

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	1400	1400	0	0	15400
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	2150	2150	1950	2750	1950	2350	2150	2150	0	0	24850
APAO (PR) Ranga Reddy Dist	2600	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	26600
APAO (PR) Tekulapapalli	8000	8000	5400	5400	4600	5400	5000	4600	5400	4800	5200	0	0	61800
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	800	800	800	800	800	800	800	800	0	0	9400
APAO (R&B) HYDERABAD	7600	10600	7200	7400	7600	7400	7400	7200	7000	7600	7200	0	0	84200
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	13200
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	7400	6600	6600	6200	6400	7000	6200	6600	0	0	73400
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	6800	6800	6800	6600	6600	6600	6600	6800	0	0	74600
APAO (R&B) TEKULAPALLY	10800	12400	10600	10400	10000	10200	10000	10400	11200	10200	10600	0	0	116800
APAO Finance & Corporations, Adilabad	1600	1800	1800	1800	1800	1800	1800	1800	1800	1800	1600	0	0	19400
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	2200	2000	1800	1800	1600	1600	1500	1400	0	0	18500
APAO Finance & Corporations, Jagtial	1200	1400	1600	1400	1400	1400	1400	1400	1400	1400	1400	0	0	15400
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1000	1200	1350	1350	1350	1150	0	0	12600
APAO Finance & Corporations, Kamareddy	1000	800	600	800	800	800	800	800	800	1000	1000	0	0	9200
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	1200	1200	1400	2650	1400	1400	1400	1200	0	0	16700
APAO Finance & Corporations, Kothagudem	1600	1400	1400	1400	1400	1200	1600	1400	1400	1400	2000	0	0	16200
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	1600	1800	1800	1800	1600	1600	1600	1600	0	0	18600
APAO Finance & Corporations, Manchirial	1000	1400	1200	1200	1200	1200	1200	1000	1000	1000	3500	0	0	14900
APAO Finance & Corporations, Medchal	1000	1200	1200	1200	1200	1200	1200	1000	1400	1200	1000	0	0	12800
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	400	400	400	800	0	0	2000
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	1000	1000	1000	1000	1000	1000	1000	1200	0	0	11000
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	400	200	400	0	0	1000
APAO Finance & Corporations, Peddapalli	2000	2000	2000	2000	2000	1800	1800	1800	1800	1800	1600	0	0	20600
APAO Finance & Corporations, Sangareddy	600	1000	1000	1000	1000	1000	1000	1000	1000	800	800	0	0	10200
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1200	0	0	11200
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	15400
APAO Finance & Corporations, Suryapet	2200	1400	1400	1400	1400	1200	1200	1200	1200	1200	1600	0	0	15400
APAO Finance & Corporations, Vikarabad	800	1000	600	1400	1000	1000	1000	1000	1000	1000	600	0	0	10400
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1600	1200	1200	1200	1000	1000	1000	1000	0	0	12200
APAO Finance & Corporations, Yadadri	2400	2200	2200	2200	2200	2200	2200	2200	2200	2200	1800	0	0	24000
APAO Irrigation, Adilabad	28550	25600	25000	28200	26420	28800	25600	26400	28600	26400	24250	0	0	293820
APAO Irrigation, Bhoopalapally	36250	58450	45650	46900	46750	44650	42900	41750	47700	45900	29600	0	0	486500
APAO Irrigation, Jagtial	42750	48550	41150	50350	43300	44550	43750	45408	50700	45650	47408	0	0	503566
APAO Irrigation, Jangaon	29350	40600	35600	35600	35850	34750	35500	35700	35150	36150	65699	0	0	419949
APAO Irrigation, Kamareddy	25800	43450	31850	34250	34250	36500	34300	33700	34700	35150	33750	0	0	377700
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	11600	14450	15400	35050	13900	18550	17641	13500	0	0	177041
APAO Irrigation, Kothagudem	52700	71500	62350	60550	60350	62950	61550	60900	69050	61700	59324	0	0	682924
APAO Irrigation, Mahabubabad	11500	23900	17700	16900	22450	17900	18800	18750	19150	19000	23900	0	0	209950
APAO Irrigation, Mancherial	23150	24050	24100	22700	22200	22000	28900	20750	23550	30750	22351	0	0	264501
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	8200	8600	8600	8400	8200	8400	8400	6950	0	0	83950
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	0	0	600	20550	0	0	21150
APAO Irrigation, Nagarkurnool	50600	54250	51850	55700	52400	51600	52712	52600	52200	51200	53800	0	0	578912
APAO Irrigation, Peddapalli	69700	64450	70750	63200	64950	69300	63200	62950	65600	66700	63350	0	0	724950
APAO Irrigation, Sangareddy	40700	45000	42500	47960	44900	44700	48500	46400	51940	46600	47600	0	0	506800
APAO Irrigation, Siddipet	68550	92650	78100	80200	86650	82100	87700	89500	87950	84700	87250	0	0	925350
APAO Irrigation, Siricilla	24400	26200	27400	24700	25900	26500	24900	25977	28300	28100	24450	0	0	286827
APAO Irrigation, Suryapet	42400	43600	41350	42050	42650	41850	41500	42850	45850	43650	48510	0	0	475010
APAO Irrigation, Vikarabad	8100	8900	9100	12050	9650	10100	13472	11498	10150	10000	8250	0	0	111270
APAO Irrigation, Wanaparthy	44900	44700	43970	44050	44050	43450	44300	47260	45200	44150	46750	0	0	492780
APAO Irrigation, Waranagal	10400	51100	30750	37150	33550	33450	34300	33200	32550	33700	34550	0	0	364700
APAO Irrigation, Yadadri	24950	38000	35450	37150	35150	34950	34350	34950	34550	33350	32750	0	0	375600
APAO Panchayat Raj (PR), Adilabad	1100	900	900	900	900	900	900	900	900	900	900	0	0	10100
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	400	0	800	400	400	400	400	0	0	0	4400
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	1000	1000	1000	800	1200	1000	1000	1000	0	0	11200
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	4000	400	200	0	6400	1000	0	0	0	15200
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	2400	2400	2400	2400	2200	2600	2400	2200	0	0	26200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	1250	400	0	200	400	0	600	0	0	11600
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	11200	4600	5000	5200	2200	7600	4400	4400	0	0	60400
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	1200	1200	1000	1200	1200	1000	1400	1200	0	0	14200
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	600	600	3100	600	600	0	0	9100
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	11300	2800	2800	2800	2800	2800	2800	2800	0	0	40100
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	0	0	0	0	0	400	0	0	400
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	2600	3200	2600	2600	2800	3200	2800	2800	0	0	32800
APAO Panchayat Raj (PR), Peddapalli	800	800	800	800	800	800	800	400	1200	800	800	0	0	8800
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	2000	1400	1800	1600	1600	1600	1600	1600	0	0	18200
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	1000	1000	700	400	0	2700	800	800	0	0	11400
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	1400	1400	800	2000	1400	1400	1400	1400	0	0	16400
APAO Panchayat Raj (PR), Vikarabad	400	600	400	200	600	400	0	800	400	400	400	0	0	4600
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11200
APAO Panchayat Raj (PR), Waranagal	1200	1200	1950	1350	1350	1200	1500	1150	1150	1000	1000	0	0	14050
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	14200
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	1800	1800	0	0	19400

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APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	1400	1600	1800	1600	1600	1600	1600	0	0	0	16400
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	400	0	0	4400
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	15400
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4800	4400	4600	4800	4600	4400	4600	4600	4800	4600	0	0	50800
APAO Roads & Buildings (R&B), Kamareddy	3000	3200	3000	3000	3000	3000	2800	2800	3400	3000	3000	0	0	33200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	800	800	800	800	800	3300	800	3300	0	0	14400
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	7200	8000	8600	0	0	24000	8200	7800	0	0	91400
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	13200
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	3900	1400	8900	1400	0	5300	1400	3900	0	0	32900
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	3400	3600	3600	3600	3600	3600	3600	3400	0	0	39200
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	1600	0	0	1600
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	0	33800
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	2400	2000	2000	2000	2000	2000	2000	2000	0	0	22000
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	3400	3400	3400	3400	3400	3400	3400	3200	0	0	37600
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	800	600	600	600	600	600	600	600	0	0	8000
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	2600	0	5200	2800	2600	2600	2600	2600	0	0	32200
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	3400	3400	3400	3400	3400	3000	3000	3000	0	0	36200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	5000	4800	4800	7400	5000	5600	5600	0	0	58200
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	1800	1600	1600	1400	1600	1600	1400	2000	0	0	17600
APAO Roads & Buildings (R&B), Waranagal	800	1200	800	800	800	800	800	800	800	800	800	0	0	9200
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	3400	3200	3600	2800	3400	4000	3200	3400	0	0	38200
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	800	1400	800	800	800	600	600	600	0	0	8600
APAO, SRSP (FINANCE), WARANGAL	1400	1600	1600	2200	2200	2600	2400	2400	3400	3000	2200	0	0	25000
PAO (PH) KHAMMAM	800	800	800	800	800	800	800	600	600	600	600	0	0	8000
PAO (PH), HANUMAKONDA	600	1200	600	600	600	600	600	600	600	600	600	0	0	7200
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	1200	0	2400	1200	1200	1200	1200	1000	0	0	13600
PAO (PR) KCC, HANUMAKONDA	2400	2400	2400	2400	2400	2400	2800	3000	2400	2400	2400	0	0	27400
PAO (PR) MAHABOBNAGAR	6400	6000	4600	4600	4600	4600	4400	4400	5000	4400	4400	0	0	53400
PAO (PR) Nalgonda	5900	4500	4900	4500	4500	4600	4400	4400	4400	4400	4400	0	0	50900
PAO (PR), Nirmal	1600	800	800	800	800	800	800	800	800	800	800	0	0	9600
PAO (R&B) (NIRMAL)	2200	2200	2400	2200	2200	2200	2200	2200	2200	2200	2200	0	0	24400
PAO (R&B), HANUMAKONDA	4200	4200	4200	4000	4000	4000	4000	4000	4000	4000	4000	0	0	44600
PAO (R&B) LMD	3200	4800	4200	3400	3400	5000	3000	3000	3200	3000	3000	0	0	39200
PAO (R&B) MAHABOBNAGAR	6600	6600	6600	6600	9600	6800	6600	6600	6600	6600	6800	0	0	76000
PAO (R&B) NALGONDA	5000	5600	5000	5000	5000	5000	5000	4800	4800	4800	4800	0	0	54800
PAO - IRRIGATION DIVISION HANUMAKONDA	51400	57800	53300	58350	57950	55450	57350	55250	57150	55400	67100	0	0	626500
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	107050	113700	110200	105970	110199	111827	107800	108573	0	0	1203219
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	112600	111400	113800	110000	109000	110400	109000	106753	0	0	1223103
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	107550	108800	107350	108350	112150	109500	108600	123500	0	0	1217650
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	175637	171900	171714	165603	166550	170900	168410	171750	0	0	1863214
PAO IRRIGATION DIVISION, MAHABOBNAGAR	90250	90800	94629	91150	89900	93550	96250	94242	93700	94258	97988	0	0	1026717
PAO IRRIGATION NIZAMABAD	75950	79600	78250	77950	75650	75100	74500	74900	76700	75300	81527	0	0	845427
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	128400	130800	127800	126800	130000	137600	128400	129200	0	0	1422750
PAO Irrigation Nirmal	45350	36650	46900	37150	49800	41400	55450	34900	36450	34450	38500	0	0	457000
PAO MEDAK(I W), MEDAK	9600	12200	11600	11000	11200	13200	11600	12400	11800	12200	12600	0	0	129400
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	3400	2800	2800	2800	2800	2800	2800	2200	0	0	31400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2000	2000	2000	2000	2550	2950	2750	2750	2750	2750	2350	0	0	26850
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	4700	6500	7900	6300	7500	7900	6700	6900	0	0	69700
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	7300	6700	6700	6700	6550	6700	6700	6100	0	0	74550
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2000	0	0	26000
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	1200	0	0	15400
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	1000	1200	1200	1200	1200	1200	1200	1200	0	0	12800
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	1200	1200	1200	2450	1200	1200	1200	1600	0	0	14850
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	1600	1600	1600	1600	1600	1600	1600	1800	0	0	18000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	1800	1800	1800	1600	2000	1600	0	0	19600
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	67600	66350	66850	67150	64968	65000	64600	67600	0	0	732768
Total:	1822950	2072900	1947649	1968997	1963620	1963914	1969457	1921752	2029167	1944759	2021483	0	0	21626648

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APAO (PR) Medak	0	0	0	0	0	5758	261594	0	65352	131524	0	0	0	464228
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	4826	0	109381	873095	104725	0	0	11709610
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	52484	0	0	325907
APAO (R&B) MEDAK (HYD)	19179	0	0	0	19411	0	20811	990779	1071941	1348	0	0	0	2123469
APAO (R&B) POCHAMPAD (NIZAMABAD)	239701	0	0	0	6233	499768	54905	0	0	16899	73588	0	0	891094
APAO (R&B) RANGAREDDY (HYD)	29128	0	0	0	185839	8	26611	205948	30116	0	157232	0	0	634882
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	159258	600872	0	0	2027791
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



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APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	6067	0	0	0	0	0	0	0	0	6067
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	56746	0	0	0	0	56746
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	0	0	0	0	0	614953	0	0	614953
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) MAHABOONNAGAR	0	46182	0	200916	0	0	32726	0	78164	0	0	0	0	357988
PAO (PR) Nalgonda	0	77981	0	0	0	0	269428	0	3500	0	0	0	0	350909
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) MAHABOONNAGAR	0	0	0	22451	53	0	32042	0	0	0	452	0	0	54998
PAO (R&B) NALGONDA	0	8742	0	0	772956	184975	65054	0	0	0	56724	0	0	1088451
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	473643	0	0	0	2810563
PAO IRRIGATION KARIMNAGAR	58197	64399	0	3200	237376	0	475859	0	7227	0	21455	0	0	867713
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	51952	2887	0	0	0	516281
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	160067	44023	0	0	0	892264
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	3200	0	0	2351752
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	40448	0	0	0	0	544535
PAO MEDAK(I W), MEDAK	0	0	18524	6409	326115	77307	836407	0	1155565	57733	0	0	0	2478060
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	19827	25065	0	0	1371627
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	1528	291445	196109	203663	0	0	3444609
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	299531	1713	0	5974	0	0	600384
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	192604	79108	0	0	0	276968
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	78815	0	0	0	71360	154803	59953	348416	9642	169249	0	0	892238
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	22670	0	0	0	1015458
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	10756137	7422733	0	0	122638127

HOA 004904103 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	415	0	0	0	415
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	12654993	0	0	12654993
Total:	0	0	0	0	0	0	0	0	0	415	12654993	0	0	12655408

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 (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	-50250	0	0	0	-50250
APAO Finance & Corporations, Adilabad	4746	4746	4746	4746	4746	4746	4746	4746	4746	4746	0	0	0	47460
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	21805	21805	21805	21805	21805	21805	21805	21805	0	0	218050
APAO Finance & Corporations, Mancherial	0	22099	11047	11047	11047	11047	11047	11047	11047	11047	11047	0	0	121522
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	0	5302	0	0	5302
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	8950	8950	8950	35000	0	0	167890
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	0	0	1786	0	0	1786
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	0	0	66770
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	9962	9962	0	0	231848
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	6880	6880	6880	6880	0	0	34404
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	1985	16360	11985	11985	0	0	135313
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	2360	2360	2360	2360	0	0	154530
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	6849	6849	6849	6849	0	0	34245
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	8598	8598	8598	8598	0	0	42990
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	189782	13341	23341	23341	0	0	269851
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	1125	8924	4462	4462	4462	72799	4462	12112	0	0	151059
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	18241	18241	18241	18241	20811	20811	20811	20811	0	0	221343
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	23247	10585	35781	27183	48183	245078	27183	31553	0	0	600877
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6939	6939	6939	24260	6939	6939	6939	6939	10539	11339	7943	0	0	102654
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	12955	199525	12955	12955	12955	12955	12955	12955	0	0	330052
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	5302	5302	5302	5302	5302	5302	5302	0	0	0	53020
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	5681	1786	1786	1786	1786	1786	1786	1786	0	0	0	18183
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	11047	11047	11047	11047	11047	11047	11047	11047	0	0	132564

HOA 004904800 01 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	10000	10000	10000	0	0	30000
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	177228	257406	0	0	3239348
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	7500	7500	0	0	99870
Total:	0	0	0	0	2500	2500	2500	7500	69870	7500	7500	0	0	99870
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, Sangareddy	0	0	0	0	0	0	0	0	0	698	698	0	0	1396
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	500	500	500	0	0	1500
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	700	0	0	0	6973
PAO IRRIGATION DIVISION NALGONDA	700	1398	1398	1398	1398	1398	1398	1398	1398	1398	2091	0	0	15373
PAO IRRIGATION DIVISION, MAHABOONNAGAR	2000	2000	2000	2000	2000	3500	2750	3500	3500	2138	750	0	0	26138
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	752	752	752	752	752	752	0	0	4512
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	712	712	712	712	898	712	712	712	712	0	0	8018
Total:	20269	15567	7179	7179	6179	8059	7495	8059	8559	6898	5503	0	0	100946
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	2682	2682	2682	0	0	0	26820
Total:	5020	5020	5020	5020	5015	2682	2682	2682	2682	2682	0	0	0	38505
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 Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	17656	0	0	0	0	0	17656
APAO Irrigation, Siddipet	0	0	0	0	0	15004	15004	0	0	0	0	0	0	30008
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	578	0	0	0	0	0	578
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	1602	0	0	0	0	0	1602
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	400	0	0	0	400
Total:	0	4000	0	0	0	15004	15004	22336	0	400	0	0	0	56744
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	650416	0	2436840	0	0	0	12884587
APAO Irrigation, Peddapalli	0	0	0	0	0	0	0	0	0	0	15658118	0	0	15658118
APAO Irrigation, Sangareddy	0	8862838	0	0	0	12545033	0	0	0	0	0	0	0	21407871
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	29921440	0	0	0	29921440
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	21785480	0	0	0	0	0	30519320
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	64129	0	0	0	98287	0	0	162416
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	22435896	0	32358280	15756405	0	0	116940835
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	7335	0	0	26886	0	0	97332
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	7335	0	0	26886	0	0	186285
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	7519	71478	0	0	0	0	197430
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	22510	13800	0	2660	0	0	89910
Total:	0	7900	92272	26740	32461	15000	0	30029	85278	0	2660	0	0	292340

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	10224	5959627	9400	0	0	0	10593528
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	0	0	0	0	0	180445	0	0	180445
APAO (R&B) RANGAREDDY (HYD)	83900	0	619842	62400	676050	344750	199500	514700	1281159	246300	0	0	0	4028601
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	4296	7548	0	0	0	11844
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	33182	129045	0	0	162227
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	1000	0	0	0	0	69706
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1000	0	0	0	0	6200	0	0	0	0	7200
APAO Roads & Buildings (R&B), Mancherial	0	0	0	25415	6500	0	8500	0	10000	1000	6000	0	0	57415
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	1241773	106248	0	0	-368796	0	0	979225
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	9860	0	1560	0	0	0	0	0	11420
APAO Roads & Buildings (R&B), Sangareddy	0	0	2250	1000	29500	6000	9081800	0	0	0	44000	0	0	9164550
APAO Roads & Buildings (R&B), Siddipet	1000	0	6000	0	8000	3000	19000	0	2000	0	0	0	0	39000
APAO Roads & Buildings (R&B), Vikarabad	5000	0	0	0	0	0	1294	0	0	0	165600	0	0	171894
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	24820	0	0	0	0	0	0	0	24820
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	0	813261	0	0	0	0	0	813261
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	6300	0	0	0	0	0	0	6300
PAO (R&B) MAHABOONNAGAR	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	106000	0	0	112000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	463631	0	0	0	0	0	0	0	0	0	463631
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	52500	0	0	0	0	52500
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	500	0	0	500
Total:	89900	1167478	1186612	1059208	2368988	2813400	11393191	1445993	7316782	297430	262794	0	0	29401776

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	60	0	0	70
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	830	0	0	0	0	830
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	830	0	60	0	0	10921

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	73674	0	0	0	0	0	119418
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	3023	0	0	0	7715	0	0	10738
Total:	0	0	0	7526	87053	0	41241	73674	0	0	7715	0	0	217209

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, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
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, MAHABOONNAGAR	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	2000	0	0	126975

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, HANUMAKONDA	0	0	0	0	0	0	0	0	0	20000	67160	0	0	87160
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	11427	0	0	0	0	0	0	11427
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	7250	0	0	0	0	7250
Total:	0	0	0	0	0	0	11427	0	7250	20000	67160	0	0	105837

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	5000	60000	10000	5000	0	0	133474
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	30000	0	0	12000	0	0	42000
APAO (PR) Ranga Reddy Dist	416517	332887	266000	9000	537000	5000	338000	606000	110000	327000	268000	0	0	3215404
APAO (PR) Tekulapalli	24220	16726	0	30000	29598	0	14000	23476	5000	26500	0	0	0	169520
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	0	0	27317	0	0	27317
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	20046	0	0	128965

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3000	0	22000	0	0	0	311359
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	0	0	89813	0	0	0	89813
APAO Panchayat Raj (PR), Kothagudem	1000	0	0	0	0	500	250	0	0	0	1500	0	0	3250
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	21212	0	0	0	5000	15000	0	0	51212
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	0	0	0	0	0	5000	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	18000	200942	0	5000	0	0	479272
APAO Panchayat Raj (PR), Siddipet	53469	12253	0	0	11877	54448	10065	14959	1596	0	0	0	0	158667
APAO Panchayat Raj (PR), Siricilla	0	5000	6000	0	0	0	0	0	5000	0	0	0	0	16000
APAO Panchayat Raj (PR), Suryapet	28026	15000	0	0	16216	0	19462	5000	0	10000	16513	0	0	110217
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	18000	0	0	16000	0	0	34000
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	1120	0	0	0	0	12000	0	0	0	13120
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	6000	0	0	6000	0	6000	0	0	0	0	18000
PAO (PR) MAHABOBNAGAR	185000	48000	6957	303853	21900	45000	-956000	13000	5317	44000	5000	0	0	-277973
PAO (PR) Nalgonda	0	0	0	0	17000	0	5000	0	0	11000	0	0	0	33000
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	0	22376	0	0	22376
Total:	1140707	516086	289457	360853	711618	147600	-293162	741435	393855	557313	418752	0	0	4984514

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	10000	15000	0	15000	0	0	85000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	20000	0	0	0	0	30000
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	0	25500	0	0	0	35000	0	0	60500
PAO(PH), NALGONDA	0	0	0	0	51000	0	0	0	0	0	110000	0	0	161000
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	10000	35000	0	160000	0	0	356192

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	0	0	0	0	0	0	0	0	0	70000	0	0	70000
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	120000	0	0	0	0	0	151000
PAO (PH) MAHABOBNAGAR	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
PAO (PH), HANUMAKONDA	0	0	0	0	0	205000	40000	23000	0	37000	0	0	0	305000
PAO Public Health (PH), Ranga Reddy	180700	65000	381000	0	380000	65000	0	403000	295000	126000	340000	0	0	2235700
Total:	180700	65000	381000	101000	404000	325000	40000	546000	295000	163000	410000	0	0	2910700

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	1000	1000	1000	0	0	0	10064
APAO Irrigation, Nagarkurnool	47	47	47	233447	45600	22847	0	45647	141	22847	0	0	0	370670
APAO Irrigation, Sangareddy	180	180	180	180	180	180	0	180	180	180	0	0	0	1620
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	4955	0	4955	0	0	9910
APAO Irrigation, Wanaparthy	2	2	2	2	2	2	2	2	2	2	2	0	0	22
APAO Irrigation, Yadadri	3	3	6	8	5	8	17	8	8	8	8	0	0	82
PAO (R&B) (NIRMAL)	0	40560	0	0	15210	0	0	0	0	0	25350	0	0	81120
PAO IRRIGATION DIVISION HYDERABAD	172	172	172	172	172	172	224	224	232	232	232	0	0	2176
PAO IRRIGATION DIVISION NALGONDA	47	47	77	77	77	77	77	77	77	77	77	0	0	787
PAO IRRIGATION DIVISION, MAHABOBNAGAR	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	502	502	502	502	0	0	5851
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	47640	7097	24848	31126	0	0	482316

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
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	5000	0	0	0	10000
APAO Finance & Corporations, Vikarabad	0	10000	0	0	0	0	0	0	0	7337	0	0	0	17337
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	12000	0	3202118	0	0	3263301
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	247817	0	0	403932
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	9017	0	0	0	0	0	38215
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	11164	0	0	1360	0	0	0	0	0	10039	0	0	22563
APAO Panchayat Raj (PR), Nagarkurnool	33000	0	0	0	10000	0	8700	30000	0	7000	8000	0	0	96700
APAO Panchayat Raj (PR), Vikarabad	100436	212106	778319	0	0	0	4499	0	60000	0	0	0	0	1155360
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	1000	0	0	0	0	1500
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	0	0	0	3359250	0	0	3359250
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	12734	0	0	12734
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	24360	0	0	24360

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	248333	0	0	0	0	283562
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	27280	0	75680	0	0	0	184770	0	0	0	8535	0	0	296265
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, NIZAMABAD	0	0	0	0	0	0	0	0	123480	0	0	0	0	123480
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	104446	0	0	0	0	0	0	0	0	9932	0	0	114378
Total:	823610	385102	855499	12000	33038	62943	431283	39017	444813	19337	6882785	0	0	9989427

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	31580	0	0	196481
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	30460	0	0	0	31460
PAO, AMRP (FINANCE) NALGONDA	15000	122935	0	0	0	0	0	0	130027	0	0	0	0	267962
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	5093	0	10000	0	0	0	0	15093
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1500	20000	1162980	1476860	474832	0	0	3136172
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, MAHABOONNAGAR	0	0	0	0	0	0	9000	0	5000	0	15328	0	0	29328
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	12836	0	54780	134500	0	0	0	202116
Total:	46742	289520	0	0	0	10000	41399	20000	1362787	1641820	521740	0	0	3934008

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
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
PAO (PR) MAHABOONNAGAR	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	3000	0	0	0	8000

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	188376	0	0	0	0	313716
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	26870	0	0	26870
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	5000	0	0	0	10000
APAO Finance & Corporations, Kothagudem	0	196580	0	290887	171313	0	310937	115000	72000	147000	246609	0	0	1550326
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
APAO Panchayat Raj (PR), Adilabad	0	6000	0	30000	0	18000	5000	0	6000	0	60000	0	0	125000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	223002	129535	0	0	0	352661
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	12210	0	711	0	0	0	0	0	0	12921
APAO Panchayat Raj (PR), Mancherla	10000	1	0	0	5000	0	0	5000	95000	27000	0	0	0	142001
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	50688	0	0	73264
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	6000	5000	0	0	0	0	0	0	11000
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	7000	5000	0	0	12000
PAO (PR), Nirmal	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	0	108838	0	0	0	108838
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	0	0	7366	0	0	7366
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	424373	413533	0	0	2857855

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 IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	6689	0	0	6689
PAO, PJP, Jogulamba Gadwal	2000	0	0	0	0	0	0	0	0	0	5000	0	0	7000
Total:	2000	0	0	0	7000	0	0	4054948	0	5000	13689	0	0	4082637

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	696824	167744	0	0	3192254
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
APAO Irrigation, Peddapalli	0	35914588	6000	32603357	9343635	12000	21712989	9023755	14376304	16843627	0	0	0	139836255
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	0	0	532296	0	0	532296
APAO Irrigation, Vikarabad	0	0	0	0	0	0	5000	0	0	0	5000	0	0	10000
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), Jagtial	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000



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), 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	97956	0	0	1777796
PAO IRRIGATION KARIMNAGAR	0	0	17499	200	160000	400032	153550	301516	142700	46047	65779	0	0	1287323
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	500	0	0	0	25268803
PAO IRRIGATION RANGA REDDY DISTRICT	380000	116000	182000	321360	520000	230000	5000	120000	380000	65000	110000	0	0	2429360
PAO, PJP, Jogulamba Gadwal	0	6000	0	0	0	170415	0	0	0	12000	0	0	0	188415
Total:	955097	36161088	252584	40100517	11134333	1087037	23776920	9747776	40488199	17668998	983775	0	0	182356324

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	10000	0	0	13200
APAO Irrigation, Kothagudem	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Mancherla	0	0	1422	0	90235	22906548	2185	55552	0	63913	31651	0	0	23151506
APAO Irrigation, Nagarkurnool	0	0	0	2001000	16500	1343	58000	123792	0	0	0	0	0	2200635
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	0	486740	5000	0	0	491740
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	0	0	34300	68600	0	0	102900
APAO Irrigation, Suryapet	0	0	0	0	0	6000	0	0	0	606611	0	0	0	612611
APAO Projects, Mancherla	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	23000	0	0	0	33000
PAO A M R P (SLBC), NALGONDA	6315008	0	0	0	0	0	0	0	0	0	5000	0	0	6320008
PAO IRRIGATION DIVISION NALGONDA	0	0	0	4603	0	3288596	0	0	0	2483818	6271082	0	0	12048099
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	26000	0	0	743038
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	3698382	6417333	0	0	46644583

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	50000	1471019	0	0	2089145
Total:	1000	0	8000	1000	541626	6000	54000	0	31000	50000	1471019	0	0	2163645

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	500	0	0	16700
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	500	0	0	88306

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	12000	0	0	58000
APAO Irrigation, Bhoopalapally	0	0	0	0	19000	0	71000	0	0	0	19200	0	0	109200
APAO Irrigation, Kamareddy	0	0	0	0	0	1680	0	0	27647	0	0	0	0	29327
APAO Irrigation, Kothagudem	0	0	1012070	4391698	1254961	421211	10000	482088	5000	2779600	6897771	0	0	17254399
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	1000	0	0	0	0	12000
APAO Irrigation, Peddapalli	0	0	12520702	0	5000	0	0	0	0	27287	8743641	0	0	21296630
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	282950	0	0	0	0	0	1156709
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	30000	0	0	10000	0	0	149100
APAO Irrigation, Waranagal	0	0	6000	0	82640	0	28000	0	0	0	3000	0	0	119640
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 KHAMMAM	0	0	0	0	0	0	0	0	0	0	364118	0	0	364118
PAO IRRIGATION DIVISION NALGONDA	0	0	4000	0	10000	0	20000	0	0	0	0	0	0	34000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	1000	1000	7000	2000	125399	0	812696	12000	435000	0	0	1396095
PAO IRRIGATION NIZAMABAD	0	2500	0	2000	0	0	3079002	0	0	33000	0	0	0	3116502
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	10000	0	0	6000	0	0	72070
PAO MEDAK(I W), MEDAK	1000	0	1000	5000	7500	1500	21000	0	1000	1500	0	0	0	39500
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	805038	847343	2853387	16490730	0	0	45340050

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	8352	75288	12477	0	0	0	1401356
APAO (PR) Pochampad, Nizamabad	1444721	2207614	0	146532	2315453	8369	17032	1438247	28716	1345994	30908	0	0	8983586
APAO (PR) Ranga Reddy Dist	23208	1958335	0	0	49674	323614	11307	293	1851044	5206835	5049555	0	0	14473865
APAO (PR) Tekulapapalli	59504	713959	0	50036	58037	4825	190339	34462	374500	45958	16095	0	0	1547715
APAO (PR), PJP, Jogulamba Gadwal	2428	389365	543863	0	340883	0	68202	0	4545	0	144407	0	0	1493693
APAO (R&B) HYDERABAD	268416	5749	30442	34916	703701	261693	23055	560006	3749688	14783	379775	0	0	6032224
APAO (R&B) MEDAK (HYD)	152025	1812595	248475	347535	64320	14483	573183	298260	2538668	2482645	3315670	0	0	11847859
APAO (R&B) POCHAMPAD (NIZAMABAD)	5777250	0	0	701120	1308150	1197800	2341197	1168551	3575476	2665389	749352	0	0	19484285
APAO (R&B) RANGAREDDY (HYD)	6412910	0	0	8617	149758	4623746	5641552	4293738	2450279	2642147	12934756	0	0	39157503
APAO (R&B) TEKULAPALLY	434897	13727831	3343528	974389	3438181	3282561	3473555	1889874	1132319	1007668	1158195	0	0	33862998
APAO Finance & Corporations, Adilabad	37088	1298719	535	169479	1041042	326021	1111501	573118	313	1425493	4371816	0	0	10355125
APAO Finance & Corporations, Bhoopalapally	705293	2764776	137092	1313636	510715	598877	1209708	6182124	384991	0	0	0	0	13807212
APAO Finance & Corporations, Jagtial	0	273198	0	0	0	0	7358	0	0	0	67532	0	0	348088
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	143217	474805	179078	273559	0	0	4204674
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	27789	15023	0	64443	439194	0	0	546449
APAO Finance & Corporations, Kothagudem	0	768745	0	684807	1305213	190667	1508705	1355394	762162	1638659	4498493	0	0	12712845
APAO Finance & Corporations, Mahabubabad	0	12341	0	0	0	251228	77550	0	0	5413	838157	0	0	1184689
APAO Finance & Corporations, Manchirial	0	0	0	0	0	0	0	15238	0	0	89661	0	0	104899
APAO Finance & Corporations, Medchal	0	52585	0	0	0	0	0	0	1830	0	0	0	0	54415
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	0	3421918	1147355	2224912	0	0	6794185
APAO Finance & Corporations, Nagarkurnool	780620	553	0	0	0	357491	477693	0	660767	982942	2533357	0	0	5793423
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	0	528382	2902	0	0	531284
APAO Finance & Corporations, Peddapalli	0	62007	0	0	0	0	0	168164	0	0	5529	0	0	235700
APAO Finance & Corporations, Sangareddy	264321	794010	280002	0	76649	7796	507758	21902	0	1976820	697764	0	0	4627022
APAO Finance & Corporations, Siddipet	48	175085	0	2498	0	17010	57353	22006	47465	932852	510805	0	0	1765122
APAO Finance & Corporations, Siricilla	0	3798	0	0	0	9300	0	0	205366	0	1607	0	0	220071
APAO Finance & Corporations, Suryapet	0	4613217	0	0	186433	77968	94652	0	4116767	8045	199073	0	0	9296155
APAO Finance & Corporations, Vikarabad	0	116656	0	0	0	0	366358	519035	11456	106998	442841	0	0	1563344
APAO Finance & Corporations, Wanaparthy	0	151928	0	0	344754	215421	34148	125858	678715	0	364809	0	0	1915633
APAO Finance & Corporations, Yadadri	152	21219	0	0	0	0	75293	421523	298461	109193	63662	0	0	989503
APAO Irrigation, Adilabad	484283	189658	191500	1220092	2489862	771092	750041	210894	297635	406126	2241794	0	0	9252977
APAO Irrigation, Bhoopalapally	0	518641	530140	667460	1172997	159895	3515950	369753	0	0	0	0	0	6934836
APAO Irrigation, Jagtial	254107	0	0	518401	723760	792359	1132509	1018242	794834	78580	248769	0	0	5561561
APAO Irrigation, Jangaon	1347342	0	997267	2705393	445576	749198	5086899	0	388572	287402	3118641	0	0	15126290
APAO Irrigation, Kamareddy	427065	21419	605668	400103	1020248	901987	3189221	0	761019	246698	284836	0	0	7858264
APAO Irrigation, Komarambheem Asifabad	501983	0	304721	34	426839	826022	1630591	250969	829950	212996	1360836	0	0	6344941
APAO Irrigation, Kothagudem	2188680	863000	1175693	419900	2799349	762229	4904607	7947120	150979	2286618	1256526	0	0	24754701
APAO Irrigation, Mahabubabad	688812	612216	81470	236180	1526567	0	371690	17803	218757	189674	6609290	0	0	10552459
APAO Irrigation, Mancherial	163511	0	69820	348312	104630	0	1198191	0	1364430	0	605137	0	0	3654031
APAO Irrigation, Nagarkurnool	1812422	59204786	1135753	43006208	29346181	24400121	5374398	27466788	159169910	101259990	63152528	0	0	515329085
APAO Irrigation, Peddapalli	1764811	372953	6735	2877449	2077750	1274275	2823033	6078	434300	0	4392665	0	0	16030049
APAO Irrigation, Sangareddy	147501	350141	163089	340132	1538808	5881001	4815567	112433	480753	1150443	99048	0	0	15078916
APAO Irrigation, Siddipet	1260552	20225377	1048641	73098	7108014	3009578	4489807	1186561	1241565	1524091	724285	0	0	41891569
APAO Irrigation, Siricilla	163441	1628155	566877	366081	2631781	63171	4344970	28615	23017	353023	1519293	0	0	11688424
APAO Irrigation, Suryapet	266260	109956	3255315	2224286	902224	2511366	3075083	150273	2981839	4890599	2246472	0	0	22613673
APAO Irrigation, Vikarabad	0	0	0	332659	2430592	0	795210	891636	271741	395870	336020	0	0	5453728
APAO Irrigation, Wanaparthy	734344	0	530523	107478	2225661	131140	1737256	100374	2279031	142078	156707	0	0	8144592
APAO Irrigation, Waranagal	0	127606	396122	1236	642535	0	965148	780216	0	0	93194	0	0	3006057
APAO Irrigation, Yadadri	480725	246223	0	4413365	535626	1129841	1505945	0	163203	14673	846158	0	0	9335759
APAO National Highways (NH), Karimnagar	0	0	0	0	0	900677	1252464	594373	0	0	0	0	0	2474514
APAO National Highways (NH), Nagarkurnool	0	0	0	0	7899	1098243	0	0	0	0	1361371	0	0	2767513
APAO Panchayat Raj (PR), Adilabad	152113	14100	0	0	2984	0	0	0	0	1826	3619	0	0	174642
APAO Panchayat Raj (PR), Bhoopalapally	205588	568269	0	1220296	67493	676197	823455	1233868	0	8953	0	0	0	4804119
APAO Panchayat Raj (PR), Jagtial	613188	288331	0	749	250543	50253	19515	0	0	933745	1456034	0	0	3612358
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	131762	0	168901	0	0	0	0	0	300663
APAO Panchayat Raj (PR), Kamareddy	0	43856	0	0	73927	38734	20058	0	943454	77743	0	0	0	1197772
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	110	0	0	26058	0	209119	0	0	0	28064	0	0	263351
APAO Panchayat Raj (PR), Kothagudem	2910	1718	0	469	132443	0	93	0	0	449	307	0	0	138389
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	30394	0	0	0	0	0	0	0	0	0	30394
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	3185364	0	0	0	0	3185364
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	5546	86411	0	381649	1233	0	0	0	474839
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	0	0	0	0	0	1665397	0	0	1665397
APAO Panchayat Raj (PR), Nagarkurnool	830135	538006	0	0	0	188828	50396	510526	868202	487528	668163	0	0	4141784
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	0	0	0	0	0	345900	0	0	345900
APAO Panchayat Raj (PR), Peddapalli	219153	221184	54098	19653	68384	12968	7024	1284	0	70204	83639	0	0	757591
APAO Panchayat Raj (PR), Sangareddy	533988	5508502	5262	15578	75877	543094	1658684	961284	1669586	927705	828314	0	0	12727874
APAO Panchayat Raj (PR), Siddipet	1585295	949548	0	995888	1207427	40256	323715	3008309	305913	864661	741935	0	0	10022947
APAO Panchayat Raj (PR), Siricilla	228155	1940616	69683	45073	0	0	74875	31126	0	1099349	34292	0	0	3523169
APAO Panchayat Raj (PR), Suryapet	516141	26765	0	3502	37363	39304	77329	10867	0	53203	169940	0	0	934414
APAO Panchayat Raj (PR), Vikarabad	480806	448716	0	0	0	127181	90748	0	163210	0	4695	0	0	1315356
APAO Panchayat Raj (PR), Wanaparthy	286075	425154	0	358660	1143803	0	599338	76050	338	0	263794	0	0	3153212
APAO Panchayat Raj (PR), Waranagal	84242	378224	0	299100	515495	0	0	0	796038	1118159	164500	0	0	3355758
APAO Panchayat Raj (PR), Yadadri	7702	0	0	0	46918	0	4582	0	969776	87851	0	0	0	1116829
APAO Projects, Adilabad	1211363	1204087	855669	988991	0	321026	1095864	0	223027	7910	743963	0	0	6651900

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial	18278	0	1841161	0	1429439	0	3509536	138745	5058009	268842	496217	0	0	12753027
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	26601	0	0	0	0	620628
APAO Projects, Peddapalli	850459	0	42494	137827	9563	3164691	229000	0	59745	0	0	0	0	4493779
APAO Projects, Siricilla	0	15844224	0	16113426	0	0	0	0	0	22030522	18376330	0	0	72364502
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	164618	374278	0	0	3165938
APAO Roads & Buildings (R&B), Bhoopalapally	248	255200	0	239740	472158	1619285	126858	0	3228170	0	0	0	0	5941659
APAO Roads & Buildings (R&B), Jagtial	0	637581	460916	41356	1998	25854	727856	652751	198923	0	791868	0	0	3539103
APAO Roads & Buildings (R&B), Jangaon	1444	85164	1331474	330587	98567	2318232	534572	0	1549515	365677	0	0	0	6615232
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	60786	0	267784	0	174494	136281	556661	0	0	1196006
APAO Roads & Buildings (R&B), Kamareddy	1752228	116273	197184	2395348	479594	2572337	586858	6210529	4548068	2120909	1779704	0	0	22759032
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	4014	132715	0	281422	576117	8232	41934	308582	317963	0	0	1670979
APAO Roads & Buildings (R&B), Kothagudem	2362549	1814779	6900397	1893564	863993	2753766	2460615	4947959	1006900	1809908	7964440	0	0	34778870
APAO Roads & Buildings (R&B), Mahabubabad	537	0	0	477085	69716	376182	225820	823047	2180827	0	836872	0	0	4990086
APAO Roads & Buildings (R&B), Mancherial	821138	0	0	616467	29192	1407860	3006	119084	670173	0	1026111	0	0	4693031
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	80411	0	155554	2177079	482020	630063	0	1082894	611032	1908889	0	0	7127942
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	774964	5075379	0	0	5850343
APAO Roads & Buildings (R&B), Nagarkurnool	223242	336925	0	32300	9753	203353	2413661	2647022	696075	492655	4303431	0	0	11358417
APAO Roads & Buildings (R&B), Peddapalli	549125	0	1091062	0	308927	150860	560256	4369510	4447425	0	2680104	0	0	14157269
APAO Roads & Buildings (R&B), Sangareddy	0	902450	2323310	34260	228462	1548310	641599	992495	1307625	0	487711	0	0	8466222
APAO Roads & Buildings (R&B), Siddipet	296976	1047009	368045	4770282	58866	1272451	1093838	669635	2896931	957522	847049	0	0	14278604
APAO Roads & Buildings (R&B), Siricilla	0	219801	106405	5400	328391	2264053	448280	1977887	0	256	3374155	0	0	8724628
APAO Roads & Buildings (R&B), Suryapet	337625	782178	362886	149216	1478470	6878	850091	477092	1317341	735885	193245	0	0	6690907
APAO Roads & Buildings (R&B), Vikarabad	4105244	0	0	3344200	11405	3220755	2883603	3809806	6246261	314529	2071421	0	0	26007224
APAO Roads & Buildings (R&B), Wanaparthy	1210174	0	0	0	103051	172023	501208	1813505	2004	0	1264253	0	0	5066218
APAO Roads & Buildings (R&B), Waranagal	521490	600320	97233	0	115920	503710	574827	46382	0	0	128992	0	0	2588874
APAO Roads & Buildings (R&B), Yadadri	1225115	0	883864	1958157	295800	4395886	609709	0	10759766	2486867	253909	0	0	22869073
APAO, PJP (FINANCE), Jogulamba Gadwal	306706	1246	0	0	298958	2092	0	0	7919	0	396622	0	0	1013543
APAO, SRSP (FINANCE), WARANGAL	8318	89696	0	0	0	0	0	0	0	0	304587	0	0	402601
APAO, SRSP SSP, KARIMNAGAR	2658849	42470	0	659745	0	0	239767	6768974	0	0	0	0	0	10369805
APAO, SRSP, NIZAMABAD	578733	0	0	1188742	0	0	1506578	0	2957959	1956326	0	0	0	8188338
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	60	1366167	0	0	0	2742081
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	0	133452	0	171142	0	0	304594
PAO (PR) (IW), LMD Colony, Karimnagar	103519	334530	0	0	84243	7198	256723	0	0	8412	802785	0	0	1597410
PAO (PR) KCC, HANUMAKONDA	441571	56159	0	132	991677	1257	5474	0	0	3554	133	0	0	1499957
PAO (PR) MAHABOONNAGAR	38348	1123582	594327	907373	1036735	2121	302557	1034363	741890	17998	0	0	0	5799294
PAO (PR) Nalgonda	34397	27433	0	1067936	0	128011	22235	26384	533170	41584	4289	0	0	1885439
PAO (PR), Nirmal	40563	0	0	0	245278	125	0	0	0	0	106275	0	0	392241
PAO (R&B) (NIRMAL)	0	334317	0	960	1092512	1427486	288471	1146219	89329	14548	816122	0	0	5209964
PAO (R&B) , HANUMAKONDA	283779	0	424041	230404	458167	280240	3030334	0	1591992	613285	678582	0	0	7570094
PAO (R&B) LMD	1232038	2660996	207483	1504782	631077	21860	4062039	0	1953881	36052	5362565	0	0	17672773
PAO (R&B) MAHABOONNAGAR	8108	1974245	47903	157073	361634	1776686	823609	3929113	418360	598439	2426825	0	0	12521995
PAO (R&B) NALGONDA	0	1112089	30268	558023	476710	2701952	1188879	743225	2506508	0	2675002	0	0	11992656
PAO (W&P) NSP, TEKULAPALLY	0	0	0	699926	0	0	340460	261643	15553	151580	28669	0	0	1497831
PAO (W&P), HANUMAKONDA	83929	0	0	0	83929	0	0	0	0	0	0	0	0	83929
PAO - IRRIGATION DIVISION HANUMAKONDA	1885367	0	0	2220	455177	635297	880944	0	159682	0	904572	0	0	4923259
PAO A M R P (SLBC), NALGONDA	844973	667212	1917801	486305	9696624	5973281	12740248	320827	177299	161209	197102	0	0	33182881
PAO IRRIGATION KARIMNAGAR	1732758	2724017	1109901	4555597	5866504	3935085	4780006	1539086	755646	1318025	1363128	0	0	29679753
PAO IRRIGATION DIVISION KHAMMAM	323378	363403	481933	454816	602867	1743053	2246460	179894	380225	309847	3153421	0	0	10239297
PAO IRRIGATION DIVISION NALGONDA	987823	236405	715982	16125103	2864030	423302	3085325	1193240	28738942	35596646	1143836	0	0	91110634
PAO IRRIGATION DIVISION, MAHABOONNAGAR	590155	61453937	79977418	42298033	6713909	32759799	24108205	38051190	111460527	59659937	52898406	0	0	509971516
PAO IRRIGATION NIZAMABAD	9046605	707248	0	1606683	4211893	24833	3253750	607960	1428024	2407223	5755989	0	0	29050208
PAO IRRIGATION RANGA REDDY DISTRICT	1207319	3422	134646	1199202	2468104	459339	2304406	1143951	2502907	31160	357843	0	0	11812299
PAO Irrigation Nirmal	646122	11000	1146248	745752	195166	1481808	1315850	777142	719301	3813833	1589931	0	0	12442153
PAO MEDAK(I W), MEDAK	274460	343948	18974	2140577	782830	187065	3668440	0	2724252	1040736	1268155	0	0	12449437
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25412	0	545	0	12874	0	0	38831
PAO Public Health (PH), Ranga Reddy	0	0	0	0	700537	0	0	0	114530	550697	0	0	0	1365764
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	58684	1859522	0	0	6097330
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	19600	496590	0	188216	56209	5220	310816	367129	14869	127145	286079	0	0	1871873
PAO, FINANCE (W & P) DEPT, HYDERABAD	144817	252693	1143	1869223	960359	47921	1109572	1266441	2367974	1635155	3043412	0	0	12698710
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6357	356660	28115	20044	91015	2568	303471	22794	7	196865	139356	0	0	1167252
PAO, FINANCE (W & P) DEPT, KHAMMAM	81258	93765	0	0	64862	563	37140	3331	30882	22482	15642	0	0	349925
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	3532	22594	0	0	339829	3823	246624	405649	199281	115667	1948139	0	0	3285138
PAO, FINANCE (W & P) DEPT, MEDAK	1024	506175	0	0	0	30175	283397	0	0	153509	0	0	0	974280
PAO, FINANCE (W & P) DEPT, NIRMAL	10	20393	0	0	15894	0	3619	189	3970	4924	1562	0	0	50561
PAO, FINANCE (W & P) DEPT, NIZAMABAD	25066	422205	28137	233333	640	60866	136477	688	574016	232845	107568	0	0	1821841
PAO, FINANCE (W & P) DEPT, RANGA REDDY	97525	1651048	745713	28741	811575	1028428	2085176	165928	1703879	1911546	302704	0	0	10532263

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	414	0	0	817834	0	0	818248
PAO, PJP, Jogulamba Gadwal	3298966	497140	0	180963	24161	173930	1093516	126245	616995	2648131	661443	0	0	9321490
PAO, SRSP, SSP, NIRMAL	5554	0	0	0	469028	408521	924117	1144394	0	1367099	0	0	0	4318713
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	87016	0	90181	0	0	177197
Total:	84539646	232878566	122208464	183028376	128437462	145125296	182876021	157673656	420089007	296823738	285841061	0	0	2239521293

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	0	0	0	30082	0	0	30082
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	9000	5100	0	0	19100
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	15000	10000	0	0	62240
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	20000	21000	0	0	2912805
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	169804	574140	0	0	1315475
Total:	0	29974	18300	10000	10000	27040	2974665	90824	808987	213804	640322	0	0	4823916

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	12520	0	0	0	392304
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	2405192	0	0	2405192
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	5000	0	0	29238
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	275644	0	0	1981983
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	69838	81550	0	0	2124785
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	5000	0	0	0	10000
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	9750	0	0	9850
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	1680	0	0	25240
PAO (R&B) MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	295900	0	0	0	295900
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	139424	0	0	258519
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	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	13290	5735441	0	0	6829596
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	396548	8663681	0	0	15499603

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	81100	30850	0	0	389600
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	44000
APAO Finance & Corporations, Adilabad	1302	1302	1302	1302	1302	1302	1302	1302	1302	1302	0	0	0	13020
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	27500
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	11500	11500	0	0	81000
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	5498	5498	0	0	60478
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	20250	10125	10125	10125	0	0	50625
APAO Irrigation, Bhoopalapally	15249	15249	15249	16674	16674	16674	16674	16674	16674	16674	1425	0	0	163890
APAO Irrigation, Jagtial	20900	20900	20900	20900	16900	16900	16900	16900	16900	16900	16900	0	0	201900
APAO Irrigation, Jangaon	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	4500	0	0	74500
APAO Irrigation, Kamareddy	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	135300
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	0	0	0	6916	0	0	6916
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	97328
APAO Irrigation, Peddapalli	17375	17375	17375	15950	19950	19950	19950	19950	19950	19950	19950	0	0	207725
APAO Irrigation, Sangareddy	6154	6154	6154	6154	6154	6154	27904	10504	10504	10504	10504	0	0	106844
APAO Irrigation, Siddipet	17500	32500	22500	18500	18500	14000	8000	20000	35080	10000	18750	0	0	215330
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	30888
APAO Irrigation, Wanaparthy	41030	41030	41031	41031	41031	45406	41031	41031	41031	41031	41031	0	0	455714
APAO Irrigation, Waranagal	8200	8200	0	16400	8200	8200	8200	8200	8200	8200	8200	0	0	90200
APAO Irrigation, Yadadri	12000	26230	25679	21303	31803	38803	28303	38803	30053	30053	22340	0	0	305370
APAO Roads & Buildings (R&B),	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	31240

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Sangareddy														
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	5278	5278	5278	5278	5278	5278	5278	5278	0	0	58058
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	101288
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
PAO (R&B) NALGONDA	41361	44861	41361	41361	36611	36611	36611	34278	34278	34278	34278	0	0	415889
PAO - IRRIGATION DIVISION HANUMAKONDA	44015	44015	44015	44015	44015	44015	44015	191515	36515	30265	32765	0	0	599165
PAO IRRIGATION KARIMNAGAR	43000	50000	46500	46500	50500	47500	44500	44500	51500	45500	41000	0	0	511000
PAO IRRIGATION DIVISION HYDERABAD	141389	168389	144722	144389	144389	142389	139472	136889	136889	136889	136889	0	0	1572695
PAO IRRIGATION DIVISION KHAMMAM	3575	5900	3575	3575	3575	3575	3575	3575	3575	3575	3575	0	0	41650
PAO IRRIGATION DIVISION NALGONDA	131967	139027	127527	178527	126617	127359	145522	105841	105841	105841	102466	0	0	1396529
PAO IRRIGATION DIVISION, MAHABOONNAGAR	12055	8455	8455	8495	8455	8455	8255	8455	2355	2355	19655	0	0	95445
PAO IRRIGATION NIZAMABAD	6580	6580	4000	9160	2580	2580	2580	2580	2580	2580	2580	0	0	44380
PAO IRRIGATION RANGA REDDY DISTRICT	83949	72149	77699	69369	-106951	69369	79619	374979	79619	79619	188369	0	0	1067789
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	2564	2564	0	0	28204
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	6250	6250	0	0	68750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	12500	12500	12500	12500	12500	12500	12500	12500	2500	2500	2500	0	0	107500
PAO, PJP, Jogulamba Gadwal	28000	28000	28000	28000	28000	30500	30500	30500	30500	30500	30500	0	0	323000
Total:	823980	888979	819853	875409	640174	821611	834656	1264970	801715	814635	861662	0	0	9447644

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	38500
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	10830	10830	10830	10830	10830	10830	10830	0	0	119130
APAO Irrigation, Siddipet	8330	8330	8330	8330	8330	8330	8330	8330	8330	8330	8330	0	0	91630
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	220000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	143000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
PAO IRRIGATION DIVISION HYDERABAD	33167	33167	33167	33167	33167	33167	33167	33167	33167	33167	33167	0	0	364837
PAO IRRIGATION DIVISION KHAMMAM	6000	12000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	72000
PAO IRRIGATION DIVISION NALGONDA	29520	29520	29520	29270	199195	26850	21850	21850	189850	9850	9850	0	0	597125
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	87362
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	62700
Total:	152989	158989	152989	152739	322664	150319	145319	145319	313319	133319	133319	0	0	1961284

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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	1750	0	0	0	17500
APAO Irrigation, Jagtial	1000	1000	1000	1000	0	2000	1000	1000	1000	1000	1000	0	0	11000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
APAO Irrigation, Kothagudem	1700	1700	1700	1700	1000	2400	1700	1700	1700	1700	1700	0	0	18700
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	0	0	0	1750	0	0	1750
APAO Irrigation, Nagarkurnool	1325	1325	625	625	1625	1625	1625	1625	1625	1625	1625	0	0	15275
APAO Irrigation, Siddipet	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1000	0	0	21000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	0	0	0	750	0	0	750
APAO Irrigation, Yadadri	1583	2983	2283	2283	2283	1583	1583	583	583	583	583	0	0	16913
PAO (R&B) NALGONDA	0	0	0	0	0	9275	9275	9275	9275	9275	9275	0	0	55650
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
PAO IRRIGATION KARIMNAGAR	3958	1333	583	583	583	583	583	583	583	583	583	0	0	10538
PAO IRRIGATION DIVISION HYDERABAD	11083	24083	11083	11083	96266	11083	12333	12333	12333	12333	11583	0	0	225596
PAO IRRIGATION DIVISION KHAMMAM	0	2000	1000	1000	1000	1000	1000	1000	0	1000	2000	0	0	11000
PAO IRRIGATION DIVISION NALGONDA	4250	4250	4250	17450	4250	4250	8050	3250	3250	3250	1750	0	0	58250
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	10450	10450	0	0	113950
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	1000	1000	1000	1000	0	0	4000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	2000	2000	2000	2000	2000	14000	8000	6000	6000	0	0	52000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
Total:	52099	66874	47724	60924	132207	55999	59349	66549	59549	58549	57049	0	0	716872

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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	1000	1000	1000	1000	0	0	11000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
PAO IRRIGATION DIVISION NALGONDA	1759	7315	1759	1759	1759	1759	370	370	370	370	370	0	0	17960
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	9000
Total:	4759	10315	5759	5759	5759	5759	4370	4370	4370	4370	4370	0	0	59960

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	2500	2000	1500	3500	2000	1500	500	500	500	500	500	0	0	15500
APAO (R&B) POCHAMPAD (NIZAMABAD)	8750	8750	8750	8250	8250	8250	1000	1000	1000	0	0	0	0	54000
APAO (R&B) TEKULAPALLY	13250	14750	13750	13250	13250	13250	0	0	0	0	12000	0	0	93500
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	750	750	750	1500	0	0	3750
APAO Finance & Corporations,	0	0	0	0	0	0	0	0	0	0	750	0	0	750

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Bhoopalapally														
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	0	0	0	0	750	0	0	750
APAO Finance & Corporations, Jangaon	1500	1500	1500	0	0	0	0	1500	1500	1500	0	0	0	9000
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	0	0	0	0	0	750	0	0	750
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	750	0	0	0	0	6000
APAO Finance & Corporations, Peddapalli	1250	1250	1250	1250	1250	1250	0	0	750	750	1500	0	0	10500
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	1250	1250	0	0	500	500	1250	0	0	9750
APAO Finance & Corporations, Suryapet	4000	2750	2750	2750	1250	1250	1250	1250	1250	1250	750	0	0	20500
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	1500	750	1500	0	0	0	9000
APAO Irrigation, Adilabad	26000	24250	22250	21000	21500	19750	8500	5750	17250	9750	8250	0	0	184250
APAO Irrigation, Bhoopalapally	20000	28500	23750	22750	22000	20250	10000	1500	1000	4000	0	0	0	153750
APAO Irrigation, Jagtial	22250	21500	13250	15250	14500	8500	4250	12000	11250	15000	13500	0	0	151250
APAO Irrigation, Jangaon	17750	24250	18500	19500	18750	16750	10250	4000	2000	1000	750	0	0	133500
APAO Irrigation, Kamareddy	13250	13250	12750	10000	10000	9250	8000	1000	3750	3750	4500	0	0	89500
APAO Irrigation, Komarambheem Asifabad	6250	9750	7500	6750	3000	1000	0	0	2000	2750	2750	0	0	41750
APAO Irrigation, Kothagudem	39250	39500	34000	25500	23250	24250	14250	12500	17250	14000	15250	0	0	259000
APAO Irrigation, Mahabubabad	9000	14000	10750	10000	10000	8500	5750	3000	3750	3000	6000	0	0	83750
APAO Irrigation, Mancherial	8250	8250	8250	7250	6750	5750	1250	7500	6750	7500	7750	0	0	75250
APAO Irrigation, Medchal Malkajigiri	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	0	0	0	2750	0	0	2750
APAO Irrigation, Nagarkurnool	24500	23750	26250	21750	21000	18500	6500	0	0	1000	4500	0	0	147750
APAO Irrigation, Peddapalli	31750	33500	41250	27000	27000	24500	7250	2750	12000	12750	8750	0	0	228500
APAO Irrigation, Sangareddy	11000	12000	13500	13750	12000	11750	5750	7250	6250	4510	5000	0	0	102760
APAO Irrigation, Siddipet	26450	32200	26200	23700	22950	23200	9250	3750	13250	13500	14250	0	0	208700
APAO Irrigation, Siricilla	15000	15000	16500	15750	15750	15750	4500	0	0	0	1250	0	0	99500
APAO Irrigation, Suryapet	19750	20500	19750	16750	14750	13250	5500	12750	11500	11500	12750	0	0	158750
APAO Irrigation, Vikarabad	1500	1500	1500	5000	5000	5000	4000	3000	2500	1500	3250	0	0	33750
APAO Irrigation, Wanaparthy	5250	5250	5250	4500	8000	6500	6250	4250	2250	1500	3500	0	0	52500
APAO Irrigation, Waranagal	500	31500	16000	18000	16750	14250	7500	6750	7500	7500	8000	0	0	134250
APAO Irrigation, Yadadri	9750	16250	17000	13000	12500	11750	3500	2250	2000	3500	3250	0	0	94750
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	2000	2000	2000	2000	0	0	20500
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	8250	8250	8250	0	0	83000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	750	750	750	750	750	750	750	0	0	5250
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	11750	11750	11250	0	0	500	0	0	0	0	72750
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	2000	2000	2000	2000	500	500	500	500	0	0	16000
APAO Roads & Buildings (R&B), Waranagal	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	0	5250	5250	5250	0	0	15750
APAO, SRSP (FINANCE), WARANGAL	1500	1500	1500	1500	1500	0	0	0	0	3000	750	0	0	11250
PAO (R&B) MAHABOONNAGAR	12250	12250	12250	12250	12250	11750	0	0	8500	8500	8500	0	0	98500
PAO (R&B) NALGONDA	11500	13250	11500	11500	11500	11500	0	11000	11000	11000	11000	0	0	114750
PAO - IRRIGATION DIVISION HANUMAKONDA	22750	24500	21250	22500	22250	21000	11000	4250	6250	3000	3000	0	0	161750
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	52450	50450	50950	8750	3000	21500	24000	22250	0	0	398200
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	27450	20450	22950	9200	17000	28500	28500	25750	0	0	271650
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	52500	48250	48500	37000	26000	42750	30750	50750	0	0	506750
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	53500	48750	47000	30500	19000	31750	31000	30000	0	0	485500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	34000	34000	26750	29750	25000	25250	20000	15750	13250	13250	10000	0	0	247000
PAO IRRIGATION NIZAMABAD	42750	45250	43000	35250	32250	26500	3500	9500	22000	21250	21250	0	0	302500
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	34500	31500	28250	11750	13000	22250	24750	23750	0	0	294000
PAO Irrigation Nirmal	37500	33750	33750	33750	34750	33250	9250	0	22750	22750	23250	0	0	284750
PAO MEDAK(I W), MEDAK	8000	8000	8000	8000	8000	8000	0	0	5250	5250	5250	0	0	63750
PAO, AMRP (FINANCE) NALGONDA	1500	1500	1500	1500	1500	1500	500	500	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	750	0	1500	1500	1500	1500	1500	1500	750	0	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	750	750	750	750	750	1500	2250	2250	0	0	12750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	750	750	750	750	750	1500	3750	5250	0	0	18000
PAO, FINANCE (W & P) DEPT, KHAMMAM	750	750	750	750	750	750	750	750	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1500	1500	2750	2000	2000	2750	2000	2000	2000	2000	2000	0	0	22500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	750	750	750	0	0	2250
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	7000	6250	5500	5000	0	1750	3000	6250	0	0	59500
Total:	800350	914850	807350	755850	714600	672600	283450	224500	392000	381760	415250	0	0	6362560

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	2000	2000	0	0	22000
PAO IRRIGATION NIZAMABAD	2858	2858	0	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	4524	4524	0	0	49764
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	38192
Total:	15714	15714	15714	12856	12856	12856	12856	9996	9996	9996	9996	0	0	138550

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	750	750	750	750	750	750	750	750	0	0	6000
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	750	750	0	0	8250

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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	54	54	0	0	594
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	6	6	6	6	0	0	66
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	2	0	0	22
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	62	62	0	0	51144