



SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
APAO Roads & Buildings (R&B), Adilabad	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
APAO Roads & Buildings (R&B), Jangaon	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	14400
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3600	3600	4200	3400	3400	3200	3200	3200	3200	3200	3200	3200	0	40600
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	600	600	600	600	3100	600	0	9700
APAO Roads & Buildings (R&B), Kothagudem	6800	6800	9600	6800	6600	6600	6600	6600	6600	6600	6600	6600	0	82800
APAO Roads & Buildings (R&B), Mahabubabad	2400	2250	2400	3000	2800	2800	2600	2400	2600	2600	2550	2400	0	30800
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	6400	32650	1400	1400	1400	1400	3900	0	58050
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	2800	2800	2800	2800	2800	2800	2800	5500	2800	2800	0	36300
APAO Roads & Buildings (R&B), Mulugu	4400	3300	10500	4200	3850	8850	11500	600	9900	5499	600	3850	0	67049
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	3600	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	30000
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1400	1400	0	18800
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	3000	2800	2800	2800	2800	2800	0	35000
APAO Roads & Buildings (R&B), Siricilla	2200	2200	2200	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24600
APAO Roads & Buildings (R&B), Suryapet	2400	2400	2400	2400	2200	2200	2200	2200	2200	2200	2200	2200	0	27200
APAO Roads & Buildings (R&B), Vikarabad	4200	4200	5400	4600	4000	4200	4400	4000	4400	4200	4000	4200	0	51800
APAO Roads & Buildings (R&B), Wanaparthy	1400	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	14600
APAO Roads & Buildings (R&B), Waranagal	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	2200	1000	0	13200
APAO Roads & Buildings (R&B), Yadadri	2600	2400	3200	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	29800
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1600	1600	1900	3100	1900	1700	1700	1700	1700	0	21700
APAO, SRSP (FINANCE), WARANGAL	2650	2200	1800	2400	2400	2700	4100	2500	2500	2500	2500	2300	0	30550
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
PAO (PH) KHAMMAM	400	400	400	400	400	400	400	400	400	400	400	200	0	4600
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
PAO (PR) (IW), LMD Colony, Karimnagar	600	600	800	600	600	600	400	400	400	400	400	2900	0	8700
PAO (PR) KCC, HANUMAKONDA	1400	1400	1400	1400	1200	2950	1200	1200	1550	1000	1350	2900	0	18950
PAO (PR) MAHABOBNAGAR	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
PAO (PR) Nalgonda	2200	2200	3200	2200	2200	2200	2200	2200	2000	2000	2000	2000	0	26600
PAO (PR), Nirmal	400	400	400	400	400	400	400	400	400	400	400	200	0	4600
PAO (R&B) (NIRMAL)	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	3900	3900	0	21800
PAO (R&B) , HANUMAKONDA	2200	2200	2200	2200	2200	2200	2200	2200	2200	2000	2000	1800	0	25600
PAO (R&B) LMD	2600	2600	2400	2600	2600	2600	2600	2400	2400	2400	2400	2200	0	29800
PAO (R&B) MAHABOBNAGAR	4600	4600	7000	4400	4400	4400	4400	4400	4400	4400	4400	4400	0	55800
PAO (R&B) NALGONDA	4200	4200	5600	4000	3800	3400	3600	4200	3600	3600	3600	3600	0	47400
PAO - IRRIGATION DIVISION HANUMAKONDA	66200	63200	60650	58200	123000	56650	68200	55400	66950	54600	53900	57250	0	784200
PAO IRRIGATION KARIMNAGAR	131200	133350	137450	139850	216900	136200	148650	129650	145750	133650	138900	178750	0	1770300
PAO IRRIGATION DIVISION HYDERABAD	100000	100000	101400	100200	110150	95400	96600	184300	144400	171650	128700	139700	0	1472500
PAO IRRIGATION DIVISION KHAMMAM	119000	122400	117800	150200	144961	136295	124400	116150	121400	132900	120800	111900	0	1518206
PAO IRRIGATION DIVISION NALGONDA	193950	192450	205850	210550	315755	196300	202650	193450	200950	194750	197500	199750	0	2503905
PAO IRRIGATION DIVISION, MAHABOBNAGAR	93400	103150	94750	92800	242727	95250	106650	91600	94850	114800	96050	107500	0	1333527
PAO IRRIGATION NIZAMABAD	107400	114300	112950	117950	289950	114200	121600	112050	117400	120650	125850	116300	0	1570600
PAO IRRIGATION RANGA REDDY DISTRICT	133600	137200	134600	148426	285101	138001	177246	134400	149224	141517	177300	150200	0	1906815
PAO Irrigation Nirmal	61800	66800	60600	63600	265000	69600	64900	60700	61900	69250	69900	66450	0	980500
PAO MEDAK(I W), MEDAK	33800	35500	36550	32600	228200	33400	38200	34200	44800	33700	33800	35000	0	619750
PAO, AMRP (FINANCE) NALGONDA	3000	2600	2600	4000	2600	2600	2400	2550	2550	2550	2550	5250	0	35250
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2300	2000	2000	2000	2200	2900	2150	2750	2150	2550	2550	0	27750
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	5000	5000	31600	15000	15200	23450	6350	14500	8500	10800	26300	0	169050
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6850	5950	5950	5950	5950	8950	6150	5950	6950	6350	6550	14350	0	85900
PAO, FINANCE (W & P) DEPT, KHAMMAM	1800	2400	1800	1800	1800	2550	2000	2200	2300	2150	2150	2150	0	25100
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	1800	2100	1800	1800	1600	1950	2200	1750	1400	1900	1750	4250	0	24300
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2200	2200	2200	2350	2950	2350	2350	2350	2350	2350	0	28350
PAO, FINANCE (W & P) DEPT, NIRMAL	2400	1800	1800	1800	1800	2000	3800	2300	2300	1900	1900	1900	0	25700
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3000	2600	5100	2600	2400	2600	8200	4700	6250	2350	2350	2350	0	44500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2600	2600	2600	2600	2600	2800	2800	3100	3100	2700	2500	2500	0	32500
PAO, PJP, Jogulamba Gadwal	71000	70600	76350	71000	145000	69750	73850	70900	78300	70900	89450	76450	0	963550
Total:	2524300	2573650	2641279	2644956	5951494	2655096	2829516	2607292	2842327	2732360	2738377	2968450	0	35709097

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	662234	0	0	0	0	0	0	0	0	0	0	662234
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	20057	0	0	0	0	20057
APAO Finance & Corporations, Jagtial	132133	0	0	0	0	0	0	0	0	0	0	0	0	132133
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	111391	0	0	0	0	0	0	111391
APAO Finance & Corporations, Mulugu	0	0	412215	0	0	0	0	0	0	0	0	0	0	412215
APAO Irrigation, Adilabad	0	0	0	11582	0	10243	0	0	0	0	0	0	0	21825
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	0	0	0	84565	0	0	84565
APAO Irrigation, Mancherial	0	0	897666	0	0	0	0	0	0	0	0	0	0	897666
APAO Irrigation, Nagarkurnool	45025	0	0	0	0	0	0	0	0	0	0	246992	0	292017
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	0	158977	0	0	0	158977

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	10203	0	0	0	0	0	10203
APAO Irrigation, Waranagal	0	0	0	0	0	16786	0	0	16867	0	0	0	0	33653
APAO Irrigation, Yadadri	0	0	29680	0	0	0	0	0	0	0	0	1293659	0	1323339
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	26278	0	0	0	0	0	0	0	26278
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	488	0	0	0	0	1231	0	1719
APAO Panchayat Raj (PR), Siddipet	0	27671	0	0	0	0	0	0	0	0	0	0	0	27671
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	0	0	0	0	6027	0	6027
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	0	0	0	0	82743	0	82743
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	606783	0	0	0	0	0	0	606783
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	28856	0	0	0	0	0	0	0	28856
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	68387	8181	0	0	0	0	0	0	76568
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	50455	0	0	0	0	0	0	0	50455
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	899674	0	265831	0	0	15560	0	1181065
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	0	0	0	2624	0	2624
PAO (R&B) NALGONDA	58689	0	0	0	0	0	0	0	0	0	0	0	0	58689
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	72568	6432	0	0	0	0	79000
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	2402	0	0	0	0	0	0	0	0	2402
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	2588	0	0	2588
PAO MEDAK(I W), MEDAK	0	501	0	0	0	0	0	0	0	0	0	0	0	501
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	70110	0	0	0	0	70110
Total:	235847	28172	2001795	11582	2402	201005	1626517	82771	379297	158977	87153	1648836	0	6464354

HOA 004904118 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	4234	4234	4234	4234	9294	5060	5060	5060	5060	5060	0	51530
APAO (R&B) RANGAREDDY (HYD)	0	0	4838	4838	4838	4838	4838	4838	4838	4838	4838	4838	0	48380
APAO Irrigation, Jagtial	0	0	0	0	20526	20512	20512	20512	20512	20512	20512	20512	0	164110
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	3746	3746	3746	3746	0	14984
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	178	0	0	0	178
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	4160	4160	4160	4160	0	16640
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	92938	0	0	0	92938
APAO Irrigation, Siricilla	0	0	10313	10313	10313	10313	10313	10313	10313	10313	0	17913	0	100417
APAO Irrigation, Wanaparthy	0	0	16300	20898	16300	16300	16300	9000	9000	9000	9000	9000	0	131098
APAO Irrigation, Waranagal	0	0	0	9663	9663	9663	9663	9663	9663	0	0	0	0	57978
APAO Irrigation, Yadadri	0	0	3586	3586	3586	3586	3586	3586	3586	3586	3586	3586	0	35860
APAO Roads & Buildings (R&B), Yadadri	0	0	32336	8084	8084	8084	8084	0	0	0	0	0	0	64672
PAO (R&B) NALGONDA	0	0	0	11802	11802	11802	11802	11802	11802	11802	11802	11802	0	106218
PAO - IRRIGATION DIVISION HANUMAKONDA	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
PAO IRRIGATION KARIMNAGAR	0	0	8125	8125	8125	8125	8125	8125	13297	29125	29125	29125	0	149422
PAO IRRIGATION DIVISION HYDERABAD	0	0	18832	18832	18832	18832	18832	18832	23440	23440	23440	23440	0	206752
PAO IRRIGATION DIVISION NALGONDA	0	0	3542	3542	3542	3542	5365	10349	70579	25349	25349	25349	0	176508
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	13054	23954	218636	39429	42720	42710	38066	38066	38066	38066	0	532767
PAO Irrigation Nirmal	0	0	0	0	0	11400	11400	11400	11400	11400	11400	11400	0	79800
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	30298	0	0	0	0	0	61476	0	0	91774
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	30293	0	30293
PAO, PJP, Jogulamba Gadwal	0	0	15000	10000	10000	10000	10000	10000	38869	10000	10000	10000	0	133869
Total:	0	1800	130160	137871	378779	180660	190834	176190	278331	303513	261560	248290	0	2287988

HOA 004904118 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	0	0	0	6000	6000	6000	6000	0	24000
PAO IRRIGATION DIVISION HYDERABAD	0	0	34440	14440	14440	14440	14440	14440	0	0	0	0	0	106640
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	0	20830
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	5133	0	0	5133
Total:	0	0	36523	16523	16523	16523	16523	16523	8083	8083	13216	8083	0	156603

HOA 004904118 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	1430	0	0	0	0	0	0	0	0	0	0	1430
APAO Irrigation, Siddipet	0	0	5512	0	0	0	0	0	0	0	0	0	0	5512
PAO IRRIGATION DIVISION HYDERABAD	0	0	2971	2971	4321	2835	2835	1350	1350	1350	2835	2835	0	25653
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	4074	0	0	0	0	0	0	0	0	4074
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	0	14850	0	0	0	14850
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1307	1307	1307	610	0	0	0	0	0	0	0	4531
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1503	1503	1503	1503	1505	0	0	7517
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1430	0	0	0	0	0	0	0	0	0	1430
Total:	0	0	11220	5708	10702	3445	4338	2853	2853	17703	4340	2835	0	65997

HOA 004904118 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	5000	5000	5000	320	0	0	0	15320
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	687	0	0	1169	1169	1169	1169	1169	0	0	0	0	6532
Total:	0	687	0	0	1169	1169	6169	6169	6169	320	0	0	0	21852

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 Irrigation, Siddipet	0	2775	185875	0	0	0	0	0	0	0	0	0	0	188650
APAO Irrigation, Siricilla	10313	10313	0	0	0	0	0	0	0	0	0	0	0	20626
APAO Irrigation, Wanaparthy	16300	16300	0	0	0	0	0	0	0	0	0	0	0	32600
APAO Irrigation, Yadadri	3586	3586	0	0	0	0	0	0	0	0	0	0	0	7172
APAO Roads & Buildings (R&B), Yadadri	8084	8084	0	0	0	0	0	0	0	0	0	0	0	16168
PAO IRRIGATION KARIMNAGAR	8125	8125	0	0	0	0	0	0	0	0	0	0	0	16250
PAO IRRIGATION DIVISION HYDERABAD	18832	18832	0	0	0	0	0	0	0	0	0	0	0	37664
PAO IRRIGATION DIVISION NALGONDA	7912	7912	0	0	0	0	0	0	0	0	0	0	0	15824
PAO IRRIGATION NIZAMABAD	7130	0	0	0	0	0	0	0	0	0	0	0	0	7130
PAO IRRIGATION RANGA REDDY DISTRICT	13054	13054	0	0	0	0	0	0	0	0	0	0	0	26108
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1786	0	0	0	0	0	0	0	0	0	0	0	0	1786
PAO, PJP, Jogulamba Gadwal	15000	15000	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	119194	113053	185875	0	0	0	0	0	0	0	0	0	0	418122

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	37773	34440	0	0	0	0	0	0	0	0	0	0	0	72213
PAO IRRIGATION RANGA REDDY DISTRICT	2083	2083	0	0	0	0	0	0	0	0	0	0	0	4166
Total:	39856	36523	0	0	0	0	0	0	0	0	0	0	0	76379

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	1430	1430	0	0	0	0	0	0	0	0	0	0	0	2860
APAO Irrigation, Medchal Malkajgiri	1485	1485	0	0	0	0	0	0	0	0	0	0	0	2970
PAO IRRIGATION DIVISION HYDERABAD	2182	2971	0	0	0	0	0	0	0	0	0	0	0	5153
PAO IRRIGATION RANGA REDDY DISTRICT	1917	1917	0	0	0	0	0	0	0	0	0	0	0	3834
Total:	7014	7803	0	0	0	0	0	0	0	0	0	0	0	14817

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	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229
Total:	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	0	1235387	1042690	0	2278077
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	1022671	0	129460	0	0	477358	405	0	0	599518	0	0	2229412
Total:	0	1022671	0	129460	0	0	477358	405	0	0	1834905	1042690	0	4507489

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	14250	0	0	0	0	22783	0	0	0	0	0	0	37033
Total:	0	14250	0	0	0	0	22783	0	0	0	0	0	0	37033

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	238000	0	24500	79000	63000	0	120500	87000	60050	138000	46000	0	856050
APAO Roads & Buildings (R&B), Peddapalli	26546	165956	0	0	0	0	0	0	0	0	0	0	0	192502
APAO, (NH) NIZAMABAD	0	0	0	0	4744	0	0	0	0	0	0	0	0	4744
Total:	26546	403956	0	24500	83744	63000	0	120500	87000	60050	138000	46000	0	1053296

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	151860	0	151860
APAO (R&B) TEKULAPALLY	0	0	0	0	0	1520	0	0	0	0	0	65772	0	67292
APAO Roads & Buildings (R&B), Siddipet	0	0	23500	0	0	0	0	0	0	0	0	0	0	23500
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	13300	0	0	0	0	0	0	0	13300
Total:	0	0	23500	0	0	14820	0	0	0	0	0	217632	0	255952

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	968942	116850	1414694	0	1687285	436404	623722	155000	0	1470748	45970	1285066	0	8204681
APAO (R&B) MEDAK (HYD)	0	0	10567	0	0	0	2000	10000	0	0	5000	0	0	27567
APAO (R&B) RANGAREDDY (HYD)	0	467500	667900	0	0	1469400	326000	988300	5000	767000	338622	584700	0	5614422
APAO Panchayat Raj (PR), Siricilla	747945	0	0	0	0	0	0	0	0	0	0	0	0	747945
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Mancherla	0	0	5000	5000	0	121457	0	0	7000	0	1140	0	0	139597
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO Roads & Buildings (R&B), Peddapalli	1571	0	3360	78142	0	11090500	0	0	0	9405	3360	4480	0	11190818
APAO Roads & Buildings (R&B), Sangareddy	84640	360000	132700	1405000	0	0	12000	0	4000	0	24000	0	0	2022340
APAO Roads & Buildings (R&B), Siddipet	0	0	21000	0	0	175806	0	0	0	0	12000	22000	0	230806
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Vikarabad	0	4000000	25000	0	0	0	0	0	0	0	0	0	0	4025000
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	0	0	1600	0	0	5000	0	6600
PAO (PH) KHAMMAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PAO (PR), Nirmal	0	0	0	0	0	0	0	0	3571	8093	0	0	0	11664
PAO (R&B) (NIRMAL)	0	0	59470	1120	500	560	0	0	1200	0	22400	0	0	85250
PAO (R&B) MAHABOONNAGAR	0	0	0	0	23500	0	0	0	0	0	148862	260400	0	432762
PAO (R&B) NALGONDA	5000	0	0	0	0	36000	0	0	0	20000	0	0	0	61000



HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	2	2	2	2	2	2	2	2	2	2	2	2	0	24
APAO Irrigation, Medchal Malkajigiri	153	153	3	3	3	3	3	3	3	3	3	3	0	336
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	47	47	47	47	47	47	0	564
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Suryapet	0	0	0	0	0	150	150	150	150	150	150	150	0	1050
APAO Irrigation, Yadadri	8	8	188	188	190	188	184	184	184	184	184	184	0	1874
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	321	321	272	272	272	272	272	0	4357
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	2	2	0	24
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	47	47	47	47	0	564
PAO IRRIGATION RANGA REDDY DISTRICT	202	202	352	352	502	502	502	502	502	502	502	502	0	5124
Total:	1112	3112	3112	1165	1317	2315	7311	14262	1262	2262	1262	3262	0	41754

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Peddapalli	0	0	8215	0	0	0	0	0	0	0	0	0	0	8215
APAO Irrigation, Jangaon	6000	0	78580	43277	106528	0	0	6000	6000	0	0	15250	0	261635
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	15000	0	0	0	0	17252	0	0	0	32252
APAO Irrigation, Mahabubabad	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Vikarabad	0	97570	77983	65360	2000	100019	0	59162	226440	24283	136938	68486	0	858241
APAO Irrigation, Wanaparthy	0	0	0	0	1000	0	0	0	0	0	500	0	0	1500
APAO Irrigation, Yadadri	0	0	0	0	0	12000	0	0	0	0	0	6000	0	18000
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	0	0	0	0	27430	0	0	27430
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	526390	0	0	0	0	0	0	526390
APAO Roads & Buildings (R&B), Yadadri	0	6600	0	10000	0	0	0	975	0	0	5000	0	0	22575
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	28000	0	0	0	0	0	0	0	28000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	4318269	2671551	0	0	0	0	0	6989820
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	18395	0	0	0	0	0	0	0	0	0	0	0	18395
Total:	7000	122565	184778	118637	124528	140019	4844659	2743688	237440	91535	169868	90736	0	8875453

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	117347	467780	44609	0	313566	33095	162152	111094	0	0	192498	0	1442141
Total:	0	117347	467780	44609	0	313566	33095	162152	111094	0	0	192498	0	1442141

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	31414	90024	29668	85000	0	0	44404	0	0	0	0	344318	0	624828
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
APAO Finance & Corporations, Kothagudem	12000	0	33000	0	0	11500	27000	0	3500	0	6000	24500	0	117500
APAO Finance & Corporations, Mulugu	0	0	0	0	0	300	1000	0	200	0	0	0	0	1500
APAO Panchayat Raj (PR), Adilabad	0	0	60386	0	0	0	0	0	67160	108000	0	130350	0	365896
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	57848	0	0	0	0	0	0	0	57848
APAO Panchayat Raj (PR), Kamareddy	0	0	5000	10000	5000	0	15000	0	0	0	0	5000	0	40000
APAO Panchayat Raj (PR), Mancheril	0	25000	0	26000	25000	0	16000	0	0	10000	5000	0	0	107000
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	10000	5000	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	115000	0	0	0	115000
PAO (PR) KCC, HANUMAKONDA	0	0	6000	12000	0	0	0	0	0	0	0	24000	0	42000
PAO (PR), Nirmal	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
Total:	43414	115024	134054	133000	40000	74648	110904	0	70860	233000	16000	528168	0	1499072

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	1996100	0	26600	0	2022700
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	17000	0	0	0	17000
Total:	0	0	0	0	0	0	0	0	0	2013100	0	26600	0	2039700

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	0	177992	0	0	781297	0	0	491012	0	183850	251470	0	1885621
APAO Irrigation, Kamareddy	5000	3360	0	6680	6720	1680	1680	11760	3360	0	8360	0	0	48600
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	144830	0	53240	0	198070
APAO Irrigation, Peddapalli	0	11819	0	0	0	0	0	0	0	0	0	0	0	11819
APAO Irrigation, Sangareddy	0	0	0	5221	0	0	5000	371483	-115941	5000	5000	0	0	275763
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	0	5000	0	0	0	0	0	10000
APAO Irrigation, Waranagal	0	0	0	0	518994	0	0	0	0	0	203	0	0	519197
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	5000	0	0	0	10000	0	0	0	15000
PAO IRRIGATION KARIMNAGAR	421150	1660623	698374	1030056	492371	163670	1529949	79309	206621	146186	250826	465746	0	7144881
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	204000	60000	0	0	30000	33960	0	327960
PAO IRRIGATION DIVISION KHAMMAM	0	211	0	218171	0	0	0	0	0	21320	0	12000	0	251702
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	80960	0	0	0	80960
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	60000	50000	130000	20000	70000	25000	0	355000
PAO IRRIGATION RANGA REDDY DISTRICT	0	375000	120000	450000	150000	440000	213000	700526	72000	40000	390000	245000	0	3195526
PAO, PJP, Jogulamba Gadwal	12000	6000	0	13000	6000	6000	9800	6000	0	1000	0	16000	0	75800
Total:	438150	2057013	996366	1728128	1174085	1397647	2023429	1284078	787052	469296	938239	1102416	0	14395899

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	90558	1789713	0	325	28378	0	0	1841	0	6000	0	0	0	1916815
APAO Irrigation, Medchal Malkajigiri	0	109000	109000	76300	109000	0	0	0	0	0	0	0	0	403300
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	7063	0	0	0	0	0	7063
APAO Irrigation, Nagarkurnool	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	25200	0	0	0	0	25200
APAO Irrigation, Siricilla	181832	21800	0	115715	2216	5540	0	54500	65400	0	3290	0	0	450293
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	0	97680	0	97680
PAO IRRIGATION DIVISION NALGONDA	604411	332834	485142	80000	768485	0	908288	742266	130000	2757066	443417	0	0	7251909
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	1150	0	1150
PAO IRRIGATION NIZAMABAD	102026	150818	138710	172355	180500	125070	133850	131010	105010	166000	113194	197940	0	1716483
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6397	0	0	0	0	0	0	0	6397
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:	978827	2404165	749852	444695	1088579	137007	1042138	936680	325610	2929066	560901	296770	0	11894290

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	6000	0	0	0	0	6000	0	0	0	0	5000	0	0	17000
APAO Irrigation, Sangareddy	0	3328422	6000	0	0	0	6000	0	0	0	0	0	0	3340422
APAO Irrigation, Siddipet	0	72000	20000	0	0	1090000	0	0	0	165383	8000	5000	0	1360383
PAO IRRIGATION DIVISION NALGONDA	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	1822	0	0	0	0	0	0	1822
Total:	76000	3400422	26000	0	0	1096000	7822	0	0	165383	13000	5000	0	4789627

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	17050	0	0	0	0	0	0	0	0	0	0	0	17050
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	0	17050	0	0	0	6000	0	0	0	0	0	0	0	23050

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	0	0	0	0	6000	0	5000	0	6000	0	17000
APAO Irrigation, Bhoopalapally	612	23700	139000	14200	8200	0	4000	0	0	0	0	0	0	189712
APAO Irrigation, Kothagudem	310920	10000	246355	33840	870169	182210	53340	363639	148153	559166	213330	602903	0	3594025
APAO Irrigation, Mahabubabad	0	787900	0	572282	0	0	0	1381106	0	12000	0	0	0	2753288
APAO Irrigation, Narayanpet	0	10000	773300	0	0	0	0	0	0	0	0	0	0	783300
APAO Irrigation, Peddapalli	0	22000	6000	42000	0	18000	0	12000	30000	12000	18000	1605	0	161605
APAO Irrigation, Suryapet	6000	224949	0	710219	54709	204004	18000	2750011	0	112290	0	83382	0	4163564
APAO Irrigation, Wanaparthy	214600	20000	590267	105703	16000	57400	28900	20000	7900	15800	0	119000	0	1195570
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	0	0	0	60550	0	60550
PAO - IRRIGATION DIVISION HANUMAKONDA	0	131815	567550	42973	470252	129450	350100	110050	221915	74825	279415	247370	0	2625715
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	91000	0	0	0	0	0	0	0	91000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	127000	40000	100000	0	644636	0	0	6000	0	6000	6000	0	929636
PAO Irrigation Nirmal	0	21000	8340	5000	12000	0	0	10000	5000	0	20000	29000	0	110340
PAO MEDAK(I W), MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	532132	1378364	2375812	1626217	1431330	1326700	454340	4652806	418968	791081	536745	1155810	0	16680305

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	724208	876923	0	230872	0	0	0	272366	0	448	0	2104817
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	37224	490128	0	0	0	477283	0	1004635
APAO (PR) Ranga Reddy Dist	0	0	1398112	2746574	0	570505	6843182	0	276438	1960210	1255337	1959955	0	17010313
APAO (PR) Tekulapallli	7670334	997269	10739479	0	9109859	165678	11489607	4218598	3455961	10751915	4902623	12811278	0	76312601
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	266997	49816	0	0	0	0	0	0	316813
APAO (R&B) HYDERABAD	232784	118567	0	23207	0	165719	4828911	915	2072	1992	8120	18905	0	5401192
APAO (R&B) MEDAK (HYD)	1619332	3057275	328281	2148839	0	792324	467512	0	597939	0	0	0	0	9011502
APAO (R&B) Pochampad (Nizamabad)	5756709	153362	2421962	3561064	180975	336592	5627577	2953481	376117	714891	977311	0	0	23060041
APAO (R&B) Rangareddy (HYD)	2328	0	335702	2146089	92462	5271375	2347055	0	0	328570	889580	340310	0	11753471
APAO (R&B) Tekulapally	1497569	353357	5279585	3970593	9627783	6206437	12948898	5251197	1284524	14214357	1899656	22295269	0	84829225
APAO Finance & Corporations, Adilabad	0	802723	5726254	617654	0	3041200	1206343	1211454	2560321	0	76186	2631574	0	17873709
APAO Finance & Corporations, Bhoopalapally	0	2457964	0	28122	0	0	0	0	1868094	3010119	0	393701	0	7758000
APAO Finance & Corporations, Jagtial	132597	0	822979	132336	0	13341	900428	0	30079	0	0	22429	0	2054189
APAO Finance & Corporations, Jangaon	0	90739	296529	121222	0	333481	1193795	542566	0	0	490081	0	0	3068413
APAO Finance & Corporations, Kamareddy	0	807786	77978	0	0	11529	714588	936	2401036	68620	582168	1819625	0	6484266
APAO Finance & Corporations, Komarambheem Asifabad	0	0	765376	0	0	0	2374694	0	583616	0	0	1718539	0	5442225
APAO Finance & Corporations, Kothagudem	955219	1349450	6787134	64291	0	2747648	4174769	410167	408120	2366159	772547	3449688	0	23485192
APAO Finance & Corporations, Mahabubabad	305313	0	2206935	1049846	0	8058649	1244591	0	328376	0	3670796	398867	0	17263373
APAO Finance & Corporations, Manchirial	0	0	71804	193142	0	1577868	770859	0	0	0	822921	4535839	0	7972433
APAO Finance & Corporations, Medchal	0	0	0	0	29210	958109	0	18267	0	0	0	985	0	1006571
APAO Finance & Corporations, Mulugu	4771947	3432945	4803219	408124	0	12342171	1715554	1579545	3750227	217863	2475884	4873669	0	40371148
APAO Finance & Corporations, Nagarkurnool	0	0	3424666	43580	0	0	672981	559027	118273	0	0	7224	0	4825751
APAO Finance & Corporations, Narayanpet	0	0	0	0	119555	0	109795	137479	0	301027	185873	151596	0	1005325
APAO Finance & Corporations, Peddapalli	0	0	48467	0	0	0	0	0	0	0	0	0	0	48467
APAO Finance & Corporations, Sangareddy	168082	0	1371185	377767	105416	871466	552548	7706	1325005	0	26816	339182	0	5145173
APAO Finance & Corporations, Siddipet	288201	0	35892	66495	0	0	0	435274	204614	0	0	53035	0	1083511

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siricilla	0	0	2112449	0	0	1242741	0	0	733704	0	261376	0	0	4350270
APAO Finance & Corporations, Suryapet	0	0	0	988331	0	0	80224	399665	0	365346	0	674365	0	2507931
APAO Finance & Corporations, Vikarabad	2162788	984179	727093	91895	413207	531731	1861350	27187	678200	113509	137988	577680	0	8306807
APAO Finance & Corporations, Wanaparthy	0	0	246425	0	0	0	1213266	4456	0	0	115647	88914	0	1668708
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	1282	0	0	0	0	0	1282
APAO Irrigation, Adilabad	0	1210066	5749	112196	496277	6209	0	0	619118	446252	714245	0	0	3610112
APAO Irrigation, Bhoopalapally	0	1446444	0	1618245	1217856	10650	528032	0	0	0	1850573	0	0	6671800
APAO Irrigation, Jagtial	0	0	277950	0	0	109581	0	0	0	0	0	21593	0	409124
APAO Irrigation, Jangaon	0	65848	66682	52866	229052	251209	275270	0	24391	1906988	826598	0	0	3698904
APAO Irrigation, Kamareddy	0	285273	0	1267392	484206	0	0	0	1068664	330030	3189253	3882839	0	10507657
APAO Irrigation, Komarambheem Asifabad	0	0	0	260815	329425	0	127170	0	0	0	0	0	0	717410
APAO Irrigation, Kothagudem	84000	16308	80340	416246	688344	39000	1056084	96098	39078	141258	1204209	191026	0	4051991
APAO Irrigation, Mahabubabad	49455	320000	0	231808	7810	0	0	558144	0	0	942574	415058	0	2524849
APAO Irrigation, Mancherial	0	0	104072	879431	8445	0	0	0	0	0	449409	0	0	1441357
APAO Irrigation, Mulugu	0	114269	0	16083	355099	0	0	0	17853	56471	172642	0	0	732417
APAO Irrigation, Nagarkurnool	25180	4543124	2557685	384204	17226968	27518618	19854029	15240071	8910105	144937	5304886	52689263	0	154399070
APAO Irrigation, Narayanpet	0	76036	0	965	0	0	0	0	0	30258	150744	0	0	258003
APAO Irrigation, Peddapalli	0	0	0	728029	373892	0	0	0	0	10908	5365369	634567	0	7112765
APAO Irrigation, Sangareddy	0	0	548222	602866	808228	0	0	0	0	95314	14015	0	0	2068645
APAO Irrigation, Siddipet	0	988918	392130	63186	329889	101264	6424647	0	1093307	0	44194	0	0	9437535
APAO Irrigation, Siricilla	0	1176101	0	0	80468	0	0	0	0	15347	188201	0	0	1460117
APAO Irrigation, Suryapet	0	5064647	0	1185609	23679345	2367191	6336987	0	2698438	747478	958762	2496355	0	45534812
APAO Irrigation, Vikarabad	0	0	212966	26192	3180231	0	720268	680689	1846665	516654	36518	6880559	0	14100724
APAO Irrigation, Wanaparthy	0	307323	5955220	1741446	106153	1560382	5861977	0	270223	2691243	2287446	30811	0	20812224
APAO Irrigation, Waranagal	0	276443	0	271791	108730	119077	89452	173725	149989	0	1280351	0	0	2469558
APAO Irrigation, Yadadri	0	8123	0	139302	61362	0	0	0	0	1043998	77922	7564663	0	8895370
APAO National Highways (NH), Karimnagar	220663	3466133	0	1782904	0	794891	88348	0	0	0	0	39464	0	6392403
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	46226	0	0	0	0	0	0	46226
APAO Panchayat Raj (PR), Adilabad	0	0	290785	0	0	0	0	0	982691	0	0	862923	0	2136399
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	670518	16422	0	0	0	1427312	0	2445326	0	4559578
APAO Panchayat Raj (PR), Jagtial	0	0	828174	0	0	2402514	0	0	0	86080	0	554796	0	3871564
APAO Panchayat Raj (PR), Jangaon	660969	0	248397	0	0	2331582	2196522	0	0	0	626977	365730	0	6430177
APAO Panchayat Raj (PR), Kamareddy	0	0	54295	0	0	380249	925924	2076498	13129	0	0	530411	0	3980506
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	252436	0	366092	0	0	405115	0	1023643
APAO Panchayat Raj (PR), Kothagudem	0	1984	354841	0	0	214354	7870	0	0	496179	145156	268045	0	1488429
APAO Panchayat Raj (PR), Mahabubabad	0	0	790799	0	0	0	0	0	1586909	0	0	0	0	2377708
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	0	227029	0	23296	0	250325
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	115576	0	0	0	0	0	0	115576
APAO Panchayat Raj (PR), Mulugu	0	0	1735710	0	0	3751490	18786	1148804	347758	1642755	0	2985958	0	11631261
APAO Panchayat Raj (PR), Nagarkurnool	98858	0	976656	0	0	1185328	2919738	0	0	966624	0	170954	0	6318158
APAO Panchayat Raj (PR), Narayanpet	1246031	0	1398755	2581470	1623704	0	546580	12748	0	941516	0	1949518	0	10300322
APAO Panchayat Raj (PR), Peddapalli	0	1330399	0	1266436	0	0	0	0	0	0	0	96603	0	2693438
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	172626	0	0	710655	0	470294	0	1353575
APAO Panchayat Raj (PR), Siddipet	0	348368	2110487	561628	0	589029	3954832	0	157608	0	74471	3170507	0	10966930
APAO Panchayat Raj (PR), Siricilla	0	0	1165714	0	0	0	0	3274	0	0	0	1327643	0	2496631
APAO Panchayat Raj (PR), Suryapet	0	0	0	1371323	3465050	1405729	4364403	1532805	3469809	3650094	10661769	464431	0	30385413
APAO Panchayat Raj (PR), Vikarabad	5561860	2059160	0	9634675	1790103	0	1674992	1493682	2811572	1805784	1552436	6820386	0	35204650
APAO Panchayat Raj (PR), Wanaparthy	0	0	788489	0	0	20	1295825	0	401907	0	0	1225127	0	3711368
APAO Panchayat Raj (PR), Waranagal	0	0	2278592	2002284	0	340398	0	0	1743444	0	0	1355214	0	7719932
APAO Panchayat Raj (PR), Yadadri	0	0	1260041	0	0	743830	47717	0	0	0	0	174110	0	2225698
APAO Projects, Adilabad	0	14163066	0	0	0	0	0	0	0	11474133	117432	58500	0	25813131
APAO Projects, Bhoopalapally	0	0	0	0	707908	0	0	0	0	0	0	0	0	707908
APAO Projects, Jagtial	0	1342718	0	1016048	584309	277329	0	0	0	37370	7985240	98577	0	11341591
APAO Projects, Siricilla	0	0	2256073	0	0	0	0	0	0	782972	0	0	0	3039045
APAO Roads & Buildings (R&B), Adilabad	138011	1987610	1326476	6677572	0	2368502	1604731	0	0	0	0	0	0	14102902
APAO Roads & Buildings (R&B), Bhoopalapally	160002	471001	0	7485205	0	217364	1319240	0	1019527	0	3652078	664169	0	14988586
APAO Roads & Buildings (R&B), Jagtial	0	232101	0	5416467	28280	1546728	2258057	0	0	0	0	860124	0	10341757
APAO Roads & Buildings (R&B), Jangaon	5519	0	0	0	0	0	218479	0	1349689	0	204608	0	0	1778295
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	3089605	1008916	0	0	1132701	288156	0	5519378
APAO Roads & Buildings (R&B), Kamareddy	0	216228	269764	0	0	493262	7356365	938213	0	3729118	0	581179	0	13584129
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	120143	564043	0	0	0	144219	0	0	828405
APAO Roads & Buildings (R&B), Kothagudem	321355	496521	387286	0	1150399	206049	3432957	0	0	1517661	5889994	125641	0	13527863
APAO Roads & Buildings (R&B), Mahabubabad	6615	0	0	0	0	252469	1953004	0	7543836	165839	0	4751137	0	14672900
APAO Roads & Buildings (R&B), Mancherial	125798	0	0	0	0	701636	1741773	0	454998	0	3851	936739	0	3964795
APAO Roads & Buildings (R&B), Medchal Malkajigiri	124865	0	0	265409	0	1424569	403346	179900	0	720441	0	18297	0	3136827
APAO Roads & Buildings (R&B), Mulugu	0	173323	35712	0	0	3497697	2578873	0	329514	1490902	263532	916796	0	9286349
APAO Roads & Buildings (R&B), Nagarkurnool	7572947	549978	23753	4550591	0	633833	504507	107482	0	0	3201805	4293951	0	21438847
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	289045	0	0	520210	0	244041	0	1053296
APAO Roads & Buildings (R&B), Peddapalli	0	3166915	457812	0	0	3744630	123448	7135061	0	0	2882543	0	0	17510409
APAO Roads & Buildings (R&B), Sangareddy	1501956	0	0	0	0	188166	1038165	166946	0	7885614	0	2070529	0	12851376
APAO Roads & Buildings (R&B), Siddipet	0	0	456698	1821354	0	7544403	8259940	0	1481991	0	0	1235342	0	20799728



SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	114114	0	1096948	258601	0	637543	417932	5259	999807	0	7377	247812	0	3785393
APAO Finance & Corporations, Siddipet	8809	0	28085	21381	0	0	0	331218	102817	0	0	41559	0	533869
APAO Finance & Corporations, Siricilla	0	0	1562779	0	0	0	0	0	570291	0	188749	0	0	2321819
APAO Finance & Corporations, Suryapet	0	0	0	790665	0	0	0	319732	0	292277	0	511174	0	1913848
APAO Finance & Corporations, Vikarabad	1728865	758773	584551	73516	269161	425386	1452966	21699	431679	84579	108585	526428	0	6466188
APAO Finance & Corporations, Wanaparthy	0	0	174694	0	0	0	900506	2488	0	0	80900	67539	0	1226127
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	721	0	0	0	0	0	721
APAO Irrigation, Adilabad	0	728999	3875	85939	389947	0	0	0	417292	347976	567633	0	0	2541661
APAO Irrigation, Bhoopalapally	0	1042454	0	1280746	970838	1461	380525	0	0	0	1463214	0	0	5139238
APAO Irrigation, Jagtial	0	0	0	0	0	465	0	0	0	0	0	0	0	465
APAO Irrigation, Jangaon	0	0	53346	34999	37489	0	176100	0	0	1033527	517992	0	0	1853453
APAO Irrigation, Kamareddy	0	103534	0	874378	690681	0	0	0	725908	193651	1881791	2582369	0	7052312
APAO Irrigation, Komarambheem Asifabad	0	0	0	208640	253529	0	101736	0	0	0	0	0	0	563905
APAO Irrigation, Kothagudem	62400	3000	42960	295700	332128	31360	933779	76958	31263	113006	941984	149043	0	3013581
APAO Irrigation, Mahabubabad	0	256000	0	185446	0	0	0	446515	0	0	734405	332046	0	1954412
APAO Irrigation, Mancherial	0	0	0	481980	0	0	0	0	0	0	205597	0	0	687577
APAO Irrigation, Mulugu	0	91415	0	12672	260431	0	0	0	13069	23694	113712	0	0	514993
APAO Irrigation, Nagarkurnool	0	3587396	1996307	295322	51147961	4604570	16156072	1513993	7413343	115950	4149712	14787231	0	105767857
APAO Irrigation, Narayanpet	0	58020	0	772	0	0	0	0	0	11433	57315	0	0	127540
APAO Irrigation, Peddapalli	0	0	0	566230	247897	0	0	0	0	7645	581680	0	0	1403452
APAO Irrigation, Sangareddy	0	0	328918	482293	466612	0	0	0	0	70498	2373	0	0	1350694
APAO Irrigation, Siddipet	0	673789	247871	35933	226585	68276	4504168	0	120017	0	30006	0	0	5906645
APAO Irrigation, Siricilla	0	1778178	0	0	64097	0	0	0	0	11043	58357	0	0	1911675
APAO Irrigation, Suryapet	0	3684392	0	875905	17971293	1860422	4658098	0	1708281	13422	85690	375552	0	31233055
APAO Irrigation, Vikarabad	0	0	106037	19852	3307471	0	572863	496726	1477332	349582	28831	5095269	0	11453963
APAO Irrigation, Wanaparthy	0	226017	5551698	1423681	82540	124850	4903404	0	212084	2050608	1746727	21381	0	16342990
APAO Irrigation, Waranagal	0	213321	0	217434	84636	14106	0	118962	116191	0	999077	0	0	1763727
APAO Irrigation, Yadadri	0	6494	0	41	5214	0	0	0	0	735244	60245	1978303	0	2785541
APAO National Highways (NH), Karimnagar	176456	2763798	0	1404629	0	621491	69642	0	0	0	0	31571	0	5067587
APAO Panchayat Raj (PR), Adilabad	0	0	209767	0	0	0	0	0	786857	0	0	391858	0	1388482
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	536414	0	0	0	0	1123388	0	1949087	0	3608889
APAO Panchayat Raj (PR), Jagtial	0	0	256673	0	0	1922011	0	0	0	68864	0	436837	0	2684385
APAO Panchayat Raj (PR), Jangaon	522202	0	123151	0	0	2596910	1154377	0	0	0	494735	289680	0	5181055
APAO Panchayat Raj (PR), Kamareddy	0	0	9513	0	0	292770	734278	1649882	0	0	0	418019	0	3104462
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	180748	0	292472	0	0	323450	0	796670
APAO Panchayat Raj (PR), Kothagudem	0	0	243085	0	0	171482	0	0	0	370198	0	210547	0	995312
APAO Panchayat Raj (PR), Mahabubabad	0	0	623668	0	0	0	0	0	1261882	0	0	0	0	1885550
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	0	166697	0	14056	0	180753
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	92461	0	0	0	0	0	0	92461
APAO Panchayat Raj (PR), Mulugu	0	0	1388567	0	0	3001192	15029	919043	278207	1314204	0	2388708	0	9304950
APAO Panchayat Raj (PR), Nagarkurnool	79086	0	797166	0	0	943152	2120457	0	0	811052	0	136763	0	4887676
APAO Panchayat Raj (PR), Narayanpet	994563	0	1111786	2060982	1294290	0	414130	13102	0	726489	0	1535639	0	8150981
APAO Panchayat Raj (PR), Peddapalli	0	1042214	0	1013148	0	0	0	0	0	0	0	74532	0	2129894
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	131854	0	0	565324	0	367735	0	1064913
APAO Panchayat Raj (PR), Siddipet	0	274352	183115	446997	0	464337	2548291	0	4442	0	54601	2522524	0	6498659
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	2518	0	0	0	1066644	0	1069162
APAO Panchayat Raj (PR), Suryapet	0	0	0	1054118	2687782	1118948	3553186	1216188	2754835	2943095	8466835	314431	0	24109418
APAO Panchayat Raj (PR), Vikarabad	4375520	1592498	0	7556129	1423080	0	1031272	1164333	2183106	1407206	1020999	4767575	0	26521718
APAO Panchayat Raj (PR), Wanaparthy	0	0	630791	0	0	141494	1039752	0	318978	0	0	938008	0	3069023
APAO Panchayat Raj (PR), Waranagal	0	0	1812940	1585137	0	271392	0	0	1372941	0	0	1078120	0	6120530
APAO Panchayat Raj (PR), Yadadri	0	0	998209	0	0	466677	34196	0	0	0	0	134764	0	1633846
APAO Projects, Adilabad	0	11059780	0	0	0	0	0	0	0	8861828	1022	0	0	19922630
APAO Projects, Bhoopalapally	0	0	0	0	411538	0	0	0	0	0	0	0	0	411538
APAO Projects, Jagtial	0	1049471	0	812558	453737	2087484	0	0	0	16126	5118432	78862	0	9616670
APAO Projects, Siricilla	0	0	1454974	0	0	0	0	0	0	598525	0	0	0	2053499
APAO Roads & Buildings (R&B), Adilabad	103441	1464254	1060736	6824796	0	1856408	955344	0	0	0	0	0	0	12264979
APAO Roads & Buildings (R&B), Bhoopalapally	115037	358412	0	5941347	0	160260	2877366	0	773532	0	2885440	495308	0	13606702
APAO Roads & Buildings (R&B), Jagtial	0	185681	0	5053261	22624	1237383	1806448	0	0	0	0	688099	0	8993496
APAO Roads & Buildings (R&B), Jangaon	3093	0	0	0	0	0	114493	0	1569808	0	79982	0	0	1767376
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	922461	805202	0	0	850748	212122	0	2790533
APAO Roads & Buildings (R&B), Kamareddy	0	163776	215811	0	0	368173	5833639	737066	0	2977253	0	163864	0	10459582
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	96114	381885	0	0	0	73130	0	0	551129
APAO Roads & Buildings (R&B), Kothagudem	227636	397217	290465	0	799254	0	2680045	0	0	0	5912516	351524	0	10658657
APAO Roads & Buildings (R&B), Mahabubabad	5292	0	0	0	0	187518	1934618	0	6031868	132679	0	3791945	0	12083920
APAO Roads & Buildings (R&B), Mancherial	94280	0	0	0	0	526827	1384589	0	364009	0	2674	744207	0	3116586
APAO Roads & Buildings (R&B), Medchal Malkajigiri	93453	0	0	152557	0	1122188	312664	136360	0	0	0	0	0	1817222
APAO Roads & Buildings (R&B), Mulugu	0	66320	28569	0	0	2798158	1954846	0	230191	1146054	142338	736172	0	7102648
APAO Roads & Buildings (R&B), Nagarkurnool	6164245	441441	15559	3551763	0	504518	407465	73675	0	0	2511841	3592671	0	17263178
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	212974	0	0	416168	0	0	0	629142
APAO Roads & Buildings (R&B), Peddapalli	0	2496612	343290	0	0	4279050	97949	5681038	0	0	2302056	0	0	15199995
APAO Roads & Buildings (R&B), Sangareddy	0	0	76728	0	0	277938	825427	133556	0	6226470	0	1615346	0	9155465

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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), Siddipet	0	0	0	1453999	0	3621102	4439480	0	1185313	0	0	47455	0	10747349
APAO Roads & Buildings (R&B), Siricilla	0	2800760	649098	2139514	0	237568	400174	133451	0	0	453704	0	0	6814269
APAO Roads & Buildings (R&B), Suryapet	2025219	0	0	7713650	0	4130385	11446433	9037026	9487027	2890955	2898075	481108	0	50109878
APAO Roads & Buildings (R&B), Vikarabad	3638664	9081870	4104861	6425520	16235781	1091684	9277077	15152941	4194761	4565878	3702425	29134582	0	106606044
APAO Roads & Buildings (R&B), Wanaparthy	489896	0	827290	154639	0	151209	561667	0	0	0	0	0	0	2184701
APAO Roads & Buildings (R&B), Waranagal	1294477	0	883168	430503	0	2201481	2297145	329854	58301	677024	330824	473276	0	8976053
APAO Roads & Buildings (R&B), Yadadri	0	34675	0	0	0	1306496	2115155	0	0	1235890	126626	812410	0	5631252
APAO, SRSP (FINANCE), WARANGAL	8312	2651552	2717250	1451734	0	617606	0	993994	0	0	193181	282466	0	8916095
APAO, SRSP, WARANGAL	0	0	0	0	0	0	248677	0	0	0	0	0	0	248677
APAO,(NH) NIZAMABAD	29848	1032914	0	0	0	0	952157	1230513	0	0	0	0	0	3245432
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	4220907	0	0	0	0	0	0	4220907
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	1157899	0	1157899
PAO (PR) (IW), LMD Colony, Karimnagar	0	2275754	0	0	0	23498	3815	706775	412236	0	359633	1822619	0	5604330
PAO (PR) KCC, HANUMAKONDA	315156	562654	1847776	0	0	0	418283	1254496	1470143	0	0	1351951	0	7220459
PAO (PR) MAHABOONNAGAR	0	0	131347	0	0	9308	0	0	0	0	284903	157155	0	582713
PAO (PR) Nalgonda	0	2921	0	0	0	404494	0	0	25626	0	4796804	130940	0	5360785
PAO (PR), Nirmal	0	0	0	0	0	0	0	0	0	0	0	57907	0	57907
PAO (R&B) (NIRMAL)	0	3550230	0	0	0	2517936	7308107	119476	0	0	0	0	0	13495749
PAO (R&B) , HANUMAKONDA	64383	576144	600599	280191	0	1666033	1203481	19859	340992	0	276973	0	0	5028655
PAO (R&B) LMD	0	96518	0	0	0	1658490	1256776	0	794894	0	0	1807977	0	5614655
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	3555369	0	0	0	0	0	0	3555369
PAO (R&B) NALGONDA	751123	0	11228510	2805291	0	4720506	4421549	6837803	405682	860978	23039767	2533378	0	57604587
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	23576	236710	2315467	0	0	0	86253	185485	0	0	2847491
PAO IRRIGATION KARIMNAGAR	0	3880874	31560	139783	881746	1200	4532964	0	484146	1115110	135654	0	0	11203037
PAO IRRIGATION DIVISION KHAMMAM	0	4268051	272317	2041833	3301334	2067885	1682781	1088897	3432765	4455658	4610630	7343097	0	34565248
PAO IRRIGATION DIVISION NALGONDA	0	38299	593229	2834251	182889342	69341	3239454	0	1147208	10250840	3119432	15804954	0	219986350
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	35352	269661	62310	2953837	1507086	27208389	0	6190868	50102	3914597	0	0	42192202
PAO IRRIGATION NIZAMABAD	0	13265	0	734582	640051	0	2219298	0	680234	3214600	206084	289086	0	7997200
PAO IRRIGATION RANGA REDDY DISTRICT	0	15949	14425	0	79348	0	0	0	0	0	78099	278869	0	466690
PAO Irrigation Nirmal	0	365522	853	826961	4587135	0	1623399	0	0	487688	378814	0	0	8270372
PAO MEDAK(I W), MEDAK	0	78384	0	580707	185078	0	0	0	0	2918	1610283	0	0	2457370
PAO National Highways (NH), Khammam	59943	0	0	0	0	0	36806	0	0	0	0	0	0	96749
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	0	0	1686669	0	1686669
PAO, AMRP (FINANCE) NALGONDA	0	272183	155523	0	0	1715018	1801513	0	191451	0	1306913	586663	0	6029264
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	1160	0	0	598637	0	0	1117969	968	2042	592360	0	2313136
PAO, FINANCE (W & P) DEPT, HYDERABAD	2956872	7200602	9348785	1513574	1826891	4895525	2948607	3460744	3820530	6411529	20894722	35589262	0	100867643
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	23197	0	0	0	1864	1101731	0	268012	722	109980	1113986	0	2619492
PAO, FINANCE (W & P) DEPT, KHAMMAM	1369967	0	512512	109031	790445	511391	2134632	32952	2260408	2695610	4911652	3975721	0	19304321
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	26859	374989	0	579360	143343	0	996322	138570	126199	1770511	0	4156153
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	2131143	0	0	2096499	1248961	1430	0	0	0	13179	0	5491212
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	997232	0	0	0	0	0	1170513	0	2167745
PAO, FINANCE (W & P) DEPT, NIZAMABAD	56094	0	1004430	0	0	0	389815	5457692	139369	0	419145	105719	0	7572264
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	41480	78044	26463	232288	222523	811484	773230	1404	408348	1635477	0	4230741
PAO, NH(PROJ) RANGAREDDY	0	2136811	0	0	0	792	658	0	0	0	0	0	0	2138261
PAO, PJP, Jogulamba Gadwal	0	1012740	128640	97181	24541	0	50799	0	0	270966	163060	0	0	1747927
PAO,(NH) HANUMAKONDA, HANUMAKONDA	42956	38378	25897	0	0	0	33546	0	0	0	0	0	0	140777
Total:	43452711	86815851	92458354	94733450	314311369	106330747	221295519	74988473	89617347	107946544	137282977	213964322	0	1583197664

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Karimnagar	0	0	0	0	0	0	138197	0	0	0	0	337542	0	475739
APAO Roads & Buildings (R&B), Peddapalli	0	0	25000	0	0	12240	0	0	0	0	0	0	0	37240
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	0	0	0	0	0	15000	0	12000	0	0	39000
PAO (R&B) LMD	0	5000	21000	15000	20000	0	25000	6000	135500	0	30000	41000	0	298500
PAO,(NH) HANUMAKONDA, HANUMAKONDA	163917	414644	53435	0	0	0	231485	0	0	0	0	0	0	863481
Total:	163917	419644	111435	15000	20000	12240	394682	6000	150500	0	42000	378542	0	1713960

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	1000	0	0	410117	0	0	421434	1053000	0	222413	0	2107964
APAO Roads & Buildings (R&B), Adilabad	12100	0	0	1200	0	10300	0	0	5000	17560	865200	0	0	911360
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	10000	0	5040	0	0	0	15040
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	0	0	0	10000	0	0	20000	0	30000
APAO Roads & Buildings (R&B), Kamareddy	0	6900	0	7900	2000	0	0	19500	10000	391270	5000	2870	0	445440
APAO Roads & Buildings (R&B), Kothagudem	10000	35080	0	0	11300	0	0	0	67880	5000	0	62401	0	191661
APAO Roads & Buildings (R&B), Mahabubabad	95554	0	0	0	0	0	0	0	20160	0	0	0	0	115714
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	582627	0	0	0	0	0	0	582627
APAO Roads & Buildings (R&B), Mulugu	49400	0	5000	0	0	0	0	25000	0	0	5000	0	0	84400
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	0	361203	0	0	0	361203
APAO Roads & Buildings (R&B), Peddapalli	0	1120	0	5000	0	0	5000	25000	10000	5000	20000	25000	0	96120
APAO Roads & Buildings (R&B), Sangareddy	10000	0	0	15000	0	2040000	0	223000	0	0	0	0	0	2288000

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), Siricilla	5000	0	0	5000	5000	0	0	0	97400	0	5000	0	0	117400
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	41000	0	15000	0	0	0	10000	0	66000
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	15120	0	0	15120
PAO National Highways (NH), Khammam	0	0	74328	0	0	0	0	0	0	0	0	0	0	74328
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	11338	0	0	0	0	0	0	11338
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	140083	0	0	0	0	0	0	140083
Total:	182054	43100	80328	34100	18300	2501417	739048	317500	641874	1838073	915320	342684	0	7653798

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Finance & Corporations, Suryapet	3573	3573	3573	3573	3573	3573	3573	3573	3573	3573	3573	3573	0	42876
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Irrigation, Bhoopalapally	4925	1425	1425	0	1425	1425	1425	1425	1425	2850	1425	1425	0	20600
APAO Irrigation, Jagtial	16900	16900	16900	16900	9000	9000	4000	4000	4000	4000	4000	4000	0	109600
APAO Irrigation, Kothagudem	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	147600
APAO Irrigation, Mulugu	15246	15246	15246	15246	15246	15246	15246	15246	15246	15246	15246	15246	0	182952
APAO Irrigation, Nagarkurnool	52798	52798	52798	52798	52798	52798	52798	52798	52798	52798	52798	84048	0	664826
APAO Irrigation, Sangareddy	0	0	5000	5000	5000	5000	5000	5000	0	0	0	0	0	30000
APAO Irrigation, Siddipet	27674	27674	87174	20224	32674	31124	25674	25674	25674	25674	25674	25674	0	380588
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	33696
APAO Irrigation, Waranagal	19033	19033	21533	19033	19033	19033	19033	19033	19033	19033	19033	19033	0	230896
APAO Irrigation, Yadadri	15225	15225	15225	15225	15225	15225	15225	15225	15225	15225	15225	15225	0	182700
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Roads & Buildings (R&B), Vikarabad	6604	6604	24832	9208	2604	5208	7812	2604	7812	5208	2604	7812	0	88912
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
APAO, SRSP (FINANCE), WARANGAL	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	0	216000
PAO (PR) MAHABOBNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (R&B) NALGONDA	18778	18778	21556	18778	18778	18778	18778	18778	18778	18778	18778	18778	0	228114
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	14625	14625	14625	14625	14625	12875	13875	12125	12125	12125	0	177180
PAO IRRIGATION KARIMNAGAR	20000	20000	20000	20000	20000	20000	25000	25000	17000	17000	17000	17000	0	238000
PAO IRRIGATION DIVISION HYDERABAD	57817	57817	57817	56117	61151	57817	57817	57817	52102	53802	52102	52102	0	674278
PAO IRRIGATION DIVISION NALGONDA	112954	113794	109777	107954	107954	107938	106131	104308	113488	89858	85313	88963	0	1248432
PAO IRRIGATION RANGA REDDY DISTRICT	44192	44192	44192	44192	89478	42317	61426	38317	38317	38317	38317	37365	0	560622
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	0	61500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
Total:	504842	500182	578331	485531	535222	473465	487921	456031	452704	427845	417571	456727	0	5776372

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	13500	3500	3500	3500	3500	3500	3500	3500	3500	0	52000
APAO Irrigation, Sangareddy	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
APAO Irrigation, Siddipet	0	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	82500
APAO Irrigation, Waranagal	0	0	0	0	0	0	10000	5000	5000	5000	5000	5000	0	35000
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	4444	4444	4444	4444	4444	0	53328
APAO, SRSP (FINANCE), WARANGAL	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	0	270000
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	111300
PAO - IRRIGATION DIVISION HANUMAKONDA	15000	15000	15000	15000	5000	0	0	0	0	0	0	0	0	65000
PAO IRRIGATION DIVISION HYDERABAD	13867	13867	13867	13867	13867	13867	13867	13867	13867	13867	13867	13867	0	166404
PAO IRRIGATION DIVISION NALGONDA	60850	60850	60850	65850	70850	38350	38350	43350	35850	148350	62350	62350	0	748200
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	14617	0	101979
PAO, AMRP (FINANCE) NALGONDA	15000	17200	21700	21700	21700	21700	21700	21700	21700	21700	21700	21700	0	249200
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	68400
Total:	163078	172778	177278	192278	177278	139778	149778	149778	142278	254778	168778	175453	0	2063311

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	1250	3750	6250	6250	5000	5000	5000	3750	3750	3750	3750	3750	0	51250
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Irrigation, Mahabubabad	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
APAO Irrigation, Siddipet	925	925	925	925	0	0	0	0	0	0	0	0	0	3700
PAO - IRRIGATION DIVISION HANUMAKONDA	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
PAO IRRIGATION DIVISION HYDERABAD	5700	4700	4700	4700	3700	3700	3700	3700	3700	3700	3700	3700	0	49400
PAO IRRIGATION DIVISION NALGONDA	8250	8250	8250	9250	10250	8250	8250	3250	3250	3250	3250	3250	0	77000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	5000	2000	2000	2000	2000	2000	2000	3250	0	28250
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	25625	27125	29625	30625	32450	26450	24450	18200	18200	18200	18200	19450	0	288600

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Irrigation, Yadadri	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
PAO IRRIGATION DIVISION NALGONDA	1870	3500	3500	3500	2900	1550	1500	1500	1500	1500	1500	1500	0	25820
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	4370	6000	6000	6000	4400	3050	3000	3000	3000	3000	3000	3000	0	47820

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Adilabad	0	850	850	850	850	850	850	850	850	850	850	0	0	8500
APAO Finance & Corporations, Peddapalli	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Yadadri	0	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	0	0	23000
APAO Irrigation, Adilabad	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	15000
APAO Irrigation, Bhoopalapally	0	750	750	750	750	750	750	750	750	750	750	0	0	7500
APAO Irrigation, Jangaon	0	0	0	700	700	0	0	0	0	0	0	0	0	1400
APAO Irrigation, Kamareddy	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
APAO Irrigation, Kothagudem	1700	4100	5300	5300	4450	4450	7000	5300	4450	4450	3600	1200	0	51300
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	750	0	0	0	750
APAO Irrigation, Mancherla	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	15000
APAO Irrigation, Mulugu	2900	2300	2900	2900	2900	600	0	0	0	0	0	0	0	14500
APAO Irrigation, Nagarkurnool	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Narayanpet	750	750	750	750	750	750	750	750	750	750	0	0	0	7500
APAO Irrigation, Sangareddy	0	850	850	2350	1350	1350	1350	1350	1350	1350	1350	0	0	13500
APAO Irrigation, Siddipet	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
APAO Irrigation, Suryapet	0	0	600	600	600	600	0	0	0	0	0	0	0	2400
APAO Irrigation, Waranabad	2050	2050	2050	2900	2900	2900	2900	2900	2900	2900	2900	850	0	30200
APAO Irrigation, Wanaparthy	0	0	0	1800	600	600	600	600	600	600	600	0	0	6000
APAO Irrigation, Waranagal	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Yadadri	0	1450	1450	1450	4000	1450	1450	3150	1450	1450	1450	0	0	18750
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Wanaparthy	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	500	500	500	500	500	500	500	500	500	500	0	0	5000
PAO IRRIGATION KARIMNAGAR	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
PAO IRRIGATION DIVISION HYDERABAD	1500	2350	2350	2350	2350	2350	850	850	850	850	850	0	0	17500
PAO IRRIGATION DIVISION KHAMMAM	600	1850	1850	1850	2600	1850	1850	1850	1850	1850	1250	0	0	19250
PAO IRRIGATION DIVISION NALGONDA	8100	8850	8250	8250	8900	7400	750	750	750	750	750	0	0	53500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	3000	1500	750	750	750	750	750	750	750	750	0	0	0	10500
PAO IRRIGATION RANGA REDDY DISTRICT	1450	600	1350	1350	3650	1350	1350	1350	1350	1350	0	0	0	15150
PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	0	1800	0	0	0	1800
PAO, FINANCE (W & P) DEPT, NIZAMABAD	850	850	850	850	0	0	0	0	0	0	0	0	0	3400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	750	750	750	750	750	750	750	750	750	750	0	0	7500
Total:	32200	39350	40400	43900	46250	36150	28500	27750	25200	27750	20900	2050	0	370400

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	40000
PAO - IRRIGATION DIVISION HANUMAKONDA	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	40200
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	1071	0	12852
Total:	8421	8421	8421	8421	8421	8421	8421	8421	8421	8421	8421	8421	0	101052