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	1200	1200	0	0	0	0	0	0	0	0	0	15000
APAO (PR) Pochampad, Nizamabad	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO (PR) Tekulapapalli	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO (PR), PJP, Jogulamba Gadwal	750	800	800	600	0	0	0	0	0	0	0	0	0	2950
APAO (R&B) HYDERABAD	6400	6200	6200	6000	0	0	0	0	0	0	0	0	0	24800
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	5200	5200	0	0	0	0	0	0	0	0	0	26200
APAO (R&B) RANGAREDDY (HYD)	5400	5400	5600	5600	0	0	0	0	0	0	0	0	0	22000
APAO (R&B) TEKULAPALLY	10000	10000	9800	9800	0	0	0	0	0	0	0	0	0	39600
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Bhoopalapally	1600	1750	1900	1750	0	0	0	0	0	0	0	0	0	7000
APAO Finance & Corporations, Jagtial	1400	1700	2000	1700	0	0	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Jangaon	1400	1550	1700	1550	0	0	0	0	0	0	0	0	0	6200
APAO Finance & Corporations, Kamareddy	2400	2800	3200	2800	0	0	0	0	0	0	0	0	0	11200
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	1800	1600	0	0	0	0	0	0	0	0	0	7300
APAO Finance & Corporations, Kothagudem	2800	3200	2800	3600	0	0	0	0	0	0	0	0	0	12400
APAO Finance & Corporations, Mahabubabad	2000	2500	3000	2700	0	0	0	0	0	0	0	0	0	10200
APAO Finance & Corporations, Manchirial	1000	1300	1600	1300	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Mulugu	800	44550	3900	18500	0	0	0	0	0	0	0	0	0	67750
APAO Finance & Corporations, Nagarkurnool	1800	2200	2600	2200	0	0	0	0	0	0	0	0	0	8800
APAO Finance & Corporations, Narayanpet	1000	1300	1000	1225	0	0	0	0	0	0	0	0	0	4525
APAO Finance & Corporations, Peddapalli	1400	1700	2000	1700	0	0	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Sangareddy	1200	1600	2000	1600	0	0	0	0	0	0	0	0	0	6400
APAO Finance & Corporations, Siddipet	1600	2050	2500	2050	0	0	0	0	0	0	0	0	0	8200
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Vikarabad	1400	1800	2400	2000	0	0	0	0	0	0	0	0	0	7600
APAO Finance & Corporations, Wanaparthy	1000	1600	1300	1300	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Yadadri	2600	2600	2600	2600	0	0	0	0	0	0	0	0	0	10400
APAO Irrigation, Adilabad	32240	28900	28550	28450	0	0	0	0	0	0	0	0	0	118140
APAO Irrigation, Bhoopalapally	24350	29800	28800	34900	0	0	0	0	0	0	0	0	0	117850
APAO Irrigation, Jagtial	49200	58050	51000	59000	0	0	0	0	0	0	0	0	0	217250
APAO Irrigation, Jangaon	38350	43250	42700	44900	0	0	0	0	0	0	0	0	0	169200
APAO Irrigation, Kamareddy	54150	65950	139750	99950	0	0	0	0	0	0	0	0	0	359800
APAO Irrigation, Komarambheem Asifabad	17700	25150	20400	20400	0	0	0	0	0	0	0	0	0	83650
APAO Irrigation, Kothagudem	64200	69150	85800	112200	0	0	0	0	0	0	0	0	0	331350
APAO Irrigation, Mahabubabad	21950	26200	25800	25600	0	0	0	0	0	0	0	0	0	99550
APAO Irrigation, Mancherial	23900	37250	32500	37800	0	0	0	0	0	0	0	0	0	131450
APAO Irrigation, Medchal Malkajigiri	8200	14000	14000	14000	0	0	0	0	0	0	0	0	0	50200
APAO Irrigation, Mulugu	30350	32750	27200	33650	0	0	0	0	0	0	0	0	0	123950
APAO Irrigation, Nagarkurnool	68400	74900	72550	79300	0	0	0	0	0	0	0	0	0	295150
APAO Irrigation, Narayanpet	27800	30150	26200	26000	0	0	0	0	0	0	0	0	0	110150
APAO Irrigation, Peddapalli	92550	71250	70750	88150	0	0	0	0	0	0	0	0	0	322700
APAO Irrigation, Sangareddy	58600	67000	71800	84400	0	0	0	0	0	0	0	0	0	281800
APAO Irrigation, Siddipet	93850	118550	126100	140800	0	0	0	0	0	0	0	0	0	479300
APAO Irrigation, Siricilla	42900	44950	46300	47200	0	0	0	0	0	0	0	0	0	181350
APAO Irrigation, Suryapet	67300	63500	72150	68950	0	0	0	0	0	0	0	0	0	271900
APAO Irrigation, Vikarabad	19750	23350	19550	19550	0	0	0	0	0	0	0	0	0	82200
APAO Irrigation, Wanaparthy	64700	67100	68050	65450	0	0	0	0	0	0	0	0	0	265300
APAO Irrigation, Waranagal	34300	38850	42050	43850	0	0	0	0	0	0	0	0	0	159050
APAO Irrigation, Yadadri	41350	46750	46550	47350	0	0	0	0	0	0	0	0	0	182000
APAO Panchayat Raj (PR), Adilabad	400	200	200	200	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Bhoopalapally	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Jagtial	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Jangaon	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Kamareddy	2000	2200	2000	2000	0	0	0	0	0	0	0	0	0	8200
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Kothagudem	800	2400	2400	2400	0	0	0	0	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Mahabubabad	600	600	1800	200	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Mancherial	400	400	400	5400	0	0	0	0	0	0	0	0	0	6600
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	1400	1400	0	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Mulugu	0	600	200	200	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1600	0	0	0	0	0	0	0	0	0	7000
APAO Panchayat Raj (PR), Peddapalli	400	400	400	1800	0	0	0	0	0	0	0	0	0	3000
APAO Panchayat Raj (PR), Sangareddy	400	600	400	400	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Siddipet	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
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	800	800	0	0	0	0	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Vikarabad	0	800	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Wanaparthy	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Waranagal	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Yadadri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000

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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	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Roads & Buildings (R&B), Bhoopalapally	200	200	200	3050	0	0	0	0	0	0	0	0	0	3650
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3800	3800	3800	3800	0	0	0	0	0	0	0	0	0	15200
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	0	0	0	0	0	0	0	0	0	8800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Kothagudem	7200	7200	7200	7000	0	0	0	0	0	0	0	0	0	28600
APAO Roads & Buildings (R&B), Mahabubabad	600	4500	600	600	0	0	0	0	0	0	0	0	0	6300
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	0	0	0	0	0	0	0	0	0	8100
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Mulugu	800	12050	4550	6900	0	0	0	0	0	0	0	0	0	24300
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	2800	0	0	0	0	0	0	0	0	0	7600
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Siddipet	400	400	400	200	0	0	0	0	0	0	0	0	0	1400
APAO Roads & Buildings (R&B), Siricilla	2000	2200	2200	2400	0	0	0	0	0	0	0	0	0	8800
APAO Roads & Buildings (R&B), Suryapet	2600	2600	2600	2600	0	0	0	0	0	0	0	0	0	10400
APAO Roads & Buildings (R&B), Vikarabad	4800	4800	4800	4800	0	0	0	0	0	0	0	0	0	19200
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Waranagal	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Yadadri	2600	2600	2600	2600	0	0	0	0	0	0	0	0	0	10400
APAO, PJP (FINANCE), Jogulamba Gadwal	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO, SRSP (FINANCE), WARANGAL	2200	2650	3100	2450	0	0	0	0	0	0	0	0	0	10400
APAO,(NH) NIZAMABAD	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PAO (PH) KHAMMAM	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
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	1000	600	0	0	0	0	0	0	0	0	0	3600
PAO (PR) KCC, HANUMAKONDA	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO (PR) MAHABOOBNAGAR	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
PAO (PR) Nalgonda	2800	2800	2600	2600	0	0	0	0	0	0	0	0	0	10800
PAO (PR), Nirmal	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
PAO (R&B) (NIRMAL)	1600	1400	1400	1400	0	0	0	0	0	0	0	0	0	5800
PAO (R&B) , HANUMAKONDA	2600	2600	2600	2400	0	0	0	0	0	0	0	0	0	10200
PAO (R&B) LMD	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
PAO (R&B) MAHABOOBNAGAR	5200	5200	5200	5200	0	0	0	0	0	0	0	0	0	20800
PAO (R&B) NALGONDA	4200	4400	4400	4400	0	0	0	0	0	0	0	0	0	17400
PAO - IRRIGATION DIVISION HANUMAKONDA	56950	62250	79200	62250	0	0	0	0	0	0	0	0	0	260650
PAO IRRIGATION KARIMNAGAR	111950	137750	148950	133900	0	0	0	0	0	0	0	0	0	532550
PAO IRRIGATION DIVISION HYDERABAD	99200	99000	98600	97000	0	0	0	0	0	0	0	0	0	393800
PAO IRRIGATION DIVISION KHAMMAM	125350	125400	227922	128400	0	0	0	0	0	0	0	0	0	607072
PAO IRRIGATION DIVISION NALGONDA	216950	187800	193550	185150	0	0	0	0	0	0	0	0	0	783450
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	77600	94400	94750	93800	0	0	0	0	0	0	0	0	0	360550
PAO IRRIGATION NIZAMABAD	85950	105700	108100	107200	0	0	0	0	0	0	0	0	0	406950
PAO IRRIGATION RANGA REDDY DISTRICT	131300	131050	128400	134200	0	0	0	0	0	0	0	0	0	524950
PAO Irrigation Nirmal	58234	60485	60750	63350	0	0	0	0	0	0	0	0	0	242819
PAO MEDAK(I W), MEDAK	16750	22900	22000	33000	0	0	0	0	0	0	0	0	0	94650
PAO, AMRP (FINANCE) NALGONDA	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2500	2800	2500	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6400	6400	6400	6550	0	0	0	0	0	0	0	0	0	25750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	5700	7000	7500	6600	0	0	0	0	0	0	0	0	0	26800
PAO, FINANCE (W & P) DEPT, KHAMMAM	2200	2200	4000	2200	0	0	0	0	0	0	0	0	0	10600
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	2200	2500	2600	2300	0	0	0	0	0	0	0	0	0	9600
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2800	2300	0	0	0	0	0	0	0	0	0	9800
PAO, FINANCE (W & P) DEPT, NIRMAL	1600	2200	2800	2200	0	0	0	0	0	0	0	0	0	8800
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2250	1800	2700	3500	0	0	0	0	0	0	0	0	0	10250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
PAO, PJP, Jogulamba Gadwal	83850	72500	72750	76950	0	0	0	0	0	0	0	0	0	306050
Total:	2238674	2445135	2610572	2569175	0	0	0	0	0	0	0	0	0	9863556

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
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	0	0	0	0	0	0	0	0	33547
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	0	0	0	0	0	0	0	0	109237
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	0	0	0	0	0	915587
PAO (R&B) NALGONDA	0	0	57627	0	0	0	0	0	0	0	0	0	0	57627
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	0	0	0	0	0	0	0	0	1878
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	0	0	0	0	238247

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	295809	94031	37112026	1060249	0	0	0	0	0	0	0	0	0	38562115

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	4234	4234	0	0	0	0	0	0	0	0	0	16936
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	0	0	0	0	0	0	0	0	0	19352
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	0	0	0	0	0	0	0	0	0	7144
APAO Irrigation, Peddapalli	46850	6850	6850	6850	0	0	0	0	0	0	0	0	0	67400
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	0	0	0	0	0	0	0	0	0	111477
APAO Irrigation, Waranagal	6878	6878	6878	6878	0	0	0	0	0	0	0	0	0	27512
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	0	0	0	0	0	0	0	0	0	63341
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	0	0	0	0	0	0	0	0	0	56252
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	0	0	0	0	0	0	0	0	0	138594
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	0	0	0	0	0	0	0	0	0	20020
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	0	0	0	0	0	0	0	0	0	71115
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	0	0	0	0	0	0	0	0	0	28520
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	0	0	0	0	0	0	0	0	0	64788
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	0	0	0	0	0	0	0	0	0	72108
Total:	285499	194269	175129	164209	0	0	0	0	0	0	0	0	0	819106

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	575	0	0	0	0	0	0	0	0	0	0	575
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	4400	4400	0	0	0	0	0	0	0	0	0	17600
Total:	4400	4400	4975	4400	0	0	0	0	0	0	0	0	0	18175

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	928	928	0	0	0	0	0	0	0	0	0	3712
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	0	0	0	0	0	0	0	0	0	6721
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	0	0	0	0	0	0	0	0	0	23208
Total:	2799	4450	4801	24591	0	0	0	0	0	0	0	0	0	36641

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1229	0	0	0	0	0	0	0	0	0	1229
Total:	0	0	0	1229	0	0	0	0	0	0	0	0	0	1229

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1462	0	0	0	0	0	0	0	0	0	1462
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2979	0	0	0	0	0	0	0	0	0	0	2979
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	0	0	2979	4212	0	0	0	0	0	0	0	0	0	7191

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 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	13568	0	0	0	0	0	0	0	0	0	0	13568
Total:	0	0	13568	0	0	0	0	0	0	0	0	0	0	13568

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	114000	40000	0	0	0	0	0	0	0	0	0	251000
Total:	0	97000	114000	40000	0	0	0	0	0	0	0	0	0	251000

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	1715013	13440	0	0	0	0	0	0	0	0	0	208315277
APAO (R&B) RANGAREDDY (HYD)	484000	312000	540400	380000	0	0	0	0	0	0	0	0	0	1716400
APAO Panchayat Raj (PR), Mancherial	0	0	585953	0	0	0	0	0	0	0	0	0	0	585953
APAO Roads & Buildings (R&B), Mancherial	0	500	160292	0	0	0	0	0	0	0	0	0	0	160792
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	0	0	0	0	0	0	0	0	0	25000
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	0	0	0	0	0	0	0	42000
APAO Roads & Buildings (R&B), Siddipet	1000	8000	7000	17000	0	0	0	0	0	0	0	0	0	33000
APAO Roads & Buildings (R&B), Suryapet	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal	0	0	113449	0	0	0	0	0	0	0	0	0	0	113449
PAO (PR), Nirmal	0	0	2160	0	0	0	0	0	0	0	0	0	0	2160
PAO (R&B) (NIRMAL)	0	0	38521	0	0	0	0	0	0	0	0	0	0	38521
PAO (R&B) , HANUMAKONDA	0	0	3972	0	0	0	0	0	0	0	0	0	0	3972
PAO (R&B) MAHABOOBNAGAR	0	5000	21000	28050	0	0	0	0	0	0	0	0	0	54050
PAO (R&B) NALGONDA	0	21200	0	5942008	0	0	0	0	0	0	0	0	0	5963208
Total:	485000	206933524	3219760	6420498	0	0	0	0	0	0	0	0	0	217058782

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	30	0	0	0	0	0	0	0	0	0	30
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	730	0	0	0	0	0	0	0	0	0	954
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	0	0	0	0	0	0	0	4114

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	2022	0	0	0	0	0	0	0	0	0	2022
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	12022	0	0	0	0	0	0	0	0	0	12022

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	15000	0	0	0	0	0	0	0	0	0	0	25000
APAO (PR) Pochampad, Nizamabad	0	24000	0	6000	0	0	0	0	0	0	0	0	0	30000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	0	0	0	0	0	0	0	0	0	1528000
APAO Finance & Corporations, Siddipet	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
APAO Panchayat Raj (PR), Adilabad	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
APAO Panchayat Raj (PR), Jagtial	0	0	253000	0	0	0	0	0	0	0	0	0	0	253000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	5000	0	0	0	0	0	0	0	0	0	25000
APAO Panchayat Raj (PR), Siricilla	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Suryapet	0	0	89202	0	0	0	0	0	0	0	0	0	0	89202
APAO Panchayat Raj (PR), Yadadri	0	0	10000	10000	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
PAO (PR) Nalgonda	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
Total:	35000	583000	1099202	318100	0	0	0	0	0	0	0	0	0	2035302

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	5000	0	0	0	0	0	0	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	10000	0	0	0	0	0	0	0	0	0	25000
PAO(PH), NALGONDA	0	74400	0	0	0	0	0	0	0	0	0	0	0	74400
Total:	10000	79400	0	15000	0	0	0	0	0	0	0	0	0	104400

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PAO (PH) KHAMMAM	0	0	30000	40000	0	0	0	0	0	0	0	0	0	70000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOOBNAGAR	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PH), HANUMAKONDA	0	0	0	56000	0	0	0	0	0	0	0	0	0	56000
PAO Public Health (PH), Ranga Reddy	396000	404000	378000	0	0	0	0	0	0	0	0	0	0	1178000
PAO(PH), NALGONDA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	396000	404000	428000	201000	0	0	0	0	0	0	0	0	0	1429000

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	2000	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Nagarkurnool	47	47	47	47	0	0	0	0	0	0	0	0	0	188
APAO Irrigation, Sangareddy	180	180	180	180	0	0	0	0	0	0	0	0	0	720
APAO Irrigation, Yadadri	18	20	20	16	0	0	0	0	0	0	0	0	0	74
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	0	0	0	0	0	0	0	0	0	1884
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	0	0	0	0	0	0	0	0	0	188
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	0	0	0	0	0	0	0	0	0	1408
Total:	2117	2119	3119	1115	0	0	0	0	0	0	0	0	0	8470

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	86072	75649	0	0	0	0	0	0	0	0	0	229402
APAO Irrigation, Yadadri	0	0	257147	0	0	0	0	0	0	0	0	0	0	257147
APAO Panchayat Raj (PR), Nagarkurnool	0	0	10000	5000	0	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Yadadri	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	0	136099	373219	80649	0	0	0	0	0	0	0	0	0	589967

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	63422	16229	0	0	0	0	0	0	0	0	0	181250
Total:	0	101599	63422	16229	0	0	0	0	0	0	0	0	0	181250

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	10000	0	0	0	0	0	0	0	0	0	25000
APAO Panchayat Raj (PR), Adilabad	0	0	0	119513	0	0	0	0	0	0	0	0	0	119513
APAO Panchayat Raj (PR), Mancherial	0	0	0	33690	0	0	0	0	0	0	0	0	0	33690
Total:	15000	0	0	163203	0	0	0	0	0	0	0	0	0	178203

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	142500	0	0	0	0	0	0	0	0	0	142500
APAO Irrigation, Jagtial	0	350944	156210	133630	0	0	0	0	0	0	0	0	0	640784
APAO Irrigation, Kamareddy	0	0	11720	8400	0	0	0	0	0	0	0	0	0	20120
APAO Irrigation, Mahabubabad	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
APAO Irrigation, Waranagal	22800	0	0	26600	0	0	0	0	0	0	0	0	0	49400
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	4210883	3324548	0	0	0	0	0	0	0	0	0	8640425
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	679975	3724253	0	0	0	0	0	0	0	0	0	5966868
PAO IRRIGATION DIVISION KHAMMAM	0	0	306057	1235208	0	0	0	0	0	0	0	0	0	1541265
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	242000	188000	0	0	0	0	0	0	0	0	0	1012000
PAO, PJP, Jogulamba Gadwal	0	5000	17200	38000	0	0	0	0	0	0	0	0	0	60200
Total:	853024	3354578	5624045	8839139	0	0	0	0	0	0	0	0	0	18670786

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	46400	0	0	0	0	0	0	0	0	0	56400
APAO Irrigation, Nagarkurnool	0	0	24000	178454	0	0	0	0	0	0	0	0	0	202454
APAO Irrigation, Siricilla	21800	27250	251972	328700	0	0	0	0	0	0	0	0	0	629722
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	0	0	0	0	0	0	0	922521
PAO IRRIGATION NIZAMABAD	20000	116575	277276	355194	0	0	0	0	0	0	0	0	0	769045
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	553248	908748	0	0	0	0	0	0	0	0	0	4370142

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	5000	6000	0	0	0	0	0	0	0	0	0	11000
APAO Irrigation, Sangareddy	0	0	3222741	0	0	0	0	0	0	0	0	0	0	3222741
APAO Irrigation, Siddipet	41600	7600	0	0	0	0	0	0	0	0	0	0	0	49200
PAO IRRIGATION DIVISION NALGONDA	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
Total:	41600	7600	3227741	46000	0	0	0	0	0	0	0	0	0	3322941

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	41626	0	0	0	0	0	0	0	0	0	0	41626
Total:	0	0	41626	0	0	0	0	0	0	0	0	0	0	41626

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	2014894	36000	0	0	0	0	0	0	0	0	0	2455222
APAO Irrigation, Peddapalli	24000	12000	6000	0	0	0	0	0	0	0	0	0	0	42000
APAO Irrigation, Suryapet	0	0	461017	89242	0	0	0	0	0	0	0	0	0	550259
APAO Irrigation, Wanaparthy	0	5000	0	1633331	0	0	0	0	0	0	0	0	0	1638331
PAO - IRRIGATION DIVISION HANUMAKONDA	537769	201220	6230596	550400	0	0	0	0	0	0	0	0	0	7519985
PAO IRRIGATION DIVISION NALGONDA	60000	375042	110000	0	0	0	0	0	0	0	0	0	0	545042
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	13552	190000	56000	130000	0	0	0	0	0	0	0	0	0	389552
PAO Irrigation Nirmal	5000	6000	5450	0	0	0	0	0	0	0	0	0	0	16450
PAO MEDAK(I W), MEDAK	213437	0	0	0	0	0	0	0	0	0	0	0	0	213437
Total:	1258086	789262	8883957	2438973	0	0	0	0	0	0	0	0	0	13370278

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	1293971	60644	0	0	0	0	0	0	0	0	0	2706916
APAO (PR) Ranga Reddy Dist	294157	7863126	0	544525	0	0	0	0	0	0	0	0	0	8701808
APAO (PR) Tekulapapalli	779627	549649	0	328642	0	0	0	0	0	0	0	0	0	1657918
APAO (PR), PJP, Jogulamba Gadwal	0	0	153606	1095806	0	0	0	0	0	0	0	0	0	1249412
APAO (R&B) HYDERABAD	77287	33270	37448	489	0	0	0	0	0	0	0	0	0	148494
APAO (R&B) MEDAK (HYD)	0	0	0	3074205	0	0	0	0	0	0	0	0	0	3074205
APAO (R&B) POCHAMPAD (NIZAMABAD)	3196015	2810025	4990785	2340464	0	0	0	0	0	0	0	0	0	13337289
APAO (R&B) RANGAREDDY (HYD)	0	7752026	1420429	3531786	0	0	0	0	0	0	0	0	0	12704241
APAO (R&B) TEKULAPALLY	7160256	154262	0	9772975	0	0	0	0	0	0	0	0	0	17087493
APAO Finance & Corporations, Adilabad	255252	1002100	1102355	84040	0	0	0	0	0	0	0	0	0	2443747
APAO Finance & Corporations, Jagtial	0	0	0	267	0	0	0	0	0	0	0	0	0	267
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	304794	0	0	0	0	0	0	0	0	0	885837
APAO Finance & Corporations, Kothagudem	834350	1040317	1049686	168766	0	0	0	0	0	0	0	0	0	3093119
APAO Finance & Corporations, Mahabubabad	0	0	935684	789772	0	0	0	0	0	0	0	0	0	1725456
APAO Finance & Corporations, Manchirial	0	243866	0	0	0	0	0	0	0	0	0	0	0	243866
APAO Finance & Corporations, Mulugu	281854	25868063	2110452	278913	0	0	0	0	0	0	0	0	0	28539282
APAO Finance & Corporations, Nagarkurnool	10195	39006	0	10304	0	0	0	0	0	0	0	0	0	59505
APAO Finance & Corporations, Narayanpet	0	0	0	486	0	0	0	0	0	0	0	0	0	486
APAO Finance & Corporations, Sangareddy	569671	141358	0	347832	0	0	0	0	0	0	0	0	0	1058861
APAO Finance & Corporations, Siddipet	0	0	0	3248	0	0	0	0	0	0	0	0	0	3248
APAO Finance & Corporations, Vikarabad	0	0	0	5751750	0	0	0	0	0	0	0	0	0	5751750
APAO Finance & Corporations, Wanaparthy	0	3693590	0	13652	0	0	0	0	0	0	0	0	0	3707242
APAO Irrigation, Adilabad	0	691715	0	0	0	0	0	0	0	0	0	0	0	691715
APAO Irrigation, Bhoopalapally	0	0	792851	0	0	0	0	0	0	0	0	0	0	792851
APAO Irrigation, Jagtial	0	10900	10900	240655	0	0	0	0	0	0	0	0	0	262455
APAO Irrigation, Kamareddy	0	9855	845948	0	0	0	0	0	0	0	0	0	0	855803

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	90000	0	35970	0	0	0	0	0	0	0	0	0	0	125970
APAO Irrigation, Mulugu	0	0	989609	0	0	0	0	0	0	0	0	0	0	989609
APAO Irrigation, Nagarkurnool	170428165	683515	4525826	5206672	0	0	0	0	0	0	0	0	0	180844178
APAO Irrigation, Peddapalli	0	0	1090265	16017439	0	0	0	0	0	0	0	0	0	17107704
APAO Irrigation, Sangareddy	0	0	0	4042818	0	0	0	0	0	0	0	0	0	4042818
APAO Irrigation, Siddipet	0	0	84918	1078847	0	0	0	0	0	0	0	0	0	1163765
APAO Irrigation, Siricilla	0	0	472116	726219	0	0	0	0	0	0	0	0	0	1198335
APAO Irrigation, Suryapet	0	0	5032178	0	0	0	0	0	0	0	0	0	0	5032178
APAO Irrigation, Vikarabad	0	0	564566	0	0	0	0	0	0	0	0	0	0	564566
APAO Irrigation, Wanaparthy	0	852816	4123594	285138	0	0	0	0	0	0	0	0	0	5261548
APAO Irrigation, Waranagal	0	0	0	572053	0	0	0	0	0	0	0	0	0	572053
APAO National Highways (NH), Karimnagar	0	0	2472153	5890855	0	0	0	0	0	0	0	0	0	8363008
APAO Panchayat Raj (PR), Adilabad	0	0	0	1202304	0	0	0	0	0	0	0	0	0	1202304
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	51636	0	0	0	0	0	0	0	0	0	0	104729
APAO Panchayat Raj (PR), Kamareddy	417274	229758	299213	173871	0	0	0	0	0	0	0	0	0	1120116
APAO Panchayat Raj (PR), Mahabubabad	0	2812440	0	0	0	0	0	0	0	0	0	0	0	2812440
APAO Panchayat Raj (PR), Mancherial	0	0	0	245404	0	0	0	0	0	0	0	0	0	245404
APAO Panchayat Raj (PR), Nagarkurnool	0	979228	202003	0	0	0	0	0	0	0	0	0	0	1181231
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	1387218	0	0	0	0	0	0	0	0	0	2128240
APAO Panchayat Raj (PR), Suryapet	0	0	3258390	0	0	0	0	0	0	0	0	0	0	3258390
APAO Panchayat Raj (PR), Wanaparthy	0	545977	0	0	0	0	0	0	0	0	0	0	0	545977
APAO Projects, Adilabad	21498856	66387	1400000	0	0	0	0	0	0	0	0	0	0	22965243
APAO Projects, Jagtial	106816	1670922	1215221	2031665	0	0	0	0	0	0	0	0	0	5024624
APAO Roads & Buildings (R&B), Adilabad	0	0	1292367	279359	0	0	0	0	0	0	0	0	0	1571726
APAO Roads & Buildings (R&B), Bhoopalapally	0	186733	886615	0	0	0	0	0	0	0	0	0	0	1073348
APAO Roads & Buildings (R&B), Jagtial	190478	1009081	0	2214243	0	0	0	0	0	0	0	0	0	3413802
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	1060549	0	445442	0	0	0	0	0	0	0	0	0	1505991
APAO Roads & Buildings (R&B), Kamareddy	0	4012137	0	1705570	0	0	0	0	0	0	0	0	0	5717707
APAO Roads & Buildings (R&B), Kothagudem	249863	0	1465727	0	0	0	0	0	0	0	0	0	0	1715590
APAO Roads & Buildings (R&B), Mahabubabad	836338	0	677280	0	0	0	0	0	0	0	0	0	0	1513618
APAO Roads & Buildings (R&B), Mancherial	401862	0	0	31832	0	0	0	0	0	0	0	0	0	433694
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	1100256	0	0	0	0	0	0	0	0	0	0	1100256
APAO Roads & Buildings (R&B), Mulugu	512711	0	0	149388	0	0	0	0	0	0	0	0	0	662099
APAO Roads & Buildings (R&B), Nagarkurnool	1527870	3175798	655919	2069462	0	0	0	0	0	0	0	0	0	7429049
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), Peddapalli	0	0	0	2125573	0	0	0	0	0	0	0	0	0	2125573
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	8641409	0	0	0	0	0	0	0	0	0	9377639
APAO Roads & Buildings (R&B), Siricilla	0	0	142019	127623	0	0	0	0	0	0	0	0	0	269642
APAO Roads & Buildings (R&B), Suryapet	0	0	66768	1673758	0	0	0	0	0	0	0	0	0	1740526
APAO Roads & Buildings (R&B), Vikarabad	0	0	5465238	193322	0	0	0	0	0	0	0	0	0	5658560
APAO Roads & Buildings (R&B), Wanaparthy	0	2110680	0	648525	0	0	0	0	0	0	0	0	0	2759205
APAO Roads & Buildings (R&B), Waranagal	0	1072300	426405	411313	0	0	0	0	0	0	0	0	0	1910018
APAO Roads & Buildings (R&B), Yadadri	957848	0	445644	0	0	0	0	0	0	0	0	0	0	1403492
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	640657	0	0	0	0	0	0	0	0	0	640657
APAO, SRSP, WARANGAL	0	0	0	2336930	0	0	0	0	0	0	0	0	0	2336930
APAO,(NH) NIZAMABAD	0	0	2060645	2458263	0	0	0	0	0	0	0	0	0	4518908
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	752584	416968	0	0	0	0	0	0	0	0	0	1169552
PAO (PR) KCC, HANUMAKONDA	0	0	84347	378359	0	0	0	0	0	0	0	0	0	462706
PAO (PR) MAHABOOBNAGAR	0	615944	0	819385	0	0	0	0	0	0	0	0	0	1435329
PAO (R&B) (NIRMAL)	0	0	0	722828	0	0	0	0	0	0	0	0	0	722828
PAO (R&B) , HANUMAKONDA	2656181	109194	96721	0	0	0	0	0	0	0	0	0	0	2862096
PAO (R&B) LMD	0	0	14181	1244104	0	0	0	0	0	0	0	0	0	1258285
PAO (R&B) MAHABOOBNAGAR	0	1639765	0	489812	0	0	0	0	0	0	0	0	0	2129577
PAO (R&B) NALGONDA	0	209310	806913	548154	0	0	0	0	0	0	0	0	0	1564377
PAO IRRIGATION KARIMNAGAR	0	0	0	4090286	0	0	0	0	0	0	0	0	0	4090286
PAO IRRIGATION DIVISION KHAMMAM	0	0	2082821	724383	0	0	0	0	0	0	0	0	0	2807204
PAO IRRIGATION DIVISION NALGONDA	14631748	1877705	3141987	54484356	0	0	0	0	0	0	0	0	0	74135796
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	424394	35292975	2980049	10936765	0	0	0	0	0	0	0	0	0	49634183
PAO IRRIGATION NIZAMABAD	0	1623406	28728	0	0	0	0	0	0	0	0	0	0	1652134
PAO IRRIGATION RANGA REDDY DISTRICT	0	1572103	593162	231391	0	0	0	0	0	0	0	0	0	2396656
PAO Irrigation Nirmal	0	16931	1500	976217	0	0	0	0	0	0	0	0	0	994648
PAO, AMRP (FINANCE) NALGONDA	69971	417010	447181	491169	0	0	0	0	0	0	0	0	0	1425331
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	84419	662379	0	0	0	0	0	0	0	0	0	746798
PAO, FINANCE (W & P) DEPT, HYDERABAD	1020	124715	416392	4204657	0	0	0	0	0	0	0	0	0	4746784
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	288053	0	0	0	0	0	0	0	0	0	288053
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	2581094	0	0	0	0	0	0	0	0	0	2581094
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	142961	313393	0	356653	0	0	0	0	0	0	0	0	0	813007
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	345921	0	0	0	0	0	0	0	0	0	345921
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1041253	104429	59228	643128	0	0	0	0	0	0	0	0	0	1848038
PAO, NH(PROJ) RANGAREDDY	0	0	0	378958	0	0	0	0	0	0	0	0	0	378958

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	0	595340	2220643	14643977	0	0	0	0	0	0	0	0	0	17459960
Total:	232114361	123887489	69057512	194416184	0	0	0	0	0	0	0	0	0	619475546

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	472718	0	1033632	46877	0	0	0	0	0	0	0	0	0	1553227
APAO (PR) Ranga Reddy Dist	235854	6308461	0	434526	0	0	0	0	0	0	0	0	0	6978841
APAO (PR) Tekulapapalli	623701	242576	0	0	0	0	0	0	0	0	0	0	0	866277
APAO (PR), PJP, Jogulamba Gadwal	0	0	122374	876645	0	0	0	0	0	0	0	0	0	999019
APAO (R&B) HYDERABAD	61829	14410	28839	391	0	0	0	0	0	0	0	0	0	105469
APAO (R&B) MEDAK (HYD)	0	0	0	2407274	0	0	0	0	0	0	0	0	0	2407274
APAO (R&B) POCHAMPAD (NIZAMABAD)	2497138	2240074	3977705	1855596	0	0	0	0	0	0	0	0	0	10570513
APAO (R&B) RANGAREDDY (HYD)	0	6199925	1122538	2800355	0	0	0	0	0	0	0	0	0	10122818
APAO Finance & Corporations, Adilabad	174833	547646	681012	35157	0	0	0	0	0	0	0	0	0	1438648
APAO Finance & Corporations, Jagtial	0	0	0	214	0	0	0	0	0	0	0	0	0	214
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	239295	0	0	0	0	0	0	0	0	0	684795
APAO Finance & Corporations, Kothagudem	437072	245806	0	238	0	0	0	0	0	0	0	0	0	683116
APAO Finance & Corporations, Mahabubabad	0	0	729660	629562	0	0	0	0	0	0	0	0	0	1359222
APAO Finance & Corporations, Manchirial	0	127261	0	0	0	0	0	0	0	0	0	0	0	127261
APAO Finance & Corporations, Mulugu	225491	8506199	1688361	55232	0	0	0	0	0	0	0	0	0	10475283
APAO Finance & Corporations, Nagarkurnool	8156	18250	0	8243	0	0	0	0	0	0	0	0	0	34649
APAO Finance & Corporations, Narayanpet	0	0	0	389	0	0	0	0	0	0	0	0	0	389
APAO Finance & Corporations, Sangareddy	405955	142553	0	259290	0	0	0	0	0	0	0	0	0	807798
APAO Finance & Corporations, Vikarabad	0	0	0	4595370	0	0	0	0	0	0	0	0	0	4595370
APAO Finance & Corporations, Wanaparthy	0	2776487	0	9954	0	0	0	0	0	0	0	0	0	2786441
APAO Irrigation, Bhoopalapally	0	0	318042	0	0	0	0	0	0	0	0	0	0	318042
APAO Irrigation, Jagtial	0	0	0	61724	0	0	0	0	0	0	0	0	0	61724
APAO Irrigation, Kamareddy	0	0	425295	0	0	0	0	0	0	0	0	0	0	425295
APAO Irrigation, Kothagudem	72000	0	0	0	0	0	0	0	0	0	0	0	0	72000
APAO Irrigation, Mulugu	0	0	749315	0	0	0	0	0	0	0	0	0	0	749315
APAO Irrigation, Nagarkurnool	22854742	845975	3985146	1489252	0	0	0	0	0	0	0	0	0	29175115
APAO Irrigation, Peddapalli	0	0	871106	118724	0	0	0	0	0	0	0	0	0	989830
APAO Irrigation, Sangareddy	0	0	0	2921342	0	0	0	0	0	0	0	0	0	2921342
APAO Irrigation, Siricilla	0	0	621516	0	0	0	0	0	0	0	0	0	0	621516
APAO Irrigation, Suryapet	0	0	3969191	0	0	0	0	0	0	0	0	0	0	3969191
APAO Irrigation, Vikarabad	0	0	447089	0	0	0	0	0	0	0	0	0	0	447089
APAO Irrigation, Wanaparthy	0	255641	79507	150087	0	0	0	0	0	0	0	0	0	485235
APAO Irrigation, Waranagal	0	0	0	399166	0	0	0	0	0	0	0	0	0	399166
APAO National Highways (NH), Karimnagar	0	0	1964309	4720116	0	0	0	0	0	0	0	0	0	6684425
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	42565	0	0	0	0	0	0	0	0	0	0	89372
APAO Panchayat Raj (PR), Kamareddy	333820	0	238938	139097	0	0	0	0	0	0	0	0	0	711855
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	0	0	0	0	0	0	0	2233162
APAO Panchayat Raj (PR), Mancherial	0	0	0	196324	0	0	0	0	0	0	0	0	0	196324
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	161602	0	0	0	0	0	0	0	0	0	0	944985
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	832615	0	0	0	0	0	0	0	0	0	1311769
APAO Panchayat Raj (PR), Suryapet	0	0	2606712	0	0	0	0	0	0	0	0	0	0	2606712
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	853030	1510372	0	0	0	0	0	0	0	0	0	4578596
APAO Roads & Buildings (R&B), Adilabad	0	0	1033007	223487	0	0	0	0	0	0	0	0	0	1256494
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	3344	0	0	0	0	0	0	0	0	0	0	3344
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	1771394	0	0	0	0	0	0	0	0	0	2112954
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	847942	0	110106	0	0	0	0	0	0	0	0	0	958048
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	1358673	0	0	0	0	0	0	0	0	0	4557514
APAO Roads & Buildings (R&B), Kothagudem	177531	0	181525	0	0	0	0	0	0	0	0	0	0	359056
APAO Roads & Buildings (R&B), Mahabubabad	0	0	536708	0	0	0	0	0	0	0	0	0	0	536708
APAO Roads & Buildings (R&B), Mancherial	291673	0	0	23535	0	0	0	0	0	0	0	0	0	315208
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	891350	0	0	0	0	0	0	0	0	0	0	891350
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	99254	0	0	0	0	0	0	0	0	0	508447
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	524735	871454	0	0	0	0	0	0	0	0	0	5155669
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), Peddapalli	0	0	0	1654384	0	0	0	0	0	0	0	0	0	1654384
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	2334553	0	0	0	0	0	0	0	0	0	2928995
APAO Roads & Buildings (R&B), Siricilla	0	0	0	88970	0	0	0	0	0	0	0	0	0	88970
APAO Roads & Buildings (R&B), Suryapet	0	0	53414	13390	0	0	0	0	0	0	0	0	0	66804
APAO Roads & Buildings (R&B), Vikarabad	0	0	3689109	0	0	0	0	0	0	0	0	0	0	3689109
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	515978	0	0	0	0	0	0	0	0	0	2210072
APAO Roads & Buildings (R&B), Waranagal	0	815972	308977	325178	0	0	0	0	0	0	0	0	0	1450127
APAO Roads & Buildings (R&B), Yadadri	760754	0	309178	0	0	0	0	0	0	0	0	0	0	1069932

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	512526	0	0	0	0	0	0	0	0	0	512526
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	0	0	0	0	0	0	0	16703
APAO,(NH) NIZAMABAD	0	0	1644174	1958122	0	0	0	0	0	0	0	0	0	3602296
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	600560	307579	0	0	0	0	0	0	0	0	0	908139
PAO (PR) KCC, HANUMAKONDA	0	0	64330	299373	0	0	0	0	0	0	0	0	0	363703
PAO (PR) MAHABOOBNAGAR	0	492755	0	607075	0	0	0	0	0	0	0	0	0	1099830
PAO (R&B) (NIRMAL)	0	0	0	843977	0	0	0	0	0	0	0	0	0	843977
PAO (R&B) , HANUMAKONDA	2114997	74646	72352	0	0	0	0	0	0	0	0	0	0	2261995
PAO (R&B) LMD	0	0	9064	995283	0	0	0	0	0	0	0	0	0	1004347
PAO (R&B) MAHABOOBNAGAR	0	205208	0	391850	0	0	0	0	0	0	0	0	0	597058
PAO (R&B) NALGONDA	0	158628	361647	438154	0	0	0	0	0	0	0	0	0	958429
PAO IRRIGATION KARIMNAGAR	0	0	0	1140799	0	0	0	0	0	0	0	0	0	1140799
PAO IRRIGATION DIVISION KHAMMAM	0	0	384960	159840	0	0	0	0	0	0	0	0	0	544800
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	427610	0	0	0	0	0	0	0	0	0	0	2221565
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	339515	28358506	2169028	8749412	0	0	0	0	0	0	0	0	0	39616461
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	0	0	0	0	0	0	0	0	309541
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	372964	170419	0	0	0	0	0	0	0	0	0	1782271
PAO Irrigation Nirmal	0	245481	1200	629665	0	0	0	0	0	0	0	0	0	876346
PAO, AMRP (FINANCE) NALGONDA	38842	169804	254556	276464	0	0	0	0	0	0	0	0	0	739666
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	52030	512828	0	0	0	0	0	0	0	0	0	564858
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	330469	170729	0	0	0	0	0	0	0	0	0	602463
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	229021	0	0	0	0	0	0	0	0	0	229021
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	244000	0	0	0	0	0	0	0	0	0	244000
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	42221	249775	0	198846	0	0	0	0	0	0	0	0	0	490842
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	273369	0	0	0	0	0	0	0	0	0	273369
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	28621	6400	0	0	0	0	0	0	0	0	0	859877
PAO, NH(PROJ) RANGAREDDY	0	0	0	297190	0	0	0	0	0	0	0	0	0	297190
PAO, PJP, Jogulamba Gadwal	0	85600	1618043	9974229	0	0	0	0	0	0	0	0	0	11677872
Total:	76168729	81374962	42640439	65570933	0	0	0	0	0	0	0	0	0	265755063

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	20000	0	0	0	0	0	0	0	0	0	25000
PAO (R&B) LMD	0	63360	0	25000	0	0	0	0	0	0	0	0	0	88360
Total:	0	68360	0	85000	0	0	0	0	0	0	0	0	0	153360

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	168113	4000	0	0	0	0	0	0	0	0	0	172113
APAO Roads & Buildings (R&B), Kamareddy	0	702940	877836	1000	0	0	0	0	0	0	0	0	0	1581776
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	64917	0	0	0	0	0	0	0	0	0	0	324056
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	676849	451344	0	0	0	0	0	0	0	0	0	1379722
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	0	0	0	0	0	0	0	9480
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100
PAO (R&B) , HANUMAKONDA	0	0	1449488	141700	0	0	0	0	0	0	0	0	0	1591188
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	0	0	0	0	0	0	0	0	3112
Total:	109410	1488410	3241683	598044	0	0	0	0	0	0	0	0	0	5437547

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	13000	13000	0	0	0	0	0	0	0	0	0	52000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	0	0	0	0	0	0	0	0	0	7064
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	0	0	0	0	0	0	0	0	0	7228
APAO Irrigation, Adilabad	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	0	0	0	0	0	0	0	0	0	19700
APAO Irrigation, Jagtial	16900	16900	16900	16900	0	0	0	0	0	0	0	0	0	67600
APAO Irrigation, Jangaon	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	0	0	0	0	0	0	0	0	49200
APAO Irrigation, Mulugu	6916	15246	15246	15246	0	0	0	0	0	0	0	0	0	52654
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	0	0	0	0	0	0	0	0	0	140842
APAO Irrigation, Peddapalli	13000	13000	13000	13000	0	0	0	0	0	0	0	0	0	52000
APAO Irrigation, Siddipet	27724	27724	27724	27724	0	0	0	0	0	0	0	0	0	110896
APAO Irrigation, Suryapet	2808	2808	2808	2808	0	0	0	0	0	0	0	0	0	11232
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	0	0	0	0	0	0	0	0	0	22000
APAO Irrigation, Waranagal	16533	24866	16533	16533	0	0	0	0	0	0	0	0	0	74465
APAO Irrigation, Yadadri	22340	22340	22340	22340	0	0	0	0	0	0	0	0	0	89360
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	0	0	0	0	0	0	0	0	0	36832
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO (R&B) NALGONDA	28778	18778	18778	18778	0	0	0	0	0	0	0	0	0	85112
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	0	0	0	0	0	0	0	0	0	79360
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	0	0	0	0	0	0	0	0	0	64000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	0	0	0	0	0	0	0	0	0	635963
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION DIVISION NALGONDA	94134	91009	91009	91009	0	0	0	0	0	0	0	0	0	367161

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	55506	58906	0	0	0	0	0	0	0	0	0	225424
PAO Irrigation Nirmal	12300	12300	12300	12300	0	0	0	0	0	0	0	0	0	49200
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	0	0	0	0	0	0	0	0	0	72000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
PAO, PJP, Jogulamba Gadwal	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
Total:	518244	882951	544099	552999	0	0	0	0	0	0	0	0	0	2498293

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	0	0	0	0	0	0	0	0	0	14000
APAO Irrigation, Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	0	0	0	0	0	0	0	0	0	13320
APAO Irrigation, Yadadri	4444	4444	4444	4444	0	0	0	0	0	0	0	0	0	17776
PAO (R&B) NALGONDA	9275	9275	9275	9275	0	0	0	0	0	0	0	0	0	37100
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	28000	13000	0	0	0	0	0	0	0	0	0	67000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	36367	36367	0	0	0	0	0	0	0	0	0	131068
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
PAO IRRIGATION DIVISION NALGONDA	33350	55850	55850	55850	0	0	0	0	0	0	0	0	0	200900
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	0	0	0	0	0	0	0	0	0	31768
PAO, AMRP (FINANCE) NALGONDA	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	0	0	0	0	0	0	0	0	0	22800
Total:	135708	153208	175408	160408	0	0	0	0	0	0	0	0	0	624732

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	1250	1250	0	0	0	0	0	0	0	0	0	3750
APAO Irrigation, Kothagudem	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Siddipet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	2500	2500	2500	0	0	0	0	0	0	0	0	0	7500
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	0	0	0	0	0	0	0	0	0	28800
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	0	0	0	0	0	0	0	0	0	27750
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	0	0	0	0	0	0	0	0	0	13330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
Total:	27030	30700	31200	28700	0	0	0	0	0	0	0	0	0	117630

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	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	0	0	0	0	0	0	0	0	0	4480
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	13370	14370	12370	9370	0	0	0	0	0	0	0	0	0	49480

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	1100	1600	0	0	0	0	0	0	0	0	0	5400
APAO Finance & Corporations, Manchirial	0	750	750	750	0	0	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Peddapalli	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	0	0	0	0	0	0	0	0	0	14550
APAO Finance & Corporations, Yadadri	0	850	850	850	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Adilabad	0	0	2500	2500	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Bhoopalapally	0	700	700	700	0	0	0	0	0	0	0	0	0	2100
APAO Irrigation, Jagtial	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Kamareddy	500	750	0	2050	0	0	0	0	0	0	0	0	0	3300
APAO Irrigation, Kothagudem	500	5150	3900	3900	0	0	0	0	0	0	0	0	0	13450
APAO Irrigation, Mahabubabad	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Mancherial	750	4950	4950	4200	0	0	0	0	0	0	0	0	0	14850
APAO Irrigation, Mulugu	0	3600	600	600	0	0	0	0	0	0	0	0	0	4800
APAO Irrigation, Nagarkurnool	0	0	0	2550	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Peddapalli	750	1200	1200	1200	0	0	0	0	0	0	0	0	0	4350
APAO Irrigation, Sangareddy	750	1250	1250	500	0	0	0	0	0	0	0	0	0	3750
APAO Irrigation, Suryapet	7050	9150	9150	8150	0	0	0	0	0	0	0	0	0	33500
APAO Irrigation, Waranagal	0	850	850	850	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Yadadri	1750	1700	1700	1700	0	0	0	0	0	0	0	0	0	6850
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	0	0	0	0	0	0	0	0	0	16150
PAO - IRRIGATION DIVISION HANUMAKONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION KARIMNAGAR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	0	0	0	0	0	0	0	0	0	2550
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	0	0	0	0	0	0	0	0	0	50700
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	0	0	0	0	0	0	0	0	0	20400
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	750	5050	5050	5050	0	0	0	0	0	0	0	0	0	15900
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	0	0	0	0	0	0	0	0	0	9200
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	0	0	0	0	0	0	0	0	0	18600
PAO Irrigation Nirmal	0	14500	14500	14500	0	0	0	0	0	0	0	0	0	43500
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	0	0	0	0	0	0	0	0	0	15000
PAO, FINANCE (W & P) DEPT,	0	750	750	750	0	0	0	0	0	0	0	0	0	2250

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HANUMAKONDA														
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	0	0	0	0	0	0	0	0	0	5100
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	0	0	0	0	0	0	0	0	0	2250
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	0	0	0	0	0	0	0	0	0	3750
Total:	30050	107350	99250	97750	0	0	0	0	0	0	0	0	0	334400

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	4000	4000	0	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	0	0	0	0	0	0	0	0	0	13400
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	0	0	0	0	0	0	0	0	0	5951
Total:	6088	8421	8421	8421	0	0	0	0	0	0	0	0	0	31351

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	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	0	0	0	0	0	0	0	0	0	4500
Total:	750	2250	2250	1500	0	0	0	0	0	0	0	0	0	6750