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	1200	0	0	0	0	0	0	0	7200
APAO (PR) Pochampad, Nizamabad	1950	1950	1950	1950	1800	1800	0	0	0	0	0	0	0	11400
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2200	0	0	0	0	0	0	0	14200
APAO (PR) Tekulapapalli	5000	5000	5000	5000	6600	4800	0	0	0	0	0	0	0	31400
APAO (PR), PJP, Jogulamba Gadwal	800	800	800	800	800	600	0	0	0	0	0	0	0	4600
APAO (R&B) HYDERABAD	7200	7200	7200	7200	7000	7000	0	0	0	0	0	0	0	42800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	6000	5800	5400	5400	0	0	0	0	0	0	0	34600
APAO (R&B) RANGAREDDY (HYD)	6600	6200	6600	6400	6200	5800	0	0	0	0	0	0	0	37800
APAO (R&B) TEKULAPALLY	10200	10200	10200	10400	10400	10400	0	0	0	0	0	0	0	61800
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1400	0	0	0	0	0	0	0	9400
APAO Finance & Corporations, Bhoopalapally	1500	1500	1500	1500	1500	1750	0	0	0	0	0	0	0	9250
APAO Finance & Corporations, Jagtial	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO Finance & Corporations, Jangaon	1150	1150	1150	1150	950	2950	0	0	0	0	0	0	0	8500
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	1000	1800	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	1400	1400	1400	1800	0	0	0	0	0	0	0	8800
APAO Finance & Corporations, Kothagudem	2000	2000	2000	2000	2000	2600	0	0	0	0	0	0	0	12600
APAO Finance & Corporations, Mahabubabad	1600	1600	1600	1800	1800	2200	0	0	0	0	0	0	0	10600
APAO Finance & Corporations, Manchirial	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Medchal	1000	800	1200	1000	1000	1200	0	0	0	0	0	0	0	6200
APAO Finance & Corporations, Mulugu	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Nagarkurnool	1200	1200	1200	1200	1200	2000	0	0	0	0	0	0	0	8000
APAO Finance & Corporations, Narayanpet	400	400	400	400	400	1000	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Sangareddy	1000	1000	1200	1000	1000	1200	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Siddipet	1650	1650	1650	1650	1650	1850	0	0	0	0	0	0	0	10100
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1600	0	0	0	0	0	0	0	8600
APAO Finance & Corporations, Suryapet	1600	1600	1600	1600	1400	2400	0	0	0	0	0	0	0	10200
APAO Finance & Corporations, Vikarabad	1000	1200	1000	1000	1000	1600	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	1800	1800	1800	1800	1600	2800	0	0	0	0	0	0	0	11600
APAO Irrigation, Adilabad	24400	25000	25000	24200	24400	26800	0	0	0	0	0	0	0	149800
APAO Irrigation, Bhoopalapally	23900	26750	23750	25250	24850	25050	0	0	0	0	0	0	0	149550
APAO Irrigation, Jagtial	43650	42550	43550	42150	42700	45500	0	0	0	0	0	0	0	260100
APAO Irrigation, Jangaon	38700	35250	36800	35900	38500	40200	0	0	0	0	0	0	0	225350
APAO Irrigation, Kamareddy	34350	34550	35400	34150	34350	41150	0	0	0	0	0	0	0	213950
APAO Irrigation, Komarambheem Asifabad	11800	13300	13650	10400	14450	16650	0	0	0	0	0	0	0	80250
APAO Irrigation, Kothagudem	58700	59000	59200	56000	61100	63350	0	0	0	0	0	0	0	357350
APAO Irrigation, Mahabubabad	19750	21450	21600	20600	20800	22000	0	0	0	0	0	0	0	126200
APAO Irrigation, Mancherial	19200	22100	21800	22700	21200	22000	0	0	0	0	0	0	0	129000
APAO Irrigation, Medchal Malkajigiri	7350	7550	8150	7150	7150	7750	0	0	0	0	0	0	0	45100
APAO Irrigation, Mulugu	21150	23300	20750	26450	22750	23400	0	0	0	0	0	0	0	137800
APAO Irrigation, Nagarkurnool	50400	51600	50800	51400	50400	57800	0	0	0	0	0	0	0	312400
APAO Irrigation, Narayanpet	17600	18600	17600	17800	18500	18600	0	0	0	0	0	0	0	108700
APAO Irrigation, Peddapalli	62050	62400	63600	60750	64400	65286	0	0	0	0	0	0	0	378486
APAO Irrigation, Sangareddy	45600	46400	47400	46600	46000	53000	0	0	0	0	0	0	0	285000
APAO Irrigation, Siddipet	85150	82950	98490	86700	105070	101800	0	0	0	0	0	0	0	560160
APAO Irrigation, Siricilla	24850	25100	26700	24900	25500	25950	0	0	0	0	0	0	0	153000
APAO Irrigation, Suryapet	43250	42850	44050	54050	56250	55250	0	0	0	0	0	0	0	295700
APAO Irrigation, Vikarabad	9150	10950	10950	10150	10750	11550	0	0	0	0	0	0	0	63500
APAO Irrigation, Wanaparthy	45320	45550	47150	45150	46750	47800	0	0	0	0	0	0	0	277720
APAO Irrigation, Waranagal	30600	32200	31700	29950	32750	31400	0	0	0	0	0	0	0	188600
APAO Irrigation, Yadadri	30750	30750	30750	29950	30950	35109	0	0	0	0	0	0	0	188259
APAO Panchayat Raj (PR), Adilabad	900	900	900	900	900	900	0	0	0	0	0	0	0	5400
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	1000	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	800	1000	2000	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Kamareddy	2200	2200	2600	2200	2200	2200	0	0	0	0	0	0	0	13600
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	4400	0	0	0	0	0	0	0	25600
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	1200	1200	2200	1800	0	0	0	0	0	0	0	11600
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	15800
APAO Panchayat Raj (PR), Mulugu	400	400	400	400	800	400	0	0	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	2800	2800	2800	2800	0	0	0	0	0	0	0	16400
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Panchayat Raj (PR), Peddapalli	800	800	600	400	400	400	0	0	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Sangareddy	800	800	1000	400	1400	1600	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Siddipet	1400	1600	1400	1400	1400	1400	0	0	0	0	0	0	0	8600
APAO Panchayat Raj (PR), Siricilla	1150	1200	1500	950	800	800	0	0	0	0	0	0	0	6400
APAO Panchayat Raj (PR), Suryapet	1400	1000	1600	1200	1800	1200	0	0	0	0	0	0	0	8200
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	1000	800	800	1000	0	0	0	0	0	0	0	5600
APAO Panchayat Raj (PR), Waranagal	1000	1150	1000	1450	1000	1300	0	0	0	0	0	0	0	6900
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200

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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	1800	0	0	0	0	0	0	0	11000
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	4600	4600	4600	4600	0	0	0	0	0	0	0	27600
APAO Roads & Buildings (R&B), Kamareddy	3000	3000	3000	3000	2800	2800	0	0	0	0	0	0	0	17600
APAO Roads & Buildings (R&B), Komarambheem Asifabad	800	800	2050	800	800	800	0	0	0	0	0	0	0	6050
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	8800	7800	8000	8000	0	0	0	0	0	0	0	48200
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1000	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Mancherial	1400	1400	1400	1200	6400	6400	0	0	0	0	0	0	0	18200
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3400	3400	3400	3400	3200	3200	0	0	0	0	0	0	0	20000
APAO Roads & Buildings (R&B), Mulugu	1600	1600	1600	1600	1600	1400	0	0	0	0	0	0	0	9400
APAO Roads & Buildings (R&B), Nagarkurnool	2800	2800	2800	2800	2800	2800	0	0	0	0	0	0	0	16800
APAO Roads & Buildings (R&B), Peddapalli	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Sangareddy	3200	3200	3800	3400	3200	5200	0	0	0	0	0	0	0	22000
APAO Roads & Buildings (R&B), Siddipet	600	600	400	400	400	400	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Siricilla	2600	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	15600
APAO Roads & Buildings (R&B), Suryapet	2800	2600	3000	2600	2600	2600	0	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	4800	5000	5000	5000	0	0	0	0	0	0	0	29800
APAO Roads & Buildings (R&B), Wanaparthy	1400	0	1600	1400	2600	1400	0	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Waranagal	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Yadadri	3200	3200	4000	3400	3400	3400	0	0	0	0	0	0	0	20600
APAO, PJP (FINANCE), Jogulamba Gadwal	800	800	800	800	800	1400	0	0	0	0	0	0	0	5400
APAO, SRSP (FINANCE), WARANGAL	2600	3000	2600	2600	2600	2850	0	0	0	0	0	0	0	16250
PAO (PH) KHAMMAM	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
PAO (PH), HANUMAKONDA	400	600	800	600	600	600	0	0	0	0	0	0	0	3600
PAO (PR) (IW), LMD Colony, Karimnagar	800	1200	1000	1000	800	1000	0	0	0	0	0	0	0	5800
PAO (PR) KCC, HANUMAKONDA	600	4200	2400	2400	2600	2800	0	0	0	0	0	0	0	15000
PAO (PR) MAHABOOBNAGAR	2400	2800	2600	2600	2600	2400	0	0	0	0	0	0	0	15400
PAO (PR) Nalgonda	4400	4200	4200	4200	5400	3800	0	0	0	0	0	0	0	26200
PAO (PR), Nirmal	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
PAO (R&B) (NIRMAL)	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
PAO (R&B) , HANUMAKONDA	4000	4000	4000	4000	4000	4800	0	0	0	0	0	0	0	24800
PAO (R&B) LMD	3200	3000	3000	3200	3400	3000	0	0	0	0	0	0	0	18800
PAO (R&B) MAHABOOBNAGAR	6800	6600	6600	6600	6600	7200	0	0	0	0	0	0	0	40400
PAO (R&B) NALGONDA	4600	4400	5400	4800	4400	4800	0	0	0	0	0	0	0	28400
PAO - IRRIGATION DIVISION HANUMAKONDA	51200	54500	51550	54400	52300	54000	0	0	0	0	0	0	0	317950
PAO IRRIGATION KARIMNAGAR	105600	112290	105250	103700	103950	106750	0	0	0	0	0	0	0	637540
PAO IRRIGATION DIVISION HYDERABAD	105000	108200	107000	104850	104000	105248	0	0	0	0	0	0	0	634298
PAO IRRIGATION DIVISION KHAMMAM	105700	100850	133210	100250	114150	105100	0	0	0	0	0	0	0	659260
PAO IRRIGATION DIVISION NALGONDA	165750	171550	172350	160546	168600	164259	0	0	0	0	0	0	0	1003055
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	72400	71050	73450	70850	70050	77650	0	0	0	0	0	0	0	435450
PAO IRRIGATION NIZAMABAD	73750	76050	76600	75350	80400	76500	0	0	0	0	0	0	0	458650
PAO IRRIGATION RANGA REDDY DISTRICT	124800	124200	128800	126200	126800	126600	0	0	0	0	0	0	0	757400
PAO Irrigation Nirmal	32800	37650	32400	35200	34400	35700	0	0	0	0	0	0	0	208150
PAO MEDAK(I W), MEDAK	13200	13000	12600	12400	13600	13400	0	0	0	0	0	0	0	78200
PAO, AMRP (FINANCE) NALGONDA	2600	2600	3000	2600	2600	3000	0	0	0	0	0	0	0	16400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2350	2350	2350	2350	2350	2800	0	0	0	0	0	0	0	14550
PAO, FINANCE (W & P) DEPT, HYDERABAD	6900	7100	7100	6750	6900	6900	0	0	0	0	0	0	0	41650
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	6100	5900	5900	5900	6300	0	0	0	0	0	0	0	36200
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	2200	2000	2200	2200	0	0	0	0	0	0	0	12600
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1200	1200	1200	1200	1200	2200	0	0	0	0	0	0	0	8200
PAO, FINANCE (W & P) DEPT, MEDAK	1200	1200	1200	1200	1200	2200	0	0	0	0	0	0	0	8200
PAO, FINANCE (W & P) DEPT, NIRMAL	1400	1400	1600	1600	1600	2400	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1600	2200	1800	1800	1800	2200	0	0	0	0	0	0	0	11400
PAO, PJP, Jogulamba Gadwal	65350	65000	66400	64100	65600	69000	0	0	0	0	0	0	0	395450
Total:	1872470	1910540	1956700	1881546	1963570	2005602	0	0	0	0	0	0	0	11590428

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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) Ranga Reddy Dist	0	0	0	0	0	28286	0	0	0	0	0	0	0	28286
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	12963	0	0	0	0	0	0	0	240391
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	16320	0	0	0	0	0	0	0	189646
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	27563	0	0	0	0	0	0	0	831297
APAO Finance & Corporations, Nagarkurnool	0	0	125940	0	0	0	0	0	0	0	0	0	0	125940

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	123171	150	0	0	0	0	0	0	0	123321
APAO Finance & Corporations, Siricilla	0	0	1	0	0	25270	0	0	0	0	0	0	0	25271
APAO Finance & Corporations, Suryapet	0	0	0	0	0	199475	0	0	0	0	0	0	0	199475
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	58684	0	0	0	0	0	0	0	333342
APAO Irrigation, Kamareddy	0	0	0	0	411884	215256	0	0	0	0	0	0	0	627140
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	111372	83378	0	0	0	0	0	0	0	194750
APAO Irrigation, Kothagudem	14402	0	33247	0	93715	98252	0	0	0	0	0	0	0	239616
APAO Irrigation, Mahabubabad	0	0	0	0	14656	55979	0	0	0	0	0	0	0	70635
APAO Irrigation, Mancherial	0	127327	0	0	175556	149	0	0	0	0	0	0	0	303032
APAO Irrigation, Mulugu	0	0	0	0	0	5747	0	0	0	0	0	0	0	5747
APAO Irrigation, Nagarkurnool	0	0	0	0	60411	16182	0	0	0	0	0	0	0	76593
APAO Irrigation, Narayanpet	0	0	0	0	0	74350	0	0	0	0	0	0	0	74350
APAO Irrigation, Peddapalli	4717	0	0	0	313607	134	0	0	0	0	0	0	0	318458
APAO Irrigation, Sangareddy	0	8809	0	83020	448971	138937	0	0	0	0	0	0	0	679737
APAO Irrigation, Siddipet	0	23089	275584	0	652730	75134	0	0	0	0	0	0	0	1026537
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	244	0	0	0	0	0	0	0	373426
APAO Irrigation, Vikarabad	0	0	0	0	13297	155	0	0	0	0	0	0	0	13452
APAO Irrigation, Wanaparthy	0	0	0	0	171545	56404	0	0	0	0	0	0	0	227949
APAO Irrigation, Waranagal	0	0	0	0	14001	244119	0	0	0	0	0	0	0	258120
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	403	0	0	0	0	0	0	0	738678
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	4414	0	0	0	0	0	0	0	479166
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 Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	23696	0	0	0	0	0	0	0	23696
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	23025	0	0	0	0	0	0	0	23025
APAO Projects, Jagtial	0	0	0	109212	16370	65927	0	0	0	0	0	0	0	191509
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	7983	0	0	0	0	0	0	0	32802
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), Medchal Malkajigiri	0	0	0	0	0	1064	0	0	0	0	0	0	0	1064
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), Suryapet	0	0	0	0	0	21956	0	0	0	0	0	0	0	21956
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 SSP, KARIMNAGAR	0	0	0	0	0	2635	0	0	0	0	0	0	0	2635
APAO, SRSP, NIZAMABAD	0	0	0	0	4475673	80794	0	0	0	0	0	0	0	4556467
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6561	0	0	0	0	0	0	0	0	0	0	6561
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	20955	0	0	0	0	0	0	0	20955
PAO (PR) Nalgonda	0	41091	0	0	0	0	0	0	0	0	0	0	0	41091
PAO (PR), Nirmal	0	0	0	0	0	20895	0	0	0	0	0	0	0	20895
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 A M R P (SLBC), NALGONDA	0	0	0	0	0	17237	0	0	0	0	0	0	0	17237
PAO IRRIGATION KARIMNAGAR	0	0	0	0	34998	2972	0	0	0	0	0	0	0	37970
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	74529	0	0	0	0	0	0	0	619391
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	6748	0	0	111068	3199	0	0	0	0	0	0	0	121015
PAO IRRIGATION NIZAMABAD	0	0	168998	6619	7209	9390	0	0	0	0	0	0	0	192216
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	34019	0	0	0	0	0	0	0	34019
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	7188	0	0	0	0	0	0	0	56924
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	135923	15923	0	0	0	0	0	0	0	151846
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, KHAMMAM	0	0	0	0	0	387130	0	0	0	0	0	0	0	387130
PAO, FINANCE (W & P) DEPT,	0	4672	7491	0	15930	19118	0	0	0	0	0	0	0	47211

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOBNAGAR														
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	30459	0	0	0	0	0	0	0	101085
PAO, PJP, Jogulamba Gadwal	0	0	121528	0	0	0	0	0	0	0	0	0	0	121528
Total:	1117590	6642453	3780944	5237335	9015324	2308042	0	0	0	0	0	0	0	28101688

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	4746	0	0	0	0	0	0	0	72086
APAO Finance & Corporations, Manchirial	11047	11047	11047	11047	11047	11047	0	0	0	0	0	0	0	66282
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	8950	0	0	0	0	0	0	0	63307
APAO Finance & Corporations, Siddipet	0	0	0	0	0	125000	0	0	0	0	0	0	0	125000
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	15027	0	0	0	0	0	0	0	23957
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	2388	0	0	0	0	0	0	0	29476
APAO Irrigation, Sangareddy	0	24179	24179	24179	24179	30231	0	0	0	0	0	0	0	126947
APAO Irrigation, Siddipet	6880	6880	6880	6880	18453	18453	0	0	0	0	0	0	0	64426
APAO Irrigation, Wanaparthy	11985	31778	11985	11985	11985	52985	0	0	0	0	0	0	0	132703
APAO Irrigation, Waranagal	2360	2360	2360	2360	2360	2360	0	0	0	0	0	0	0	14160
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	50000	50000	0	0	0	0	0	0	0	100000
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	6849	6849	0	0	0	0	0	0	0	41094
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	8598	0	0	0	0	0	0	0	51588
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	23341	22441	13341	13341	0	0	0	0	0	0	0	119146
PAO IRRIGATION KARIMNAGAR	12112	15174	15174	15174	21939	21939	0	0	0	0	0	0	0	101512
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	24051	22431	36001	36001	0	0	0	0	0	0	0	161736
PAO IRRIGATION DIVISION NALGONDA	31553	33869	33876	33876	33876	30411	0	0	0	0	0	0	0	197461
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	7943	7943	226808	7943	7943	7943	0	0	0	0	0	0	0	266523
PAO IRRIGATION NIZAMABAD	0	7201	7130	7130	7130	7130	0	0	0	0	0	0	0	35721
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	12955	12955	12955	76171	0	0	0	0	0	0	0	140946
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	10000	10000	0	0	0	0	0	0	0	30000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	11047	11047	11047	11047	11047	11047	0	0	0	0	0	0	0	66282
PAO, PJP, Jogulamba Gadwal	0	0	122577	0	0	0	0	0	0	0	0	0	0	122577
Total:	220032	285070	566727	232765	344967	550617	0	0	0	0	0	0	0	2200178

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	0	12375	0	0	0	0	0	0	0	12375
APAO Irrigation, Siddipet	1229	1229	1229	1229	1229	1229	0	0	0	0	0	0	0	7374
PAO IRRIGATION DIVISION NALGONDA	7500	7500	7500	2500	2500	2836	0	0	0	0	0	0	0	30336
Total:	8729	8729	8729	3729	3729	16440	0	0	0	0	0	0	0	50085

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Irrigation, Mulugu	0	0	0	0	0	658	0	0	0	0	0	0	0	658
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	500	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION HYDERABAD	0	0	3410	4142	4142	4142	0	0	0	0	0	0	0	15836
PAO IRRIGATION DIVISION NALGONDA	2091	2766	2766	2766	2766	2735	0	0	0	0	0	0	0	15890
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	500	0	0	0	0	0	0	0	3424
Total:	4753	5428	7928	7908	7908	14535	0	0	0	0	0	0	0	48460

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
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	74486	0	0	0	0	0	0	0	74486
PAO IRRIGATION DIVISION NALGONDA	0	0	3653657	0	3174024	0	0	0	0	0	0	0	0	6827681
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	125905	0	0	0	0	0	0	0	125905
Total:	0	0	3653657	377053	3174024	200391	0	0	0	0	0	0	0	7405125

HOA 004904900 96 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	0	3017	0	0	0	0	0	0	0	3017
Total:	0	0	0	0	0	3017	0	0	0	0	0	0	0	3017

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	4919	0	0	0	0	0	0	0	17586
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	3131	0	0	0	0	0	0	0	3131
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	8050	0	0	0	0	0	0	0	42029

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	1000	0	0	0	0	0	0	0	28700
Total:	10600	4500	26100	4000	2298	1000	0	0	0	0	0	0	0	48498

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
PAO (R&B) (NIRMAL)	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	10200	0	0	0	0	2500	0	0	0	0	0	0	0	12700

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	806400	0	0	0	0	0	0	0	2672220
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
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	93073	0	0	0	0	0	0	0	100294
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	6700	0	0	0	0	0	0	0	2926070
APAO Roads & Buildings (R&B), Siddipet	0	9000	3000	3000	0	1000	0	0	0	0	0	0	0	16000
APAO Roads & Buildings (R&B), Suryapet	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
PAO (R&B) (NIRMAL)	0	0	0	0	0	92135	0	0	0	0	0	0	0	92135
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	53	0	0	0	0	0	0	0	110053
Total:	3210680	677695	1551305	3052578	3286878	1001161	0	0	0	0	0	0	0	12780297

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
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	4696	0	0	0	0	0	0	0	4696
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	4696	0	0	0	0	0	0	0	527343

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	1281374	0	0	0	0	0	0	0	2847374
APAO (PR) Tekulapapalli	0	0	5000	0	0	3000	0	0	0	0	0	0	0	8000
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	4415	0	0	0	0	0	0	0	28465
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
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), Kothagudem	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Narayanpet	0	5000	10000	0	2000	5000	0	0	0	0	0	0	0	22000
APAO Panchayat Raj (PR), Sangareddy	0	34000	6000	96613	0	708091	0	0	0	0	0	0	0	844704
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
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	14410	0	0	0	0	0	0	0	14410
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	6000	0	0	0	0	0	0	0	12000
PAO (PR) MAHABOOBNAGAR	15000	0	20000	76000	0	5000	0	0	0	0	0	0	0	116000
PAO (PR) Nalgonda	0	5130	-1140300	24000	0	0	0	0	0	0	0	0	0	-1111170

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	124500	533245	-586300	820239	986110	2030290	0	0	0	0	0	0	0	3908084

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	25000	0	0	0	0	0	0	0	65000
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) MAHABOOBNAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO (PH), HANUMAKONDA	0	0	0	0	520352	35000	0	0	0	0	0	0	0	555352
PAO Public Health (PH), Ranga Reddy	16000	292000	335000	520083	0	374000	0	0	0	0	0	0	0	1537083
Total:	16000	317000	335000	625083	520352	439000	0	0	0	0	0	0	0	2252435

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	2000	0	0	0	0	0	0	0	5000
APAO Irrigation, Nagarkurnool	47	94	91247	47	47	149387	0	0	0	0	0	0	0	240869
APAO Irrigation, Sangareddy	0	180	180	180	180	180	0	0	0	0	0	0	0	900
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	14	0	0	0	0	0	0	0	48
PAO IRRIGATION DIVISION HYDERABAD	232	232	232	232	232	281	0	0	0	0	0	0	0	1441
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	0	0	0	0	0	0	0	12
PAO IRRIGATION DIVISION NALGONDA	30	0	0	47	47	47	0	0	0	0	0	0	0	171
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	502	502	352	352	0	0	0	0	0	0	0	2712
Total:	1823	2017	92170	2020	868	152263	0	0	0	0	0	0	0	251161

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, Nagarkurnool	0	0	0	0	0	142011	0	0	0	0	0	0	0	142011
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	14360	0	0	0	0	0	0	0	78505
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	48532	0	0	0	0	0	0	0	51532
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), Peddapalli	0	0	0	0	0	51	0	0	0	0	0	0	0	51
APAO Panchayat Raj (PR), Vikarabad	7222	0	0	0	0	22404	0	0	0	0	0	0	0	29626
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, HYDERABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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	232358	0	0	0	0	0	0	0	2111280

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	10410	0	0	0	0	0	0	0	25443
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	5000	0	0	102536	5000	0	0	0	0	0	0	0	112536
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	13863	0	0	0	0	0	0	0	13863
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	10000	0	0	0	0	0	0	0	11095
Total:	0	5000	1095	0	259704	39273	0	0	0	0	0	0	0	305072

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	5000	0	0	0	0	0	0	0	7000
Total:	0	0	0	2000	0	5000	0	0	0	0	0	0	0	7000

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	10000	0	0	0	0	0	0	0	473600
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	36000	0	0	0	0	0	0	0	86000
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

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	32415	49000	346702	358534	46000	47000	0	0	0	0	0	0	0	879651

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
APAO Irrigation, Waranagal	0	0	0	0	0	7313	0	0	0	0	0	0	0	7313
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	500	0	0	0	47313	0	0	0	0	0	0	0	47813

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	15812	0	0	0	0	0	0	0	45400
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	9235405	0	0	0	0	0	0	0	98928028
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	33819	0	0	0	0	0	0	0	1850860
APAO Irrigation, Waranagal	0	148500	0	188	15000	3000	0	0	0	0	0	0	0	166688
APAO Projects, Jagtial	0	0	0	0	1000	2000	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	62500	0	0	0	0	0	0	0	0	0	0	62500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	281826	0	0	0	0	0	0	0	281826
PAO IRRIGATION KARIMNAGAR	95370	363000	486232	248829	627959	327518	0	0	0	0	0	0	0	2148908
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	45000	0	0	0	0	0	0	0	50500
PAO IRRIGATION RANGA REDDY DISTRICT	0	337000	360000	190000	0	582580	0	0	0	0	0	0	0	1469580
PAO, PJP, Jogulamba Gadwal	0	20728	0	47000	0	0	0	0	0	0	0	0	0	67728
Total:	15574347	941388	61006197	2408654	16261824	10526960	0	0	0	0	0	0	0	106719370

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	64185	0	0	0	0	0	0	0	602185
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 DIVISION, MAHABOOBNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
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	65185	0	0	0	0	0	0	0	24246097

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, Narayanpet	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Irrigation, Sangareddy	0	6000	0	6000	0	6000	0	0	0	0	0	0	0	18000
APAO Irrigation, Siddipet	0	0	1000	0	4000	5000	0	0	0	0	0	0	0	10000
PAO IRRIGATION DIVISION NALGONDA	6000	0	2036	76789	500	22265	0	0	0	0	0	0	0	107590
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	6000	6000	3036	82789	6500	40265	0	0	0	0	0	0	0	144590

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, Narayanpet	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	0	0	0	500	1000	1500	0	0	0	0	0	0	0	3000
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	3500	0	0	0	0	0	0	0	4500
PAO Irrigation Nirmal	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
Total:	0	0	1000	500	42000	8000	0	0	0	0	0	0	0	51500

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	0	61042	0	0	0	0	0	0	0	61042
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	1500	0	0	0	0	0	0	0	9500
APAO Irrigation, Kothagudem	10000	1880640	3492081	1372927	5850232	44570	0	0	0	0	0	0	0	12650450
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	12000	0	0	0	0	0	0	0	31386
APAO Irrigation, Siricilla	0	0	92012	30530	1000	250	0	0	0	0	0	0	0	123792
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	22000	0	0	0	0	0	0	0	234500
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	1000	0	0	0	0	0	0	0	1100
PAO IRRIGATION DIVISION NALGONDA	60000	0	0	6101439	10000	500	0	0	0	0	0	0	0	6171939
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6000	206000	110000	152000	7000	166762	0	0	0	0	0	0	0	647762

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
PAO Irrigation Nirmal	0	27000	12000	0	0	15000	0	0	0	0	0	0	0	54000
PAO MEDAK(I W), MEDAK	0	0	0	0	5500	1000	0	0	0	0	0	0	0	6500
Total:	77386	2204312	5715499	7953411	6230202	328624	0	0	0	0	0	0	0	22509434

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	188	0	0	0	0	0	0	0	97626
APAO (PR) Pochampad, Nizamabad	129108	19123	14422	274406	4129	17513	0	0	0	0	0	0	0	458701
APAO (PR) Ranga Reddy Dist	0	476402	2965167	542221	0	1201906	0	0	0	0	0	0	0	5185696
APAO (PR) Tekulapapalli	0	8760	7287	12622	0	27773	0	0	0	0	0	0	0	56442
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	1386	0	0	0	0	0	0	0	3328534
APAO (R&B) MEDAK (HYD)	0	0	1693755	50590	1180640	5401706	0	0	0	0	0	0	0	8326691
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	69270	0	1125171	3704666	0	0	0	0	0	0	0	5639973
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	3983601	4473638	0	0	0	0	0	0	0	22178686
APAO (R&B) TEKULAPALLY	5698318	0	1259504	1088467	702931	6890025	0	0	0	0	0	0	0	15639245
APAO Finance & Corporations, Adilabad	0	305067	627398	499524	366529	68589	0	0	0	0	0	0	0	1867107
APAO Finance & Corporations, Jagtial	0	0	144125	0	389043	63840	0	0	0	0	0	0	0	597008
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	15390	0	0	0	0	0	0	0	3702535
APAO Finance & Corporations, Mahabubabad	0	0	0	50005	119186	202113	0	0	0	0	0	0	0	371304
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	57123	0	0	0	0	0	0	0	4397354
APAO Finance & Corporations, Nagarkurnool	0	31018	239252	824435	1387463	612012	0	0	0	0	0	0	0	3094180
APAO Finance & Corporations, Narayanpet	0	0	0	927151	0	0	0	0	0	0	0	0	0	927151
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	4283	0	0	0	0	0	0	0	4283
APAO Finance & Corporations, Sangareddy	1285	13327	311679	384029	523915	665713	0	0	0	0	0	0	0	1899948
APAO Finance & Corporations, Siddipet	60	1532502	955884	0	170081	1122	0	0	0	0	0	0	0	2659649
APAO Finance & Corporations, Siricilla	160239	9687	131225	0	18816	147208	0	0	0	0	0	0	0	467175
APAO Finance & Corporations, Suryapet	20569	7066	69358	0	126830	99171	0	0	0	0	0	0	0	322994
APAO Finance & Corporations, Vikarabad	0	0	136293	2242102	0	3137	0	0	0	0	0	0	0	2381532
APAO Finance & Corporations, Wanaparthy	0	0	502776	393262	101487	13088	0	0	0	0	0	0	0	1010613
APAO Finance & Corporations, Yadadri	6067	0	0	327328	16870	144670	0	0	0	0	0	0	0	494935
APAO Irrigation, Adilabad	0	423394	339088	3627546	561164	783678	0	0	0	0	0	0	0	5734870
APAO Irrigation, Bhoopalapally	0	0	492188	481092	1435772	251934	0	0	0	0	0	0	0	2660986
APAO Irrigation, Jagtial	348357	0	10620	660206	328019	206737	0	0	0	0	0	0	0	1553939
APAO Irrigation, Jangaon	0	16378	260892	321480	2588253	486951	0	0	0	0	0	0	0	3673954
APAO Irrigation, Kamareddy	0	148278	0	2249715	1102081	1618722	0	0	0	0	0	0	0	5118796
APAO Irrigation, Komarambheem Asifabad	0	0	86444	301435	323006	683759	0	0	0	0	0	0	0	1394644
APAO Irrigation, Kothagudem	525887	132169	172750	621161	686971	448095	0	0	0	0	0	0	0	2587033
APAO Irrigation, Mahabubabad	0	0	959695	796218	4945166	12590409	0	0	0	0	0	0	0	19291488
APAO Irrigation, Mancherial	0	83812	17500	1149057	1203654	449934	0	0	0	0	0	0	0	2903957
APAO Irrigation, Mulugu	0	0	0	166083	0	10819	0	0	0	0	0	0	0	176902
APAO Irrigation, Nagarkurnool	0	265105	31587017	64054608	80225087	37977980	0	0	0	0	0	0	0	214109797
APAO Irrigation, Narayanpet	0	0	14076	173294	21060	290076	0	0	0	0	0	0	0	498506
APAO Irrigation, Peddapalli	281295	1764835	573177	16471744	773739	4336721	0	0	0	0	0	0	0	24201511
APAO Irrigation, Sangareddy	0	76838	1008779	3410063	9907228	3896568	0	0	0	0	0	0	0	18299476
APAO Irrigation, Siddipet	774760	677338	478871	504816	2160080	300863	0	0	0	0	0	0	0	4896728
APAO Irrigation, Siricilla	0	1517202	0	1667325	2246751	2470402	0	0	0	0	0	0	0	7901680
APAO Irrigation, Suryapet	244189	0	259245	4134089	4710028	2947899	0	0	0	0	0	0	0	12295450
APAO Irrigation, Vikarabad	17247	0	792126	280368	234588	476159	0	0	0	0	0	0	0	1800488
APAO Irrigation, Wanaparthy	0	0	1003396	0	1155535	2574249	0	0	0	0	0	0	0	4733180
APAO Irrigation, Waranagal	0	0	0	427181	1212649	281966	0	0	0	0	0	0	0	1921796
APAO Irrigation, Yadadri	765900	0	0	0	108754	273160	0	0	0	0	0	0	0	1147814
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	1561	0	0	0	0	0	0	0	6562
APAO Panchayat Raj (PR), Jagtial	0	0	996953	65957	0	53266	0	0	0	0	0	0	0	1116176
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	1238	0	0	0	0	0	0	0	304017
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	526375	0	0	0	0	0	0	0	526375
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	1404864	0	0	0	0	0	0	0	3810813
APAO Panchayat Raj (PR), Narayanpet	0	549526	544132	0	0	2722769	0	0	0	0	0	0	0	3816427
APAO Panchayat Raj (PR), Peddapalli	0	7653	10107	2148	0	4850	0	0	0	0	0	0	0	24758
APAO Panchayat Raj (PR), Sangareddy	0	33756	33776	5852	32198	7528	0	0	0	0	0	0	0	113110
APAO Panchayat Raj (PR), Siddipet	94454	29150	1944550	630787	229561	730782	0	0	0	0	0	0	0	3659284
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	804	0	0	0	0	0	0	0	110793
APAO Panchayat Raj (PR), Vikarabad	59564	0	58870	0	0	437673	0	0	0	0	0	0	0	556107
APAO Panchayat Raj (PR), Wanaparthy	0	0	1967495	324202	0	3420	0	0	0	0	0	0	0	2295117
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	71025	0	0	0	0	0	0	0	2168473

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Adilabad	0	655233	61334	0	0	1545950	0	0	0	0	0	0	0	2262517
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	374544	0	0	0	0	0	0	0	3188579
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	646274	0	0	0	0	0	0	0	3609448
APAO Roads & Buildings (R&B), Jagtial	0	0	463484	741861	169037	429487	0	0	0	0	0	0	0	1803869
APAO Roads & Buildings (R&B), Jangaon	0	0	681606	0	700141	228976	0	0	0	0	0	0	0	1610723
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	5247	442968	0	79222	233411	0	0	0	0	0	0	0	760848
APAO Roads & Buildings (R&B), Kamareddy	0	0	1301548	1273231	792919	448458	0	0	0	0	0	0	0	3816156
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	88352	4880253	541979	3127221	0	0	0	0	0	0	0	8637805
APAO Roads & Buildings (R&B), Kothagudem	764878	0	2265971	0	3221563	1581618	0	0	0	0	0	0	0	7834030
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	98350	777168	1404858	0	0	0	0	0	0	0	2280376
APAO Roads & Buildings (R&B), Mancherial	0	0	126766	413301	348265	567821	0	0	0	0	0	0	0	1456153
APAO Roads & Buildings (R&B), Medchal Malkajigiri	420262	0	0	924772	170331	466265	0	0	0	0	0	0	0	1981630
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	1246358	0	0	0	0	0	0	0	2846378
APAO Roads & Buildings (R&B), Peddapalli	0	0	429	126096	143629	1256555	0	0	0	0	0	0	0	1526709
APAO Roads & Buildings (R&B), Sangareddy	253145	0	394501	0	411554	106465	0	0	0	0	0	0	0	1165665
APAO Roads & Buildings (R&B), Siddipet	0	3933062	3142330	1976215	4574747	10089015	0	0	0	0	0	0	0	23715369
APAO Roads & Buildings (R&B), Siricilla	0	0	1019604	3110121	48431	1257909	0	0	0	0	0	0	0	5436065
APAO Roads & Buildings (R&B), Suryapet	0	685932	383534	0	1006301	504655	0	0	0	0	0	0	0	2580422
APAO Roads & Buildings (R&B), Vikarabad	605555	1475030	0	152305	2876005	1200063	0	0	0	0	0	0	0	6308958
APAO Roads & Buildings (R&B), Wanaparthy	0	1622707	2059041	52397	2355870	3942409	0	0	0	0	0	0	0	10032424
APAO Roads & Buildings (R&B), Waranagal	0	0	170973	19876	174212	396296	0	0	0	0	0	0	0	761357
APAO Roads & Buildings (R&B), Yadadri	402282	0	0	5942949	150523	5299170	0	0	0	0	0	0	0	11794924
APAO, PJP (FINANCE), Jogulamba Gadwal	13249	0	0	5671	1020	12541	0	0	0	0	0	0	0	32481
APAO, SRSP (FINANCE), WARANGAL	2432	0	0	4599	607	21668	0	0	0	0	0	0	0	29306
APAO, SRSP SSP, KARIMNAGAR	0	0	0	142322	710536	3273	0	0	0	0	0	0	0	856131
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
APAO,(NH) NIZAMABAD	0	0	0	0	0	128617	0	0	0	0	0	0	0	128617
PAO (PH) LMD (KARIMNAGAR)	0	0	0	2073757	0	3209071	0	0	0	0	0	0	0	5282828
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	4559	0	0	0	0	0	0	0	103889
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	2572	0	0	0	0	0	0	0	2572
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	35300	0	0	0	0	0	0	0	332029
PAO (PR), Nirmal	0	0	177226	0	0	489872	0	0	0	0	0	0	0	667098
PAO (R&B) (NIRMAL)	0	0	125241	7032714	876973	1016235	0	0	0	0	0	0	0	9051163
PAO (R&B) , HANUMAKONDA	0	0	941096	0	173458	1789919	0	0	0	0	0	0	0	2904473
PAO (R&B) LMD	1380682	0	3091787	49495	1635482	5548311	0	0	0	0	0	0	0	11705757
PAO (R&B) MAHABOOBNAGAR	0	947216	1614643	0	172805	1277392	0	0	0	0	0	0	0	4012056
PAO (R&B) NALGONDA	0	1388676	500437	1418675	463242	2231817	0	0	0	0	0	0	0	6002847
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	480423	0	0	0	0	0	0	0	1106887
PAO IRRIGATION KARIMNAGAR	423103	753924	298216	5349985	7807352	2949995	0	0	0	0	0	0	0	17582575
PAO IRRIGATION DIVISION KHAMMAM	523993	0	287837	1851739	951281	301336	0	0	0	0	0	0	0	3916186
PAO IRRIGATION DIVISION NALGONDA	8931663	309181	1019370	415342	20650341	20270459	0	0	0	0	0	0	0	51596356
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	88320	1703087	28673774	42270805	35911616	0	0	0	0	0	0	0	108647602
PAO IRRIGATION NIZAMABAD	0	345235	128575	467038	1207065	55001	0	0	0	0	0	0	0	2202914
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	228056	0	250979	1038571	0	0	0	0	0	0	0	1662693
PAO Irrigation Nirmal	0	0	0	178026	1861124	2014008	0	0	0	0	0	0	0	4053158
PAO MEDAK(I W), MEDAK	232333	46397	1271252	0	1612921	174293	0	0	0	0	0	0	0	3337196
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	4039823	0	0	0	0	0	0	0	6086180
PAO, AMRP (FINANCE) NALGONDA	0	1287	2912486	1236438	98060	58511	0	0	0	0	0	0	0	4306782
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	178957	42053	294852	113184	0	0	0	0	0	0	0	638353
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	1646743	2269974	351478	205117	0	0	0	0	0	0	0	5398533
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	102967	85942	0	0	0	0	0	0	0	400808
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	18407	897405	0	0	0	0	0	0	0	1111325
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	11285	89339	1485782	390282	52838	105516	0	0	0	0	0	0	0	2135042
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	138522	0	324019	4413	0	0	0	0	0	0	0	466954
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	137601	0	0	0	0	0	0	0	137601
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	47079	344165	15028	37517	24000	0	0	0	0	0	0	0	467789
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	1564972	75803	0	0	0	0	0	0	0	3709038
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	1114883	625205	0	0	0	0	0	0	0	2616107
PAO, SRSP, SSP, NIRMAL	0	0	0	0	430166	10459	0	0	0	0	0	0	0	440625
Total:	28558577	22952917	96782075	212351783	244502739	224843102	0	0	0	0	0	0	0	829991193

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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 (R&B) MEDAK (HYD)	0	0	0	0	0	222967	0	0	0	0	0	0	0	222967
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	18580	0	0	0	0	0	0	0	18580

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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	0	0	1283610	0	0	0	0	0	0	0	1283610
APAO Finance & Corporations, Kamareddy	0	0	0	1464	143725	0	0	0	0	0	0	0	0	145189
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	68666	0	0	0	0	0	0	0	68666
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	608236	0	0	0	0	0	0	0	2271309
APAO Irrigation, Peddapalli	0	0	0	3116983	0	2241859	0	0	0	0	0	0	0	5358842
APAO Irrigation, Sangareddy	0	0	0	135058	0	175866	0	0	0	0	0	0	0	310924
APAO Irrigation, Suryapet	0	0	0	20788	24048	12360	0	0	0	0	0	0	0	57196
APAO Irrigation, Vikarabad	0	0	0	189388	0	95997	0	0	0	0	0	0	0	285385
APAO Irrigation, Wanaparthy	0	0	0	0	0	107017	0	0	0	0	0	0	0	107017
APAO Panchayat Raj (PR), Kamareddy	0	0	0	23203	0	0	0	0	0	0	0	0	0	23203
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	421100	0	0	0	0	0	0	0	421100
APAO Panchayat Raj (PR), Siddipet	0	0	190281	336860	161514	457498	0	0	0	0	0	0	0	1146153
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	522	6	0	0	0	0	0	0	0	528
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	342231	177079	0	0	0	0	0	0	0	519310
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	192033	0	0	0	0	0	0	0	346642
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	1442666	191199	5415919	0	0	0	0	0	0	0	8423358
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	95383	2512316	0	0	0	0	0	0	0	2607699
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	112960	0	0	0	0	0	0	0	0	112960
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	12694	0	0	0	0	0	0	0	12694
APAO,(NH) NIZAMABAD	0	0	0	0	0	102894	0	0	0	0	0	0	0	102894
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	2041547	0	0	0	0	0	0	0	2041547
PAO (R&B) (NIRMAL)	0	0	0	98777	191064	795714	0	0	0	0	0	0	0	1085555
PAO (R&B) , HANUMAKONDA	0	0	0	0	70495	478590	0	0	0	0	0	0	0	549085
PAO (R&B) LMD	0	0	0	0	20728	2411356	0	0	0	0	0	0	0	2432084
PAO (R&B) MAHABOOBNAGAR	0	0	0	0	0	377182	0	0	0	0	0	0	0	377182
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	120686	0	323562	0	0	0	0	0	0	0	444248
PAO IRRIGATION KARIMNAGAR	0	0	0	3427177	4645357	578486	0	0	0	0	0	0	0	8651020
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	39	0	0	0	0	0	0	0	39
PAO Irrigation Nirmal	0	0	0	0	163443	256709	0	0	0	0	0	0	0	420152
PAO MEDAK(I W), MEDAK	0	0	0	0	225773	0	0	0	0	0	0	0	0	225773
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	2157274	0	0	0	0	0	0	0	2157274
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	31654	0	0	0	0	0	0	0	31654
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	19614	0	0	0	0	0	0	0	19614
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	78	0	0	0	0	0	0	0	78
Total:	0	1687161	512590	10813582	7692825	23598502	0	0	0	0	0	0	0	44304660

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PAO (R&B) LMD	0	56935	0	69240	0	0	0	0	0	0	0	0	0	126175
Total:	0	56935	0	69240	0	20000	0	0	0	0	0	0	0	146175

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	19500	0	0	0	0	0	0	0	358969
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1250	0	162135	0	0	0	0	0	0	0	163385
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
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
PAO (R&B) (NIRMAL)	0	0	0	0	3120	5040	0	0	0	0	0	0	0	8160
PAO (R&B) , HANUMAKONDA	0	0	0	0	147380	36480	0	0	0	0	0	0	0	183860
PAO (R&B) MAHABOOBNAGAR	0	0	17530	0	59278	500	0	0	0	0	0	0	0	77308
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	526	0	0	0	0	0	0	0	526
PAO, NH(PROJ) RANGAREDDY	0	10216	3366	0	0	249185	0	0	0	0	0	0	0	262767
Total:	340759	252983	123068	956250	4481937	523366	0	0	0	0	0	0	0	6678363

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	24600	0	0	0	0	0	0	0	147600
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
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	2500	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Siricilla	11500	11500	11500	11500	11500	0	0	0	0	0	0	0	0	57500
APAO Finance & Corporations, Suryapet	0	0	0	0	0	1766	0	0	0	0	0	0	0	1766

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	3732	3732	0	0	0	0	0	0	0	29456
APAO Irrigation, Adilabad	10125	10125	10125	10125	10125	10125	0	0	0	0	0	0	0	60750
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	1425	0	0	0	0	0	0	0	26050
APAO Irrigation, Jagtial	16900	16900	24900	16900	16900	16900	0	0	0	0	0	0	0	109400
APAO Irrigation, Jangaon	2500	4500	4500	2500	4500	4500	0	0	0	0	0	0	0	23000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	73800
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	0	0	0	0	0	0	0	41496
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	0	0	0	0	0	0	0	53088
APAO Irrigation, Peddapalli	14950	14950	19950	29950	19950	19950	0	0	0	0	0	0	0	119700
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	17000	0	0	0	0	0	0	0	145750
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	0	0	0	0	0	0	0	16848
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	19618	19618	0	0	0	0	0	0	0	148321
APAO Irrigation, Waranagal	16533	16533	33199	16533	16533	16533	0	0	0	0	0	0	0	115864
APAO Irrigation, Yadadri	22340	22340	22340	22340	22340	22340	0	0	0	0	0	0	0	134040
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	0	0	0	0	0	0	0	17040
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	2500	2500	0	0	0	0	0	0	0	181640
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	0	0	0	0	0	0	0	55248
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO (R&B) NALGONDA	34278	34278	34278	34278	34278	34278	0	0	0	0	0	0	0	205668
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	32765	0	0	0	0	0	0	0	196590
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	16000	16000	0	0	0	0	0	0	0	182000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	104389	104389	0	0	0	0	0	0	0	730334
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	1250	1250	0	0	0	0	0	0	0	16900
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	91799	91799	0	0	0	0	0	0	0	554261
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	94214	0	0	0	0	0	0	0	510399
PAO Irrigation Nirmal	0	0	0	0	0	12300	0	0	0	0	0	0	0	12300
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	18000	0	0	0	0	0	0	0	90750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	24000	24000	0	0	0	0	0	0	0	148000
Total:	736347	778559	878140	752961	684858	653904	0	0	0	0	0	0	0	4484769

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	21000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	25830	3330	0	0	0	0	0	0	0	72480
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
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	39167	0	0	0	0	0	0	0	259002
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	15850	15850	15850	15850	0	0	0	0	0	0	0	89100
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	0	0	0	0	0	0	0	47652
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	0	0	0	0	0	0	0	34200
Total:	136989	142989	142989	142989	146989	124489	0	0	0	0	0	0	0	837434

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	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Kothagudem	1000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	11000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
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	1625	0	0	0	0	0	0	0	10450
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Siricilla	1000	1000	1000	1000	0	1000	0	0	0	0	0	0	0	5000
APAO Irrigation, Vikarabad	750	0	0	0	0	750	0	0	0	0	0	0	0	1500
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	0	0	0	0	0	0	0	55650
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	11033	0	0	0	0	0	0	0	71698
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	1000	0	0	0	0	0	0	0	6750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	9740	9740	9073	9740	0	0	0	0	0	0	0	59273
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	8000	8000	8000	8000	0	0	0	0	0	0	0	44000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	57206	56006	54006	54006	50756	51423	0	0	0	0	0	0	0	323403

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	0	0	0	0	0	0	0	2220

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	3000	3000	3000	3000	0	0	0	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
Total:	4370	7370	9370	9370	9370	9370	0	0	0	0	0	0	0	49220

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	1500	0	0	0	0	0	0	0	6000
APAO (R&B) TEKULAPALLY	12000	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000
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	1500	0	0	0	0	0	0	0	5250
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	750	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Suryapet	750	750	750	750	0	2000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Yadadri	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
APAO Irrigation, Adilabad	8250	9250	7750	8750	8750	6250	0	0	0	0	0	0	0	49000
APAO Irrigation, Bhoopalapally	500	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	25500
APAO Irrigation, Jagtial	12000	11500	12500	11500	11500	3750	0	0	0	0	0	0	0	62750
APAO Irrigation, Jangaon	750	3250	3250	3250	3250	3250	0	0	0	0	0	0	0	17000
APAO Irrigation, Kamareddy	5000	4500	6250	6250	7750	7000	0	0	0	0	0	0	0	36750
APAO Irrigation, Komarambheem Asifabad	6500	4000	3500	3500	4000	2750	0	0	0	0	0	0	0	24250
APAO Irrigation, Kothagudem	18250	17750	19000	16750	17500	21500	0	0	0	0	0	0	0	110750
APAO Irrigation, Mahabubabad	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
APAO Irrigation, Mancherial	6750	8250	10500	9250	10750	5750	0	0	0	0	0	0	0	51250
APAO Irrigation, Mulugu	2750	2750	3250	3250	3250	3500	0	0	0	0	0	0	0	18750
APAO Irrigation, Nagarkurnool	5750	5250	5250	5250	5250	5250	0	0	0	0	0	0	0	32000
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	5000	0	0	0	0	0	0	0	40750
APAO Irrigation, Sangareddy	2750	4250	4250	2500	2500	2500	0	0	0	0	0	0	0	18750
APAO Irrigation, Siddipet	11750	11250	11750	10500	11250	12000	0	0	0	0	0	0	0	68500
APAO Irrigation, Siricilla	2000	2000	2750	2000	2000	1500	0	0	0	0	0	0	0	12250
APAO Irrigation, Suryapet	12750	12250	12750	12750	11750	7750	0	0	0	0	0	0	0	70000
APAO Irrigation, Vikarabad	3000	2250	2250	2500	2250	4500	0	0	0	0	0	0	0	16750
APAO Irrigation, Wanaparthy	3500	2750	3500	3250	3250	3250	0	0	0	0	0	0	0	19500
APAO Irrigation, Waranagal	8750	8750	8750	8750	8750	5250	0	0	0	0	0	0	0	49000
APAO Irrigation, Yadadri	4000	4000	6000	6000	6000	4750	0	0	0	0	0	0	0	30750
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	750	0	0	0	0	0	0	0	4500
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	5250	0	0	0	0	0	0	0	31500
APAO, SRSP (FINANCE), WARANGAL	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
PAO (R&B) MAHABOOBNAGAR	8500	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48500
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	2500	0	0	0	0	0	0	0	15000
PAO IRRIGATION KARIMNAGAR	22500	23500	22750	22000	28000	21750	0	0	0	0	0	0	0	140500
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	26250	25750	23000	15250	0	0	0	0	0	0	0	141250
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	51500	47000	41750	49000	0	0	0	0	0	0	0	283000
PAO IRRIGATION DIVISION NALGONDA	38750	44250	45750	41000	42250	45500	0	0	0	0	0	0	0	257500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	10250	7500	18250	15000	15250	14250	0	0	0	0	0	0	0	80500
PAO IRRIGATION NIZAMABAD	22000	21250	22750	24250	22750	17500	0	0	0	0	0	0	0	130500
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	28000	28000	27500	14500	0	0	0	0	0	0	0	149250
PAO Irrigation Nirmal	22500	22500	22000	23250	22500	29250	0	0	0	0	0	0	0	142000
PAO MEDAK(I W), MEDAK	5250	5250	5250	5250	5250	6250	0	0	0	0	0	0	0	32500
PAO, AMRP (FINANCE) NALGONDA	0	0	500	500	500	500	0	0	0	0	0	0	0	2000
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	1500	0	0	0	0	0	0	0	10500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2250	2250	2250	2250	2250	750	0	0	0	0	0	0	0	12000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	750	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1500	1500	1500	750	750	1500	0	0	0	0	0	0	0	7500
PAO, PJP, Jogulamba Gadwal	6250	6250	7750	7500	7500	7500	0	0	0	0	0	0	0	42750
Total:	420500	425750	457250	435750	436000	380750	0	0	0	0	0	0	0	2556000

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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	2000	2000	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	19100
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	1667	1667	1667	1667	0	0	0	0	0	0	0	10002
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	3472	3472	0	0	0	0	0	0	0	20832
Total:	9489	10489	10489	10489	10489	10489	0	0	0	0	0	0	0	61934

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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	750	750	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION HYDERABAD	750	750	750	750	750	750	0	0	0	0	0	0	0	4500

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	1500	750	6750	1500	1500	1500	0	0	0	0	0	0	0	13500

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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