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 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| APAO (PR) Pochampad, Nizamabad | 1950 | 1950 | 1950 | 1950 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9600 |
| APAO (PR) Ranga Reddy Dist | 2400 | 2400 | 2400 | 2400 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| APAO (PR) Tekulapapalli | 5000 | 5000 | 5000 | 5000 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26600 |
| APAO (PR), PJP, Jogulamba Gadwal | 800 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| APAO (R&B) HYDERABAD | 7200 | 7200 | 7200 | 7200 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35800 |
| APAO (R&B) MEDAK (HYD) | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| APAO (R&B) POCHAMPAD (NIZAMABAD) | 6000 | 6000 | 6000 | 5800 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29200 |
| APAO (R&B) RANGAREDDY (HYD) | 6600 | 6200 | 6600 | 6400 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000 |
| APAO (R&B) TEKULAPALLY | 10200 | 10200 | 10200 | 10400 | 10400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51400 |
| APAO Finance & Corporations, Adilabad | 1600 | 1600 | 1600 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| APAO Finance & Corporations, Bhoopalapally | 1500 | 1500 | 1500 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| APAO Finance & Corporations, Jagtial | 1400 | 1400 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Finance & Corporations, Jangaon | 1150 | 1150 | 1150 | 1150 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5550 |
| APAO Finance & Corporations, Kamareddy | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Finance & Corporations, Komarambheem Asifabad | 1400 | 1400 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Finance & Corporations, Kothagudem | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| APAO Finance & Corporations, Mahabubabad | 1600 | 1600 | 1600 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400 |
| APAO Finance & Corporations, Manchirial | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Finance & Corporations, Medchal | 1000 | 800 | 1200 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Finance & Corporations, Mulugu | 800 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| APAO Finance & Corporations, Nagarkurnool | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| APAO Finance & Corporations, Narayanpet | 400 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Finance & Corporations, Peddapalli | 1600 | 1600 | 1600 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| APAO Finance & Corporations, Sangareddy | 1000 | 1000 | 1200 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |
| APAO Finance & Corporations, Siddipet | 1650 | 1650 | 1650 | 1650 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |
| APAO Finance & Corporations, Siricilla | 1400 | 1400 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Finance & Corporations, Suryapet | 1600 | 1600 | 1600 | 1600 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7800 |
| APAO Finance & Corporations, Vikarabad | 1000 | 1200 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200 |
| APAO Finance & Corporations, Wanaparthy | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Finance & Corporations, Yadadri | 1800 | 1800 | 1800 | 1800 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8800 |
| APAO Irrigation, Adilabad | 24400 | 25000 | 25000 | 24200 | 24400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123000 |
| APAO Irrigation, Bhoopalapally | 23900 | 26750 | 23750 | 25250 | 24850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124500 |
| APAO Irrigation, Jagtial | 43650 | 42550 | 43550 | 42150 | 42700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214600 |
| APAO Irrigation, Jangaon | 38700 | 35250 | 36800 | 35900 | 38500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185150 |
| APAO Irrigation, Kamareddy | 34350 | 34550 | 35400 | 34150 | 34350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172800 |
| APAO Irrigation, Komarambheem Asifabad | 11800 | 13300 | 13650 | 10400 | 14450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63600 |
| APAO Irrigation, Kothagudem | 58700 | 59000 | 59200 | 56000 | 61100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294000 |
| APAO Irrigation, Mahabubabad | 19750 | 21450 | 21600 | 20600 | 20800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104200 |
| APAO Irrigation, Mancherial | 19200 | 22100 | 21800 | 22700 | 21200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107000 |
| APAO Irrigation, Medchal Malkajigiri | 7350 | 7550 | 8150 | 7150 | 7150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37350 |
| APAO Irrigation, Mulugu | 21150 | 23300 | 20750 | 26450 | 22750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114400 |
| APAO Irrigation, Nagarkurnool | 50400 | 51600 | 50800 | 51400 | 50400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254600 |
| APAO Irrigation, Narayanpet | 17600 | 18600 | 17600 | 17800 | 18500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90100 |
| APAO Irrigation, Peddapalli | 62050 | 62400 | 63600 | 60750 | 64400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313200 |
| APAO Irrigation, Sangareddy | 45600 | 46400 | 47400 | 46600 | 46000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232000 |
| APAO Irrigation, Siddipet | 85150 | 82950 | 98490 | 86700 | 105070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458360 |
| APAO Irrigation, Siricilla | 24850 | 25100 | 26700 | 24900 | 25500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127050 |
| APAO Irrigation, Suryapet | 43250 | 42850 | 44050 | 54050 | 56250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240450 |
| APAO Irrigation, Vikarabad | 9150 | 10950 | 10950 | 10150 | 10750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51950 |
| APAO Irrigation, Wanaparthy | 45320 | 45550 | 47150 | 45150 | 46750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229920 |
| APAO Irrigation, Waranagal | 30600 | 32200 | 31700 | 29950 | 32750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157200 |
| APAO Irrigation, Yadadri | 30750 | 30750 | 30750 | 29950 | 30950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153150 |
| APAO Panchayat Raj (PR), Adilabad | 900 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| APAO Panchayat Raj (PR), Bhoopalapally | 0 | 0 | 0 | 0 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3400 |
| APAO Panchayat Raj (PR), Jagtial | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Panchayat Raj (PR), Jangaon | 0 | 1000 | 0 | 800 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| APAO Panchayat Raj (PR), Kamareddy | 2200 | 2200 | 2600 | 2200 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11400 |
| APAO Panchayat Raj (PR), Komarambheem Asifabad | 0 | 200 | 0 | 200 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| APAO Panchayat Raj (PR), Kothagudem | 4000 | 4000 | 4000 | 4000 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21200 |
| APAO Panchayat Raj (PR), Mahabubabad | 1200 | 4000 | 1200 | 1200 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9800 |
| APAO Panchayat Raj (PR), Mancherial | 600 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| APAO Panchayat Raj (PR), Medchal Malkajigiri | 2800 | 2600 | 2600 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13200 |
| APAO Panchayat Raj (PR), Mulugu | 400 | 400 | 400 | 400 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| APAO Panchayat Raj (PR), Nagarkurnool | 2600 | 2600 | 2800 | 2800 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13600 |
| APAO Panchayat Raj (PR), Narayanpet | 1800 | 1800 | 1800 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| APAO Panchayat Raj (PR), Peddapalli | 800 | 800 | 600 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| APAO Panchayat Raj (PR), Sangareddy | 800 | 800 | 1000 | 400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 |
| APAO Panchayat Raj (PR), Siddipet | 1400 | 1600 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7200 |
| APAO Panchayat Raj (PR), Siricilla | 1150 | 1200 | 1500 | 950 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| APAO Panchayat Raj (PR), Suryapet | 1400 | 1000 | 1600 | 1200 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Panchayat Raj (PR), Vikarabad | 400 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Panchayat Raj (PR), Wanaparthy | 1000 | 1000 | 1000 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4600 |
| APAO Panchayat Raj (PR), Waranagal | 1000 | 1150 | 1000 | 1450 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| APAO Panchayat Raj (PR), Yadadri | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |

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| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Projects, Jagtial | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| APAO Roads & Buildings (R&B), Adilabad | 1800 | 1800 | 2000 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9200 |
| APAO Roads & Buildings (R&B), Jagtial | 400 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Roads & Buildings (R&B), Jangaon | 1400 | 1400 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Roads & Buildings (R&B), Jogulamba Gadwal | 4600 | 4600 | 4600 | 4600 | 4600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| APAO Roads & Buildings (R&B), Kamareddy | 3000 | 3000 | 3000 | 3000 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14800 |
| APAO Roads & Buildings (R&B), Komarambheem Asifabad | 800 | 800 | 2050 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5250 |
| APAO Roads & Buildings (R&B), Kothagudem | 7800 | 7800 | 8800 | 7800 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40200 |
| APAO Roads & Buildings (R&B), Mahabubabad | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| APAO Roads & Buildings (R&B), Mancherial | 1400 | 1400 | 1400 | 1200 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11800 |
| APAO Roads & Buildings (R&B), Medchal Malkajigiri | 3400 | 3400 | 3400 | 3400 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16800 |
| APAO Roads & Buildings (R&B), Mulugu | 1600 | 1600 | 1600 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| APAO Roads & Buildings (R&B), Nagarkurnool | 2800 | 2800 | 2800 | 2800 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| APAO Roads & Buildings (R&B), Peddapalli | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| APAO Roads & Buildings (R&B), Sangareddy | 3200 | 3200 | 3800 | 3400 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16800 |
| APAO Roads & Buildings (R&B), Siddipet | 600 | 600 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| APAO Roads & Buildings (R&B), Siricilla | 2600 | 2600 | 2600 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| APAO Roads & Buildings (R&B), Suryapet | 2800 | 2600 | 3000 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13600 |
| APAO Roads & Buildings (R&B), Vikarabad | 5000 | 5000 | 4800 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24800 |
| APAO Roads & Buildings (R&B), Wanaparthy | 1400 | 0 | 1600 | 1400 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| APAO Roads & Buildings (R&B), Waranagal | 800 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| APAO Roads & Buildings (R&B), Yadadri | 3200 | 3200 | 4000 | 3400 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17200 |
| APAO, PJP (FINANCE), Jogulamba Gadwal | 800 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| APAO, SRSP (FINANCE), WARANGAL | 2600 | 3000 | 2600 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| PAO (PH) KHAMMAM | 600 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| PAO (PH), HANUMAKONDA | 400 | 600 | 800 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| PAO (PR) (IW), LMD Colony, Karimnagar | 800 | 1200 | 1000 | 1000 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4800 |
| PAO (PR) KCC, HANUMAKONDA | 600 | 4200 | 2400 | 2400 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12200 |
| PAO (PR) MAHABOOBNAGAR | 2400 | 2800 | 2600 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| PAO (PR) Nalgonda | 4400 | 4200 | 4200 | 4200 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22400 |
| PAO (PR), Nirmal | 800 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| PAO (R&B) (NIRMAL) | 2200 | 2200 | 2200 | 2200 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| PAO (R&B) , HANUMAKONDA | 4000 | 4000 | 4000 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| PAO (R&B) LMD | 3200 | 3000 | 3000 | 3200 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15800 |
| PAO (R&B) MAHABOOBNAGAR | 6800 | 6600 | 6600 | 6600 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33200 |
| PAO (R&B) NALGONDA | 4600 | 4400 | 5400 | 4800 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23600 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 51200 | 54500 | 51550 | 54400 | 52300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263950 |
| PAO IRRIGATION KARIMNAGAR | 105600 | 112290 | 105250 | 103700 | 103950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530790 |
| PAO IRRIGATION DIVISION HYDERABAD | 105000 | 108200 | 107000 | 104850 | 104000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 529050 |
| PAO IRRIGATION DIVISION KHAMMAM | 105700 | 100850 | 133210 | 100250 | 114150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554160 |
| PAO IRRIGATION DIVISION NALGONDA | 165750 | 171550 | 172350 | 160546 | 168600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 838796 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 72400 | 71050 | 73450 | 70850 | 70050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357800 |
| PAO IRRIGATION NIZAMABAD | 73750 | 76050 | 76600 | 75350 | 80400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382150 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 124800 | 124200 | 128800 | 126200 | 126800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630800 |
| PAO Irrigation Nirmal | 32800 | 37650 | 32400 | 35200 | 34400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172450 |
| PAO MEDAK(I W), MEDAK | 13200 | 13000 | 12600 | 12400 | 13600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64800 |
| PAO, AMRP (FINANCE) NALGONDA | 2600 | 2600 | 3000 | 2600 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| PAO, FINANCE (W & P) DEPT, HANUMAKONDA | 2350 | 2350 | 2350 | 2350 | 2350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11750 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 6900 | 7100 | 7100 | 6750 | 6900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34750 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 6100 | 6100 | 5900 | 5900 | 5900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29900 |
| PAO, FINANCE (W & P) DEPT, KHAMMAM | 2000 | 2000 | 2200 | 2000 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10400 |
| PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PAO, FINANCE (W & P) DEPT, MEDAK | 1200 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PAO, FINANCE (W & P) DEPT, NIRMAL | 1400 | 1400 | 1600 | 1600 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7600 |
| PAO, FINANCE (W & P) DEPT, NIZAMABAD | 1400 | 1400 | 1400 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 1600 | 2200 | 1800 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9200 |
| PAO, PJP, Jogulamba Gadwal | 65350 | 65000 | 66400 | 64100 | 65600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326450 |
| Total: | 1872470 | 1910540 | 1956700 | 1881546 | 1963570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9584826 |

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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) MEDAK (HYD) | 0 | 0 | 0 | 0 | 227428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227428 |
| 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 | 160890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 803734 |
| APAO Finance & Corporations, Nagarkurnool | 0 | 0 | 125940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125940 |
| APAO Finance & Corporations, | 0 | 0 | 0 | 0 | 123171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123171 |

HOA 004000102 05 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sangareddy | | | | | | | | | | | | | | |
| 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 |
| APAO Irrigation, Bhoopalapally | 0 | 44669 | 0 | 110386 | 15664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170719 |
| APAO Irrigation, Jangaon | 0 | 0 | 0 | 56523 | 218135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274658 |
| APAO Irrigation, Kamareddy | 0 | 0 | 0 | 0 | 411884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411884 |
| APAO Irrigation, Komarambheem Asifabad | 0 | 0 | 0 | 0 | 111372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111372 |
| APAO Irrigation, Kothagudem | 14402 | 0 | 33247 | 0 | 93715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141364 |
| APAO Irrigation, Mahabubabad | 0 | 0 | 0 | 0 | 14656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14656 |
| APAO Irrigation, Mancherial | 0 | 127327 | 0 | 0 | 175556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302883 |
| APAO Irrigation, Nagarkurnool | 0 | 0 | 0 | 0 | 60411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60411 |
| APAO Irrigation, Peddapalli | 4717 | 0 | 0 | 0 | 313607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318324 |
| APAO Irrigation, Sangareddy | 0 | 8809 | 0 | 83020 | 448971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540800 |
| APAO Irrigation, Siddipet | 0 | 23089 | 275584 | 0 | 652730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 951403 |
| APAO Irrigation, Siricilla | 0 | 0 | 0 | 0 | 7065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7065 |
| APAO Irrigation, Suryapet | 0 | 0 | 206291 | 127177 | 39714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373182 |
| APAO Irrigation, Vikarabad | 0 | 0 | 0 | 0 | 13297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13297 |
| APAO Irrigation, Wanaparthy | 0 | 0 | 0 | 0 | 171545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171545 |
| APAO Irrigation, Waranagal | 0 | 0 | 0 | 0 | 14001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14001 |
| APAO Irrigation, Yadadri | 33593 | 0 | 0 | 0 | 13129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46722 |
| 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 | 16370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125582 |
| APAO Roads & Buildings (R&B), Jagtial | 0 | 0 | 0 | 32215 | 2483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34698 |
| 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), Kothagudem | 0 | 0 | 0 | 0 | 123228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123228 |
| APAO Roads & Buildings (R&B), Mahabubabad | 0 | 0 | 0 | 0 | 135410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135410 |
| 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 | 70210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 691492 |
| 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 | 10920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1407387 |
| APAO Roads & Buildings (R&B), Vikarabad | 0 | 0 | 0 | 40022 | 112580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152602 |
| APAO, PJP (FINANCE), Jogulamba Gadwal | 0 | 0 | 0 | 29882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29882 |
| APAO, SRSP, NIZAMABAD | 0 | 0 | 0 | 0 | 4475673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4475673 |
| 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 | 29436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52608 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 0 | 0 | 0 | 0 | 1544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1544 |
| PAO IRRIGATION KARIMNAGAR | 0 | 0 | 0 | 0 | 34998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34998 |
| 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 | 115609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544862 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 0 | 6748 | 0 | 0 | 111068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117816 |
| PAO IRRIGATION NIZAMABAD | 0 | 0 | 168998 | 6619 | 7209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182826 |
| PAO Irrigation Nirmal | 0 | 156545 | 0 | 0 | 84175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240720 |
| PAO MEDAK(I W), MEDAK | 0 | 0 | 0 | 0 | 49736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49736 |
| PAO, AMRP (FINANCE) NALGONDA | 0 | 0 | 0 | 0 | 135923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135923 |
| PAO, FINANCE (W & P) DEPT, HANUMAKONDA | 0 | 0 | 75406 | 0 | 76699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152105 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 0 | 0 | 51091 | 39009 | 22628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112728 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 0 | 0 | 310129 | 0 | 13091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323220 |
| PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR | 0 | 4672 | 7491 | 0 | 15930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28093 |
| PAO, FINANCE (W & P) DEPT, NIZAMABAD | 0 | 0 | 0 | 773460 | 21834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795294 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 0 | 0 | 8997 | 0 | 61629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70626 |
| PAO, PJP, Jogulamba Gadwal | 0 | 0 | 121528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121528 |
| Total: | 1117590 | 6642453 | 3780944 | 5237335 | 9015324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25793646 |

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 | 4746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67340 |
| APAO Finance & Corporations, Manchirial | 11047 | 11047 | 11047 | 11047 | 11047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55235 |
| 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 | 18557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54357 |
| APAO Finance & Corporations, Siricilla | 1786 | 1786 | 1786 | 1786 | 1786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8930 |

HOA 004904800 01 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Jagtial | 0 | 12159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12159 |
| APAO Irrigation, Peddapalli | 9962 | 9962 | 2388 | 2388 | 2388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27088 |
| APAO Irrigation, Sangareddy | 0 | 24179 | 24179 | 24179 | 24179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96716 |
| APAO Irrigation, Siddipet | 6880 | 6880 | 6880 | 6880 | 18453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45973 |
| APAO Irrigation, Wanaparthy | 11985 | 31778 | 11985 | 11985 | 11985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79718 |
| APAO Irrigation, Waranagal | 2360 | 2360 | 2360 | 2360 | 2360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11800 |
| APAO Roads & Buildings (R&B), Suryapet | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| APAO Roads & Buildings (R&B), Yadadri | 6849 | 6849 | 6849 | 6849 | 6849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34245 |
| PAO (PH), HANUMAKONDA | 0 | 0 | 0 | 0 | 29787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29787 |
| PAO (R&B) NALGONDA | 8598 | 8598 | 8598 | 8598 | 8598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42990 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 23341 | 23341 | 23341 | 22441 | 13341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105805 |
| PAO IRRIGATION KARIMNAGAR | 12112 | 15174 | 15174 | 15174 | 21939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79573 |
| PAO IRRIGATION DIVISION HYDERABAD | 20811 | 22441 | 24051 | 22431 | 36001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125735 |
| PAO IRRIGATION DIVISION NALGONDA | 31553 | 33869 | 33876 | 33876 | 33876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167050 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 7943 | 7943 | 226808 | 7943 | 7943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258580 |
| PAO IRRIGATION NIZAMABAD | 0 | 7201 | 7130 | 7130 | 7130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28591 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 12955 | 12955 | 12955 | 12955 | 12955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64775 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 0 | 0 | 0 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 11047 | 11047 | 11047 | 11047 | 11047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55235 |
| PAO, PJP, Jogulamba Gadwal | 0 | 0 | 122577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122577 |
| Total: | 220032 | 285070 | 566727 | 232765 | 344967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1649561 |

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 | 1229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6145 |
| PAO IRRIGATION DIVISION NALGONDA | 7500 | 7500 | 7500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27500 |
| Total: | 8729 | 8729 | 8729 | 3729 | 3729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33645 |

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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| PAO IRRIGATION DIVISION HYDERABAD | 0 | 0 | 3410 | 4142 | 4142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11694 |
| PAO IRRIGATION DIVISION NALGONDA | 2091 | 2766 | 2766 | 2766 | 2766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13155 |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2924 |
| Total: | 4753 | 5428 | 7928 | 7908 | 7908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33925 |

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 | 3174024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6827681 |
| Total: | 0 | 0 | 3653657 | 377053 | 3174024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7204734 |

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 | 1074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12667 |
| 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 | 1074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33979 |

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 | 2298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19798 |
| PAO (R&B) (NIRMAL) | 10600 | 4500 | 8600 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27700 |
| Total: | 10600 | 4500 | 26100 | 4000 | 2298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47498 |

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 | 286900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2310542 |
| 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 | 334000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1865820 |
| 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), Jogulamba Gadwal | 0 | 0 | 0 | 0 | 1493000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1493000 |
| APAO Roads & Buildings (R&B), Mancherial | 0 | 0 | 0 | 6221 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7221 |
| APAO Roads & Buildings (R&B), Medchal Malkajigiri | 0 | 0 | 0 | 0 | 1158270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1158270 |
| 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 | 13708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971698 |
| 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 | 3286878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11779136 |

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 007060800 81 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Roads & Buildings (R&B), Mahabubabad | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |

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 | 6672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6672 |
| PAO, FINANCE (W & P) DEPT, HANUMAKONDA | 0 | 0 | 0 | 0 | 95535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95535 |
| 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 | 102207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522647 |

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 | 186000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1566000 |
| 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 | 769594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779594 |
| APAO Finance & Corporations, Narayanpet | 0 | 0 | 0 | 27278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27278 |
| APAO Finance & Corporations, Siddipet | 0 | 0 | 0 | 0 | 1555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1555 |
| APAO Finance & Corporations, Suryapet | 6828 | 5354 | 0 | 0 | 11868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24050 |
| APAO Panchayat Raj (PR), Jangaon | 0 | 0 | 0 | 128348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128348 |
| APAO Panchayat Raj (PR), Kamareddy | 0 | 0 | 0 | 0 | 3093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3093 |
| APAO Panchayat Raj (PR), Narayanpet | 0 | 5000 | 10000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| APAO Panchayat Raj (PR), Sangareddy | 0 | 34000 | 6000 | 96613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136613 |
| 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 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| 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 | 986110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1877794 |

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 (PH), HANUMAKONDA | 0 | 0 | 0 | 0 | 520352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520352 |
| 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 | 520352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1813435 |

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 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91482 |
| APAO Irrigation, Sangareddy | 0 | 180 | 180 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
| APAO Irrigation, Wanaparthy | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| APAO Irrigation, Yadadri | 8 | 5 | 5 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| PAO IRRIGATION DIVISION HYDERABAD | 232 | 232 | 232 | 232 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1160 |
| PAO IRRIGATION DIVISION KHAMMAM | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| PAO IRRIGATION DIVISION NALGONDA | 30 | 0 | 0 | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 502 | 502 | 502 | 502 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2360 |
| Total: | 1823 | 2017 | 92170 | 2020 | 868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98898 |

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, Jagtial | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Irrigation, Jangaon | 0 | 0 | 0 | 13728 | 50417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64145 |
| APAO Irrigation, Mahabubabad | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Irrigation, Vikarabad | 0 | 187955 | 48532 | 80495 | 53835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370817 |
| APAO Irrigation, Wanaparthy | 0 | 0 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |

HOA 023560800 01 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68410 |
| 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 Projects, Jagtial | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Roads & Buildings (R&B), Jangaon | 0 | 5500 | 0 | 0 | 5671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11171 |
| 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 | 8962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43530 |
| PAO, PJP, Jogulamba Gadwal | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 30632 | 928479 | 189913 | 598013 | 131885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1878922 |

HOA 025000102 01 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Finance & Corporations, Adilabad | 0 | 0 | 0 | 0 | 15033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15033 |
| PAO, FINANCE (W & P) DEPT, HANUMAKONDA | 0 | 5000 | 0 | 0 | 102536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107536 |
| PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR | 0 | 0 | 0 | 0 | 142135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142135 |
| 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 | 259704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265799 |

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 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463600 |
| 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 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94000 |
| 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 | 46000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832651 |

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 | 467696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1283955 |
| APAO Irrigation, Kamareddy | 0 | 0 | 8400 | 0 | 21188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29588 |
| APAO Irrigation, Mahabubabad | 0 | 0 | 0 | 0 | 83000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83000 |
| APAO Irrigation, Peddapalli | 15476977 | 0 | 59185165 | 0 | 15030481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89692623 |
| APAO Irrigation, Sangareddy | 0 | 0 | 6363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6363 |
| APAO Irrigation, Vikarabad | 0 | 72160 | 0 | 10000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97160 |
| APAO Irrigation, Wanaparthy | 0 | 0 | 0 | 1817041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1817041 |
| APAO Irrigation, Waranagal | 0 | 148500 | 0 | 188 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163688 |
| APAO Projects, Jagtial | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 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 | 627959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1821390 |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| 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 | 16261824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96192410 |

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 | 283388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463832 |
| APAO Irrigation, Nagarkurnool | 0 | 1000 | 14000 | 501000 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 538000 |
| APAO Irrigation, Peddapalli | 0 | 0 | 14894315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14894315 |
| APAO Irrigation, Sangareddy | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 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 | 191408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475213 |
| PAO, PJP, Jogulamba Gadwal | 0 | 0 | 0 | 5000 | 7338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12338 |
| Total: | 100026 | 135212 | 22780399 | 660141 | 505134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24180912 |

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 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO Irrigation, Sangareddy | 0 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| APAO Irrigation, Siddipet | 0 | 0 | 1000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO IRRIGATION DIVISION NALGONDA | 6000 | 0 | 2036 | 76789 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85325 |
| Total: | 6000 | 6000 | 3036 | 82789 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104325 |

HOA 070201101 01 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Kothagudem | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| APAO Irrigation, Suryapet | 0 | 0 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PAO IRRIGATION DIVISION KHAMMAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO Irrigation Nirmal | 0 | 0 | 0 | 0 | 29000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29000 |
| Total: | 0 | 0 | 1000 | 500 | 42000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43500 |

HOA 070201800 81 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Bhoopalapally | 0 | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| APAO Irrigation, Jangaon | 0 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| APAO Irrigation, Kothagudem | 10000 | 1880640 | 3492081 | 1372927 | 5850232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12605880 |
| APAO Irrigation, Mahabubabad | 0 | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| APAO Irrigation, Peddapalli | 1386 | 6000 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19386 |
| APAO Irrigation, Siricilla | 0 | 0 | 92012 | 30530 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123542 |
| 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 |
| APAO Irrigation, Waranagal | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 0 | 84672 | 1824755 | 15000 | 309870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2234297 |
| PAO IRRIGATION KARIMNAGAR | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| PAO IRRIGATION DIVISION NALGONDA | 60000 | 0 | 0 | 6101439 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6171439 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 6000 | 206000 | 110000 | 152000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481000 |
| PAO Irrigation Nirmal | 0 | 27000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39000 |
| PAO MEDAK(I W), MEDAK | 0 | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| Total: | 77386 | 2204312 | 5715499 | 7953411 | 6230202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22180810 |

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 | 3678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97438 |
| APAO (PR) Pochampad, Nizamabad | 129108 | 19123 | 14422 | 274406 | 4129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441188 |
| 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 | 1730782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3327148 |
| APAO (R&B) MEDAK (HYD) | 0 | 0 | 1693755 | 50590 | 1180640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2924985 |
| APAO (R&B) POCHAMPAD (NIZAMABAD) | 740866 | 0 | 69270 | 0 | 1125171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1935307 |
| APAO (R&B) RANGAREDDY (HYD) | 436680 | 0 | 199417 | 13085350 | 3983601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17705048 |
| APAO (R&B) TEKULAPALLY | 5698318 | 0 | 1259504 | 1088467 | 702931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8749220 |
| APAO Finance & Corporations, Adilabad | 0 | 305067 | 627398 | 499524 | 366529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1798518 |
| APAO Finance & Corporations, Jagtial | 0 | 0 | 144125 | 0 | 389043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533168 |
| 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 | 199266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323161 |
| APAO Finance & Corporations, Komarambheem Asifabad | 0 | 0 | 0 | 0 | 46858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46858 |
| APAO Finance & Corporations, Kothagudem | 15848 | 0 | 1360666 | 2147490 | 163141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3687145 |
| APAO Finance & Corporations, Mahabubabad | 0 | 0 | 0 | 50005 | 119186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169191 |
| 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 | 232171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4340231 |
| APAO Finance & Corporations, Nagarkurnool | 0 | 31018 | 239252 | 824435 | 1387463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2482168 |
| 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 | 523915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1234235 |
| APAO Finance & Corporations, Siddipet | 60 | 1532502 | 955884 | 0 | 170081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2658527 |
| APAO Finance & Corporations, Siricilla | 160239 | 9687 | 131225 | 0 | 18816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319967 |
| APAO Finance & Corporations, Suryapet | 20569 | 7066 | 69358 | 0 | 126830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223823 |
| 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 | 101487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997525 |
| APAO Finance & Corporations, Yadadri | 6067 | 0 | 0 | 327328 | 16870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350265 |
| APAO Irrigation, Adilabad | 0 | 423394 | 339088 | 3627546 | 561164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4951192 |
| APAO Irrigation, Bhoopalapally | 0 | 0 | 492188 | 481092 | 1435772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2409052 |
| APAO Irrigation, Jagtial | 348357 | 0 | 10620 | 660206 | 328019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1347202 |
| APAO Irrigation, Jangaon | 0 | 16378 | 260892 | 321480 | 2588253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3187003 |
| APAO Irrigation, Kamareddy | 0 | 148278 | 0 | 2249715 | 1102081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500074 |
| APAO Irrigation, Komarambheem Asifabad | 0 | 0 | 86444 | 301435 | 323006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 710885 |
| APAO Irrigation, Kothagudem | 525887 | 132169 | 172750 | 621161 | 686971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2138938 |
| APAO Irrigation, Mahabubabad | 0 | 0 | 959695 | 796218 | 4945166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6701079 |
| APAO Irrigation, Mancherial | 0 | 83812 | 17500 | 1149057 | 1203654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2454023 |
| APAO Irrigation, Mulugu | 0 | 0 | 0 | 166083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166083 |
| APAO Irrigation, Nagarkurnool | 0 | 265105 | 31587017 | 64054608 | 80225087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176131817 |
| APAO Irrigation, Narayanpet | 0 | 0 | 14076 | 173294 | 21060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208430 |
| APAO Irrigation, Peddapalli | 281295 | 1764835 | 573177 | 16471744 | 773739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19864790 |
| APAO Irrigation, Sangareddy | 0 | 76838 | 1008779 | 3410063 | 9907228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14402908 |
| APAO Irrigation, Siddipet | 774760 | 677338 | 478871 | 504816 | 2160080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4595865 |
| APAO Irrigation, Siricilla | 0 | 1517202 | 0 | 1667325 | 2246751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5431278 |
| APAO Irrigation, Suryapet | 244189 | 0 | 259245 | 4134089 | 4710028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9347551 |
| APAO Irrigation, Vikarabad | 17247 | 0 | 792126 | 280368 | 234588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1324329 |
| APAO Irrigation, Wanaparthy | 0 | 0 | 1003396 | 0 | 1155535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2158931 |
| APAO Irrigation, Waranagal | 0 | 0 | 0 | 427181 | 1212649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1639830 |

HOA 085300102 02 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Yadadri | 765900 | 0 | 0 | 0 | 108754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 874654 |
| 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 | 53929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709148 |
| 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 | 605559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3524140 |
| APAO Panchayat Raj (PR), Nagarkurnool | 604935 | 55949 | 42941 | 1622991 | 79133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2405949 |
| 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 | 32198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105582 |
| APAO Panchayat Raj (PR), Siddipet | 94454 | 29150 | 1944550 | 630787 | 229561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2928502 |
| 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 | 69165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109989 |
| 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 | 806772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2097448 |
| APAO Projects, Adilabad | 0 | 655233 | 61334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 716567 |
| APAO Projects, Bhoopalapally | 0 | 0 | 0 | 0 | 6004288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6004288 |
| APAO Projects, Jagtial | 0 | 104106 | 1126804 | 52471 | 1530654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2814035 |
| 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 | 492243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2963174 |
| APAO Roads & Buildings (R&B), Jagtial | 0 | 0 | 463484 | 741861 | 169037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1374382 |
| APAO Roads & Buildings (R&B), Jangaon | 0 | 0 | 681606 | 0 | 700141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1381747 |
| APAO Roads & Buildings (R&B), Jogulamba Gadwal | 0 | 5247 | 442968 | 0 | 79222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527437 |
| APAO Roads & Buildings (R&B), Kamareddy | 0 | 0 | 1301548 | 1273231 | 792919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3367698 |
| APAO Roads & Buildings (R&B), Komarambheem Asifabad | 0 | 0 | 88352 | 4880253 | 541979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5510584 |
| APAO Roads & Buildings (R&B), Kothagudem | 764878 | 0 | 2265971 | 0 | 3221563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6252412 |
| APAO Roads & Buildings (R&B), Mahabubabad | 0 | 0 | 0 | 98350 | 777168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875518 |
| APAO Roads & Buildings (R&B), Mancherial | 0 | 0 | 126766 | 413301 | 348265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 888332 |
| APAO Roads & Buildings (R&B), Medchal Malkajigiri | 420262 | 0 | 0 | 924772 | 170331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1515365 |
| 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 | 525110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600020 |
| APAO Roads & Buildings (R&B), Peddapalli | 0 | 0 | 429 | 126096 | 143629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270154 |
| APAO Roads & Buildings (R&B), Sangareddy | 253145 | 0 | 394501 | 0 | 411554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1059200 |
| APAO Roads & Buildings (R&B), Siddipet | 0 | 3933062 | 3142330 | 1976215 | 4574747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13626354 |
| APAO Roads & Buildings (R&B), Siricilla | 0 | 0 | 1019604 | 3110121 | 48431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4178156 |
| APAO Roads & Buildings (R&B), Suryapet | 0 | 685932 | 383534 | 0 | 1006301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2075767 |
| APAO Roads & Buildings (R&B), Vikarabad | 605555 | 1475030 | 0 | 152305 | 2876005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5108895 |
| APAO Roads & Buildings (R&B), Wanaparthy | 0 | 1622707 | 2059041 | 52397 | 2355870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6090015 |
| APAO Roads & Buildings (R&B), Waranagal | 0 | 0 | 170973 | 19876 | 174212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365061 |
| APAO Roads & Buildings (R&B), Yadadri | 402282 | 0 | 0 | 5942949 | 150523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6495754 |
| APAO, PJP (FINANCE), Jogulamba Gadwal | 13249 | 0 | 0 | 5671 | 1020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19940 |
| APAO, SRSP (FINANCE), WARANGAL | 2432 | 0 | 0 | 4599 | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7638 |
| APAO, SRSP SSP, KARIMNAGAR | 0 | 0 | 0 | 142322 | 710536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852858 |
| APAO, SRSP, NIZAMABAD | 0 | 0 | 0 | 0 | 1506856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1506856 |
| APAO, SRSP, WARANGAL | 0 | 0 | 0 | 0 | 37275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37275 |
| 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 | 9662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99330 |
| PAO (PR) MAHABOOBNAGAR | 198867 | 12175 | 67538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278580 |
| 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 | 876973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8034928 |
| PAO (R&B) , HANUMAKONDA | 0 | 0 | 941096 | 0 | 173458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1114554 |
| PAO (R&B) LMD | 1380682 | 0 | 3091787 | 49495 | 1635482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6157446 |
| PAO (R&B) MAHABOOBNAGAR | 0 | 947216 | 1614643 | 0 | 172805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2734664 |
| PAO (R&B) NALGONDA | 0 | 1388676 | 500437 | 1418675 | 463242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3771030 |
| PAO (W&P) NSP, TEKULAPALLY | 0 | 0 | 0 | 0 | 73863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73863 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 0 | 0 | 0 | 280213 | 346251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 626464 |
| PAO IRRIGATION KARIMNAGAR | 423103 | 753924 | 298216 | 5349985 | 7807352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14632580 |
| PAO IRRIGATION DIVISION KHAMMAM | 523993 | 0 | 287837 | 1851739 | 951281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3614850 |
| PAO IRRIGATION DIVISION NALGONDA | 8931663 | 309181 | 1019370 | 415342 | 20650341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31325897 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 0 | 88320 | 1703087 | 28673774 | 42270805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72735986 |
| PAO IRRIGATION NIZAMABAD | 0 | 345235 | 128575 | 467038 | 1207065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2147913 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 0 | 145087 | 228056 | 0 | 250979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624122 |
| PAO Irrigation Nirmal | 0 | 0 | 0 | 178026 | 1861124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2039150 |
| PAO MEDAK(I W), MEDAK | 232333 | 46397 | 1271252 | 0 | 1612921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3162903 |
| 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 | 98060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4248271 |
| PAO, FINANCE (W & P) DEPT, | 0 | 9307 | 178957 | 42053 | 294852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525169 |

HOA 085300102 02 000

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANUMAKONDA | | | | | | | | | | | | | | |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 117938 | 807283 | 1646743 | 2269974 | 351478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5193416 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 485 | 0 | 20746 | 190668 | 102967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314866 |
| PAO, FINANCE (W & P) DEPT, KHAMMAM | 2056 | 11112 | 178510 | 3835 | 18407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213920 |
| PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR | 11285 | 89339 | 1485782 | 390282 | 52838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2029526 |
| PAO, FINANCE (W & P) DEPT, MEDAK | 0 | 0 | 138522 | 0 | 324019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462541 |
| PAO, FINANCE (W & P) DEPT, NIZAMABAD | 0 | 47079 | 344165 | 15028 | 37517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443789 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 0 | 63448 | 1409162 | 595653 | 1564972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3633235 |
| PAO, PJP, Jogulamba Gadwal | 391442 | 8184 | 208504 | 267889 | 1114883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1990902 |
| PAO, SRSP, SSP, NIRMAL | 0 | 0 | 0 | 0 | 430166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430166 |
| Total: | 28558577 | 22952917 | 96782075 | 212351783 | 244502739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605148091 |

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 | 143725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145189 |
| APAO Finance & Corporations, Siddipet | 0 | 313587 | 322309 | 0 | 100368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736264 |
| APAO Irrigation, Jangaon | 0 | 0 | 0 | 0 | 425214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425214 |
| APAO Irrigation, Kamareddy | 0 | 0 | 0 | 1403959 | 259114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1663073 |
| 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 | 24048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44836 |
| 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 | 161514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688655 |
| APAO Panchayat Raj (PR), Suryapet | 0 | 0 | 0 | 0 | 522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522 |
| APAO Roads & Buildings (R&B), Jangaon | 0 | 0 | 0 | 0 | 342231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342231 |
| APAO Roads & Buildings (R&B), Kamareddy | 0 | 0 | 0 | 0 | 365078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365078 |
| APAO Roads & Buildings (R&B), Mancherial | 0 | 0 | 0 | 0 | 154609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154609 |
| APAO Roads & Buildings (R&B), Siddipet | 0 | 1373574 | 0 | 1442666 | 191199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3007439 |
| APAO Roads & Buildings (R&B), Wanaparthy | 0 | 0 | 0 | 0 | 95383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95383 |
| APAO Roads & Buildings (R&B), Waranagal | 0 | 0 | 0 | 0 | 112960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112960 |
| PAO (R&B) (NIRMAL) | 0 | 0 | 0 | 98777 | 191064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289841 |
| PAO (R&B) , HANUMAKONDA | 0 | 0 | 0 | 0 | 70495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70495 |
| PAO (R&B) LMD | 0 | 0 | 0 | 0 | 20728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20728 |
| 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 | 4645357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8072534 |
| PAO Irrigation Nirmal | 0 | 0 | 0 | 0 | 163443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163443 |
| PAO MEDAK(I W), MEDAK | 0 | 0 | 0 | 0 | 225773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225773 |
| Total: | 0 | 1687161 | 512590 | 10813582 | 7692825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20706158 |

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) MEDAK (HYD) | 0 | 0 | 0 | 0 | 4147643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4147643 |
| APAO (R&B) RANGAREDDY (HYD) | 0 | 143367 | 11872 | 0 | 71551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226790 |
| 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 | 560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339469 |
| 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 | 47405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52405 |
| APAO Roads & Buildings (R&B), Mahabubabad | 0 | 0 | 35200 | 6850 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47050 |
| 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) (NIRMAL) | 0 | 0 | 0 | 0 | 3120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3120 |
| PAO (R&B) , HANUMAKONDA | 0 | 0 | 0 | 0 | 147380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147380 |
| PAO (R&B) MAHABOOBNAGAR | 0 | 0 | 17530 | 0 | 59278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76808 |
| PAO, NH(PROJ) RANGAREDDY | 0 | 10216 | 3366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13582 |
| Total: | 340759 | 252983 | 123068 | 956250 | 4481937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6154997 |

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 | 24600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123000 |
| APAO (R&B) RANGAREDDY (HYD) | 4000 | 4000 | 4000 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| APAO Finance & Corporations, Komarambheem Asifabad | 1302 | 1302 | 1302 | 1302 | 1302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6510 |
| APAO Finance & Corporations, Kothagudem | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| APAO Finance & Corporations, Siricilla | 11500 | 11500 | 11500 | 11500 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57500 |
| APAO Finance & Corporations, Yadadri | 5498 | 5498 | 5498 | 5498 | 3732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25724 |
| APAO Irrigation, Adilabad | 10125 | 10125 | 10125 | 10125 | 10125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50625 |
| APAO Irrigation, Bhoopalapally | 4925 | 4925 | 4925 | 4925 | 4925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24625 |

HOA 761000201 05 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Jagtial | 16900 | 16900 | 24900 | 16900 | 16900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92500 |
| APAO Irrigation, Jangaon | 2500 | 4500 | 4500 | 2500 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18500 |
| APAO Irrigation, Medchal Malkajigiri | 12300 | 12300 | 12300 | 12300 | 12300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61500 |
| APAO Irrigation, Mulugu | 6916 | 6916 | 6916 | 6916 | 6916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34580 |
| APAO Irrigation, Nagarkurnool | 8848 | 8848 | 8848 | 8848 | 8848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44240 |
| APAO Irrigation, Peddapalli | 14950 | 14950 | 19950 | 29950 | 19950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99750 |
| APAO Irrigation, Sangareddy | 10504 | 6154 | 6154 | 6154 | 6154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35120 |
| APAO Irrigation, Siddipet | 18750 | 23750 | 43750 | 23750 | 18750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128750 |
| APAO Irrigation, Suryapet | 2808 | 2808 | 2808 | 2808 | 2808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14040 |
| APAO Irrigation, Wanaparthy | 38231 | 31618 | 19618 | 19618 | 19618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128703 |
| APAO Irrigation, Waranagal | 16533 | 16533 | 33199 | 16533 | 16533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99331 |
| APAO Irrigation, Yadadri | 22340 | 22340 | 22340 | 22340 | 22340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111700 |
| APAO Roads & Buildings (R&B), Sangareddy | 2840 | 2840 | 2840 | 2840 | 2840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14200 |
| APAO Roads & Buildings (R&B), Suryapet | 5278 | 57500 | 57500 | 56362 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179140 |
| APAO Roads & Buildings (R&B), Vikarabad | 9208 | 9208 | 9208 | 9208 | 9208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46040 |
| APAO Roads & Buildings (R&B), Yadadri | 10000 | 10000 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| PAO (PR) MAHABOOBNAGAR | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PAO (R&B) NALGONDA | 34278 | 34278 | 34278 | 34278 | 34278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171390 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 32765 | 32765 | 32765 | 32765 | 32765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163825 |
| PAO IRRIGATION KARIMNAGAR | 41000 | 41000 | 41000 | 27000 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166000 |
| PAO IRRIGATION DIVISION HYDERABAD | 133389 | 133389 | 133389 | 121389 | 104389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625945 |
| PAO IRRIGATION DIVISION KHAMMAM | 3575 | 3575 | 3575 | 3675 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15650 |
| PAO IRRIGATION DIVISION NALGONDA | 95266 | 91799 | 91799 | 91799 | 91799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462462 |
| 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 | 112464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416185 |
| PAO, AMRP (FINANCE) NALGONDA | 2564 | 2564 | 2564 | 2564 | 2564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12820 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 6250 | 6250 | 24250 | 18000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72750 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| PAO, PJP, Jogulamba Gadwal | 24000 | 24000 | 28000 | 24000 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124000 |
| Total: | 736347 | 778559 | 878140 | 752961 | 684858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3830865 |

HOA 761000202 04 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Jagtial | 3500 | 3500 | 3500 | 3500 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17500 |
| APAO Irrigation, Jangaon | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| APAO Irrigation, Sangareddy | 10830 | 10830 | 10830 | 10830 | 25830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69150 |
| APAO Irrigation, Suryapet | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| PAO (PH) KHAMMAM | 20000 | 20000 | 20000 | 20000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 13000 | 13000 | 13000 | 13000 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| 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 | 39167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219835 |
| PAO IRRIGATION DIVISION KHAMMAM | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| PAO IRRIGATION DIVISION NALGONDA | 9850 | 15850 | 15850 | 15850 | 15850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73250 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 7942 | 7942 | 7942 | 7942 | 7942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39710 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 5700 | 5700 | 5700 | 5700 | 5700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28500 |
| Total: | 136989 | 142989 | 142989 | 142989 | 146989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 712945 |

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 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Irrigation, Kamareddy | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO Irrigation, Kothagudem | 1000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| APAO Irrigation, Medchal Malkajigiri | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| APAO Irrigation, Mulugu | 1750 | 1750 | 1750 | 1750 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8750 |
| APAO Irrigation, Nagarkurnool | 2325 | 1625 | 1625 | 1625 | 1625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8825 |
| APAO Irrigation, Siddipet | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| 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 | 9275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46375 |
| 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 | 11033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60665 |
| 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 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5750 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 10490 | 10490 | 9740 | 9740 | 9073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49533 |
| PAO MEDAK(I W), MEDAK | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 6000 | 6000 | 8000 | 8000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| PAO, PJP, Jogulamba Gadwal | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 57206 | 56006 | 54006 | 54006 | 50756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271980 |

HOA 761000204 12 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO Irrigation, Suryapet | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO IRRIGATION DIVISION HYDERABAD | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PAO IRRIGATION DIVISION NALGONDA | 370 | 370 | 370 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1850 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| PAO, FINANCE (W & P) DEPT, HYDERABAD | 1000 | 1000 | 3000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 0 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| Total: | 4370 | 7370 | 9370 | 9370 | 9370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39850 |

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 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| APAO (R&B) TEKULAPALLY | 12000 | 12000 | 12000 | 12000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| APAO Finance & Corporations, Adilabad | 1500 | 1500 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5250 |
| APAO Finance & Corporations, Jagtial | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| APAO Finance & Corporations, Jangaon | 0 | 1500 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| 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 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| APAO Finance & Corporations, Siricilla | 1250 | 1250 | 1250 | 1250 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6250 |
| 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 | 8750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42750 |
| APAO Irrigation, Bhoopalapally | 500 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20500 |
| APAO Irrigation, Jagtial | 12000 | 11500 | 12500 | 11500 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59000 |
| APAO Irrigation, Jangaon | 750 | 3250 | 3250 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13750 |
| APAO Irrigation, Kamareddy | 5000 | 4500 | 6250 | 6250 | 7750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29750 |
| APAO Irrigation, Komarambheem Asifabad | 6500 | 4000 | 3500 | 3500 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21500 |
| APAO Irrigation, Kothagudem | 18250 | 17750 | 19000 | 16750 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89250 |
| APAO Irrigation, Mahabubabad | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| APAO Irrigation, Mancherial | 6750 | 8250 | 10500 | 9250 | 10750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45500 |
| APAO Irrigation, Mulugu | 2750 | 2750 | 3250 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15250 |
| APAO Irrigation, Nagarkurnool | 5750 | 5250 | 5250 | 5250 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26750 |
| APAO Irrigation, Narayanpet | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| APAO Irrigation, Peddapalli | 8250 | 8250 | 6750 | 6250 | 6250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35750 |
| APAO Irrigation, Sangareddy | 2750 | 4250 | 4250 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16250 |
| APAO Irrigation, Siddipet | 11750 | 11250 | 11750 | 10500 | 11250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56500 |
| APAO Irrigation, Siricilla | 2000 | 2000 | 2750 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10750 |
| APAO Irrigation, Suryapet | 12750 | 12250 | 12750 | 12750 | 11750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62250 |
| APAO Irrigation, Vikarabad | 3000 | 2250 | 2250 | 2500 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12250 |
| APAO Irrigation, Wanaparthy | 3500 | 2750 | 3500 | 3250 | 3250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16250 |
| APAO Irrigation, Waranagal | 8750 | 8750 | 8750 | 8750 | 8750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43750 |
| APAO Irrigation, Yadadri | 4000 | 4000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| APAO Roads & Buildings (R&B), Komarambheem Asifabad | 2000 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| APAO Roads & Buildings (R&B), Nagarkurnool | 8250 | 8250 | 8250 | 8250 | 8250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41250 |
| APAO Roads & Buildings (R&B), Sangareddy | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| APAO Roads & Buildings (R&B), Wanaparthy | 500 | 0 | 500 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| APAO Roads & Buildings (R&B), Yadadri | 5250 | 5250 | 5250 | 5250 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26250 |
| APAO, SRSP (FINANCE), WARANGAL | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| PAO (R&B) MAHABOOBNAGAR | 8500 | 8000 | 8000 | 8000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40500 |
| PAO (R&B) NALGONDA | 11000 | 10500 | 12000 | 11000 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55000 |
| PAO - IRRIGATION DIVISION HANUMAKONDA | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| PAO IRRIGATION KARIMNAGAR | 22500 | 23500 | 22750 | 22000 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118750 |
| PAO IRRIGATION DIVISION HYDERABAD | 25250 | 25750 | 26250 | 25750 | 23000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126000 |
| PAO IRRIGATION DIVISION KHAMMAM | 48500 | 45250 | 51500 | 47000 | 41750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234000 |
| PAO IRRIGATION DIVISION NALGONDA | 38750 | 44250 | 45750 | 41000 | 42250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212000 |
| PAO IRRIGATION DIVISION, MAHABOOBNAGAR | 10250 | 7500 | 18250 | 15000 | 15250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66250 |
| PAO IRRIGATION NIZAMABAD | 22000 | 21250 | 22750 | 24250 | 22750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113000 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 25500 | 25750 | 28000 | 28000 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134750 |
| PAO Irrigation Nirmal | 22500 | 22500 | 22000 | 23250 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112750 |
| PAO MEDAK(I W), MEDAK | 5250 | 5250 | 5250 | 5250 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26250 |
| PAO, AMRP (FINANCE) NALGONDA | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| 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 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| PAO, FINANCE (W & P) DEPT, KARIMNAGAR | 2250 | 2250 | 2250 | 2250 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11250 |
| PAO, FINANCE (W & P) DEPT, KHAMMAM | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 1500 | 1500 | 1500 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PAO, PJP, Jogulamba Gadwal | 6250 | 6250 | 7750 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35250 |
| Total: | 420500 | 425750 | 457250 | 435750 | 436000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2175250 |

HOA 761000800 05 001

| 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 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PAO IRRIGATION DIVISION NALGONDA | 2350 | 3350 | 3350 | 3350 | 3350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15750 |
| PAO IRRIGATION RANGA REDDY DISTRICT | 1667 | 1667 | 1667 | 1667 | 1667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8335 |
| PAO, FINANCE (W & P) DEPT, RANGA REDDY | 3472 | 3472 | 3472 | 3472 | 3472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17360 |
| Total: | 9489 | 10489 | 10489 | 10489 | 10489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51445 |

HOA 761000800 10 001

| SOURCE | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO (R&B) HYDERABAD | 750 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| PAO IRRIGATION DIVISION HYDERABAD | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| PAO IRRIGATION DIVISION KHAMMAM | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 1500 | 750 | 6750 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |

HOA 761000800 80 001

| 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 |