HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	6000	6600	0	0	0	0	0	0	0	0	0	0	0	12600
APAO (PR) Pochampad, Nizamabad	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO (PR) Ranga Reddy Dist	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO (PR) Tekulapapalli	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO (PR), PJP, Jogulamba Gadwal	750	800	0	0	0	0	0	0	0	0	0	0	0	1550
APAO (R&B) HYDERABAD	6400	6200	0	0	0	0	0	0	0	0	0	0	0	12600
APAO (R&B) MEDAK (HYD)	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	0	0	0	0	0	0	0	0	0	0	0	15800
APAO (R&B) RANGAREDDY (HYD)	5400	5400	0	0	0	0	0	0	0	0	0	0	0	10800
APAO (R&B) TEKULAPALLY	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Adilabad	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Bhoopalapally	1600	1750	0	0	0	0	0	0	0	0	0	0	0	3350
APAO Finance & Corporations, Jagtial	1400	1700	0	0	0	0	0	0	0	0	0	0	0	3100
APAO Finance & Corporations, Jangaon	1400	1550	0	0	0	0	0	0	0	0	0	0	0	2950
APAO Finance & Corporations, Kamareddy	2400	2800	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	0	0	0	0	0	0	0	0	0	0	0	3900
APAO Finance & Corporations, Kothagudem	2800	3200	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Mahabubabad	2000	2500	0	0	0	0	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Manchirial	1000	1300	0	0	0	0	0	0	0	0	0	0	0	2300
APAO Finance & Corporations, Medchal	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Finance & Corporations, Mulugu	800	44550	0	0	0	0	0	0	0	0	0	0	0	45350
APAO Finance & Corporations, Nagarkurnool	1800	2200	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Narayanpet	1000	1300	0	0	0	0	0	0	0	0	0	0	0	2300
APAO Finance & Corporations, Peddapalli	1400	1700	0	0	0	0	0	0	0	0	0	0	0	3100
APAO Finance & Corporations, Sangareddy	1200	1600	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Finance & Corporations, Siddipet	1600	2050	0	0	0	0	0	0	0	0	0	0	0	3650
APAO Finance & Corporations, Siricilla	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Finance & Corporations, Suryapet	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Vikarabad	1400	1800	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Wanaparthy	1000	1600	0	0	0	0	0	0	0	0	0	0	0	2600
APAO Finance & Corporations, Yadadri	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Irrigation, Adilabad	32240	28900	0	0	0	0	0	0	0	0	0	0	0	61140
APAO Irrigation, Bhoopalapally	24350	29800	0	0	0	0	0	0	0	0	0	0	0	54150
APAO Irrigation, Jagtial	49200	58050	0	0	0	0	0	0	0	0	0	0	0	107250
APAO Irrigation, Jangaon	38350	43250	0	0	0	0	0	0	0	0	0	0	0	81600
APAO Irrigation, Kamareddy	54150	65950	0	0	0	0	0	0	0	0	0	0	0	120100
APAO Irrigation, Komarambheem Asifabad	17700	25150	0	0	0	0	0	0	0	0	0	0	0	42850
APAO Irrigation, Kothagudem	64200	69150	0	0	0	0	0	0	0	0	0	0	0	133350
APAO Irrigation, Mahabubabad	21950	26200	0	0	0	0	0	0	0	0	0	0	0	48150
APAO Irrigation, Mancherial	23900	37250	0	0	0	0	0	0	0	0	0	0	0	61150
APAO Irrigation, Medchal Malkajigiri	8200	14000	0	0	0	0	0	0	0	0	0	0	0	22200
APAO Irrigation, Mulugu	30350	32750	0	0	0	0	0	0	0	0	0	0	0	63100
APAO Irrigation, Nagarkurnool	68400	74900	0	0	0	0	0	0	0	0	0	0	0	143300
APAO Irrigation, Narayanpet	27800	30150	0	0	0	0	0	0	0	0	0	0	0	57950
APAO Irrigation, Peddapalli	92550	71250	0	0	0	0	0	0	0	0	0	0	0	163800
APAO Irrigation, Sangareddy	58600	67000	0	0	0	0	0	0	0	0	0	0	0	125600
APAO Irrigation, Siddipet	93850	118550	0	0	0	0	0	0	0	0	0	0	0	212400
APAO Irrigation, Siricilla	42900	44950	0	0	0	0	0	0	0	0	0	0	0	87850
APAO Irrigation, Suryapet	67300	63500	0	0	0	0	0	0	0	0	0	0	0	130800
APAO Irrigation, Vikarabad	19750	23350	0	0	0	0	0	0	0	0	0	0	0	43100
APAO Irrigation, Wanaparthy	64700	67100	0	0	0	0	0	0	0	0	0	0	0	131800
APAO Irrigation, Waranagal	34300	38850	0	0	0	0	0	0	0	0	0	0	0	73150
APAO Irrigation, Yadadri	41350	46750	0	0	0	0	0	0	0	0	0	0	0	88100
APAO Panchayat Raj (PR), Adilabad	400	200	0	0	0	0	0	0	0	0	0	0	0	600
APAO Panchayat Raj (PR), Bhoopalapally	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Jagtial	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Jangaon	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Kamareddy	2000	2200	0	0	0	0	0	0	0	0	0	0	0	4200
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Kothagudem	800	2400	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Mahabubabad	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Mancherial	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Mulugu	0	600	0	0	0	0	0	0	0	0	0	0	0	600
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Narayanpet	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Peddapalli	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Sangareddy	400	600	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Siddipet	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Siricilla	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Suryapet	1000	800	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Vikarabad	0	800	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Wanaparthy	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Waranagal	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Yadadri	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000

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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	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Bhoopalapally	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Roads & Buildings (R&B), Jagtial	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Roads & Buildings (R&B), Jangaon	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Kothagudem	7200	7200	0	0	0	0	0	0	0	0	0	0	0	14400
APAO Roads & Buildings (R&B), Mahabubabad	600	4500	0	0	0	0	0	0	0	0	0	0	0	5100
APAO Roads & Buildings (R&B), Mancherial	3900	1400	0	0	0	0	0	0	0	0	0	0	0	5300
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Mulugu	800	12050	0	0	0	0	0	0	0	0	0	0	0	12850
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Siddipet	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Roads & Buildings (R&B), Siricilla	2000	2200	0	0	0	0	0	0	0	0	0	0	0	4200
APAO Roads & Buildings (R&B), Suryapet	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Roads & Buildings (R&B), Vikarabad	4800	4800	0	0	0	0	0	0	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Waranagal	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Yadadri	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO, PJP (FINANCE), Jogulamba Gadwal	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO, SRSP (FINANCE), WARANGAL	2200	2650	0	0	0	0	0	0	0	0	0	0	0	4850
PAO (PH) KHAMMAM	400	400	0	0	0	0	0	0	0	0	0	0	0	800
PAO (PH), HANUMAKONDA	200	200	0	0	0	0	0	0	0	0	0	0	0	400
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (PR) KCC, HANUMAKONDA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO (PR) MAHABOOBNAGAR	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
PAO (PR) Nalgonda	2800	2800	0	0	0	0	0	0	0	0	0	0	0	5600
PAO (PR), Nirmal	400	400	0	0	0	0	0	0	0	0	0	0	0	800
PAO (R&B) (NIRMAL)	1600	1400	0	0	0	0	0	0	0	0	0	0	0	3000
PAO (R&B) , HANUMAKONDA	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
PAO (R&B) LMD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO (R&B) MAHABOOBNAGAR	5200	5200	0	0	0	0	0	0	0	0	0	0	0	10400
PAO (R&B) NALGONDA	4200	4400	0	0	0	0	0	0	0	0	0	0	0	8600
PAO - IRRIGATION DIVISION HANUMAKONDA	56950	62250	0	0	0	0	0	0	0	0	0	0	0	119200
PAO IRRIGATION KARIMNAGAR	111950	137750	0	0	0	0	0	0	0	0	0	0	0	249700
PAO IRRIGATION DIVISION HYDERABAD	99200	99000	0	0	0	0	0	0	0	0	0	0	0	198200
PAO IRRIGATION DIVISION KHAMMAM	125350	125400	0	0	0	0	0	0	0	0	0	0	0	250750
PAO IRRIGATION DIVISION NALGONDA	216950	187800	0	0	0	0	0	0	0	0	0	0	0	404750
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	77600	94400	0	0	0	0	0	0	0	0	0	0	0	172000
PAO IRRIGATION NIZAMABAD	85950	105700	0	0	0	0	0	0	0	0	0	0	0	191650
PAO IRRIGATION RANGA REDDY DISTRICT	131300	131050	0	0	0	0	0	0	0	0	0	0	0	262350
PAO Irrigation Nirmal	58234	60485	0	0	0	0	0	0	0	0	0	0	0	118719
PAO MEDAK(I W), MEDAK	16750	22900	0	0	0	0	0	0	0	0	0	0	0	39650
PAO, AMRP (FINANCE) NALGONDA	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2500	0	0	0	0	0	0	0	0	0	0	0	4700
PAO, FINANCE (W & P) DEPT, HYDERABAD	6400	6400	0	0	0	0	0	0	0	0	0	0	0	12800
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	5700	7000	0	0	0	0	0	0	0	0	0	0	0	12700
PAO, FINANCE (W & P) DEPT, KHAMMAM	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	2200	2500	0	0	0	0	0	0	0	0	0	0	0	4700
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	0	0	0	0	0	0	0	0	0	0	0	4700
PAO, FINANCE (W & P) DEPT, NIRMAL	1600	2200	0	0	0	0	0	0	0	0	0	0	0	3800
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2250	1800	0	0	0	0	0	0	0	0	0	0	0	4050
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
PAO, PJP, Jogulamba Gadwal	83850	72500	0	0	0	0	0	0	0	0	0	0	0	156350
Total:	2238674	2445135	0	0	0	0	0	0	0	0	0	0	0	4683809

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	295809	0	0	0	0	0	0	0	0	0	0	0	0	295809
APAO Irrigation, Nagarkurnool	0	12019	0	0	0	0	0	0	0	0	0	0	0	12019
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	0	0	0	0	0	0	0	0	82012
Total:	295809	94031	0	0	0	0	0	0	0	0	0	0	0	389840

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	4234	4234	0	0	0	0	0	0	0	0	0	0	0	8468
APAO (R&B) RANGAREDDY (HYD)	4838	4838	0	0	0	0	0	0	0	0	0	0	0	9676
APAO Finance & Corporations, Siricilla	1786	1786	0	0	0	0	0	0	0	0	0	0	0	3572
APAO Irrigation, Peddapalli	46850	6850	0	0	0	0	0	0	0	0	0	0	0	53700
APAO Irrigation, Wanaparthy	44868	22203	0	0	0	0	0	0	0	0	0	0	0	67071
APAO Irrigation, Waranagal	6878	6878	0	0	0	0	0	0	0	0	0	0	0	13756

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) NALGONDA	14295	8084	0	0	0	0	0	0	0	0	0	0	0	22379
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	0	0	0	0	0	0	0	0	0	0	0	33341
PAO IRRIGATION KARIMNAGAR	29833	9827	0	0	0	0	0	0	0	0	0	0	0	39660
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	0	0	0	0	0	0	0	0	0	0	0	65314
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	0	0	0	0	0	0	0	0	0	0	0	10010
PAO IRRIGATION DIVISION NALGONDA	47379	7912	0	0	0	0	0	0	0	0	0	0	0	55291
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION NIZAMABAD	7130	7130	0	0	0	0	0	0	0	0	0	0	0	14260
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	0	0	0	0	0	0	0	0	0	0	0	32394
PAO, PJP, Jogulamba Gadwal	5000	37876	0	0	0	0	0	0	0	0	0	0	0	42876
Total:	285499	194269	0	0	0	0	0	0	0	0	0	0	0	479768

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	0	0	0	0	0	0	0	0	0	0	0	8800
Total:	4400	4400	0	0	0	0	0	0	0	0	0	0	0	8800

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	928	928	0	0	0	0	0	0	0	0	0	0	0	1856
PAO IRRIGATION DIVISION HYDERABAD	696	696	0	0	0	0	0	0	0	0	0	0	0	1392
PAO IRRIGATION DIVISION KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	0	0	0	0	0	0	0	0	0	0	0	3001
Total:	2799	4450	0	0	0	0	0	0	0	0	0	0	0	7249

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	4279167	0	0	0	0	0	0	0	0	0	0	0	0	4279167
Total:	4279167	0	0	0	0	0	0	0	0	0	0	0	0	4279167

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	97000	0	0	0	0	0	0	0	0	0	0	0	97000
Total:	0	97000	0	0	0	0	0	0	0	0	0	0	0	97000

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	206586824	0	0	0	0	0	0	0	0	0	0	0	206586824
APAO (R&B) RANGAREDDY (HYD)	484000	312000	0	0	0	0	0	0	0	0	0	0	0	796000
APAO Roads & Buildings (R&B), Mancherial	0	500	0	0	0	0	0	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Siddipet	1000	8000	0	0	0	0	0	0	0	0	0	0	0	9000
PAO (R&B) MAHABOOBNAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) NALGONDA	0	21200	0	0	0	0	0	0	0	0	0	0	0	21200
Total:	485000	206933524	0	0	0	0	0	0	0	0	0	0	0	207418524

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	0	0	0	0	0	0	0	0	0	0	224
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	0	0	0	0	0	0	0	0	0	0	3354

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
APAO (PR) Pochampad, Nizamabad	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
APAO (PR) Ranga Reddy Dist	20000	527000	0	0	0	0	0	0	0	0	0	0	0	547000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
PAO (PR) (IW), LMD Colony, Karimnagar	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	35000	583000	0	0	0	0	0	0	0	0	0	0	0	618000

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	0	0	0	0	0	0	0	0	0	0	15000
PAO(PH), NALGONDA	0	74400	0	0	0	0	0	0	0	0	0	0	0	74400
Total:	10000	79400	0	0	0	0	0	0	0	0	0	0	0	89400

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO Public Health (PH), Ranga Reddy	396000	404000	0	0	0	0	0	0	0	0	0	0	0	800000
Total:	396000	404000	0	0	0	0	0	0	0	0	0	0	0	800000

HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Nagarkurnool	47	47	0	0	0	0	0	0	0	0	0	0	0	94
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Yadadri	18	20	0	0	0	0	0	0	0	0	0	0	0	38
PAO IRRIGATION DIVISION HYDERABAD	471	471	0	0	0	0	0	0	0	0	0	0	0	942
PAO IRRIGATION DIVISION KHAMMAM	2	2	0	0	0	0	0	0	0	0	0	0	0	4
PAO IRRIGATION DIVISION NALGONDA	47	47	0	0	0	0	0	0	0	0	0	0	0	94
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	0	0	0	0	0	0	0	0	0	0	0	704
Total:	2117	2119	0	0	0	0	0	0	0	0	0	0	0	4236

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	22310	0	0	0	0	0	0	0	0	0	0	0	22310
APAO Irrigation, Jangaon	0	46108	0	0	0	0	0	0	0	0	0	0	0	46108
APAO Irrigation, Vikarabad	0	67681	0	0	0	0	0	0	0	0	0	0	0	67681
Total:	0	136099	0	0	0	0	0	0	0	0	0	0	0	136099

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	101599	0	0	0	0	0	0	0	0	0	0	0	101599
Total:	0	101599	0	0	0	0	0	0	0	0	0	0	0	101599

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000

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	350944	0	0	0	0	0	0	0	0	0	0	0	350944
APAO Irrigation, Waranagal	22800	0	0	0	0	0	0	0	0	0	0	0	0	22800
APAO Roads & Buildings (R&B), Peddapalli	579224	0	0	0	0	0	0	0	0	0	0	0	0	579224
PAO IRRIGATION KARIMNAGAR	196000	908994	0	0	0	0	0	0	0	0	0	0	0	1104994
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	0	0	0	0	0	0	0	0	0	0	0	1562640
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	0	0	0	0	0	0	0	0	0	0	0	582000
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	853024	3354578	0	0	0	0	0	0	0	0	0	0	0	4207602

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Siricilla	21800	27250	0	0	0	0	0	0	0	0	0	0	0	49050
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	0	0	0	0	0	0	0	922521
PAO IRRIGATION NIZAMABAD	20000	116575	0	0	0	0	0	0	0	0	0	0	0	136575
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, SRSP, SSP, NIRMAL	0	1785000	0	0	0	0	0	0	0	0	0	0	0	1785000
Total:	51800	2856346	0	0	0	0	0	0	0	0	0	0	0	2908146

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	41600	7600	0	0	0	0	0	0	0	0	0	0	0	49200
Total:	41600	7600	0	0	0	0	0	0	0	0	0	0	0	49200

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	404328	0	0	0	0	0	0	0	0	0	0	0	0	404328
APAO Irrigation, Peddapalli	24000	12000	0	0	0	0	0	0	0	0	0	0	0	36000
APAO Irrigation, Wanaparthy	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO - IRRIGATION DIVISION HANUMAKONDA	537769	201220	0	0	0	0	0	0	0	0	0	0	0	738989
PAO IRRIGATION DIVISION NALGONDA	60000	375042	0	0	0	0	0	0	0	0	0	0	0	435042
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	13552	190000	0	0	0	0	0	0	0	0	0	0	0	203552
PAO Irrigation Nirmal	5000	6000	0	0	0	0	0	0	0	0	0	0	0	11000
PAO MEDAK(I W), MEDAK	213437	0	0	0	0	0	0	0	0	0	0	0	0	213437
Total:	1258086	789262	0	0	0	0	0	0	0	0	0	0	0	2047348

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	1352301	0	0	0	0	0	0	0	0	0	0	0	0	1352301
APAO (PR) Ranga Reddy Dist	294157	7863126	0	0	0	0	0	0	0	0	0	0	0	8157283
APAO (PR) Tekulapapalli	779627	549649	0	0	0	0	0	0	0	0	0	0	0	1329276
APAO (R&B) HYDERABAD	77287	33270	0	0	0	0	0	0	0	0	0	0	0	110557
APAO (R&B) POCHAMPAD (NIZAMABAD)	3196015	2810025	0	0	0	0	0	0	0	0	0	0	0	6006040
APAO (R&B) RANGAREDDY (HYD)	0	7752026	0	0	0	0	0	0	0	0	0	0	0	7752026
APAO (R&B) TEKULAPALLY	7160256	154262	0	0	0	0	0	0	0	0	0	0	0	7314518
APAO Finance & Corporations, Adilabad	255252	1002100	0	0	0	0	0	0	0	0	0	0	0	1257352
APAO Finance & Corporations, Jangaon	236146	661381	0	0	0	0	0	0	0	0	0	0	0	897527
APAO Finance & Corporations, Kamareddy	0	581043	0	0	0	0	0	0	0	0	0	0	0	581043
APAO Finance & Corporations, Kothagudem	834350	1040317	0	0	0	0	0	0	0	0	0	0	0	1874667
APAO Finance & Corporations, Manchirial	0	243866	0	0	0	0	0	0	0	0	0	0	0	243866
APAO Finance & Corporations, Mulugu	281854	25868063	0	0	0	0	0	0	0	0	0	0	0	26149917
APAO Finance & Corporations, Nagarkurnool	10195	39006	0	0	0	0	0	0	0	0	0	0	0	49201
APAO Finance & Corporations, Sangareddy	569671	141358	0	0	0	0	0	0	0	0	0	0	0	711029
APAO Finance & Corporations, Wanaparthy	0	3693590	0	0	0	0	0	0	0	0	0	0	0	3693590
APAO Irrigation, Adilabad	0	691715	0	0	0	0	0	0	0	0	0	0	0	691715
APAO Irrigation, Jagtial	0	10900	0	0	0	0	0	0	0	0	0	0	0	10900
APAO Irrigation, Kamareddy	0	9855	0	0	0	0	0	0	0	0	0	0	0	9855
APAO Irrigation, Kothagudem	90000	0	0	0	0	0	0	0	0	0	0	0	0	90000
APAO Irrigation, Nagarkurnool	170428165	683515	0	0	0	0	0	0	0	0	0	0	0	171111680
APAO Irrigation, Wanaparthy	0	852816	0	0	0	0	0	0	0	0	0	0	0	852816
APAO Panchayat Raj (PR), Jagtial	145411	122305	0	0	0	0	0	0	0	0	0	0	0	267716
APAO Panchayat Raj (PR), Jangaon	0	53093	0	0	0	0	0	0	0	0	0	0	0	53093
APAO Panchayat Raj (PR), Kamareddy	417274	229758	0	0	0	0	0	0	0	0	0	0	0	647032
APAO Panchayat Raj (PR), Mahabubabad	0	2812440	0	0	0	0	0	0	0	0	0	0	0	2812440

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Nagarkurnool	0	979228	0	0	0	0	0	0	0	0	0	0	0	979228
APAO Panchayat Raj (PR), Narayanpet	0	1603265	0	0	0	0	0	0	0	0	0	0	0	1603265
APAO Panchayat Raj (PR), Siddipet	0	741022	0	0	0	0	0	0	0	0	0	0	0	741022
APAO Panchayat Raj (PR), Wanaparthy	0	545977	0	0	0	0	0	0	0	0	0	0	0	545977
APAO Projects, Adilabad	21498856	66387	0	0	0	0	0	0	0	0	0	0	0	21565243
APAO Projects, Jagtial	106816	1670922	0	0	0	0	0	0	0	0	0	0	0	1777738
APAO Roads & Buildings (R&B), Bhoopalapally	0	186733	0	0	0	0	0	0	0	0	0	0	0	186733
APAO Roads & Buildings (R&B), Jagtial	190478	1009081	0	0	0	0	0	0	0	0	0	0	0	1199559
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	1060549	0	0	0	0	0	0	0	0	0	0	0	1060549
APAO Roads & Buildings (R&B), Kamareddy	0	4012137	0	0	0	0	0	0	0	0	0	0	0	4012137
APAO Roads & Buildings (R&B), Kothagudem	249863	0	0	0	0	0	0	0	0	0	0	0	0	249863
APAO Roads & Buildings (R&B), Mahabubabad	836338	0	0	0	0	0	0	0	0	0	0	0	0	836338
APAO Roads & Buildings (R&B), Mancherial	401862	0	0	0	0	0	0	0	0	0	0	0	0	401862
APAO Roads & Buildings (R&B), Mulugu	512711	0	0	0	0	0	0	0	0	0	0	0	0	512711
APAO Roads & Buildings (R&B), Nagarkurnool	1527870	3175798	0	0	0	0	0	0	0	0	0	0	0	4703668
APAO Roads & Buildings (R&B), Narayanpet	0	1815203	0	0	0	0	0	0	0	0	0	0	0	1815203
APAO Roads & Buildings (R&B), Sangareddy	0	1426508	0	0	0	0	0	0	0	0	0	0	0	1426508
APAO Roads & Buildings (R&B), Siddipet	736230	0	0	0	0	0	0	0	0	0	0	0	0	736230
APAO Roads & Buildings (R&B), Wanaparthy	0	2110680	0	0	0	0	0	0	0	0	0	0	0	2110680
APAO Roads & Buildings (R&B), Waranagal	0	1072300	0	0	0	0	0	0	0	0	0	0	0	1072300
APAO Roads & Buildings (R&B), Yadadri	957848	0	0	0	0	0	0	0	0	0	0	0	0	957848
PAO (PR) MAHABOOBNAGAR	0	615944	0	0	0	0	0	0	0	0	0	0	0	615944
PAO (R&B) , HANUMAKONDA	2656181	109194	0	0	0	0	0	0	0	0	0	0	0	2765375
PAO (R&B) MAHABOOBNAGAR	0	1639765	0	0	0	0	0	0	0	0	0	0	0	1639765
PAO (R&B) NALGONDA	0	209310	0	0	0	0	0	0	0	0	0	0	0	209310
PAO IRRIGATION DIVISION NALGONDA	14631748	1877705	0	0	0	0	0	0	0	0	0	0	0	16509453
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	424394	35292975	0	0	0	0	0	0	0	0	0	0	0	35717369
PAO IRRIGATION NIZAMABAD	0	1623406	0	0	0	0	0	0	0	0	0	0	0	1623406
PAO IRRIGATION RANGA REDDY DISTRICT	0	1572103	0	0	0	0	0	0	0	0	0	0	0	1572103
PAO Irrigation Nirmal	0	16931	0	0	0	0	0	0	0	0	0	0	0	16931
PAO, AMRP (FINANCE) NALGONDA	69971	417010	0	0	0	0	0	0	0	0	0	0	0	486981
PAO, FINANCE (W & P) DEPT, HYDERABAD	1020	124715	0	0	0	0	0	0	0	0	0	0	0	125735
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	142961	313393	0	0	0	0	0	0	0	0	0	0	0	456354
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1041253	104429	0	0	0	0	0	0	0	0	0	0	0	1145682
PAO, PJP, Jogulamba Gadwal	0	595340	0	0	0	0	0	0	0	0	0	0	0	595340
Total:	232114361	123887489	0	0	0	0	0	0	0	0	0	0	0	356001850

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	472718	0	0	0	0	0	0	0	0	0	0	0	0	472718
APAO (PR) Ranga Reddy Dist	235854	6308461	0	0	0	0	0	0	0	0	0	0	0	6544315
APAO (PR) Tekulapapalli	623701	242576	0	0	0	0	0	0	0	0	0	0	0	866277
APAO (R&B) HYDERABAD	61829	14410	0	0	0	0	0	0	0	0	0	0	0	76239
APAO (R&B) POCHAMPAD (NIZAMABAD)	2497138	2240074	0	0	0	0	0	0	0	0	0	0	0	4737212
APAO (R&B) RANGAREDDY (HYD)	0	6199925	0	0	0	0	0	0	0	0	0	0	0	6199925
APAO Finance & Corporations, Adilabad	174833	547646	0	0	0	0	0	0	0	0	0	0	0	722479
APAO Finance & Corporations, Jangaon	78262	532016	0	0	0	0	0	0	0	0	0	0	0	610278
APAO Finance & Corporations, Kamareddy	0	445500	0	0	0	0	0	0	0	0	0	0	0	445500
APAO Finance & Corporations, Kothagudem	437072	245806	0	0	0	0	0	0	0	0	0	0	0	682878
APAO Finance & Corporations, Manchirial	0	127261	0	0	0	0	0	0	0	0	0	0	0	127261
APAO Finance & Corporations, Mulugu	225491	8506199	0	0	0	0	0	0	0	0	0	0	0	8731690
APAO Finance & Corporations, Nagarkurnool	8156	18250	0	0	0	0	0	0	0	0	0	0	0	26406
APAO Finance & Corporations, Sangareddy	405955	142553	0	0	0	0	0	0	0	0	0	0	0	548508
APAO Finance & Corporations, Wanaparthy	0	2776487	0	0	0	0	0	0	0	0	0	0	0	2776487
APAO Irrigation, Kothagudem	72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
APAO Irrigation, Nagarkurnool	22854742	845975	0	0	0	0	0	0	0	0	0	0	0	23700717
APAO Irrigation, Wanaparthy	0	255641	0	0	0	0	0	0	0	0	0	0	0	255641
APAO Panchayat Raj (PR), Jagtial	116329	0	0	0	0	0	0	0	0	0	0	0	0	116329
APAO Panchayat Raj (PR), Jangaon	0	46807	0	0	0	0	0	0	0	0	0	0	0	46807
APAO Panchayat Raj (PR), Kamareddy	333820	0	0	0	0	0	0	0	0	0	0	0	0	333820
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	0	0	0	0	0	0	0	2233162
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	0	0	0	0	0	0	0	0	0	0	0	783383
APAO Panchayat Raj (PR), Narayanpet	0	828536	0	0	0	0	0	0	0	0	0	0	0	828536
APAO Panchayat Raj (PR), Siddipet	0	479154	0	0	0	0	0	0	0	0	0	0	0	479154
APAO Panchayat Raj (PR), Wanaparthy	0	413805	0	0	0	0	0	0	0	0	0	0	0	413805
APAO Projects, Adilabad	40215758	0	0	0	0	0	0	0	0	0	0	0	0	40215758
APAO Projects, Jagtial	85453	2129741	0	0	0	0	0	0	0	0	0	0	0	2215194
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	0	0	0	0	0	0	0	0	0	0	341560
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	847942	0	0	0	0	0	0	0	0	0	0	0	847942
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	0	0	0	0	0	0	0	0	0	0	3198841
APAO Roads & Buildings (R&B), Kothagudem	177531	0	0	0	0	0	0	0	0	0	0	0	0	177531

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Mancherial	291673	0	0	0	0	0	0	0	0	0	0	0	0	291673
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	0	0	0	0	0	0	0	0	0	0	409193
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	0	0	0	0	0	0	0	0	0	0	0	3759480
APAO Roads & Buildings (R&B), Narayanpet	0	1396511	0	0	0	0	0	0	0	0	0	0	0	1396511
APAO Roads & Buildings (R&B), Sangareddy	0	1132033	0	0	0	0	0	0	0	0	0	0	0	1132033
APAO Roads & Buildings (R&B), Siddipet	594442	0	0	0	0	0	0	0	0	0	0	0	0	594442
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	0	0	0	0	0	0	0	0	0	0	1694094
APAO Roads & Buildings (R&B), Waranagal	0	815972	0	0	0	0	0	0	0	0	0	0	0	815972
APAO Roads & Buildings (R&B), Yadadri	760754	0	0	0	0	0	0	0	0	0	0	0	0	760754
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	0	0	0	0	0	0	0	16703
PAO (PR) MAHABOOBNAGAR	0	492755	0	0	0	0	0	0	0	0	0	0	0	492755
PAO (R&B) , HANUMAKONDA	2114997	74646	0	0	0	0	0	0	0	0	0	0	0	2189643
PAO (R&B) MAHABOOBNAGAR	0	205208	0	0	0	0	0	0	0	0	0	0	0	205208
PAO (R&B) NALGONDA	0	158628	0	0	0	0	0	0	0	0	0	0	0	158628
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	0	0	0	0	0	0	0	0	0	0	0	1793955
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	339515	28358506	0	0	0	0	0	0	0	0	0	0	0	28698021
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	0	0	0	0	0	0	0	0	309541
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	0	0	0	0	0	0	0	0	0	0	0	1238888
PAO Irrigation Nirmal	0	245481	0	0	0	0	0	0	0	0	0	0	0	245481
PAO, AMRP (FINANCE) NALGONDA	38842	169804	0	0	0	0	0	0	0	0	0	0	0	208646
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	0	0	0	0	0	0	0	0	0	0	0	101265
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	42221	249775	0	0	0	0	0	0	0	0	0	0	0	291996
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	0	0	0	0	0	0	0	0	0	0	0	824856
PAO, PJP, Jogulamba Gadwal	0	85600	0	0	0	0	0	0	0	0	0	0	0	85600
Total:	76168729	81374962	0	0	0	0	0	0	0	0	0	0	0	157543691

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) LMD	0	63360	0	0	0	0	0	0	0	0	0	0	0	63360
Total:	0	68360	0	0	0	0	0	0	0	0	0	0	0	68360

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kamareddy	0	702940	0	0	0	0	0	0	0	0	0	0	0	702940
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	0	0	0	0	0	0	0	0	0	0	0	259139
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	0	0	0	0	0	0	0	0	0	0	0	251529
APAO Roads & Buildings (R&B), Siricilla	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	0	0	0	0	0	0	0	0	3112
Total:	109410	1488410	0	0	0	0	0	0	0	0	0	0	0	1597820

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	13000	13000	0	0	0	0	0	0	0	0	0	0	0	26000
APAO Finance & Corporations, Kothagudem	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Suryapet	1766	1766	0	0	0	0	0	0	0	0	0	0	0	3532
APAO Finance & Corporations, Yadadri	1807	1807	0	0	0	0	0	0	0	0	0	0	0	3614
APAO Irrigation, Adilabad	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Bhoopalapally	4925	4925	0	0	0	0	0	0	0	0	0	0	0	9850
APAO Irrigation, Jagtial	16900	16900	0	0	0	0	0	0	0	0	0	0	0	33800
APAO Irrigation, Jangaon	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Medchal Malkajigiri	12300	12300	0	0	0	0	0	0	0	0	0	0	0	24600
APAO Irrigation, Mulugu	6916	15246	0	0	0	0	0	0	0	0	0	0	0	22162
APAO Irrigation, Nagarkurnool	8848	26398	0	0	0	0	0	0	0	0	0	0	0	35246
APAO Irrigation, Peddapalli	13000	13000	0	0	0	0	0	0	0	0	0	0	0	26000
APAO Irrigation, Siddipet	27724	27724	0	0	0	0	0	0	0	0	0	0	0	55448
APAO Irrigation, Suryapet	2808	2808	0	0	0	0	0	0	0	0	0	0	0	5616
APAO Irrigation, Wanaparthy	7000	5000	0	0	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Waranagal	16533	24866	0	0	0	0	0	0	0	0	0	0	0	41399
APAO Irrigation, Yadadri	22340	22340	0	0	0	0	0	0	0	0	0	0	0	44680
APAO Roads & Buildings (R&B), Suryapet	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	0	0	0	0	0	0	0	0	0	0	0	18416
APAO Roads & Buildings (R&B), Yadadri	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
PAO (PR) MAHABOOBNAGAR	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO (R&B) NALGONDA	28778	18778	0	0	0	0	0	0	0	0	0	0	0	47556
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	0	0	0	0	0	0	0	0	0	0	0	40930
PAO IRRIGATION KARIMNAGAR	16000	16000	0	0	0	0	0	0	0	0	0	0	0	32000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	0	0	0	0	0	0	0	0	0	0	0	498091
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
PAO IRRIGATION DIVISION NALGONDA	94134	91009	0	0	0	0	0	0	0	0	0	0	0	185143
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	0	0	0	0	0	0	0	0	0	0	0	111012
PAO Irrigation Nirmal	12300	12300	0	0	0	0	0	0	0	0	0	0	0	24600
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	0	0	0	0	0	0	0	0	0	0	0	36000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, PJP, Jogulamba Gadwal	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	518244	882951	0	0	0	0	0	0	0	0	0	0	0	1401195

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	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Sangareddy	3330	3330	0	0	0	0	0	0	0	0	0	0	0	6660
APAO Irrigation, Yadadri	4444	4444	0	0	0	0	0	0	0	0	0	0	0	8888
PAO (R&B) NALGONDA	9275	9275	0	0	0	0	0	0	0	0	0	0	0	18550
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	0	0	0	0	0	0	0	0	0	0	0	26000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	0	0	0	0	0	0	0	0	0	0	0	58334
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	33350	55850	0	0	0	0	0	0	0	0	0	0	0	89200
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	0	0	0	0	0	0	0	0	0	0	0	15884
PAO, AMRP (FINANCE) NALGONDA	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	0	0	0	0	0	0	0	0	0	0	0	11400
Total:	135708	153208	0	0	0	0	0	0	0	0	0	0	0	288916

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
APAO Irrigation, Kothagudem	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Medchal Malkajigiri	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	0	0	0	0	0	0	0	0	0	0	0	15400
PAO IRRIGATION DIVISION NALGONDA	6000	7250	0	0	0	0	0	0	0	0	0	0	0	13250
PAO IRRIGATION NIZAMABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	0	0	0	0	0	0	0	0	0	0	0	7330
PAO MEDAK(I W), MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	27030	30700	0	0	0	0	0	0	0	0	0	0	0	57730

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Yadadri	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION DIVISION NALGONDA	370	1370	0	0	0	0	0	0	0	0	0	0	0	1740
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	0	0	0	0	0	0	0	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	13370	14370	0	0	0	0	0	0	0	0	0	0	0	27740

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	1600	1100	0	0	0	0	0	0	0	0	0	0	0	2700
APAO Finance & Corporations, Manchirial	0	750	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Peddapalli	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Suryapet	0	4850	0	0	0	0	0	0	0	0	0	0	0	4850
APAO Finance & Corporations, Yadadri	0	850	0	0	0	0	0	0	0	0	0	0	0	850
APAO Irrigation, Bhoopalapally	0	700	0	0	0	0	0	0	0	0	0	0	0	700
APAO Irrigation, Jagtial	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Kamareddy	500	750	0	0	0	0	0	0	0	0	0	0	0	1250
APAO Irrigation, Kothagudem	500	5150	0	0	0	0	0	0	0	0	0	0	0	5650
APAO Irrigation, Mahabubabad	0	500	0	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Mancherial	750	4950	0	0	0	0	0	0	0	0	0	0	0	5700
APAO Irrigation, Mulugu	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Irrigation, Peddapalli	750	1200	0	0	0	0	0	0	0	0	0	0	0	1950
APAO Irrigation, Sangareddy	750	1250	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Suryapet	7050	9150	0	0	0	0	0	0	0	0	0	0	0	16200
APAO Irrigation, Waranagal	0	850	0	0	0	0	0	0	0	0	0	0	0	850
APAO Irrigation, Yadadri	1750	1700	0	0	0	0	0	0	0	0	0	0	0	3450
APAO, SRSP (FINANCE), WARANGAL	2550	7650	0	0	0	0	0	0	0	0	0	0	0	10200
PAO - IRRIGATION DIVISION HANUMAKONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION KARIMNAGAR	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION HYDERABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	0	0	0	0	0	0	0	0	0	0	0	22350
PAO IRRIGATION DIVISION NALGONDA	2500	6300	0	0	0	0	0	0	0	0	0	0	0	8800
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	750	5050	0	0	0	0	0	0	0	0	0	0	0	5800
PAO IRRIGATION NIZAMABAD	500	2900	0	0	0	0	0	0	0	0	0	0	0	3400
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	0	0	0	0	0	0	0	0	0	0	0	7300
PAO Irrigation Nirmal	0	14500	0	0	0	0	0	0	0	0	0	0	0	14500
PAO MEDAK(I W), MEDAK	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, PJP, Jogulamba Gadwal	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
Total:	30050	107350	0	0	0	0	0	0	0	0	0	0	0	137400

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	0	0	0	0	0	0	0	0	0	0	0	6700
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	0	0	0	0	0	0	0	0	0	0	0	3809
Total:	6088	8421	0	0	0	0	0	0	0	0	0	0	0	14509

HOA 761000800 10 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	750	2250	0	0	0	0	0	0	0	0	0	0	0	3000