

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
APAO Roads & Buildings (R&B), Adilabad	1800	1800	2000	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	21800
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	1200	1200	1400	1400	1200	0	16200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	4600	4600	4600	4600	4600	4600	4600	4600	4600	4600	0	55200
APAO Roads & Buildings (R&B), Kamareddy	3000	3000	3000	3000	2800	2800	2800	2800	2800	2800	2800	1200	0	32800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	800	800	2050	800	800	800	800	800	800	800	800	600	0	10650
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	8800	7800	8000	8000	8000	8000	7600	7800	7800	7800	0	95200
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1000	1000	1000	1000	1000	1000	1000	0	13000
APAO Roads & Buildings (R&B), Mancherla	1400	1400	1400	1200	6400	6400	1400	6400	1400	1400	4100	2650	0	35550
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3400	3400	3400	3400	3200	3200	3200	3200	3200	3200	3200	3200	0	39200
APAO Roads & Buildings (R&B), Mulugu	1600	1600	1600	1600	1600	1400	1400	1400	1400	1400	3900	3900	0	22800
APAO Roads & Buildings (R&B), Nagarkurnool	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	33600
APAO Roads & Buildings (R&B), Peddapalli	2000	2000	2000	2000	2000	2000	2000	2000	1800	1800	1800	1800	0	23200
APAO Roads & Buildings (R&B), Sangareddy	3200	3200	3800	3400	3200	5200	3200	3200	3200	3200	3200	0	0	38000
APAO Roads & Buildings (R&B), Siddipet	600	600	400	400	400	400	600	400	400	400	400	400	0	5400
APAO Roads & Buildings (R&B), Siricilla	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	0	31200
APAO Roads & Buildings (R&B), Suryapet	2800	2600	3000	2600	2600	2600	2600	2600	2400	2600	2600	2600	0	31600
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	4800	5000	5000	5000	5000	5000	5200	5200	5400	5000	0	60600
APAO Roads & Buildings (R&B), Wanaparthy	1400	0	1600	1400	2600	1400	1400	1400	1400	1400	1400	1400	0	16800
APAO Roads & Buildings (R&B), Waranagal	800	800	800	800	800	800	800	800	800	800	800	800	0	9600
APAO Roads & Buildings (R&B), Yadadri	3200	3200	4000	3400	3400	3400	3200	3200	3200	3200	3200	3200	0	39800
APAO, PJP (FINANCE), Jogulamba Gadwal	800	800	800	800	800	1400	1400	1400	1600	1600	4000	1600	0	17000
APAO, SRSP (FINANCE), WARANGAL	2600	3000	2600	2600	2600	2850	2450	2650	2450	2200	4050	2750	0	32800
PAO (PH) KHAMMAM	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
PAO (PH), HANUMAKONDA	400	600	800	600	600	600	600	600	600	600	600	600	0	7200
PAO (PR) (IW), LMD Colony, Karimnagar	800	1200	1000	1000	800	1000	1000	1000	1000	1000	1000	600	0	11400
PAO (PR) KCC, HANUMAKONDA	600	4200	2400	2400	2600	2800	2400	2400	2400	2400	2200	600	0	27400
PAO (PR) MAHABOONNAGAR	2400	2800	2600	2600	2600	2400	2000	2000	2000	1800	1800	1600	0	26600
PAO (PR) Nalgonda	4400	4200	4200	4200	5400	3800	3800	3800	3800	3800	3800	2800	0	48000
PAO (PR), Nirmal	800	800	800	800	800	800	800	800	600	600	600	600	0	8800
PAO (R&B) (NIRMAL)	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
PAO (R&B), HANUMAKONDA	4000	4000	4000	4000	4000	4800	4000	4000	3800	3800	3800	3200	0	47400
PAO (R&B) LMD	3200	3000	3000	3200	3400	3000	3000	3000	3000	3000	3000	3000	0	36800
PAO (R&B) MAHABOONNAGAR	6800	6600	6600	6600	6600	7200	6200	6000	5800	5600	5800	5400	0	75200
PAO (R&B) NALGONDA	4600	4400	5400	4800	4400	4800	4600	4600	4600	4600	4600	4600	0	56000
PAO - IRRIGATION DIVISION	51200	54500	51550	54400	52300	54000	53000	53200	53200	50600	54800	54250	0	637000
HANUMAKONDA														
PAO IRRIGATION KARIMNAGAR	105600	112290	105250	103700	103950	106750	104800	104100	102200	102200	112970	109700	0	1273510
PAO IRRIGATION DIVISION HYDERABAD	105000	108200	107000	104850	104000	105248	103800	103400	103000	103000	105000	103600	0	1256098
PAO IRRIGATION DIVISION KHAMMAM	105700	100850	133210	100250	114150	105100	127250	105750	108600	96000	118252	104046	0	1319158
PAO IRRIGATION DIVISION NALGONDA	165750	171550	172350	160546	168600	164259	162150	158350	160800	160000	165646	167279	0	1977280
PAO IRRIGATION DIVISION, MAHABOONNAGAR	72400	71050	73450	70850	70050	77650	72500	75700	79550	72650	97950	105750	0	939550
PAO IRRIGATION NIZAMABAD	73750	76050	76600	75350	80400	76500	78150	73600	73900	74700	78300	75647	0	912947
PAO IRRIGATION RANGA REDDY DISTRICT	124800	124200	128800	126200	126800	126600	126400	126000	125000	124600	129448	137250	0	1526098
PAO Irrigation Nirmal	32800	37650	32400	35200	34400	35700	35800	34350	34150	33950	34450	55291	0	436141
PAO MEDAK(I W), MEDAK	13200	13000	12600	12400	13600	13400	15000	13400	15300	13600	17100	19400	0	172000
PAO, AMRP (FINANCE) NALGONDA	2600	2600	3000	2600	2600	3000	3000	3000	3000	3000	3100	3000	0	34500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2350	2350	2350	2350	2350	2800	2800	2800	2800	2400	3200	3650	0	32200
PAO, FINANCE (W & P) DEPT, HYDERABAD	6900	7100	7100	6750	6900	6900	6900	5300	6600	4600	8900	6400	0	80350
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	6100	5900	5900	5900	6300	5900	6100	6100	5950	5950	5950	0	72150
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	2200	2000	2200	2200	2600	2000	2000	2000	2200	2000	0	25400
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1200	1200	1200	1200	1200	1200	2200	2500	2500	2200	2800	2500	0	22900
PAO, FINANCE (W & P) DEPT, MEDAK	1200	1200	1200	1200	1200	2200	2200	2200	2500	1800	2400	2100	0	21400
PAO, FINANCE (W & P) DEPT, NIRMAL	1400	1400	1600	1600	1600	2400	1400	1800	1800	1800	1800	1600	0	20200
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1400	1400	1400	1400	1400	1400	1600	1800	2200	1800	1800	2000	0	19600
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1600	2200	1800	1800	1800	2200	2000	2000	2000	2000	2000	2000	0	23400
PAO, PJP, Jogulamba Gadwal	65350	65000	66400	64100	65600	69000	65200	65200	65200	62800	64200	66150	0	784200
Total:	1872470	1910540	1956700	1881546	1963570	2005602	1975700	1953233	1944224	1883856	2136867	2195856	0	23680164

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	136963	0	0	0	0	0	0	56103	71912	0	157831	0	0	422809
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	0	0	0	11024	0	0	11024
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	28286	0	0	0	0	0	0	0	28286
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	0	0	0	235964	0	235964
APAO (PR), PJP, Jogulamba Gadwal	0	0	103434	0	0	0	0	0	0	0	0	0	0	103434
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	34311	0	34311
APAO (R&B) MEDAK (HYD)	0	0	0	0	227428	12963	0	0	0	0	0	0	0	240391
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	434	0	0	0	0	0	8687	211141	0	0	15767	0	236029
APAO (R&B) RANGAREDDY (HYD)	0	0	0	596118	0	0	0	0	0	0	0	0	0	596118
APAO Finance & Corporations, Adilabad	0	0	61592	251356	0	0	0	0	0	0	0	855432	0	1168380
APAO Finance & Corporations, Jagtial	0	0	407	0	0	0	0	0	0	0	0	0	0	407
APAO Finance & Corporations, Kothagudem	0	0	142175	31151	0	16320	164561	0	0	0	0	8857	0	363064

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	34998	2972	0	0	0	0	0	45496	0	83466
PAO IRRIGATION DIVISION KHAMMAM	19783	0	0	0	0	0	0	0	305565	0	28110	0	0	353458
PAO IRRIGATION DIVISION NALGONDA	82049	0	261710	85494	115609	74529	0	0	316	0	925000	158068	0	1702775
PAO IRRIGATION RANGA REDDY DISTRICT, MAHABOONNAGAR	0	6748	0	0	111068	3199	0	0	0	0	0	1834	0	122849
PAO IRRIGATION NIZAMABAD	0	0	168998	6619	7209	9390	0	0	0	0	0	0	0	192216
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	34019	0	0	0	0	0	0	0	34019
PAO Irrigation Nirmal	0	156545	0	0	84175	0	0	0	0	0	0	0	0	240720
PAO MEDAK(I W), MEDAK	0	0	0	0	49736	7188	0	0	0	0	0	8502	0	65426
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	135923	15923	0	0	0	0	181819	61369	0	395034
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	75406	0	76699	0	0	0	0	0	74	121043	0	273222
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	51091	39009	22628	0	0	10	0	0	290827	1430884	0	1834449
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	310129	0	13091	0	148099	0	0	0	0	17329	0	488648
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	4592	0	0	51803
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	0	0	0	0	0	477	0	477
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	773460	21834	0	11693	0	0	0	209555	97628	0	1114170
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	8997	0	61629	30459	0	77525	0	0	21929	211745	0	412284
PAO, PJP, Jogulamba Gadwal	0	0	121528	0	0	0	0	0	0	0	46743	0	0	168271
Total:	1117590	6642453	3780944	5237335	9015324	2308042	324353	3828345	1027611	57329	2287824	4851632	0	40478782

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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	0	0	0	0	0	0	0	15167	0	0	0	25208	0	40375
APAO Finance & Corporations, Komarambheem Asifabad	26551	26551	4746	4746	4746	4746	4746	4746	4746	4746	4746	4746	0	100562
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	15027	15027	0	114119
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	2388	2388	0	43804
APAO Irrigation, Sangareddy	0	24179	24179	24179	24179	30231	30231	30231	30229	30229	30229	6050	0	284146
APAO Irrigation, Siddipet	6880	6880	6880	6880	18453	18453	18453	18453	18453	18453	6880	6880	0	151998
APAO Irrigation, Wanaparthy	11985	31778	11985	11985	11985	52985	53471	41000	41000	61613	-73215	10785	0	267357
APAO Irrigation, Waranagal	2360	2360	2360	2360	2360	2360	2360	2360	2360	2360	2360	2360	0	28320
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	174781	0	0	174781
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	6849	6849	0	82188
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	6211	6211	0	96015
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	23341	22441	13341	13341	13341	3341	3341	3341	3341	7341	0	153192
PAO IRRIGATION KARIMNAGAR	12112	15174	15174	15174	21939	21939	21939	21939	21939	21939	21939	21939	0	233146
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	24051	22431	36001	36001	32951	31001	36776	54931	54931	46876	0	419202
PAO IRRIGATION DIVISION NALGONDA	31553	33869	33876	33876	33876	30411	30411	30411	30411	30411	36921	36921	0	392947
PAO IRRIGATION DIVISION, MAHABOONNAGAR	7943	7943	226808	7943	7943	7943	12829	7943	10658	57750	4000	4000	0	363703
PAO IRRIGATION NIZAMABAD	0	7201	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	78501
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	12955	12955	12955	76171	35065	12955	12955	12955	12955	7622	0	235453
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	14335	14335	20000	20000	60000	0	128670
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	90000
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	347473	288333	0	4234817

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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	1229	1229	0	14748
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	4194	4194	4194	4194	0	16776
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	5423	5423	0	173235

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Irrigation, Mulugu	0	0	0	0	0	658	658	658	658	658	658	658	0	4606
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	698	696	0	4186
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	950	950	950	950	950	0	4750
PAO IRRIGATION DIVISION HYDERABAD	0	0	3410	4142	4142	4142	4142	4123	1732	1732	1730	0	0	29295
PAO IRRIGATION DIVISION NALGONDA	2091	2766	2766	2766	2766	2735	1342	1890	1342	1587	1342	1342	0	24735
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	500	0	0	5924
Total:	4753	5428	7928	7908	7908	14535	7840	9319	5880	6125	5878	3646	0	87148

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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	0	0	0	0	0	0	0	0	0	0	0	1215	0	1215
Total:	0	0	0	0	0	0	0	0	0	0	0	1215	0	1215

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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

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	0	0	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	13064654	0	40160632
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	13064654	0	40738076

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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	0	0	0	0	0	3017	0	0	0	0	0	0	0	3017
Total:	0	0	0	0	0	3017	0	0	0	0	0	0	0	3017

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	7782	0	0	0	0	0	0	0	0	36950	0	44732
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	11593	0	1074	4919	0	0	0	0	0	14098	0	31684
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	3131	0	0	0	5682	150978	0	0	159791
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	13530	0	0	0	0	0	0	0	27760	0	0	41290
Total:	0	0	32905	0	1074	8050	0	0	0	5682	178738	51048	0	277497

HOA 005901102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	17500	0	2298	0	45298	1798	41649	24000	0	19798	0	152341
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO (R&B) (NIRMAL)	10600	4500	8600	4000	0	1000	0	0	0	0	0	0	0	28700
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	500	0	500
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	10600	4500	26100	4000	2298	1000	45298	1798	51649	29000	0	25298	0	201541

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
PAO (R&B) (NIRMAL)	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	10200	0	0	0	0	2500	0	0	0	0	0	0	0	12700

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	7910	0	0	0	0	0	0	0	0	0	0	7910
APAO (R&B) HYDERABAD	57000	548695	48400	1369547	286900	0	0	1927012	83259	74200	1119968	1226562	0	6741543
APAO (R&B) MEDAK (HYD)	9310	2000	0	0	0	0	0	0	0	0	0	0	0	11310
APAO (R&B) RANGAREDDY (HYD)	254000	118000	490000	669820	334000	806400	13428621	674000	826100	301500	408900	268800	0	18580141
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	4420	52168	0	0	2964	160	0	59712
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	0	0	247176	0	0	0	0	247176
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	4132212	0	0	0	0	0	4132212
APAO Roads & Buildings (R&B), Jagtial	0	0	45818	0	0	0	0	0	0	0	0	0	0	45818
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	1493000	0	0	0	0	507156	0	0	0	2000156
APAO Roads & Buildings (R&B), Mancherla	0	0	0	6221	1000	93073	12400	6800	0	12700	0	180868	0	313062
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	1158270	0	0	0	0	0	0	0	0	1158270
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	0	412340	0	0	0	0	0	0	412340
APAO Roads & Buildings (R&B), Sangareddy	2885370	0	0	34000	0	6700	22900	0	16000	14000	16250	31991	0	3027211
APAO Roads & Buildings (R&B), Siddipet	0	9000	3000	3000	0	1000	1000	0	0	0	3000	4000	0	24000
APAO Roads & Buildings (R&B), Suryapet	0	0	16000	0	0	0	0	900	0	0	0	257650	0	274550
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	0	0	1449292	0	1449292
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	5000	351116	0	0	8000	0	0	364116
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	0	0	0	0	0	171248	0	0	171248
PAO (PR), Nirmal	0	0	0	0	0	0	118404	0	0	0	0	0	0	118404
PAO (R&B) (NIRMAL)	0	0	0	0	0	92135	64849	42840	5400	4000	11600	11600	0	232424
PAO (R&B) , HANUMAKONDA	0	0	819177	0	0	0	0	0	0	166813	0	912	0	986902
PAO (R&B) MAHABOONNAGAR	0	0	16000	12000	0	0	0	6000	0	25500	640031	233791	0	933322
PAO (R&B) NALGONDA	0	0	0	957990	13708	0	42000	0	0	41000	19950	3900	0	1078548
PAO, FINANCE (W & P) DEPT, HYDERABAD	5000	0	105000	0	0	53	0	0	0	0	0	0	0	110053
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	3210680	677695	1551305	3052578	3286878	1001161	14111934	7193048	1177935	1146869	2401911	3670026	0	42482020

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	0	0	60	0	0	0	60
APAO Irrigation, Kothagudem	0	0	0	0	0	0	150	0	0	0	0	0	0	150
APAO Irrigation, Sangareddy	0	3200	0	0	0	0	0	50	70	130	0	130	0	3580
APAO Irrigation, Vikarabad	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PAO IRRIGATION KARIMNAGAR	116	114	0	0	0	0	0	486	0	0	0	0	0	716
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	550	0	0	0	0	20	0	570
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	20	0	20
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	80	0	0	360	0	0	460	0	1074	0	1974
PAO Irrigation Nirmal	0	0	11798	0	0	0	0	0	0	0	0	0	0	11798
PAO National Highways (NH), Khammam	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	0	530	0	0	530
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	98	0	98
Total:	116	3464	12198	80	0	0	1060	536	70	650	530	1342	0	20046

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	0	0	5612	0	0	0	0	5612
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	700	0	0	0	0	0	0	0	0	700
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	0	7282	0	7282
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	6128	0	6128
Total:	0	0	0	0	700	0	0	0	5612	0	0	13410	0	19722

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	6672	0	0	0	0	0	0	0	0	6672
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	4696	0	0	0	0	0	0	0	4696
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	95535	0	0	0	0	0	0	0	0	95535
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	6972	0	0	6972
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	6972	0	0	534315

HOA 020201103 81 000

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	0	0	0	0	0	0	0	0	0	5000	0	5000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	30940	0	30940
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	6328	0	6328
Total:	0	0	0	0	0	0	0	0	0	0	0	42268	0	42268

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	26000	0	797940
APAO (PR) Ranga Reddy Dist	20000	473000	486000	401000	186000	1281374	198000	578848	351000	336000	10000	468000	0	4789222
APAO (PR) Tekulapapalli	0	0	5000	0	0	3000	0	18000	0	0	5000	3500	0	34500
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	10000	769594	0	0	0	0	0	5000	6721	0	791315
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	3000	40000	0	45000
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	500	28000	0	30000
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	5000	0	0	5000	15000	0	0	25000
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	5000	27000	0	61000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	0	0	0	0	77000	0	77000
APAO Panchayat Raj (PR), Sangareddy	0	34000	6000	96613	0	708091	232406	2245100	578493	0	879859	690836	0	5471398
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	11000	0	21000
APAO Panchayat Raj (PR), Wanaparthy	0	0	6000	0	12000	0	26000	6000	0	0	0	6000	0	56000
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	8000	8000	0	58000
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	14410	0	0	0	0	687	0	0	15097
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	6000	0	0	0	11000	0	11000	0	34000
PAO (PR) MAHABOONNAGAR	15000	0	20000	76000	0	5000	0	0	10000	54000	149222	26000	0	355222
PAO (PR) Nalgonda	0	5130	-1140300	24000	0	0	6000	0	0	24000	0	6000	0	-1075170
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	1081268	1435057	0	11873040

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Adilabad	0	0	0	0	0	0	0	0	0	0	310000	0	0	310000
APAO, (PH) POCHAMPAD (NZN)	0	0	0	5000	0	0	25000	0	0	0	25000	0	0	55000
PAO (PH) MAHABOONNAGAR	0	35000	45000	10000	0	0	0	15000	15000	20000	0	15000	0	155000
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

HOA 021501103 03 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	35000	45000	185000	0	0	90060	15000	15000	95000	335000	15000	0	830060
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	0	0	0	0	166000	0	0	166000
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	25000	0	125000
PAO (PH) KHAMMAM	0	25000	0	0	0	0	0	40000	20000	0	45000	0	0	130000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	65000	0	0	0	70182	0	0	0	90000	0	225182
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	71000	0	45000	0	751352
PAO Public Health (PH), Ranga Reddy	16000	292000	335000	520083	0	374000	210000	200000	243000	310000	387000	236500	0	3123583
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
Total:	16000	317000	335000	625083	520352	439000	270000	395182	263000	386000	598000	446500	0	4611117
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	2000	0	11000
APAO Irrigation, Nagarkurnool	47	94	91247	47	47	149387	47	47927	47	47	47927	23987	0	360851
APAO Irrigation, Sangareddy	0	180	180	180	180	180	180	180	180	180	180	180	0	1980
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	8	8	0	96
PAO IRRIGATION DIVISION HYDERABAD	232	232	232	232	232	281	281	281	281	281	281	281	0	3127
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	17722	14652	2	2	2	2	0	32394
PAO IRRIGATION DIVISION NALGONDA	30	0	0	47	47	47	47	47	47	47	47	188	0	594
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	502	502	352	352	352	352	352	352	352	352	0	4824
Total:	1823	2017	92170	2020	868	152263	18637	64447	2917	1917	48797	26998	0	414874
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	10000	0	33119
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	11070	0	0	58030
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	11000	0	0	95505
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	46901	118162	0	1458588
APAO Irrigation, Wanaparthy	0	0	1000	0	2000	48532	0	0	0	0	2600	4500	0	58632
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	23585	46820	0	153815
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	2000	0	0	0	32691
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
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
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	25350	71126	0	142831
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	103458	130506	255608	0	4467864
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	64279	330401	240084	0	718532
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	0	0	59140	13980	0	73120
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	5000	0	0	102536	5000	0	0	0	0	2000	8000	0	122536
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	13863	0	0	0	0	16428	10000	0	40291
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	0	0	142135	0	0	0	0	0	0	10000	0	152135
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	64279	407969	283064	0	1118709
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
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	0	0	0	0	708000	0	708000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	0	0	0	2000	0	5000	0	0	0	0	5000	708000	0	720000
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, Adilabad	0	0	0	0	0	0	0	0	0	0	7587	0	0	7587

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	7500	0	206600	233500	16000	10000	15000	0	0	0	25000	0	0	513600
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	132856	215611	0	517048
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	0	0	0	0	173200	0	173200
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), Mahabubabad	0	0	0	0	0	0	0	0	0	1646866	0	0	0	1646866
APAO Panchayat Raj (PR), Mancherial	5000	49000	10000	0	30000	0	36940	0	38620	32000	11228	7920	0	220708
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	0	0	0	0	0	1000	13000	0	14000
PAO (PR) KCC, HANUMAKONDA	0	0	2649	0	0	0	2484048	0	2000	0	90367	0	0	2579064
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	74453	0	0	0	0	0	0	0	40853	0	0	115306
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	1678866	308891	409731	0	6011573

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	500	0	1000
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	5000	0	0	45000
Total:	0	500	0	0	0	47313	0	0	0	0	5000	500	0	53313

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	169862	177115	1169997	0	3345257
APAO Irrigation, Kamareddy	0	0	8400	0	21188	15812	11760	6720	3360	0	8400	71100	0	146740
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	39184844	1209790	0	143276884
APAO Irrigation, Sangareddy	0	0	6363	0	0	0	0	0	0	104133	0	252452	0	362948
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	792000	144000	713087	0	3138692
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	249957	57100	539872	0	3473895
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	1175850	0	135096	2079000	0	3389946
PAO IRRIGATION DIVISION KHAMMAM	0	0	173874	0	0	0	0	0	0	0	205374	24180	0	403428
PAO IRRIGATION DIVISION NALGONDA	2000	0	3000	0	500	45000	0	0	0	0	1064645	54840	0	1169985
PAO IRRIGATION RANGA REDDY DISTRICT	0	337000	360000	190000	0	582580	217000	29000	190000	137000	60000	386000	0	2488580
PAO, PJP, Jogulamba Gadwal	0	20728	0	47000	0	0	138965	0	0	0	0	18000	0	224693
Total:	15574347	941388	61006197	2408654	16261824	10526960	3772916	1462507	3092457	1452952	41036574	6518318	0	164055094

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	6226	12000	0	515558
APAO Irrigation, Nagarkurnool	0	1000	14000	501000	22000	64185	0	0	6000	0	25	2000	0	610210
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	55783	0	2854805	0	10797189
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	172180	0	421080	0	1707338
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	2000	0	0	14338
Total:	100026	135212	22780399	660141	505134	65185	487340	17500	471324	297713	8251	3289885	0	28818110

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	2000	0	5000
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	7000	6000	0	49510
APAO Irrigation, Siddipet	0	0	1000	0	4000	5000	0	0	0	0	0	1000	0	11000
PAO IRRIGATION DIVISION NALGONDA	6000	0	2036	76789	500	22265	83685	0	12000	30242	30317	27593	0	291427
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	2000	0	4000
Total:	6000	6000	3036	82789	6500	40265	89685	510	13000	42242	37317	38593	0	365937

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	1000	0	11000
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	500	0	3500
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	6000	2000	0	83200
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	6000	3500	0	131700

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	6250	21000	0	94292
APAO Irrigation, Bhoopalapally	0	0	0	0	9000	0	0	0	66598	0	0	3000	0	78598
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	9635807	0	27775724
APAO Irrigation, Mahabubabad	0	0	0	0	5500	0	0	0	18000	0	0	12000	0	35500
APAO Irrigation, Mulugu	0	0	0	0	0	0	30000	0	0	12000	0	0	0	42000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	1479	0	1479
APAO Irrigation, Narayanpet	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO Irrigation, Peddapalli	1386	6000	0	0	12000	12000	6000	0	12000	28000	0	12000	0	89386
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	1384146	502018	0	4477820
APAO Irrigation, Wanaparthy	0	0	31000	181500	0	22000	0	357085	60202	0	61000	27000	0	739787
APAO Irrigation, Waranagal	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
PAO - IRRIGATION DIVISION	0	84672	1824755	15000	309870	0	517780	132445	128381	514040	88280	298102	0	3913325
HANUMAKONDA														
PAO IRRIGATION KARIMNAGAR	0	0	0	0	100	1000	0	0	0	0	0	5000	0	6100
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	221000	0	8530213
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6000	206000	110000	152000	7000	166762	71000	82000	106000	156000	108000	193000	0	1363762
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	34000	0	164000
PAO MEDAK(I W), MEDAK	0	0	0	0	5500	1000	0	0	0	0	7206	1000	0	14706
Total:	77386	2204312	5715499	7953411	6230202	328624	4133066	5952869	1472107	798040	1654882	10967406	0	47487804

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	268000	448830	0	1055676
APAO (PR) Pochampad, Nizamabad	129108	19123	14422	274406	4129	17513	0	11255	32058	0	47384	1027214	0	1576612
APAO (PR) Ranga Reddy Dist	0	476402	2965167	542221	0	1201906	0	1977898	1178632	0	2890673	1156893	0	12389792
APAO (PR) Tekulapally	0	8760	7287	12622	0	27773	0	4742	119899	0	604384	1716868	0	2502335
APAO (PR), PJP, Jogulamba Gadwal	0	2995	24675	0	0	0	0	0	0	0	92354	30498	0	150522
APAO (R&B) HYDERABAD	9327	690615	887603	8821	1730782	1386	1808720	0	1767288	685574	14698	982537	0	8587351
APAO (R&B) MEDAK (HYD)	0	0	1693755	50590	1180640	5401706	48385	835201	33235	0	15570	3660	0	9262742
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	69270	0	1125171	3704666	7242074	15886083	1549302	5945330	2641994	12267386	0	51172142
APAO (R&B) RANGAREDDY (HYD)	436680	0	199417	13085350	3983601	4473638	2187504	10189928	4205012	1708984	1621076	4863748	0	46954938
APAO (R&B) TEKULAPALLY	5698318	0	1259504	1088467	702931	6890025	1021578	2690964	1868468	0	4426534	4931686	0	30578475
APAO Finance & Corporations, Adilabad	0	305067	627398	499524	366529	68589	0	233542	0	740573	1839957	280623	0	4961802
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	0	0	2584	0	2584
APAO Finance & Corporations, Jagtial	0	0	144125	0	389043	63840	0	0	0	0	4513	0	0	601521
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	44636	27608	0	495497
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	875600	1448091	0	6362878
APAO Finance & Corporations, Mahabubabad	0	0	0	50005	119186	202113	0	479	34	0	4335485	1503	0	4708805
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	476462	207451	0	5463070
APAO Finance & Corporations, Nagarkurnool	0	31018	239252	824435	1387463	612012	0	651865	0	0	803560	854754	0	5404359
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	6308	0	0	12587
APAO Finance & Corporations, Sangareddy	1285	13327	311679	384029	523915	665713	47668	66867	100184	7470	94391	232637	0	2449165
APAO Finance & Corporations, Siddipet	60	1532502	955884	0	170081	1122	299	735795	161896	0	457286	460436	0	4475361
APAO Finance & Corporations, Siricilla	160239	9687	131225	0	18816	147208	0	37360	0	0	8083	3795	0	516413
APAO Finance & Corporations, Suryapet	20569	7066	69358	0	126830	99171	0	0	25806	0	0	30079	0	378879
APAO Finance & Corporations, Vikarabad	0	0	136293	2242102	0	3137	0	8608	4559	0	458471	461243	0	3314413
APAO Finance & Corporations, Wanaparthy	0	0	502776	393262	101487	13088	0	0	0	0	147955	361159	0	1519727
APAO Finance & Corporations, Yadadri	6067	0	0	327328	16870	144670	0	0	0	0	0	1202	0	496137
APAO Irrigation, Adilabad	0	423394	339088	3627546	561164	783678	9000	246484	109243	0	2247388	710244	0	9057229
APAO Irrigation, Bhoopalapally	0	0	492188	481092	1435772	251934	17360	0	116651	0	477443	101363	0	3373803
APAO Irrigation, Jagtial	348357	0	10620	660206	328019	206737	0	13800	124260	51900	28500	38752	0	1811151
APAO Irrigation, Jangaon	0	16378	260892	321480	2588253	486951	0	4712999	3255538	0	1579862	491883	0	13714236
APAO Irrigation, Kamareddy	0	148278	0	2249715	1102081	1618722	2241530	2366327	2855616	55906	1234558	1679534	0	15552267
APAO Irrigation, Komarambheem Asifabad	0	0	86444	301435	323006	683759	117328	0	7163	0	233309	353469	0	2105913
APAO Irrigation, Kothagudem	525887	132169	172750	621161	448095	0	2134240	0	18036	0	1567532	742804	0	7049645
APAO Irrigation, Mahabubabad	0	0	959695	796218	4945166	12590409	0	97986	632581	0	0	0	0	20022055
APAO Irrigation, Mancherial	0	83812	17500	1149057	1203654	449934	487402	15533	0	0	13592	182425	0	3602909
APAO Irrigation, Mulugu	0	0	0	166083	0	10819	0	47634	11781	0	0	45032	0	281349
APAO Irrigation, Nagarkurnool	0	265105	31587017	64054608	80225087	37977980	72102421	19234516	35143645	22540630	37825595	21961024	0	422917628
APAO Irrigation, Narayanpet	0	0	14076	173294	21060	290076	0	0	0	0	0	131639	0	630145
APAO Irrigation, Peddapalli	281295	1764835	573177	16471744	773739	4336721	0	4552942	139686	0	185866	10225400	0	39305405
APAO Irrigation, Sangareddy	0	76838	1008779	3410063	9907228	3896568	34731	325618	1564057	9282384	4884086	2127213	0	36517565
APAO Irrigation, Siddipet	774760	677338	478871	504816	2160080	300863	14871997	1069577	1477563	167868	611137	571489	0	23666359
APAO Irrigation, Siricilla	0	1517202	0	1667325	2246751	2470402	0	1732066	234028	0	1090766	101917	0	11060457
APAO Irrigation, Suryapet	244189	0	259245	4134089	4710028	2947899	6865	6205811	6507893	0	1104448	11508813	0	37629280
APAO Irrigation, Vikarabad	17247	0	792126	280368	234588	476159	88210	907916	268928	0	463742	222462	0	3751746
APAO Irrigation, Wanaparthy	0	0	1003396	0	1155535	2574249	3776261	19785	1238765	329296	46061	1684591	0	11827939
APAO Irrigation, Waranagal	0	0	0	427181	1212649	281966	0	484732	1160965	0	0	21314	0	3588807
APAO Irrigation, Yadadri	765900	0	0	0	108754	273160	0	1101495	451104	0	2731380	779107	0	6210900

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Karimnagar	0	0	101640	0	0	0	0	608	0	0	89206	61232	0	252686
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	139789	0	139789
APAO Panchayat Raj (PR), Adilabad	0	0	0	0	0	0	0	0	576341	0	557327	303340	0	1437008
APAO Panchayat Raj (PR), Bhoopalapally	3596	235	808	362	0	1561	0	0	878	0	6846	18842	0	33128
APAO Panchayat Raj (PR), Jagtial	0	0	996953	65957	0	53266	0	18331	0	0	199466	89808	0	1423781
APAO Panchayat Raj (PR), Jangaon	17720	0	0	637499	53929	0	130265	0	0	0	20922	636533	0	1496868
APAO Panchayat Raj (PR), Kamareddy	125236	0	9987	859523	0	0	0	17072	44276	0	0	1236016	0	2292110
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	0	630291	0	0	94978	0	725269
APAO Panchayat Raj (PR), Kothagudem	284164	0	18615	0	0	1238	0	0	509645	0	181849	185590	0	1181101
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	526375	64818	0	0	1195891	515362	316877	0	2619323
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	235686	0	284906	0	380801	259134	0	1160527
APAO Panchayat Raj (PR), Medchal Malkajigiri	174661	0	0	0	0	0	0	0	0	0	0	124841	0	299502
APAO Panchayat Raj (PR), Mulugu	67330	0	1657663	1193588	605559	0	141972	146773	205293	0	14900	50436	0	4083514
APAO Panchayat Raj (PR), Nagarkurnool	604935	55949	42941	1622991	79133	1404864	536354	1711929	661805	0	365113	37811	0	7123825
APAO Panchayat Raj (PR), Narayanpet	0	549526	544132	0	0	2722769	0	0	55405	0	60369	558685	0	4490886
APAO Panchayat Raj (PR), Peddapalli	0	7653	10107	2148	0	4850	0	0	2255	0	0	216977	0	243990
APAO Panchayat Raj (PR), Sangareddy	0	33756	33776	5852	32198	7528	0	407629	2962	7392	339812	457651	0	1328556
APAO Panchayat Raj (PR), Siddipet	94454	29150	1944550	630787	229561	730782	34244	791214	100471	15045	4165445	1974911	0	10740614
APAO Panchayat Raj (PR), Siricilla	1456	0	29039	0	0	0	0	27724	69	0	2588	0	0	60876
APAO Panchayat Raj (PR), Suryapet	33078	0	7746	0	69165	804	0	997953	50549	0	61474	94647	0	1315416
APAO Panchayat Raj (PR), Vikarabad	59564	0	58870	0	0	437673	0	551446	0	0	187825	205606	0	1500984
APAO Panchayat Raj (PR), Wanaparthy	0	0	1967495	324202	0	3420	0	613655	221335	0	858151	1216596	0	5204854
APAO Panchayat Raj (PR), Waranagal	0	0	622114	0	0	0	0	22087	189303	0	882240	3411734	0	5127478
APAO Panchayat Raj (PR), Yadadri	286532	0	1004144	0	806772	71025	0	39981	92562	0	85355	71852	0	2458223
APAO Projects, Adilabad	0	655233	61334	0	0	1545950	1252365	0	0	30695630	0	0	0	34210512
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	59496	293618	0	4949516
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	772038	606058	668109	0	6535549
APAO Roads & Buildings (R&B), Jagtial	0	0	463484	741861	169037	429487	736078	816415	375181	0	601096	3898815	0	8231454
APAO Roads & Buildings (R&B), Jangaon	0	0	681606	0	700141	228976	0	0	0	0	1007350	208294	0	2826367
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	5247	442968	0	79222	233411	0	667595	0	0	0	277508	0	1705951
APAO Roads & Buildings (R&B), Kamareddy	0	0	1301548	1273231	792919	448458	401731	8446508	2185162	101077	3761195	312543	0	19024372
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	88352	4880253	541979	3127221	19298	0	92965	14464	4181227	394106	0	13339865
APAO Roads & Buildings (R&B), Kothagudem	764878	0	2265971	0	3221563	1581618	0	3251496	185210	9042	178498	239332	0	11697608
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	98350	777168	1404858	0	382525	0	0	0	17694	0	2680595
APAO Roads & Buildings (R&B), Mancherial	0	0	126766	413301	348265	567821	829034	1015397	52534	457603	507931	23682	0	4342334
APAO Roads & Buildings (R&B), Medchal Malkajigiri	420262	0	0	924772	170331	466265	107773	587357	0	0	92294	12041	0	2781095
APAO Roads & Buildings (R&B), Mulugu	0	0	382058	303305	0	0	0	174364	0	0	325893	283607	0	1469227
APAO Roads & Buildings (R&B), Nagarkurnool	430459	414359	230092	0	525110	1246358	376375	2343197	981979	516	2601286	164915	0	9314646
APAO Roads & Buildings (R&B), Peddapalli	0	0	429	126096	143629	1256555	1143467	334227	35711	0	1611141	1641394	0	6292649
APAO Roads & Buildings (R&B), Sangareddy	253145	0	394501	0	411554	106465	130339	6644279	470320	2362383	70470	9048802	0	19892258
APAO Roads & Buildings (R&B), Siddipet	0	3933062	3142330	1976215	4574747	10089015	6746656	8691453	16485506	3029749	4658084	33975903	0	97302720
APAO Roads & Buildings (R&B), Siricilla	0	0	1019604	3110121	48431	1257909	0	16823096	0	0	0	4689032	0	26948193
APAO Roads & Buildings (R&B), Suryapet	0	685932	383534	0	1006301	504655	65232	1266776	233410	0	852071	3945292	0	8943203
APAO Roads & Buildings (R&B), Vikarabad	605555	1475030	0	152305	2876005	1200063	939231	1800152	461506	0	2446637	3203262	0	15159746
APAO Roads & Buildings (R&B), Wanaparthy	0	1622707	2059041	52397	2355870	3942409	125376	1005954	2439492	0	829573	2173351	0	16606170
APAO Roads & Buildings (R&B), Waranagal	0	0	170973	19876	174212	396296	346477	1795602	253460	0	264148	4858981	0	8280025
APAO Roads & Buildings (R&B), Yadadri	402282	0	0	5942949	150523	5299170	853439	3351139	1006465	0	1590526	2696728	0	21293221
APAO, PJP (FINANCE), Jogulamba Gadwal	13249	0	0	5671	1020	12541	0	0	265	0	0	14602	0	47348
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	44709	0	1551565
APAO, SRSP, WARANGAL	0	0	0	0	37275	0	0	0	0	0	110760	0	0	148035
APAO,(NH) NIZAMABAD	0	0	0	0	0	128617	49850	0	0	0	54298	0	0	232765
PAO (PH) LMD (KARIMNAGAR)	0	0	0	2073757	0	3209071	0	0	0	0	5652141	774480	0	11709449
PAO (PH), HANUMAKONDA	0	0	186583	0	0	0	0	276091	0	0	0	1047063	0	1509737
PAO (PR) (IW), LMD Colony, Karimnagar	0	11575	78093	0	9662	4559	0	162862	6227	0	531943	20434	0	825355
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	2572	834803	1856	1171012	0	3905	686615	0	2700763
PAO (PR) MAHABOBNAGAR	198867	12175	67538	0	0	0	0	0	57892	0	1916741	404410	0	2657623
PAO (PR) Nalgonda	20560	20233	255936	0	0	35300	0	781136	127026	925191	99834	163573	0	2428789
PAO (PR), Nirmal	0	0	177226	0	0	489872	0	0	186574	0	0	369014	0	1222686
PAO (R&B) (NIRMAL)	0	0	125241	7032714	876973	1016235	1034018	667261	1456111	0	522873	5041130	0	17772556
PAO (R&B) , HANUMAKONDA	0	0	941096	0	173458	1789919	68673	2959002	0	0	6516201	958270	0	13398519
PAO (R&B) LMD	1380682	0	3091787	49495	1635482	5548311	639923	14476601	2543447	0	5032277	25201	0	34423206
PAO (R&B) MAHABOBNAGAR	0	947216	1614643	0	172805	1479451	1479451	1695162	121658	842	3605457	964950	0	11879576
PAO (R&B) NALGONDA	0	1388676	500437	1418675	463242	2231817	1608106	559435	2286673	650494	2412249	1841512	0	15361316
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	723319	4453	0	1909895
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	0	0	290738	0	290738
PAO IRRIGATION KARIMNAGAR	423103	753924	298216	5349985	7807352	2949995	5498457	19051074	4527421	0	3477439	17762343	0	67899309
PAO IRRIGATION DIVISION KHAMMAM	523993	0	287837	1851739	951281	301336	1513440	139204	701640	0	2404743	13619108	0	22294321
PAO IRRIGATION DIVISION NALGONDA	8931663	309181	1019370	415342	20650341	20270459	1012239	2082619	853169	0	22280963	1846497	0	79671843
PAO IRRIGATION DIVISION,	0	88320	1703087	28673774	42270805	35911616	135974	44663693	273351	0	472076	3892704	0	158085400

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOONNAGAR														
PAO IRRIGATION NIZAMABAD	0	345235	128575	467038	1207065	55001	116020	6501227	1381432	0	104	1294530	0	11496227
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	228056	0	250979	1038571	0	205724	361922	0	0	295657	0	2525996
PAO Irrigation Nirmal	0	0	0	178026	1861124	2014008	0	31628	843574	0	2046573	586011	0	7560944
PAO MEDAK(I W), MEDAK	232333	46397	1271252	0	1612921	174293	1573738	0	0	1978569	1014868	2895143	0	10799514
PAO National Highways (NH), Khammam	0	0	4981	0	0	0	0	176253	197892	0	0	2393	0	381519
PAO Public Health (PH), Ranga Reddy	0	0	0	2046357	0	4039823	0	0	0	0	3684885	2907963	0	12679028
PAO, AMRP (FINANCE) NALGONDA	0	1287	2912486	1236438	98060	58511	0	5424	757347	30894	193984	1902959	0	7197390
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	178957	42053	294852	113184	0	19547	13602	0	185519	374622	0	1231643
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	1646743	2269974	351478	205117	69772	696671	262376	111821	868534	439151	0	7846858
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	20746	190668	102967	85942	65956	8385	13249	247521	703862	398090	0	1837871
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	178510	3835	18407	897405	0	88	11797	12996	76504	24799	0	1237509
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	11285	89339	1485782	390282	52838	105516	49170	2049	452405	167508	2166379	1577540	0	6550093
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	138522	0	324019	4413	0	0	0	0	262674	526957	0	1256585
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	137601	0	0	0	0	383	468	0	138452
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	47079	344165	15028	37517	24000	0	225151	856258	177387	183759	42442	0	1952786
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	1409162	595653	1564972	75803	78829	719349	15496	80505	1025988	477375	0	6106580
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	190029	0	190029
PAO, PJP, Jogulamba Gadwal	391442	8184	208504	267889	1114883	625205	282743	315609	926593	4208	1493839	8330578	0	13969677
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	54132	0	99297
Total:	28558577	22952917	96782075	212351783	244502739	224843102	142226874	239265432	117427337	84565473	183445738	242366500	0	1839288547

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	86685	45073	0	273768
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	0	1068	0	5000	793076	0	799144
APAO (PR) Ranga Reddy Dist	0	0	0	496573	0	0	0	137580	935947	0	3337742	831009	0	5738851
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	27802	0	436630	972684	0	1437116
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	13702	0	13702
APAO (R&B) HYDERABAD	0	0	0	0	0	0	2823000	0	1304245	548459	5238	897236	0	5578178
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	1318421	8324821	0	26343147
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	1283610	1630722	5120467	3102970	1366634	1292183	3785976	0	17582562
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	312622	0	5201065	1699960	0	7213647
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	0	0	0	0	3610	0	0	3610
APAO Finance & Corporations, Kamareddy	0	0	0	1464	143725	0	36387	31119	2991	0	0	23067	0	238753
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	240478	59396	0	299874
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	68666	0	106	0	0	2857711	99	0	2926582
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	5730	0	0	0	24403	0	30133
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	12785	1452018	0	1464803
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	437	2359	65911	4440	121104	138975	0	333226
APAO Finance & Corporations, Siddipet	0	313587	322309	0	100368	0	0	478379	71170	0	281515	246367	0	1813695
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	0	0	13506	14917	0	28423
APAO Finance & Corporations, Suryapet	0	0	0	0	0	0	0	0	0	0	0	4916	0	4916
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	0	0	0	247063	89849	0	336912
APAO Finance & Corporations, Wanaparthy	0	0	0	0	0	0	0	0	0	0	12967	69315	0	82282
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	0	0	0	962	0	962
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	0	0	0	0	240581	0	240581
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	0	258449	0	584560	0	0	843009
APAO Irrigation, Jangaon	0	0	0	0	425214	0	0	1115643	555000	0	99800	81342	0	2276999
APAO Irrigation, Kamareddy	0	0	0	1403959	259114	608236	74235	1307590	266092	2074	638409	883156	0	5442865
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	41964	0	0	41964
APAO Irrigation, Kothagudem	0	0	0	0	0	0	205325	0	0	0	1233848	10341	0	1449514
APAO Irrigation, Mancherial	0	0	0	0	0	0	0	0	0	0	0	68963	0	68963
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	2507	0	0	0	0	0	2507
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	205	0	205
APAO Irrigation, Peddapalli	0	0	0	3116983	0	2241859	0	3128894	646	0	0	2569499	0	11057881
APAO Irrigation, Sangareddy	0	0	0	135058	0	175866	0	0	2503348	7382469	2011919	1599723	0	13808383
APAO Irrigation, Siddipet	0	0	0	0	0	0	10053839	492169	241750	10591	184964	0	0	10983313
APAO Irrigation, Suryapet	0	0	0	20788	24048	12360	3605	31810	230107	0	837036	2270216	0	3429970
APAO Irrigation, Vikarabad	0	0	0	189388	0	95997	0	1090593	175415	0	142887	0	0	1694280
APAO Irrigation, Wanaparthy	0	0	0	0	0	107017	581357	0	709352	865391	8866	917492	0	3189475
APAO Irrigation, Waranagal	0	0	0	0	0	0	0	147228	268521	0	0	0	0	415749
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	2153595	357328	0	2510923
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	0	0	0	0	0	194	0	0	194
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	0	0	0	159573	71846	0	231419
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	0	0	0	0	6790	491543	0	498333
APAO Panchayat Raj (PR), Kamareddy	0	0	0	23203	0	0	0	11333	19861	0	0	931044	0	985441
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	0	484734	0	0	49475	0	534209
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	405502	0	144358	138259	0	688119
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	421100	46477	0	0	956713	0	253501	0	1677791
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	188549	0	227925	0	304641	207307	0	928422
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	0	0	99873	0	99873
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	0	68788	0	0	0	0	4339	0	73127

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	167759	0	0	167759
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	0	0	0	0	167738	0	167738
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	0	0	0	0	635	70624	0	71259
APAO Panchayat Raj (PR), Siddipet	0	0	190281	336860	161514	457498	0	452645	39065	0	1193835	1359477	0	4191175
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	9922	0	17194
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	446373	0	0	150260	100128	0	696761
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	512644	139743	0	625979	428857	0	1707223
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	0	15964	140080	0	703519	2724867	0	3584430
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	0	0	0	0	5342	35084	0	40426
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	0	0	548033	83262	552473	0	498801	0	1682569
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	350632	220966	0	540045	2829261	0	3940904
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	342231	177079	0	0	0	0	805880	117790	0	1442980
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	40121	0	40121
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	365078	0	0	2905507	380760	81424	1423752	3407	0	5159928
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	938217	0	0	9378	8430324	314964	0	9692883
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	2879292	0	0	1051149	1526145	0	5456586
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	362285	386057	0	0	1908698
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	0	0	0	0	0	9633	0	9633
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	51831	0	0	51831
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	28390	0	0	28390
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	0	0	731235	0	0	0	1183728	0	1914963
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	10023	464134	0	1889010	55032	6585318	0	9003517
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	1442666	191199	5415919	4301094	3826643	12864987	2404130	3689101	26984243	0	62493556
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	0	0	0	0	276242	0	276242
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	971	1867	0	6254	125660	0	134752
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	1600050	623592	295384	0	1855496	2466550	0	6841072
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	95383	2512316	0	890880	1944967	0	648432	2501866	0	8593844
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	112960	0	0	923739	189830	0	227921	1729815	0	3184265
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	32703	0	484278	0	449048	1952034	0	2918063
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	187	0	0	10496	0	10683
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	12694	146040	0	0	0	0	0	0	158734
APAO, SRSP, WARANGAL	0	0	0	0	0	0	0	0	0	0	672	0	0	672
APAO, (NH) NIZAMABAD	0	0	0	0	0	102894	39880	0	0	0	43438	0	0	186212
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	2041547	0	0	0	0	3352707	485165	0	5879419
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	38122	0	0	0	618081	0	656203
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	0	0	0	111368	0	0	534	2515	0	114417
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	0	0	0	932560	0	1129	542847	0	1476536
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	1542	0	186419	236926	0	424887
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	0	0	70	219	0	289
PAO (PR), Nirmal	0	0	0	0	0	0	0	0	130642	0	0	281327	0	411969
PAO (R&B) (NIRMAL)	0	0	0	98777	191064	795714	497278	531160	1111730	0	417818	3501541	0	7145082
PAO (R&B) , HANUMAKONDA	0	0	0	0	70495	478590	3900	1162301	0	0	3409050	582691	0	5707027
PAO (R&B) LMD	0	0	0	0	20728	2411356	94749	95956	419361	0	1918490	0	0	4960640
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	377182	0	1234506	75937	0	2784426	755078	0	5227129
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	0	50846	889733	0	940579
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	120686	0	323562	0	0	0	0	461301	0	0	905549
PAO IRRIGATION KARIMNAGAR	0	0	0	3427177	4645357	578486	3927494	13630655	2682865	0	2615426	8562249	0	40069709
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	4832	7038	73920	0	770392	615298	0	1471480
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	965540	143306	0	1108846
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	865	2444441	0	0	20634	2812908	0	5278848
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	73953	1647359	1025461	0	0	224865	0	2971638
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	39	0	55828	0	0	0	33	0	55900
PAO Irrigation Nirmal	0	0	0	0	163443	256709	0	0	44014	0	1271515	400901	0	2136582
PAO MEDAK(I W), MEDAK	0	0	0	0	225773	0	727952	0	0	1542869	1666852	1722078	0	5885524
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	2157274	0	0	0	0	2947908	2326371	0	7431553
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	471886	0	2385	503893	0	978164
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	31654	0	0	0	0	58830	33897	0	124381
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	44186	165235	8300	3589	0	221310
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	19614	0	5567	0	195903	477350	263521	0	961955
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	0	1568	0	0	0	1568
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	15460	932	52230	134006	602496	344180	0	1149304
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	78	0	0	0	0	0	39271	0	39349
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	0	0	0	200	272	0	472
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	83182	554323	31842	115666	11773	0	796786
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	2373	554202	28042	81558	431455	336986	0	1434616
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	701	0	701
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	562874	0	38165	1910640	0	2511679
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	22258345	71143162	112939480	0	381677213

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Karimnagar	0	0	0	0	0	0	0	0	0	0	423578	531483	0	955061
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	16850	0	0	16500	0	33350
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	2520	0	2520
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	20000	30000	0	0	25000	5000	20000	0	100000
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	101962	0	101962
PAO (R&B) LMD	0	56935	0	69240	0	0	0	20000	0	21000	11120	26000	0	204295
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	0	0	0	0	278276	0	278276
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	201002	0	4480	0	316777	0	522259
Total:	0	56935	0	69240	0	20000	30000	221002	16850	50480	439698	1293518	0	2197723

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	3000	0	4150643
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	194300	83000	0	497820
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	870148	0	870148
APAO Roads & Buildings (R&B), Adilabad	0	0	11000	0	0	0	3287	6000	6000	0	343900	0	0	370187
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	5000	0	0	28920
APAO Roads & Buildings (R&B), Kamareddy	330759	0	0	8150	560	19500	900	50075	13200	10000	0	15500	0	448644
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1250	0	162135	0	5000	0	0	0	1000	0	169385
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	556277	10000	0	2560685
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	15000	0	65000
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	1500	0	3000
PAO, NH(PROJ) RANGAREDDY	0	10216	3366	0	0	249185	20198	0	0	0	0	1345889	0	1628854
Total:	340759	252983	123068	956250	4481937	523366	513217	1106463	2934829	2767735	1099477	2345037	0	17445121

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	17000	17000	0	268000
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
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	2500	2500	0	30000
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	3532	1766	0	14128
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	3732	3732	3732	3732	3732	3732	3732	1807	0	49923
APAO Irrigation, Adilabad	10125	10125	10125	10125	10125	10125	10125	10125	12625	12625	12625	12625	0	131500
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	1425	4925	4925	4925	4925	4925	4925	0	55600
APAO Irrigation, Jagtial	16900	16900	24900	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	210800
APAO Irrigation, Jangaon	2500	4500	4500	2500	4500	4500	4500	4500	4500	4500	4500	4500	0	50000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	147600
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	82992
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	106176
APAO Irrigation, Peddapalli	14950	14950	19950	29950	19950	19950	19950	19950	19950	14950	19950	19950	0	234400
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	18750	18750	0	256500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	33696
APAO Irrigation, Wanaparthy	38231	31618	19618	19618	19618	19618	19618	19618	19618	19618	92833	8833	0	328459
APAO Irrigation, Waranagal	16533	16533	33199	16533	16533	16533	16533	16533	16533	16533	16533	8200	0	206729
APAO Irrigation, Yadadri	22340	22340	22340	22340	22340	22340	22340	22340	22340	22340	22340	17725	0	263465
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	31240
APAO Roads & Buildings (R&B), Suryapet	5278	57500	57500	56362	2500	2500	2500	2500	2500	2500	2500	2500	0	196640
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	110496
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PAO (R&B) NALGONDA	34278	34278	34278	34278	34278	34278	30778	30778	30778	30778	30778	30778	0	390336
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	32765	32765	32765	32765	32765	32765	32765	0	393180
PAO IRRIGATION KARIMNAGAR	41000	41000	41000	27000	16000	16000	16000	16000	16000	16000	21340	16000	0	283340
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	133389	121389	104389	104389	109789	109789	98124	91908	91908	89408	0	1321260

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	3575	3675	1250	1250	1250	1250	1250	1250	1250	1250	0	24400
PAO IRRIGATION DIVISION NALGONDA	95266	91799	91799	91799	91799	91799	91799	91799	86084	86084	86084	86084	0	1082195
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	67912	74995	0	930162
PAO Irrigation Nirmal	0	0	0	0	0	12300	12300	12300	12300	12300	24600	12300	0	98400
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	18000	18000	0	198750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
PAO, PJP, Jogulamba Gadwal	24000	24000	28000	24000	24000	24000	24000	24000	24000	21200	21200	21200	0	283600
Total:	736347	778559	878140	752961	684858	653904	634304	632054	617174	607478	695877	579341	0	8250997

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	3500	3500	0	42000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	25830	3330	3330	3330	3330	3330	3330	3330	0	92460
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
PAO (R&B) NALGONDA	0	0	0	0	0	0	9275	9275	9275	9275	9275	9275	0	55650
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	156000
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	39167	39167	0	494004
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	66000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	15850	15850	15850	15850	15850	15850	15850	15850	15850	15850	0	184200
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	95304
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	68400
Total:	136989	142989	142989	142989	146989	124489	133764	133764	133764	133764	133764	122764	0	1629018

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	1000	1000	1000	0	12000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Irrigation, Kothagudem	1000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	23000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
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	1625	1625	1625	0	20200
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Irrigation, Siricilla	1000	1000	1000	1000	0	1000	1000	1000	1000	1000	2000	1000	0	12000
APAO Irrigation, Vikarabad	750	0	0	0	0	750	0	0	0	0	0	0	0	1500
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	0	0	0	0	0	0	0	55650
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	583	583	583	583	0	0	0	20	0	0	0	0	0	2352
PAO IRRIGATION DIVISION HYDERABAD	13283	14283	11033	11033	11033	11033	11033	11033	11033	10033	10033	9033	0	133896
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	1000	1000	1000	0	12750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	9740	9740	9073	9740	9740	9740	8740	8740	8740	9407	0	114380
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	92000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	1000	0	0	10000
Total:	57206	56006	54006	54006	50756	51423	41398	41418	40398	38398	40398	38065	0	563478

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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	1000	1000	1000	0	12000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1000	0	23000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	370	370	370	370	370	370	0	4440
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	22000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	32000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	11000
Total:	4370	7370	9370	9370	9370	9370	9370	9370	9370	9370	9370	8370	0	104440

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	1500	1500	1000	0	14500
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	750	0	0	0	7500
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	750	750	750	0	7500
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	2000	2000	2000	0	17000
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	750	750	750	0	52750
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	500	0	67000
APAO Irrigation, Jangaon	750	3250	3250	3250	3250	3250	3250	3000	3750	3750	3750	1250	0	36250
APAO Irrigation, Kamareddy	5000	4500	6250	6250	7750	7000	4250	4250	3500	3000	2500	2500	0	56750
APAO Irrigation, Komarambheem Asifabad	6500	4000	3500	3500	4000	2750	1250	500	0	0	1250	0	0	27250
APAO Irrigation, Kothagudem	18250	17750	19000	16750	17500	21500	12250	7250	3250	1250	2000	1250	0	138000

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	6000	6000	6000	6000	6000	6000	2500	2500	0	0	0	0	0	41000
APAO Irrigation, Mancherial	6750	8250	10500	9250	10750	5750	5750	5000	5000	5000	5000	4250	0	81250
APAO Irrigation, Mulugu	2750	2750	3250	3250	3250	3500	2500	500	500	500	500	500	0	23750
APAO Irrigation, Nagarkurnool	5750	5250	5250	5250	5250	5250	5250	4250	1500	1500	750	750	0	46000
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	2500	2500	3000	0	51750
APAO Irrigation, Sangareddy	2750	4250	4250	2500	2500	2500	2500	2500	4750	4750	2500	2000	0	37750
APAO Irrigation, Siddipet	11750	11250	11750	10500	11250	12000	2000	5250	5250	5250	5250	3250	0	94750
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	9000	9000	9000	0	104500
APAO Irrigation, Vikarabad	3000	2250	2250	2500	2250	4500	1000	0	0	0	750	0	0	18500
APAO Irrigation, Wanaparthy	3500	2750	3500	3250	3250	3250	2750	2750	500	500	500	500	0	27000
APAO Irrigation, Waranagal	8750	8750	8750	8750	8750	5250	3000	3000	1750	1750	0	0	0	58500
APAO Irrigation, Yadadri	4000	4000	6000	6000	6000	4750	4000	4250	2750	2750	2750	1500	0	48750
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	1500	1500	0	0	12000
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	750	0	5250
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	11000	0	500	0	77500
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	1750	1750	1750	0	153500
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	26250	25750	23000	15250	5500	2750	1750	1750	1750	1750	0	156500
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	51500	47000	41750	49000	34000	33250	15250	11750	13250	13000	0	403500
PAO IRRIGATION DIVISION NALGONDA	38750	44250	45750	41000	42250	45500	26750	22500	21250	12000	11500	7000	0	358500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	10250	7500	18250	15000	15250	14250	11250	11750	11000	10500	11000	11000	0	147000
PAO IRRIGATION NIZAMABAD	22000	21250	22750	24250	22750	17500	5000	9750	9250	9750	9000	2750	0	176000
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	28000	28000	27500	14500	11500	5250	4750	5000	5750	3750	0	185250
PAO Irrigation Nirmal	22500	22500	22000	23250	22500	29250	6000	6000	5250	12000	12500	12750	0	196500
PAO MEDAK(I W), MEDAK	5250	5250	5250	5250	5250	6250	1000	1000	4000	4000	4000	4000	0	50500
PAO, AMRP (FINANCE) NALGONDA	0	0	500	500	500	500	500	500	500	500	500	500	0	5000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	0	0	0	0	0	0	0	0	750	750	0	3000
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	750	0	0	5250
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	750	0	0	4000	2000	2000	0	0	8750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	750	750	0	0	0	750	0	2250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1500	1500	1500	750	750	1500	750	750	750	750	750	750	0	12000
PAO, PJP, Jogulamba Gadwal	6250	6250	7750	7500	7500	7500	6250	5000	2000	2000	2750	2750	0	63500
Total:	420500	425750	457250	435750	436000	380750	197750	168750	135750	133500	123500	99250	0	3414500

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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	2000	2000	0	0	22000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	39200
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	0	20004
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	41664
Total:	9489	10489	10489	10489	10489	10489	10489	10489	10489	10489	10489	8489	0	122868

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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	750	750	750	0	7500
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	6000	0	0	12000
Total:	1500	750	6750	1500	1500	1500	1500	1500	1500	1500	6750	750	0	27000

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	54	54	54	0	0	0	0	0	0	0	0	0	0	162
APAO Irrigation, Wanaparthy	6	6	6	6	0	0	0	0	0	0	0	0	0	24
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	54	204	54	0	0	0	312
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	0	0	54	0	54
Total:	62	62	62	8	0	0	0	54	204	54	0	54	0	560