

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	1400	0	0	0	13800
APAO (PR) Pochampad, Nizamabad	1950	1950	1950	1950	1800	1800	1800	1200	1200	1200	0	0	0	16800
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2200	2200	2200	2200	2200	0	0	0	23000
APAO (PR) Tekulapapalli	5000	5000	5000	5000	6600	4800	2200	2000	1800	1800	0	0	0	39200
APAO (PR), PJP, Jogulamba Gadwal	800	800	800	800	800	600	600	600	600	600	0	0	0	7000
APAO (R&B) HYDERABAD	7200	7200	7200	7200	7000	7000	7000	7000	7000	7000	0	0	0	70800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	6000	5800	5400	5400	5600	5600	6200	5400	0	0	0	57400
APAO (R&B) RANGAREDDY (HYD)	6600	6200	6600	6400	6200	5800	5800	5800	6000	6000	0	0	0	61400
APAO (R&B) TEKULAPALLY	10200	10200	10200	10400	10400	10400	10400	10400	10400	10400	0	0	0	103400
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1400	1600	1600	1600	1600	0	0	0	15800
APAO Finance & Corporations, Bhoopalapally	1500	1500	1500	1500	1500	1750	1750	1750	1750	1600	0	0	0	16100
APAO Finance & Corporations, Jagtial	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Finance & Corporations, Jangaon	1150	1150	1150	1150	950	2950	150	1550	1550	1400	0	0	0	13150
APAO Finance & Corporations, Kamareddy	1000	1000	1000	1000	1000	1800	2200	2200	2200	2000	0	0	0	15400
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	1400	1400	1400	1800	1800	1800	1800	1800	0	0	0	16000
APAO Finance & Corporations, Kothagudem	2000	2000	2000	2000	2000	2600	2600	2600	2880	2600	0	0	0	23280
APAO Finance & Corporations, Mahabubabad	1600	1600	1600	1800	1800	2200	2200	2200	2200	2200	0	0	0	19400
APAO Finance & Corporations, Manchirial	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Medchal	1000	800	1200	1000	1000	1200	1200	1200	1200	1200	0	0	0	11000
APAO Finance & Corporations, Mulugu	800	800	800	800	800	800	6100	3450	950	800	0	0	0	16100
APAO Finance & Corporations, Nagarkurnool	1200	1200	1200	1200	1200	2000	2000	2000	2000	2000	0	0	0	16000
APAO Finance & Corporations, Narayanpet	400	400	400	400	400	1000	1000	1000	1000	1000	0	0	0	7000
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	16000
APAO Finance & Corporations, Sangareddy	1000	1000	1200	1000	1000	1200	1200	1200	1400	1200	0	0	0	11400
APAO Finance & Corporations, Siddipet	1650	1650	1650	1650	1650	1850	1850	2050	2050	1600	0	0	0	17650
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1600	1800	1800	1800	1800	0	0	0	15800
APAO Finance & Corporations, Suryapet	1600	1600	1600	1600	1400	2400	2200	2400	2200	2200	0	0	0	19200
APAO Finance & Corporations, Vikarabad	1000	1200	1000	1000	1000	1600	1400	1600	1600	1600	0	0	0	13000
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Yadadri	1800	1800	1800	1800	1600	2800	2600	2600	2600	2600	0	0	0	22000
APAO Irrigation, Adilabad	24400	25000	25000	24200	24400	26800	26000	26200	26444	26356	0	0	0	254800
APAO Irrigation, Bhoopalapally	23900	26750	23750	25250	24850	25050	25500	25200	24750	25150	0	0	0	250150
APAO Irrigation, Jagtial	43650	42550	43550	42150	42700	45500	40750	41700	41350	41550	0	0	0	425450
APAO Irrigation, Jangaon	38700	35250	36800	35900	38500	40200	35900	44300	36350	34900	0	0	0	376800
APAO Irrigation, Kamareddy	34350	34550	35400	34150	34350	41150	40150	39950	39550	39550	0	0	0	373150
APAO Irrigation, Komarambheem Asifabad	11800	13300	13650	10400	14450	16650	13850	15150	19100	13000	0	0	0	141350
APAO Irrigation, Kothagudem	58700	59000	59200	56000	61100	63350	60350	59750	59350	59150	0	0	0	595950
APAO Irrigation, Mahabubabad	19750	21450	21600	20600	20800	22000	20900	20400	20700	21000	0	0	0	209200
APAO Irrigation, Mancherial	19200	22100	21800	22700	21200	22000	22400	24300	21200	21000	0	0	0	217900
APAO Irrigation, Medchal Malkajigiri	7350	7550	8150	7150	7150	7750	7550	7550	7550	7950	0	0	0	75700
APAO Irrigation, Mulugu	21150	23300	20750	26450	22750	23400	21550	24050	23300	20950	0	0	0	227650
APAO Irrigation, Nagarkurnool	50400	51600	50800	51400	50400	57800	54150	55350	53950	53950	0	0	0	529800
APAO Irrigation, Narayanpet	17600	18600	17600	17800	18500	18600	18800	19000	19000	19200	0	0	0	185350
APAO Irrigation, Peddapalli	62050	62400	63600	60750	64400	65286	61150	63700	61600	60000	0	0	0	624936
APAO Irrigation, Sangareddy	45600	46400	47400	46600	46000	53000	49000	48600	49100	49000	0	0	0	480700
APAO Irrigation, Siddipet	85150	82950	98490	86700	105070	101800	89950	97000	92800	87550	0	0	0	927460
APAO Irrigation, Siricilla	24850	25100	26700	24900	25500	25950	25750	25033	25550	24950	0	0	0	254283
APAO Irrigation, Suryapet	43250	42850	44050	54050	56250	55250	54450	55050	55450	56050	0	0	0	516700
APAO Irrigation, Vikarabad	9150	10950	10950	10150	10750	11550	11350	11550	11750	11350	0	0	0	109500
APAO Irrigation, Wanaparthy	45320	45550	47150	45150	46750	47800	47200	47150	46800	45800	0	0	0	464670
APAO Irrigation, Waranagal	30600	32200	31700	29950	32750	31400	30800	31700	31400	30600	0	0	0	313100
APAO Irrigation, Yadadri	30750	30750	30750	29950	30950	35109	33150	35350	32550	31950	0	0	0	321259
APAO Panchayat Raj (PR), Adilabad	900	900	900	900	900	900	900	900	900	900	0	0	0	9000
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	1000	0	0	0	10000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	800	1000	2000	1800	1000	1000	1000	0	0	0	9600
APAO Panchayat Raj (PR), Kamareddy	2200	2200	2600	2200	2200	2200	2000	2000	2200	2200	0	0	0	22000
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	2600	0	0	0	37600
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	1200	1200	2200	1800	3600	2200	1000	800	0	0	0	19200
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	3100	600	3100	600	0	0	0	11000
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	2600	2600	2600	2600	10250	2600	2600	2600	0	0	0	33850
APAO Panchayat Raj (PR), Mulugu	400	400	400	400	800	400	2900	400	5400	400	0	0	0	11900
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	2800	2800	2800	2800	6600	2400	2400	2400	0	0	0	30200
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	18000
APAO Panchayat Raj (PR), Peddapalli	800	800	600	400	400	400	400	400	400	400	0	0	0	5000
APAO Panchayat Raj (PR), Sangareddy	800	800	1000	400	1400	1600	1000	1000	1000	800	0	0	0	9800
APAO Panchayat Raj (PR), Siddipet	1400	1600	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14200
APAO Panchayat Raj (PR), Siricilla	1150	1200	1500	950	800	800	900	400	800	1550	0	0	0	10050
APAO Panchayat Raj (PR), Suryapet	1400	1000	1600	1200	1800	1200	1400	1400	1400	1400	0	0	0	13800
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	1000	800	800	1000	1000	1000	800	1000	0	0	0	9400
APAO Panchayat Raj (PR), Waranagal	1000	1150	1000	1450	1000	1300	1000	1300	1000	1000	0	0	0	11200
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000

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	57329	0	0	0	33339326

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	4746	0	0	0	91070
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	15027	0	0	0	84065
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	2388	0	0	0	39028
APAO Irrigation, Sangareddy	0	24179	24179	24179	24179	30231	30231	30231	30229	30229	0	0	0	247867
APAO Irrigation, Siddipet	6880	6880	6880	6880	18453	18453	18453	18453	18453	18453	0	0	0	138238
APAO Irrigation, Wanaparthy	11985	31778	11985	11985	11985	52985	53471	41000	41000	61613	0	0	0	329787
APAO Irrigation, Waranagal	2360	2360	2360	2360	2360	2360	2360	2360	2360	2360	0	0	0	23600
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	6849	0	0	0	68490
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	6211	0	0	0	83593
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	23341	22441	13341	13341	13341	3341	3341	3341	0	0	0	142510
PAO IRRIGATION KARIMNAGAR	12112	15174	15174	15174	21939	21939	21939	21939	21939	21939	0	0	0	189268
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	24051	22431	36001	36001	32951	31001	36776	54931	0	0	0	317395
PAO IRRIGATION DIVISION NALGONDA	31553	33869	33876	33876	33876	30411	30411	30411	30411	30411	0	0	0	319105
PAO IRRIGATION DIVISION, MAHABOONNAGAR	7943	7943	226808	7943	7943	7943	12829	7943	10658	57750	0	0	0	355703
PAO IRRIGATION NIZAMABAD	0	7201	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	64241
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	12955	12955	12955	76171	35065	12955	12955	12955	0	0	0	214876
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	14335	14335	20000	0	0	0	48670
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	10000	10000	10000	10000	10000	10000	0	0	0	70000
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	366333	0	0	0	3599011

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	1229	0	0	0	12290
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	4194	4194	0	0	0	8388
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	5423	0	0	0	162389

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	658	0	0	0	3290
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	698	0	0	0	2792
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	950	950	950	0	0	0	2850
PAO IRRIGATION DIVISION HYDERABAD	0	0	3410	4142	4142	4142	4142	4123	1732	1732	0	0	0	27565
PAO IRRIGATION DIVISION NALGONDA	2091	2766	2766	2766	2766	2735	1342	1890	1342	1587	0	0	0	22051
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	500	0	0	0	5424
Total:	4753	5428	7928	7908	7908	14535	7840	9319	5880	6125	0	0	0	77624

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
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	8435	0	0	0	8435
Total:	0	0	0	0	0	0	0	750	0	8435	0	0	0	9185

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	020201102	81	000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	23590	0	0	0	0	0	0	0	0	0	0	23590	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	396850	0	0	0	0	0	0	0	0	0	396850	
Total:	0	0	23590	396850	102207	4696	0	0	0	0	0	0	0	527343	
HOA	021501102	01	000												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PR) Medak	16000	0	15000	20000	0	0	0	15000	0	705940	0	0	0	771940	
APAO (PR) Ranga Reddy Dist	20000	473000	486000	401000	186000	1281374	198000	578848	351000	336000	0	0	0	4311222	
APAO (PR) Tekulapalli	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	5000	0	0	0	10000	
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	5000	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), Siricilla	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000	
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	11000	0	0	0	23000	
PAO (PR) MAHABOONNAGAR	15000	0	20000	76000	0	5000	0	0	10000	54000	0	0	0	180000	
PAO (PR) Nalgonda	0	5130	-1140300	24000	0	0	6000	0	0	24000	0	0	0	-1081170	
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	0	5935	0	0	0	5935	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	3784	0	0	0	3784	
Total:	124500	533245	-586300	820239	986110	2030290	479031	2867948	944993	1156659	0	0	0	9356715	
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) MAHABOONNAGAR	0	35000	45000	10000	0	0	0	15000	15000	20000	0	0	0	140000	
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
PAO(PH), NALGONDA	0	0	0	170000	0	0	65060	0	0	70000	0	0	0	305060	
Total:	0	35000	45000	185000	0	0	90060	15000	15000	95000	0	0	0	480060	
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	5000	0	0	0	35000	
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) MAHABOONNAGAR	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	71000	0	0	0	706352	
PAO Public Health (PH), Ranga Reddy	16000	292000	335000	520083	0	374000	210000	200000	243000	310000	0	0	0	2500083	
Total:	16000	317000	335000	625083	520352	439000	270000	395182	263000	386000	0	0	0	3566617	
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	1000	0	0	0	9000	
APAO Irrigation, Nagarkurnool	47	94	91247	47	47	149387	47	47927	47	47	0	0	0	288937	
APAO Irrigation, Sangareddy	0	180	180	180	180	180	180	180	180	180	0	0	0	1620	
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	8	0	0	0	80	
PAO IRRIGATION DIVISION HYDERABAD	232	232	232	232	232	281	281	281	281	281	0	0	0	2565	
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	17722	14652	2	2	0	0	0	32390	
PAO IRRIGATION DIVISION NALGONDA	30	0	0	47	47	47	47	47	47	47	0	0	0	359	
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	502	502	352	352	352	352	352	352	0	0	0	4120	
Total:	1823	2017	92170	2020	868	152263	18637	64447	2917	1917	0	0	0	339079	
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	101458	0	0	0	1293525	
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	

HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOBNAGAR														
PAO IRRIGATION NIZAMABAD	31000	131000	105805	16000	191408	0	179541	0	459324	172180	0	0	0	1286258
PAO Irrigation Nirmal	0	0	0	0	0	0	0	5000	0	69750	0	0	0	74750
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	297713	0	0	0	25519974
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	12000	0	0	0	36510
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	30242	0	0	0	233517
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	42242	0	0	0	290027
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	15000	0	0	0	18139917
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	12000	0	0	0	42000
APAO Irrigation, Peddapalli	1386	6000	0	0	12000	12000	6000	0	12000	28000	0	0	0	77386
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	514040	0	0	0	3526943
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	30000	0	0	0	8309213
PAO IRRIGATION DIVISION, MAHABOBNAGAR	6000	206000	110000	152000	7000	166762	71000	82000	106000	156000	0	0	0	1062762
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	43000	0	0	0	130000
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	798040	0	0	0	34865516
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) Tekulapapalli	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	685574	0	0	0	7590116
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	5945330	0	0	0	36262762
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	3983601	4473638	2187504	10189928	4205012	1708984	0	0	0	40470114
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	740573	0	0	0	2841222
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	145	0	0	0	423253
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	647	0	0	0	3697
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	7470	0	0	0	2122137
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

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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) MAHABOONNAGAR	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	925191	0	0	0	2165382
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) MAHABOONNAGAR	0	947216	1614643	0	172805	1277392	1479451	1695162	121658	842	0	0	0	7309169
PAO (R&B) NALGONDA	0	1388676	500437	1418675	463242	2231817	1608106	559435	2286673	650494	0	0	0	11107555
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
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	1978569	0	0	0	6889503
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	30894	0	0	0	5100447
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	111821	0	0	0	6539173
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	102967	85942	65956	8385	13249	247521	0	0	0	735919
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	18407	897405	0	88	11797	12996	0	0	0	1136206
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	11285	89339	1485782	390282	52838	105516	49170	2049	452405	167508	0	0	0	2806174
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	177387	0	0	0	1726585
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	1564972	75803	78829	719349	15496	80505	0	0	0	4603217
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	1114883	625205	282743	315609	926593	4208	0	0	0	4145260
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	84565473	0	0	0	1413476309

HOA 085300102 81 000

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	548459	0	0	0	4675704
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	3669893	0	0	0	16699905
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	1283610	1630722	5120467	3102970	1366634	0	0	0	12504403
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	4440	0	0	0	73147
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	2074	0	0	0	3921300
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	7382469	0	0	0	10196741
APAO Irrigation, Siddipet	0	0	0	0	0	0	10053839	492169	241750	10591	0	0	0	10798349
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	865391	0	0	0	2263117
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	956713	0	0	0	1424290
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

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Kothagudem														
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), Siricilla	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	940000	0	0	0	0	0	5000	0	0	0	945000
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	2747735	0	0	0	3675735
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
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	2767735	0	0	0	14000607

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	20600	0	0	0	234000
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	40000
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	2500	0	0	0	25000
APAO Finance & Corporations, Siddipet	0	0	0	0	0	0	0	0	0	4320	0	0	0	4320
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	1766	0	0	0	8830
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	3732	3732	3732	3732	3732	3732	0	0	0	44384
APAO Irrigation, Adilabad	10125	10125	10125	10125	10125	10125	10125	10125	12625	12625	0	0	0	106250
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	1425	4925	4925	4925	4925	0	0	0	45750
APAO Irrigation, Jagtial	16900	16900	24900	16900	16900	16900	16900	16900	16900	16900	0	0	0	177000
APAO Irrigation, Jangaon	2500	4500	4500	2500	4500	4500	4500	4500	4500	4500	0	0	0	41000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	0	0	69160
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	88480
APAO Irrigation, Peddapalli	14950	14950	19950	29950	19950	19950	19950	19950	19950	14950	0	0	0	194500
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	18750	0	0	0	219000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	28080
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	19618	19618	19618	19618	19618	19618	0	0	0	226793
APAO Irrigation, Waranagal	16533	16533	33199	16533	16533	16533	16533	16533	16533	16533	0	0	0	181996
APAO Irrigation, Yadadri	22340	22340	22340	22340	22340	22340	22340	22340	22340	22340	0	0	0	223400
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	28400
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	2500	2500	2500	2500	2500	2500	0	0	0	191640
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	92080
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO (R&B) NALGONDA	34278	34278	34278	34278	34278	34278	30778	30778	30778	30778	0	0	0	328780
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	32765	32765	32765	32765	32765	0	0	0	327650
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	16000	16000	16000	16000	16000	16000	0	0	0	246000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	104389	104389	109789	109789	98124	91908	0	0	0	1139944
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	1250	1250	1250	1250	1250	1250	0	0	0	21900
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	91799	91799	91799	91799	86084	86084	0	0	0	910027
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	69214	69214	0	0	0	787255
PAO Irrigation Nirmal	0	0	0	0	0	12300	12300	12300	12300	12300	0	0	0	61500
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	18000	0	0	0	162750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	24000	24000	24000	24000	24000	21200	0	0	0	241200
Total:	736347	778559	878140	752961	684858	653904	634304	632054	617174	607478	0	0	0	6975779

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	3500	0	0	0	35000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	25830	3330	3330	3330	3330	3330	0	0	0	85800
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	200000
PAO (R&B) NALGONDA	0	0	0	0	0	0	9275	9275	9275	9275	0	0	0	37100
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	130000
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	39167	0	0	0	415670
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	60000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	22500	23500	22750	22000	28000	21750	4250	1750	1750	1750	0	0	0	150000
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	26250	25750	23000	15250	5500	2750	1750	1750	0	0	0	153000
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	51500	47000	41750	49000	34000	33250	15250	11750	0	0	0	377250
PAO IRRIGATION DIVISION NALGONDA	38750	44250	45750	41000	42250	45500	26750	22500	21250	12000	0	0	0	340000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	10250	7500	18250	15000	15250	14250	11250	11750	11000	10500	0	0	0	125000
PAO IRRIGATION NIZAMABAD	22000	21250	22750	24250	22750	17500	5000	9750	9250	9750	0	0	0	164250
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	28000	28000	27500	14500	11500	5250	4750	5000	0	0	0	175750
PAO Irrigation Nirmal	22500	22500	22000	23250	22500	29250	6000	6000	5250	12000	0	0	0	171250
PAO MEDAK(I W), MEDAK	5250	5250	5250	5250	5250	6250	1000	1000	4000	4000	0	0	0	42500
PAO, AMRP (FINANCE) NALGONDA	0	0	500	500	500	500	500	500	500	500	0	0	0	4000
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	2000	0	0	0	6750
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	750	0	0	0	10500
PAO, PJP, Jogulamba Gadwal	6250	6250	7750	7500	7500	7500	6250	5000	2000	2000	0	0	0	58000
Total:	420500	425750	457250	435750	436000	380750	197750	168750	135750	133500	0	0	0	3191750

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	0	0	32500
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	0	0	0	16670
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	0	34720
Total:	9489	10489	10489	10489	10489	10489	10489	10489	10489	10489	0	0	0	103890

HOA 761000800 10 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	750	0	0	750	750	750	750	750	750	750	0	0	0	6000
PAO IRRIGATION DIVISION HYDERABAD	750	750	750	750	750	750	750	750	750	750	0	0	0	7500
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	1500	0	0	0	19500

HOA 761000800 80 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	54	54	54	0	0	0	0	0	0	0	0	0	0	162
APAO Irrigation, Wanaparthy	6	6	6	6	0	0	0	0	0	0	0	0	0	24
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	54	204	54	0	0	0	312
Total:	62	62	62	8	0	0	0	54	204	54	0	0	0	506