HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO (PR) Pochampad, Nizamabad	1400	1200	0	0	0	0	0	0	0	0	0	0	0	2600
APAO (PR) Ranga Reddy Dist	2200	2000	0	0	0	0	0	0	0	0	0	0	0	4200
APAO (PR) Tekulapapalli	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO (PR), PJP, Jogulamba Gadwal	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO (R&B) HYDERABAD	7200	6800	0	0	0	0	0	0	0	0	0	0	0	14000
APAO (R&B) MEDAK (HYD)	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO (R&B) POCHAMPAD (NIZAMABAD)	5800	5200	0	0	0	0	0	0	0	0	0	0	0	11000
APAO (R&B) RANGAREDDY (HYD)	6400	5600	0	0	0	0	0	0	0	0	0	0	0	12000
APAO (R&B) TEKULAPALLY	11600	10400	0	0	0	0	0	0	0	0	0	0	0	22000
APAO Finance & Corporations, Adilabad	2000	1600	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Finance & Corporations, Bhoopalapally	1550	1750	0	0	0	0	0	0	0	0	0	0	0	3300
APAO Finance & Corporations, Jagtial	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400
APAO Finance & Corporations, Jangaon	1550	1550	0	0	0	0	0	0	0	0	0	0	0	3100
APAO Finance & Corporations, Kamareddy	2800	2400	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Komarambheem Asifabad	3000	1840	0	0	0	0	0	0	0	0	0	0	0	4840
APAO Finance & Corporations, Kothagudem	3000	2800	0	0	0	0	0	0	0	0	0	0	0	5800
APAO Finance & Corporations, Mahabubabad	2200	2500	0	0	0	0	0	0	0	0	0	0	0	4700
APAO Finance & Corporations, Manchirial	800	1000	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Finance & Corporations, Medchal	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Finance & Corporations, Mulugu	5800	9750	0	0	0	0	0	0	0	0	0	0	0	15550
APAO Finance & Corporations, Nagarkurnool	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Narayanpet	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Peddapalli	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Sangareddy	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Siddipet	2250	2050	0	0	0	0	0	0	0	0	0	0	0	4300
APAO Finance & Corporations, Siricilla	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Finance & Corporations, Suryapet	3200	2200	0	0	0	0	0	0	0	0	0	0	0	5400
APAO Finance & Corporations, Vikarabad	1800	1600	0	0	0	0	0	0	0	0	0	0	0	3400
APAO Finance & Corporations, Wanaparthy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Yadadri	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Irrigation, Adilabad	25600	26200	0	0	0	0	0	0	0	0	0	0	0	51800
APAO Irrigation, Bhoopalapally	26700	25400	0	0	0	0	0	0	0	0	0	0	0	52100
APAO Irrigation, Jagtial	43150	43000	0	0	0	0	0	0	0	0	0	0	0	86150
APAO Irrigation, Jangaon	36300	39200	0	0	0	0	0	0	0	0	0	0	0	75500
APAO Irrigation, Kamareddy	39350	39950	0	0	0	0	0	0	0	0	0	0	0	79300
APAO Irrigation, Komarambheem Asifabad	14450	12400	0	0	0	0	0	0	0	0	0	0	0	26850
APAO Irrigation, Kothagudem	61300	59450	0	0	0	0	0	0	0	0	0	0	0	120750
APAO Irrigation, Mahabubabad	20800	21000	0	0	0	0	0	0	0	0	0	0	0	41800
APAO Irrigation, Mancherial	21000	21400	0	0	0	0	0	0	0	0	0	0	0	42400
APAO Irrigation, Medchal Malkajigiri	8350	8150	0	0	0	0	0	0	0	0	0	0	0	16500
APAO Irrigation, Mulugu	22350	22100	0	0	0	0	0	0	0	0	0	0	0	44450
APAO Irrigation, Nagarkurnool	55000	54000	0	0	0	0	0	0	0	0	0	0	0	109000
APAO Irrigation, Narayanpet	19000	19000	0	0	0	0	0	0	0	0	0	0	0	38000
APAO Irrigation, Peddapalli	61050	61200	0	0	0	0	0	0	0	0	0	0	0	122250
APAO Irrigation, Sangareddy	51200	53400	0	0	0	0	0	0	0	0	0	0	0	104600
APAO Irrigation, Siddipet	88200	91150	0	0	0	0	0	0	0	0	0	0	0	179350
APAO Irrigation, Siricilla	25100	24500	0	0	0	0	0	0	0	0	0	0	0	49600
APAO Irrigation, Suryapet	56650	57450	0	0	0	0	0	0	0	0	0	0	0	114100
APAO Irrigation, Vikarabad	11550	11550	0	0	0	0	0	0	0	0	0	0	0	23100
APAO Irrigation, Wanaparthy	47000	46550	0	0	0	0	0	0	0	0	0	0	0	93550
APAO Irrigation, Waranagal	31200	30600	0	0	0	0	0	0	0	0	0	0	0	61800
APAO Irrigation, Yadadri	32550	33350	0	0	0	0	0	0	0	0	0	0	0	65900
APAO Panchayat Raj (PR), Adilabad	900	900	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtial	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Jangaon	1600	1000	0	0	0	0	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Kamareddy	4074	2200	0	0	0	0	0	0	0	0	0	0	0	6274
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Kothagudem	4000	2800	0	0	0	0	0	0	0	0	0	0	0	6800
APAO Panchayat Raj (PR), Mahabubabad	1400	600	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Mancherial	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Medchal Malkajigiri	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Mulugu	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Nagarkurnool	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Narayanpet	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Peddapalli	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Sangareddy	1200	800	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Siddipet	1800	1400	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Siricilla	800	400	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Suryapet	1800	1400	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Vikarabad	600	400	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Wanaparthy	1200	1000	0	0	0	0	0	0	0	0	0	0	0	2200
APAO Panchayat Raj (PR), Waranagal	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Yadadri	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Adilabad	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jagtial	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Roads & Buildings (R&B), Jangaon	1200	1400	0	0	0	0	0	0	0	0	0	0	0	2600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	0	0	0	0	0	0	0	0	0	0	0	9200
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
APAO Roads & Buildings (R&B), Mahabubabad	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Mancherial	3900	2650	0	0	0	0	0	0	0	0	0	0	0	6550
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3200	3000	0	0	0	0	0	0	0	0	0	0	0	6200
APAO Roads & Buildings (R&B), Mulugu	11400	3900	0	0	0	0	0	0	0	0	0	0	0	15300
APAO Roads & Buildings (R&B), Nagarkurnool	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Roads & Buildings (R&B), Peddapalli	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Roads & Buildings (R&B), Sangareddy	6400	3000	0	0	0	0	0	0	0	0	0	0	0	9400
APAO Roads & Buildings (R&B), Siddipet	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Roads & Buildings (R&B), Siricilla	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Roads & Buildings (R&B), Suryapet	3800	2600	0	0	0	0	0	0	0	0	0	0	0	6400
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Waranagal	1200	1000	0	0	0	0	0	0	0	0	0	0	0	2200
APAO Roads & Buildings (R&B), Yadadri	3200	3200	0	0	0	0	0	0	0	0	0	0	0	6400
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO, SRSP (FINANCE), WARANGAL	4250	2650	0	0	0	0	0	0	0	0	0	0	0	6900
PAO (PH) KHAMMAM	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
PAO (PH), HANUMAKONDA	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (PR) KCC, HANUMAKONDA	3800	2200	0	0	0	0	0	0	0	0	0	0	0	6000
PAO (PR) MAHABOOBNAGAR	64100	1800	0	0	0	0	0	0	0	0	0	0	0	65900
PAO (PR) Nalgonda	3800	3600	0	0	0	0	0	0	0	0	0	0	0	7400
PAO (PR), Nirmal	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
PAO (R&B) (NIRMAL)	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO (R&B) , HANUMAKONDA	3200	3400	0	0	0	0	0	0	0	0	0	0	0	6600
PAO (R&B) LMD	3200	3000	0	0	0	0	0	0	0	0	0	0	0	6200
PAO (R&B) MAHABOOBNAGAR	6600	5800	0	0	0	0	0	0	0	0	0	0	0	12400
PAO (R&B) NALGONDA	5000	4400	0	0	0	0	0	0	0	0	0	0	0	9400
PAO - IRRIGATION DIVISION HANUMAKONDA	51300	55050	0	0	0	0	0	0	0	0	0	0	0	106350
PAO IRRIGATION KARIMNAGAR	101800	106300	0	0	0	0	0	0	0	0	0	0	0	208100
PAO IRRIGATION DIVISION HYDERABAD	103400	102600	0	0	0	0	0	0	0	0	0	0	0	206000
PAO IRRIGATION DIVISION KHAMMAM	105521	112640	0	0	0	0	0	0	0	0	0	0	0	218161
PAO IRRIGATION DIVISION NALGONDA	161690	160600	0	0	0	0	0	0	0	0	0	0	0	322290
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	79850	75900	0	0	0	0	0	0	0	0	0	0	0	155750
PAO IRRIGATION NIZAMABAD	74100	74350	0	0	0	0	0	0	0	0	0	0	0	148450
PAO IRRIGATION RANGA REDDY DISTRICT	125400	126600	0	0	0	0	0	0	0	0	0	0	0	252000
PAO Irrigation Nirmal	33950	35400	0	0	0	0	0	0	0	0	0	0	0	69350
PAO MEDAK(I W), MEDAK	14200	16400	0	0	0	0	0	0	0	0	0	0	0	30600
PAO, AMRP (FINANCE) NALGONDA	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	6550	0	0	0	0	0	0	0	0	0	0	0	13900
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	5900	0	0	0	0	0	0	0	0	0	0	0	12000
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, MEDAK	2950	2500	0	0	0	0	0	0	0	0	0	0	0	5450
PAO, FINANCE (W & P) DEPT, NIRMAL	2800	2400	0	0	0	0	0	0	0	0	0	0	0	5200
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO, PJP, Jogulamba Gadwal	62400	63000	0	0	0	0	0	0	0	0	0	0	0	125400
Total:	2026035	1952730	0	0	0	0	0	0	0	0	0	0	0	3978765

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Mulugu	0	33300	0	0	0	0	0	0	0	0	0	0	0	33300
APAO Irrigation, Nagarkurnool	3298239	0	0	0	0	0	0	0	0	0	0	0	0	3298239
APAO Panchayat Raj (PR), Vikarabad	162525	0	0	0	0	0	0	0	0	0	0	0	0	162525
APAO Projects, Adilabad	685258	0	0	0	0	0	0	0	0	0	0	0	0	685258
APAO Roads & Buildings (R&B), Mancherial	10273	0	0	0	0	0	0	0	0	0	0	0	0	10273
APAO Roads & Buildings (R&B), Siddipet	0	31115	0	0	0	0	0	0	0	0	0	0	0	31115
PAO (R&B) , HANUMAKONDA	1271098	0	0	0	0	0	0	0	0	0	0	0	0	1271098
PAO (R&B) NALGONDA	0	20327	0	0	0	0	0	0	0	0	0	0	0	20327
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8611	0	0	0	0	0	0	0	0	0	0	0	0	8611
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	41396	0	0	0	0	0	0	0	0	0	0	0	41396
Total:	5436004	126138	0	0	0	0	0	0	0	0	0	0	0	5562142

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	6250	0	0	0	0	0	0	0	0	0	0	0	6250
APAO Finance & Corporations, Komarambheem Asifabad	4746	4746	0	0	0	0	0	0	0	0	0	0	0	9492
APAO Finance & Corporations, Siricilla	15027	15027	0	0	0	0	0	0	0	0	0	0	0	30054
APAO Irrigation, Peddapalli	2388	2388	0	0	0	0	0	0	0	0	0	0	0	4776
APAO Irrigation, Sangareddy	6050	6050	0	0	0	0	0	0	0	0	0	0	0	12100
APAO Irrigation, Siddipet	6880	6880	0	0	0	0	0	0	0	0	0	0	0	13760
APAO Irrigation, Wanaparthy	10785	46571	0	0	0	0	0	0	0	0	0	0	0	57356
APAO Irrigation, Waranagal	9350	6878	0	0	0	0	0	0	0	0	0	0	0	16228
APAO Roads & Buildings (R&B), Yadadri	6849	6849	0	0	0	0	0	0	0	0	0	0	0	13698
PAO (R&B) NALGONDA	6211	6211	0	0	0	0	0	0	0	0	0	0	0	12422
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	0	0	0	0	0	0	0	0	0	0	0	6682
PAO IRRIGATION KARIMNAGAR	21939	21939	0	0	0	0	0	0	0	0	0	0	0	43878
PAO IRRIGATION DIVISION HYDERABAD	54931	59591	0	0	0	0	0	0	0	0	0	0	0	114522
PAO IRRIGATION DIVISION NALGONDA	246115	51823	0	0	0	0	0	0	0	0	0	0	0	297938
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION NIZAMABAD	7130	7130	0	0	0	0	0	0	0	0	0	0	0	14260
PAO IRRIGATION RANGA REDDY DISTRICT	21250	4882	0	0	0	0	0	0	0	0	0	0	0	26132
PAO, AMRP (FINANCE) NALGONDA	8634	8634	0	0	0	0	0	0	0	0	0	0	0	17268
PAO, FINANCE (W & P) DEPT, HYDERABAD	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	445626	279190	0	0	0	0	0	0	0	0	0	0	0	724816

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1229	1229	0	0	0	0	0	0	0	0	0	0	0	2458
PAO (PH) KHAMMAM	29792	0	0	0	0	0	0	0	0	0	0	0	0	29792
PAO IRRIGATION KARIMNAGAR	4194	4194	0	0	0	0	0	0	0	0	0	0	0	8388
PAO IRRIGATION DIVISION HYDERABAD	0	8401	0	0	0	0	0	0	0	0	0	0	0	8401
Total:	35215	13824	0	0	0	0	0	0	0	0	0	0	0	49039

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	930	0	0	0	0	0	0	0	0	0	0	0	930
APAO Irrigation, Medchal Malkajigiri	1485	1485	0	0	0	0	0	0	0	0	0	0	0	2970
APAO Irrigation, Mulugu	658	658	0	0	0	0	0	0	0	0	0	0	0	1316
APAO Irrigation, Vikarabad	696	696	0	0	0	0	0	0	0	0	0	0	0	1392
PAO IRRIGATION DIVISION NALGONDA	1342	1342	0	0	0	0	0	0	0	0	0	0	0	2684
PAO IRRIGATION RANGA REDDY DISTRICT	18138	0	0	0	0	0	0	0	0	0	0	0	0	18138
Total:	22319	5111	0	0	0	0	0	0	0	0	0	0	0	27430

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	1215	1215	0	0	0	0	0	0	0	0	0	0	0	2430
Total:	1215	1215	0	0	0	0	0	0	0	0	0	0	0	2430

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	3339	0	0	0	0	0	0	0	0	0	0	0	0	3339
PAO IRRIGATION DIVISION NALGONDA	3567	0	0	0	0	0	0	0	0	0	0	0	0	3567
Total:	6906	0	0	0	0	0	0	0	0	0	0	0	0	6906

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	16266	0	0	0	0	0	0	0	0	0	0	0	16266
Total:	0	16266	0	0	0	0	0	0	0	0	0	0	0	16266

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	23149	0	0	0	0	0	0	0	0	0	0	0	23149
Total:	0	23149	0	0	0	0	0	0	0	0	0	0	0	23149

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	108300	0	0	0	0	0	0	0	0	0	0	0	108300
APAO (R&B) RANGAREDDY (HYD)	3434331	192200	0	0	0	0	0	0	0	0	0	0	0	3626531
APAO Roads & Buildings (R&B), Mahabubabad	0	4649714	0	0	0	0	0	0	0	0	0	0	0	4649714
APAO Roads & Buildings (R&B), Mancherial	8700	0	0	0	0	0	0	0	0	0	0	0	0	8700
APAO Roads & Buildings (R&B), Medchal Malkajigiri	758785	0	0	0	0	0	0	0	0	0	0	0	0	758785
APAO Roads & Buildings (R&B), Sangareddy	1000	38000	0	0	0	0	0	0	0	0	0	0	0	39000
APAO Roads & Buildings (R&B), Siddipet	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) (NIRMAL)	7400	1000	0	0	0	0	0	0	0	0	0	0	0	8400
PAO (R&B) LMD	0	3256234	0	0	0	0	0	0	0	0	0	0	0	3256234
PAO (R&B) NALGONDA	89965	258300	0	0	0	0	0	0	0	0	0	0	0	348265
Total:	4300181	8508748	0	0	0	0	0	0	0	0	0	0	0	12808929

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Sangareddy	0	43	0	0	0	0	0	0	0	0	0	0	0	43
PAO, FINANCE (W & P) DEPT, HYDERABAD	7100	0	0	0	0	0	0	0	0	0	0	0	0	7100
Total:	7100	43	0	0	0	0	0	0	0	0	0	0	0	7143

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, HANUMAKONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
APAO (PR) Pochampad, Nizamabad	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
APAO (PR) Ranga Reddy Dist	592000	5813950	0	0	0	0	0	0	0	0	0	0	0	6405950
APAO Finance & Corporations, Narayanpet	15616	0	0	0	0	0	0	0	0	0	0	0	0	15616
APAO Panchayat Raj (PR), Sangareddy	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Siddipet	560	0	0	0	0	0	0	0	0	0	0	0	0	560
PAO IRRIGATION DIVISION NALGONDA	21150	0	0	0	0	0	0	0	0	0	0	0	0	21150
Total:	653326	5818950	0	0	0	0	0	0	0	0	0	0	0	6472276

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	30000	0	0	0	0	0	0	0	0	0	0	0	30000
PAO (PH) MAHABOOBNAGAR	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO (PH) KHAMMAM	45000	10000	0	0	0	0	0	0	0	0	0	0	0	55000
PAO Public Health (PH), Ranga Reddy	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	395000	20000	0	0	0	0	0	0	0	0	0	0	0	415000

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)	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Nagarkurnool	47	47	0	0	0	0	0	0	0	0	0	0	0	94
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Yadadri	8	23	0	0	0	0	0	0	0	0	0	0	0	31
PAO IRRIGATION DIVISION HYDERABAD	281	281	0	0	0	0	0	0	0	0	0	0	0	562
PAO IRRIGATION DIVISION KHAMMAM	2	2	0	0	0	0	0	0	0	0	0	0	0	4
PAO IRRIGATION DIVISION NALGONDA	47	47	0	0	0	0	0	0	0	0	0	0	0	94
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	0	0	0	0	0	0	0	0	0	0	0	704
Total:	917	7932	0	0	0	0	0	0	0	0	0	0	0	8849

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Vikarabad	21213	0	0	0	0	0	0	0	0	0	0	0	0	21213
APAO Irrigation, Yadadri	0	317590	0	0	0	0	0	0	0	0	0	0	0	317590
APAO Panchayat Raj (PR), Jangaon	233970	0	0	0	0	0	0	0	0	0	0	0	0	233970
APAO Panchayat Raj (PR), Nagarkurnool	0	15500	0	0	0	0	0	0	0	0	0	0	0	15500
APAO Panchayat Raj (PR), Wanaparthy	0	103308	0	0	0	0	0	0	0	0	0	0	0	103308
APAO Roads & Buildings (R&B), Jangaon	11581	0	0	0	0	0	0	0	0	0	0	0	0	11581
APAO Roads & Buildings (R&B), Yadadri	0	13600	0	0	0	0	0	0	0	0	0	0	0	13600
Total:	266764	455998	0	0	0	0	0	0	0	0	0	0	0	722762

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	75970	0	0	0	0	0	0	0	0	0	0	0	75970
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	3000	75970	0	0	0	0	0	0	0	0	0	0	0	78970

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Adilabad	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Mancherial	0	59000	0	0	0	0	0	0	0	0	0	0	0	59000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	66000	0	0	0	0	0	0	0	0	0	0	0	66000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	278366	0	0	0	0	0	0	0	0	0	0	0	278366
APAO Irrigation, Kamareddy	3360	10040	0	0	0	0	0	0	0	0	0	0	0	13400
APAO Irrigation, Peddapalli	27741656	5683008	0	0	0	0	0	0	0	0	0	0	0	33424664
APAO Irrigation, Vikarabad	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Waranagal	14400	111600	0	0	0	0	0	0	0	0	0	0	0	126000
PAO IRRIGATION KARIMNAGAR	163515	674270	0	0	0	0	0	0	0	0	0	0	0	837785
PAO IRRIGATION DIVISION HYDERABAD	0	5550260	0	0	0	0	0	0	0	0	0	0	0	5550260
PAO IRRIGATION DIVISION KHAMMAM	17200	18910	0	0	0	0	0	0	0	0	0	0	0	36110
PAO IRRIGATION RANGA REDDY DISTRICT	300000	2224772	0	0	0	0	0	0	0	0	0	0	0	2524772
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	26198	0	0	0	0	0	0	0	0	0	0	0	26198
PAO, PJP, Jogulamba Gadwal	0	36050	0	0	0	0	0	0	0	0	0	0	0	36050
Total:	28245131	14613474	0	0	0	0	0	0	0	0	0	0	0	42858605

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	16588295	2500000	0	0	0	0	0	0	0	0	0	0	0	19088295
APAO Irrigation, Mulugu	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Nagarkurnool	0	110	0	0	0	0	0	0	0	0	0	0	0	110
APAO Irrigation, Siricilla	0	108000	0	0	0	0	0	0	0	0	0	0	0	108000

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	47915	6000	0	0	0	0	0	0	0	0	0	0	0	53915
Total:	16642210	2614110	0	0	0	0	0	0	0	0	0	0	0	19256320

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	6000	8612	0	0	0	0	0	0	0	0	0	0	0	14612
APAO Irrigation, Siddipet	2000	18000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	8000	26612	0	0	0	0	0	0	0	0	0	0	0	34612

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Kothagudem	4420827	1698100	0	0	0	0	0	0	0	0	0	0	0	6118927
APAO Irrigation, Peddapalli	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
APAO Projects, Adilabad	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PAO - IRRIGATION DIVISION HANUMAKONDA	5151550	6740943	0	0	0	0	0	0	0	0	0	0	0	11892493
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	268000	0	0	0	0	0	0	0	0	0	0	0	268000
PAO Irrigation Nirmal	0	552000	0	0	0	0	0	0	0	0	0	0	0	552000
PAO MEDAK(I W), MEDAK	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	9572377	9307543	0	0	0	0	0	0	0	0	0	0	0	18879920

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	507812	0	0	0	0	0	0	0	0	0	0	0	0	507812
APAO (PR) Ranga Reddy Dist	336581	0	0	0	0	0	0	0	0	0	0	0	0	336581
APAO (PR) Tekulapapalli	236799	490038	0	0	0	0	0	0	0	0	0	0	0	726837
APAO (R&B) HYDERABAD	5125390	61787	0	0	0	0	0	0	0	0	0	0	0	5187177
APAO (R&B) MEDAK (HYD)	31860	901647	0	0	0	0	0	0	0	0	0	0	0	933507
APAO (R&B) POCHAMPAD (NIZAMABAD)	10069647	4943521	0	0	0	0	0	0	0	0	0	0	0	15013168
APAO (R&B) RANGAREDDY (HYD)	9506432	3128743	0	0	0	0	0	0	0	0	0	0	0	12635175
APAO (R&B) TEKULAPALLY	8758310	942100	0	0	0	0	0	0	0	0	0	0	0	9700410
APAO Finance & Corporations, Adilabad	0	761349	0	0	0	0	0	0	0	0	0	0	0	761349
APAO Finance & Corporations, Jagtial	129	0	0	0	0	0	0	0	0	0	0	0	0	129
APAO Finance & Corporations, Jangaon	0	17132	0	0	0	0	0	0	0	0	0	0	0	17132
APAO Finance & Corporations, Kamareddy	0	25107	0	0	0	0	0	0	0	0	0	0	0	25107
APAO Finance & Corporations, Kothagudem	0	56765	0	0	0	0	0	0	0	0	0	0	0	56765
APAO Finance & Corporations, Mahabubabad	16790	0	0	0	0	0	0	0	0	0	0	0	0	16790
APAO Finance & Corporations, Mulugu	151427	877761	0	0	0	0	0	0	0	0	0	0	0	1029188
APAO Finance & Corporations, Narayanpet	448953	530534	0	0	0	0	0	0	0	0	0	0	0	979487
APAO Finance & Corporations, Sangareddy	2073243	124417	0	0	0	0	0	0	0	0	0	0	0	2197660
APAO Finance & Corporations, Siricilla	1960	63	0	0	0	0	0	0	0	0	0	0	0	2023
APAO Finance & Corporations, Suryapet	0	31882	0	0	0	0	0	0	0	0	0	0	0	31882
APAO Finance & Corporations, Vikarabad	0	233835	0	0	0	0	0	0	0	0	0	0	0	233835
APAO Finance & Corporations, Wanaparthy	547271	0	0	0	0	0	0	0	0	0	0	0	0	547271
APAO Finance & Corporations, Yadadri	0	274	0	0	0	0	0	0	0	0	0	0	0	274
APAO Irrigation, Bhoopalapally	319917	177237	0	0	0	0	0	0	0	0	0	0	0	497154
APAO Irrigation, Jangaon	712970	0	0	0	0	0	0	0	0	0	0	0	0	712970
APAO Irrigation, Kamareddy	2743726	725447	0	0	0	0	0	0	0	0	0	0	0	3469173
APAO Irrigation, Komarambheem Asifabad	598040	673943	0	0	0	0	0	0	0	0	0	0	0	1271983
APAO Irrigation, Kothagudem	0	667181	0	0	0	0	0	0	0	0	0	0	0	667181
APAO Irrigation, Mahabubabad	0	171346	0	0	0	0	0	0	0	0	0	0	0	171346
APAO Irrigation, Mancherial	969743	0	0	0	0	0	0	0	0	0	0	0	0	969743
APAO Irrigation, Mulugu	63999	0	0	0	0	0	0	0	0	0	0	0	0	63999
APAO Irrigation, Nagarkurnool	64150791	52253414	0	0	0	0	0	0	0	0	0	0	0	116404205
APAO Irrigation, Peddapalli	0	1992142	0	0	0	0	0	0	0	0	0	0	0	1992142
APAO Irrigation, Sangareddy	9119415	429174	0	0	0	0	0	0	0	0	0	0	0	9548589
APAO Irrigation, Siddipet	182996	118672	0	0	0	0	0	0	0	0	0	0	0	301668
APAO Irrigation, Siricilla	0	810513	0	0	0	0	0	0	0	0	0	0	0	810513
APAO Irrigation, Suryapet	818174	0	0	0	0	0	0	0	0	0	0	0	0	818174
APAO Irrigation, Vikarabad	305902	0	0	0	0	0	0	0	0	0	0	0	0	305902
APAO Irrigation, Wanaparthy	4916239	1031430	0	0	0	0	0	0	0	0	0	0	0	5947669
APAO Irrigation, Yadadri	248919	0	0	0	0	0	0	0	0	0	0	0	0	248919
APAO Panchayat Raj (PR), Jagtial	196261	0	0	0	0	0	0	0	0	0	0	0	0	196261
APAO Panchayat Raj (PR), Jangaon	2588541	0	0	0	0	0	0	0	0	0	0	0	0	2588541
APAO Panchayat Raj (PR), Kamareddy	1076949	0	0	0	0	0	0	0	0	0	0	0	0	1076949
APAO Panchayat Raj (PR), Kothagudem	9931	198563	0	0	0	0	0	0	0	0	0	0	0	208494
APAO Panchayat Raj (PR), Mahabubabad	194716	839831	0	0	0	0	0	0	0	0	0	0	0	1034547
APAO Panchayat Raj (PR), Mancherial	214386	0	0	0	0	0	0	0	0	0	0	0	0	214386
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	0	0	0	0	0	0	0	0	0	0	1956498
APAO Panchayat Raj (PR), Narayanpet	3127	0	0	0	0	0	0	0	0	0	0	0	0	3127
APAO Panchayat Raj (PR), Siddipet	827824	262208	0	0	0	0	0	0	0	0	0	0	0	1090032
APAO Panchayat Raj (PR), Siricilla	804437	0	0	0	0	0	0	0	0	0	0	0	0	804437
APAO Panchayat Raj (PR), Suryapet	7572	27219	0	0	0	0	0	0	0	0	0	0	0	34791
APAO Panchayat Raj (PR), Vikarabad	833658	222256	0	0	0	0	0	0	0	0	0	0	0	1055914
APAO Panchayat Raj (PR), Wanaparthy	1318794	52497	0	0	0	0	0	0	0	0	0	0	0	1371291
APAO Panchayat Raj (PR), Waranagal	871139	1162687	0	0	0	0	0	0	0	0	0	0	0	2033826
APAO Panchayat Raj (PR), Yadadri	503452	150709	0	0	0	0	0	0	0	0	0	0	0	654161
APAO Projects, Adilabad	4808762	1111515	0	0	0	0	0	0	0	0	0	0	0	5920277
APAO Projects, Jagtial	0	443138	0	0	0	0	0	0	0	0	0	0	0	443138

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad	2166363	621391	0	0	0	0	0	0	0	0	0	0	0	2787754
APAO Roads & Buildings (R&B), Jagtial	1693551	231383	0	0	0	0	0	0	0	0	0	0	0	1924934
APAO Roads & Buildings (R&B), Jangaon	1650172	0	0	0	0	0	0	0	0	0	0	0	0	1650172
APAO Roads & Buildings (R&B), Jogulamba Gadwal	344802	149910	0	0	0	0	0	0	0	0	0	0	0	494712
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	0	0	0	0	0	0	0	0	0	0	0	5060740
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1409797	0	0	0	0	0	0	0	0	0	0	0	0	1409797
APAO Roads & Buildings (R&B), Kothagudem	3801646	277054	0	0	0	0	0	0	0	0	0	0	0	4078700
APAO Roads & Buildings (R&B), Mahabubabad	1750890	3328589	0	0	0	0	0	0	0	0	0	0	0	5079479
APAO Roads & Buildings (R&B), Mancherial	624105	65251	0	0	0	0	0	0	0	0	0	0	0	689356
APAO Roads & Buildings (R&B), Medchal Malkajigiri	1002186	103	0	0	0	0	0	0	0	0	0	0	0	1002289
APAO Roads & Buildings (R&B), Mulugu	3782574	347525	0	0	0	0	0	0	0	0	0	0	0	4130099
APAO Roads & Buildings (R&B), Nagarkurnool	2682960	2231416	0	0	0	0	0	0	0	0	0	0	0	4914376
APAO Roads & Buildings (R&B), Peddapalli	1974687	3439951	0	0	0	0	0	0	0	0	0	0	0	5414638
APAO Roads & Buildings (R&B), Sangareddy	87720	509737	0	0	0	0	0	0	0	0	0	0	0	597457
APAO Roads & Buildings (R&B), Siddipet	6976842	3551391	0	0	0	0	0	0	0	0	0	0	0	10528233
APAO Roads & Buildings (R&B), Siricilla	3380308	128963	0	0	0	0	0	0	0	0	0	0	0	3509271
APAO Roads & Buildings (R&B), Suryapet	2033717	907649	0	0	0	0	0	0	0	0	0	0	0	2941366
APAO Roads & Buildings (R&B), Vikarabad	1938582	2700006	0	0	0	0	0	0	0	0	0	0	0	4638588
APAO Roads & Buildings (R&B), Wanaparthy	6161217	1144325	0	0	0	0	0	0	0	0	0	0	0	7305542
APAO Roads & Buildings (R&B), Waranagal	5071436	1064017	0	0	0	0	0	0	0	0	0	0	0	6135453
APAO Roads & Buildings (R&B), Yadadri	16865953	0	0	0	0	0	0	0	0	0	0	0	0	16865953
APAO, SRSP (FINANCE), WARANGAL	20529	0	0	0	0	0	0	0	0	0	0	0	0	20529
PAO (PH) LMD (KARIMNAGAR)	964742	0	0	0	0	0	0	0	0	0	0	0	0	964742
PAO (PR) KCC, HANUMAKONDA	1156020	915166	0	0	0	0	0	0	0	0	0	0	0	2071186
PAO (PR) MAHABOOBNAGAR	418666	0	0	0	0	0	0	0	0	0	0	0	0	418666
PAO (PR) Nalgonda	64020	0	0	0	0	0	0	0	0	0	0	0	0	64020
PAO (PR), Nirmal	41824	0	0	0	0	0	0	0	0	0	0	0	0	41824
PAO (R&B) (NIRMAL)	1255759	2711888	0	0	0	0	0	0	0	0	0	0	0	3967647
PAO (R&B) , HANUMAKONDA	8573557	2127623	0	0	0	0	0	0	0	0	0	0	0	10701180
PAO (R&B) LMD	712388	7095391	0	0	0	0	0	0	0	0	0	0	0	7807779
PAO (R&B) MAHABOOBNAGAR	5099648	402662	0	0	0	0	0	0	0	0	0	0	0	5502310
PAO (R&B) NALGONDA	2195497	1964381	0	0	0	0	0	0	0	0	0	0	0	4159878
PAO - IRRIGATION DIVISION HANUMAKONDA	2475994	0	0	0	0	0	0	0	0	0	0	0	0	2475994
PAO IRRIGATION KARIMNAGAR	1002725	620867	0	0	0	0	0	0	0	0	0	0	0	1623592
PAO IRRIGATION DIVISION KHAMMAM	1081547	10879696	0	0	0	0	0	0	0	0	0	0	0	11961243
PAO IRRIGATION DIVISION NALGONDA	2734707	963460	0	0	0	0	0	0	0	0	0	0	0	3698167
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	18811494	48014377	0	0	0	0	0	0	0	0	0	0	0	66825871
PAO IRRIGATION NIZAMABAD	2936778	242850	0	0	0	0	0	0	0	0	0	0	0	3179628
PAO IRRIGATION RANGA REDDY DISTRICT	281893	4639845	0	0	0	0	0	0	0	0	0	0	0	4921738
PAO Irrigation Nirmal	2128503	716744	0	0	0	0	0	0	0	0	0	0	0	2845247
PAO MEDAK(I W), MEDAK	575393	1537592	0	0	0	0	0	0	0	0	0	0	0	2112985
PAO Public Health (PH), Ranga Reddy	3347067	0	0	0	0	0	0	0	0	0	0	0	0	3347067
PAO, AMRP (FINANCE) NALGONDA	750725	88903	0	0	0	0	0	0	0	0	0	0	0	839628
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	262221	129494	0	0	0	0	0	0	0	0	0	0	0	391715
PAO, FINANCE (W & P) DEPT, HYDERABAD	560210	469908	0	0	0	0	0	0	0	0	0	0	0	1030118
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	10663	145006	0	0	0	0	0	0	0	0	0	0	0	155669
PAO, FINANCE (W & P) DEPT, KHAMMAM	11679	74543	0	0	0	0	0	0	0	0	0	0	0	86222
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	778271	669501	0	0	0	0	0	0	0	0	0	0	0	1447772
PAO, FINANCE (W & P) DEPT, NIZAMABAD	29640	385552	0	0	0	0	0	0	0	0	0	0	0	415192
PAO, FINANCE (W & P) DEPT, RANGA REDDY	85853	132996	0	0	0	0	0	0	0	0	0	0	0	218849
PAO, PJP, Jogulamba Gadwal	0	1368113	0	0	0	0	0	0	0	0	0	0	0	1368113
Total:	264928267	186722772	0	0	0	0	0	0	0	0	0	0	0	451651039

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	406250	0	0	0	0	0	0	0	0	0	0	0	0	406250
APAO (PR) Ranga Reddy Dist	269515	0	0	0	0	0	0	0	0	0	0	0	0	269515
APAO (PR) Tekulapapalli	189439	0	0	0	0	0	0	0	0	0	0	0	0	189439
APAO (R&B) HYDERABAD	4054426	49176	0	0	0	0	0	0	0	0	0	0	0	4103602
APAO (R&B) MEDAK (HYD)	23382	891588	0	0	0	0	0	0	0	0	0	0	0	914970
APAO (R&B) POCHAMPAD (NIZAMABAD)	8408972	3188742	0	0	0	0	0	0	0	0	0	0	0	11597714
APAO (R&B) RANGAREDDY (HYD)	7914980	2366973	0	0	0	0	0	0	0	0	0	0	0	10281953
APAO (R&B) TEKULAPALLY	2398627	692193	0	0	0	0	0	0	0	0	0	0	0	3090820
APAO Finance & Corporations, Jagtial	103	0	0	0	0	0	0	0	0	0	0	0	0	103
APAO Finance & Corporations, Jangaon	0	11382	0	0	0	0	0	0	0	0	0	0	0	11382
APAO Finance & Corporations, Kamareddy	0	16968	0	0	0	0	0	0	0	0	0	0	0	16968
APAO Finance & Corporations, Kothagudem	0	45412	0	0	0	0	0	0	0	0	0	0	0	45412
APAO Finance & Corporations, Mulugu	0	392777	0	0	0	0	0	0	0	0	0	0	0	392777
APAO Finance & Corporations, Narayanpet	0	412315	0	0	0	0	0	0	0	0	0	0	0	412315
APAO Finance & Corporations, Sangareddy	1594050	262	0	0	0	0	0	0	0	0	0	0	0	1594312
APAO Finance & Corporations, Siricilla	603	617	0	0	0	0	0	0	0	0	0	0	0	1220
APAO Finance & Corporations, Vikarabad	0	197810	0	0	0	0	0	0	0	0	0	0	0	197810

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Wanaparthy	437817	0	0	0	0	0	0	0	0	0	0	0	0	437817
APAO Irrigation, Bhoopalapally	212555	38198	0	0	0	0	0	0	0	0	0	0	0	250753
APAO Irrigation, Kamareddy	1631852	34046	0	0	0	0	0	0	0	0	0	0	0	1665898
APAO Irrigation, Komarambheem Asifabad	245544	315978	0	0	0	0	0	0	0	0	0	0	0	561522
APAO Irrigation, Nagarkurnool	9980522	15045957	0	0	0	0	0	0	0	0	0	0	0	25026479
APAO Irrigation, Peddapalli	0	250345	0	0	0	0	0	0	0	0	0	0	0	250345
APAO Irrigation, Sangareddy	7255826	188130	0	0	0	0	0	0	0	0	0	0	0	7443956
APAO Irrigation, Siddipet	90458	0	0	0	0	0	0	0	0	0	0	0	0	90458
APAO Irrigation, Suryapet	209356	0	0	0	0	0	0	0	0	0	0	0	0	209356
APAO Irrigation, Wanaparthy	1351811	804738	0	0	0	0	0	0	0	0	0	0	0	2156549
APAO Irrigation, Yadadri	180674	0	0	0	0	0	0	0	0	0	0	0	0	180674
APAO Panchayat Raj (PR), Jagtial	157009	0	0	0	0	0	0	0	0	0	0	0	0	157009
APAO Panchayat Raj (PR), Jangaon	2052216	0	0	0	0	0	0	0	0	0	0	0	0	2052216
APAO Panchayat Raj (PR), Kamareddy	860520	0	0	0	0	0	0	0	0	0	0	0	0	860520
APAO Panchayat Raj (PR), Kothagudem	8748	160857	0	0	0	0	0	0	0	0	0	0	0	169605
APAO Panchayat Raj (PR), Mahabubabad	155773	671864	0	0	0	0	0	0	0	0	0	0	0	827637
APAO Panchayat Raj (PR), Mancherial	171509	0	0	0	0	0	0	0	0	0	0	0	0	171509
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	0	0	0	0	0	0	0	0	0	622886
APAO Panchayat Raj (PR), Narayanpet	43948	0	0	0	0	0	0	0	0	0	0	0	0	43948
APAO Panchayat Raj (PR), Siddipet	639952	209767	0	0	0	0	0	0	0	0	0	0	0	849719
APAO Panchayat Raj (PR), Siricilla	643550	0	0	0	0	0	0	0	0	0	0	0	0	643550
APAO Panchayat Raj (PR), Suryapet	6668	21776	0	0	0	0	0	0	0	0	0	0	0	28444
APAO Panchayat Raj (PR), Vikarabad	98807	144525	0	0	0	0	0	0	0	0	0	0	0	243332
APAO Panchayat Raj (PR), Wanaparthy	0	97019	0	0	0	0	0	0	0	0	0	0	0	97019
APAO Panchayat Raj (PR), Waranagal	695857	928175	0	0	0	0	0	0	0	0	0	0	0	1624032
APAO Panchayat Raj (PR), Yadadri	1706601	120567	0	0	0	0	0	0	0	0	0	0	0	1827168
APAO Projects, Jagtial	0	320165	0	0	0	0	0	0	0	0	0	0	0	320165
APAO Roads & Buildings (R&B), Adilabad	1733090	267619	0	0	0	0	0	0	0	0	0	0	0	2000709
APAO Roads & Buildings (R&B), Jagtial	607533	185107	0	0	0	0	0	0	0	0	0	0	0	792640
APAO Roads & Buildings (R&B), Jangaon	1178710	0	0	0	0	0	0	0	0	0	0	0	0	1178710
APAO Roads & Buildings (R&B), Jogulamba Gadwal	268637	98830	0	0	0	0	0	0	0	0	0	0	0	367467
APAO Roads & Buildings (R&B), Kamareddy	2209754	1753350	0	0	0	0	0	0	0	0	0	0	0	3963104
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1111265	0	0	0	0	0	0	0	0	0	0	0	0	1111265
APAO Roads & Buildings (R&B), Kothagudem	2679305	1296928	0	0	0	0	0	0	0	0	0	0	0	3976233
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	0	0	0	0	0	0	0	0	0	0	0	3390801
APAO Roads & Buildings (R&B), Mancherial	238711	46305	0	0	0	0	0	0	0	0	0	0	0	285016
APAO Roads & Buildings (R&B), Medchal Malkajigiri	801748	0	0	0	0	0	0	0	0	0	0	0	0	801748
APAO Roads & Buildings (R&B), Mulugu	1379048	278907	0	0	0	0	0	0	0	0	0	0	0	1657955
APAO Roads & Buildings (R&B), Nagarkurnool	366921	813055	0	0	0	0	0	0	0	0	0	0	0	1179976
APAO Roads & Buildings (R&B), Peddapalli	1414665	2323066	0	0	0	0	0	0	0	0	0	0	0	3737731
APAO Roads & Buildings (R&B), Sangareddy	51090	69775	0	0	0	0	0	0	0	0	0	0	0	120865
APAO Roads & Buildings (R&B), Siddipet	5579458	2163641	0	0	0	0	0	0	0	0	0	0	0	7743099
APAO Roads & Buildings (R&B), Siricilla	833709	103170	0	0	0	0	0	0	0	0	0	0	0	936879
APAO Roads & Buildings (R&B), Suryapet	17874	726119	0	0	0	0	0	0	0	0	0	0	0	743993
APAO Roads & Buildings (R&B), Vikarabad	1524006	1691812	0	0	0	0	0	0	0	0	0	0	0	3215818
APAO Roads & Buildings (R&B), Wanaparthy	4881905	895277	0	0	0	0	0	0	0	0	0	0	0	5777182
APAO Roads & Buildings (R&B), Waranagal	3979363	829144	0	0	0	0	0	0	0	0	0	0	0	4808507
APAO Roads & Buildings (R&B), Yadadri	13064187	0	0	0	0	0	0	0	0	0	0	0	0	13064187
APAO, SRSP (FINANCE), WARANGAL	12769	0	0	0	0	0	0	0	0	0	0	0	0	12769
PAO (PH) LMD (KARIMNAGAR)	713448	0	0	0	0	0	0	0	0	0	0	0	0	713448
PAO (PR) KCC, HANUMAKONDA	864539	729885	0	0	0	0	0	0	0	0	0	0	0	1594424
PAO (PR) MAHABOOBNAGAR	334933	0	0	0	0	0	0	0	0	0	0	0	0	334933
PAO (PR) Nalgonda	28915	0	0	0	0	0	0	0	0	0	0	0	0	28915
PAO (PR), Nirmal	33446	0	0	0	0	0	0	0	0	0	0	0	0	33446
PAO (R&B) (NIRMAL)	1002264	16927	0	0	0	0	0	0	0	0	0	0	0	1019191
PAO (R&B) , HANUMAKONDA	2614600	1673791	0	0	0	0	0	0	0	0	0	0	0	4288391
PAO (R&B) LMD	290212	5202998	0	0	0	0	0	0	0	0	0	0	0	5493210
PAO (R&B) MAHABOOBNAGAR	3501857	282816	0	0	0	0	0	0	0	0	0	0	0	3784673
PAO (R&B) NALGONDA	946465	729557	0	0	0	0	0	0	0	0	0	0	0	1676022
PAO - IRRIGATION DIVISION HANUMAKONDA	1888971	0	0	0	0	0	0	0	0	0	0	0	0	1888971
PAO IRRIGATION KARIMNAGAR	741020	366374	0	0	0	0	0	0	0	0	0	0	0	1107394
PAO IRRIGATION DIVISION NALGONDA	1398709	518521	0	0	0	0	0	0	0	0	0	0	0	1917230
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4144705	8146532	0	0	0	0	0	0	0	0	0	0	0	12291237
PAO IRRIGATION NIZAMABAD	11399	0	0	0	0	0	0	0	0	0	0	0	0	11399
PAO IRRIGATION RANGA REDDY DISTRICT	0	496969	0	0	0	0	0	0	0	0	0	0	0	496969
PAO Irrigation Nirmal	1074383	420900	0	0	0	0	0	0	0	0	0	0	0	1495283
PAO MEDAK(I W), MEDAK	291189	959193	0	0	0	0	0	0	0	0	0	0	0	1250382
PAO Public Health (PH), Ranga Reddy	2677653	0	0	0	0	0	0	0	0	0	0	0	0	2677653
PAO, AMRP (FINANCE) NALGONDA	136433	3316	0	0	0	0	0	0	0	0	0	0	0	139749
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	52752	71750	0	0	0	0	0	0	0	0	0	0	0	124502
PAO, FINANCE (W & P) DEPT, HYDERABAD	22289	152798	0	0	0	0	0	0	0	0	0	0	0	175087
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	29958	81915	0	0	0	0	0	0	0	0	0	0	0	111873
PAO, FINANCE (W & P) DEPT, KHAMMAM	2618	59373	0	0	0	0	0	0	0	0	0	0	0	61991
PAO, FINANCE (W & P) DEPT,	561423	478480	0	0	0	0	0	0	0	0	0	0	0	1039903

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOBNAGAR														
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8033	78171	0	0	0	0	0	0	0	0	0	0	0	86204
PAO, FINANCE (W & P) DEPT, RANGA REDDY	35267	260557	0	0	0	0	0	0	0	0	0	0	0	295824
PAO, PJP, Jogulamba Gadwal	0	407980	0	0	0	0	0	0	0	0	0	0	0	407980
Total:	123258650	64493416	0	0	0	0	0	0	0	0	0	0	0	187752066

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kothagudem	48540	0	0	0	0	0	0	0	0	0	0	0	0	48540
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	48540	5000	0	0	0	0	0	0	0	0	0	0	0	53540

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	8200	0	0	0	0	0	0	0	0	0	0	0	8200
APAO (R&B) RANGAREDDY (HYD)	0	203239	0	0	0	0	0	0	0	0	0	0	0	203239
APAO (R&B) TEKULAPALLY	0	32540	0	0	0	0	0	0	0	0	0	0	0	32540
APAO Roads & Buildings (R&B), Jagtial	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Kamareddy	10000	889601	0	0	0	0	0	0	0	0	0	0	0	899601
APAO Roads & Buildings (R&B), Sangareddy	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
APAO Roads & Buildings (R&B), Waranagal	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PAO (R&B) (NIRMAL)	1145	0	0	0	0	0	0	0	0	0	0	0	0	1145
PAO (R&B) MAHABOOBNAGAR	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	226145	1150080	0	0	0	0	0	0	0	0	0	0	0	1376225

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	54	0	0	0	0	0	0	0	0	0	0	0	0	54
PAO IRRIGATION RANGA REDDY DISTRICT	54	54	0	0	0	0	0	0	0	0	0	0	0	108
Total:	108	54	0	0	0	0	0	0	0	0	0	0	0	162