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	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO (PR) Pochampad, Nizamabad	1400	1200	1200	1200	6000	13300	0	0	0	0	0	0	0	24300
APAO (PR) Ranga Reddy Dist	2200	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12200
APAO (PR) Tekulapapalli	1800	1800	1200	1200	1200	1200	0	0	0	0	0	0	0	8400
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	1200	600	600	0	0	0	0	0	0	0	4200
APAO (R&B) HYDERABAD	7200	6800	6800	6800	6400	6600	0	0	0	0	0	0	0	40600
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO (R&B) POCHAMPAD (NIZAMABAD)	5800	5200	5400	5400	7700	5200	0	0	0	0	0	0	0	34700
APAO (R&B) RANGAREDDY (HYD)	6400	5600	5800	6000	5200	5800	0	0	0	0	0	0	0	34800
APAO (R&B) TEKULAPALLY	11600	10400	10400	8800	10600	10400	0	0	0	0	0	0	0	62200
APAO Finance & Corporations, Adilabad	2000	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Bhoopalapally	1550	1750	1750	1950	1750	1600	0	0	0	0	0	0	0	10350
APAO Finance & Corporations, Jagtial	1700	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10200
APAO Finance & Corporations, Jangaon	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	9300
APAO Finance & Corporations, Kamareddy	2800	2400	3000	3400	2800	2800	0	0	0	0	0	0	0	17200
APAO Finance & Corporations, Komarambheem Asifabad	3000	1840	1800	1800	1800	1800	0	0	0	0	0	0	0	12040
APAO Finance & Corporations, Kothagudem	3000	2800	2800	2800	2600	2800	0	0	0	0	0	0	0	16800
APAO Finance & Corporations, Mahabubabad	2200	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	14700
APAO Finance & Corporations, Manchirial	800	1000	2250	1200	1000	1200	0	0	0	0	0	0	0	7450
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO Finance & Corporations, Mulugu	5800	9750	47050	19550	20800	10800	0	0	0	0	0	0	0	113750
APAO Finance & Corporations, Nagarkurnool	2000	2000	1800	1800	1800	2000	0	0	0	0	0	0	0	11400
APAO Finance & Corporations, Narayanpet	1000	1000	1000	1000	1150	1000	0	0	0	0	0	0	0	6150
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Sangareddy	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Siddipet	2250	2050	1600	2050	1600	2950	0	0	0	0	0	0	0	12500
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Finance & Corporations, Suryapet	3200	2200	2400	2800	2400	2400	0	0	0	0	0	0	0	15400
APAO Finance & Corporations, Vikarabad	1800	1600	1600	1600	1600	1400	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	2400	2400	3000	2800	2600	2600	0	0	0	0	0	0	0	15800
APAO Irrigation, Adilabad	25600	26200	28400	28550	26000	25800	0	0	0	0	0	0	0	160550
APAO Irrigation, Bhoopalapally	26700	25400	26100	26800	32650	28200	0	0	0	0	0	0	0	165850
APAO Irrigation, Jagtial	43150	43000	42200	44900	47750	44550	0	0	0	0	0	0	0	265550
APAO Irrigation, Jangaon	36300	39200	42700	46300	38700	36700	0	0	0	0	0	0	0	239900
APAO Irrigation, Kamareddy	39350	39950	41150	47550	36350	53350	0	0	0	0	0	0	0	257700
APAO Irrigation, Komarambheem Asifabad	14450	12400	12600	21650	13600	12400	0	0	0	0	0	0	0	87100
APAO Irrigation, Kothagudem	61300	59450	72600	71485	60800	70800	0	0	0	0	0	0	0	396435
APAO Irrigation, Mahabubabad	20800	21000	20400	23150	24200	21300	0	0	0	0	0	0	0	130850
APAO Irrigation, Mancherial	21000	21400	22850	24600	22650	22000	0	0	0	0	0	0	0	134500
APAO Irrigation, Medchal Malkajigiri	8350	8150	7950	8950	7750	7950	0	0	0	0	0	0	0	49100
APAO Irrigation, Mulugu	22350	22100	29050	25050	26750	23300	0	0	0	0	0	0	0	148600
APAO Irrigation, Nagarkurnool	55000	54000	54400	55400	55400	67250	0	0	0	0	0	0	0	341450
APAO Irrigation, Narayanpet	19000	19000	19200	18700	19200	24250	0	0	0	0	0	0	0	119350
APAO Irrigation, Peddapalli	61050	61200	60600	66600	59315	72150	0	0	0	0	0	0	0	380915
APAO Irrigation, Sangareddy	51200	53400	54000	57500	55350	58300	0	0	0	0	0	0	0	329750
APAO Irrigation, Siddipet	88200	91150	91350	94100	95650	102050	0	0	0	0	0	0	0	562500
APAO Irrigation, Siricilla	25100	24500	24800	28050	24950	24950	0	0	0	0	0	0	0	152350
APAO Irrigation, Suryapet	56650	57450	55450	58100	56450	57250	0	0	0	0	0	0	0	341350
APAO Irrigation, Vikarabad	11550	11550	11350	12150	11750	11550	0	0	0	0	0	0	0	69900
APAO Irrigation, Wanaparthy	47000	46550	47550	48950	45950	70450	0	0	0	0	0	0	0	306450
APAO Irrigation, Waranagal	31200	30600	32700	35400	33700	31200	0	0	0	0	0	0	0	194800
APAO Irrigation, Yadadri	32550	33350	33350	34550	32150	31350	0	0	0	0	0	0	0	197300
APAO Panchayat Raj (PR), Adilabad	900	900	900	1150	550	550	0	0	0	0	0	0	0	4950
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750
APAO Panchayat Raj (PR), Jagtial	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Jangaon	1600	1000	1000	1000	5400	1000	0	0	0	0	0	0	0	11000
APAO Panchayat Raj (PR), Kamareddy	4074	2200	5050	2200	2200	2200	0	0	0	0	0	0	0	17924
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	0	400	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Kothagudem	4000	2800	2800	2600	2800	2800	0	0	0	0	0	0	0	17800
APAO Panchayat Raj (PR), Mahabubabad	1400	600	600	600	600	3800	0	0	0	0	0	0	0	7600
APAO Panchayat Raj (PR), Mancherial	600	600	2900	400	7900	1650	0	0	0	0	0	0	0	14050
APAO Panchayat Raj (PR), Medchal Malkajigiri	2400	2400	2400	2600	2200	2200	0	0	0	0	0	0	0	14200
APAO Panchayat Raj (PR), Mulugu	600	600	3300	5400	8100	3100	0	0	0	0	0	0	0	21100
APAO Panchayat Raj (PR), Nagarkurnool	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14400
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Panchayat Raj (PR), Peddapalli	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Sangareddy	1200	800	800	800	800	800	0	0	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Siddipet	1800	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8800
APAO Panchayat Raj (PR), Siricilla	800	400	400	600	200	400	0	0	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Suryapet	1800	1400	1400	1400	1200	1200	0	0	0	0	0	0	0	8400
APAO Panchayat Raj (PR), Vikarabad	600	400	400	400	400	400	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Wanaparthy	1200	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6200
APAO Panchayat Raj (PR), Waranagal	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1000	1000	0	0	0	0	0	0	0	6800

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad	1800	1800	1800	1200	1800	1800	0	0	0	0	0	0	0	10200
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Jangaon	1200	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	4600	4400	4600	4200	0	0	0	0	0	0	0	27000
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	3600	2200	0	0	0	0	0	0	0	14600
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	7800	8200	7600	7600	0	0	0	0	0	0	0	46800
APAO Roads & Buildings (R&B), Mahabubabad	800	800	800	1000	800	600	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Mancherial	3900	2650	3900	1400	5150	1400	0	0	0	0	0	0	0	18400
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3200	3000	3200	3200	10000	2800	0	0	0	0	0	0	0	25400
APAO Roads & Buildings (R&B), Mulugu	11400	3900	13900	3900	6200	3700	0	0	0	0	0	0	0	43000
APAO Roads & Buildings (R&B), Nagarkurnool	2600	2600	2600	2600	2400	2400	0	0	0	0	0	0	0	15200
APAO Roads & Buildings (R&B), Peddapalli	1800	1800	1800	1600	1600	1600	0	0	0	0	0	0	0	10200
APAO Roads & Buildings (R&B), Sangareddy	6400	3000	2800	3000	3000	3000	0	0	0	0	0	0	0	21200
APAO Roads & Buildings (R&B), Siddipet	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Siricilla	2600	2600	2600	2400	2200	2200	0	0	0	0	0	0	0	14600
APAO Roads & Buildings (R&B), Suryapet	3800	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	16800
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	4800	4800	0	0	0	0	0	0	0	29600
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Waranagal	1200	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6200
APAO Roads & Buildings (R&B), Yadadri	3200	3200	3200	3200	3000	3000	0	0	0	0	0	0	0	18800
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1400	1400	1400	0	0	0	0	0	0	0	9000
APAO, SRSP (FINANCE), WARANGAL	4250	2650	2450	2450	2850	2850	0	0	0	0	0	0	0	17500
PAO (PH) KHAMMAM	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
PAO (PH), HANUMAKONDA	600	600	600	400	200	200	0	0	0	0	0	0	0	2600
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	1000	1000	1600	1000	0	0	0	0	0	0	0	6600
PAO (PR) KCC, HANUMAKONDA	3800	2200	2000	2000	2000	2000	0	0	0	0	0	0	0	14000
PAO (PR) MAHABOOBNAGAR	64100	1800	17000	1800	8000	1600	0	0	0	0	0	0	0	94300
PAO (PR) Nalgonda	3800	3600	2800	3400	4400	3000	0	0	0	0	0	0	0	21000
PAO (PR), Nirmal	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
PAO (R&B) (NIRMAL)	2000	2000	2000	2000	1800	1800	0	0	0	0	0	0	0	11600
PAO (R&B) , HANUMAKONDA	3200	3400	3200	3600	2800	2600	0	0	0	0	0	0	0	18800
PAO (R&B) LMD	3200	3000	3200	3000	3200	2800	0	0	0	0	0	0	0	18400
PAO (R&B) MAHABOOBNAGAR	6600	5800	5600	5600	5600	7400	0	0	0	0	0	0	0	36600
PAO (R&B) NALGONDA	5000	4400	4400	4600	4400	4400	0	0	0	0	0	0	0	27200
PAO - IRRIGATION DIVISION HANUMAKONDA	51300	55050	57150	53600	54064	52100	0	0	0	0	0	0	0	323264
PAO IRRIGATION KARIMNAGAR	101800	106300	103100	111050	102050	107100	0	0	0	0	0	0	0	631400
PAO IRRIGATION DIVISION HYDERABAD	103400	102600	102564	104600	103800	101800	0	0	0	0	0	0	0	618764
PAO IRRIGATION DIVISION KHAMMAM	105521	112640	102950	98400	101450	120250	0	0	0	0	0	0	0	641211
PAO IRRIGATION DIVISION NALGONDA	161690	160600	164400	165550	158150	160150	0	0	0	0	0	0	0	970540
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	79850	75900	72100	85785	75600	85350	0	0	0	0	0	0	0	474585
PAO IRRIGATION NIZAMABAD	74100	74350	73850	88050	78000	83250	0	0	0	0	0	0	0	471600
PAO IRRIGATION RANGA REDDY DISTRICT	125400	126600	125200	133600	127800	151900	0	0	0	0	0	0	0	790500
PAO Irrigation Nirmal	33950	35400	46590	39800	38350	35950	0	0	0	0	0	0	0	230040
PAO MEDAK(I W), MEDAK	14200	16400	13400	19600	14250	13400	0	0	0	0	0	0	0	91250
PAO, AMRP (FINANCE) NALGONDA	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2600	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	15600
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	6550	6750	6400	6400	6800	0	0	0	0	0	0	0	40250
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	5900	5900	6350	5700	7700	0	0	0	0	0	0	0	37650
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	2000	2200	2200	2200	0	0	0	0	0	0	0	12600
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	2500	2500	2350	2350	2350	2350	0	0	0	0	0	0	0	14400
PAO, FINANCE (W & P) DEPT, MEDAK	2950	2500	2500	3900	2300	2700	0	0	0	0	0	0	0	16850
PAO, FINANCE (W & P) DEPT, NIRMAL	2800	2400	2400	2600	2400	2400	0	0	0	0	0	0	0	15000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1800	2700	2250	11800	4300	0	0	0	0	0	0	0	24650
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO, PJP, Jogulamba Gadwal	62400	63000	62200	63100	61600	67650	0	0	0	0	0	0	0	379950
Total:	2026035	1952730	2050254	2080670	2027829	2123050	0	0	0	0	0	0	0	12260568

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	64125	0	0	0	0	0	0	0	0	0	64125
APAO (PR) Pochampad, Nizamabad	0	0	48711	0	0	0	0	0	0	0	0	0	0	48711
APAO (PR) Tekulapapalli	0	0	0	0	19303	40919	0	0	0	0	0	0	0	60222
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	64052	48010	0	0	0	0	0	0	0	112062
APAO Finance & Corporations, Adilabad	0	0	0	0	150712	269109	0	0	0	0	0	0	0	419821
APAO Finance & Corporations, Kothagudem	0	0	43812	0	0	0	0	0	0	0	0	0	0	43812
APAO Finance & Corporations, Mulugu	0	33300	18634	0	0	0	0	0	0	0	0	0	0	51934
APAO Finance & Corporations, Nagarkurnool	0	0	74993	0	0	0	0	0	0	0	0	0	0	74993
APAO Finance & Corporations, Siddipet	0	0	9238	0	18366	0	0	0	0	0	0	0	0	27604
APAO Finance & Corporations, Suryapet	0	0	27456	0	0	0	0	0	0	0	0	0	0	27456
APAO Irrigation, Bhoopalapally	0	0	6356	0	0	0	0	0	0	0	0	0	0	6356
APAO Irrigation, Jangaon	0	0	59710	0	93941	0	0	0	0	0	0	0	0	153651
APAO Irrigation, Kamareddy	0	0	46065	0	49965	0	0	0	0	0	0	0	0	96030

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Komarambheem Asifabad	0	0	6884	0	0	0	0	0	0	0	0	0	0	6884
APAO Irrigation, Kothagudem	0	0	98530	0	0	0	0	0	0	0	0	0	0	98530
APAO Irrigation, Mancherial	0	0	0	0	18945	0	0	0	0	0	0	0	0	18945
APAO Irrigation, Mulugu	0	0	0	0	59413	0	0	0	0	0	0	0	0	59413
APAO Irrigation, Nagarkurnool	3298239	0	3134179	0	0	1148527	0	0	0	0	0	0	0	7580945
APAO Irrigation, Peddapalli	0	0	0	0	0	8518	0	0	0	0	0	0	0	8518
APAO Irrigation, Sangareddy	0	0	151748	0	0	0	0	0	0	0	0	0	0	151748
APAO Irrigation, Siddipet	0	0	59471	0	0	0	0	0	0	0	0	0	0	59471
APAO Irrigation, Vikarabad	0	0	0	842	0	0	0	0	0	0	0	0	0	842
APAO Irrigation, Wanaparthy	0	0	42773	0	0	0	0	0	0	0	0	0	0	42773
APAO Panchayat Raj (PR), Bhoopalapally	0	0	9493	0	0	0	0	0	0	0	0	0	0	9493
APAO Panchayat Raj (PR), Peddapalli	0	0	10704	0	0	0	0	0	0	0	0	0	0	10704
APAO Panchayat Raj (PR), Siddipet	0	0	13458	0	0	0	0	0	0	0	0	0	0	13458
APAO Panchayat Raj (PR), Vikarabad	162525	0	0	0	0	0	0	0	0	0	0	0	0	162525
APAO Projects, Adilabad	685258	0	748604	0	0	3610540	0	0	0	0	0	0	0	5044402
APAO Projects, Jagtial	0	0	6327	0	0	0	0	0	0	0	0	0	0	6327
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	56207	0	0	0	0	0	0	0	0	56207
APAO Roads & Buildings (R&B), Mancherial	10273	0	0	0	10948	0	0	0	0	0	0	0	0	21221
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	18645	0	0	0	0	0	0	0	0	0	0	18645
APAO Roads & Buildings (R&B), Sangareddy	0	0	89848	0	391544	0	0	0	0	0	0	0	0	481392
APAO Roads & Buildings (R&B), Siddipet	0	31115	0	0	23759	0	0	0	0	0	0	0	0	54874
APAO Roads & Buildings (R&B), Siricilla	0	0	13990	0	0	0	0	0	0	0	0	0	0	13990
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	33464	0	0	0	0	0	0	0	0	33464
PAO (PH) LMD (KARIMNAGAR)	0	0	194222	0	0	0	0	0	0	0	0	0	0	194222
PAO (PR) KCC, HANUMAKONDA	0	0	13959	0	0	0	0	0	0	0	0	0	0	13959
PAO (R&B) , HANUMAKONDA	1271098	0	0	0	0	0	0	0	0	0	0	0	0	1271098
PAO (R&B) NALGONDA	0	20327	502596	0	0	0	0	0	0	0	0	0	0	522923
PAO IRRIGATION KARIMNAGAR	0	0	3582	0	0	0	0	0	0	0	0	0	0	3582
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	61424	0	0	0	0	0	0	0	0	61424
PAO IRRIGATION DIVISION NALGONDA	0	0	44728	72013	16507	8158	0	0	0	0	0	0	0	141406
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	34814	0	0	0	0	0	0	0	0	0	0	34814
PAO IRRIGATION NIZAMABAD	0	0	0	0	2455	0	0	0	0	0	0	0	0	2455
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	219331	0	0	0	0	0	0	0	0	219331
PAO Irrigation Nirmal	0	0	0	1838	0	0	0	0	0	0	0	0	0	1838
PAO MEDAK(I W), MEDAK	0	0	0	0	0	1514	0	0	0	0	0	0	0	1514
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	189310	0	0	0	0	0	0	0	0	0	0	189310
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	45801	0	0	0	0	0	0	0	0	0	0	45801
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8611	0	291985	0	0	0	0	0	0	0	0	0	0	300596
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	41396	0	24697	0	0	0	0	0	0	0	0	0	66093
Total:	5436004	126138	6060626	163515	1290336	5135295	0	0	0	0	0	0	0	18211914

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	2218	4234	4234	4234	0	0	0	0	0	0	0	21170
APAO Finance & Corporations, Komarambheem Asifabad	4746	4746	4746	4746	4746	4746	0	0	0	0	0	0	0	28476
APAO Finance & Corporations, Siddipet	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
APAO Finance & Corporations, Siricilla	15027	15027	15027	1786	1786	1786	0	0	0	0	0	0	0	50439
APAO Irrigation, Peddapalli	2388	2388	2388	6850	6850	6850	0	0	0	0	0	0	0	27714
APAO Irrigation, Sangareddy	6050	6050	6046	0	0	0	0	0	0	0	0	0	0	18146
APAO Irrigation, Siddipet	6880	6880	6880	6880	6880	6880	0	0	0	0	0	0	0	41280
APAO Irrigation, Wanaparthy	10785	46571	46571	46571	35786	0	0	0	0	0	0	0	0	186284
APAO Irrigation, Waranagal	9350	6878	6878	13756	6878	6878	0	0	0	0	0	0	0	50618
APAO Roads & Buildings (R&B), Suryapet	0	0	0	3971	0	0	0	0	0	0	0	0	0	3971
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	6849	6849	0	0	0	0	0	0	0	41094
PAO (R&B) NALGONDA	6211	6211	6211	6211	6211	6211	0	0	0	0	0	0	0	37266
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	3341	3341	3341	3341	0	0	0	0	0	0	0	20046
PAO IRRIGATION KARIMNAGAR	21939	21939	17477	17477	17477	17477	0	0	0	0	0	0	0	113786
PAO IRRIGATION DIVISION HYDERABAD	54931	59591	59591	67646	50081	45416	0	0	0	0	0	0	0	337256
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5005	5005	0	0	0	0	0	0	0	10010
PAO IRRIGATION DIVISION NALGONDA	246115	51823	52988	53865	51542	44473	0	0	0	0	0	0	0	500806
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4000	4000	5502	4000	4000	4000	0	0	0	0	0	0	0	25502
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	0	0	0	0	0	0	0	42780
PAO IRRIGATION RANGA REDDY DISTRICT	21250	4882	4882	16731	4882	-109988	0	0	0	0	0	0	0	-57361
PAO, AMRP (FINANCE) NALGONDA	8634	8634	8634	8634	8634	8634	0	0	0	0	0	0	0	51804
PAO, FINANCE (W & P) DEPT, HYDERABAD	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
Total:	445626	279190	273359	290678	270312	79922	0	0	0	0	0	0	0	1639087

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	1229	1229	0	0	0	0	0	0	0	0	0	4916
PAO (PH) KHAMMAM	29792	0	0	0	0	0	0	0	0	0	0	0	0	29792
PAO IRRIGATION KARIMNAGAR	4194	4194	4194	4194	4194	4194	0	0	0	0	0	0	0	25164
PAO IRRIGATION DIVISION HYDERABAD	0	8401	0	4400	4400	4400	0	0	0	0	0	0	0	21601
Total:	35215	13824	5423	9823	8594	8594	0	0	0	0	0	0	0	81473

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	0	12460	0	0	0	0	0	0	0	0	0	0	12460
APAO Irrigation, Jagtial	0	930	928	928	928	0	0	0	0	0	0	0	0	3714
APAO Irrigation, Medchal Malkajigiri	1485	1485	1485	1485	1485	1485	0	0	0	0	0	0	0	8910
APAO Irrigation, Mulugu	658	658	658	0	0	0	0	0	0	0	0	0	0	1974
APAO Irrigation, Vikarabad	696	696	0	696	696	696	0	0	0	0	0	0	0	3480
PAO IRRIGATION KARIMNAGAR	0	0	4627	0	0	0	0	0	0	0	0	0	0	4627
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	8700	3265	0	0	0	0	0	0	0	0	11965
PAO IRRIGATION DIVISION NALGONDA	1342	1342	6342	1342	667	667	0	0	0	0	0	0	0	11702
PAO IRRIGATION RANGA REDDY DISTRICT	18138	0	40	518	516	516	0	0	0	0	0	0	0	19728
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	1503	1503	0	0	0	0	0	0	0	3006
Total:	22319	5111	26540	13669	9060	4867	0	0	0	0	0	0	0	81566

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	1215	1215	1215	1215	0	0	0	0	0	0	0	7290
Total:	1215	1215	1215	1215	1215	1215	0	0	0	0	0	0	0	7290

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 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182
Total:	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182

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	15905	0	0	541	0	0	0	0	0	0	0	16446
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	16266	2272	23947	0	0	0	0	0	0	0	0	0	42485
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	16266	18177	25447	0	541	0	0	0	0	0	0	0	60431

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	71947	16649	9649	0	0	0	0	0	0	0	121394
Total:	0	23149	0	71947	16649	9649	0	0	0	0	0	0	0	121394

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	400112	61360	0	61266	0	0	0	0	0	0	0	631038
APAO (R&B) MEDAK (HYD)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO (R&B) RANGAREDDY (HYD)	3434331	192200	195457	158400	291700	549152	0	0	0	0	0	0	0	4821240
APAO (R&B) TEKULAPALLY	0	0	108	0	1280	0	0	0	0	0	0	0	0	1388
APAO Irrigation, Nagarkurnool	0	0	4654026	0	0	0	0	0	0	0	0	0	0	4654026
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	278371	0	0	0	0	0	0	0	0	0	278371
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	36800	0	14200	0	0	0	0	0	0	0	0	59700
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), Nagarkurnool	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Sangareddy	1000	38000	0	157300	22000	74886	0	0	0	0	0	0	0	293186
APAO Roads & Buildings (R&B), Siddipet	0	5000	4221184	0	2000	0	0	0	0	0	0	0	0	4228184
APAO Roads & Buildings (R&B), Siricilla	0	0	113996	0	0	22911	0	0	0	0	0	0	0	136907
APAO Roads & Buildings (R&B), Suryapet	0	0	23000	0	10000	0	0	0	0	0	0	0	0	33000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	630	500	0	0	0	0	0	0	0	1130
APAO Roads & Buildings (R&B), Wanaparthy	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Waranagal	0	0	527275	0	0	0	0	0	0	0	0	0	0	527275
PAO (PR), Nirmal	0	0	0	11180	0	52103	0	0	0	0	0	0	0	63283
PAO (R&B) (NIRMAL)	7400	1000	2300	1120	1600	253533	0	0	0	0	0	0	0	266953
PAO (R&B) , HANUMAKONDA	0	0	912	0	0	0	0	0	0	0	0	0	0	912
PAO (R&B) LMD	0	3256234	0	0	0	0	0	0	0	0	0	0	0	3256234
PAO (R&B) NALGONDA	89965	258300	34000	0	0	0	0	0	0	0	0	0	0	382265
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	7974	0	0	0	0	0	0	0	7974
Total:	4300181	8508748	10225170	667731	348410	1022325	0	0	0	0	0	0	0	25072565

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	10	0	0	0	0	0	0	0	0	10
APAO Irrigation, Siddipet	0	0	12620	0	0	0	0	0	0	0	0	0	0	12620
APAO Irrigation, Suryapet	0	0	0	0	286	0	0	0	0	0	0	0	0	286
PAO IRRIGATION KARIMNAGAR	0	0	186	0	68	0	0	0	0	0	0	0	0	254
Total:	0	0	12806	0	364	0	0	0	0	0	0	0	0	13170

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), Mahabubabad	0	0	428	0	0	0	0	0	0	0	0	0	0	428
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	428	0	0	0	0	0	0	0	0	0	0	7571

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	5000	0	0	0	0	0	0	0	0	0	0	7000
Total:	2000	0	5000	0	0	0	0	0	0	0	0	0	0	7000

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	28000	25000	10000	0	0	0	0	0	0	0	0	68000
APAO (PR) Pochampad, Nizamabad	18000	0	0	54000	6000	0	0	0	0	0	0	0	0	78000
APAO (PR) Ranga Reddy Dist	592000	5813950	283027	209000	153000	135000	0	0	0	0	0	0	0	7185977
APAO (PR) Tekulapapalli	0	0	0	0	2000	6000	0	0	0	0	0	0	0	8000
APAO (PR), PJP, Jogulamba Gadwal	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	32510	0	0	0	0	0	0	0	0	32510
APAO Finance & Corporations, Narayanpet	15616	0	0	0	0	0	0	0	0	0	0	0	0	15616
APAO Finance & Corporations, Suryapet	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	40858	5000	5500	0	0	0	0	0	0	0	51358
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	5000	0	15000	5000	0	0	0	0	0	0	0	25000
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	3000	29000	0	0	0	0	0	0	0	32000
APAO Panchayat Raj (PR), Sangareddy	6000	0	0	13000	120000	65000	0	0	0	0	0	0	0	204000
APAO Panchayat Raj (PR), Siddipet	560	0	2000	2247534	72072	0	0	0	0	0	0	0	0	2322166
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	10000	11000	0	0	0	0	0	0	0	21000
APAO Panchayat Raj (PR), Yadadri	0	0	16536	0	0	15000	0	0	0	0	0	0	0	31536
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
PAO (PR) MAHABOOBNAGAR	0	0	17000	0	12000	10000	0	0	0	0	0	0	0	39000
PAO (PR) Nalgonda	0	0	24000	0	0	6000	0	0	0	0	0	0	0	30000
PAO IRRIGATION DIVISION NALGONDA	21150	0	0	0	0	0	0	0	0	0	0	0	0	21150
PAO(PH), NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	653326	5818950	411563	2589392	453582	304500	0	0	0	0	0	0	0	10231313

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	10000	5000	0	0	0	0	0	0	0	0	15000
APAO, (PH) POCHAMPAD (NZM)	0	30000	5000	0	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOOBNAGAR	0	30000	5000	10000	15000	15000	0	0	0	0	0	0	0	75000
PAO(PH), NALGONDA	0	0	30000	20000	0	45000	0	0	0	0	0	0	0	95000
Total:	0	60000	40000	40000	20000	60000	0	0	0	0	0	0	0	220000

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	5000	25000	0	0	0	0	0	0	0	30000
APAO Public Health (PH), Sangareddy	0	10000	0	0	15000	0	0	0	0	0	0	0	0	25000
PAO (PH) KHAMMAM	45000	10000	20000	0	10000	10000	0	0	0	0	0	0	0	95000
PAO (PH) LMD (KARIMNAGAR)	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
PAO (PH), HANUMAKONDA	0	0	40000	0	42000	30000	0	0	0	0	0	0	0	112000
PAO Public Health (PH), Ranga Reddy	350000	0	219000	230000	145000	90000	0	0	0	0	0	0	0	1034000
Total:	395000	20000	319000	230000	217000	155000	0	0	0	0	0	0	0	1336000

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	1000	0	1000	1000	0	0	0	0	0	0	0	10000
APAO Irrigation, Nagarkurnool	47	47	47	47	23987	119747	0	0	0	0	0	0	0	143922
APAO Irrigation, Sangareddy	180	180	180	720	180	180	0	0	0	0	0	0	0	1620
APAO Irrigation, Suryapet	0	0	0	6050	6050	24200	0	0	0	0	0	0	0	36300
APAO Irrigation, Yadadri	8	23	15	20	20	18	0	0	0	0	0	0	0	104
PAO IRRIGATION DIVISION HYDERABAD	281	281	281	281	431	431	0	0	0	0	0	0	0	1986
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	0	0	0	0	0	0	0	12
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	0	0	0	0	0	0	0	282
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	352	0	0	0	0	0	0	0	2112
Total:	917	7932	1924	7519	32069	145977	0	0	0	0	0	0	0	196338

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	0	0	17230	0	0	0	0	0	0	0	0	0	17230
APAO Irrigation, Jangaon	0	6000	0	0	5000	6000	0	0	0	0	0	0	0	17000
APAO Irrigation, Vikarabad	21213	0	180950	110849	79670	25210	0	0	0	0	0	0	0	417892
APAO Irrigation, Wanaparthy	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Yadadri	0	317590	0	0	0	400754	0	0	0	0	0	0	0	718344
APAO Panchayat Raj (PR), Jangaon	233970	0	79909	160007	190866	0	0	0	0	0	0	0	0	664752
APAO Panchayat Raj (PR), Nagarkurnool	0	15500	25000	0	5000	0	0	0	0	0	0	0	0	45500
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	20000	0	423925	0	0	0	0	0	0	0	457525
PAO IRRIGATION NIZAMABAD	0	0	0	152769	0	0	0	0	0	0	0	0	0	152769
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	13436	0	0	0	0	0	0	0	0	0	0	13436
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4945	17806	0	0	0	0	0	0	0	0	0	22751
Total:	266764	455998	305240	479161	280536	855889	0	0	0	0	0	0	0	2643588

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	103572	48653	95750	420542	0	0	0	0	0	0	0	744487
PAO, FINANCE (W & P) DEPT,	3000	0	3000	0	11000	1000	0	0	0	0	0	0	0	18000

HOA 025000102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HANUMAKONDA														
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
Total:	3000	75970	108072	48653	106750	421542	0	0	0	0	0	0	0	763987

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	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
APAO (PR) Tekulapapalli	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
APAO Finance & Corporations, Kothagudem	0	0	46000	0	17000	0	0	0	0	0	0	0	0	63000
APAO Panchayat Raj (PR), Adilabad	0	6000	102132	6000	0	0	0	0	0	0	0	0	0	114132
APAO Panchayat Raj (PR), Mancherial	0	59000	0	0	31000	10000	0	0	0	0	0	0	0	100000
APAO Panchayat Raj (PR), Mulugu	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (PR) KCC, HANUMAKONDA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (PR), Nirmal	0	0	0	0	0	9824	0	0	0	0	0	0	0	9824
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	66000	158132	16000	60000	19824	0	0	0	0	0	0	0	319956

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	16600	377763	167935	187153	0	0	0	0	0	0	0	1027817
APAO Irrigation, Kamareddy	3360	10040	0	0	23480	0	0	0	0	0	0	0	0	36880
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Peddapalli	27741656	5683008	18200	0	63	0	0	0	0	0	0	0	0	33442927
APAO Irrigation, Sangareddy	0	0	0	5627	0	0	0	0	0	0	0	0	0	5627
APAO Irrigation, Vikarabad	5000	0	0	5000	5000	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Waranagal	14400	111600	0	95384	43200	0	0	0	0	0	0	0	0	264584
APAO Panchayat Raj (PR), Jagtial	0	0	0	603600	0	0	0	0	0	0	0	0	0	603600
APAO Projects, Peddapalli	0	0	0	0	7371942	0	0	0	0	0	0	0	0	7371942
PAO IRRIGATION KARIMNAGAR	163515	674270	1067288	283884	96313	308708	0	0	0	0	0	0	0	2593978
PAO IRRIGATION DIVISION HYDERABAD	0	5550260	0	0	0	874016	0	0	0	0	0	0	0	6424276
PAO IRRIGATION DIVISION KHAMMAM	17200	18910	5000	0	219419	51640	0	0	0	0	0	0	0	312169
PAO IRRIGATION DIVISION NALGONDA	0	0	500	0	0	50000	0	0	0	0	0	0	0	50500
PAO IRRIGATION RANGA REDDY DISTRICT	300000	2224772	380000	671780	630000	736000	0	0	0	0	0	0	0	4942552
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	5000	19000	0	0	0	0	0	0	0	0	60050
Total:	28245131	14613474	1487588	2048038	8581352	2207517	0	0	0	0	0	0	0	57183100

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	6000	6000	6000	0	0	0	0	0	0	0	0	19106295
APAO Irrigation, Mulugu	6000	0	0	0	504000	0	0	0	0	0	0	0	0	510000
APAO Irrigation, Nagarkurnool	0	110	2000	0	12000	62	0	0	0	0	0	0	0	14172
APAO Irrigation, Siricilla	0	108000	0	0	0	76300	0	0	0	0	0	0	0	184300
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO IRRIGATION DIVISION NALGONDA	0	0	4008185	500406	0	334560	0	0	0	0	0	0	0	4843151
PAO IRRIGATION NIZAMABAD	47915	6000	0	39000	0	89553	0	0	0	0	0	0	0	182468
Total:	16642210	2614110	4016185	545406	522000	505475	0	0	0	0	0	0	0	24845386

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	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	6000	8612	0	6000	0	12000	0	0	0	0	0	0	0	32612
APAO Irrigation, Siddipet	2000	18000	31000	6000	0	0	0	0	0	0	0	0	0	57000
PAO IRRIGATION DIVISION NALGONDA	0	0	706	130144	12000	16965	0	0	0	0	0	0	0	159815
Total:	8000	26612	33706	142144	12000	28965	0	0	0	0	0	0	0	251427

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	1800	55000	110710	0	0	0	0	0	0	0	167510
APAO Irrigation, Bhoopalapally	0	5000	201160	2000	0	0	0	0	0	0	0	0	0	208160
APAO Irrigation, Jangaon	0	0	3500	0	2500	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Kothagudem	4420827	1698100	2160	201446	4145577	1273826	0	0	0	0	0	0	0	11741936
APAO Irrigation, Mulugu	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Peddapalli	0	18000	0	6000	17000	12000	0	0	0	0	0	0	0	53000
APAO Irrigation, Suryapet	0	0	0	72945	1307428	0	0	0	0	0	0	0	0	1380373
APAO Irrigation, Wanaparthy	0	0	22900	2070865	0	5000	0	0	0	0	0	0	0	2098765
APAO Projects, Adilabad	0	25000	0	25000	0	73865	0	0	0	0	0	0	0	123865
PAO - IRRIGATION DIVISION HANUMAKONDA	5151550	6740943	510225	186200	116700	300150	0	0	0	0	0	0	0	13005768
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	40000	0	0	0	0	0	0	0	40500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	268000	59250	0	0	217680	0	0	0	0	0	0	0	544930
PAO IRRIGATION NIZAMABAD	0	0	0	0	37225	0	0	0	0	0	0	0	0	37225
PAO Irrigation Nirmal	0	552000	540000	10000	41000	16056	0	0	0	0	0	0	0	1159056
PAO MEDAK(I W), MEDAK	0	500	0	0	0	500	0	0	0	0	0	0	0	1000
Total:	9572377	9307543	1341195	2576756	5722430	2049787	0	0	0	0	0	0	0	30570088

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	188582	295505	697241	114011	0	0	0	0	0	0	0	1295339
APAO (PR) Pochampad, Nizamabad	507812	0	1350004	0	2353696	343748	0	0	0	0	0	0	0	4555260
APAO (PR) Ranga Reddy Dist	336581	0	3053193	19592	2507640	3004	0	0	0	0	0	0	0	5920010
APAO (PR) Tekulapapalli	236799	490038	1118914	4261	643758	6368	0	0	0	0	0	0	0	2500138
APAO (PR), PJP, Jogulamba Gadwal	0	0	159225	3563	261282	8583	0	0	0	0	0	0	0	432653
APAO (R&B) HYDERABAD	5125390	61787	209579	214007	143782	589	0	0	0	0	0	0	0	5755134
APAO (R&B) MEDAK (HYD)	31860	901647	246460	168980	0	0	0	0	0	0	0	0	0	1348947
APAO (R&B) POCHAMPAD (NIZAMABAD)	10069647	4943521	6720302	4242817	9638625	4229067	0	0	0	0	0	0	0	39843979
APAO (R&B) RANGAREDDY (HYD)	9506432	3128743	7938216	4368788	12621534	3386604	0	0	0	0	0	0	0	40950317
APAO (R&B) TEKULAPALLY	8758310	942100	4212516	3275216	6309819	443311	0	0	0	0	0	0	0	23941272
APAO Finance & Corporations, Adilabad	0	761349	20027	703029	1377891	2511667	0	0	0	0	0	0	0	5373963
APAO Finance & Corporations, Jagtial	129	0	0	0	23865	244129	0	0	0	0	0	0	0	268123
APAO Finance & Corporations, Jangaon	0	17132	0	50807	0	0	0	0	0	0	0	0	0	67939
APAO Finance & Corporations, Kamareddy	0	25107	1073312	0	2537	0	0	0	0	0	0	0	0	1100956
APAO Finance & Corporations, Kothagudem	0	56765	658036	0	460071	2032396	0	0	0	0	0	0	0	3207268
APAO Finance & Corporations, Mahabubabad	16790	0	1834352	13741	0	0	0	0	0	0	0	0	0	1864883
APAO Finance & Corporations, Manchirial	0	0	6534	0	0	0	0	0	0	0	0	0	0	6534
APAO Finance & Corporations, Medchal	0	0	0	0	67634	167	0	0	0	0	0	0	0	67801
APAO Finance & Corporations, Mulugu	151427	877761	2015158	381327	1551970	1794194	0	0	0	0	0	0	0	6771837
APAO Finance & Corporations, Nagarkurnool	0	0	153581	0	1098387	0	0	0	0	0	0	0	0	1251968
APAO Finance & Corporations, Narayanpet	448953	530534	1245445	576106	1089139	452917	0	0	0	0	0	0	0	4343094
APAO Finance & Corporations, Sangareddy	2073243	124417	924922	16518	912610	0	0	0	0	0	0	0	0	4051710
APAO Finance & Corporations, Siddipet	0	0	1000244	0	640707	37137	0	0	0	0	0	0	0	1678088
APAO Finance & Corporations, Siricilla	1960	63	813	2544	14	0	0	0	0	0	0	0	0	5394
APAO Finance & Corporations, Suryapet	0	31882	737430	0	9874	0	0	0	0	0	0	0	0	779186
APAO Finance & Corporations, Vikarabad	0	233835	104751	245291	199168	0	0	0	0	0	0	0	0	783045
APAO Finance & Corporations, Wanaparthy	547271	0	1741	96	246982	976132	0	0	0	0	0	0	0	1772222
APAO Finance & Corporations, Yadadri	0	274	0	0	4231	0	0	0	0	0	0	0	0	4505
APAO Irrigation, Adilabad	0	0	0	490146	685687	14644	0	0	0	0	0	0	0	1190477
APAO Irrigation, Bhoopalapally	319917	177237	340211	314244	615090	0	0	0	0	0	0	0	0	1766699
APAO Irrigation, Jagtial	0	0	28500	30000	0	106960	0	0	0	0	0	0	0	165460
APAO Irrigation, Jangaon	712970	0	482580	171166	599455	0	0	0	0	0	0	0	0	1966171
APAO Irrigation, Kamareddy	2743726	725447	3235762	2366282	1418935	593870	0	0	0	0	0	0	0	11084022
APAO Irrigation, Komarambheem Asifabad	598040	673943	942013	419507	327681	518445	0	0	0	0	0	0	0	3479629
APAO Irrigation, Kothagudem	0	667181	432528	327459	414284	49728	0	0	0	0	0	0	0	1891180
APAO Irrigation, Mahabubabad	0	171346	0	2869334	88854	0	0	0	0	0	0	0	0	3129534
APAO Irrigation, Mancherial	969743	0	19006	101470	685226	0	0	0	0	0	0	0	0	1775445
APAO Irrigation, Mulugu	63999	0	161675	123544	0	0	0	0	0	0	0	0	0	349218
APAO Irrigation, Nagarkurnool	64150791	52253414	44292036	52882082	55880780	140530718	0	0	0	0	0	0	0	409989821
APAO Irrigation, Narayanpet	0	0	0	8426	31238	1289433	0	0	0	0	0	0	0	1329097
APAO Irrigation, Peddapalli	0	1992142	286278	331465	1601865	3239	0	0	0	0	0	0	0	4214989
APAO Irrigation, Sangareddy	9119415	429174	5325199	391807	1360358	4815408	0	0	0	0	0	0	0	21441361
APAO Irrigation, Siddipet	182996	118672	2025752	149589	1832045	351725	0	0	0	0	0	0	0	4660779
APAO Irrigation, Siricilla	0	810513	2306506	990715	1470604	21000	0	0	0	0	0	0	0	5599338
APAO Irrigation, Suryapet	818174	0	510402	491116	7965988	633289	0	0	0	0	0	0	0	10418969
APAO Irrigation, Vikarabad	305902	0	0	89627	0	24668	0	0	0	0	0	0	0	420197
APAO Irrigation, Wanaparthy	4916239	1031430	1769323	189038	2723558	132081	0	0	0	0	0	0	0	10761669
APAO Irrigation, Waranagal	0	0	84951	141938	36322	9629	0	0	0	0	0	0	0	272840
APAO Irrigation, Yadadri	248919	0	0	307636	0	0	0	0	0	0	0	0	0	556555
APAO National Highways (NH), Karimnagar	0	0	0	0	0	753213	0	0	0	0	0	0	0	753213
APAO Panchayat Raj (PR), Adilabad	0	0	975369	0	0	0	0	0	0	0	0	0	0	975369
APAO Panchayat Raj (PR), Bhoopalapally	0	0	500	9235	575	6999	0	0	0	0	0	0	0	17309
APAO Panchayat Raj (PR), Jagtial	196261	0	355289	60236	366012	1382916	0	0	0	0	0	0	0	2360714
APAO Panchayat Raj (PR), Jangaon	2588541	0	997957	1216538	2315902	681	0	0	0	0	0	0	0	7119619
APAO Panchayat Raj (PR), Kamareddy	1076949	0	138632	84817	674958	524270	0	0	0	0	0	0	0	2499626
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	55386	0	259440	0	0	0	0	0	0	0	0	314826
APAO Panchayat Raj (PR), Kothagudem	9931	198563	638153	0	3164	232552	0	0	0	0	0	0	0	1082363
APAO Panchayat Raj (PR), Mahabubabad	194716	839831	819319	0	1592509	537665	0	0	0	0	0	0	0	3984040
APAO Panchayat Raj (PR), Mancherial	214386	0	1046690	0	400860	217531	0	0	0	0	0	0	0	1879467
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	248409	0	144206	169009	0	0	0	0	0	0	0	561624
APAO Panchayat Raj (PR), Mulugu	0	0	116272	574895	1269022	352761	0	0	0	0	0	0	0	2312950
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	11077	1324036	501179	0	0	0	0	0	0	0	3792790
APAO Panchayat Raj (PR), Narayanpet	3127	0	876465	1789	655081	1325	0	0	0	0	0	0	0	1537787
APAO Panchayat Raj (PR), Peddapalli	0	0	574379	0	308	898022	0	0	0	0	0	0	0	1472709
APAO Panchayat Raj (PR), Sangareddy	0	0	0	131924	868767	0	0	0	0	0	0	0	0	1000691
APAO Panchayat Raj (PR), Siddipet	827824	262208	1239022	1396255	970983	1345618	0	0	0	0	0	0	0	6041910
APAO Panchayat Raj (PR), Siricilla	804437	0	642634	0	117848	0	0	0	0	0	0	0	0	1564919
APAO Panchayat Raj (PR), Suryapet	7572	27219	70921	18645	681396	159728	0	0	0	0	0	0	0	965481
APAO Panchayat Raj (PR), Vikarabad	833658	222256	528083	179232	891729	0	0	0	0	0	0	0	0	2654958
APAO Panchayat Raj (PR), Wanaparthy	1318794	52497	884772	0	2716816	482032	0	0	0	0	0	0	0	5454911
APAO Panchayat Raj (PR), Waranagal	871139	1162687	343113	0	1711735	145104	0	0	0	0	0	0	0	4233778
APAO Panchayat Raj (PR), Yadadri	503452	150709	30891	451423	43659	36330	0	0	0	0	0	0	0	1216464
APAO Projects, Adilabad	4808762	1111515	1907534	614742	477666	0	0	0	0	0	0	0	0	8920219
APAO Projects, Jagtial	0	443138	7174181	7471634	491304	0	0	0	0	0	0	0	0	15580257
APAO Projects, Siricilla	0	0	0	9504705	0	0	0	0	0	0	0	0	0	9504705
APAO Roads & Buildings (R&B), Adilabad	2166363	621391	52158	148559	4268476	1078325	0	0	0	0	0	0	0	8335272
APAO Roads & Buildings (R&B), Jagtial	1693551	231383	2221252	1976473	1114285	1912638	0	0	0	0	0	0	0	9149582

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), Jangaon	1650172	0	4270044	182553	0	326850	0	0	0	0	0	0	0	6429619
APAO Roads & Buildings (R&B), Jogulamba Gadwal	344802	149910	0	0	98519	0	0	0	0	0	0	0	0	593231
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	199990	464270	4794210	587890	0	0	0	0	0	0	0	11107100
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1409797	0	36066	0	0	0	0	0	0	0	0	0	0	1445863
APAO Roads & Buildings (R&B), Kothagudem	3801646	277054	658023	667198	0	246227	0	0	0	0	0	0	0	5650148
APAO Roads & Buildings (R&B), Mahabubabad	1750890	3328589	1031273	242209	2316146	441190	0	0	0	0	0	0	0	9110297
APAO Roads & Buildings (R&B), Mancherial	624105	65251	562779	0	784716	0	0	0	0	0	0	0	0	2036851
APAO Roads & Buildings (R&B), Medchal Malkajigiri	1002186	103	23891	908929	0	1391245	0	0	0	0	0	0	0	3326354
APAO Roads & Buildings (R&B), Mulugu	3782574	347525	5478619	664521	334228	733154	0	0	0	0	0	0	0	11340621
APAO Roads & Buildings (R&B), Nagarkurnool	2682960	2231416	4996052	0	4831647	2169239	0	0	0	0	0	0	0	16911314
APAO Roads & Buildings (R&B), Peddapalli	1974687	3439951	5058940	443520	576051	184689	0	0	0	0	0	0	0	11677838
APAO Roads & Buildings (R&B), Sangareddy	87720	509737	189789	8710	2423057	0	0	0	0	0	0	0	0	3219013
APAO Roads & Buildings (R&B), Siddipet	6976842	3551391	2307548	3384543	1697642	1400230	0	0	0	0	0	0	0	19318196
APAO Roads & Buildings (R&B), Siricilla	3380308	128963	3591123	114946	3888391	365715	0	0	0	0	0	0	0	11469446
APAO Roads & Buildings (R&B), Suryapet	2033717	907649	1247154	0	4091882	2759558	0	0	0	0	0	0	0	11039960
APAO Roads & Buildings (R&B), Vikarabad	1938582	2700006	2375065	1637396	3039034	528403	0	0	0	0	0	0	0	12218486
APAO Roads & Buildings (R&B), Wanaparthy	6161217	1144325	2067124	756610	1552216	0	0	0	0	0	0	0	0	11681492
APAO Roads & Buildings (R&B), Waranagal	5071436	1064017	875276	225469	3992023	0	0	0	0	0	0	0	0	11228221
APAO Roads & Buildings (R&B), Yadadri	16865953	0	1686985	945287	1745468	206867	0	0	0	0	0	0	0	21450560
APAO, SRSP (FINANCE), WARANGAL	20529	0	0	0	0	0	0	0	0	0	0	0	0	20529
PAO (PH) LMD (KARIMNAGAR)	964742	0	5243	6035448	0	0	0	0	0	0	0	0	0	7005433
PAO (PH), HANUMAKONDA	0	0	100759	0	371176	0	0	0	0	0	0	0	0	471935
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	27615	93473	542441	0	0	0	0	0	0	0	663529
PAO (PR) KCC, HANUMAKONDA	1156020	915166	1088932	0	43	94630	0	0	0	0	0	0	0	3254791
PAO (PR) MAHABOOBNAGAR	418666	0	906128	421963	533503	221076	0	0	0	0	0	0	0	2501336
PAO (PR) Nalgonda	64020	0	949450	0	0	0	0	0	0	0	0	0	0	1013470
PAO (PR), Nirmal	41824	0	6392715	0	136102	556925	0	0	0	0	0	0	0	7127566
PAO (R&B) (NIRMAL)	1255759	2711888	2272026	0	426712	1124360	0	0	0	0	0	0	0	7790745
PAO (R&B) , HANUMAKONDA	8573557	2127623	10969553	388863	0	743030	0	0	0	0	0	0	0	22802626
PAO (R&B) LMD	712388	7095391	679869	2251990	1868963	71718	0	0	0	0	0	0	0	12680319
PAO (R&B) MAHABOOBNAGAR	5099648	402662	1525521	1879889	496978	45509	0	0	0	0	0	0	0	9450207
PAO (R&B) NALGONDA	2195497	1964381	3191782	1417767	3868595	1137924	0	0	0	0	0	0	0	13775946
PAO - IRRIGATION DIVISION HANUMAKONDA	2475994	0	54720	71103	14321	0	0	0	0	0	0	0	0	2616138
PAO A M R P (SLBC), NALGONDA	0	0	5190	0	0	0	0	0	0	0	0	0	0	5190
PAO IRRIGATION KARIMNAGAR	1002725	620867	2431770	6717584	6743790	55297	0	0	0	0	0	0	0	17572033
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	6708	0	0	0	0	0	0	0	0	0	6708
PAO IRRIGATION DIVISION KHAMMAM	1081547	10879696	4605342	238582	235730	1305074	0	0	0	0	0	0	0	18345971
PAO IRRIGATION DIVISION NALGONDA	2734707	963460	1308291	1380443	2972924	41610	0	0	0	0	0	0	0	9401435
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	18811494	48014377	105148905	119434924	207181976	88044	0	0	0	0	0	0	0	498679720
PAO IRRIGATION NIZAMABAD	2936778	242850	313305	361731	213263	12356	0	0	0	0	0	0	0	4080283
PAO IRRIGATION RANGA REDDY DISTRICT	281893	4639845	0	510264	2393172	266805	0	0	0	0	0	0	0	8091979
PAO Irrigation Nirmal	2128503	716744	1012899	1527287	1221594	1011707	0	0	0	0	0	0	0	7618734
PAO MEDAK(I W), MEDAK	575393	1537592	5677	144189	873710	10818	0	0	0	0	0	0	0	3147379
PAO Public Health (PH), Ranga Reddy	3347067	0	0	4356500	0	0	0	0	0	0	0	0	0	7703567
PAO, AMRP (FINANCE) NALGONDA	750725	88903	206187	7079	1260732	0	0	0	0	0	0	0	0	2313626
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	262221	129494	136832	5487	403023	14588	0	0	0	0	0	0	0	951645
PAO, FINANCE (W & P) DEPT, HYDERABAD	560210	469908	931338	425166	1403020	780487	0	0	0	0	0	0	0	4570129
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	10663	145006	848453	11141	88839	122855	0	0	0	0	0	0	0	1226957
PAO, FINANCE (W & P) DEPT, KHAMMAM	11679	74543	70158	0	5264	800360	0	0	0	0	0	0	0	962004
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	778271	669501	338876	947957	372921	330742	0	0	0	0	0	0	0	3438268
PAO, FINANCE (W & P) DEPT, NIZAMABAD	29640	385552	7849	201615	298694	74070	0	0	0	0	0	0	0	997420
PAO, FINANCE (W & P) DEPT, RANGA REDDY	85853	132996	46328	33226	2224404	220806	0	0	0	0	0	0	0	2743613
PAO, NH(PROJ) RANGAREDDY	0	0	0	798138	0	0	0	0	0	0	0	0	0	798138
PAO, PJP, Jogulamba Gadwal	0	1368113	10547472	133857	179620	12276	0	0	0	0	0	0	0	12241338
Total:	264928267	186722772	311910751	262003635	416008936	197443524	0	0	0	0	0	0	0	1639017885

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	150866	221859	538137	89878	0	0	0	0	0	0	0	1000740
APAO (PR) Pochampad, Nizamabad	406250	0	1054655	0	1886331	308973	0	0	0	0	0	0	0	3656209
APAO (PR) Ranga Reddy Dist	269515	0	2428519	0	1986281	0	0	0	0	0	0	0	0	4684315
APAO (PR) Tekulapapalli	189439	0	890324	0	509434	0	0	0	0	0	0	0	0	1589197
APAO (PR), PJP, Jogulamba Gadwal	0	0	88149	1064	0	52	0	0	0	0	0	0	0	89265
APAO (R&B) HYDERABAD	4054426	49176	167161	171206	106393	0	0	0	0	0	0	0	0	4548362
APAO (R&B) MEDAK (HYD)	23382	891588	207462	0	0	0	0	0	0	0	0	0	0	1122432
APAO (R&B) POCHAMPAD (NIZAMABAD)	8408972	3188742	5708097	3319060	7199992	3372990	0	0	0	0	0	0	0	31197853
APAO (R&B) RANGAREDDY (HYD)	7914980	2366973	6299823	3469496	10166433	1180885	0	0	0	0	0	0	0	31398590
APAO (R&B) TEKULAPALLY	2398627	692193	1606411	0	26486	0	0	0	0	0	0	0	0	4723717
APAO Finance & Corporations, Adilabad	0	0	0	26461	954540	1265860	0	0	0	0	0	0	0	2246861
APAO Finance & Corporations, Jagtial	103	0	0	0	0	195303	0	0	0	0	0	0	0	195406
APAO Finance & Corporations, Jangaon	0	11382	0	37734	0	0	0	0	0	0	0	0	0	49116
APAO Finance & Corporations, Kamareddy	0	16968	824820	0	593	0	0	0	0	0	0	0	0	842381
APAO Finance & Corporations, Kothagudem	0	45412	162732	0	232254	1624556	0	0	0	0	0	0	0	2064954

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Mahabubabad	0	0	1438265	0	0	0	0	0	0	0	0	0	0	1438265
APAO Finance & Corporations, Manchirial	0	0	28183	0	0	0	0	0	0	0	0	0	0	28183
APAO Finance & Corporations, Medchal	0	0	0	0	0	134	0	0	0	0	0	0	0	134
APAO Finance & Corporations, Mulugu	0	392777	612126	0	1215046	1425041	0	0	0	0	0	0	0	3644990
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	521721	0	0	0	0	0	0	0	0	521721
APAO Finance & Corporations, Narayanpet	0	412315	0	0	0	362334	0	0	0	0	0	0	0	774649
APAO Finance & Corporations, Sangareddy	1594050	262	715315	11297	704232	0	0	0	0	0	0	0	0	3025156
APAO Finance & Corporations, Siddipet	0	0	584431	0	427623	27829	0	0	0	0	0	0	0	1039883
APAO Finance & Corporations, Siricilla	603	617	651	0	11	0	0	0	0	0	0	0	0	1882
APAO Finance & Corporations, Suryapet	0	0	9331	0	0	0	0	0	0	0	0	0	0	9331
APAO Finance & Corporations, Vikarabad	0	197810	0	0	99848	0	0	0	0	0	0	0	0	297658
APAO Finance & Corporations, Wanaparthy	437817	0	1392	77	210918	761336	0	0	0	0	0	0	0	1411540
APAO Irrigation, Adilabad	0	0	0	2844	227670	0	0	0	0	0	0	0	0	230514
APAO Irrigation, Bhoopalapally	212555	38198	0	4743	487905	0	0	0	0	0	0	0	0	743401
APAO Irrigation, Jangaon	0	0	70677	0	127407	0	0	0	0	0	0	0	0	198084
APAO Irrigation, Kamareddy	1631852	34046	2100564	1688588	981081	423006	0	0	0	0	0	0	0	6859137
APAO Irrigation, Komarambheem Asifabad	245544	315978	561912	0	16458	0	0	0	0	0	0	0	0	1139892
APAO Irrigation, Kothagudem	0	0	996	191024	267745	2102	0	0	0	0	0	0	0	461867
APAO Irrigation, Mahabubabad	0	0	0	124026	0	0	0	0	0	0	0	0	0	124026
APAO Irrigation, Nagarkurnool	9980522	15045957	1008545	12929070	1245055	74966020	0	0	0	0	0	0	0	115175169
APAO Irrigation, Narayanpet	0	0	0	6741	24990	0	0	0	0	0	0	0	0	31731
APAO Irrigation, Peddapalli	0	250345	0	43312	522737	0	0	0	0	0	0	0	0	816394
APAO Irrigation, Sangareddy	7255826	188130	2926297	2980	532946	4060309	0	0	0	0	0	0	0	14966488
APAO Irrigation, Siddipet	90458	0	1393786	0	608764	234309	0	0	0	0	0	0	0	2327317
APAO Irrigation, Siricilla	0	0	111815	751821	2396450	0	0	0	0	0	0	0	0	3260086
APAO Irrigation, Suryapet	209356	0	404607	193189	6673775	784389	0	0	0	0	0	0	0	8265316
APAO Irrigation, Vikarabad	0	0	0	51800	0	0	0	0	0	0	0	0	0	51800
APAO Irrigation, Wanaparthy	1351811	804738	1303504	1580294	1807491	266084	0	0	0	0	0	0	0	7113922
APAO Irrigation, Waranagal	0	0	0	41948	21724	0	0	0	0	0	0	0	0	63672
APAO Irrigation, Yadadri	180674	0	0	105886	0	0	0	0	0	0	0	0	0	286560
APAO National Highways (NH), Karimnagar	0	0	0	0	0	591141	0	0	0	0	0	0	0	591141
APAO Panchayat Raj (PR), Adilabad	0	0	835879	0	0	0	0	0	0	0	0	0	0	835879
APAO Panchayat Raj (PR), Jagtial	157009	0	284231	0	364656	1069027	0	0	0	0	0	0	0	1874923
APAO Panchayat Raj (PR), Jangaon	2052216	0	785603	963251	1818219	452	0	0	0	0	0	0	0	5619741
APAO Panchayat Raj (PR), Kamareddy	860520	0	105895	15555	536251	411766	0	0	0	0	0	0	0	1929987
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	44124	0	206627	0	0	0	0	0	0	0	0	250751
APAO Panchayat Raj (PR), Kothagudem	8748	160857	510522	0	0	186041	0	0	0	0	0	0	0	866168
APAO Panchayat Raj (PR), Mahabubabad	155773	671864	645767	0	1264597	428610	0	0	0	0	0	0	0	3166611
APAO Panchayat Raj (PR), Mancherial	171509	0	837352	0	320688	174025	0	0	0	0	0	0	0	1503574
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	198727	0	115365	135207	0	0	0	0	0	0	0	449299
APAO Panchayat Raj (PR), Mulugu	0	0	0	395912	839082	276344	0	0	0	0	0	0	0	1511338
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	578308	400943	0	0	0	0	0	0	0	1602137
APAO Panchayat Raj (PR), Narayanpet	43948	0	186139	0	0	0	0	0	0	0	0	0	0	230087
APAO Panchayat Raj (PR), Peddapalli	0	0	453765	0	0	697475	0	0	0	0	0	0	0	1151240
APAO Panchayat Raj (PR), Sangareddy	0	0	0	3033	612584	0	0	0	0	0	0	0	0	615617
APAO Panchayat Raj (PR), Siddipet	639952	209767	204139	951562	743817	1056224	0	0	0	0	0	0	0	3805461
APAO Panchayat Raj (PR), Siricilla	643550	0	514108	0	94278	0	0	0	0	0	0	0	0	1251936
APAO Panchayat Raj (PR), Suryapet	6668	21776	30270	0	561892	127782	0	0	0	0	0	0	0	748388
APAO Panchayat Raj (PR), Vikarabad	98807	144525	422466	0	446772	0	0	0	0	0	0	0	0	1112570
APAO Panchayat Raj (PR), Wanaparthy	0	97019	704544	0	2154745	326641	0	0	0	0	0	0	0	3282949
APAO Panchayat Raj (PR), Waranagal	695857	928175	276052	0	1349214	116083	0	0	0	0	0	0	0	3365381
APAO Panchayat Raj (PR), Yadadri	1706601	120567	24713	359611	34927	29064	0	0	0	0	0	0	0	2275483
APAO Projects, Adilabad	0	0	299781	933004	0	0	0	0	0	0	0	0	0	1232785
APAO Projects, Jagtial	0	320165	5508935	5610983	393044	0	0	0	0	0	0	0	0	11833127
APAO Projects, Siricilla	0	0	0	7261795	0	0	0	0	0	0	0	0	0	7261795
APAO Roads & Buildings (R&B), Adilabad	1733090	267619	41726	113595	3405899	862660	0	0	0	0	0	0	0	6424589
APAO Roads & Buildings (R&B), Jagtial	607533	185107	1777002	1581179	891428	1530111	0	0	0	0	0	0	0	6572360
APAO Roads & Buildings (R&B), Jangaon	1178710	0	1978023	122369	0	243983	0	0	0	0	0	0	0	3523085
APAO Roads & Buildings (R&B), Jogulamba Gadwal	268637	98830	0	0	69144	0	0	0	0	0	0	0	0	436611
APAO Roads & Buildings (R&B), Kamareddy	2209754	1753350	157626	371416	3857317	444295	0	0	0	0	0	0	0	8793758
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	526418	533711	0	196982	0	0	0	0	0	0	0	5233344
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	784686	193767	1819813	351450	0	0	0	0	0	0	0	6540517
APAO Roads & Buildings (R&B), Mancherial	238711	46305	2862404	0	491936	0	0	0	0	0	0	0	0	3639356
APAO Roads & Buildings (R&B), Medchal Malkajigiri	801748	0	19113	727143	0	778548	0	0	0	0	0	0	0	2326552
APAO Roads & Buildings (R&B), Mulugu	1379048	278907	1003522	531617	201177	586523	0	0	0	0	0	0	0	3980794
APAO Roads & Buildings (R&B), Nagarkurnool	366921	813055	4304592	0	955586	1735391	0	0	0	0	0	0	0	8175545
APAO Roads & Buildings (R&B), Peddapalli	1414665	2323066	4047153	354816	394398	147751	0	0	0	0	0	0	0	8681849
APAO Roads & Buildings (R&B), Sangareddy	51090	69775	119262	0	808578	0	0	0	0	0	0	0	0	1048705
APAO Roads & Buildings (R&B), Siddipet	5579458	2163641	1840997	2690188	1238724	1098390	0	0	0	0	0	0	0	14611398
APAO Roads & Buildings (R&B), Siricilla	833709	103170	0	91088	6504631	292572	0	0	0	0	0	0	0	7825170
APAO Roads & Buildings (R&B), Suryapet	17874	726119	779507	0	1875650	570978	0	0	0	0	0	0	0	3970128
APAO Roads & Buildings (R&B), Vikarabad	1524006	1691812	1410965	1320266	1978092	581677	0	0	0	0	0	0	0	8506818

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Wanaparthy	4881905	895277	1648415	578259	1223731	0	0	0	0	0	0	0	0	9227587
APAO Roads & Buildings (R&B), Waranagal	3979363	829144	661256	0	3129556	0	0	0	0	0	0	0	0	8599319
APAO Roads & Buildings (R&B), Yadadri	13064187	0	1349589	762161	648963	157383	0	0	0	0	0	0	0	15982283
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	4215075	0	0	0	0	0	0	0	0	0	4928523
PAO (PH), HANUMAKONDA	0	0	187583	0	249481	0	0	0	0	0	0	0	0	437064
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	74779	432818	0	0	0	0	0	0	0	507597
PAO (PR) KCC, HANUMAKONDA	864539	729885	867664	0	0	71702	0	0	0	0	0	0	0	2533790
PAO (PR) MAHABOOBNAGAR	334933	0	730896	331744	410413	172228	0	0	0	0	0	0	0	1980214
PAO (PR) Nalgonda	28915	0	1173414	0	0	0	0	0	0	0	0	0	0	1202329
PAO (PR), Nirmal	33446	0	5086879	0	101976	431064	0	0	0	0	0	0	0	5653365
PAO (R&B) (NIRMAL)	1002264	16927	1817621	0	290221	564058	0	0	0	0	0	0	0	3691091
PAO (R&B) , HANUMAKONDA	2614600	1673791	8760205	295737	0	594423	0	0	0	0	0	0	0	13938756
PAO (R&B) LMD	290212	5202998	178450	1788854	802795	57374	0	0	0	0	0	0	0	8320683
PAO (R&B) MAHABOOBNAGAR	3501857	282816	645496	2590621	396971	36407	0	0	0	0	0	0	0	7454168
PAO (R&B) NALGONDA	946465	729557	1367606	1101124	2403014	880026	0	0	0	0	0	0	0	7427792
PAO - IRRIGATION DIVISION HANUMAKONDA	1888971	0	0	51967	9577	0	0	0	0	0	0	0	0	1950515
PAO IRRIGATION KARIMNAGAR	741020	366374	950296	4662470	5203370	0	0	0	0	0	0	0	0	11923530
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	5366	0	0	0	0	0	0	0	0	0	5366
PAO IRRIGATION DIVISION KHAMMAM	0	0	71164	76704	37802	6400	0	0	0	0	0	0	0	192070
PAO IRRIGATION DIVISION NALGONDA	1398709	518521	694099	537497	355817	0	0	0	0	0	0	0	0	3504643
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4144705	8146532	83540614	87438367	162270079	59458	0	0	0	0	0	0	0	345599755
PAO IRRIGATION NIZAMABAD	11399	0	173524	273925	86574	0	0	0	0	0	0	0	0	545422
PAO IRRIGATION RANGA REDDY DISTRICT	0	496969	0	26004	2079591	35707	0	0	0	0	0	0	0	2638271
PAO Irrigation Nirmal	1074383	420900	643248	728194	576354	678581	0	0	0	0	0	0	0	4121660
PAO MEDAK(I W), MEDAK	291189	959193	0	109076	652448	7293	0	0	0	0	0	0	0	2019199
PAO Public Health (PH), Ranga Reddy	2677653	0	0	3485200	0	0	0	0	0	0	0	0	0	6162853
PAO, AMRP (FINANCE) NALGONDA	136433	3316	55610	5298	654761	0	0	0	0	0	0	0	0	855418
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	52752	71750	72819	3487	269169	9081	0	0	0	0	0	0	0	479058
PAO, FINANCE (W & P) DEPT, HYDERABAD	22289	152798	29691	3452	301415	677449	0	0	0	0	0	0	0	1187094
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	29958	81915	573713	1698	118654	72390	0	0	0	0	0	0	0	878328
PAO, FINANCE (W & P) DEPT, KHAMMAM	2618	59373	45351	0	0	0	0	0	0	0	0	0	0	107342
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	561423	478480	259835	192416	0	223507	0	0	0	0	0	0	0	1715661
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8033	78171	6404	158886	192691	55563	0	0	0	0	0	0	0	499748
PAO, FINANCE (W & P) DEPT, RANGA REDDY	35267	260557	2726	20072	710100	176644	0	0	0	0	0	0	0	1205366
PAO, PJP, Jogulamba Gadwal	0	407980	146894	72130	53970	8049	0	0	0	0	0	0	0	689023
Total:	123258650	64493416	179128486	159618165	262960182	112207131	0	0	0	0	0	0	0	901666030

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	14400	0	0	0	0	0	0	0	0	0	14400
APAO Roads & Buildings (R&B), Kothagudem	48540	0	22600	20000	7560	0	0	0	0	0	0	0	0	98700
APAO Roads & Buildings (R&B), Peddapalli	0	5000	5000	0	15000	0	0	0	0	0	0	0	0	25000
PAO (R&B) LMD	0	0	16000	10000	0	0	0	0	0	0	0	0	0	26000
Total:	48540	5000	43600	44400	22560	0	0	0	0	0	0	0	0	164100

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	46000	0	20000	238713	0	0	0	0	0	0	0	337253
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Jagtial	0	10000	0	0	0	560	0	0	0	0	0	0	0	10560
APAO Roads & Buildings (R&B), Kamareddy	10000	889601	0	500	0	1018241	0	0	0	0	0	0	0	1918342
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	225	67113	0	0	0	0	0	0	0	67338
APAO Roads & Buildings (R&B), Mulugu	0	0	5000	0	6250	0	0	0	0	0	0	0	0	11250
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), Siricilla	0	0	5000	25000	0	5000	0	0	0	0	0	0	0	35000
APAO Roads & Buildings (R&B), Waranagal	10000	0	0	0	0	5000	0	0	0	0	0	0	0	15000
PAO (R&B) (NIRMAL)	1145	0	0	936055	0	0	0	0	0	0	0	0	0	937200
PAO (R&B) , HANUMAKONDA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO (R&B) MAHABOOBNAGAR	0	6500	6000	6000	6000	6000	0	0	0	0	0	0	0	30500
Total:	226145	1150080	62000	967555	44475	1340627	0	0	0	0	0	0	0	3790882

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	17000	17000	13000	13000	13000	13000	0	0	0	0	0	0	0	86000
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	1766	0	0	0	0	0	0	0	10596
APAO Finance & Corporations, Yadadri	1807	1807	7582	5657	3732	3732	0	0	0	0	0	0	0	24317
APAO Irrigation, Adilabad	12625	12625	12625	12625	12625	12625	0	0	0	0	0	0	0	75750
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	0	0	0	0	0	0	0	29550
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	0	0	0	0	0	0	0	101400
APAO Irrigation, Jangaon	4500	4500	4500	4500	4500	4500	0	0	0	0	0	0	0	27000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	24600	0	0	0	0	0	0	0	73800
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	0	0	0	0	0	0	0	41496

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	0	0	0	0	0	0	0	53088
APAO Irrigation, Peddapalli	14950	14950	14950	34950	19950	19950	0	0	0	0	0	0	0	119700
APAO Irrigation, Siddipet	18750	22250	15250	18750	15250	15250	0	0	0	0	0	0	0	105500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	0	0	0	0	0	0	0	16848
APAO Irrigation, Wanaparthy	50992	7000	7000	7000	7000	7000	0	0	0	0	0	0	0	85992
APAO Irrigation, Waranagal	8200	8200	8200	8200	16533	16533	0	0	0	0	0	0	0	65866
APAO Irrigation, Yadadri	22340	22340	22340	26955	22340	29340	0	0	0	0	0	0	0	145655
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	0	0	0	0	0	0	0	55248
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO (R&B) NALGONDA	30778	30778	30778	28778	28778	28778	0	0	0	0	0	0	0	178668
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	215265	0	0	0	0	0	0	0	379090
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	16000	0	0	0	0	0	0	0	96000
PAO IRRIGATION DIVISION HYDERABAD	91908	86708	86708	89208	86708	82236	0	0	0	0	0	0	0	523476
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	7500
PAO IRRIGATION DIVISION NALGONDA	83884	89589	99134	94134	94134	216009	0	0	0	0	0	0	0	676884
PAO IRRIGATION RANGA REDDY DISTRICT	73245	73245	73245	73245	107095	190904	0	0	0	0	0	0	0	590979
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	73800
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	0	0	0	0	0	0	0	108000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
PAO, PJP, Jogulamba Gadwal	21200	21200	21200	21200	21200	21200	0	0	0	0	0	0	0	127200
Total:	619665	579678	583998	605688	608031	1023343	0	0	0	0	0	0	0	4020403

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	0	0	0	0	0	0	0	21000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	3330	0	0	0	0	0	0	0	19980
APAO Irrigation, Yadadri	4504	4444	4444	4444	4444	5700	0	0	0	0	0	0	0	27980
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	0	0	0	0	0	0	0	55650
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	29167	29167	29167	29167	0	0	0	0	0	0	0	175002
PAO IRRIGATION DIVISION KHAMMAM	12000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	42000
PAO IRRIGATION DIVISION NALGONDA	15850	15850	25850	25850	25850	35850	0	0	0	0	0	0	0	145100
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	0	0	0	0	0	0	0	47652
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	0	0	0	0	0	0	0	34200
Total:	109268	103208	113208	113208	113208	124464	0	0	0	0	0	0	0	676564

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	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Kamareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Nagarkurnool	1625	1625	1625	1625	1625	1625	0	0	0	0	0	0	0	9750
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION HYDERABAD	10033	10033	10033	11033	9450	9450	0	0	0	0	0	0	0	60032
PAO IRRIGATION DIVISION NALGONDA	1000	1000	1000	6000	6000	6000	0	0	0	0	0	0	0	21000
PAO IRRIGATION NIZAMABAD	0	0	1000	1000	1000	1000	0	0	0	0	0	0	0	4000
PAO IRRIGATION RANGA REDDY DISTRICT	8073	6990	6990	6990	6990	5990	0	0	0	0	0	0	0	42023
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	8000	8000	8000	8000	6000	6000	0	0	0	0	0	0	0	44000
Total:	36731	34648	34648	40648	37065	36065	0	0	0	0	0	0	0	219805

HOA 761000204 12 001

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	0	0	0	0	0	0	0	6000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	3000	2000	2000	0	0	0	0	0	0	0	13000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	0	0	0	0	0	0	0	2220
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	10370	10370	10370	11370	10370	10370	0	0	0	0	0	0	0	63220

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	0	500	500	1000	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Adilabad	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Mahabubabad	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Peddapalli	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Siricilla	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Suryapet	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Adilabad	12250	12250	11500	15250	11500	11500	0	0	0	0	0	0	0	74250
APAO Irrigation, Bhoopalapally	1500	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	16500
APAO Irrigation, Jagtial	500	8000	8000	11500	8000	8000	0	0	0	0	0	0	0	44000
APAO Irrigation, Jangaon	2250	4750	5750	5750	4500	6500	0	0	0	0	0	0	0	29500
APAO Irrigation, Kamareddy	1750	1750	3750	3250	2500	3500	0	0	0	0	0	0	0	16500

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Komarambheem Asifabad	3750	5250	12250	13750	11750	12250	0	0	0	0	0	0	0	59000
APAO Irrigation, Kothagudem	13000	13750	20500	20000	20500	20500	0	0	0	0	0	0	0	108250
APAO Irrigation, Mahabubabad	0	4250	4250	6500	5000	5000	0	0	0	0	0	0	0	25000
APAO Irrigation, Mancherial	9250	7000	13500	13500	12000	12000	0	0	0	0	0	0	0	67250
APAO Irrigation, Mulugu	2000	2000	2750	2750	14750	5750	0	0	0	0	0	0	0	30000
APAO Irrigation, Nagarkurnool	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Peddapalli	3250	3250	32500	5750	13250	6500	0	0	0	0	0	0	0	64500
APAO Irrigation, Sangareddy	1250	9000	9750	9000	8500	9250	0	0	0	0	0	0	0	46750
APAO Irrigation, Siddipet	14000	14000	15500	15500	15500	12250	0	0	0	0	0	0	0	86750
APAO Irrigation, Siricilla	750	5500	6500	6500	6500	6500	0	0	0	0	0	0	0	32250
APAO Irrigation, Suryapet	8500	10250	11500	11500	11500	12000	0	0	0	0	0	0	0	65250
APAO Irrigation, Vikarabad	0	0	750	1500	1500	1500	0	0	0	0	0	0	0	5250
APAO Irrigation, Wanaparthy	500	2250	2750	2750	2750	2750	0	0	0	0	0	0	0	13750
APAO Irrigation, Waranagal	2250	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	22250
APAO Irrigation, Yadadri	750	2250	1500	3250	3250	2500	0	0	0	0	0	0	0	13500
APAO Roads & Buildings (R&B), Adilabad	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	7250	7250	7250	7250	0	0	0	0	0	0	0	29000
APAO Roads & Buildings (R&B), Wanaparthy	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Yadadri	6500	6500	6500	6500	6500	6500	0	0	0	0	0	0	0	39000
APAO, SRSP (FINANCE), WARANGAL	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
PAO (R&B) MAHABOOBNAGAR	7000	7000	7000	7000	7000	7000	0	0	0	0	0	0	0	42000
PAO (R&B) NALGONDA	11000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	66000
PAO - IRRIGATION DIVISION HANUMAKONDA	1500	4750	5250	5250	5250	4750	0	0	0	0	0	0	0	26750
PAO IRRIGATION KARIMNAGAR	15000	16500	19750	19750	19000	17250	0	0	0	0	0	0	0	107250
PAO IRRIGATION DIVISION HYDERABAD	2750	11000	15250	14500	14500	13750	0	0	0	0	0	0	0	71750
PAO IRRIGATION DIVISION KHAMMAM	20000	21000	31750	29750	31000	30000	0	0	0	0	0	0	0	163500
PAO IRRIGATION DIVISION NALGONDA	22750	24250	36500	35000	34000	34000	0	0	0	0	0	0	0	186500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	7750	2250	5750	6250	4750	5250	0	0	0	0	0	0	0	32000
PAO IRRIGATION NIZAMABAD	23250	26500	29750	28750	27750	28250	0	0	0	0	0	0	0	164250
PAO IRRIGATION RANGA REDDY DISTRICT	4250	6750	11250	10250	11000	10000	0	0	0	0	0	0	0	53500
PAO Irrigation Nirmal	12000	14250	13500	10000	12000	9750	0	0	0	0	0	0	0	71500
PAO MEDAK(I W), MEDAK	6250	5750	5250	4750	4750	4750	0	0	0	0	0	0	0	31500
PAO, AMRP (FINANCE) NALGONDA	0	500	1000	1000	1000	1000	0	0	0	0	0	0	0	4500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	0	0	750	750	750	0	0	0	0	0	0	0	3000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	750	1500	1500	750	750	750	0	0	0	0	0	0	0	6000
PAO, PJP, Jogulamba Gadwal	2250	1750	1750	1750	1750	1750	0	0	0	0	0	0	0	11000
Total:	229750	283750	389500	364750	369750	349000	0	0	0	0	0	0	0	1986500

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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	3350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	20100
PAO IRRIGATION RANGA REDDY DISTRICT	1667	2768	2738	2738	2738	2738	0	0	0	0	0	0	0	15387
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	3472	3472	3472	3472	0	0	0	0	0	0	0	20832
Total:	8489	9590	9560	9560	9560	9560	0	0	0	0	0	0	0	56319

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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	0	0	750	0	0	0	0	0	0	0	1500
Total:	750	0	0	0	0	750	0	0	0	0	0	0	0	1500

HOA 761000800 80 001

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	108	54	54	54	0	0	0	0	0	0	0	378
Total:	108	54	108	54	54	54	0	0	0	0	0	0	0	432