HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO (PR) Pochampad, Nizamabad	1950	1950	1950	1950	0	0	0	0	0	0	0	0	0	7800
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO (PR) Tekulapapalli	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
APAO (PR), PJP, Jogulamba Gadwal	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO (R&B) HYDERABAD	7200	7200	7200	7200	0	0	0	0	0	0	0	0	0	28800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	6000	5800	0	0	0	0	0	0	0	0	0	23800
APAO (R&B) RANGAREDDY (HYD)	6600	6200	6600	6400	0	0	0	0	0	0	0	0	0	25800
APAO (R&B) TEKULAPALLY	10200	10200	10200	10400	0	0	0	0	0	0	0	0	0	41000
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Bhoopalapally	1500	1500	1500	1500	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Jagtial	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Finance & Corporations, Jangaon	1150	1150	1150	1150	0	0	0	0	0	0	0	0	0	4600
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Finance & Corporations, Kothagudem	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Finance & Corporations, Mahabubabad	1600	1600	1600	1800	0	0	0	0	0	0	0	0	0	6600
APAO Finance & Corporations, Manchirial	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Medchal	1000	800	1200	1000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Mulugu	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Nagarkurnool	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Narayanpet	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Sangareddy	1000	1000	1200	1000	0	0	0	0	0	0	0	0	0	4200
APAO Finance & Corporations, Siddipet	1650	1650	1650	1650	0	0	0	0	0	0	0	0	0	6600
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Finance & Corporations, Suryapet	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Vikarabad	1000	1200	1000	1000	0	0	0	0	0	0	0	0	0	4200
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Yadadri	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
APAO Irrigation, Adilabad	24400	25000	25000	24200	0	0	0	0	0	0	0	0	0	98600
APAO Irrigation, Bhoopalapally	23900	26750	23750	25250	0	0	0	0	0	0	0	0	0	99650
APAO Irrigation, Jagtial	43650	42550	43550	42150	0	0	0	0	0	0	0	0	0	171900
APAO Irrigation, Jangaon	38700	35250	36800	35900	0	0	0	0	0	0	0	0	0	146650
APAO Irrigation, Kamareddy	34350	34550	35400	34150	0	0	0	0	0	0	0	0	0	138450
APAO Irrigation, Komarambheem Asifabad	11800	13300	13650	10400	0	0	0	0	0	0	0	0	0	49150
APAO Irrigation, Kothagudem	58700	59000	59200	56000	0	0	0	0	0	0	0	0	0	232900
APAO Irrigation, Mahabubabad	19750	21450	21600	20600	0	0	0	0	0	0	0	0	0	83400
APAO Irrigation, Mancherial	19200	22100	21800	22700	0	0	0	0	0	0	0	0	0	85800
APAO Irrigation, Medchal Malkajigiri	7350	7550	8150	7150	0	0	0	0	0	0	0	0	0	30200
APAO Irrigation, Mulugu	21150	23300	20750	26450	0	0	0	0	0	0	0	0	0	91650
APAO Irrigation, Nagarkurnool	50400	51600	50800	51400	0	0	0	0	0	0	0	0	0	204200
APAO Irrigation, Narayanpet	17600	18600	17600	17800	0	0	0	0	0	0	0	0	0	71600
APAO Irrigation, Peddapalli	62050	62400	63600	60750	0	0	0	0	0	0	0	0	0	248800
APAO Irrigation, Sangareddy	45600	46400	47400	46600	0	0	0	0	0	0	0	0	0	186000
APAO Irrigation, Siddipet	85150	82950	98490	86700	0	0	0	0	0	0	0	0	0	353290
APAO Irrigation, Siricilla	24850	25100	26700	24900	0	0	0	0	0	0	0	0	0	101550
APAO Irrigation, Suryapet	43250	42850	44050	54050	0	0	0	0	0	0	0	0	0	184200
APAO Irrigation, Vikarabad	9150	10950	10950	10150	0	0	0	0	0	0	0	0	0	41200
APAO Irrigation, Wanaparthy	45320	45550	47150	45150	0	0	0	0	0	0	0	0	0	183170
APAO Irrigation, Waranagal	30600	32200	31700	29950	0	0	0	0	0	0	0	0	0	124450
APAO Irrigation, Yadadri	30750	30750	30750	29950	0	0	0	0	0	0	0	0	0	122200
APAO Panchayat Raj (PR), Adilabad	900	900	900	900	0	0	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Jagtial	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	800	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Kamareddy	2200	2200	2600	2200	0	0	0	0	0	0	0	0	0	9200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	200	0	200	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Kothagudem	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	1200	1200	0	0	0	0	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	2600	2600	0	0	0	0	0	0	0	0	0	10600
APAO Panchayat Raj (PR), Mulugu	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	2800	2800	0	0	0	0	0	0	0	0	0	10800
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
APAO Panchayat Raj (PR), Peddapalli	800	800	600	400	0	0	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Sangareddy	800	800	1000	400	0	0	0	0	0	0	0	0	0	3000
APAO Panchayat Raj (PR), Siddipet	1400	1600	1400	1400	0	0	0	0	0	0	0	0	0	5800
APAO Panchayat Raj (PR), Siricilla	1150	1200	1500	950	0	0	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Suryapet	1400	1000	1600	1200	0	0	0	0	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	1000	800	0	0	0	0	0	0	0	0	0	3800
APAO Panchayat Raj (PR), Waranagal	1000	1150	1000	1450	0	0	0	0	0	0	0	0	0	4600
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Adilabad	1800	1800	2000	1800	0	0	0	0	0	0	0	0	0	7400

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	4600	4600	0	0	0	0	0	0	0	0	0	18400
APAO Roads & Buildings (R&B), Kamareddy	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	800	800	2050	800	0	0	0	0	0	0	0	0	0	4450
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	8800	7800	0	0	0	0	0	0	0	0	0	32200
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Mancherial	1400	1400	1400	1200	0	0	0	0	0	0	0	0	0	5400
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3400	3400	3400	3400	0	0	0	0	0	0	0	0	0	13600
APAO Roads & Buildings (R&B), Mulugu	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Roads & Buildings (R&B), Nagarkurnool	2800	2800	2800	2800	0	0	0	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Peddapalli	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Sangareddy	3200	3200	3800	3400	0	0	0	0	0	0	0	0	0	13600
APAO Roads & Buildings (R&B), Siddipet	600	600	400	400	0	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Siricilla	2600	2600	2600	2600	0	0	0	0	0	0	0	0	0	10400
APAO Roads & Buildings (R&B), Suryapet	2800	2600	3000	2600	0	0	0	0	0	0	0	0	0	11000
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	4800	5000	0	0	0	0	0	0	0	0	0	19800
APAO Roads & Buildings (R&B), Wanaparthy	1400	0	1600	1400	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Waranagal	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Yadadri	3200	3200	4000	3400	0	0	0	0	0	0	0	0	0	13800
APAO, PJP (FINANCE), Jogulamba Gadwal	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO, SRSP (FINANCE), WARANGAL	2600	3000	2600	2600	0	0	0	0	0	0	0	0	0	10800
PAO (PH) KHAMMAM	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
PAO (PH), HANUMAKONDA	400	600	800	600	0	0	0	0	0	0	0	0	0	2400
PAO (PR) (IW), LMD Colony, Karimnagar	800	1200	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO (PR) KCC, HANUMAKONDA	600	4200	2400	2400	0	0	0	0	0	0	0	0	0	9600
PAO (PR) MAHABOOBNAGAR	2400	2800	2600	2600	0	0	0	0	0	0	0	0	0	10400
PAO (PR) Nalgonda	4400	4200	4200	4200	0	0	0	0	0	0	0	0	0	17000
PAO (PR), Nirmal	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
PAO (R&B) (NIRMAL)	2200	2200	2200	2200	0	0	0	0	0	0	0	0	0	8800
PAO (R&B) , HANUMAKONDA	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
PAO (R&B) LMD	3200	3000	3000	3200	0	0	0	0	0	0	0	0	0	12400
PAO (R&B) MAHABOOBNAGAR	6800	6600	6600	6600	0	0	0	0	0	0	0	0	0	26600
PAO (R&B) NALGONDA	4600	4400	5400	4800	0	0	0	0	0	0	0	0	0	19200
PAO - IRRIGATION DIVISION HANUMAKONDA	51200	54500	51550	54400	0	0	0	0	0	0	0	0	0	211650
PAO IRRIGATION KARIMNAGAR	105600	112290	105250	103700	0	0	0	0	0	0	0	0	0	426840
PAO IRRIGATION DIVISION HYDERABAD	105000	108200	107000	104850	0	0	0	0	0	0	0	0	0	425050
PAO IRRIGATION DIVISION KHAMMAM	105700	100850	133210	100250	0	0	0	0	0	0	0	0	0	440010
PAO IRRIGATION DIVISION NALGONDA	165750	171550	172350	160546	0	0	0	0	0	0	0	0	0	670196
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	72400	71050	73450	70850	0	0	0	0	0	0	0	0	0	287750
PAO IRRIGATION NIZAMABAD	73750	76050	76600	75350	0	0	0	0	0	0	0	0	0	301750
PAO IRRIGATION RANGA REDDY DISTRICT	124800	124200	128800	126200	0	0	0	0	0	0	0	0	0	504000
PAO Irrigation Nirmal	32800	37650	32400	35200	0	0	0	0	0	0	0	0	0	138050
PAO MEDAK(I W), MEDAK	13200	13000	12600	12400	0	0	0	0	0	0	0	0	0	51200
PAO, AMRP (FINANCE) NALGONDA	2600	2600	3000	2600	0	0	0	0	0	0	0	0	0	10800
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2350	2350	2350	2350	0	0	0	0	0	0	0	0	0	9400
PAO, FINANCE (W & P) DEPT, HYDERABAD	6900	7100	7100	6750	0	0	0	0	0	0	0	0	0	27850
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	6100	5900	5900	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	2200	2000	0	0	0	0	0	0	0	0	0	8200
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
PAO, FINANCE (W & P) DEPT, MEDAK	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
PAO, FINANCE (W & P) DEPT, NIRMAL	1400	1400	1600	1600	0	0	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1600	2200	1800	1800	0	0	0	0	0	0	0	0	0	7400
PAO, PJP, Jogulamba Gadwal	65350	65000	66400	64100	0	0	0	0	0	0	0	0	0	260850
Total:	1872470	1910540	1956700	1881546	0	0	0	0	0	0	0	0	0	7621256

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	136963	0	0	0	0	0	0	0	0	0	0	0	0	136963
APAO (PR), PJP, Jogulamba Gadwal	0	0	103434	0	0	0	0	0	0	0	0	0	0	103434
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	434	0	0	0	0	0	0	0	0	0	0	0	434
APAO (R&B) RANGAREDDY (HYD)	0	0	0	596118	0	0	0	0	0	0	0	0	0	596118
APAO Finance & Corporations, Adilabad	0	0	61592	251356	0	0	0	0	0	0	0	0	0	312948
APAO Finance & Corporations, Jagtial	0	0	407	0	0	0	0	0	0	0	0	0	0	407
APAO Finance & Corporations, Kothagudem	0	0	142175	31151	0	0	0	0	0	0	0	0	0	173326
APAO Finance & Corporations, Manchirial	0	24826	0	0	0	0	0	0	0	0	0	0	0	24826
APAO Finance & Corporations, Mulugu	0	0	0	642844	0	0	0	0	0	0	0	0	0	642844
APAO Finance & Corporations, Nagarkurnool	0	0	125940	0	0	0	0	0	0	0	0	0	0	125940
APAO Finance & Corporations, Siricilla	0	0	1	0	0	0	0	0	0	0	0	0	0	1
APAO Finance & Corporations, Wanaparthy	0	0	46413	0	0	0	0	0	0	0	0	0	0	46413
APAO Irrigation, Adilabad	0	0	189417	0	0	0	0	0	0	0	0	0	0	189417

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	44669	0	110386	0	0	0	0	0	0	0	0	0	155055
APAO Irrigation, Jangaon	0	0	0	56523	0	0	0	0	0	0	0	0	0	56523
APAO Irrigation, Kothagudem	14402	0	33247	0	0	0	0	0	0	0	0	0	0	47649
APAO Irrigation, Mancherial	0	127327	0	0	0	0	0	0	0	0	0	0	0	127327
APAO Irrigation, Peddapalli	4717	0	0	0	0	0	0	0	0	0	0	0	0	4717
APAO Irrigation, Sangareddy	0	8809	0	83020	0	0	0	0	0	0	0	0	0	91829
APAO Irrigation, Siddipet	0	23089	275584	0	0	0	0	0	0	0	0	0	0	298673
APAO Irrigation, Suryapet	0	0	206291	127177	0	0	0	0	0	0	0	0	0	333468
APAO Irrigation, Yadadri	33593	0	0	0	0	0	0	0	0	0	0	0	0	33593
APAO Panchayat Raj (PR), Bhoopalapally	8458	0	0	0	0	0	0	0	0	0	0	0	0	8458
APAO Panchayat Raj (PR), Jagtial	0	0	738275	0	0	0	0	0	0	0	0	0	0	738275
APAO Panchayat Raj (PR), Jangaon	0	6060927	0	0	0	0	0	0	0	0	0	0	0	6060927
APAO Panchayat Raj (PR), Kamareddy	0	0	0	500026	0	0	0	0	0	0	0	0	0	500026
APAO Panchayat Raj (PR), Mulugu	0	0	112230	0	0	0	0	0	0	0	0	0	0	112230
APAO Panchayat Raj (PR), Nagarkurnool	474752	0	0	0	0	0	0	0	0	0	0	0	0	474752
APAO Panchayat Raj (PR), Narayanpet	0	0	20563	0	0	0	0	0	0	0	0	0	0	20563
APAO Panchayat Raj (PR), Sangareddy	0	0	1837	0	0	0	0	0	0	0	0	0	0	1837
APAO Panchayat Raj (PR), Siddipet	0	75859	332804	0	0	0	0	0	0	0	0	0	0	408663
APAO Panchayat Raj (PR), Vikarabad	0	0	15558	268564	0	0	0	0	0	0	0	0	0	284122
APAO Projects, Jagtial	0	0	0	109212	0	0	0	0	0	0	0	0	0	109212
APAO Roads & Buildings (R&B), Jagtial	0	0	0	32215	0	0	0	0	0	0	0	0	0	32215
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	44285	0	0	0	0	0	0	0	0	0	0	0	44285
APAO Roads & Buildings (R&B), Kamareddy	0	0	63405	0	0	0	0	0	0	0	0	0	0	63405
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	24819	0	0	0	0	0	0	0	0	0	24819
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	32971	0	0	0	0	0	0	0	0	0	32971
APAO Roads & Buildings (R&B), Sangareddy	342873	0	278409	0	0	0	0	0	0	0	0	0	0	621282
APAO Roads & Buildings (R&B), Siddipet	0	0	21451	0	0	0	0	0	0	0	0	0	0	21451
APAO Roads & Buildings (R&B), Siricilla	0	0	0	1396467	0	0	0	0	0	0	0	0	0	1396467
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	40022	0	0	0	0	0	0	0	0	0	40022
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	29882	0	0	0	0	0	0	0	0	0	29882
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6561	0	0	0	0	0	0	0	0	0	0	6561
PAO (PR) Nalgonda	0	41091	0	0	0	0	0	0	0	0	0	0	0	41091
PAO (R&B) , HANUMAKONDA	0	23172	0	0	0	0	0	0	0	0	0	0	0	23172
PAO IRRIGATION DIVISION KHAMMAM	19783	0	0	0	0	0	0	0	0	0	0	0	0	19783
PAO IRRIGATION DIVISION NALGONDA	82049	0	261710	85494	0	0	0	0	0	0	0	0	0	429253
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	6748	0	0	0	0	0	0	0	0	0	0	0	6748
PAO IRRIGATION NIZAMABAD	0	0	168998	6619	0	0	0	0	0	0	0	0	0	175617
PAO Irrigation Nirmal	0	156545	0	0	0	0	0	0	0	0	0	0	0	156545
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	75406	0	0	0	0	0	0	0	0	0	0	75406
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	51091	39009	0	0	0	0	0	0	0	0	0	90100
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	310129	0	0	0	0	0	0	0	0	0	0	310129
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	4672	7491	0	0	0	0	0	0	0	0	0	0	12163
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	773460	0	0	0	0	0	0	0	0	0	773460
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	8997	0	0	0	0	0	0	0	0	0	0	8997
PAO, PJP, Jogulamba Gadwal	0	0	121528	0	0	0	0	0	0	0	0	0	0	121528
Total:	1117590	6642453	3780944	5237335	0	0	0	0	0	0	0	0	0	16778322

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Komarambheem Asifabad	26551	26551	4746	4746	0	0	0	0	0	0	0	0	0	62594
APAO Finance & Corporations, Manchirial	11047	11047	11047	11047	0	0	0	0	0	0	0	0	0	44188
APAO Finance & Corporations, Medchal	5302	0	0	0	0	0	0	0	0	0	0	0	0	5302
APAO Finance & Corporations, Nagarkurnool	8950	8950	8950	8950	0	0	0	0	0	0	0	0	0	35800
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	0	0	0	0	0	0	0	0	0	7144
APAO Irrigation, Jagtial	0	12159	0	0	0	0	0	0	0	0	0	0	0	12159
APAO Irrigation, Peddapalli	9962	9962	2388	2388	0	0	0	0	0	0	0	0	0	24700
APAO Irrigation, Sangareddy	0	24179	24179	24179	0	0	0	0	0	0	0	0	0	72537
APAO Irrigation, Siddipet	6880	6880	6880	6880	0	0	0	0	0	0	0	0	0	27520
APAO Irrigation, Wanaparthy	11985	31778	11985	11985	0	0	0	0	0	0	0	0	0	67733
APAO Irrigation, Waranagal	2360	2360	2360	2360	0	0	0	0	0	0	0	0	0	9440
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	0	0	0	0	0	0	0	0	0	27396
PAO (R&B) NALGONDA	8598	8598	8598	8598	0	0	0	0	0	0	0	0	0	34392
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	23341	22441	0	0	0	0	0	0	0	0	0	92464
PAO IRRIGATION KARIMNAGAR	12112	15174	15174	15174	0	0	0	0	0	0	0	0	0	57634
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	24051	22431	0	0	0	0	0	0	0	0	0	89734
PAO IRRIGATION DIVISION NALGONDA	31553	33869	33876	33876	0	0	0	0	0	0	0	0	0	133174
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	7943	7943	226808	7943	0	0	0	0	0	0	0	0	0	250637
PAO IRRIGATION NIZAMABAD	0	7201	7130	7130	0	0	0	0	0	0	0	0	0	21461
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	12955	12955	0	0	0	0	0	0	0	0	0	51820
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	11047	11047	11047	11047	0	0	0	0	0	0	0	0	0	44188
PAO, PJP, Jogulamba Gadwal	0	0	122577	0	0	0	0	0	0	0	0	0	0	122577
Total:	220032	285070	566727	232765	0	0	0	0	0	0	0	0	0	1304594

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1229	1229	1229	1229	0	0	0	0	0	0	0	0	0	4916
PAO IRRIGATION DIVISION NALGONDA	7500	7500	7500	2500	0	0	0	0	0	0	0	0	0	25000
Total:	8729	8729	8729	3729	0	0	0	0	0	0	0	0	0	29916

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	698	698	0	0	0	0	0	0	0	0	0	0	0	1396
APAO Irrigation, Suryapet	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION DIVISION HYDERABAD	0	0	3410	4142	0	0	0	0	0	0	0	0	0	7552
PAO IRRIGATION DIVISION NALGONDA	2091	2766	2766	2766	0	0	0	0	0	0	0	0	0	10389
PAO IRRIGATION NIZAMABAD	752	752	752	0	0	0	0	0	0	0	0	0	0	2256
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	500	500	0	0	0	0	0	0	0	0	0	2424
Total:	4753	5428	7928	7908	0	0	0	0	0	0	0	0	0	26017

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)	0	0	0	377053	0	0	0	0	0	0	0	0	0	377053
PAO IRRIGATION DIVISION NALGONDA	0	0	3653657	0	0	0	0	0	0	0	0	0	0	3653657
Total:	0	0	3653657	377053	0	0	0	0	0	0	0	0	0	4030710

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	0	7782	0	0	0	0	0	0	0	0	0	0	7782
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	11593	0	0	0	0	0	0	0	0	0	0	11593
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	13530	0	0	0	0	0	0	0	0	0	0	13530
Total:	0	0	32905	0	0	0	0	0	0	0	0	0	0	32905

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	17500	0	0	0	0	0	0	0	0	0	0	17500
PAO (R&B) (NIRMAL)	10600	4500	8600	4000	0	0	0	0	0	0	0	0	0	27700
Total:	10600	4500	26100	4000	0	0	0	0	0	0	0	0	0	45200

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
Total:	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	7910	0	0	0	0	0	0	0	0	0	0	7910
APAO (R&B) HYDERABAD	57000	548695	48400	1369547	0	0	0	0	0	0	0	0	0	2023642
APAO (R&B) MEDAK (HYD)	9310	2000	0	0	0	0	0	0	0	0	0	0	0	11310
APAO (R&B) RANGAREDDY (HYD)	254000	118000	490000	669820	0	0	0	0	0	0	0	0	0	1531820
APAO Roads & Buildings (R&B), Jagtial	0	0	45818	0	0	0	0	0	0	0	0	0	0	45818
APAO Roads & Buildings (R&B), Mancherial	0	0	0	6221	0	0	0	0	0	0	0	0	0	6221
APAO Roads & Buildings (R&B), Sangareddy	2885370	0	0	34000	0	0	0	0	0	0	0	0	0	2919370
APAO Roads & Buildings (R&B), Siddipet	0	9000	3000	3000	0	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Suryapet	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
PAO (R&B) , HANUMAKONDA	0	0	819177	0	0	0	0	0	0	0	0	0	0	819177
PAO (R&B) MAHABOOBNAGAR	0	0	16000	12000	0	0	0	0	0	0	0	0	0	28000
PAO (R&B) NALGONDA	0	0	0	957990	0	0	0	0	0	0	0	0	0	957990
PAO, FINANCE (W & P) DEPT, HYDERABAD	5000	0	105000	0	0	0	0	0	0	0	0	0	0	110000
Total:	3210680	677695	1551305	3052578	0	0	0	0	0	0	0	0	0	8492258

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	400	0	0	0	0	0	0	0	0	0	0	400
APAO Irrigation, Sangareddy	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Irrigation, Vikarabad	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PAO IRRIGATION KARIMNAGAR	116	114	0	0	0	0	0	0	0	0	0	0	0	230
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	80	0	0	0	0	0	0	0	0	0	80
PAO Irrigation Nirmal	0	0	11798	0	0	0	0	0	0	0	0	0	0	11798
PAO National Highways (NH), Khammam	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	116	3464	12198	80	0	0	0	0	0	0	0	0	0	15858

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	23590	0	0	0	0	0	0	0	0	0	0	23590
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	396850	0	0	0	0	0	0	0	0	0	396850
Total:	0	0	23590	396850	0	0	0	0	0	0	0	0	0	420440

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	16000	0	15000	20000	0	0	0	0	0	0	0	0	0	51000
APAO (PR) Ranga Reddy Dist	20000	473000	486000	401000	0	0	0	0	0	0	0	0	0	1380000
APAO (PR) Tekulapapalli	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Narayanpet	0	0	0	27278	0	0	0	0	0	0	0	0	0	27278
APAO Finance & Corporations, Suryapet	6828	5354	0	0	0	0	0	0	0	0	0	0	0	12182
APAO Panchayat Raj (PR), Jangaon	0	0	0	128348	0	0	0	0	0	0	0	0	0	128348
APAO Panchayat Raj (PR), Narayanpet	0	5000	10000	0	0	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Sangareddy	0	34000	6000	96613	0	0	0	0	0	0	0	0	0	136613

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Siddipet	0	10761	0	0	0	0	0	0	0	0	0	0	0	10761
APAO Panchayat Raj (PR), Suryapet	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Wanaparthy	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Waranagal	51672	0	0	0	0	0	0	0	0	0	0	0	0	51672
APAO Panchayat Raj (PR), Yadadri	5000	0	0	37000	0	0	0	0	0	0	0	0	0	42000
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
PAO (PR) MAHABOOBNAGAR	15000	0	20000	76000	0	0	0	0	0	0	0	0	0	111000
PAO (PR) Nalgonda	0	5130	-1140300	24000	0	0	0	0	0	0	0	0	0	-1111170
Total:	124500	533245	-586300	820239	0	0	0	0	0	0	0	0	0	891684

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	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (PH) MAHABOOBNAGAR	0	35000	45000	10000	0	0	0	0	0	0	0	0	0	90000
PAO(PH), NALGONDA	0	0	0	170000	0	0	0	0	0	0	0	0	0	170000
Total:	0	35000	45000	185000	0	0	0	0	0	0	0	0	0	265000

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	40000	0	0	0	0	0	0	0	0	0	40000
PAO (PH) KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
PAO Public Health (PH), Ranga Reddy	16000	292000	335000	520083	0	0	0	0	0	0	0	0	0	1163083
Total:	16000	317000	335000	625083	0	0	0	0	0	0	0	0	0	1293083

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)	1000	1000	0	1000	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Nagarkurnool	47	94	91247	47	0	0	0	0	0	0	0	0	0	91435
APAO Irrigation, Sangareddy	0	180	180	180	0	0	0	0	0	0	0	0	0	540
APAO Irrigation, Wanaparthy	2	2	2	2	0	0	0	0	0	0	0	0	0	8
APAO Irrigation, Yadadri	8	5	5	8	0	0	0	0	0	0	0	0	0	26
PAO IRRIGATION DIVISION HYDERABAD	232	232	232	232	0	0	0	0	0	0	0	0	0	928
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
PAO IRRIGATION DIVISION NALGONDA	30	0	0	47	0	0	0	0	0	0	0	0	0	77
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	502	502	0	0	0	0	0	0	0	0	0	2008
Total:	1823	2017	92170	2020	0	0	0	0	0	0	0	0	0	98030

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	23119	0	0	0	0	0	0	0	0	0	0	23119
APAO Finance & Corporations, Jangaon	0	0	41694	0	0	0	0	0	0	0	0	0	0	41694
APAO Finance & Corporations, Vikarabad	0	0	0	46960	0	0	0	0	0	0	0	0	0	46960
APAO Irrigation, Jangaon	0	0	0	13728	0	0	0	0	0	0	0	0	0	13728
APAO Irrigation, Vikarabad	0	187955	48532	80495	0	0	0	0	0	0	0	0	0	316982
APAO Irrigation, Wanaparthy	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Yadadri	0	710024	0	393130	0	0	0	0	0	0	0	0	0	1103154
APAO Panchayat Raj (PR), Nagarkurnool	23410	0	40000	0	0	0	0	0	0	0	0	0	0	63410
APAO Panchayat Raj (PR), Vikarabad	7222	0	0	0	0	0	0	0	0	0	0	0	0	7222
APAO Panchayat Raj (PR), Yadadri	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
APAO Roads & Buildings (R&B), Jangaon	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	63700	0	0	0	0	0	0	0	0	0	63700
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	34568	0	0	0	0	0	0	0	0	0	0	34568
PAO, PJP, Jogulamba Gadwal	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	30632	928479	189913	598013	0	0	0	0	0	0	0	0	0	1747037

HOA 025000102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	1095	0	0	0	0	0	0	0	0	0	0	1095
Total:	0	5000	1095	0	0	0	0	0	0	0	0	0	0	6095

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

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	6000	0	3000	3363	0	0	0	0	0	0	0	0	0	12363
APAO Finance & Corporations, Kothagudem	7500	0	206600	233500	0	0	0	0	0	0	0	0	0	447600
APAO Finance & Corporations, Mulugu	0	0	0	40986	0	0	0	0	0	0	0	0	0	40986
APAO Panchayat Raj (PR), Adilabad	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
APAO Panchayat Raj (PR), Kamareddy	0	0	0	80685	0	0	0	0	0	0	0	0	0	80685
APAO Panchayat Raj (PR), Kothagudem	13915	0	0	0	0	0	0	0	0	0	0	0	0	13915
APAO Panchayat Raj (PR), Mancherial	5000	49000	10000	0	0	0	0	0	0	0	0	0	0	64000
PAO (PR) KCC, HANUMAKONDA	0	0	2649	0	0	0	0	0	0	0	0	0	0	2649
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	74453	0	0	0	0	0	0	0	0	0	0	74453
Total:	32415	49000	346702	358534	0	0	0	0	0	0	0	0	0	786651

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	720663	95596	0	0	0	0	0	0	0	0	0	816259
APAO Irrigation, Kamareddy	0	0	8400	0	0	0	0	0	0	0	0	0	0	8400
APAO Irrigation, Peddapalli	15476977	0	59185165	0	0	0	0	0	0	0	0	0	0	74662142
APAO Irrigation, Sangareddy	0	0	6363	0	0	0	0	0	0	0	0	0	0	6363
APAO Irrigation, Vikarabad	0	72160	0	10000	0	0	0	0	0	0	0	0	0	82160
APAO Irrigation, Wanaparthy	0	0	0	1817041	0	0	0	0	0	0	0	0	0	1817041
APAO Irrigation, Waranagal	0	148500	0	188	0	0	0	0	0	0	0	0	0	148688
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	62500	0	0	0	0	0	0	0	0	0	0	62500
PAO IRRIGATION KARIMNAGAR	95370	363000	486232	248829	0	0	0	0	0	0	0	0	0	1193431
PAO IRRIGATION DIVISION KHAMMAM	0	0	173874	0	0	0	0	0	0	0	0	0	0	173874
PAO IRRIGATION DIVISION NALGONDA	2000	0	3000	0	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION RANGA REDDY DISTRICT	0	337000	360000	190000	0	0	0	0	0	0	0	0	0	887000
PAO, PJP, Jogulamba Gadwal	0	20728	0	47000	0	0	0	0	0	0	0	0	0	67728
Total:	15574347	941388	61006197	2408654	0	0	0	0	0	0	0	0	0	79930586

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	26723	0	0	0	0	0	0	0	0	0	0	0	0	26723
APAO Irrigation, Kothagudem	0	3182	0	0	0	0	0	0	0	0	0	0	0	3182
APAO Irrigation, Mancherial	42303	0	0	138141	0	0	0	0	0	0	0	0	0	180444
APAO Irrigation, Nagarkurnool	0	1000	14000	501000	0	0	0	0	0	0	0	0	0	516000
APAO Irrigation, Peddapalli	0	0	14894315	0	0	0	0	0	0	0	0	0	0	14894315
APAO Irrigation, Siricilla	0	0	172007	0	0	0	0	0	0	0	0	0	0	172007
PAO IRRIGATION DIVISION NALGONDA	0	30	7594272	0	0	0	0	0	0	0	0	0	0	7594302
PAO IRRIGATION NIZAMABAD	31000	131000	105805	16000	0	0	0	0	0	0	0	0	0	283805
PAO, PJP, Jogulamba Gadwal	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	100026	135212	22780399	660141	0	0	0	0	0	0	0	0	0	23675778

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	6000	0	6000	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Siddipet	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION NALGONDA	6000	0	2036	76789	0	0	0	0	0	0	0	0	0	84825
Total:	6000	6000	3036	82789	0	0	0	0	0	0	0	0	0	97825

HOA 070201101 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	500	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION DIVISION KHAMMAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	10000	1880640	3492081	1372927	0	0	0	0	0	0	0	0	0	6755648
APAO Irrigation, Peddapalli	1386	6000	0	0	0	0	0	0	0	0	0	0	0	7386
APAO Irrigation, Siricilla	0	0	92012	30530	0	0	0	0	0	0	0	0	0	122542
APAO Irrigation, Suryapet	0	0	153651	100015	0	0	0	0	0	0	0	0	0	253666
APAO Irrigation, Wanaparthy	0	0	31000	181500	0	0	0	0	0	0	0	0	0	212500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	84672	1824755	15000	0	0	0	0	0	0	0	0	0	1924427
PAO IRRIGATION DIVISION NALGONDA	60000	0	0	6101439	0	0	0	0	0	0	0	0	0	6161439
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6000	206000	110000	152000	0	0	0	0	0	0	0	0	0	474000
PAO Irrigation Nirmal	0	27000	12000	0	0	0	0	0	0	0	0	0	0	39000
Total:	77386	2204312	5715499	7953411	0	0	0	0	0	0	0	0	0	15950608

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	37294	5468	48461	2537	0	0	0	0	0	0	0	0	0	93760
APAO (PR) Pochampad, Nizamabad	129108	19123	14422	274406	0	0	0	0	0	0	0	0	0	437059
APAO (PR) Ranga Reddy Dist	0	476402	2965167	542221	0	0	0	0	0	0	0	0	0	3983790
APAO (PR) Tekulapapalli	0	8760	7287	12622	0	0	0	0	0	0	0	0	0	28669
APAO (PR), PJP, Jogulamba Gadwal	0	2995	24675	0	0	0	0	0	0	0	0	0	0	27670
APAO (R&B) HYDERABAD	9327	690615	887603	8821	0	0	0	0	0	0	0	0	0	1596366
APAO (R&B) MEDAK (HYD)	0	0	1693755	50590	0	0	0	0	0	0	0	0	0	1744345
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	69270	0	0	0	0	0	0	0	0	0	0	810136
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	0	0	0	0	0	0	0	0	0	13721447
APAO (R&B) TEKULAPALLY	5698318	0	1259504	1088467	0	0	0	0	0	0	0	0	0	8046289
APAO Finance & Corporations, Adilabad	0	305067	627398	499524	0	0	0	0	0	0	0	0	0	1431989
APAO Finance & Corporations, Jagtial	0	0	144125	0	0	0	0	0	0	0	0	0	0	144125
APAO Finance & Corporations, Jangaon	0	0	29808	0	0	0	0	0	0	0	0	0	0	29808
APAO Finance & Corporations, Kamareddy	0	0	0	123895	0	0	0	0	0	0	0	0	0	123895
APAO Finance & Corporations, Kothagudem	15848	0	1360666	2147490	0	0	0	0	0	0	0	0	0	3524004
APAO Finance & Corporations, Mahabubabad	0	0	0	50005	0	0	0	0	0	0	0	0	0	50005
APAO Finance & Corporations, Medchal	0	0	3050	0	0	0	0	0	0	0	0	0	0	3050
APAO Finance & Corporations, Mulugu	1465886	68535	972985	1600654	0	0	0	0	0	0	0	0	0	4108060
APAO Finance & Corporations, Nagarkurnool	0	31018	239252	824435	0	0	0	0	0	0	0	0	0	1094705
APAO Finance & Corporations, Narayanpet	0	0	0	927151	0	0	0	0	0	0	0	0	0	927151
APAO Finance & Corporations, Sangareddy	1285	13327	311679	384029	0	0	0	0	0	0	0	0	0	710320
APAO Finance & Corporations, Siddipet	60	1532502	955884	0	0	0	0	0	0	0	0	0	0	2488446
APAO Finance & Corporations, Siricilla	160239	9687	131225	0	0	0	0	0	0	0	0	0	0	301151

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Suryapet	20569	7066	69358	0	0	0	0	0	0	0	0	0	0	96993
APAO Finance & Corporations, Vikarabad	0	0	136293	2242102	0	0	0	0	0	0	0	0	0	2378395
APAO Finance & Corporations, Wanaparthy	0	0	502776	393262	0	0	0	0	0	0	0	0	0	896038
APAO Finance & Corporations, Yadadri	6067	0	0	327328	0	0	0	0	0	0	0	0	0	333395
APAO Irrigation, Adilabad	0	423394	339088	3627546	0	0	0	0	0	0	0	0	0	4390028
APAO Irrigation, Bhoopalapally	0	0	492188	481092	0	0	0	0	0	0	0	0	0	973280
APAO Irrigation, Jagtial	348357	0	10620	660206	0	0	0	0	0	0	0	0	0	1019183
APAO Irrigation, Jangaon	0	16378	260892	321480	0	0	0	0	0	0	0	0	0	598750
APAO Irrigation, Kamareddy	0	148278	0	2249715	0	0	0	0	0	0	0	0	0	2397993
APAO Irrigation, Komarambheem Asifabad	0	0	86444	301435	0	0	0	0	0	0	0	0	0	387879
APAO Irrigation, Kothagudem	525887	132169	172750	621161	0	0	0	0	0	0	0	0	0	1451967
APAO Irrigation, Mahabubabad	0	0	959695	796218	0	0	0	0	0	0	0	0	0	1755913
APAO Irrigation, Mancherial	0	83812	17500	1149057	0	0	0	0	0	0	0	0	0	1250369
APAO Irrigation, Mulugu	0	0	0	166083	0	0	0	0	0	0	0	0	0	166083
APAO Irrigation, Nagarkurnool	0	265105	31587017	64054608	0	0	0	0	0	0	0	0	0	95906730
APAO Irrigation, Narayanpet	0	0	14076	173294	0	0	0	0	0	0	0	0	0	187370
APAO Irrigation, Peddapalli	281295	1764835	573177	16471744	0	0	0	0	0	0	0	0	0	19091051
APAO Irrigation, Sangareddy	0	76838	1008779	3410063	0	0	0	0	0	0	0	0	0	4495680
APAO Irrigation, Siddipet	774760	677338	478871	504816	0	0	0	0	0	0	0	0	0	2435785
APAO Irrigation, Siricilla	0	1517202	0	1667325	0	0	0	0	0	0	0	0	0	3184527
APAO Irrigation, Suryapet	244189	0	259245	4134089	0	0	0	0	0	0	0	0	0	4637523
APAO Irrigation, Vikarabad	17247	0	792126	280368	0	0	0	0	0	0	0	0	0	1089741
APAO Irrigation, Wanaparthy	0	0	1003396	0	0	0	0	0	0	0	0	0	0	1003396
APAO Irrigation, Waranagal	0	0	0	427181	0	0	0	0	0	0	0	0	0	427181
APAO Irrigation, Yadadri	765900	0	0	0	0	0	0	0	0	0	0	0	0	765900
APAO National Highways (NH), Karimnagar	0	0	101640	0	0	0	0	0	0	0	0	0	0	101640
APAO Panchayat Raj (PR), Bhoopalapally	3596	235	808	362	0	0	0	0	0	0	0	0	0	5001
APAO Panchayat Raj (PR), Jagtial	0	0	996953	65957	0	0	0	0	0	0	0	0	0	1062910
APAO Panchayat Raj (PR), Jangaon	17720	0	0	637499	0	0	0	0	0	0	0	0	0	655219
APAO Panchayat Raj (PR), Kamareddy	125236	0	9987	859523	0	0	0	0	0	0	0	0	0	994746
APAO Panchayat Raj (PR), Kothagudem	284164	0	18615	0	0	0	0	0	0	0	0	0	0	302779
APAO Panchayat Raj (PR), Medchal Malkajigiri	174661	0	0	0	0	0	0	0	0	0	0	0	0	174661
APAO Panchayat Raj (PR), Mulugu	67330	0	1657663	1193588	0	0	0	0	0	0	0	0	0	2918581
APAO Panchayat Raj (PR), Nagarkurnool	604935	55949	42941	1622991	0	0	0	0	0	0	0	0	0	2326816
APAO Panchayat Raj (PR), Narayanpet	0	549526	544132	0	0	0	0	0	0	0	0	0	0	1093658
APAO Panchayat Raj (PR), Peddapalli	0	7653	10107	2148	0	0	0	0	0	0	0	0	0	19908
APAO Panchayat Raj (PR), Sangareddy	0	33756	33776	5852	0	0	0	0	0	0	0	0	0	73384
APAO Panchayat Raj (PR), Siddipet	94454	29150	1944550	630787	0	0	0	0	0	0	0	0	0	2698941
APAO Panchayat Raj (PR), Siricilla	1456	0	29039	0	0	0	0	0	0	0	0	0	0	30495
APAO Panchayat Raj (PR), Suryapet	33078	0	7746	0	0	0	0	0	0	0	0	0	0	40824
APAO Panchayat Raj (PR), Vikarabad	59564	0	58870	0	0	0	0	0	0	0	0	0	0	118434
APAO Panchayat Raj (PR), Wanaparthy	0	0	1967495	324202	0	0	0	0	0	0	0	0	0	2291697
APAO Panchayat Raj (PR), Waranagal	0	0	622114	0	0	0	0	0	0	0	0	0	0	622114
APAO Panchayat Raj (PR), Yadadri	286532	0	1004144	0	0	0	0	0	0	0	0	0	0	1290676
APAO Projects, Adilabad	0	655233	61334	0	0	0	0	0	0	0	0	0	0	716567
APAO Projects, Jagtial	0	104106	1126804	52471	0	0	0	0	0	0	0	0	0	1283381
APAO Projects, Siricilla	0	0	0	5563188	0	0	0	0	0	0	0	0	0	5563188
APAO Roads & Buildings (R&B), Adilabad	0	0	2176645	294286	0	0	0	0	0	0	0	0	0	2470931
APAO Roads & Buildings (R&B), Jagtial	0	0	463484	741861	0	0	0	0	0	0	0	0	0	1205345
APAO Roads & Buildings (R&B), Jangaon	0	0	681606	0	0	0	0	0	0	0	0	0	0	681606
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	5247	442968	0	0	0	0	0	0	0	0	0	0	448215
APAO Roads & Buildings (R&B), Kamareddy	0	0	1301548	1273231	0	0	0	0	0	0	0	0	0	2574779
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	88352	4880253	0	0	0	0	0	0	0	0	0	4968605
APAO Roads & Buildings (R&B), Kothagudem	764878	0	2265971	0	0	0	0	0	0	0	0	0	0	3030849
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	98350	0	0	0	0	0	0	0	0	0	98350
APAO Roads & Buildings (R&B), Mancherial	0	0	126766	413301	0	0	0	0	0	0	0	0	0	540067
APAO Roads & Buildings (R&B), Medchal Malkajigiri	420262	0	0	924772	0	0	0	0	0	0	0	0	0	1345034
APAO Roads & Buildings (R&B), Mulugu	0	0	382058	303305	0	0	0	0	0	0	0	0	0	685363
APAO Roads & Buildings (R&B), Nagarkurnool	430459	414359	230092	0	0	0	0	0	0	0	0	0	0	1074910
APAO Roads & Buildings (R&B), Peddapalli	0	0	429	126096	0	0	0	0	0	0	0	0	0	126525
APAO Roads & Buildings (R&B), Sangareddy	253145	0	394501	0	0	0	0	0	0	0	0	0	0	647646
APAO Roads & Buildings (R&B), Siddipet	0	3933062	3142330	1976215	0	0	0	0	0	0	0	0	0	9051607
APAO Roads & Buildings (R&B), Siricilla	0	0	1019604	3110121	0	0	0	0	0	0	0	0	0	4129725
APAO Roads & Buildings (R&B), Suryapet	0	685932	383534	0	0	0	0	0	0	0	0	0	0	1069466
APAO Roads & Buildings (R&B), Vikarabad	605555	1475030	0	152305	0	0	0	0	0	0	0	0	0	2232890
APAO Roads & Buildings (R&B), Wanaparthy	0	1622707	2059041	52397	0	0	0	0	0	0	0	0	0	3734145
APAO Roads & Buildings (R&B), Waranagal	0	0	170973	19876	0	0	0	0	0	0	0	0	0	190849
APAO Roads & Buildings (R&B), Yadadri	402282	0	0	5942949	0	0	0	0	0	0	0	0	0	6345231
APAO, PJP (FINANCE), Jogulamba Gadwal	13249	0	0	5671	0	0	0	0	0	0	0	0	0	18920
APAO, SRSP (FINANCE), WARANGAL	2432	0	0	4599	0	0	0	0	0	0	0	0	0	7031
APAO, SRSP SSP, KARIMNAGAR	0	0	0	142322	0	0	0	0	0	0	0	0	0	142322
PAO (PH) LMD (KARIMNAGAR)	0	0	0	2073757	0	0	0	0	0	0	0	0	0	2073757
PAO (PH), HANUMAKONDA	0	0	186583	0	0	0	0	0	0	0	0	0	0	186583
PAO (PR) (IW), LMD Colony, Karimnagar	0	11575	78093	0	0	0	0	0	0	0	0	0	0	89668
PAO (PR) MAHABOOBNAGAR	198867	12175	67538	0	0	0	0	0	0	0	0	0	0	278580

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR) Nalgonda	20560	20233	255936	0	0	0	0	0	0	0	0	0	0	296729
PAO (PR), Nirmal	0	0	177226	0	0	0	0	0	0	0	0	0	0	177226
PAO (R&B) (NIRMAL)	0	0	125241	7032714	0	0	0	0	0	0	0	0	0	7157955
PAO (R&B) , HANUMAKONDA	0	0	941096	0	0	0	0	0	0	0	0	0	0	941096
PAO (R&B) LMD	1380682	0	3091787	49495	0	0	0	0	0	0	0	0	0	4521964
PAO (R&B) MAHABOOBNAGAR	0	947216	1614643	0	0	0	0	0	0	0	0	0	0	2561859
PAO (R&B) NALGONDA	0	1388676	500437	1418675	0	0	0	0	0	0	0	0	0	3307788
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	280213	0	0	0	0	0	0	0	0	0	280213
PAO IRRIGATION KARIMNAGAR	423103	753924	298216	5349985	0	0	0	0	0	0	0	0	0	6825228
PAO IRRIGATION DIVISION KHAMMAM	523993	0	287837	1851739	0	0	0	0	0	0	0	0	0	2663569
PAO IRRIGATION DIVISION NALGONDA	8931663	309181	1019370	415342	0	0	0	0	0	0	0	0	0	10675556
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	88320	1703087	28673774	0	0	0	0	0	0	0	0	0	30465181
PAO IRRIGATION NIZAMABAD	0	345235	128575	467038	0	0	0	0	0	0	0	0	0	940848
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	228056	0	0	0	0	0	0	0	0	0	0	373143
PAO Irrigation Nirmal	0	0	0	178026	0	0	0	0	0	0	0	0	0	178026
PAO MEDAK(I W), MEDAK	232333	46397	1271252	0	0	0	0	0	0	0	0	0	0	1549982
PAO National Highways (NH), Khammam	0	0	4981	0	0	0	0	0	0	0	0	0	0	4981
PAO Public Health (PH), Ranga Reddy	0	0	0	2046357	0	0	0	0	0	0	0	0	0	2046357
PAO, AMRP (FINANCE) NALGONDA	0	1287	2912486	1236438	0	0	0	0	0	0	0	0	0	4150211
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	178957	42053	0	0	0	0	0	0	0	0	0	230317
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	1646743	2269974	0	0	0	0	0	0	0	0	0	4841938
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	0	0	0	0	0	0	0	0	0	211899
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	0	0	0	0	0	0	0	0	0	195513
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	11285	89339	1485782	390282	0	0	0	0	0	0	0	0	0	1976688
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	138522	0	0	0	0	0	0	0	0	0	0	138522
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	47079	344165	15028	0	0	0	0	0	0	0	0	0	406272
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	0	0	0	0	0	0	0	0	0	2068263
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	0	0	0	0	0	0	0	0	0	876019
Total:	28558577	22952917	96782075	212351783	0	0	0	0	0	0	0	0	0	360645352

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	0	496573	0	0	0	0	0	0	0	0	0	496573
APAO Finance & Corporations, Kamareddy	0	0	0	1464	0	0	0	0	0	0	0	0	0	1464
APAO Finance & Corporations, Siddipet	0	313587	322309	0	0	0	0	0	0	0	0	0	0	635896
APAO Irrigation, Kamareddy	0	0	0	1403959	0	0	0	0	0	0	0	0	0	1403959
APAO Irrigation, Peddapalli	0	0	0	3116983	0	0	0	0	0	0	0	0	0	3116983
APAO Irrigation, Sangareddy	0	0	0	135058	0	0	0	0	0	0	0	0	0	135058
APAO Irrigation, Suryapet	0	0	0	20788	0	0	0	0	0	0	0	0	0	20788
APAO Irrigation, Vikarabad	0	0	0	189388	0	0	0	0	0	0	0	0	0	189388
APAO Panchayat Raj (PR), Kamareddy	0	0	0	23203	0	0	0	0	0	0	0	0	0	23203
APAO Panchayat Raj (PR), Siddipet	0	0	190281	336860	0	0	0	0	0	0	0	0	0	527141
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	1442666	0	0	0	0	0	0	0	0	0	2816240
PAO (R&B) (NIRMAL)	0	0	0	98777	0	0	0	0	0	0	0	0	0	98777
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	120686	0	0	0	0	0	0	0	0	0	120686
PAO IRRIGATION KARIMNAGAR	0	0	0	3427177	0	0	0	0	0	0	0	0	0	3427177
Total:	0	1687161	512590	10813582	0	0	0	0	0	0	0	0	0	13013333

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) LMD	0	56935	0	69240	0	0	0	0	0	0	0	0	0	126175
Total:	0	56935	0	69240	0	0	0	0	0	0	0	0	0	126175

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	143367	11872	0	0	0	0	0	0	0	0	0	0	155239
APAO (R&B) TEKULAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Adilabad	0	0	11000	0	0	0	0	0	0	0	0	0	0	11000
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	37980	0	0	0	0	0	0	0	0	0	0	37980
APAO Roads & Buildings (R&B), Jagtial	5000	0	1120	0	0	0	0	0	0	0	0	0	0	6120
APAO Roads & Buildings (R&B), Kamareddy	330759	0	0	8150	0	0	0	0	0	0	0	0	0	338909
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
APAO Roads & Buildings (R&B), Kothagudem	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Mahabubabad	0	0	35200	6850	0	0	0	0	0	0	0	0	0	42050
APAO Roads & Buildings (R&B), Mulugu	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Sangareddy	0	97400	0	0	0	0	0	0	0	0	0	0	0	97400
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	940000	0	0	0	0	0	0	0	0	0	940000
PAO (R&B) MAHABOOBNAGAR	0	0	17530	0	0	0	0	0	0	0	0	0	0	17530
PAO, NH(PROJ) RANGAREDDY	0	10216	3366	0	0	0	0	0	0	0	0	0	0	13582
Total:	340759	252983	123068	956250	0	0	0	0	0	0	0	0	0	1673060

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	24600	24600	24600	24600	0	0	0	0	0	0	0	0	0	98400
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
APAO Finance & Corporations, Komarambheem Asifabad	1302	1302	1302	1302	0	0	0	0	0	0	0	0	0	5208

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Siricilla	11500	11500	11500	11500	0	0	0	0	0	0	0	0	0	46000
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	0	0	0	0	0	0	0	0	0	21992
APAO Irrigation, Adilabad	10125	10125	10125	10125	0	0	0	0	0	0	0	0	0	40500
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	0	0	0	0	0	0	0	0	0	19700
APAO Irrigation, Jagtial	16900	16900	24900	16900	0	0	0	0	0	0	0	0	0	75600
APAO Irrigation, Jangaon	2500	4500	4500	2500	0	0	0	0	0	0	0	0	0	14000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	0	0	0	0	0	0	0	0	49200
APAO Irrigation, Mulugu	6916	6916	6916	6916	0	0	0	0	0	0	0	0	0	27664
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	0	0	0	0	0	0	0	0	0	35392
APAO Irrigation, Peddapalli	14950	14950	19950	29950	0	0	0	0	0	0	0	0	0	79800
APAO Irrigation, Sangareddy	10504	6154	6154	6154	0	0	0	0	0	0	0	0	0	28966
APAO Irrigation, Siddipet	18750	23750	43750	23750	0	0	0	0	0	0	0	0	0	110000
APAO Irrigation, Suryapet	2808	2808	2808	2808	0	0	0	0	0	0	0	0	0	11232
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	0	0	0	0	0	0	0	0	0	109085
APAO Irrigation, Waranagal	16533	16533	33199	16533	0	0	0	0	0	0	0	0	0	82798
APAO Irrigation, Yadadri	22340	22340	22340	22340	0	0	0	0	0	0	0	0	0	89360
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	0	0	0	0	0	0	0	0	0	11360
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	0	0	0	0	0	0	0	0	0	176640
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	0	0	0	0	0	0	0	0	0	36832
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO (R&B) NALGONDA	34278	34278	34278	34278	0	0	0	0	0	0	0	0	0	137112
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	0	0	0	0	0	0	0	0	0	131060
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	0	0	0	0	0	0	0	0	0	150000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	0	0	0	0	0	0	0	0	0	521556
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	0	0	0	0	0	0	0	0	0	14400
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	0	0	0	0	0	0	0	0	0	370663
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	14655	14655	54570	12300	0	0	0	0	0	0	0	0	0	96180
PAO IRRIGATION NIZAMABAD	2580	0	0	0	0	0	0	0	0	0	0	0	0	2580
PAO IRRIGATION RANGA REDDY DISTRICT	78169	78169	78169	69214	0	0	0	0	0	0	0	0	0	303721
PAO, AMRP (FINANCE) NALGONDA	2564	2564	2564	2564	0	0	0	0	0	0	0	0	0	10256
PAO, FINANCE (W & P) DEPT, HYDERABAD	6250	6250	24250	18000	0	0	0	0	0	0	0	0	0	54750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	0	0	0	0	0	0	0	0	0	100000
Total:	736347	778559	878140	752961	0	0	0	0	0	0	0	0	0	3146007

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	0	0	0	0	0	0	0	0	0	14000
APAO Irrigation, Jangaon	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	0	0	0	0	0	0	0	0	0	43320
APAO Irrigation, Suryapet	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
PAO (PH) KHAMMAM	20000	20000	20000	20000	0	0	0	0	0	0	0	0	0	80000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	0	0	0	0	0	0	0	0	0	52000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION DIVISION HYDERABAD	45167	45167	45167	45167	0	0	0	0	0	0	0	0	0	180668
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	15850	15850	0	0	0	0	0	0	0	0	0	57400
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	0	0	0	0	0	0	0	0	0	31768
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	0	0	0	0	0	0	0	0	0	22800
Total:	136989	142989	142989	142989	0	0	0	0	0	0	0	0	0	565956

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Kothagudem	1000	2000	2000	2000	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Irrigation, Mulugu	1750	1750	1750	1750	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Nagarkurnool	2325	1625	1625	1625	0	0	0	0	0	0	0	0	0	7200
APAO Irrigation, Siddipet	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Siricilla	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Vikarabad	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO (R&B) NALGONDA	9275	9275	9275	9275	0	0	0	0	0	0	0	0	0	37100
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	583	583	583	583	0	0	0	0	0	0	0	0	0	2332
PAO IRRIGATION DIVISION HYDERABAD	13283	14283	11033	11033	0	0	0	0	0	0	0	0	0	49632
PAO IRRIGATION DIVISION KHAMMAM	1000	0	1000	1000	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	1750	1000	1000	1000	0	0	0	0	0	0	0	0	0	4750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	9740	9740	0	0	0	0	0	0	0	0	0	40460
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	8000	8000	0	0	0	0	0	0	0	0	0	28000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	57206	56006	54006	54006	0	0	0	0	0	0	0	0	0	221224

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	0	0	0	0	0	0	0	0	0	1480
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	3000	3000	0	0	0	0	0	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
Total:	4370	7370	9370	9370	0	0	0	0	0	0	0	0	0	30480

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	500	500	1000	1000	0	0	0	0	0	0	0	0	0	3000
APAO (R&B) TEKULAPALLY	12000	12000	12000	12000	0	0	0	0	0	0	0	0	0	48000
APAO Finance & Corporations, Adilabad	1500	1500	750	750	0	0	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Jagtial	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Jangaon	0	1500	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Kamareddy	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Peddapalli	0	0	750	750	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Suryapet	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Adilabad	8250	9250	7750	8750	0	0	0	0	0	0	0	0	0	34000
APAO Irrigation, Bhoopalapally	500	5000	5000	5000	0	0	0	0	0	0	0	0	0	15500
APAO Irrigation, Jagtial	12000	11500	12500	11500	0	0	0	0	0	0	0	0	0	47500
APAO Irrigation, Jangaon	750	3250	3250	3250	0	0	0	0	0	0	0	0	0	10500
APAO Irrigation, Kamareddy	5000	4500	6250	6250	0	0	0	0	0	0	0	0	0	22000
APAO Irrigation, Komarambheem Asifabad	6500	4000	3500	3500	0	0	0	0	0	0	0	0	0	17500
APAO Irrigation, Kothagudem	18250	17750	19000	16750	0	0	0	0	0	0	0	0	0	71750
APAO Irrigation, Mahabubabad	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
APAO Irrigation, Mancherial	6750	8250	10500	9250	0	0	0	0	0	0	0	0	0	34750
APAO Irrigation, Mulugu	2750	2750	3250	3250	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Nagarkurnool	5750	5250	5250	5250	0	0	0	0	0	0	0	0	0	21500
APAO Irrigation, Narayanpet	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Peddapalli	8250	8250	6750	6250	0	0	0	0	0	0	0	0	0	29500
APAO Irrigation, Sangareddy	2750	4250	4250	2500	0	0	0	0	0	0	0	0	0	13750
APAO Irrigation, Siddipet	11750	11250	11750	10500	0	0	0	0	0	0	0	0	0	45250
APAO Irrigation, Siricilla	2000	2000	2750	2000	0	0	0	0	0	0	0	0	0	8750
APAO Irrigation, Suryapet	12750	12250	12750	12750	0	0	0	0	0	0	0	0	0	50500
APAO Irrigation, Vikarabad	3000	2250	2250	2500	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Wanaparthy	3500	2750	3500	3250	0	0	0	0	0	0	0	0	0	13000
APAO Irrigation, Waranagal	8750	8750	8750	8750	0	0	0	0	0	0	0	0	0	35000
APAO Irrigation, Yadadri	4000	4000	6000	6000	0	0	0	0	0	0	0	0	0	20000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Nagarkurnool	8250	8250	8250	8250	0	0	0	0	0	0	0	0	0	33000
APAO Roads & Buildings (R&B), Sangareddy	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Wanaparthy	500	0	500	500	0	0	0	0	0	0	0	0	0	1500
APAO Roads & Buildings (R&B), Yadadri	5250	5250	5250	5250	0	0	0	0	0	0	0	0	0	21000
APAO, SRSP (FINANCE), WARANGAL	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
PAO (R&B) MAHABOOBNAGAR	8500	8000	8000	8000	0	0	0	0	0	0	0	0	0	32500
PAO (R&B) NALGONDA	11000	10500	12000	11000	0	0	0	0	0	0	0	0	0	44500
PAO - IRRIGATION DIVISION HANUMAKONDA	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
PAO IRRIGATION KARIMNAGAR	22500	23500	22750	22000	0	0	0	0	0	0	0	0	0	90750
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	26250	25750	0	0	0	0	0	0	0	0	0	103000
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	51500	47000	0	0	0	0	0	0	0	0	0	192250
PAO IRRIGATION DIVISION NALGONDA	38750	44250	45750	41000	0	0	0	0	0	0	0	0	0	169750
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	10250	7500	18250	15000	0	0	0	0	0	0	0	0	0	51000
PAO IRRIGATION NIZAMABAD	22000	21250	22750	24250	0	0	0	0	0	0	0	0	0	90250
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	28000	28000	0	0	0	0	0	0	0	0	0	107250
PAO Irrigation Nirmal	22500	22500	22000	23250	0	0	0	0	0	0	0	0	0	90250
PAO MEDAK(I W), MEDAK	5250	5250	5250	5250	0	0	0	0	0	0	0	0	0	21000
PAO, AMRP (FINANCE) NALGONDA	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, FINANCE (W & P) DEPT, HYDERABAD	2250	2250	1500	1500	0	0	0	0	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2250	2250	2250	2250	0	0	0	0	0	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	0	0	0	0	0	0	0	0	0	2250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1500	1500	1500	750	0	0	0	0	0	0	0	0	0	5250
PAO, PJP, Jogulamba Gadwal	6250	6250	7750	7500	0	0	0	0	0	0	0	0	0	27750
Total:	420500	425750	457250	435750	0	0	0	0	0	0	0	0	0	1739250

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	3350	3350	0	0	0	0	0	0	0	0	0	12400
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	1667	1667	0	0	0	0	0	0	0	0	0	6668
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	0	0	0	0	0	0	0	0	0	13888
Total:	9489	10489	10489	10489	0	0	0	0	0	0	0	0	0	40956

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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	750	0	0	750	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION HYDERABAD	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION KHAMMAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	1500	750	6750	1500	0	0	0	0	0	0	0	0	0	10500

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	54	54	54	0	0	0	0	0	0	0	0	0	0	162
APAO Irrigation, Wanaparthy	6	6	6	6	0	0	0	0	0	0	0	0	0	24
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
Total:	62	62	62	8	0	0	0	0	0	0	0	0	0	194