

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	1400	1400	0	0	0	0	0	10000
APAO (PR) Pochampad, Nizamabad	1950	1950	1950	1950	1800	1800	1800	1200	0	0	0	0	0	14400
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2200	2200	2200	0	0	0	0	0	18600
APAO (PR) Tekulapapalli	5000	5000	5000	5000	6600	4800	2200	2000	0	0	0	0	0	35600
APAO (PR), PJP, Jogulamba Gadwal	800	800	800	800	800	600	600	600	0	0	0	0	0	5800
APAO (R&B) HYDERABAD	7200	7200	7200	7200	7000	7000	7000	7000	0	0	0	0	0	56800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	6000	5800	5400	5400	5600	5600	0	0	0	0	0	45800
APAO (R&B) RANGAREDDY (HYD)	6600	6200	6600	6400	6200	5800	5800	5800	0	0	0	0	0	49400
APAO (R&B) TEKULAPALLY	10200	10200	10200	10400	10400	10400	10400	10400	0	0	0	0	0	82600
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1400	1600	1600	0	0	0	0	0	12600
APAO Finance & Corporations, Bhoopalapally	1500	1500	1500	1500	1500	1750	1750	1750	0	0	0	0	0	12750
APAO Finance & Corporations, Jagtial	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
APAO Finance & Corporations, Jangaon	1150	1150	1150	1150	950	2950	150	1550	0	0	0	0	0	10200
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	1000	1800	2200	2200	0	0	0	0	0	11200
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	1400	1400	1400	1800	1800	1800	0	0	0	0	0	12400
APAO Finance & Corporations, Kothagudem	2000	2000	2000	2000	2000	2600	2600	2600	0	0	0	0	0	17800
APAO Finance & Corporations, Mahabubabad	1600	1600	1600	1800	1800	2200	2200	2200	0	0	0	0	0	15000
APAO Finance & Corporations, Manchirial	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Finance & Corporations, Medchal	1000	800	1200	1000	1000	1200	1200	1200	0	0	0	0	0	8600
APAO Finance & Corporations, Mulugu	800	800	800	800	800	800	6100	3450	0	0	0	0	0	14350
APAO Finance & Corporations, Nagarkurnool	1200	1200	1200	1200	1200	2000	2000	2000	0	0	0	0	0	12000
APAO Finance & Corporations, Narayanpet	400	400	400	400	400	1000	1000	1000	0	0	0	0	0	5000
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	12800
APAO Finance & Corporations, Sangareddy	1000	1000	1200	1000	1000	1200	1200	1200	0	0	0	0	0	8800
APAO Finance & Corporations, Siddipet	1650	1650	1650	1650	1650	1850	1850	2050	0	0	0	0	0	14000
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1600	1800	1800	0	0	0	0	0	12200
APAO Finance & Corporations, Suryapet	1600	1600	1600	1600	1400	2400	2200	2400	0	0	0	0	0	14800
APAO Finance & Corporations, Vikarabad	1000	1200	1000	1000	1000	1600	1400	1600	0	0	0	0	0	9800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Finance & Corporations, Yadadri	1800	1800	1800	1800	1600	2800	2600	2600	0	0	0	0	0	16800
APAO Irrigation, Adilabad	24400	25000	25000	24200	24400	26800	26000	26200	0	0	0	0	0	202000
APAO Irrigation, Bhoopalapally	23900	26750	23750	25250	24850	25050	25500	25200	0	0	0	0	0	200250
APAO Irrigation, Jagtial	43650	42550	43550	42150	42700	45500	40750	41700	0	0	0	0	0	342550
APAO Irrigation, Jangaon	38700	35250	36800	35900	38500	40200	35900	44300	0	0	0	0	0	305550
APAO Irrigation, Kamareddy	34350	34550	35400	34150	34350	41150	40150	39950	0	0	0	0	0	294050
APAO Irrigation, Komarambheem Asifabad	11800	13300	13650	10400	14450	16650	13850	15150	0	0	0	0	0	109250
APAO Irrigation, Kothagudem	58700	59000	59200	56000	61100	63350	60350	59750	0	0	0	0	0	477450
APAO Irrigation, Mahabubabad	19750	21450	21600	20600	20800	22000	20900	20400	0	0	0	0	0	167500
APAO Irrigation, Mancherial	19200	22100	21800	22700	21200	22000	22400	24300	0	0	0	0	0	175700
APAO Irrigation, Medchal Malkajigiri	7350	7550	8150	7150	7150	7750	7550	7550	0	0	0	0	0	60200
APAO Irrigation, Mulugu	21150	23300	20750	26450	22750	23400	21550	24050	0	0	0	0	0	183400
APAO Irrigation, Nagarkurnool	50400	51600	50800	51400	50400	57800	54150	55350	0	0	0	0	0	421900
APAO Irrigation, Narayanpet	17600	18600	17600	17800	18600	18600	18600	18600	0	0	0	0	0	147150
APAO Irrigation, Peddapalli	62050	62400	63600	60750	64400	65286	61150	63700	0	0	0	0	0	503336
APAO Irrigation, Sangareddy	45600	46400	47400	46600	46000	53000	49000	48600	0	0	0	0	0	382600
APAO Irrigation, Siddipet	85150	82950	98490	86700	105070	101800	89950	97000	0	0	0	0	0	747110
APAO Irrigation, Siricilla	24850	25100	26700	24900	25500	25950	25750	25033	0	0	0	0	0	203783
APAO Irrigation, Suryapet	43250	42850	44050	54050	56250	55250	54450	55050	0	0	0	0	0	405200
APAO Irrigation, Vikarabad	9150	10950	10950	10150	10750	11550	11350	11550	0	0	0	0	0	86400
APAO Irrigation, Wanaparthy	45320	45550	47150	45150	46750	47800	47200	47150	0	0	0	0	0	372070
APAO Irrigation, Waranagal	30600	32200	31700	29950	32750	31400	30800	31700	0	0	0	0	0	251100
APAO Irrigation, Yadadri	30750	30750	30750	29950	30950	35109	33150	35350	0	0	0	0	0	256759
APAO Panchayat Raj (PR), Adilabad	900	900	900	900	900	900	900	900	0	0	0	0	0	7200
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	1000	1000	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	800	1000	2000	1800	1000	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Kamareddy	2200	2200	2600	2200	2200	2200	2000	2000	0	0	0	0	0	17600
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	200	0	200	2900	0	0	800	0	0	0	0	0	4100
APAO Panchayat Raj (PR), Kothagudem	4000	4000	4000	4000	5200	4400	4000	2600	0	0	0	0	0	32200
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	1200	1200	2200	1800	3600	2200	0	0	0	0	0	17400
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	3100	600	0	0	0	0	0	7300
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	2600	2600	2600	2600	10250	2600	0	0	0	0	0	28650
APAO Panchayat Raj (PR), Mulugu	400	400	400	400	800	400	2900	400	0	0	0	0	0	6100
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	2800	2800	2800	2800	6600	2400	0	0	0	0	0	25400
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14400
APAO Panchayat Raj (PR), Peddapalli	800	800	600	400	400	400	400	400	0	0	0	0	0	4200
APAO Panchayat Raj (PR), Sangareddy	800	800	1000	400	1400	1600	1000	1000	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Siddipet	1400	1600	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11400
APAO Panchayat Raj (PR), Siricilla	1150	1200	1500	950	800	800	900	400	0	0	0	0	0	7700
APAO Panchayat Raj (PR), Suryapet	1400	1000	1600	1200	1800	1200	1400	1400	0	0	0	0	0	11000
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	1000	800	800	1000	1000	1000	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Waranagal	1000	1150	1000	1450	1000	1300	1000	1300	0	0	0	0	0	9200
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600

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APAO Finance & Corporations, Sangareddy	0	0	0	0	123171	150	0	27283	0	0	0	0	0	150604
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	36264	0	0	0	0	0	82677
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, Adilabad	0	0	0	0	0	0	0	3401458	0	0	0	0	0	3401458
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	130355	0	0	0	0	0	163326
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	0	0	31900	0	0	0	0	0	31900
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	52928	0	0	0	0	0	74379
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) MAHABOBNAGAR	0	0	0	0	0	0	0	5832	0	0	0	0	0	5832
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, MAHABOBNAGAR	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	10	0	0	0	0	0	112738

HOA 025000102 01 000

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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, MAHABOONNAGAR	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	58325	0	0	0	0	0	363397

HOA 040601800 02 000

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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

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APAO (PR) Pochampad, Nizamabad	6000	0	3000	3363	0	0	0	0	0	0	0	0	0	12363
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	42836	0	0	0	0	0	42836
APAO Finance & Corporations, Kothagudem	7500	0	206600	233500	16000	10000	15000	0	0	0	0	0	0	488600
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	36940	0	0	0	0	0	0	130940
PAO (PR) KCC, HANUMAKONDA	0	0	2649	0	0	0	2484048	0	0	0	0	0	0	2486697
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	74453	0	0	0	0	0	0	0	0	0	0	74453
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	2535988	42836	0	0	0	0	0	3458475

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 Finance & Corporations, Jagtial	0	0	0	0	0	0	0	200	0	0	0	0	0	200
APAO Irrigation, Jagtial	0	0	720663	95596	467696	0	271105	12000	0	0	0	0	0	1567060
APAO Irrigation, Kamareddy	0	0	8400	0	21188	15812	11760	6720	0	0	0	0	0	63880
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	2815736	1060386	0	0	0	0	0	102804150
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	170917	0	0	0	0	0	337605
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	255500	0	0	0	0	0	0	537326
PAO IRRIGATION KARIMNAGAR	95370	363000	486232	248829	627959	327518	62850	183284	0	0	0	0	0	2395042
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	217000	29000	0	0	0	0	0	1715580
PAO, PJP, Jogulamba Gadwal	0	20728	0	47000	0	0	138965	0	0	0	0	0	0	206693
Total:	15574347	941388	61006197	2408654	16261824	10526960	3772916	1462507	0	0	0	0	0	111954793

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	15500	12000	0	0	0	0	0	491332
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	500	0	0	0	0	0	1500
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	292299	0	0	0	0	0	0	7886601
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO IRRIGATION NIZAMABAD	31000	131000	105805	16000	191408	0	179541	0	0	0	0	0	0	654754
PAO Irrigation Nirmal	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
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	487340	17500	0	0	0	0	0	24750937

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	6000	510	0	0	0	0	0	24510
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	83685	0	0	0	0	0	0	191275
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	6000	6000	3036	82789	6500	40265	89685	510	0	0	0	0	0	234785

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	67700	0	0	0	0	0	0	72200
PAO Irrigation Nirmal	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
Total:	0	0	1000	500	42000	8000	67700	0	0	0	0	0	0	119200

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	38160	5341887	0	0	0	0	0	18030497
APAO Irrigation, Mahabubabad	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
APAO Irrigation, Mulugu	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
APAO Irrigation, Peddapalli	1386	6000	0	0	12000	12000	6000	0	0	0	0	0	0	37386
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	1459304	0	0	0	0	0	0	1712970
APAO Irrigation, Wanaparthy	0	0	31000	181500	0	22000	0	357085	0	0	0	0	0	591585
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	517780	132445	0	0	0	0	0	2884522
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	1997822	39452	0	0	0	0	0	8209213
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6000	206000	110000	152000	7000	166762	71000	82000	0	0	0	0	0	800762
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	3000	1000	0	0	0	0	0	0	4000
PAO Irrigation Nirmal	0	27000	12000	0	0	15000	12000	0	0	0	0	0	0	66000
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	4133066	5952869	0	0	0	0	0	32595369

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	11255	0	0	0	0	0	469956
APAO (PR) Ranga Reddy Dist	0	476402	2965167	542221	0	1201906	0	1977898	0	0	0	0	0	7163594
APAO (PR) Tekulapapalli	0	8760	7287	12622	0	27773	0	4742	0	0	0	0	0	61184
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	1808720	0	0	0	0	0	0	5137254
APAO (R&B) MEDAK (HYD)	0	0	1693755	50590	1180640	5401706	48385	835201	0	0	0	0	0	9210277
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	69270	0	1125171	3704666	7242074	15886083	0	0	0	0	0	28768130
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	3983601	4473638	2187504	10189928	0	0	0	0	0	34556118
APAO (R&B) TEKULAPALLY	5698318	0	1259504	1088467	702931	6890025	1021578	2690964	0	0	0	0	0	19351787
APAO Finance & Corporations, Adilabad	0	305067	627398	499524	366529	68589	0	233542	0	0	0	0	0	2100549
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	51143	44535	0	0	0	0	0	418839
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	72418	261096	0	0	0	0	0	4036049
APAO Finance & Corporations, Mahabubabad	0	0	0	50005	119186	202113	0	479	0	0	0	0	0	371783
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	331265	50538	0	0	0	0	0	4779157
APAO Finance & Corporations, Nagarkurnool	0	31018	239252	824435	1387463	612012	0	651865	0	0	0	0	0	3746045
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	1996	0	0	0	0	0	6279
APAO Finance & Corporations, Sangareddy	1285	13327	311679	384029	523915	665713	47668	66867	0	0	0	0	0	2014483
APAO Finance & Corporations, Siddipet	60	1532502	955884	0	170081	1122	299	735795	0	0	0	0	0	3395743
APAO Finance & Corporations, Siricilla	160239	9687	131225	0	18816	147208	0	37360	0	0	0	0	0	504535
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	8608	0	0	0	0	0	2390140
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	9000	246484	0	0	0	0	0	5990354
APAO Irrigation, Bhoopalapally	0	0	492188	481092	1435772	251934	17360	0	0	0	0	0	0	2678346
APAO Irrigation, Jagtial	348357	0	10620	660206	328019	206737	0	13800	0	0	0	0	0	1567739
APAO Irrigation, Jangaon	0	16378	260892	321480	2588253	486951	0	4712999	0	0	0	0	0	8386953
APAO Irrigation, Kamareddy	0	148278	0	2249715	1102081	1618722	2241530	2366327	0	0	0	0	0	9726653
APAO Irrigation, Komarambheem Asifabad	0	0	86444	301435	323006	683759	117328	0	0	0	0	0	0	1511972
APAO Irrigation, Kothagudem	525887	132169	172750	621161	686971	448095	2134240	0	0	0	0	0	0	4721273
APAO Irrigation, Mahabubabad	0	0	959695	796218	4945166	12590409	0	97986	0	0	0	0	0	19389474
APAO Irrigation, Mancherial	0	83812	17500	1149057	1203654	449934	487402	15533	0	0	0	0	0	3406892
APAO Irrigation, Mulugu	0	0	0	166083	0	10819	0	47634	0	0	0	0	0	224536
APAO Irrigation, Nagarkurnool	0	265105	31587017	64054608	80225087	37977980	72102421	19234516	0	0	0	0	0	305446734
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	4552942	0	0	0	0	0	28754453
APAO Irrigation, Sangareddy	0	76838	1008779	3410063	9907228	3896568	34731	325618	0	0	0	0	0	18659825
APAO Irrigation, Siddipet	774760	677338	478871	504816	2160080	300863	14871997	1069577	0	0	0	0	0	20838302

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	88320	1703087	28673774	42270805	35911616	135974	44663693	0	0	0	0	0	153447269
PAO IRRIGATION NIZAMABAD	0	345235	128575	467038	1207065	55001	116020	6501227	0	0	0	0	0	8820161
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	228056	0	250979	1038571	0	205724	0	0	0	0	0	1868417
PAO Irrigation Nirmal	0	0	0	178026	1861124	2014008	0	31628	0	0	0	0	0	4084786
PAO MEDAK(I W), MEDAK	232333	46397	1271252	0	1612921	174293	1573738	0	0	0	0	0	0	4910934
PAO National Highways (NH), Khammam	0	0	4981	0	0	0	0	176253	0	0	0	0	0	181234
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	5424	0	0	0	0	0	4312206
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	178957	42053	294852	113184	0	19547	0	0	0	0	0	657900
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	1646743	2269974	351478	205117	69772	696671	0	0	0	0	0	6164976
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	102967	85942	65956	8385	0	0	0	0	0	475149
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	18407	897405	0	88	0	0	0	0	0	1111413
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	11285	89339	1485782	390282	52838	105516	49170	2049	0	0	0	0	0	2186261
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	225151	0	0	0	0	0	692940
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	1564972	75803	78829	719349	0	0	0	0	0	4507216
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	1114883	625205	282743	315609	0	0	0	0	0	3214459
PAO, SRSP, SSP, NIRMAL	0	0	0	0	430166	10459	2011438	0	0	0	0	0	0	2452063
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	45165	0	0	0	0	0	45165
Total:	28558577	22952917	96782075	212351783	244502739	224843102	142226874	239265432	0	0	0	0	0	1211483499

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	137580	0	0	0	0	0	634153
APAO (R&B) HYDERABAD	0	0	0	0	0	0	2823000	0	0	0	0	0	0	2823000
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	222967	0	206024	0	0	0	0	0	428991
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	18580	4104027	8023946	0	0	0	0	0	12146553
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	1283610	1630722	5120467	0	0	0	0	0	8034799
APAO Finance & Corporations, Kamareddy	0	0	0	1464	143725	0	36387	31119	0	0	0	0	0	212695
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	68666	0	106	0	0	0	0	0	68772
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	5730	0	0	0	0	0	5730
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	437	2359	0	0	0	0	0	2796
APAO Finance & Corporations, Siddipet	0	313587	322309	0	100368	0	0	478379	0	0	0	0	0	1214643
APAO Irrigation, Jangaon	0	0	0	0	425214	0	0	1115643	0	0	0	0	0	1540857
APAO Irrigation, Kamareddy	0	0	0	1403959	259114	608236	74235	1307590	0	0	0	0	0	3653134
APAO Irrigation, Kothagudem	0	0	0	0	0	0	205325	0	0	0	0	0	0	205325
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	2507	0	0	0	0	0	2507
APAO Irrigation, Peddapalli	0	0	0	3116983	0	2241859	0	3128894	0	0	0	0	0	8487736
APAO Irrigation, Sangareddy	0	0	0	135058	0	175866	0	0	0	0	0	0	0	310924
APAO Irrigation, Siddipet	0	0	0	0	0	0	10053839	492169	0	0	0	0	0	10546008
APAO Irrigation, Suryapet	0	0	0	20788	24048	12360	3605	31810	0	0	0	0	0	92611
APAO Irrigation, Vikarabad	0	0	0	189388	0	95997	0	1090593	0	0	0	0	0	1375978
APAO Irrigation, Wanaparthy	0	0	0	0	0	107017	581357	0	0	0	0	0	0	688374
APAO Irrigation, Waranagal	0	0	0	0	0	0	0	147228	0	0	0	0	0	147228
APAO Panchayat Raj (PR), Kamareddy	0	0	0	23203	0	0	0	11333	0	0	0	0	0	34536
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	421100	46477	0	0	0	0	0	0	467577
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	188549	0	0	0	0	0	0	188549
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	0	68788	0	0	0	0	0	0	68788
APAO Panchayat Raj (PR), Siddipet	0	0	190281	336860	161514	457498	0	452645	0	0	0	0	0	1598798
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	17650	0	0	0	0	0	17650
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	522	6	0	88	0	0	0	0	0	616
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	446373	0	0	0	0	0	446373
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	512644	0	0	0	0	0	512644
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	0	15964	0	0	0	0	0	15964
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	0	0	548033	0	0	0	0	0	548033
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	350632	0	0	0	0	0	350632
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	2905507	0	0	0	0	0	3270585
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	938217	0	0	0	0	0	0	938217
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	2879292	0	0	0	0	0	2879292
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	30494	0	0	0	0	0	30494
APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	154609	192033	647138	154909	0	0	0	0	0	1148689
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	0	0	731235	0	0	0	0	0	731235
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	10023	464134	0	0	0	0	0	474157
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	1442666	191199	5415919	4301094	3826643	0	0	0	0	0	16551095
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	971	0	0	0	0	0	971
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	1600050	623592	0	0	0	0	0	2223642
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	95383	2512316	0	890880	0	0	0	0	0	3498579
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	112960	0	0	923739	0	0	0	0	0	1036699
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	32703	0	0	0	0	0	0	32703
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	12694	146040	0	0	0	0	0	0	158734
APAO, (NH) NIZAMABAD	0	0	0	0	0	102894	39880	0	0	0	0	0	0	142774
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	2041547	0	0	0	0	0	0	0	2041547
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	38122	0	0	0	0	0	38122

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	18750	23750	43750	23750	18750	17000	17000	18750	0	0	0	0	0	181500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	22464
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	19618	19618	19618	19618	0	0	0	0	0	187557
APAO Irrigation, Waranagal	16533	16533	33199	16533	16533	16533	16533	16533	0	0	0	0	0	148930
APAO Irrigation, Yadadri	22340	22340	22340	22340	22340	22340	22340	22340	0	0	0	0	0	178720
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	0	0	22720
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	2500	2500	2500	2500	0	0	0	0	0	186640
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	0	73664
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
PAO (R&B) NALGONDA	34278	34278	34278	34278	34278	34278	30778	30778	0	0	0	0	0	267224
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	32765	32765	32765	0	0	0	0	0	262120
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	16000	16000	16000	16000	0	0	0	0	0	214000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	104389	104389	109789	109789	0	0	0	0	0	949912
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	1250	1250	1250	1250	0	0	0	0	0	19400
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	91799	91799	91799	91799	0	0	0	0	0	737859
PAO IRRIGATION DIVISION, MAHABOONNAGAR	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	69214	69214	0	0	0	0	0	648827
PAO Irrigation Nirmal	0	0	0	0	0	12300	12300	12300	0	0	0	0	0	36900
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	18000	18000	0	0	0	0	0	126750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	24000	24000	24000	24000	0	0	0	0	0	196000
Total:	736347	778559	878140	752961	684858	653904	634304	632054	0	0	0	0	0	5751127

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	0	28000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	25830	3330	3330	3330	0	0	0	0	0	79140
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	0	160000
PAO (R&B) NALGONDA	0	0	0	0	0	0	9275	9275	0	0	0	0	0	18550
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	0	104000
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	39167	39167	0	0	0	0	0	337336
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	48000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	15850	15850	15850	15850	15850	15850	0	0	0	0	0	120800
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	0	63536
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	0	45600
Total:	136989	142989	142989	142989	146989	124489	133764	133764	0	0	0	0	0	1104962

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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	1000	1000	0	0	0	0	0	8000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Irrigation, Kothagudem	1000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	15000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
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	1625	1625	0	0	0	0	0	13700
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Irrigation, Siricilla	1000	1000	1000	1000	0	1000	1000	1000	0	0	0	0	0	7000
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	20	0	0	0	0	0	2352
PAO IRRIGATION DIVISION HYDERABAD	13283	14283	11033	11033	11033	11033	11033	11033	0	0	0	0	0	93764
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	1000	1000	0	0	0	0	0	8750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	9740	9740	9073	9740	9740	9740	0	0	0	0	0	78753
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	8000	8000	8000	8000	8000	8000	0	0	0	0	0	60000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
Total:	57206	56006	54006	54006	50756	51423	41398	41418	0	0	0	0	0	406219

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	370	370	0	0	0	0	0	2960
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	3000	3000	3000	3000	3000	3000	0	0	0	0	0	20000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7000
Total:	4370	7370	9370	9370	9370	9370	9370	9370	0	0	0	0	0	67960

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	1500	1500	0	0	0	0	0	9000
APAO (R&B) TEKULAPALLY	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	0	96000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	54	0	0	0	0	0	54
Total:	62	62	62	8	0	0	0	54	0	0	0	0	0	248