	672	0	0	0	0	0	672
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	5000	0	0	0	0	414600	0	0	0	0	419600
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	297425	0	0	0	0	0	1679840
PAO IRRIGATION KARIMNAGAR	0	0	17499	200	160000	400032	153550	301516	142700	0	0	0	0	1175497
PAO IRRIGATION DIVISION HYDERABAD	0	90000	0	6883300	0	0	0	0	13100	0	0	0	0	6986400
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	4408	25161495	0	0	0	0	25268303
PAO IRRIGATION RANGA REDDY DISTRICT	380000	116000	182000	321360	520000	230000	5000	120000	380000	0	0	0	0	2254360
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	9747776	40488199	0	0	0	0	163703551

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	55552	0	0	0	0	0	23055942
APAO Irrigation, Nagarkurnool	0	0	0	2001000	16500	1343	58000	123792	0	0	0	0	0	2200635
APAO Irrigation, Suryapet	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Projects, Mancherial	0	0	0	0	0	0	0	420000	0	0	0	0	0	420000
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, MAHABOONNAGAR	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
PAO IRRIGATION NIZAMABAD	0	0	260200	196128	56425	18360	0	139925	46000	0	0	0	0	717038
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	440047	0	0	0	0	479620
Total:	6330179	6000	261622	2232108	165160	26220847	87636	739269	486047	0	0	0	0	36528868

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	1000	0	0	0	0	6500
APAO Irrigation, Sangareddy	0	0	0	0	0	6000	6000	0	1000	0	0	0	0	13000
APAO Irrigation, Siddipet	1000	0	7000	0	7000	0	31000	0	9000	0	0	0	0	55000
PAO IRRIGATION DIVISION NALGONDA	0	0	1000	1000	534626	0	11500	0	20000	0	0	0	0	568126
Total:	1000	0	8000	1000	541626	6000	54000	0	31000	0	0	0	0	642626

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	500	0	0	0	0	16200
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	2000	0	9000	0	500	0	0	0	0	11500
Total:	15000	0	5000	0	4000	20000	42806	0	1000	0	0	0	0	87806

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	844973	667212	1917801	486305	9696624	5973281	12740248	320827	177299	0	0	0	0	32824570
PAO IRRIGATION KARIMNAGAR	1732758	2724017	1109901	4555597	5866504	3935085	4780006	1539086	755646	0	0	0	0	26998600
PAO IRRIGATION DIVISION KHAMMAM	323378	363403	481933	454816	602867	1743053	2246460	179894	380225	0	0	0	0	6776029
PAO IRRIGATION DIVISION NALGONDA	987823	236405	715982	16125103	2864030	423302	3085325	1193240	28738942	0	0	0	0	54370152
PAO IRRIGATION DIVISION, MAHABOONNAGAR	590155	61453937	79977418	42298033	6713909	32759799	24108205	38051190	111460527	0	0	0	0	397413173
PAO IRRIGATION NIZAMABAD	9046605	707248	0	1606683	4211893	24833	3253750	607960	1428024	0	0	0	0	20886996
PAO IRRIGATION RANGA REDDY DISTRICT	1207319	3422	134646	1199202	2468104	459339	2304406	1143951	2502907	0	0	0	0	11423296
PAO Irrigation Nirmal	646122	11000	1146248	745752	195166	1481808	1315850	777142	719301	0	0	0	0	7038389
PAO MEDAK(I W), MEDAK	274460	343948	18974	2140577	782830	187065	3668440	0	2724252	0	0	0	0	10140546
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25412	0	545	0	0	0	0	25957
PAO Public Health (PH), Ranga Reddy	0	0	0	0	700537	0	0	0	114530	0	0	0	0	815067
PAO(PH), NALGONDA	0	0	0	0	0	0	0	177723	0	0	0	0	0	177723
PAO, AMRP (FINANCE) NALGONDA	110210	479313	1143671	38683	428240	436556	1318857	177111	46483	0	0	0	0	4179124
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	19600	496590	0	188216	56209	5220	310816	367129	14869	0	0	0	0	1458649
PAO, FINANCE (W & P) DEPT, HYDERABAD	144817	252693	1143	1869223	960359	47921	1109572	1266441	2367974	0	0	0	0	8020143
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6357	356660	28115	20044	91015	2568	303471	22794	7	0	0	0	0	831031
PAO, FINANCE (W & P) DEPT, KHAMMAM	81258	93765	0	0	64862	563	37140	3331	30882	0	0	0	0	311801
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	3532	22594	0	0	339829	3823	246624	405649	199281	0	0	0	0	1221332
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	189	3970	0	0	0	0	44075
PAO, FINANCE (W & P) DEPT, NIZAMABAD	25066	422205	28137	233333	640	60866	136477	688	574016	0	0	0	0	1481428
PAO, FINANCE (W & P) DEPT, RANGA REDDY	97525	1651048	745713	28741	811575	1028428	2085176	165928	1703879	0	0	0	0	8318013
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	414	0	0	0	0	0	414
PAO, PJP, Jogulamba Gadwal	3298966	497140	0	180963	24161	173930	1093516	126245	616995	0	0	0	0	6011916
PAO, SRSP, SSP, NIRMAL	5554	0	0	0	469028	408521	924117	1144394	0	0	0	0	0	2951614
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	87016	0	0	0	0	87016
Total:	84539646	232878566	122208464	183028376	128437462	145125296	182876021	157673656	420089007	0	0	0	0	1656856494

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), Mahabubabad	0	0	0	0	0	0	0	78464	0	0	0	0	0	78464
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	10000	5000	0	0	0	22240	0	0	0	0	37240
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	8360	0	0	0	0	0	2871805
PAO National Highways (NH), Khammam	0	0	1300	0	0	0	132620	0	236856	0	0	0	0	370776
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	16040	5600	0	549891	0	0	0	0	571531
Total:	0	29974	18300	10000	10000	27040	2974665	90824	808987	0	0	0	0	3969790

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	1000	0	0	0	0	2000
APAO (R&B) TEKULAPALLY	0	0	12800	0	255540	0	0	0	111444	0	0	0	0	379784
APAO Roads & Buildings (R&B), Adilabad	0	0	11200	0	0	0	0	0	36000	0	0	0	0	47200
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	608285	555548	0	0	0	0	1973397
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), Siddipet	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
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	17520	0	0	0	0	997649
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PAO (R&B) (NIRMAL)	0	0	0	0	0	9320	9680	4560	0	0	0	0	0	23560
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, MAHABOONNAGAR	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	129566	0	0	0	0	0	1080865
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	742411	731512	0	0	0	0	6439374

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	30850	30850	0	0	0	0	277650
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
APAO Finance & Corporations, Adilabad	1302	1302	1302	1302	1302	1302	1302	1302	1302	0	0	0	0	11718
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	11500	11500	0	0	0	0	58000
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	5498	5498	0	0	0	0	49482
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	20250	10125	0	0	0	0	30375
APAO Irrigation, Bhoopalapally	15249	15249	15249	16674	16674	16674	16674	16674	16674	0	0	0	0	145791
APAO Irrigation, Jagtial	20900	20900	20900	20900	16900	16900	16900	16900	16900	0	0	0	0	168100
APAO Irrigation, Jangaon	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	63000
APAO Irrigation, Kamareddy	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	79632
APAO Irrigation, Peddapalli	17375	17375	17375	15950	19950	19950	19950	19950	19950	0	0	0	0	167825
APAO Irrigation, Sangareddy	6154	6154	6154	6154	6154	6154	27904	10504	10504	0	0	0	0	85836
APAO Irrigation, Siddipet	17500	32500	22500	18500	18500	14000	8000	20000	35080	0	0	0	0	186580
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	25272
APAO Irrigation, Wanaparthy	41030	41030	41031	41031	41031	45406	41031	41031	41031	0	0	0	0	373652
APAO Irrigation, Waranagal	8200	8200	0	16400	8200	8200	8200	8200	8200	0	0	0	0	73800
APAO Irrigation, Yadadri	12000	26230	25679	21303	31803	38803	28303	38803	30053	0	0	0	0	252977
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	0	25560
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	5278	5278	5278	5278	5278	5278	0	0	0	0	47502
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	82872
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PAO (R&B) NALGONDA	41361	44861	41361	41361	36611	36611	36611	34278	34278	0	0	0	0	347333
PAO - IRRIGATION DIVISION HANUMAKONDA	44015	44015	44015	44015	44015	44015	44015	191515	36515	0	0	0	0	536135
PAO IRRIGATION KARIMNAGAR	43000	50000	46500	46500	50500	47500	44500	44500	51500	0	0	0	0	424500
PAO IRRIGATION DIVISION HYDERABAD	141389	168389	144722	144389	144389	142389	139472	136889	136889	0	0	0	0	1298917
PAO IRRIGATION DIVISION KHAMMAM	3575	5900	3575	3575	3575	3575	3575	3575	3575	0	0	0	0	34500
PAO IRRIGATION DIVISION NALGONDA	131967	139027	127527	178522	126617	127359	145522	105841	105841	0	0	0	0	1188222
PAO IRRIGATION DIVISION, MAHABOBNAGAR	12055	8455	8455	8495	8455	8455	8255	8455	2355	0	0	0	0	73435
PAO IRRIGATION NIZAMABAD	6580	6580	4000	9160	2580	2580	2580	2580	2580	0	0	0	0	39220
PAO IRRIGATION RANGA REDDY DISTRICT	83949	72149	77699	69369	-106951	69369	79619	374979	79619	0	0	0	0	799801
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	2564	2564	0	0	0	0	23076
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	6250	6250	0	0	0	0	56250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	12500	12500	12500	12500	12500	12500	12500	12500	2500	0	0	0	0	102500
PAO, PJP, Jogulamba Gadwal	28000	28000	28000	28000	28000	30500	30500	30500	30500	0	0	0	0	262000
Total:	823980	888979	819853	875409	640174	821611	834656	1264970	801715	0	0	0	0	7771347

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	31500
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	10830	10830	10830	10830	10830	0	0	0	0	97470
APAO Irrigation, Siddipet	8330	8330	8330	8330	8330	8330	8330	8330	8330	0	0	0	0	74970
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	117000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
PAO IRRIGATION DIVISION HYDERABAD	33167	33167	33167	33167	33167	33167	33167	33167	33167	0	0	0	0	298503
PAO IRRIGATION DIVISION KHAMMAM	6000	12000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	60000
PAO IRRIGATION DIVISION NALGONDA	29520	29520	29520	29270	199195	26850	21850	21850	189850	0	0	0	0	577425
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	71478
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	51300
Total:	152989	158989	152989	152739	322664	150319	145319	145319	313319	0	0	0	0	1694646

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	1750	1750	0	0	0	0	15750
APAO Irrigation, Jagtial	1000	1000	1000	1000	0	2000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Kothagudem	1700	1700	1700	1700	1000	2400	1700	1700	1700	0	0	0	0	15300
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
APAO Irrigation, Nagarkurnool	1325	1325	625	625	1625	1625	1625	1625	1625	0	0	0	0	12025
APAO Irrigation, Siddipet	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
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	583	583	0	0	0	0	15747
PAO (R&B) NALGONDA	0	0	0	0	0	9275	9275	9275	9275	0	0	0	0	37100
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO IRRIGATION KARIMNAGAR	3958	1333	583	583	583	583	583	583	583	0	0	0	0	9372
PAO IRRIGATION DIVISION HYDERABAD	11083	24083	11083	11083	96266	11083	12333	12333	12333	0	0	0	0	201680
PAO IRRIGATION DIVISION KHAMMAM	0	2000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	4250	4250	4250	17450	4250	4250	8050	3250	3250	0	0	0	0	53250
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	10450	10450	0	0	0	0	93050
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	1000	1000	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	2000	2000	2000	2000	2000	14000	8000	0	0	0	0	40000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	800350	914850	807350	755850	714600	672600	283450	224500	392000	0	0	0	0	5565550

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	2000	2000	0	0	0	0	18000
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	4524	4524	0	0	0	0	40716
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	0	0	31248
Total:	15714	15714	15714	12856	12856	12856	12856	9996	9996	0	0	0	0	118558

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	750	750	0	0	0	0	4500
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	750	750	0	0	0	0	6750

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, Mancherla	54	54	54	54	54	54	54	54	54	0	0	0	0	486
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	6	6	0	0	0	0	54
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	0	0	0	0	18
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	62	62	0	0	0	0	51020