

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	1400	1600	0	0	0	0	0	11400
APAO (PR) Pochampad, Nizamabad	1400	1200	1200	1200	6000	13300	2050	3100	0	0	0	0	0	29450
APAO (PR) Ranga Reddy Dist	2200	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16200
APAO (PR) Tekulapapalli	1800	1800	1200	1200	1200	1200	1200	1200	0	0	0	0	0	10800
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	1200	600	600	750	750	0	0	0	0	0	5700
APAO (R&B) HYDERABAD	7200	6800	6800	6800	6400	6600	7200	6800	0	0	0	0	0	54600
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO (R&B) POCHAMPAD (NIZAMABAD)	5800	5200	5400	5400	7700	5200	6000	13300	0	0	0	0	0	54000
APAO (R&B) RANGAREDDY (HYD)	6400	5600	5800	6000	5200	5800	6600	5600	0	0	0	0	0	47000
APAO (R&B) TEKULAPALLY	11600	10400	10400	8800	10600	10400	14400	11600	0	0	0	0	0	88200
APAO Finance & Corporations, Adilabad	2000	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	13200
APAO Finance & Corporations, Bhoopalapally	1550	1750	1750	1950	1750	1600	1900	1750	0	0	0	0	0	14000
APAO Finance & Corporations, Jagtial	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	0	13600
APAO Finance & Corporations, Jangaon	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	0	12400
APAO Finance & Corporations, Kamareddy	2800	2400	3000	3400	2800	2800	2800	2800	0	0	0	0	0	22800
APAO Finance & Corporations, Komarambheem Asifabad	3000	1840	1800	1800	1800	1800	1800	2100	0	0	0	0	0	15940
APAO Finance & Corporations, Kothagudem	3000	2800	2800	2800	2600	2800	3200	3600	0	0	0	0	0	23600
APAO Finance & Corporations, Mahabubabad	2200	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	19700
APAO Finance & Corporations, Manchirial	800	1000	2250	1200	1000	1200	1200	3800	0	0	0	0	0	12450
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO Finance & Corporations, Mulugu	5800	9750	47050	19550	20800	10800	13300	10800	0	0	0	0	0	137850
APAO Finance & Corporations, Nagarkurnool	2000	2000	1800	1800	1800	2000	2400	2200	0	0	0	0	0	16000
APAO Finance & Corporations, Narayanpet	1000	1000	1000	1000	1150	1000	1300	1000	0	0	0	0	0	8450
APAO Finance & Corporations, Peddapalli	1600	1600	1600	1600	1600	1600	1600	1900	0	0	0	0	0	13100
APAO Finance & Corporations, Sangareddy	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	12800
APAO Finance & Corporations, Siddipet	2250	2050	1600	2050	1600	2950	2050	1600	0	0	0	0	0	16150
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14400
APAO Finance & Corporations, Suryapet	3200	2200	2400	2800	2400	2400	2400	2400	0	0	0	0	0	20200
APAO Finance & Corporations, Vikarabad	1800	1600	1600	1600	1600	1400	1400	1400	0	0	0	0	0	12400
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Finance & Corporations, Yadadri	2400	2400	3000	2800	2600	2600	2600	2200	0	0	0	0	0	20600
APAO Irrigation, Adilabad	25600	26200	28400	28550	26000	25800	26200	34440	0	0	0	0	0	221190
APAO Irrigation, Bhoopalapally	26700	25400	26100	26800	32650	28200	30650	34400	0	0	0	0	0	230900
APAO Irrigation, Jagtial	43150	43000	42200	44900	47750	44550	42000	55200	0	0	0	0	0	362750
APAO Irrigation, Jangaon	36300	39200	42700	46300	38700	36700	48200	40400	0	0	0	0	0	328500
APAO Irrigation, Kamareddy	39350	39950	41150	47550	36350	53350	40950	47550	0	0	0	0	0	346200
APAO Irrigation, Komarambheem Asifabad	14450	12400	12600	21650	13600	12400	12400	46200	0	0	0	0	0	145700
APAO Irrigation, Kothagudem	61300	59450	72600	71485	60800	70800	63650	76900	0	0	0	0	0	536985
APAO Irrigation, Mahabubabad	20800	21000	20400	23150	24200	21300	28850	22800	0	0	0	0	0	182500
APAO Irrigation, Mancherial	21000	21400	22850	24600	22650	22000	23500	50900	0	0	0	0	0	208900
APAO Irrigation, Medchal Malkajigiri	8350	8150	7950	8950	7750	7950	7950	9550	0	0	0	0	0	66600
APAO Irrigation, Mulugu	22350	22100	29050	25050	26750	23300	38500	27000	0	0	0	0	0	214100
APAO Irrigation, Nagarkurnool	55000	54000	54400	55400	55400	67250	54499	68900	0	0	0	0	0	464849
APAO Irrigation, Narayanpet	19000	19000	19200	19000	19200	19000	18700	24150	0	0	0	0	0	162500
APAO Irrigation, Peddapalli	61050	61200	60600	66600	59315	72150	59150	73300	0	0	0	0	0	513365
APAO Irrigation, Sangareddy	51200	53400	54000	57500	55350	58300	51600	69600	0	0	0	0	0	450950
APAO Irrigation, Siddipet	88200	91150	91350	94100	95650	102050	98350	106700	0	0	0	0	0	767550
APAO Irrigation, Siricilla	25100	24500	24800	28050	24950	24950	24950	33150	0	0	0	0	0	210450
APAO Irrigation, Suryapet	56650	57450	55450	58100	56450	57250	59250	63800	0	0	0	0	0	464400
APAO Irrigation, Vikarabad	11550	11550	11350	12150	11750	11550	11350	13550	0	0	0	0	0	94800
APAO Irrigation, Wanaparthy	47000	46550	47550	48950	45950	70450	86600	48800	0	0	0	0	0	441850
APAO Irrigation, Waranagal	31200	30600	32700	35400	33700	31200	39514	43450	0	0	0	0	0	277764
APAO Irrigation, Yadadri	32550	33350	33350	34550	32150	31350	30950	39950	0	0	0	0	0	268200
APAO Panchayat Raj (PR), Adilabad	900	900	900	1150	550	550	400	400	0	0	0	0	0	5750
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	1000	1000	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Jangaon	1600	1000	1000	1000	5400	1000	1400	1000	0	0	0	0	0	13400
APAO Panchayat Raj (PR), Kamareddy	4074	2200	5050	2200	2200	2200	2200	2000	0	0	0	0	0	22124
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	0	400	400	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Kothagudem	4000	2800	2800	2600	2800	2800	2800	2400	0	0	0	0	0	23000
APAO Panchayat Raj (PR), Mahabubabad	1400	600	600	600	600	3800	1000	1000	0	0	0	0	0	9600
APAO Panchayat Raj (PR), Mancherial	600	600	2900	400	7900	1650	400	10400	0	0	0	0	0	24850
APAO Panchayat Raj (PR), Medchal Malkajigiri	2400	2400	2400	2600	2200	2200	2200	1600	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Mulugu	600	600	3300	5400	8100	3100	5400	5800	0	0	0	0	0	32300
APAO Panchayat Raj (PR), Nagarkurnool	2400	2400	2400	2400	2400	2400	2400	1200	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14400
APAO Panchayat Raj (PR), Peddapalli	400	400	400	400	400	400	1200	400	0	0	0	0	0	4000
APAO Panchayat Raj (PR), Sangareddy	1200	800	800	800	800	800	800	800	0	0	0	0	0	6800
APAO Panchayat Raj (PR), Siddipet	1800	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11600
APAO Panchayat Raj (PR), Siricilla	800	400	400	600	200	400	1000	400	0	0	0	0	0	4200
APAO Panchayat Raj (PR), Suryapet	1800	1400	1400	1400	1200	1200	1200	1000	0	0	0	0	0	10600
APAO Panchayat Raj (PR), Vikarabad	600	400	400	400	400	400	400	400	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Wanaparthy	1200	1000	1000	1000	1000	1000	1000	800	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Waranagal	800	800	800	800	800	800	800	400	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Yadadri	1200	1200	1200	1200	1000	1000	1000	1000	0	0	0	0	0	8800



SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
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	231542	0	0	0	0	0	383290
APAO Irrigation, Siddipet	0	0	59471	0	0	0	0	89317	0	0	0	0	0	148788
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	6277	0	0	0	0	0	6277
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), Siricilla	0	0	0	0	0	0	151	49575	0	0	0	0	0	49726
APAO Panchayat Raj (PR), Vikarabad	162525	0	0	0	0	0	0	91621	0	0	0	0	0	254146
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	521471	0	0	0	0	0	0	1002863
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	212789	0	0	0	0	0	0	226779
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	44203	0	0	0	0	0	185609
PAO IRRIGATION DIVISION, MAHABOONNAGAR	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	168621	0	0	0	0	0	0	214422
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
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
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	3270	0	0	0	0	0	3270
Total:	5436004	126138	6060626	163515	1290336	5135295	915782	515891	0	0	0	0	0	19643587

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	4234	4234	0	0	0	0	0	29638
APAO Finance & Corporations, Komarambheem Asifabad	4746	4746	4746	4746	4746	4746	4746	4746	0	0	0	0	0	37968
APAO Finance & Corporations, Siddipet	0	0	0	0	28000	0	0	11695	0	0	0	0	0	39695
APAO Finance & Corporations, Siricilla	15027	15027	15027	1786	1786	1786	1786	1786	0	0	0	0	0	54011
APAO Irrigation, Peddapalli	2388	2388	2388	6850	6850	6850	6850	11312	0	0	0	0	0	45876
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	11573	0	0	0	0	0	52853
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	6878	6878	0	0	0	0	0	64374
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	6849	6849	0	0	0	0	0	54792
PAO (R&B) NALGONDA	6211	6211	6211	6211	6211	6211	6211	14295	0	0	0	0	0	57772
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	3341	3341	3341	3341	18341	18341	0	0	0	0	0	56728
PAO IRRIGATION KARIMNAGAR	21939	21939	17477	17477	17477	17477	17477	108165	0	0	0	0	0	239428
PAO IRRIGATION DIVISION HYDERABAD	54931	59591	59591	67646	50081	45416	39641	31586	0	0	0	0	0	408483
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5005	5005	5005	5005	0	0	0	0	0	20020
PAO IRRIGATION DIVISION NALGONDA	246115	51823	52988	53865	51542	44473	21542	172542	0	0	0	0	0	694890
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4000	4000	5502	4000	4000	4000	4000	4000	0	0	0	0	0	33502
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	0	0	57040
PAO IRRIGATION RANGA REDDY DISTRICT	21250	4882	4882	16731	4882	-109988	17485	17519	0	0	0	0	0	-22357
PAO, AMRP (FINANCE) NALGONDA	8634	8634	8634	8634	8634	8634	8634	8634	0	0	0	0	0	69072
PAO, FINANCE (W & P) DEPT, HYDERABAD	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	6653	0	0	0	0	0	6653
Total:	445626	279190	273359	290678	270312	79922	186809	462943	0	0	0	0	0	2288839



HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4300181	8508748	10225170	667731	348410	1022325	3869853	11692788	0	0	0	0	0	40635206

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	10000	5000	0	0	0	0	0	83000
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	521000	685000	0	0	0	0	0	8391977
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	1270523	0	0	0	0	0	1295523
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	20000	6000	0	0	0	0	0	47000
APAO Panchayat Raj (PR), Yadadri	0	0	16536	0	0	15000	0	25000	0	0	0	0	0	56536
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	9000	0	0	12000	0	0	0	0	0	21000
PAO (PR) MAHABOBNAGAR	0	0	17000	0	12000	10000	0	0	0	0	0	0	0	39000
PAO (PR) Nalgonda	0	0	24000	0	0	6000	0	205000	0	0	0	0	0	235000
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
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	653326	5818950	411563	2589392	453582	304500	553000	2208523	0	0	0	0	0	12992836

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 (NIZM)	0	30000	5000	0	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOBNAGAR	0	30000	5000	10000	15000	15000	0	10000	0	0	0	0	0	85000
PAO(PH), NALGONDA	0	0	30000	20000	0	45000	0	15000	0	0	0	0	0	110000
Total:	0	60000	40000	40000	20000	60000	0	25000	0	0	0	0	0	245000

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	20000	0	0	0	0	0	50000
APAO Public Health (PH), Sangareddy	0	10000	0	0	15000	0	30000	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	45000	10000	20000	0	10000	10000	5000	0	0	0	0	0	0	100000
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	30000	0	0	0	0	0	0	142000
PAO Public Health (PH), Ranga Reddy	350000	0	219000	230000	145000	90000	278100	0	0	0	0	0	0	1312100
Total:	395000	20000	319000	230000	217000	155000	343100	20000	0	0	0	0	0	1699100

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	2000	0	0	0	0	0	0	12000
APAO Irrigation, Nagarkurnool	47	47	47	47	23987	119747	47	47	0	0	0	0	0	144016
APAO Irrigation, Sangareddy	180	180	180	720	180	180	180	180	0	0	0	0	0	1980
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	20	27	0	0	0	0	0	151
PAO IRRIGATION DIVISION HYDERABAD	281	281	281	281	431	431	518	518	0	0	0	0	0	3022
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	0	0	0	0	0	16
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	0	0	0	0	0	376
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	352	352	352	0	0	0	0	0	2816
Total:	917	7932	1924	7519	32069	145977	3166	1173	0	0	0	0	0	200677

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 Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	9024	0	0	0	0	0	9024
APAO Irrigation, Jangaon	0	6000	0	0	5000	6000	14900	0	0	0	0	0	0	31900
APAO Irrigation, Vikarabad	21213	0	180950	110849	79670	25210	20799	19330	0	0	0	0	0	458021
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	246085	80488	0	0	0	0	0	991325
APAO Panchayat Raj (PR), Nagarkurnool	0	15500	25000	0	5000	0	0	0	0	0	0	0	0	45500
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	19200	0	0	0	0	0	19200
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	22276	0	0	0	0	0	22276
APAO Panchayat Raj (PR), Wanaparthy	0	103308	0	0	0	0	0	0	0	0	0	0	0	103308
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
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	5000	0	0	0	0	0	0	462525
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	292784	150318	0	0	0	0	0	3086690

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	73611	63587	0	0	0	0	0	881685
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	3000	0	3000	0	11000	1000	0	0	0	0	0	0	0	18000
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	73611	63587	0	0	0	0	0	901185

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000

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	10000	0	0	0	0	0	22000
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	9822	31007	0	0	0	0	0	154961
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	485300	0	0	0	0	0	485300
APAO Panchayat Raj (PR), Mancherial	0	59000	0	0	31000	10000	0	36000	0	0	0	0	0	136000
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	9822	562307	0	0	0	0	0	892085

HOA 070001101 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	0	0	0	0	3000	0	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000

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	6000	153406	0	0	0	0	0	1187223
APAO Irrigation, Kamareddy	3360	10040	0	0	23480	0	1680	0	0	0	0	0	0	38560
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	15000	0	0	0	0	0	279584
APAO Panchayat Raj (PR), Jagtial	0	0	0	603600	0	0	0	0	0	0	0	0	0	603600
APAO Projects, Jagtial	0	0	0	0	0	0	500	0	0	0	0	0	0	500
APAO Projects, Peddapalli	0	0	0	0	7371942	0	0	0	0	0	0	0	0	7371942
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	163515	674270	1067288	283884	96313	308708	2977563	146698	0	0	0	0	0	5718239
PAO IRRIGATION DIVISION HYDERABAD	0	5550260	0	0	0	874016	0	3632100	0	0	0	0	0	10056376
PAO IRRIGATION DIVISION KHAMMAM	17200	18910	5000	0	219419	51640	9720	0	0	0	0	0	0	321889
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	272000	526000	0	0	0	0	0	5740552
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	18000	0	0	0	0	0	0	78050
Total:	28245131	14613474	1487588	2048038	8581352	2207517	3285463	4478204	0	0	0	0	0	64946767

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	254	0	0	0	0	0	14426
APAO Irrigation, Siricilla	0	108000	0	0	0	76300	98100	0	0	0	0	0	0	282400
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	126	17586	0	0	0	0	0	4860863
PAO IRRIGATION NIZAMABAD	47915	6000	0	39000	0	89553	0	40000	0	0	0	0	0	222468
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000

HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	16642210	2614110	4016185	545406	522000	505475	98226	59840	0	0	0	0	0	25003452
HOA 070103800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
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	6000	0	0	0	0	0	63000
PAO IRRIGATION DIVISION NALGONDA	0	0	706	130144	12000	16965	18230	0	0	0	0	0	0	178045
Total:	8000	26612	33706	142144	12000	28965	24230	6000	0	0	0	0	0	281657
HOA 070201101 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	21782	0	0	0	0	0	21782
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	21782	0	0	0	0	0	26782
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	5000	0	0	0	0	0	0	213160
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	5148348	0	0	0	0	0	16890284
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
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	6000	29000	0	0	0	0	0	88000
APAO Irrigation, Suryapet	0	0	0	72945	1307428	0	102562	0	0	0	0	0	0	1482935
APAO Irrigation, Wanaparthy	0	0	22900	2070865	0	5000	17000	12000	0	0	0	0	0	2127765
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	177240	232490	0	0	0	0	0	13415498
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	40000	96500	74500	0	0	0	0	0	211500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	268000	59250	0	0	217680	146000	50000	0	0	0	0	0	740930
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	27000	5000	0	0	0	0	0	1191056
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	589302	5551338	0	0	0	0	0	36710728
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	232370	0	0	0	0	0	1527709
APAO (PR) Pochampad, Nizamabad	507812	0	1350004	0	2353696	343748	0	985088	0	0	0	0	0	5540348
APAO (PR) Ranga Reddy Dist	336581	0	3053193	19592	2507640	3004	0	943441	0	0	0	0	0	6863451
APAO (PR) Tekulapapalli	236799	490038	1118914	4261	643758	6368	802976	583382	0	0	0	0	0	3886496
APAO (PR), PJP, Jogulamba Gadwal	0	0	159225	3563	261282	8583	0	305274	0	0	0	0	0	737927
APAO (R&B) HYDERABAD	5125390	61787	209579	214007	143782	589	2505	242317	0	0	0	0	0	5999956
APAO (R&B) MEDAK (HYD)	31860	901647	246460	168980	0	0	3985764	1211922	0	0	0	0	0	6546633
APAO (R&B) POCHAMPAD (NIZAMABAD)	10069647	4943521	6720302	4242817	9638625	4229067	71294	11459591	0	0	0	0	0	51374864
APAO (R&B) RANGAREDDY (HYD)	9506432	3128743	7938216	4368788	12621534	3386604	1586520	9493819	0	0	0	0	0	52030656
APAO (R&B) TEKULAPALLY	8758310	942100	4212516	3275216	6309819	443311	2880472	940903	0	0	0	0	0	27762647
APAO Finance & Corporations, Adilabad	0	761349	20027	703029	1377891	2511667	1078231	278431	0	0	0	0	0	6730625
APAO Finance & Corporations, Jagtlal	129	0	0	0	23865	244129	0	1099369	0	0	0	0	0	1367492
APAO Finance & Corporations, Jangaon	0	17132	0	50807	0	0	0	299870	0	0	0	0	0	367809
APAO Finance & Corporations, Kamareddy	0	25107	1073312	0	2537	0	0	52713	0	0	0	0	0	1153669
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	410214	0	0	0	0	0	410214
APAO Finance & Corporations, Kothagudem	0	56765	658036	0	460071	2032396	2495482	4566791	0	0	0	0	0	10269541
APAO Finance & Corporations, Mahabubabad	16790	0	1834352	13741	0	0	415515	130	0	0	0	0	0	2280528
APAO Finance & Corporations, Manchirial	0	0	6534	0	0	0	0	500229	0	0	0	0	0	506763
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	4785117	2376726	0	0	0	0	0	13933680
APAO Finance & Corporations, Nagarkurnool	0	0	153581	0	1098387	0	0	687039	0	0	0	0	0	1939007
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	474366	192115	0	0	0	0	0	4718191
APAO Finance & Corporations, Siddipet	0	0	1000244	0	640707	37137	0	1235412	0	0	0	0	0	2913500
APAO Finance & Corporations, Siricilla	1960	63	813	2544	14	0	1043197	68822	0	0	0	0	0	1117413
APAO Finance & Corporations, Suryapet	0	31882	737430	0	9874	0	473208	7631	0	0	0	0	0	1260025
APAO Finance & Corporations, Vikarabad	0	233835	104751	245291	199168	0	496417	22753	0	0	0	0	0	1302215
APAO Finance & Corporations, Wanaparthy	547271	0	1741	96	246982	976132	0	68663	0	0	0	0	0	1840885
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	30795	70466	0	0	0	0	0	1291738
APAO Irrigation, Bhoopalapally	319917	177237	340211	314244	615090	0	68464	371370	0	0	0	0	0	2206533
APAO Irrigation, Jagtlal	0	0	28500	30000	0	106960	0	30000	0	0	0	0	0	195460
APAO Irrigation, Jangaon	712970	0	482580	171166	599455	0	0	40350	0	0	0	0	0	2006521
APAO Irrigation, Kamareddy	2743726	725447	3235762	2366282	1418935	593870	988508	516288	0	0	0	0	0	12588818
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	146027	219554	0	0	0	0	0	2256761
APAO Irrigation, Mahabubabad	0	171346	0	2869334	88854	0	0	1065242	0	0	0	0	0	4194776
APAO Irrigation, Mancherla	969743	0	19006	101470	685226	0	88346	20049	0	0	0	0	0	1883840

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	63999	0	161675	123544	0	0	91805	233247	0	0	0	0	0	674270
APAO Irrigation, Nagarkurnool	64150791	52253414	44292036	52882082	55880780	140530718	47371683	56389699	0	0	0	0	0	513751203
APAO Irrigation, Narayanpet	0	0	0	8426	31238	1289433	0	35515	0	0	0	0	0	1364612
APAO Irrigation, Peddapalli	0	1992142	286278	331465	1601865	3239	149313	13023	0	0	0	0	0	4377325
APAO Irrigation, Sangareddy	9119415	429174	5325199	391807	1360358	4815408	4582938	3237327	0	0	0	0	0	29261626
APAO Irrigation, Siddipet	182996	118672	2025752	149589	1832045	351725	114231	1378048	0	0	0	0	0	6153058
APAO Irrigation, Siricilla	0	810513	2306506	990715	1470604	21000	29114	38715	0	0	0	0	0	5667167
APAO Irrigation, Suryapet	818174	0	510402	491116	7965988	633289	45030	5894576	0	0	0	0	0	16358575
APAO Irrigation, Vikarabad	305902	0	0	89627	0	24668	146137	203911	0	0	0	0	0	770245
APAO Irrigation, Wanaparthy	4916239	1031430	1769323	189038	2723558	132081	645185	6903599	0	0	0	0	0	18310453
APAO Irrigation, Waranagal	0	0	84951	141938	36322	9629	136733	712012	0	0	0	0	0	1121585
APAO Irrigation, Yadadri	248919	0	0	307636	0	0	39717	0	0	0	0	0	0	596272
APAO National Highways (NH), Karimnagar	0	0	0	0	0	753213	3121228	110489	0	0	0	0	0	3984930
APAO Panchayat Raj (PR), Adilabad	0	0	975369	0	0	0	21341	193601	0	0	0	0	0	1190311
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	19286	50942	0	0	0	0	0	2430942
APAO Panchayat Raj (PR), Jangaon	2588541	0	997957	1216538	2315902	681	1881369	1730781	0	0	0	0	0	10731769
APAO Panchayat Raj (PR), Kamareddy	1076949	0	138632	84817	674958	524270	614841	35465	0	0	0	0	0	3149932
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	55386	0	259440	0	0	356027	0	0	0	0	0	670853
APAO Panchayat Raj (PR), Kothagudem	9931	198563	638153	0	3164	232552	0	100055	0	0	0	0	0	1182418
APAO Panchayat Raj (PR), Mahabubabad	194716	839831	819319	0	1592509	537665	2332939	277864	0	0	0	0	0	6594843
APAO Panchayat Raj (PR), Mancherial	214386	0	1046690	0	400860	217531	0	945492	0	0	0	0	0	2824959
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	248409	0	144206	169009	0	872270	0	0	0	0	0	1433894
APAO Panchayat Raj (PR), Mulugu	0	0	116272	574895	1269022	352761	705688	953701	0	0	0	0	0	3972339
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	11077	1324036	501179	205928	1546645	0	0	0	0	0	5545363
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	641573	0	0	0	0	0	1642264
APAO Panchayat Raj (PR), Siddipet	827824	262208	1239022	1396255	970983	1345618	1652402	3902692	0	0	0	0	0	11597004
APAO Panchayat Raj (PR), Siricilla	804437	0	642634	0	117848	0	1031802	2782878	0	0	0	0	0	5379599
APAO Panchayat Raj (PR), Suryapet	7572	27219	70921	18645	681396	159728	114296	2079103	0	0	0	0	0	3158880
APAO Panchayat Raj (PR), Vikarabad	833658	222256	528083	179232	891729	0	363446	377531	0	0	0	0	0	3395935
APAO Panchayat Raj (PR), Wanaparthy	1318794	52497	884772	0	2716816	482032	57269	1050267	0	0	0	0	0	6562447
APAO Panchayat Raj (PR), Waranagal	871139	1162687	343113	0	1711735	145104	1523125	1086149	0	0	0	0	0	6843052
APAO Panchayat Raj (PR), Yadadri	503452	150709	30891	451423	43659	36330	0	127009	0	0	0	0	0	1343473
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	733353	224914	0	0	0	0	0	16538524
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	922782	0	0	0	0	0	9258054
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	363390	499	0	0	0	0	0	363889
APAO Roads & Buildings (R&B), Jagtial	1693551	231383	2221252	1976473	1114285	1912638	227463	4985668	0	0	0	0	0	14362713
APAO Roads & Buildings (R&B), Jangaon	1650172	0	4270044	182553	0	326850	0	2284215	0	0	0	0	0	8713834
APAO Roads & Buildings (R&B), Jogulamba Gadwal	344802	149910	0	0	98519	0	10432	428516	0	0	0	0	0	1032179
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	199990	464270	4794210	587890	0	3397983	0	0	0	0	0	14505083
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1409797	0	36066	0	0	0	0	335235	0	0	0	0	0	1781098
APAO Roads & Buildings (R&B), Kothagudem	3801646	277054	658023	667198	0	246227	0	1250621	0	0	0	0	0	6900769
APAO Roads & Buildings (R&B), Mahabubabad	1750890	3328589	1031273	242209	2316146	441190	0	2055731	0	0	0	0	0	11166028
APAO Roads & Buildings (R&B), Mancherial	624105	65251	562779	0	784716	0	0	2042547	0	0	0	0	0	4079398
APAO Roads & Buildings (R&B), Medchal Malkajigiri	1002186	103	23891	908929	0	1391245	347891	409220	0	0	0	0	0	4083465
APAO Roads & Buildings (R&B), Mulugu	3782574	347525	5478619	664521	334228	733154	0	313083	0	0	0	0	0	11653704
APAO Roads & Buildings (R&B), Nagarkurnool	2682960	2231416	4996052	0	4831647	2169239	987507	7316703	0	0	0	0	0	25215524
APAO Roads & Buildings (R&B), Peddapalli	1974687	3439951	5058940	443520	576051	184689	170191	473472	0	0	0	0	0	12321501
APAO Roads & Buildings (R&B), Sangareddy	87720	509737	189789	8710	2423057	0	439666	480833	0	0	0	0	0	4139512
APAO Roads & Buildings (R&B), Siddipet	6976842	3551391	2307548	3384543	1697642	1400230	3189010	3375405	0	0	0	0	0	25882611
APAO Roads & Buildings (R&B), Siricilla	3380308	128963	3591123	114946	3888391	365715	117944	980240	0	0	0	0	0	12567630
APAO Roads & Buildings (R&B), Suryapet	2033717	907649	1247154	0	4091882	2759558	2274945	276115	0	0	0	0	0	13591020
APAO Roads & Buildings (R&B), Vikarabad	1938582	2700006	2375065	1637396	3039034	528403	2652674	1149395	0	0	0	0	0	16020555
APAO Roads & Buildings (R&B), Wanaparthy	6161217	1144325	2067124	756610	1552216	0	0	997865	0	0	0	0	0	12679357
APAO Roads & Buildings (R&B), Waranagal	5071436	1064017	875276	225469	3992023	0	1875617	674106	0	0	0	0	0	13777944
APAO Roads & Buildings (R&B), Yadadri	16865953	0	1686985	945287	1745468	206867	533500	939504	0	0	0	0	0	22923564
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	396	224	0	0	0	0	0	620
APAO, SRSP (FINANCE), WARANGAL	20529	0	0	0	0	0	0	2552	0	0	0	0	0	23081
APAO, SRSP, WARANGAL	0	0	0	0	0	0	0	20879	0	0	0	0	0	20879
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	1307758	0	0	0	0	0	0	1779693
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	27615	93473	542441	116700	602267	0	0	0	0	0	1382496
PAO (PR) KCC, HANUMAKONDA	1156020	915166	1088932	0	43	94630	0	2264576	0	0	0	0	0	5519367
PAO (PR) MAHABOBNAGAR	418666	0	906128	421963	533503	221076	0	302643	0	0	0	0	0	2803979
PAO (PR) Nalgonda	64020	0	949450	0	0	0	1383836	854446	0	0	0	0	0	3251752
PAO (PR), Nirmal	41824	0	6392715	0	136102	556925	0	352032	0	0	0	0	0	7479598
PAO (R&B) (NIRMAL)	1255759	2711888	2272026	0	426712	1124360	0	1346270	0	0	0	0	0	9137015
PAO (R&B), HANUMAKONDA	8573557	2127623	10969553	388863	0	743030	469992	1216183	0	0	0	0	0	24488801
PAO (R&B) LMD	712388	7095391	679869	2251990	1868963	71718	718597	4991611	0	0	0	0	0	18390527
PAO (R&B) MAHABOBNAGAR	5099648	402662	1525521	1879889	496978	45509	0	54987	0	0	0	0	0	9505194
PAO (R&B) NALGONDA	2195497	1964381	3191782	1417767	3868595	1137924	928819	169656	0	0	0	0	0	14874421





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APAO National Highways (NH), Karimnagar	0	0	0	0	0	591141	2484911	79755	0	0	0	0	0	3155807
APAO Panchayat Raj (PR), Adilabad	0	0	835879	0	0	0	145902	154879	0	0	0	0	0	1136660
APAO Panchayat Raj (PR), Jagtial	157009	0	284231	0	364656	1069027	15429	40754	0	0	0	0	0	1931106
APAO Panchayat Raj (PR), Jangaon	2052216	0	785603	963251	1818219	452	1497504	1368810	0	0	0	0	0	84868055
APAO Panchayat Raj (PR), Kamareddy	860520	0	105895	15555	536251	411766	491873	26761	0	0	0	0	0	2448621
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	44124	0	206627	0	0	282904	0	0	0	0	0	533655
APAO Panchayat Raj (PR), Kothagudem	8748	160857	510522	0	0	186041	0	80044	0	0	0	0	0	946212
APAO Panchayat Raj (PR), Mahabubabad	155773	671864	645767	0	1264597	428610	1861115	217382	0	0	0	0	0	5245108
APAO Panchayat Raj (PR), Mancherla	171509	0	837352	0	320688	174025	0	754095	0	0	0	0	0	2257669
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	198727	0	115365	135207	0	697816	0	0	0	0	0	1147115
APAO Panchayat Raj (PR), Mulugu	0	0	0	395912	839082	276344	564550	727278	0	0	0	0	0	2803166
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	578308	400943	164742	1237317	0	0	0	0	0	3004196
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	498826	0	0	0	0	0	1114443
APAO Panchayat Raj (PR), Siddipet	639952	209767	204139	951562	743817	1056224	1320882	2996994	0	0	0	0	0	8123337
APAO Panchayat Raj (PR), Siricilla	643550	0	514108	0	94278	0	856139	52735	0	0	0	0	0	2160810
APAO Panchayat Raj (PR), Suryapet	6668	21776	30270	0	561892	127782	76576	1054677	0	0	0	0	0	1879641
APAO Panchayat Raj (PR), Vikarabad	98807	144525	422466	0	446772	0	273042	199727	0	0	0	0	0	1585339
APAO Panchayat Raj (PR), Wanaparthy	0	97019	704544	0	2154745	326641	45815	870035	0	0	0	0	0	4198799
APAO Panchayat Raj (PR), Waranagal	695857	928175	276052	0	1349214	116083	1213915	861657	0	0	0	0	0	5440953
APAO Panchayat Raj (PR), Yadadri	1706601	120567	24713	359611	34927	29064	0	101607	0	0	0	0	0	2377090
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	236850	89803	0	0	0	0	0	12159780
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	290023	0	0	0	0	0	6714612
APAO Roads & Buildings (R&B), Jagtial	607533	185107	1777002	1581179	891428	1530111	181970	3988534	0	0	0	0	0	10742864
APAO Roads & Buildings (R&B), Jangaon	1178710	0	1978023	122369	0	243983	0	1804123	0	0	0	0	0	5327208
APAO Roads & Buildings (R&B), Jogulamba Gadwal	268637	98830	0	0	69144	0	7904	307774	0	0	0	0	0	752289
APAO Roads & Buildings (R&B), Kamareddy	2209754	1753350	157626	371416	3857317	444295	0	3535149	0	0	0	0	0	12328907
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1111265	0	0	0	0	0	0	40124	0	0	0	0	0	1151389
APAO Roads & Buildings (R&B), Kothagudem	2679305	1296928	526418	533711	0	196982	0	1000496	0	0	0	0	0	6233840
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	784686	193767	1819813	351450	0	1617834	0	0	0	0	0	8158351
APAO Roads & Buildings (R&B), Mancherla	238711	46305	2862404	0	491936	0	0	1571016	0	0	0	0	0	5210372
APAO Roads & Buildings (R&B), Medchal Malkajigiri	801748	0	19113	727143	0	778548	272722	327376	0	0	0	0	0	2926650
APAO Roads & Buildings (R&B), Mulugu	1379048	278907	1003522	531617	201177	586523	0	418238	0	0	0	0	0	4399032
APAO Roads & Buildings (R&B), Nagarkurnool	366921	813055	4304592	0	955586	1735391	575135	3779200	0	0	0	0	0	12529880
APAO Roads & Buildings (R&B), Peddapalli	1414665	2323066	4047153	354816	394398	147751	119748	378778	0	0	0	0	0	9180375
APAO Roads & Buildings (R&B), Sangareddy	51090	69775	119262	0	808578	0	210729	382362	0	0	0	0	0	1641796
APAO Roads & Buildings (R&B), Siddipet	5579458	2163641	1840997	2690188	1238724	1098390	2517683	2676359	0	0	0	0	0	19805440
APAO Roads & Buildings (R&B), Siricilla	833709	103170	0	91088	6504631	292572	41523	65116	0	0	0	0	0	7931809
APAO Roads & Buildings (R&B), Suryapet	17874	726119	779507	0	1875650	570978	1774773	680914	0	0	0	0	0	6425815
APAO Roads & Buildings (R&B), Vikarabad	1524006	1691812	1410965	1320266	1978092	581677	1762535	919090	0	0	0	0	0	11188443
APAO Roads & Buildings (R&B), Wanaparthy	4881905	895277	1648415	578259	1223731	0	0	781182	0	0	0	0	0	10008769
APAO Roads & Buildings (R&B), Waranagal	3979363	829144	661256	0	3129556	0	1497931	531559	0	0	0	0	0	10628809
APAO Roads & Buildings (R&B), Yadadri	13064187	0	1349589	762161	648963	157383	409847	685434	0	0	0	0	0	17077564
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	247	0	0	0	0	0	0	247
APAO, SRSP (FINANCE), WARANGAL	12769	0	0	0	0	0	0	1962	0	0	0	0	0	14731
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	979519	0	0	0	0	0	0	1416583
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	74779	432818	93360	481393	0	0	0	0	0	1082350
PAO (PR) KCC, HANUMAKONDA	864539	729885	867664	0	0	71702	0	1801836	0	0	0	0	0	4335626
PAO (PR) MAHABOONNAGAR	334933	0	730896	331744	410413	172228	0	221017	0	0	0	0	0	2201231
PAO (PR) Nalgonda	28915	0	1173414	0	0	0	1105219	683321	0	0	0	0	0	2990869
PAO (PR), Nirmal	33446	0	5086879	0	101976	431064	0	263060	0	0	0	0	0	5916425
PAO (R&B) (NIRMAL)	1002264	16927	1817621	0	290221	564058	0	1075066	0	0	0	0	0	4766157
PAO (R&B), HANUMAKONDA	2614600	1673791	8760205	295737	0	594423	382672	970031	0	0	0	0	0	15291459
PAO (R&B) LMD	290212	5202998	178450	1788854	802795	57374	574352	3832454	0	0	0	0	0	12727489
PAO (R&B) MAHABOONNAGAR	3501857	282816	645496	2590621	396971	36407	0	43990	0	0	0	0	0	7498158
PAO (R&B) NALGONDA	946465	729557	1367606	1101124	2403014	880026	682624	132174	0	0	0	0	0	8242590
PAO - IRRIGATION DIVISION HANUMAKONDA	1888971	0	0	51967	9577	0	27594	14644	0	0	0	0	0	1992753
PAO IRRIGATION KARIMNAGAR	741020	366374	950296	4662470	5203370	0	0	1808832	0	0	0	0	0	13732362
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	58799	0	0	0	0	0	250869
PAO IRRIGATION DIVISION NALGONDA	1398709	518521	694099	537497	355817	0	2555538	427403	0	0	0	0	0	6487584
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4144705	8146532	83540614	87438367	162270079	59458	0	68991310	0	0	0	0	0	414591065
PAO IRRIGATION NIZAMABAD	11399	0	173524	273925	86574	0	0	1468831	0	0	0	0	0	2014253
PAO IRRIGATION RANGA REDDY DISTRICT	0	496969	0	26004	2079591	35707	1034759	153514	0	0	0	0	0	3826544
PAO Irrigation Nirmal	1074383	420900	643248	728194	576354	678581	135086	373449	0	0	0	0	0	4630195
PAO MEDAK(I W), MEDAK	291189	959193	0	109076	652448	7293	140490	20594	0	0	0	0	0	2180283
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	1312838	329579	0	0	0	0	0	2497835
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	52752	71750	72819	3487	269169	9081	0	2695	0	0	0	0	0	481753

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD	22289	152798	29691	3452	301415	677449	1452216	923660	0	0	0	0	0	3562970
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	29958	81915	573713	1698	118654	72390	100552	94599	0	0	0	0	0	1073479
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, MAHABOONNAGAR	561423	478480	259835	192416	0	223507	0	564424	0	0	0	0	0	2280085
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	92960	234	0	0	0	0	0	93194
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8033	78171	6404	158886	192691	55563	609	558702	0	0	0	0	0	1059059
PAO, FINANCE (W & P) DEPT, RANGA REDDY	35267	260557	2726	20072	710100	176644	283397	350358	0	0	0	0	0	1839121
PAO, PJP, Jogulamba Gadwal	0	407980	146894	72130	53970	8049	1257110	217907	0	0	0	0	0	2164040
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	25582	0	0	0	0	0	25582
Total:	123258650	64493416	179128486	159618165	262960182	112207131	52894219	185501868	0	0	0	0	0	1140062117

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	3000	0	0	0	0	0	17400
APAO Roads & Buildings (R&B), Kothagudem	48540	0	22600	20000	7560	0	15000	0	0	0	0	0	0	113700
APAO Roads & Buildings (R&B), Peddapalli	0	5000	5000	0	15000	0	15000	0	0	0	0	0	0	40000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	2240	0	0	0	0	0	2240
PAO (R&B) LMD	0	0	16000	10000	0	0	0	31000	0	0	0	0	0	57000
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	83647	292850	0	0	0	0	0	376497
Total:	48540	5000	43600	44400	22560	0	113647	329090	0	0	0	0	0	606837

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	343187	0	0	0	0	0	0	680440
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	1223	0	0	0	0	0	1223
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	15000	0	0	0	0	0	25560
APAO Roads & Buildings (R&B), Kamareddy	10000	889601	0	500	0	1018241	10000	6900	0	0	0	0	0	1935242
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	694925	0	0	0	0	0	694925
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	225	67113	5000	369897	0	0	0	0	0	442235
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	6680	0	0	0	0	0	41680
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) MAHABOONNAGAR	0	6500	6000	6000	6000	6000	0	0	0	0	0	0	0	30500
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	1166766	0	0	0	0	0	1166766
Total:	226145	1150080	62000	967555	44475	1340627	358187	2261391	0	0	0	0	0	6410460

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	13000	13000	0	0	0	0	0	112000
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	2500	2500	0	0	0	0	0	20000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	1766	1766	1766	0	0	0	0	0	14128
APAO Finance & Corporations, Yadadri	1807	1807	7582	5657	3732	3732	3732	3732	0	0	0	0	0	31781
APAO Irrigation, Adilabad	12625	12625	12625	12625	12625	12625	12625	12625	0	0	0	0	0	101000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	1425	8425	0	0	0	0	0	39400
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	0	0	135200
APAO Irrigation, Jangaon	4500	4500	4500	4500	4500	4500	2500	2500	0	0	0	0	0	32000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	24600	12300	12300	0	0	0	0	0	98400
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	0	0	0	0	0	55328
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	0	70784
APAO Irrigation, Peddapalli	14950	14950	14950	34950	19950	19950	29950	34950	0	0	0	0	0	184600
APAO Irrigation, Siddipet	18750	22250	15250	18750	15250	15250	18750	22250	0	0	0	0	0	146500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	22464
APAO Irrigation, Wanaparthy	50992	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	0	99992
APAO Irrigation, Waranagal	8200	8200	8200	8200	16533	16533	16533	16533	0	0	0	0	0	98932
APAO Irrigation, Yadadri	22340	22340	22340	26955	22340	29340	29340	29340	0	0	0	0	0	204335
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	0	73664
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
PAO (R&B) NALGONDA	30778	30778	30778	28778	28778	28778	28778	28778	0	0	0	0	0	236224
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	215265	20465	17965	0	0	0	0	0	417520
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	16000	16000	16000	0	0	0	0	0	128000
PAO IRRIGATION DIVISION HYDERABAD	91908	86708	86708	89208	86708	82236	76236	76236	0	0	0	0	0	675948
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	10000
PAO IRRIGATION DIVISION NALGONDA	83884	89589	99134	94134	94134	216009	94134	91009	0	0	0	0	0	862027
PAO IRRIGATION RANGA REDDY DISTRICT	73245	73245	73245	73245	107095	190904	68245	85222	0	0	0	0	0	744446
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	18000	18000	0	0	0	0	0	144000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000



