Public Works Data Reconciliation Receipt for the Year 2026 - 2027

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO (PR) Pochampad, Nizamabad	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO (PR) Ranga Reddy Dist	2400	2000	0	0	0	0	0	0	0	0	0	0	0	4400
APAO (PR) Tekulapapalli	1000	800	0	0	0	0	0	0	0	0	0	0	0	1800
APAO (PR), PJP, Jogulamba Gadwal	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO (R&B) HYDERABAD	5200	7700	0	0	0	0	0	0	0	0	0	0	0	12900
APAO (R&B) MEDAK (HYD)	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO (R&B) POCHAMPAD (NIZAMABAD)	3200	8800	0	0	0	0	0	0	0	0	0	0	0	12000
APAO (R&B) RANGAREDDY (HYD)	4800	5600	0	0	0	0	0	0	0	0	0	0	0	10400
APAO (R&B) TEKULAPALLY	9200	9200	0	0	0	0	0	0	0	0	0	0	0	18400
APAO Finance & Corporations, Adilabad	1750	8600	0	0	0	0	0	0	0	0	0	0	0	10350
APAO Finance & Corporations, Bhoopalapally	1350	1150	0	0	0	0	0	0	0	0	0	0	0	2500
APAO Finance & Corporations, Jagtial	1400	1550	0	0	0	0	0	0	0	0	0	0	0	2950
APAO Finance & Corporations, Jangaon	1200	1500	0	0	0	0	0	0	0	0	0	0	0	2700
APAO Finance & Corporations, Kamareddy	4850	4850	0	0	0	0	0	0	0	0	0	0	0	9700
APAO Finance & Corporations, Komarambheem Asifabad	1550	1400	0	0	0	0	0	0	0	0	0	0	0	2950
APAO Finance & Corporations, Kothagudem	2200	2350	0	0	0	0	0	0	0	0	0	0	0	4550
APAO Finance & Corporations, Mahabubabad	2350	2350	0	0	0	0	0	0	0	0	0	0	0	4700
APAO Finance & Corporations, Manchirial	1350	3700	0	0	0	0	0	0	0	0	0	0	0	5050
APAO Finance & Corporations, Medchal	1350	1350	0	0	0	0	0	0	0	0	0	0	0	2700
APAO Finance & Corporations, Mulugu	8850	26145	0	0	0	0	0	0	0	0	0	0	0	34995
APAO Finance & Corporations, Nagarkurnool	1950	1800	0	0	0	0	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Narayanpet	800	950	0	0	0	0	0	0	0	0	0	0	0	1750
APAO Finance & Corporations, Peddapalli	2350	2200	0	0	0	0	0	0	0	0	0	0	0	4550
APAO Finance & Corporations, Sangareddy	1800	1600	0	0	0	0	0	0	0	0	0	0	0	3400
APAO Finance & Corporations, Siddipet	2500	2200	0	0	0	0	0	0	0	0	0	0	0	4700
APAO Finance & Corporations, Siricilla	1950	1800	0	0	0	0	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Suryapet	2150	2150	0	0	0	0	0	0	0	0	0	0	0	4300
APAO Finance & Corporations, Vikarabad	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400
APAO Finance & Corporations, Wanaparthy	1550	1400	0	0	0	0	0	0	0	0	0	0	0	2950
APAO Finance & Corporations, Yadadri	2150	2150	0	0	0	0	0	0	0	0	0	0	0	4300
APAO Irrigation, Adilabad	29500	31050	0	0	0	0	0	0	0	0	0	0	0	60550
APAO Irrigation, Bhoopalapally	42900	42400	0	0	0	0	0	0	0	0	0	0	0	85300
APAO Irrigation, Jagtial	56250	53800	0	0	0	0	0	0	0	0	0	0	0	110050
APAO Irrigation, Jangaon	46000	51900	0	0	0	0	0	0	0	0	0	0	0	97900
APAO Irrigation, Kamareddy	86350	95300	0	0	0	0	0	0	0	0	0	0	0	181650
APAO Irrigation, Komarambheem Asifabad	25700	24900	0	0	0	0	0	0	0	0	0	0	0	50600
APAO Irrigation, Kothagudem	68600	83950	0	0	0	0	0	0	0	0	0	0	0	152550
APAO Irrigation, Mahabubabad	28650	27400	0	0	0	0	0	0	0	0	0	0	0	56050
APAO Irrigation, Mancherial	43350	37700	0	0	0	0	0	0	0	0	0	0	0	81050
APAO Irrigation, Medchal Malkajigiri	12800	12400	0	0	0	0	0	0	0	0	0	0	0	25200
APAO Irrigation, Mulugu	31750	32906	0	0	0	0	0	0	0	0	0	0	0	64656
APAO Irrigation, Nagarkurnool	81600	90200	0	0	0	0	0	0	0	0	0	0	0	171800
APAO Irrigation, Narayanpet	34200	37750	0	0	0	0	0	0	0	0	0	0	0	71950
APAO Irrigation, Peddapalli	73500	75250	0	0	0	0	0	0	0	0	0	0	0	148750
APAO Irrigation, Sangareddy	85250	82400	0	0	0	0	0	0	0	0	0	0	0	167650
APAO Irrigation, Siddipet	140200	146600	0	0	0	0	0	0	0	0	0	0	0	286800
APAO Irrigation, Siricilla	47500	51150	0	0	0	0	0	0	0	0	0	0	0	98650
APAO Irrigation, Suryapet	69750	70800	0	0	0	0	0	0	0	0	0	0	0	140550
APAO Irrigation, Vikarabad	22200	23200	0	0	0	0	0	0	0	0	0	0	0	45400
APAO Irrigation, Wanaparthy	68300	143800	0	0	0	0	0	0	0	0	0	0	0	212100
APAO Irrigation, Waranagal	44000	50550	0	0	0	0	0	0	0	0	0	0	0	94550
APAO Irrigation, Yadadri	49750	68200	0	0	0	0	0	0	0	0	0	0	0	117950
APAO Panchayat Raj (PR), Adilabad	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Jangaon	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Kamareddy	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Komarambheem Asifabad	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Kothagudem	2000	600	0	0	0	0	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Mahabubabad	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Mancherial	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Medchal Malkajigiri	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Nagarkurnool	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Narayanpet	1200	3700	0	0	0	0	0	0	0	0	0	0	0	4900
APAO Panchayat Raj (PR), Peddapalli	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Sangareddy	200	200	0	0	0	0	0	0	0	0	0	0	0	400
APAO Panchayat Raj (PR), Siddipet	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Suryapet	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Vikarabad	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Wanaparthy	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Waranagal	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Yadadri	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Adilabad	1200	1600	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Jagtial	400	400	0	0	0	0	0	0	0	0	0	0	0	800

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jangaon	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Kothagudem	6600	6600	0	0	0	0	0	0	0	0	0	0	0	13200
APAO Roads & Buildings (R&B), Mahabubabad	2400	600	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Mancherial	1400	8900	0	0	0	0	0	0	0	0	0	0	0	10300
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	0	0	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Mulugu	3100	11150	0	0	0	0	0	0	0	0	0	0	0	14250
APAO Roads & Buildings (R&B), Nagarkurnool	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
APAO Roads & Buildings (R&B), Peddapalli	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Sangareddy	5300	27800	0	0	0	0	0	0	0	0	0	0	0	33100
APAO Roads & Buildings (R&B), Siricilla	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Suryapet	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Vikarabad	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Wanaparthy	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Waranagal	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Yadadri	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO, PJP (FINANCE), Jogulamba Gadwal	1700	1700	0	0	0	0	0	0	0	0	0	0	0	3400
APAO, SRSP (FINANCE), WARANGAL	2700	2500	0	0	0	0	0	0	0	0	0	0	0	5200
PAO (PH) KHAMMAM	200	200	0	0	0	0	0	0	0	0	0	0	0	400
PAO (PR) (IW), LMD Colony, Karimnagar	400	400	0	0	0	0	0	0	0	0	0	0	0	800
PAO (PR) KCC, HANUMAKONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (PR) MAHABOOBNAGAR	1200	1000	0	0	0	0	0	0	0	0	0	0	0	2200
PAO (PR) Nalgonda	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO (PR), Nirmal	2700	200	0	0	0	0	0	0	0	0	0	0	0	2900
PAO (R&B) (NIRMAL)	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
PAO (R&B) , HANUMAKONDA	1800	15140	0	0	0	0	0	0	0	0	0	0	0	16940
PAO (R&B) LMD	5100	2600	0	0	0	0	0	0	0	0	0	0	0	7700
PAO (R&B) MAHABOOBNAGAR	4400	4000	0	0	0	0	0	0	0	0	0	0	0	8400
PAO (R&B) NALGONDA	3600	3600	0	0	0	0	0	0	0	0	0	0	0	7200
PAO - IRRIGATION DIVISION HANUMAKONDA	50800	56300	0	0	0	0	0	0	0	0	0	0	0	107100
PAO IRRIGATION KARIMNAGAR	125550	126700	0	0	0	0	0	0	0	0	0	0	0	252250
PAO IRRIGATION DIVISION HYDERABAD	98850	99550	0	0	0	0	0	0	0	0	0	0	0	198400
PAO IRRIGATION DIVISION KHAMMAM	128150	137300	0	0	0	0	0	0	0	0	0	0	0	265450
PAO IRRIGATION DIVISION NALGONDA	194000	193650	0	0	0	0	0	0	0	0	0	0	0	387650
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	95550	97950	0	0	0	0	0	0	0	0	0	0	0	193500
PAO IRRIGATION NIZAMABAD	115900	108250	0	0	0	0	0	0	0	0	0	0	0	224150
PAO IRRIGATION RANGA REDDY DISTRICT	131600	149600	0	0	0	0	0	0	0	0	0	0	0	281200
PAO Irrigation Nirmal	77100	61050	0	0	0	0	0	0	0	0	0	0	0	138150
PAO MEDAK(I W), MEDAK	33700	31800	0	0	0	0	0	0	0	0	0	0	0	65500
PAO, AMRP (FINANCE) NALGONDA	2600	2900	0	0	0	0	0	0	0	0	0	0	0	5500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2350	2200	0	0	0	0	0	0	0	0	0	0	0	4550
PAO, FINANCE (W & P) DEPT, HYDERABAD	12900	13000	0	0	0	0	0	0	0	0	0	0	0	25900
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6550	7600	0	0	0	0	0	0	0	0	0	0	0	14150
PAO, FINANCE (W & P) DEPT, KHAMMAM	3550	2150	0	0	0	0	0	0	0	0	0	0	0	5700
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1750	1600	0	0	0	0	0	0	0	0	0	0	0	3350
PAO, FINANCE (W & P) DEPT, MEDAK	2350	2200	0	0	0	0	0	0	0	0	0	0	0	4550
PAO, FINANCE (W & P) DEPT, NIRMAL	1900	4400	0	0	0	0	0	0	0	0	0	0	0	6300
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2150	2150	0	0	0	0	0	0	0	0	0	0	0	4300
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, PJP, Jogulamba Gadwal	68300	89700	0	0	0	0	0	0	0	0	0	0	0	158000
Total:	2509500	2768841	0	0	0	0	0	0	0	0	0	0	0	5278341

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	38655	0	0	0	0	0	0	0	0	0	0	0	38655
APAO Finance & Corporations, Siricilla	0	49053	0	0	0	0	0	0	0	0	0	0	0	49053
APAO Irrigation, Adilabad	5679492	0	0	0	0	0	0	0	0	0	0	0	0	5679492
APAO Roads & Buildings (R&B), Mahabubabad	0	48269	0	0	0	0	0	0	0	0	0	0	0	48269
APAO Roads & Buildings (R&B), Mancherial	0	12466	0	0	0	0	0	0	0	0	0	0	0	12466
APAO Roads & Buildings (R&B), Sangareddy	0	74227	0	0	0	0	0	0	0	0	0	0	0	74227
APAO Roads & Buildings (R&B), Siddipet	0	223437	0	0	0	0	0	0	0	0	0	0	0	223437
APAO Roads & Buildings (R&B), Suryapet	0	10356	0	0	0	0	0	0	0	0	0	0	0	10356
PAO (R&B) , HANUMAKONDA	0	31648	0	0	0	0	0	0	0	0	0	0	0	31648
Total:	5679492	488111	0	0	0	0	0	0	0	0	0	0	0	6167603

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	5060	5060	0	0	0	0	0	0	0	0	0	0	0	10120
APAO (R&B) RANGAREDDY (HYD)	4838	4838	0	0	0	0	0	0	0	0	0	0	0	9676

HOA 004904118 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	20512	20512	0	0	0	0	0	0	0	0	0	0	0	41024
APAO Irrigation, Jangaon	3746	3746	0	0	0	0	0	0	0	0	0	0	0	7492
APAO Irrigation, Peddapalli	0	3688	0	0	0	0	0	0	0	0	0	0	0	3688
APAO Irrigation, Sangareddy	4160	4160	0	0	0	0	0	0	0	0	0	0	0	8320
APAO Irrigation, Wanaparthy	36565	9000	0	0	0	0	0	0	0	0	0	0	0	45565
APAO Irrigation, Yadadri	3586	3586	0	0	0	0	0	0	0	0	0	0	0	7172
PAO (R&B) NALGONDA	11802	11802	0	0	0	0	0	0	0	0	0	0	0	23604
PAO IRRIGATION KARIMNAGAR	29125	15146	0	0	0	0	0	0	0	0	0	0	0	44271
PAO IRRIGATION DIVISION HYDERABAD	25138	19765	0	0	0	0	0	0	0	0	0	0	0	44903
PAO IRRIGATION DIVISION NALGONDA	25349	35588	0	0	0	0	0	0	0	0	0	0	0	60937
PAO IRRIGATION RANGA REDDY DISTRICT	38066	38066	0	0	0	0	0	0	0	0	0	0	0	76132
PAO Irrigation Nirmal	11400	11400	0	0	0	0	0	0	0	0	0	0	0	22800
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	99245	0	0	0	0	0	0	0	0	0	0	0	0	99245
PAO, PJP, Jogulamba Gadwal	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	328592	196357	0	0	0	0	0	0	0	0	0	0	0	524949

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	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	0	4332	0	0	0	0	0	0	0	0	0	0	0	4332
PAO IRRIGATION RANGA REDDY DISTRICT	2083	2083	0	0	0	0	0	0	0	0	0	0	0	4166
Total:	8083	12415	0	0	0	0	0	0	0	0	0	0	0	20498

HOA 004904118 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	2835	2845	0	0	0	0	0	0	0	0	0	0	0	5680
PAO IRRIGATION RANGA REDDY DISTRICT	694	0	0	0	0	0	0	0	0	0	0	0	0	694
Total:	3529	2845	0	0	0	0	0	0	0	0	0	0	0	6374

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	553	0	0	0	0	0	0	0	0	0	0	0	0	553
Total:	553	0	0	0	0	0	0	0	0	0	0	0	0	553

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	236297	0	0	0	0	0	0	0	0	0	0	0	236297
Total:	0	236297	0	0	0	0	0	0	0	0	0	0	0	236297

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)	138000	62000	0	0	0	0	0	0	0	0	0	0	0	200000
APAO,(NH) NIZAMABAD	0	129161	0	0	0	0	0	0	0	0	0	0	0	129161
Total:	138000	191161	0	0	0	0	0	0	0	0	0	0	0	329161

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	64000	0	0	0	0	0	0	0	0	0	0	0	64000
APAO (R&B) RANGAREDDY (HYD)	558610	350000	0	0	0	0	0	0	0	0	0	0	0	908610
APAO Finance & Corporations, Mulugu	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
APAO Irrigation, Yadadri	0	346541	0	0	0	0	0	0	0	0	0	0	0	346541
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1140	0	0	0	0	0	0	0	0	0	0	0	0	1140
APAO Roads & Buildings (R&B), Mancherial	6000	8000	0	0	0	0	0	0	0	0	0	0	0	14000
APAO Roads & Buildings (R&B), Peddapalli	5728	0	0	0	0	0	0	0	0	0	0	0	0	5728
APAO Roads & Buildings (R&B), Sangareddy	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO (R&B) (NIRMAL)	5000	46668	0	0	0	0	0	0	0	0	0	0	0	51668
PAO (R&B) NALGONDA	5000	131667	0	0	0	0	0	0	0	0	0	0	0	136667
Total:	581478	950376	0	0	0	0	0	0	0	0	0	0	0	1531854

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	10	0	0	0	0	0	0	0	0	0	0	0	10
PAO IRRIGATION KARIMNAGAR	0	315	0	0	0	0	0	0	0	0	0	0	0	315
Total:	0	325	0	0	0	0	0	0	0	0	0	0	0	325

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	99114	0	0	0	0	0	0	0	0	0	0	0	99114
APAO Finance & Corporations, Mulugu	0	8434	0	0	0	0	0	0	0	0	0	0	0	8434
Total:	0	107548	0	0	0	0	0	0	0	0	0	0	0	107548

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	24000	24000	0	0	0	0	0	0	0	0	0	0	0	48000
APAO (PR) Ranga Reddy Dist	270000	10000	0	0	0	0	0	0	0	0	0	0	0	280000
APAO (PR) Tekulapapalli	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
APAO Panchayat Raj (PR), Medchal Malkajigiri	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Narayanpet	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Siricilla	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
APAO Panchayat Raj (PR), Suryapet	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Wanaparthy	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Yadadri	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, AMRP (FINANCE) NALGONDA	0	40845	0	0	0	0	0	0	0	0	0	0	0	40845
Total:	327000	139845	0	0	0	0	0	0	0	0	0	0	0	466845

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PAO (PH) MAHABOOBNAGAR	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	45000	15000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Public Health (PH), Sangareddy	5000	25000	0	0	0	0	0	0	0	0	0	0	0	30000
PAO (PH) LMD (KARIMNAGAR)	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
PAO (PH), HANUMAKONDA	0	56614	0	0	0	0	0	0	0	0	0	0	0	56614
PAO Public Health (PH), Ranga Reddy	0	2361515	0	0	0	0	0	0	0	0	0	0	0	2361515
Total:	40000	2443129	0	0	0	0	0	0	0	0	0	0	0	2483129

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	10000	0	0	0	0	0	0	0	0	0	0	0	11000
APAO Irrigation, Jagtial	53	53	0	0	0	0	0	0	0	0	0	0	0	106
APAO Irrigation, Jangaon	2	2	0	0	0	0	0	0	0	0	0	0	0	4
APAO Irrigation, Medchal Malkajigiri	3	3	0	0	0	0	0	0	0	0	0	0	0	6
APAO Irrigation, Nagarkurnool	47	47	0	0	0	0	0	0	0	0	0	0	0	94
APAO Irrigation, Suryapet	150	150	0	0	0	0	0	0	0	0	0	0	0	300
APAO Irrigation, Yadadri	184	184	0	0	0	0	0	0	0	0	0	0	0	368
PAO IRRIGATION DIVISION HYDERABAD	272	272	0	0	0	0	0	0	0	0	0	0	0	544
PAO IRRIGATION DIVISION KHAMMAM	2	2	0	0	0	0	0	0	0	0	0	0	0	4
PAO IRRIGATION DIVISION NALGONDA	47	47	0	0	0	0	0	0	0	0	0	0	0	94
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	0	0	0	0	0	0	0	0	0	0	0	1004
Total:	2262	11262	0	0	0	0	0	0	0	0	0	0	0	13524

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	1104	0	0	0	0	0	0	0	0	0	0	0	1104
APAO Irrigation, Jangaon	0	14445	0	0	0	0	0	0	0	0	0	0	0	14445
APAO Irrigation, Vikarabad	3000	34863	0	0	0	0	0	0	0	0	0	0	0	37863
APAO Irrigation, Yadadri	0	25500	0	0	0	0	0	0	0	0	0	0	0	25500
APAO Roads & Buildings (R&B), Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Yadadri	0	1892000	0	0	0	0	0	0	0	0	0	0	0	1892000
PAO, AMRP (FINANCE) NALGONDA	0	7553	0	0	0	0	0	0	0	0	0	0	0	7553
Total:	8000	1975465	0	0	0	0	0	0	0	0	0	0	0	1983465

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	187628	0	0	0	0	0	0	0	0	0	0	0	187628
Total:	0	187628	0	0	0	0	0	0	0	0	0	0	0	187628

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	40489	0	0	0	0	0	0	0	0	0	0	0	40489
APAO Finance & Corporations, Kothagudem	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
APAO Finance & Corporations, Nagarkurnool	0	2136	0	0	0	0	0	0	0	0	0	0	0	2136
APAO Panchayat Raj (PR), Kamareddy	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	51271	0	0	0	0	0	0	0	0	0	0	0	51271
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	163896	0	0	0	0	0	0	0	0	0	0	0	163896

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	76300	0	0	0	0	0	0	0	0	0	0	0	76300
APAO Irrigation, Kamareddy	5000	4210	0	0	0	0	0	0	0	0	0	0	0	9210
APAO Irrigation, Peddapalli	1715	0	0	0	0	0	0	0	0	0	0	0	0	1715
APAO Irrigation, Sangareddy	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	323289	525050	0	0	0	0	0	0	0	0	0	0	0	848339
PAO IRRIGATION DIVISION HYDERABAD	0	66000	0	0	0	0	0	0	0	0	0	0	0	66000
PAO IRRIGATION DIVISION KHAMMAM	9890	1443160	0	0	0	0	0	0	0	0	0	0	0	1453050
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
PAO IRRIGATION RANGA REDDY DISTRICT	302000	682000	0	0	0	0	0	0	0	0	0	0	0	984000
Total:	726894	2796720	0	0	0	0	0	0	0	0	0	0	0	3523614

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	321	0	0	0	0	0	0	0	0	0	0	0	0	321
PAO IRRIGATION DIVISION NALGONDA	18000	1491238	0	0	0	0	0	0	0	0	0	0	0	1509238
PAO IRRIGATION NIZAMABAD	164090	120000	0	0	0	0	0	0	0	0	0	0	0	284090
Total:	182411	1611238	0	0	0	0	0	0	0	0	0	0	0	1793649

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	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Siddipet	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
APAO Irrigation, Kothagudem	0	1764400	0	0	0	0	0	0	0	0	0	0	0	1764400
APAO Irrigation, Peddapalli	42000	6000	0	0	0	0	0	0	0	0	0	0	0	48000
APAO Irrigation, Suryapet	0	721779	0	0	0	0	0	0	0	0	0	0	0	721779
APAO Irrigation, Wanaparthy	0	749631	0	0	0	0	0	0	0	0	0	0	0	749631
PAO - IRRIGATION DIVISION HANUMAKONDA	270660	413330	0	0	0	0	0	0	0	0	0	0	0	683990
PAO Irrigation Nirmal	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	319460	3660140	0	0	0	0	0	0	0	0	0	0	0	3979600

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	35082	0	0	0	0	0	0	0	0	0	0	0	35082
APAO (PR) Pochampad, Nizamabad	290969	0	0	0	0	0	0	0	0	0	0	0	0	290969
APAO (PR) Ranga Reddy Dist	0	1771147	0	0	0	0	0	0	0	0	0	0	0	1771147
APAO (PR) Tekulapapalli	0	598203	0	0	0	0	0	0	0	0	0	0	0	598203
APAO (R&B) HYDERABAD	172032	83436	0	0	0	0	0	0	0	0	0	0	0	255468
APAO (R&B) MEDAK (HYD)	0	35515	0	0	0	0	0	0	0	0	0	0	0	35515
APAO (R&B) POCHAMPAD (NIZAMABAD)	1350	460740	0	0	0	0	0	0	0	0	0	0	0	462090
APAO (R&B) RANGAREDDY (HYD)	0	28331	0	0	0	0	0	0	0	0	0	0	0	28331
APAO (R&B) TEKULAPALLY	3895	11209548	0	0	0	0	0	0	0	0	0	0	0	11213443
APAO Finance & Corporations, Adilabad	0	623322	0	0	0	0	0	0	0	0	0	0	0	623322
APAO Finance & Corporations, Bhoopalapally	0	66124	0	0	0	0	0	0	0	0	0	0	0	66124
APAO Finance & Corporations, Jagtial	0	778436	0	0	0	0	0	0	0	0	0	0	0	778436
APAO Finance & Corporations, Jangaon	715122	6632	0	0	0	0	0	0	0	0	0	0	0	721754
APAO Finance & Corporations, Kamareddy	989668	666434	0	0	0	0	0	0	0	0	0	0	0	1656102
APAO Finance & Corporations, Komarambheem Asifabad	0	22068	0	0	0	0	0	0	0	0	0	0	0	22068
APAO Finance & Corporations, Kothagudem	0	1809335	0	0	0	0	0	0	0	0	0	0	0	1809335
APAO Finance & Corporations, Mahabubabad	0	259564	0	0	0	0	0	0	0	0	0	0	0	259564
APAO Finance & Corporations, Manchirial	0	15359	0	0	0	0	0	0	0	0	0	0	0	15359
APAO Finance & Corporations, Medchal	678944	1989	0	0	0	0	0	0	0	0	0	0	0	680933
APAO Finance & Corporations, Mulugu	893499	2490119	0	0	0	0	0	0	0	0	0	0	0	3383618
APAO Finance & Corporations, Nagarkurnool	0	1299533	0	0	0	0	0	0	0	0	0	0	0	1299533
APAO Finance & Corporations, Narayanpet	343604	237599	0	0	0	0	0	0	0	0	0	0	0	581203
APAO Finance & Corporations, Peddapalli	0	1115118	0	0	0	0	0	0	0	0	0	0	0	1115118
APAO Finance & Corporations, Siddipet	0	392885	0	0	0	0	0	0	0	0	0	0	0	392885
APAO Finance & Corporations, Siricilla	0	25703	0	0	0	0	0	0	0	0	0	0	0	25703
APAO Finance & Corporations, Suryapet	0	804924	0	0	0	0	0	0	0	0	0	0	0	804924
APAO Finance & Corporations, Vikarabad	321707	770907	0	0	0	0	0	0	0	0	0	0	0	1092614
APAO Finance & Corporations, Wanaparthy	0	1495274	0	0	0	0	0	0	0	0	0	0	0	1495274
APAO Finance & Corporations, Yadadri	0	150127	0	0	0	0	0	0	0	0	0	0	0	150127
APAO Irrigation, Adilabad	3658373	0	0	0	0	0	0	0	0	0	0	0	0	3658373
APAO Irrigation, Bhoopalapally	1917252	0	0	0	0	0	0	0	0	0	0	0	0	1917252
APAO Irrigation, Jangaon	226547	0	0	0	0	0	0	0	0	0	0	0	0	226547
APAO Irrigation, Kamareddy	170397	0	0	0	0	0	0	0	0	0	0	0	0	170397
APAO Irrigation, Komarambheem Asifabad	59017	0	0	0	0	0	0	0	0	0	0	0	0	59017
APAO Irrigation, Kothagudem	486038	874101	0	0	0	0	0	0	0	0	0	0	0	1360139
APAO Irrigation, Mahabubabad	1153590	0	0	0	0	0	0	0	0	0	0	0	0	1153590
APAO Irrigation, Mancherial	220358	0	0	0	0	0	0	0	0	0	0	0	0	220358
APAO Irrigation, Nagarkurnool	137107	0	0	0	0	0	0	0	0	0	0	0	0	137107
APAO Irrigation, Peddapalli	196351	0	0	0	0	0	0	0	0	0	0	0	0	196351
APAO Irrigation, Sangareddy	324	0	0	0	0	0	0	0	0	0	0	0	0	324
APAO Irrigation, Siddipet	47585	0	0	0	0	0	0	0	0	0	0	0	0	47585
APAO Irrigation, Siricilla	187054	0	0	0	0	0	0	0	0	0	0	0	0	187054
APAO Irrigation, Suryapet	2160841	0	0	0	0	0	0	0	0	0	0	0	0	2160841
APAO Irrigation, Vikarabad	60193	0	0	0	0	0	0	0	0	0	0	0	0	60193
APAO Irrigation, Wanaparthy	57201	0	0	0	0	0	0	0	0	0	0	0	0	57201
APAO Irrigation, Waranagal	930207	0	0	0	0	0	0	0	0	0	0	0	0	930207
APAO National Highways (NH), Karimnagar	0	45410	0	0	0	0	0	0	0	0	0	0	0	45410
APAO Panchayat Raj (PR), Jangaon	1550799	0	0	0	0	0	0	0	0	0	0	0	0	1550799
APAO Panchayat Raj (PR), Kothagudem	0	36940	0	0	0	0	0	0	0	0	0	0	0	36940
APAO Panchayat Raj (PR), Mahabubabad	0	22560	0	0	0	0	0	0	0	0	0	0	0	22560
APAO Panchayat Raj (PR), Nagarkurnool	0	11165	0	0	0	0	0	0	0	0	0	0	0	11165
APAO Panchayat Raj (PR), Narayanpet	1657604	506145	0	0	0	0	0	0	0	0	0	0	0	2163749
APAO Panchayat Raj (PR), Peddapalli	0	1427	0	0	0	0	0	0	0	0	0	0	0	1427
APAO Panchayat Raj (PR), Siricilla	0	124332	0	0	0	0	0	0	0	0	0	0	0	124332
APAO Panchayat Raj (PR), Suryapet	2008671	0	0	0	0	0	0	0	0	0	0	0	0	2008671
APAO Panchayat Raj (PR), Vikarabad	3382540	2229296	0	0	0	0	0	0	0	0	0	0	0	5611836
APAO Panchayat Raj (PR), Wanaparthy	0	184809	0	0	0	0	0	0	0	0	0	0	0	184809
APAO Panchayat Raj (PR), Yadadri	0	192641	0	0	0	0	0	0	0	0	0	0	0	192641
APAO Projects, Jagtial	209	0	0	0	0	0	0	0	0	0	0	0	0	209
APAO Roads & Buildings (R&B), Adilabad	0	35461	0	0	0	0	0	0	0	0	0	0	0	35461

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Bhoopalapally	136285	114905	0	0	0	0	0	0	0	0	0	0	0	251190
APAO Roads & Buildings (R&B), Jagtial	0	694162	0	0	0	0	0	0	0	0	0	0	0	694162
APAO Roads & Buildings (R&B), Jangaon	0	34120	0	0	0	0	0	0	0	0	0	0	0	34120
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	364172	0	0	0	0	0	0	0	0	0	0	0	364172
APAO Roads & Buildings (R&B), Kamareddy	0	160605	0	0	0	0	0	0	0	0	0	0	0	160605
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	168292	0	0	0	0	0	0	0	0	0	0	0	168292
APAO Roads & Buildings (R&B), Kothagudem	0	2785088	0	0	0	0	0	0	0	0	0	0	0	2785088
APAO Roads & Buildings (R&B), Mahabubabad	0	279091	0	0	0	0	0	0	0	0	0	0	0	279091
APAO Roads & Buildings (R&B), Mancherial	0	241104	0	0	0	0	0	0	0	0	0	0	0	241104
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	559645	0	0	0	0	0	0	0	0	0	0	0	559645
APAO Roads & Buildings (R&B), Mulugu	2521293	9588	0	0	0	0	0	0	0	0	0	0	0	2530881
APAO Roads & Buildings (R&B), Nagarkurnool	0	78836	0	0	0	0	0	0	0	0	0	0	0	78836
APAO Roads & Buildings (R&B), Narayanpet	0	657602	0	0	0	0	0	0	0	0	0	0	0	657602
APAO Roads & Buildings (R&B), Peddapalli	0	11055	0	0	0	0	0	0	0	0	0	0	0	11055
APAO Roads & Buildings (R&B), Sangareddy	79898	270460	0	0	0	0	0	0	0	0	0	0	0	350358
APAO Roads & Buildings (R&B), Siddipet	0	549078	0	0	0	0	0	0	0	0	0	0	0	549078
APAO Roads & Buildings (R&B), Siricilla	251101	238153	0	0	0	0	0	0	0	0	0	0	0	489254
APAO Roads & Buildings (R&B), Suryapet	10069268	289420	0	0	0	0	0	0	0	0	0	0	0	10358688
APAO Roads & Buildings (R&B), Vikarabad	17459412	990833	0	0	0	0	0	0	0	0	0	0	0	18450245
APAO Roads & Buildings (R&B), Wanaparthy	0	25064	0	0	0	0	0	0	0	0	0	0	0	25064
APAO Roads & Buildings (R&B), Yadadri	0	103280	0	0	0	0	0	0	0	0	0	0	0	103280
APAO, PJP (FINANCE), Jogulamba Gadwal	0	10663	0	0	0	0	0	0	0	0	0	0	0	10663
APAO, SRSP (FINANCE), WARANGAL	0	4564	0	0	0	0	0	0	0	0	0	0	0	4564
PAO (PR) (IW), LMD Colony, Karimnagar	0	135045	0	0	0	0	0	0	0	0	0	0	0	135045
PAO (PR) KCC, HANUMAKONDA	0	743196	0	0	0	0	0	0	0	0	0	0	0	743196
PAO (PR) MAHABOOBNAGAR	190355	1086080	0	0	0	0	0	0	0	0	0	0	0	1276435
PAO (PR) Nalgonda	0	30457	0	0	0	0	0	0	0	0	0	0	0	30457
PAO (PR), Nirmal	0	3960	0	0	0	0	0	0	0	0	0	0	0	3960
PAO (R&B) (NIRMAL)	0	494127	0	0	0	0	0	0	0	0	0	0	0	494127
PAO (R&B) , HANUMAKONDA	0	266699	0	0	0	0	0	0	0	0	0	0	0	266699
PAO (R&B) LMD	22568	365510	0	0	0	0	0	0	0	0	0	0	0	388078
PAO (R&B) MAHABOOBNAGAR	0	81655	0	0	0	0	0	0	0	0	0	0	0	81655
PAO (R&B) NALGONDA	79218	76987	0	0	0	0	0	0	0	0	0	0	0	156205
PAO - IRRIGATION DIVISION HANUMAKONDA	46412	0	0	0	0	0	0	0	0	0	0	0	0	46412
PAO IRRIGATION KARIMNAGAR	371070	0	0	0	0	0	0	0	0	0	0	0	0	371070
PAO IRRIGATION DIVISION KHAMMAM	207651	0	0	0	0	0	0	0	0	0	0	0	0	207651
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	38560	0	0	0	0	0	0	0	0	0	0	0	38560
PAO IRRIGATION NIZAMABAD	297269	0	0	0	0	0	0	0	0	0	0	0	0	297269
PAO IRRIGATION RANGA REDDY DISTRICT	134498	0	0	0	0	0	0	0	0	0	0	0	0	134498
PAO Irrigation Nirmal	215277	0	0	0	0	0	0	0	0	0	0	0	0	215277
PAO National Highways (NH), Khammam	0	53890	0	0	0	0	0	0	0	0	0	0	0	53890
PAO, AMRP (FINANCE) NALGONDA	0	958682	0	0	0	0	0	0	0	0	0	0	0	958682
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	196505	230783	0	0	0	0	0	0	0	0	0	0	0	427288
PAO, FINANCE (W & P) DEPT, HYDERABAD	3329273	12160612	0	0	0	0	0	0	0	0	0	0	0	15489885
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	225578	0	0	0	0	0	0	0	0	0	0	0	225578
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	997294	0	0	0	0	0	0	0	0	0	0	0	997294
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	956795	0	0	0	0	0	0	0	0	0	0	0	956795
PAO, FINANCE (W & P) DEPT, MEDAK	0	206325	0	0	0	0	0	0	0	0	0	0	0	206325
PAO, FINANCE (W & P) DEPT, NIRMAL	0	2623	0	0	0	0	0	0	0	0	0	0	0	2623
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	75139	0	0	0	0	0	0	0	0	0	0	0	75139
PAO, FINANCE (W & P) DEPT, RANGA REDDY	119288	1404770	0	0	0	0	0	0	0	0	0	0	0	1524058
PAO, PJP, Jogulamba Gadwal	1660804	0	0	0	0	0	0	0	0	0	0	0	0	1660804
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	104536	0	0	0	0	0	0	0	0	0	0	0	104536
Total:	62066493	60856824	0	0	0	0	0	0	0	0	0	0	0	122923317

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	27385	0	0	0	0	0	0	0	0	0	0	0	27385
APAO (PR) Pochampad, Nizamabad	230523	0	0	0	0	0	0	0	0	0	0	0	0	230523
APAO (PR) Ranga Reddy Dist	0	1414610	0	0	0	0	0	0	0	0	0	0	0	1414610
APAO (PR) Tekulapapalli	0	478518	0	0	0	0	0	0	0	0	0	0	0	478518
APAO (R&B) HYDERABAD	134857	51305	0	0	0	0	0	0	0	0	0	0	0	186162
APAO (R&B) MEDAK (HYD)	0	28412	0	0	0	0	0	0	0	0	0	0	0	28412
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	346226	0	0	0	0	0	0	0	0	0	0	0	346226
APAO (R&B) RANGAREDDY (HYD)	0	22665	0	0	0	0	0	0	0	0	0	0	0	22665
APAO (R&B) TEKULAPALLY	5137	8899194	0	0	0	0	0	0	0	0	0	0	0	8904331
APAO Finance & Corporations, Adilabad	0	474578	0	0	0	0	0	0	0	0	0	0	0	474578
APAO Finance & Corporations, Bhoopalapally	0	47209	0	0	0	0	0	0	0	0	0	0	0	47209
APAO Finance & Corporations, Jagtial	0	604313	0	0	0	0	0	0	0	0	0	0	0	604313

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	544254	4747	0	0	0	0	0	0	0	0	0	0	0	549001
APAO Finance & Corporations, Kamareddy	790862	511740	0	0	0	0	0	0	0	0	0	0	0	1302602
APAO Finance & Corporations, Komarambheem Asifabad	0	14620	0	0	0	0	0	0	0	0	0	0	0	14620
APAO Finance & Corporations, Kothagudem	0	1140320	0	0	0	0	0	0	0	0	0	0	0	1140320
APAO Finance & Corporations, Mahabubabad	0	181674	0	0	0	0	0	0	0	0	0	0	0	181674
APAO Finance & Corporations, Manchirial	0	10331	0	0	0	0	0	0	0	0	0	0	0	10331
APAO Finance & Corporations, Medchal	528360	1592	0	0	0	0	0	0	0	0	0	0	0	529952
APAO Finance & Corporations, Mulugu	702569	1988005	0	0	0	0	0	0	0	0	0	0	0	2690574
APAO Finance & Corporations, Nagarkurnool	0	1047189	0	0	0	0	0	0	0	0	0	0	0	1047189
APAO Finance & Corporations, Narayanpet	272778	183547	0	0	0	0	0	0	0	0	0	0	0	456325
APAO Finance & Corporations, Peddapalli	0	772915	0	0	0	0	0	0	0	0	0	0	0	772915
APAO Finance & Corporations, Siddipet	0	296415	0	0	0	0	0	0	0	0	0	0	0	296415
APAO Finance & Corporations, Siricilla	0	20562	0	0	0	0	0	0	0	0	0	0	0	20562
APAO Finance & Corporations, Suryapet	0	600798	0	0	0	0	0	0	0	0	0	0	0	600798
APAO Finance & Corporations, Vikarabad	387363	607324	0	0	0	0	0	0	0	0	0	0	0	994687
APAO Finance & Corporations, Wanaparthy	0	1061281	0	0	0	0	0	0	0	0	0	0	0	1061281
APAO Finance & Corporations, Yadadri	0	115073	0	0	0	0	0	0	0	0	0	0	0	115073
APAO Irrigation, Adilabad	318699	0	0	0	0	0	0	0	0	0	0	0	0	318699
APAO Irrigation, Bhoopalapally	1508702	0	0	0	0	0	0	0	0	0	0	0	0	1508702
APAO Irrigation, Jangaon	102893	0	0	0	0	0	0	0	0	0	0	0	0	102893
APAO Irrigation, Kamareddy	133947	0	0	0	0	0	0	0	0	0	0	0	0	133947
APAO Irrigation, Komarambheem Asifabad	47213	0	0	0	0	0	0	0	0	0	0	0	0	47213
APAO Irrigation, Kothagudem	382763	624000	0	0	0	0	0	0	0	0	0	0	0	1006763
APAO Irrigation, Mahabubabad	742491	0	0	0	0	0	0	0	0	0	0	0	0	742491
APAO Irrigation, Mancherial	166924	0	0	0	0	0	0	0	0	0	0	0	0	166924
APAO Irrigation, Nagarkurnool	108902	0	0	0	0	0	0	0	0	0	0	0	0	108902
APAO Irrigation, Peddapalli	148443	0	0	0	0	0	0	0	0	0	0	0	0	148443
APAO Irrigation, Sangareddy	55	0	0	0	0	0	0	0	0	0	0	0	0	55
APAO Irrigation, Siddipet	38068	0	0	0	0	0	0	0	0	0	0	0	0	38068
APAO Irrigation, Siricilla	148995	0	0	0	0	0	0	0	0	0	0	0	0	148995
APAO Irrigation, Suryapet	1501457	0	0	0	0	0	0	0	0	0	0	0	0	1501457
APAO Irrigation, Vikarabad	48154	0	0	0	0	0	0	0	0	0	0	0	0	48154
APAO Irrigation, Wanaparthy	44366	0	0	0	0	0	0	0	0	0	0	0	0	44366
APAO Irrigation, Waranagal	716427	0	0	0	0	0	0	0	0	0	0	0	0	716427
APAO National Highways (NH), Karimnagar	0	32982	0	0	0	0	0	0	0	0	0	0	0	32982
APAO Panchayat Raj (PR), Jangaon	1298298	0	0	0	0	0	0	0	0	0	0	0	0	1298298
APAO Panchayat Raj (PR), Kothagudem	0	232662	0	0	0	0	0	0	0	0	0	0	0	232662
APAO Panchayat Raj (PR), Mahabubabad	0	18075	0	0	0	0	0	0	0	0	0	0	0	18075
APAO Panchayat Raj (PR), Nagarkurnool	0	8932	0	0	0	0	0	0	0	0	0	0	0	8932
APAO Panchayat Raj (PR), Narayanpet	1318148	398631	0	0	0	0	0	0	0	0	0	0	0	1716779
APAO Panchayat Raj (PR), Siricilla	0	59978	0	0	0	0	0	0	0	0	0	0	0	59978
APAO Panchayat Raj (PR), Suryapet	1601654	0	0	0	0	0	0	0	0	0	0	0	0	1601654
APAO Panchayat Raj (PR), Vikarabad	2708779	1719228	0	0	0	0	0	0	0	0	0	0	0	4428007
APAO Panchayat Raj (PR), Wanaparthy	0	144893	0	0	0	0	0	0	0	0	0	0	0	144893
APAO Panchayat Raj (PR), Yadadri	0	153190	0	0	0	0	0	0	0	0	0	0	0	153190
APAO Projects, Jagtial	167	0	0	0	0	0	0	0	0	0	0	0	0	167
APAO Roads & Buildings (R&B), Adilabad	0	28369	0	0	0	0	0	0	0	0	0	0	0	28369
APAO Roads & Buildings (R&B), Bhoopalapally	93798	91924	0	0	0	0	0	0	0	0	0	0	0	185722
APAO Roads & Buildings (R&B), Jagtial	0	466027	0	0	0	0	0	0	0	0	0	0	0	466027
APAO Roads & Buildings (R&B), Jangaon	0	36284	0	0	0	0	0	0	0	0	0	0	0	36284
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	269792	0	0	0	0	0	0	0	0	0	0	0	269792
APAO Roads & Buildings (R&B), Kamareddy	0	128467	0	0	0	0	0	0	0	0	0	0	0	128467
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	83279	0	0	0	0	0	0	0	0	0	0	0	83279
APAO Roads & Buildings (R&B), Kothagudem	0	2231145	0	0	0	0	0	0	0	0	0	0	0	2231145
APAO Roads & Buildings (R&B), Mahabubabad	0	201355	0	0	0	0	0	0	0	0	0	0	0	201355
APAO Roads & Buildings (R&B), Mancherial	0	189046	0	0	0	0	0	0	0	0	0	0	0	189046
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	434489	0	0	0	0	0	0	0	0	0	0	0	434489
APAO Roads & Buildings (R&B), Mulugu	2017034	7285	0	0	0	0	0	0	0	0	0	0	0	2024319
APAO Roads & Buildings (R&B), Nagarkurnool	0	64188	0	0	0	0	0	0	0	0	0	0	0	64188
APAO Roads & Buildings (R&B), Narayanpet	0	411516	0	0	0	0	0	0	0	0	0	0	0	411516
APAO Roads & Buildings (R&B), Sangareddy	60591	210626	0	0	0	0	0	0	0	0	0	0	0	271217
APAO Roads & Buildings (R&B), Siddipet	0	78966	0	0	0	0	0	0	0	0	0	0	0	78966
APAO Roads & Buildings (R&B), Siricilla	230433	182964	0	0	0	0	0	0	0	0	0	0	0	413397
APAO Roads & Buildings (R&B), Suryapet	8055416	135894	0	0	0	0	0	0	0	0	0	0	0	8191310
APAO Roads & Buildings (R&B), Vikarabad	13908592	779851	0	0	0	0	0	0	0	0	0	0	0	14688443
APAO Roads & Buildings (R&B), Wanaparthy	0	44074	0	0	0	0	0	0	0	0	0	0	0	44074
APAO Roads & Buildings (R&B), Yadadri	0	175957	0	0	0	0	0	0	0	0	0	0	0	175957
APAO, PJP (FINANCE), Jogulamba Gadwal	0	8530	0	0	0	0	0	0	0	0	0	0	0	8530
APAO, SRSP (FINANCE), WARANGAL	0	3652	0	0	0	0	0	0	0	0	0	0	0	3652

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR) (IW), LMD Colony, Karimnagar	0	107488	0	0	0	0	0	0	0	0	0	0	0	107488
PAO (PR) KCC, HANUMAKONDA	0	594011	0	0	0	0	0	0	0	0	0	0	0	594011
PAO (PR) MAHABOOBNAGAR	152003	863195	0	0	0	0	0	0	0	0	0	0	0	1015198
PAO (PR) Nalgonda	0	24366	0	0	0	0	0	0	0	0	0	0	0	24366
PAO (PR), Nirmal	0	3168	0	0	0	0	0	0	0	0	0	0	0	3168
PAO (R&B) (NIRMAL)	0	388968	0	0	0	0	0	0	0	0	0	0	0	388968
PAO (R&B) , HANUMAKONDA	0	184207	0	0	0	0	0	0	0	0	0	0	0	184207
PAO (R&B) LMD	2200	278419	0	0	0	0	0	0	0	0	0	0	0	280619
PAO (R&B) MAHABOOBNAGAR	0	16595	0	0	0	0	0	0	0	0	0	0	0	16595
PAO (R&B) NALGONDA	413204	59284	0	0	0	0	0	0	0	0	0	0	0	472488
PAO - IRRIGATION DIVISION HANUMAKONDA	32564	0	0	0	0	0	0	0	0	0	0	0	0	32564
PAO IRRIGATION KARIMNAGAR	292145	0	0	0	0	0	0	0	0	0	0	0	0	292145
PAO IRRIGATION DIVISION KHAMMAM	98737	0	0	0	0	0	0	0	0	0	0	0	0	98737
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	9959	0	0	0	0	0	0	0	0	0	0	0	9959
PAO IRRIGATION NIZAMABAD	228410	0	0	0	0	0	0	0	0	0	0	0	0	228410
PAO IRRIGATION RANGA REDDY DISTRICT	97658	0	0	0	0	0	0	0	0	0	0	0	0	97658
PAO Irrigation Nirmal	144921	0	0	0	0	0	0	0	0	0	0	0	0	144921
PAO National Highways (NH), Khammam	0	43113	0	0	0	0	0	0	0	0	0	0	0	43113
PAO, AMRP (FINANCE) NALGONDA	0	639995	0	0	0	0	0	0	0	0	0	0	0	639995
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	117021	172865	0	0	0	0	0	0	0	0	0	0	0	289886
PAO, FINANCE (W & P) DEPT, HYDERABAD	2803007	9034500	0	0	0	0	0	0	0	0	0	0	0	11837507
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	162063	0	0	0	0	0	0	0	0	0	0	0	162063
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	751788	0	0	0	0	0	0	0	0	0	0	0	751788
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	697447	0	0	0	0	0	0	0	0	0	0	0	697447
PAO, FINANCE (W & P) DEPT, MEDAK	0	156789	0	0	0	0	0	0	0	0	0	0	0	156789
PAO, FINANCE (W & P) DEPT, NIRMAL	0	3589	0	0	0	0	0	0	0	0	0	0	0	3589
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	58240	0	0	0	0	0	0	0	0	0	0	0	58240
PAO, FINANCE (W & P) DEPT, RANGA REDDY	92117	1002658	0	0	0	0	0	0	0	0	0	0	0	1094775
PAO, PJP, Jogulamba Gadwal	1323808	0	0	0	0	0	0	0	0	0	0	0	0	1323808
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	82802	0	0	0	0	0	0	0	0	0	0	0	82802
Total:	46845907	45944308	0	0	0	0	0	0	0	0	0	0	0	92790215

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), Sangareddy	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

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), Adilabad	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kamareddy	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	1259121	0	0	0	0	0	0	0	0	0	0	0	1259121
APAO Roads & Buildings (R&B), Kothagudem	0	34240	0	0	0	0	0	0	0	0	0	0	0	34240
APAO Roads & Buildings (R&B), Peddapalli	25000	10000	0	0	0	0	0	0	0	0	0	0	0	35000
PAO National Highways (NH), Khammam	0	284123	0	0	0	0	0	0	0	0	0	0	0	284123
Total:	30000	1592484	0	0	0	0	0	0	0	0	0	0	0	1622484

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	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Suryapet	3573	3573	0	0	0	0	0	0	0	0	0	0	0	7146
APAO Irrigation, Adilabad	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Bhoopalapally	1425	1425	0	0	0	0	0	0	0	0	0	0	0	2850
APAO Irrigation, Jagtial	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Irrigation, Kothagudem	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
APAO Irrigation, Medchal Malkajigiri	12300	12300	0	0	0	0	0	0	0	0	0	0	0	24600
APAO Irrigation, Mulugu	15246	15246	0	0	0	0	0	0	0	0	0	0	0	30492
APAO Irrigation, Nagarkurnool	97938	97938	0	0	0	0	0	0	0	0	0	0	0	195876
APAO Irrigation, Siddipet	21174	18174	0	0	0	0	0	0	0	0	0	0	0	39348
APAO Irrigation, Suryapet	2808	2808	0	0	0	0	0	0	0	0	0	0	0	5616
APAO Irrigation, Waranagal	19033	19033	0	0	0	0	0	0	0	0	0	0	0	38066
APAO Irrigation, Yadadri	15225	15225	0	0	0	0	0	0	0	0	0	0	0	30450
APAO Roads & Buildings (R&B), Suryapet	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	5208	5208	0	0	0	0	0	0	0	0	0	0	0	10416
APAO Roads & Buildings (R&B), Yadadri	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
APAO, SRSP (FINANCE), WARANGAL	18000	18000	0	0	0	0	0	0	0	0	0	0	0	36000
PAO (R&B) NALGONDA	18778	18778	0	0	0	0	0	0	0	0	0	0	0	37556
PAO - IRRIGATION DIVISION HANUMAKONDA	12125	23525	0	0	0	0	0	0	0	0	0	0	0	35650
PAO IRRIGATION KARIMNAGAR	17000	17000	0	0	0	0	0	0	0	0	0	0	0	34000
PAO IRRIGATION DIVISION HYDERABAD	50602	50602	0	0	0	0	0	0	0	0	0	0	0	101204
PAO IRRIGATION DIVISION NALGONDA	88963	84963	0	0	0	0	0	0	0	0	0	0	0	173926
PAO IRRIGATION RANGA REDDY DISTRICT	38867	33867	0	0	0	0	0	0	0	0	0	0	0	72734
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	463515	462915	0	0	0	0	0	0	0	0	0	0	0	926430

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Sangareddy	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Siddipet	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Waranagal	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Yadadri	4444	4444	0	0	0	0	0	0	0	0	0	0	0	8888
APAO, SRSP (FINANCE), WARANGAL	22500	22500	0	0	0	0	0	0	0	0	0	0	0	45000
PAO (R&B) NALGONDA	9275	9275	0	0	0	0	0	0	0	0	0	0	0	18550
PAO IRRIGATION DIVISION HYDERABAD	13867	13867	0	0	0	0	0	0	0	0	0	0	0	27734
PAO IRRIGATION DIVISION NALGONDA	58750	58750	0	0	0	0	0	0	0	0	0	0	0	117500
PAO IRRIGATION RANGA REDDY DISTRICT	19917	21417	0	0	0	0	0	0	0	0	0	0	0	41334
PAO, AMRP (FINANCE) NALGONDA	21700	21700	0	0	0	0	0	0	0	0	0	0	0	43400
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	0	0	0	0	0	0	0	0	0	0	0	11400
Total:	177153	178653	0	0	0	0	0	0	0	0	0	0	0	355806

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	3750	3750	0	0	0	0	0	0	0	0	0	0	0	7500
APAO Irrigation, Kothagudem	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Mahabubabad	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
PAO - IRRIGATION DIVISION HANUMAKONDA	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
PAO IRRIGATION DIVISION HYDERABAD	3700	3700	0	0	0	0	0	0	0	0	0	0	0	7400
PAO IRRIGATION DIVISION NALGONDA	3250	3250	0	0	0	0	0	0	0	0	0	0	0	6500
PAO IRRIGATION RANGA REDDY DISTRICT	3250	3250	0	0	0	0	0	0	0	0	0	0	0	6500
PAO MEDAK(I W), MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	19450	19450	0	0	0	0	0	0	0	0	0	0	0	38900

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	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Yadadri	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION NALGONDA	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Vikarabad	850	0	0	0	0	0	0	0	0	0	0	0	0	850
PAO IRRIGATION RANGA REDDY DISTRICT	850	850	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	1700	850	0	0	0	0	0	0	0	0	0	0	0	2550

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	0	0	0	0	0	0	0	0	0	0	0	6700
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	0	0	0	0	0	0	0	0	0	0	0	2142
Total:	8421	8421	0	0	0	0	0	0	0	0	0	0	0	16842