

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	2400	0	0	0	0	12400
APAO (PR) Pochampad, Nizamabad	1950	1950	1950	1950	1800	1800	1800	1200	1200	0	0	0	0	15600
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2200	2200	2200	2200	0	0	0	0	20800
APAO (PR) Tekulapapalli	5000	5000	5000	5000	6600	4800	2200	2000	1800	0	0	0	0	37400
APAO (PR), PJP, Jogulamba Gadwal	800	800	800	800	800	600	600	600	600	0	0	0	0	6400
APAO (R&B) HYDERABAD	7200	7200	7200	7200	7000	7000	7000	7000	7000	0	0	0	0	63800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	6000	5800	5400	5400	5600	5600	6200	0	0	0	0	52000
APAO (R&B) RANGAREDDY (HYD)	6600	6200	6600	6400	6200	5800	5800	5800	6000	0	0	0	0	55400
APAO (R&B) TEKULAPALLY	10200	10200	10200	10400	10400	10400	10400	10400	10400	0	0	0	0	93000
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1400	1600	1600	1600	0	0	0	0	14200
APAO Finance & Corporations, Bhoopalapally	1500	1500	1500	1500	1500	1750	1750	1750	1750	0	0	0	0	14500
APAO Finance & Corporations, Jagtial	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
APAO Finance & Corporations, Jangaon	1150	1150	1150	1150	950	2950	150	1550	1550	0	0	0	0	11750
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	1000	1800	2200	2200	2200	0	0	0	0	13400
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	1400	1400	1400	1800	1800	1800	1800	0	0	0	0	14200
APAO Finance & Corporations, Kothagudem	2000	2000	2000	2000	2000	2600	2600	2600	2880	0	0	0	0	20680
APAO Finance & Corporations, Mahabubabad	1600	1600	1600	1800	1800	2200	2200	2200	2200	0	0	0	0	17200
APAO Finance & Corporations, Manchirial	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Finance & Corporations, Medchal	1000	800	1200	1000	1000	1200	1200	1200	1200	0	0	0	0	9800
APAO Finance & Corporations, Mulugu	800	800	800	800	800	800	6100	3450	950	0	0	0	0	15300
APAO Finance & Corporations, Nagarkurnool	1200	1200	1200	1200	1200	2000	2000	2000	2000	0	0	0	0	14000
APAO Finance & Corporations, Narayanpet	400	400	400	400	400	1000	1000	1000	1000	0	0	0	0	6000
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	14400
APAO Finance & Corporations, Sangareddy	1000	1000	1200	1000	1000	1200	1200	1200	1400	0	0	0	0	10200
APAO Finance & Corporations, Siddipet	1650	1650	1650	1650	1650	1850	1850	2050	2050	0	0	0	0	16050
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1600	1800	1800	1800	0	0	0	0	14000
APAO Finance & Corporations, Suryapet	1600	1600	1600	1600	1400	2400	2200	2400	2200	0	0	0	0	17000
APAO Finance & Corporations, Vikarabad	1000	1200	1000	1000	1000	1600	1400	1600	1600	0	0	0	0	11400
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Finance & Corporations, Yadadri	1800	1800	1800	1800	1600	2800	2600	2600	2600	0	0	0	0	19400
APAO Irrigation, Adilabad	24400	25000	25000	24200	24400	26800	26000	26200	26444	0	0	0	0	228444
APAO Irrigation, Bhoopalapally	23900	26750	23750	25250	24850	25050	25500	25200	24750	0	0	0	0	225000
APAO Irrigation, Jagtial	43650	42550	43550	42150	42700	45500	40750	41700	41350	0	0	0	0	383900
APAO Irrigation, Jangaon	38700	35250	36800	35900	38500	40200	35900	44300	36350	0	0	0	0	341900
APAO Irrigation, Kamareddy	34350	34550	35400	34150	34350	41150	40150	39950	39550	0	0	0	0	333600
APAO Irrigation, Komarambheem Asifabad	11800	13300	13650	10400	14450	16650	13850	15150	19100	0	0	0	0	128350
APAO Irrigation, Kothagudem	58700	59000	59200	56000	61100	63350	60350	59750	59350	0	0	0	0	536800
APAO Irrigation, Mahabubabad	19750	21450	21600	20600	20800	22000	20900	20400	20700	0	0	0	0	188200
APAO Irrigation, Mancherial	19200	22100	21800	22700	21200	22000	22400	24300	21200	0	0	0	0	196900
APAO Irrigation, Medchal Malkajigiri	7350	7550	8150	7150	7150	7750	7550	7550	7550	0	0	0	0	67750
APAO Irrigation, Mulugu	21150	23300	20750	26450	22750	23400	21550	24050	23300	0	0	0	0	206700
APAO Irrigation, Nagarkurnool	50400	51600	50800	51400	50400	57800	54150	55350	53950	0	0	0	0	475850
APAO Irrigation, Narayanpet	17600	18600	17600	17800	18500	18600	19650	18800	19000	0	0	0	0	166150
APAO Irrigation, Peddapalli	62050	62400	63600	60750	64400	65286	61150	63700	61600	0	0	0	0	564936
APAO Irrigation, Sangareddy	45600	46400	47400	46600	46000	53000	49000	48600	49100	0	0	0	0	431700
APAO Irrigation, Siddipet	85150	82950	98490	86700	105070	101800	89950	97000	92800	0	0	0	0	839910
APAO Irrigation, Siricilla	24850	25100	26700	24900	25500	25950	25750	25033	25550	0	0	0	0	229333
APAO Irrigation, Suryapet	43250	42850	44050	54050	56250	55250	54450	55050	55450	0	0	0	0	460650
APAO Irrigation, Vikarabad	9150	10950	10950	10150	10750	11550	11350	11550	11750	0	0	0	0	98150
APAO Irrigation, Wanaparthy	45320	45550	47150	45150	46750	47800	47200	47150	46800	0	0	0	0	418870
APAO Irrigation, Waranagal	30600	32200	31700	29950	32750	31400	30800	31700	31400	0	0	0	0	282500
APAO Irrigation, Yadadri	30750	30750	30750	29950	30950	35109	33150	35350	32550	0	0	0	0	289309
APAO Panchayat Raj (PR), Adilabad	900	900	900	900	900	900	900	900	900	0	0	0	0	8100
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	1000	0	0	0	0	9000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	800	1000	2000	1800	1000	1000	0	0	0	0	8600
APAO Panchayat Raj (PR), Kamareddy	2200	2200	2600	2200	2200	2200	2000	2000	2200	0	0	0	0	19800
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	200	0	200	2900	0	0	800	400	0	0	0	0	4500
APAO Panchayat Raj (PR), Kothagudem	4000	4000	4000	4000	5200	4400	4000	2600	2800	0	0	0	0	35000
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	1200	1200	2200	1800	3600	2200	1000	0	0	0	0	18400
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	3100	600	3100	0	0	0	0	10400
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	2600	2600	2600	2600	10250	2600	2600	0	0	0	0	31250
APAO Panchayat Raj (PR), Mulugu	400	400	400	400	800	400	2900	400	5400	0	0	0	0	11500
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	2800	2800	2800	2800	6600	2400	2400	0	0	0	0	27800
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16200
APAO Panchayat Raj (PR), Peddapalli	800	800	600	400	400	400	400	400	400	0	0	0	0	4600
APAO Panchayat Raj (PR), Sangareddy	800	800	1000	400	1400	1600	1000	1000	1000	0	0	0	0	9000
APAO Panchayat Raj (PR), Siddipet	1400	1600	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12800
APAO Panchayat Raj (PR), Siricilla	1150	1200	1500	950	800	800	900	400	800	0	0	0	0	8500
APAO Panchayat Raj (PR), Suryapet	1400	1000	1600	1200	1800	1200	1400	1400	1400	0	0	0	0	12400
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	400	400	400	0	0	0	0	3600
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	1000	800	800	1000	1000	1000	800	0	0	0	0	8400
APAO Panchayat Raj (PR), Waranagal	1000	1150	1000	1450	1000	1300	1000	1300	1000	0	0	0	0	10200
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800





HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	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
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	310129	0	13091	0	148099	0	0	0	0	0	0	471319
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, MAHABOONNAGAR	0	4672	7491	0	15930	19118	0	0	0	0	0	0	0	47211
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	773460	21834	0	11693	0	0	0	0	0	0	806987
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	8997	0	61629	30459	0	77525	0	0	0	0	0	178610
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	324353	3828345	1027611	0	0	0	0	33281997

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	15167	0	0	0	0	0	15167
APAO Finance & Corporations, Komarambheem Asifabad	26551	26551	4746	4746	4746	4746	4746	4746	4746	0	0	0	0	86324
APAO Finance & Corporations, Manchirial	11047	11047	11047	11047	11047	11047	11047	0	0	0	0	0	0	77329
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	8950	0	0	0	0	0	0	72257
APAO Finance & Corporations, Siddipet	0	0	0	0	0	125000	0	25000	0	0	0	0	0	150000
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	15027	15027	15027	15027	0	0	0	0	69038
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	2388	2388	2388	0	0	0	0	36640
APAO Irrigation, Sangareddy	0	24179	24179	24179	24179	30231	30231	30231	30229	0	0	0	0	217638
APAO Irrigation, Siddipet	6880	6880	6880	6880	18453	18453	18453	18453	18453	0	0	0	0	119785
APAO Irrigation, Wanaparthy	11985	31778	11985	11985	11985	52985	53471	41000	41000	0	0	0	0	268174
APAO Irrigation, Waranagal	2360	2360	2360	2360	2360	2360	2360	2360	2360	0	0	0	0	21240
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	50000	50000	50000	48551	0	0	0	0	0	198551
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	6849	6849	6849	6849	6849	0	0	0	0	61641
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	8598	8598	8598	0	0	0	0	77382
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	23341	22441	13341	13341	13341	3341	3341	0	0	0	0	139169
PAO IRRIGATION KARIMNAGAR	12112	15174	15174	15174	21939	21939	21939	21939	21939	0	0	0	0	167329
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	24051	22431	36001	36001	32951	31001	36776	0	0	0	0	262464
PAO IRRIGATION DIVISION NALGONDA	31553	33869	33876	33876	33876	30411	30411	30411	30411	0	0	0	0	288694
PAO IRRIGATION DIVISION, MAHABOONNAGAR	7943	7943	226808	7943	7943	7943	12829	7943	10658	0	0	0	0	297953
PAO IRRIGATION NIZAMABAD	0	7201	7130	7130	7130	7130	7130	7130	7130	0	0	0	0	57111
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	12955	12955	12955	76171	35065	12955	12955	0	0	0	0	201921
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	14335	14335	0	0	0	0	28670
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	10000	10000	10000	10000	10000	0	0	0	0	60000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	11047	11047	11047	11047	11047	11047	11047	11047	0	0	0	0	0	88376
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	386833	368472	277195	0	0	0	0	3232678

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	99000	0	0	0	0	0	0	111375
APAO Irrigation, Siddipet	1229	1229	1229	1229	1229	1229	1229	1229	1229	0	0	0	0	11061
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	4194	0	0	0	0	4194
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	100229	1229	5423	0	0	0	0	156966

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	658	658	658	0	0	0	0	2632
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	500	500	0	0	0	0	0	4000
APAO Irrigation, Vikarabad	0	0	0	0	0	0	698	698	698	0	0	0	0	2094
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	950	950	0	0	0	0	1900
PAO IRRIGATION DIVISION HYDERABAD	0	0	3410	4142	4142	4142	4142	4123	1732	0	0	0	0	25833
PAO IRRIGATION DIVISION NALGONDA	2091	2766	2766	2766	2766	2735	1342	1890	1342	0	0	0	0	20464
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	500	500	500	0	0	0	0	4924
Total:	4753	5428	7928	7908	7908	14535	7840	9319	5880	0	0	0	0	71499

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	750	0	0	0	0	0	750
Total:	0	0	0	0	0	0	0	750	0	0	0	0	0	750

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	20268297	0	0	0	0	27095978
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	20268297	0	0	0	0	27673422



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	15000	0	0	0	0	0	66000
APAO (PR) Ranga Reddy Dist	20000	473000	486000	401000	186000	1281374	198000	578848	351000	0	0	0	0	3975222
APAO (PR) Tekulapapalli	0	0	5000	0	0	3000	0	18000	0	0	0	0	0	26000
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	500	0	0	0	0	1500
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Narayanpet	0	5000	10000	0	2000	5000	0	5000	2000	0	0	0	0	29000
APAO Panchayat Raj (PR), Sangareddy	0	34000	6000	96613	0	708091	232406	2245100	578493	0	0	0	0	3900703
APAO Panchayat Raj (PR), Siddipet	0	10761	0	0	0	0	11625	0	3000	0	0	0	0	25386
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	26000	6000	0	0	0	0	0	50000
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) MAHABOBNAGAR	15000	0	20000	76000	0	5000	0	0	10000	0	0	0	0	126000
PAO (PR) Nalgonda	0	5130	-1140300	24000	0	0	6000	0	0	0	0	0	0	-1105170
Total:	124500	533245	-586300	820239	986110	2030290	479031	2867948	944993	0	0	0	0	8200056

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	25000	0	0	0	0	0	0	30000
PAO (PH) MAHABOBNAGAR	0	35000	45000	10000	0	0	0	15000	15000	0	0	0	0	120000
PAO(PH), NALGONDA	0	0	0	170000	0	0	65060	0	0	0	0	0	0	235060
Total:	0	35000	45000	185000	0	0	90060	15000	15000	0	0	0	0	385060

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	20000	10000	0	0	0	0	0	30000
APAO Public Health (PH), Sangareddy	0	0	0	40000	0	25000	5000	30000	0	0	0	0	0	100000
PAO (PH) KHAMMAM	0	25000	0	0	0	0	0	40000	20000	0	0	0	0	85000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	65000	0	0	0	70182	0	0	0	0	0	135182
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO (PH), HANUMAKONDA	0	0	0	0	520352	35000	35000	45000	0	0	0	0	0	635352
PAO Public Health (PH), Ranga Reddy	16000	292000	335000	520083	0	374000	210000	200000	243000	0	0	0	0	2190083
Total:	16000	317000	335000	625083	520352	439000	270000	395182	263000	0	0	0	0	3180617

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	1000	2000	0	0	0	0	8000
APAO Irrigation, Nagarkurnool	47	94	91247	47	47	149387	47	47927	47	0	0	0	0	288890
APAO Irrigation, Sangareddy	0	180	180	180	180	180	180	180	180	0	0	0	0	1440
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	8	8	8	0	0	0	0	72
PAO IRRIGATION DIVISION HYDERABAD	232	232	232	232	232	281	281	281	281	0	0	0	0	2284
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	17722	14652	2	0	0	0	0	32388
PAO IRRIGATION DIVISION NALGONDA	30	0	0	47	47	47	47	47	47	0	0	0	0	312
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	502	502	352	352	352	352	352	0	0	0	0	3768
Total:	1823	2017	92170	2020	868	152263	18637	64447	2917	0	0	0	0	337162

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	6000	0	0	0	0	0	84505
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	143391	126767	551092	0	0	0	0	1192067
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	358624	0	0	0	0	1461778
APAO Panchayat Raj (PR), Nagarkurnool	23410	0	40000	0	5000	0	0	10000	5000	0	0	0	0	83410
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	16288	0	0	0	0	0	45914
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	19520	0	0	0	0	0	0	30691
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	622505	0	0	0	0	0	0	622505
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	2825	0	0	0	0	0	0	46355
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	788241	164055	914716	0	0	0	0	3978292

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	58325	0	0	0	0	0	83768	
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, 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												
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 (PR) Tekulapapalli	0	0	0	0	0	0	0	42836	32409	0	0	0	0	75245	
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	82581	0	0	0	0	168581	
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	38620	0	0	0	0	169560	
PAO (PR) KCC, HANUMAKONDA	0	0	2649	0	0	0	2484048	0	2000	0	0	0	0	2488697	
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	155610	0	0	0	0	3614085	

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	261223	0	0	0	0	1828283	
APAO Irrigation, Kamareddy	0	0	8400	0	21188	15812	11760	6720	3360	0	0	0	0	67240	
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	78100	0	0	0	0	102882250	
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	1152000	0	0	0	0	1489605	
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	231924	0	0	0	0	2626966	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	1175850	0	0	0	0	1175850	
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	190000	0	0	0	0	1905580	
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	3092457	0	0	0	0	115047250	

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	6000	0	0	0	0	497332	
APAO Irrigation, Nagarkurnool	0	1000	14000	501000	22000	64185	0	0	6000	0	0	0	0	608185	
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	459324	0	0	0	0	1114078	
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	471324	0	0	0	0	25222261	

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	1000	0	0	0	0	3000	
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	12000	0	0	0	0	203275	
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	13000	0	0	0	0	247785	

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	3000	0	0	0	0	75200
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	3000	0	0	0	0	122200

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	6000	0	0	0	0	67042
APAO Irrigation, Bhoopalapally	0	0	0	0	9000	0	0	0	66598	0	0	0	0	75598
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	94420	0	0	0	0	18124917
APAO Irrigation, Mahabubabad	0	0	0	0	5500	0	0	0	18000	0	0	0	0	23500
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	12000	0	0	0	0	49386
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	878686	0	0	0	0	2591656
APAO Irrigation, Wanaparthy	0	0	31000	181500	0	22000	0	357085	60202	0	0	0	0	651787
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	128381	0	0	0	0	3012903
PAO IRRIGATION KARIMNAGAR	0	0	0	0	100	1000	0	0	0	0	0	0	0	1100
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	8520	0	0	0	0	8520
PAO IRRIGATION DIVISION NALGONDA	60000	0	0	6101439	10000	500	1997822	39452	70000	0	0	0	0	8279213
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6000	206000	110000	152000	7000	166762	71000	82000	106000	0	0	0	0	906762
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	3000	1000	0	2300	0	0	0	0	6300
PAO Irrigation Nirmal	0	27000	12000	0	0	15000	12000	0	21000	0	0	0	0	87000
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	1472107	0	0	0	0	34067476

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	241220	0	0	0	0	338846
APAO (PR) Pochampad, Nizamabad	129108	19123	14422	274406	4129	17513	0	11255	32058	0	0	0	0	502014
APAO (PR) Ranga Reddy Dist	0	476402	2965167	542221	0	1201906	0	1977898	1178632	0	0	0	0	8342226
APAO (PR) Tekulapalli	0	8760	7287	12622	0	27773	0	4742	119899	0	0	0	0	181083
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	1767288	0	0	0	0	6904542
APAO (R&B) MEDAK (HYD)	0	0	1693755	50590	1180640	5401706	48385	835201	33235	0	0	0	0	9243512
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	69270	0	1125171	3704666	7242074	15886083	1549302	0	0	0	0	30317432
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	3983601	4473638	2187504	10189928	4205012	0	0	0	0	38761130
APAO (R&B) TEKULAPALLY	5698318	0	1259504	1088467	702931	6890025	1021578	2690964	1868468	0	0	0	0	21220255
APAO Finance & Corporations, Adilabad	0	305067	627398	499524	366529	68589	0	233542	0	0	0	0	0	2100649
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	4269	0	0	0	0	423108
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	3138	0	0	0	0	4039187
APAO Finance & Corporations, Mahabubabad	0	0	0	50005	119186	202113	0	479	34	0	0	0	0	371817
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	100184	0	0	0	0	2114667
APAO Finance & Corporations, Siddipet	60	1532502	955884	0	170081	1122	299	735795	161896	0	0	0	0	3557639
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	25806	0	0	0	0	348800
APAO Finance & Corporations, Vikarabad	0	0	136293	2242102	0	3137	0	8608	4559	0	0	0	0	2394699
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	109243	0	0	0	0	6099597
APAO Irrigation, Bhoopalapally	0	0	492188	481092	1435772	251934	17360	0	116651	0	0	0	0	2794997
APAO Irrigation, Jagtial	348357	0	10620	660206	328019	206737	0	13800	124260	0	0	0	0	1691999
APAO Irrigation, Jangaon	0	16378	260892	321480	2588253	486951	0	4712999	3255538	0	0	0	0	11642491
APAO Irrigation, Kamareddy	0	148278	0	2249715	1102081	1618722	2241530	2366327	2855616	0	0	0	0	12582269
APAO Irrigation, Komarambheem Asifabad	0	0	86444	301435	323006	683759	117328	0	7163	0	0	0	0	1519135
APAO Irrigation, Kothagudem	525887	132169	172750	621161	686971	448095	2134240	0	18036	0	0	0	0	4739309
APAO Irrigation, Mahabubabad	0	0	959695	796218	4945166	12590409	0	97986	632581	0	0	0	0	20022055
APAO Irrigation, Mancherla	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	11781	0	0	0	0	236317
APAO Irrigation, Nagarkurnool	0	265105	31587017	64054608	80225087	37977980	72102421	19234516	35143645	0	0	0	0	340590379
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	139686	0	0	0	0	28894139
APAO Irrigation, Sangareddy	0	76838	1008779	3410063	9907228	3896568	34731	325618	1564057	0	0	0	0	20223882



SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	774760	677338	478871	504816	2160080	300863	14871997	1069577	1477563	0	0	0	0	22315865
APAO Irrigation, Siricilla	0	1517202	0	1667325	2246751	2470402	0	1732066	234028	0	0	0	0	9867774
APAO Irrigation, Suryapet	244189	0	259245	4134089	4710028	2947899	6865	6205811	6507893	0	0	0	0	25016019
APAO Irrigation, Vikarabad	17247	0	792126	280368	234588	476159	88210	907916	268928	0	0	0	0	3065542
APAO Irrigation, Wanaparthy	0	0	1003396	0	1155535	2574249	3776261	19785	1238765	0	0	0	0	9767991
APAO Irrigation, Waranagal	0	0	0	427181	1212649	281966	0	484732	1160965	0	0	0	0	3567493
APAO Irrigation, Yadadri	765900	0	0	0	108754	273160	0	1101495	451104	0	0	0	0	2700413
APAO National Highways (NH), Karimnagar	0	0	101640	0	0	0	0	608	0	0	0	0	0	102248
APAO Panchayat Raj (PR), Adilabad	0	0	0	0	0	0	0	0	576341	0	0	0	0	576341
APAO Panchayat Raj (PR), Bhoopalapally	3596	235	808	362	0	1561	0	0	878	0	0	0	0	7440
APAO Panchayat Raj (PR), Jagtial	0	0	996953	65957	0	53266	0	18331	0	0	0	0	0	1134507
APAO Panchayat Raj (PR), Jangaon	17720	0	0	637499	53929	0	130265	0	0	0	0	0	0	839413
APAO Panchayat Raj (PR), Kamareddy	125236	0	9987	859523	0	0	0	17072	44276	0	0	0	0	1056094
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	0	630291	0	0	0	0	630291
APAO Panchayat Raj (PR), Kothagudem	284164	0	18615	0	0	1238	0	0	509645	0	0	0	0	813662
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	526375	64818	0	0	0	0	0	0	591193
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	235686	0	284906	0	0	0	0	520592
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	141972	146773	205293	0	0	0	0	4018178
APAO Panchayat Raj (PR), Nagarkurnool	604935	55949	42941	1622991	79133	1404864	536354	1711929	661805	0	0	0	0	6720901
APAO Panchayat Raj (PR), Narayanpet	0	549526	544132	0	0	2722769	0	0	55405	0	0	0	0	3871832
APAO Panchayat Raj (PR), Peddapalli	0	7653	10107	2148	0	4850	0	0	2255	0	0	0	0	27013
APAO Panchayat Raj (PR), Sangareddy	0	33756	33776	5852	32198	7528	0	407629	2962	0	0	0	0	523701
APAO Panchayat Raj (PR), Siddipet	94454	29150	1944550	630787	229561	730782	34244	791214	100471	0	0	0	0	4585213
APAO Panchayat Raj (PR), Siricilla	1456	0	29039	0	0	0	0	27724	69	0	0	0	0	58288
APAO Panchayat Raj (PR), Suryapet	33078	0	7746	0	69165	804	0	997953	50549	0	0	0	0	1159295
APAO Panchayat Raj (PR), Vikarabad	59564	0	58870	0	0	437673	0	551446	0	0	0	0	0	1107553
APAO Panchayat Raj (PR), Wanaparthy	0	0	1967495	324202	0	3420	0	613655	221335	0	0	0	0	3130107
APAO Panchayat Raj (PR), Waranagal	0	0	622114	0	0	0	0	22087	189303	0	0	0	0	833504
APAO Panchayat Raj (PR), Yadadri	286532	0	1004144	0	806772	71025	0	39981	92562	0	0	0	0	2301016
APAO Projects, Adilabad	0	655233	61334	0	0	1545950	1252365	0	0	0	0	0	0	3514882
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	451765	956058	0	0	0	0	4596402
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	685041	194855	0	0	0	0	4489344
APAO Roads & Buildings (R&B), Jagtial	0	0	463484	741861	169037	429487	736078	816415	375181	0	0	0	0	3731543
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	667595	0	0	0	0	0	1428443
APAO Roads & Buildings (R&B), Kamareddy	0	0	1301548	1273231	792919	448458	401731	8446508	2185162	0	0	0	0	14849557
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	88352	4880253	541979	3127221	19298	0	92965	0	0	0	0	8750068
APAO Roads & Buildings (R&B), Kothagudem	764878	0	2265971	0	3221563	1581618	0	3251496	185210	0	0	0	0	11270736
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	98350	777168	1404858	0	382525	0	0	0	0	0	2662901
APAO Roads & Buildings (R&B), Mancherial	0	0	126766	413301	348265	567821	829034	1015397	52534	0	0	0	0	3353118
APAO Roads & Buildings (R&B), Medchal Malkajigiri	420262	0	0	924772	170331	466265	107773	587357	0	0	0	0	0	2676760
APAO Roads & Buildings (R&B), Mulugu	0	0	382058	303305	0	0	0	174364	0	0	0	0	0	859727
APAO Roads & Buildings (R&B), Nagarkurnool	430459	414359	230092	0	525110	1246358	376375	2343197	981979	0	0	0	0	6547929
APAO Roads & Buildings (R&B), Peddapalli	0	0	429	126096	143629	1256555	1143467	334227	35711	0	0	0	0	3040114
APAO Roads & Buildings (R&B), Sangareddy	253145	0	394501	0	411554	106465	130339	6644279	470320	0	0	0	0	8410603
APAO Roads & Buildings (R&B), Siddipet	0	3933062	3142330	1976215	4574747	10089015	6746656	8691453	16485506	0	0	0	0	55638984
APAO Roads & Buildings (R&B), Siricilla	0	0	1019604	3110121	48431	1257909	0	16823096	0	0	0	0	0	22259161
APAO Roads & Buildings (R&B), Suryapet	0	685932	383534	0	1006301	504655	65232	1266776	233410	0	0	0	0	4145840
APAO Roads & Buildings (R&B), Vikarabad	605555	1475030	0	152305	2876005	1200063	939231	1800152	461506	0	0	0	0	9509847
APAO Roads & Buildings (R&B), Wanaparthy	0	1622707	2059041	52397	2355870	3942409	125376	1005954	2439492	0	0	0	0	13603246
APAO Roads & Buildings (R&B), Waranagal	0	0	170973	19876	174212	396296	346477	1795602	253460	0	0	0	0	3156896
APAO Roads & Buildings (R&B), Yadadri	402282	0	0	5942949	150523	5299170	853439	3351139	1006465	0	0	0	0	17005967
APAO, PJP (FINANCE), Jogulamba Gadwal	13249	0	0	5671	1020	12541	0	0	265	0	0	0	0	32746
APAO, SRSP (FINANCE), WARANGAL	2432	0	0	4599	607	21668	189665	25317	0	0	0	0	0	244288
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	49850	0	0	0	0	0	0	178467
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	276091	0	0	0	0	0	462674
PAO (PR) (IW), LMD Colony, Karimnagar	0	11575	78093	0	9662	4559	0	162862	6227	0	0	0	0	272978
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	2572	834803	1856	1171012	0	0	0	0	2010243
PAO (PR) MAHABOBNAGAR	198867	12175	67538	0	0	0	0	0	57892	0	0	0	0	336472
PAO (PR) Nalgonda	20560	20233	255936	0	0	35300	0	781136	127026	0	0	0	0	1240191
PAO (PR), Nirmal	0	0	177226	0	0	489872	0	0	186574	0	0	0	0	853672
PAO (R&B) (NIRMAL)	0	0	125241	7032714	876973	1016235	1034018	667261	1456111	0	0	0	0	12208553
PAO (R&B) , HANUMAKONDA	0	0	941096	0	173458	1789919	68673	2950902	0	0	0	0	0	5924048
PAO (R&B) LMD	1380682	0	3091787	49495	1635482	5548311	639923	14476601	2543447	0	0	0	0	29365728
PAO (R&B) MAHABOBNAGAR	0	947216	1614643	0	172805	127392	1479451	1695162	121658	0	0	0	0	7308327
PAO (R&B) NALGONDA	0	1388676	500437	1418675	463242	2231817	1608106	559435	2286673	0	0	0	0	10457061
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	75236	0	0	0	0	0	1182123

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	423103	753924	298216	5349985	7807352	2949995	5498457	19051074	4527421	0	0	0	0	46659527
PAO IRRIGATION DIVISION KHAMMAM	523993	0	287837	1851739	951281	301336	1513440	139204	701640	0	0	0	0	6270470
PAO IRRIGATION DIVISION NALGONDA	8931663	309181	1019370	415342	20650341	20270459	1012239	2082619	853169	0	0	0	0	55544383
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	88320	1703087	28673774	42270805	35911616	135974	44663693	273351	0	0	0	0	153720620
PAO IRRIGATION NIZAMABAD	0	345235	128575	467038	1207065	55001	116020	6501227	1381432	0	0	0	0	10201593
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	228056	0	250979	1038571	0	205724	361922	0	0	0	0	2230339
PAO Irrigation Nirmal	0	0	0	178026	1861124	2014008	0	31628	843574	0	0	0	0	4928360
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	197892	0	0	0	0	379126
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	757347	0	0	0	0	5069553
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	178957	42053	294852	113184	0	19547	13602	0	0	0	0	671502
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	1646743	2269974	351478	205117	69772	696671	262376	0	0	0	0	6427352
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	102967	85942	65956	8385	13249	0	0	0	0	488398
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	18407	897405	0	88	11797	0	0	0	0	1123210
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	11285	89339	1485782	390282	52838	105516	49170	2049	452405	0	0	0	0	2638666
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	856258	0	0	0	0	1549198
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	1564972	75803	78829	719349	15496	0	0	0	0	4522712
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	1114883	625205	282743	315609	926593	0	0	0	0	4141052
PAO, SRSP, SSP, NIRMAL	0	0	0	0	430166	10459	2011438	0	370265	0	0	0	0	2822328
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	117427337	0	0	0	0	1328910836

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	0	0	0	142010	0	0	0	0	142010
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	0	1068	0	0	0	0	1068
APAO (PR) Ranga Reddy Dist	0	0	0	496573	0	0	0	137580	935947	0	0	0	0	1570100
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	27802	0	0	0	0	27802
APAO (R&B) HYDERABAD	0	0	0	0	0	0	2823000	0	1304245	0	0	0	0	4127245
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	883459	0	0	0	0	13030012
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	1283610	1630722	5120467	3102970	0	0	0	0	11137769
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	312622	0	0	0	0	312622
APAO Finance & Corporations, Kamareddy	0	0	0	1464	143725	0	36387	31119	2991	0	0	0	0	215686
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	65911	0	0	0	0	68707
APAO Finance & Corporations, Siddipet	0	313587	322309	0	100368	0	0	478379	71170	0	0	0	0	1285813
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	0	258449	0	0	0	0	258449
APAO Irrigation, Jangaon	0	0	0	0	425214	0	0	1115643	555000	0	0	0	0	2095857
APAO Irrigation, Kamareddy	0	0	0	1403959	259114	608236	74235	1307590	266092	0	0	0	0	3919226
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	646	0	0	0	0	8488382
APAO Irrigation, Sangareddy	0	0	0	135058	0	175866	0	0	2503348	0	0	0	0	2814272
APAO Irrigation, Siddipet	0	0	0	0	0	0	10053839	492169	241750	0	0	0	0	10787758
APAO Irrigation, Suryapet	0	0	0	20788	24048	12360	3605	31810	230107	0	0	0	0	322718
APAO Irrigation, Vikarabad	0	0	0	189388	0	95997	0	1090593	175415	0	0	0	0	1551393
APAO Irrigation, Wanaparthy	0	0	0	0	0	107017	581357	0	709352	0	0	0	0	1397726
APAO Irrigation, Waranagal	0	0	0	0	0	0	0	147228	268521	0	0	0	0	415749
APAO Panchayat Raj (PR), Kamareddy	0	0	0	23203	0	0	0	11333	19861	0	0	0	0	54397
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	0	484734	0	0	0	0	484734
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	405502	0	0	0	0	405502
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	227925	0	0	0	0	416474
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	39065	0	0	0	0	1637863
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	6656	0	0	0	0	7272
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	139743	0	0	0	0	652387
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	0	15964	140080	0	0	0	0	156044
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	0	0	548033	83262	0	0	0	0	631295
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	350632	220966	0	0	0	0	571598
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	380760	0	0	0	0	3651345
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	11667	0	0	0	0	1160356
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

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	1442666	191199	5415919	4301094	3826643	12864987	0	0	0	0	29416082
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	971	1867	0	0	0	0	2838
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	1600050	623592	295384	0	0	0	0	2519026
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	95383	2512316	0	890880	1944967	0	0	0	0	5443546
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	112960	0	0	923739	189830	0	0	0	0	1226529
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	32703	0	484278	0	0	0	0	516981
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	187	0	0	0	0	187
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
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	0	0	0	111368	0	0	0	0	0	111368
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	0	0	0	932560	0	0	0	0	932560
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	1542	0	0	0	0	1542
PAO (PR), Nirmal	0	0	0	0	0	0	0	0	130642	0	0	0	0	130642
PAO (R&B) (NIRMAL)	0	0	0	98777	191064	795714	497278	531160	1111730	0	0	0	0	3225723
PAO (R&B) , HANUMAKONDA	0	0	0	0	70495	478590	3900	1162301	0	0	0	0	0	1715286
PAO (R&B) LMD	0	0	0	0	20728	2411356	94749	95956	419361	0	0	0	0	3042150
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	377182	0	1234506	75937	0	0	0	0	1687625
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	3927494	13630655	2682865	0	0	0	0	28892034
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	4832	7038	73920	0	0	0	0	85790
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	865	2444441	0	0	0	0	0	2445306
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	73953	1647359	1025461	0	0	0	0	2746773
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	39	0	55828	0	0	0	0	0	55867
PAO Irrigation Nirmal	0	0	0	0	163443	256709	0	0	44014	0	0	0	0	464166
PAO MEDAK(I W), MEDAK	0	0	0	0	225773	0	727952	0	0	0	0	0	0	953725
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	2157274	0	0	0	0	0	0	0	2157274
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	471886	0	0	0	0	471886
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, HYDERABAD	0	0	0	0	0	0	0	0	44186	0	0	0	0	44186
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	19614	0	5567	0	0	0	0	0	25181
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	15460	932	52230	0	0	0	0	68622
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	78	0	0	0	0	0	0	0	78
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	83182	554323	0	0	0	0	637505
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	2373	554202	28042	0	0	0	0	584617
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	562874	0	0	0	0	562874
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	0	1227129	0	0	0	0	0	0	1227129
Total:	0	1687161	512590	10813582	7692825	23598502	34107878	58711519	38212169	0	0	0	0	175336226

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), Kothagudem	0	0	0	0	0	0	0	0	16850	0	0	0	0	16850
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	20000	30000	0	0	0	0	0	0	50000
PAO (R&B) LMD	0	56935	0	69240	0	0	0	20000	0	0	0	0	0	146175
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	201002	0	0	0	0	0	201002
Total:	0	56935	0	69240	0	20000	30000	221002	16850	0	0	0	0	414027

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	281832	0	0	0	0	0	0	508622
APAO (R&B) TEKULAPALLY	0	2000	0	0	0	0	193000	0	25520	0	0	0	0	220520
APAO Roads & Buildings (R&B), Adilabad	0	0	11000	0	0	0	3287	6000	6000	0	0	0	0	26287
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	12240	0	5560	0	0	0	0	23920
APAO Roads & Buildings (R&B), Kamareddy	330759	0	0	8150	560	19500	900	50075	13200	0	0	0	0	423144
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1250	0	162135	0	5000	0	0	0	0	0	168385
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	5000	0	0	0	0	10000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	1994408	0	0	0	0	1994408
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), Siddipet	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
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
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	928000	0	0	0	0	0	928000
PAO (R&B) (NIRMAL)	0	0	0	0	3120	5040	0	7840	0	0	0	0	0	16000
PAO (R&B) , HANUMAKONDA	0	0	0	0	147380	36480	1260	0	0	0	0	0	0	185120
PAO (R&B) MAHABOONNAGAR	0	0	17530	0	59278	500	500	1000	0	0	0	0	0	78808
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	107048	878141	0	0	0	0	985189
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	526	0	0	0	0	0	0	0	526
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, NH(PROJ) RANGAREDDY	0	10216	3366	0	0	249185	20198	0	0	0	0	0	0	282965
Total:	340759	252983	123068	956250	4481937	523366	513217	1106463	2934829	0	0	0	0	11232872

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	24600	20600	20600	0	0	0	0	213400
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
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	2500	2500	2500	0	0	0	0	22500
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	1766	1766	1766	0	0	0	0	7064
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	3732	3732	3732	3732	3732	0	0	0	0	40652
APAO Irrigation, Adilabad	10125	10125	10125	10125	10125	10125	10125	10125	12625	0	0	0	0	93625
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	1425	1425	4925	4925	0	0	0	0	40825
APAO Irrigation, Jagtial	16900	16900	24900	16900	16900	16900	16900	16900	16900	0	0	0	0	160100
APAO Irrigation, Jangaon	2500	4500	4500	2500	4500	4500	4500	4500	4500	0	0	0	0	36500
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	110700
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	0	0	0	62244
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	79632
APAO Irrigation, Peddapalli	14950	14950	19950	29950	19950	19950	19950	19950	19950	0	0	0	0	179550
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	17000	18750	18750	0	0	0	0	200250
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	25272
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	19618	19618	19618	19618	19618	0	0	0	0	207175
APAO Irrigation, Waranagal	16533	16533	33199	16533	16533	16533	16533	16533	16533	0	0	0	0	165463
APAO Irrigation, Yadadri	22340	22340	22340	22340	22340	22340	22340	22340	22340	0	0	0	0	201060
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	0	25560
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	2500	2500	2500	2500	2500	0	0	0	0	189140
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	82872
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PAO (R&B) NALGONDA	34278	34278	34278	34278	34278	34278	30778	30778	30778	0	0	0	0	298002
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	32765	32765	32765	32765	0	0	0	0	294885
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	16000	16000	16000	16000	16000	0	0	0	0	230000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	104389	104389	109789	109789	98124	0	0	0	0	1048036
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	1250	1250	1250	1250	1250	0	0	0	0	20650
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	91799	91799	91799	91799	86084	0	0	0	0	823943
PAO IRRIGATION DIVISION, MAHABOBNAGAR	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	69214	0	0	0	0	718041
PAO Irrigation Nirmal	0	0	0	0	0	12300	12300	12300	12300	0	0	0	0	49200
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	18000	0	0	0	0	144750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	24000	24000	24000	24000	24000	0	0	0	0	220000
Total:	736347	778559	878140	752961	684858	653904	634304	632054	617174	0	0	0	0	6368301

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	3500	3500	3500	0	0	0	0	31500
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	25830	3330	3330	3330	3330	0	0	0	0	82470
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
PAO (R&B) NALGONDA	0	0	0	0	0	0	9275	9275	9275	0	0	0	0	27825
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	117000
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	39167	0	0	0	0	376503
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	15850	15850	15850	15850	15850	15850	15850	0	0	0	0	136650
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	71478
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	51300
Total:	136989	142989	142989	142989	146989	124489	133764	133764	133764	0	0	0	0	1238726

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	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Kothagudem	1000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	17000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
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	1625	0	0	0	0	15325
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Siricilla	1000	1000	1000	1000	0	1000	1000	1000	1000	0	0	0	0	8000
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

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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	13283	14283	11033	11033	11033	11033	11033	11033	11033	0	0	0	0	104797
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	1000	0	0	0	0	9750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	9740	9740	9740	9740	9740	9740	8740	0	0	0	0	87493
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	68000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	57206	56006	54006	54006	50756	51423	41398	41418	40398	0	0	0	0	446617

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	370	370	370	0	0	0	0	3330
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	16000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	23000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	8000
Total:	4370	7370	9370	9370	9370	9370	9370	9370	9370	0	0	0	0	77330

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	1500	0	0	0	0	10500
APAO (R&B) TEKULAPALLY	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	0	96000
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	750	750	0	0	0	0	6750
APAO Finance & Corporations, Kamareddy	750	750	750	0	0	0	750	0	0	0	0	0	0	3000
APAO Finance & Corporations, Peddapalli	0	0	750	750	750	750	750	750	750	0	0	0	0	5250
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	1250	1250	750	0	0	0	0	0	0	8250
APAO Finance & Corporations, Suryapet	750	750	750	750	0	2000	2000	2000	2000	0	0	0	0	11000
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	750	0	750	0	0	0	0	50500
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	3250	500	0	0	0	0	0	66500
APAO Irrigation, Jangaon	750	3250	3250	3250	3250	3250	3750	3000	3750	0	0	0	0	27500
APAO Irrigation, Kamareddy	5000	4500	6250	6250	7750	7000	4250	4250	3500	0	0	0	0	48750
APAO Irrigation, Komarambheem Asifabad	6500	4000	3500	3500	4000	4000	1250	500	2750	0	0	0	0	26000
APAO Irrigation, Kothagudem	18250	17750	19000	16750	17500	21500	12250	7250	3250	0	0	0	0	133500
APAO Irrigation, Mahabubabad	6000	6000	6000	6000	6000	6000	2500	2500	0	0	0	0	0	41000
APAO Irrigation, Mancherla	6750	8250	10500	9250	10750	5750	5750	5000	5000	0	0	0	0	67000
APAO Irrigation, Mulugu	2750	2750	3250	3250	3250	3500	2500	500	500	0	0	0	0	22250
APAO Irrigation, Nagarkurnool	5750	5250	5250	5250	5250	5250	5250	4250	1500	0	0	0	0	43000
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	500	0	2500	0	0	0	0	43750
APAO Irrigation, Sangareddy	2750	4250	4250	2500	2500	2500	2500	2500	4750	0	0	0	0	28500
APAO Irrigation, Siddipet	11750	11250	11750	10500	11250	12000	2000	5250	5250	0	0	0	0	81000
APAO Irrigation, Siricilla	2000	2000	2750	2000	2000	1500	500	0	0	0	0	0	0	12750
APAO Irrigation, Suryapet	12750	12250	12750	12750	11750	7750	4250	2250	1000	0	0	0	0	77500
APAO Irrigation, Vikarabad	3000	2250	2250	2500	2250	4500	1000	0	0	0	0	0	0	17750
APAO Irrigation, Wanaparthy	3500	2750	3500	3250	3250	3250	2750	2750	500	0	0	0	0	25500
APAO Irrigation, Waranagal	8750	8750	8750	8750	8750	5250	3000	3000	1750	0	0	0	0	56750
APAO Irrigation, Yadadri	4000	4000	6000	6000	6000	4750	4000	4250	2750	0	0	0	0	41750
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	1500	1500	1500	0	0	0	0	9000
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) MAHABOONNAGAR	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	11000	0	0	0	0	66000
PAO - IRRIGATION DIVISION HANUMAKONDA	2500	2500	2500	2500	2500	2500	750	0	0	0	0	0	0	15750
PAO IRRIGATION KARIMNAGAR	22500	23500	22750	22000	28000	21750	4250	1750	1750	0	0	0	0	148250
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	26250	25750	23000	15250	5500	2750	1750	0	0	0	0	151250
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	51500	47000	41750	49000	34000	33250	15250	0	0	0	0	365500
PAO IRRIGATION DIVISION NALGONDA	38750	44250	45750	41000	42250	45500	26750	22500	21250	0	0	0	0	328000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	10250	7500	18250	15000	15250	14250	11250	11750	11000	0	0	0	0	114500
PAO IRRIGATION NIZAMABAD	22000	21250	22750	24250	22750	17500	5000	9750	9250	0	0	0	0	154500
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	28000	28000	27500	14500	11500	5250	4750	0	0	0	0	170750
PAO Irrigation Nirmal	22500	22500	22000	23250	22500	22500	6000	6000	5250	0	0	0	0	159250
PAO MEDAK(I W), MEDAK	5250	5250	5250	5250	5250	6250	1000	1000	4000	0	0	0	0	38500
PAO, AMRP (FINANCE) NALGONDA	0	0	500	500	500	500	500	500	500	0	0	0	0	3500
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	750	0	0	0	0	0	0	11250
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2250	2250	2250	2250	2250	750	750	1500	0	0	0	0	0	14250
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	750	0	0	0	0	0	0	4500
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	750	0	0	4000	0	0	0	0	4750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	750	750	0	0	0	0	0	1500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1500	1500	1500	750	750	1500	750	750	750	0	0	0	0	9750

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	6250	6250	7750	7500	7500	7500	6250	5000	2000	0	0	0	0	56000
Total:	420500	425750	457250	435750	436000	380750	197750	168750	135750	0	0	0	0	3058250

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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	2000	2000	2000	0	0	0	0	18000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	3350	3350	3350	3350	3350	3350	3350	0	0	0	0	29150
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	1667	1667	1667	1667	1667	1667	1667	0	0	0	0	15003
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	0	0	31248
Total:	9489	10489	10489	10489	10489	10489	10489	10489	10489	0	0	0	0	93401

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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	750	750	750	0	0	0	0	5250
PAO IRRIGATION DIVISION HYDERABAD	750	750	750	750	750	750	750	750	750	0	0	0	0	6750
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	1500	1500	1500	0	0	0	0	18000

HOA 761000800 80 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherla	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
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	54	204	0	0	0	0	258
Total:	62	62	62	8	0	0	0	54	204	0	0	0	0	452