

HOA 002800107 01 000

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SOURCE

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HOA 004904118 01 001

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HOA 004904118 01 002

[illegible]

HOA 004904118 01 003

[illegible]

HOA 004904800 21 000

[illegible]

HOA 004904800 22 000

[illegible]

HOA 005901102 01 000

[illegible]

HOA 005980800 81 000

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HOA 007060118 01 000

[illegible]

HOA 007060800 81 000

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[illegible]

HOA 051500800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	163896	241920	0	0	0	0	0	0	0	0	0	0	405816
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	96400	0	0	0	0	0	0	0	0	0	0	96400
Total:	0	0	96400	0	0	0	0	0	0	0	0	0	0	96400
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	2728052	0	0	0	0	0	0	0	0	0	0	3576391
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, MAHABOONNAGAR	80000	0	30000	0	0	0	0	0	0	0	0	0	0	110000
PAO IRRIGATION RANGA REDDY DISTRICT	302000	682000	0	0	0	0	0	0	0	0	0	0	0	984000
PAO, PJP, Jogulamba Gadwal	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	726894	2796720	2764052	0	0	0	0	0	0	0	0	0	0	6287666
HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	82000	0	0	0	0	0	0	0	0	0	0	82000
APAO Irrigation, Sangareddy	321	0	0	0	0	0	0	0	0	0	0	0	0	321
APAO Irrigation, Siricilla	0	0	149260	0	0	0	0	0	0	0	0	0	0	149260
PAO IRRIGATION DIVISION NALGONDA	18000	1491238	335605	0	0	0	0	0	0	0	0	0	0	1844843
PAO IRRIGATION NIZAMABAD	164090	120000	331557	0	0	0	0	0	0	0	0	0	0	615647
Total:	182411	1611238	898422	0	0	0	0	0	0	0	0	0	0	2692071
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	6000	0	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Siddipet	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	12000	0	6000	0	0	0	0	0	0	0	0	0	0	18000
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	1027077	0	0	0	0	0	0	0	0	0	0	2791477
APAO Irrigation, Peddapalli	42000	6000	17000	0	0	0	0	0	0	0	0	0	0	65000
APAO Irrigation, Suryapet	0	721779	45412	0	0	0	0	0	0	0	0	0	0	767191
APAO Irrigation, Wanaparthy	0	749631	0	0	0	0	0	0	0	0	0	0	0	749631
PAO - IRRIGATION DIVISION HANUMAKONDA	270660	413330	377638	0	0	0	0	0	0	0	0	0	0	1061628
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
PAO Irrigation Nirmal	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
Total:	319460	3660140	1481127	0	0	0	0	0	0	0	0	0	0	5460727
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	447133	0	0	0	0	0	0	0	0	0	0	738102
APAO (PR) Ranga Reddy Dist	0	1771147	2091118	0	0	0	0	0	0	0	0	0	0	3862265
APAO (PR) Tekulapapalli	0	598203	8597578	0	0	0	0	0	0	0	0	0	0	9195781
APAO (R&B) HYDERABAD	172032	83436	12280	0	0	0	0	0	0	0	0	0	0	267748
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	1303375	0	0	0	0	0	0	0	0	0	0	1765465
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	2372915	0	0	0	0	0	0	0	0	0	0	13586358
APAO Finance & Corporations, Adilabad	0	623322	4231271	0	0	0	0	0	0	0	0	0	0	4854593
APAO Finance & Corporations, Bhoopalapally	0	66124	1306724	0	0	0	0	0	0	0	0	0	0	1372848
APAO Finance & Corporations, Jagtial	0	778436	198402	0	0	0	0	0	0	0	0	0	0	976838
APAO Finance & Corporations, Jangaon	715122	6632	207550	0	0	0	0	0	0	0	0	0	0	929304
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	1343497	0	0	0	0	0	0	0	0	0	0	1365565
APAO Finance & Corporations, Kothagudem	0	1809335	5557541	0	0	0	0	0	0	0	0	0	0	7366876
APAO Finance & Corporations, Mahabubabad	0	259564	1277587	0	0	0	0	0	0	0	0	0	0	1537151
APAO Finance & Corporations, Manchirial	0	15359	711767	0	0	0	0	0	0	0	0	0	0	727126
APAO Finance & Corporations, Medchal	678944	1989	0	0	0	0	0	0	0	0	0	0	0	680933
APAO Finance & Corporations, Mulugu	893499	2490119	7098912	0	0	0	0	0	0	0	0	0	0	10482530
APAO Finance & Corporations, Nagarkurnool	0	1299533	0	0	0	0	0	0	0	0	0	0	0	1299533
APAO Finance & Corporations, Narayanpet	343604	237599	89572	0	0	0	0	0	0	0	0	0	0	670775
APAO Finance & Corporations, Peddapalli	0	1115118	0	0	0	0	0	0	0	0	0	0	0	1115118
APAO Finance & Corporations, Sangareddy	0	0	11360	0	0	0	0	0	0	0	0	0	0	11360
APAO Finance & Corporations, Siddipet	0	392885	0	0	0	0	0	0	0	0	0	0	0	392885

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR) (IW), LMD Colony, Karimnagar	0	135045	1303452	0	0	0	0	0	0	0	0	0	0	1438497
PAO (PR) KCC, HANUMAKONDA	0	743196	2898509	0	0	0	0	0	0	0	0	0	0	3641705
PAO (PR) MAHABOBNAGAR	190355	1086080	1487073	0	0	0	0	0	0	0	0	0	0	2763508
PAO (PR) Nalgonda	0	30457	256533	0	0	0	0	0	0	0	0	0	0	286990
PAO (PR), Nirmal	0	3960	637934	0	0	0	0	0	0	0	0	0	0	641894
PAO (R&B) (NIRMAL)	0	494127	0	0	0	0	0	0	0	0	0	0	0	494127
PAO (R&B) , HANUMAKONDA	0	266699	312317	0	0	0	0	0	0	0	0	0	0	579016
PAO (R&B) LMD	22568	365510	130242	0	0	0	0	0	0	0	0	0	0	518320
PAO (R&B) MAHABOBNAGAR	0	81655	0	0	0	0	0	0	0	0	0	0	0	81655
PAO (R&B) NALGONDA	79218	76987	4505481	0	0	0	0	0	0	0	0	0	0	4661686
PAO - IRRIGATION DIVISION HANUMAKONDA	46412	0	0	0	0	0	0	0	0	0	0	0	0	46412
PAO IRRIGATION KARIMNAGAR	371070	0	4196045	0	0	0	0	0	0	0	0	0	0	4567115
PAO IRRIGATION DIVISION KHAMMAM	207651	0	8213498	0	0	0	0	0	0	0	0	0	0	8421149
PAO IRRIGATION DIVISION NALGONDA	0	0	29174	0	0	0	0	0	0	0	0	0	0	29174
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	38560	189360	0	0	0	0	0	0	0	0	0	0	227920
PAO IRRIGATION NIZAMABAD	297269	0	385022	0	0	0	0	0	0	0	0	0	0	682291
PAO IRRIGATION RANGA REDDY DISTRICT	134498	0	432015	0	0	0	0	0	0	0	0	0	0	566513
PAO Irrigation Nirmal	215277	0	725000	0	0	0	0	0	0	0	0	0	0	940277
PAO MEDAK(I W), MEDAK	0	0	260558	0	0	0	0	0	0	0	0	0	0	260558
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	3874432	0	0	0	0	0	0	0	0	0	0	4833114
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	196505	230783	148768	0	0	0	0	0	0	0	0	0	0	576056
PAO, FINANCE (W & P) DEPT, HYDERABAD	3329273	12160612	19695518	0	0	0	0	0	0	0	0	0	0	35185403
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	225578	383643	0	0	0	0	0	0	0	0	0	0	609221
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	997294	2357763	0	0	0	0	0	0	0	0	0	0	3355057
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	956795	369975	0	0	0	0	0	0	0	0	0	0	1326770
PAO, FINANCE (W & P) DEPT, MEDAK	0	206325	360775	0	0	0	0	0	0	0	0	0	0	567100
PAO, FINANCE (W & P) DEPT, NIRMAL	0	2623	918439	0	0	0	0	0	0	0	0	0	0	921062
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	75139	948959	0	0	0	0	0	0	0	0	0	0	1024098
PAO, FINANCE (W & P) DEPT, RANGA REDDY	119288	1404770	1260468	0	0	0	0	0	0	0	0	0	0	2784526
PAO, PJP, Jogulamba Gadwal	1660804	0	2475	0	0	0	0	0	0	0	0	0	0	1663279
PAO, (NH) HANUMAKONDA, HANUMAKONDA	0	104536	354812	0	0	0	0	0	0	0	0	0	0	459348
Total:	62066493	60856824	181346750	0	0									

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	355431	0	0	0	0	0	0	0	0	0	0	585954
APAO (PR) Ranga Reddy Dist	0	1414610	1588098	0	0	0	0	0	0	0	0	0	0	3002708
APAO (PR) Tekulapapalli	0	478518	6833347	0	0	0	0	0	0	0	0	0	0	7311865
APAO (R&B) HYDERABAD	134857	51305	8786	0	0	0	0	0	0	0	0	0	0	194948
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	1036078	0	0	0	0	0	0	0	0	0	0	1382304
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	1835884	0	0	0	0	0	0	0	0	0	0	10740215
APAO Finance & Corporations, Adilabad	0	474578	3336790	0	0	0	0	0	0	0	0	0	0	3811368
APAO Finance & Corporations, Bhoopalapally	0	47209	1042055	0	0	0	0	0	0	0	0	0	0	1089264
APAO Finance & Corporations, Jagtial	0	604313	142310	0	0	0	0	0	0	0	0	0	0	746623
APAO Finance & Corporations, Jangaon	544254	4747	88580	0	0	0	0	0	0	0	0	0	0	637581
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	1428472	0	0	0	0	0	0	0	0	0	0	1443092
APAO Finance & Corporations, Kothagudem	0	1140320	3002973	0	0	0	0	0	0	0	0	0	0	4143293
APAO Finance & Corporations, Mahabubabad	0	181674	1011042	0	0	0	0	0	0	0	0	0	0	1192716
APAO Finance & Corporations, Manchirial	0	10331	1055764	0	0	0	0	0	0	0	0	0	0	1066095
APAO Finance & Corporations, Medchal	528360	1592	0	0	0	0	0	0	0	0	0	0	0	529952
APAO Finance & Corporations, Mulugu	702569	1988005	5542048	0	0	0	0	0	0	0	0	0	0	8232622
APAO Finance & Corporations, Nagarkurnool	0	1047189	0	0	0	0	0	0	0	0	0	0	0	1047189
APAO Finance & Corporations, Narayanpet	272778	183547	68754	0	0	0	0	0	0	0	0	0	0	525079
APAO Finance & Corporations, Peddapalli	0	772915	0	0	0	0	0	0	0	0	0	0	0	772915
APAO Finance & Corporations, Sangareddy	0	0	6822	0	0	0	0	0	0	0	0	0	0	6822
APAO Finance & Corporations, Siddipet	0	296415	0	0	0	0	0	0	0	0	0	0	0	296415
APAO Finance & Corporations, Siricilla	0	20562	114919	0	0	0	0	0	0	0	0	0	0	135481
APAO Finance & Corporations, Suryapet	0	600798	0	0	0	0	0	0	0	0	0	0	0	600798
APAO Finance & Corporations, Vikarabad	387363	607324	256973	0	0	0	0	0	0	0	0	0	0	1251660
APAO Finance & Corporations, Wanaparthy	0	1061281	169030	0	0	0	0	0	0	0	0	0	0	1230311
APAO Finance & Corporations, Yadadri	0	115073	0	0	0	0	0	0	0	0	0	0	0	115073
APAO Irrigation, Adilabad	318699	0	276856	0	0	0	0	0	0	0	0	0	0	595555
APAO Irrigation, Bhoopalapally	1508702	0	61789	0	0	0	0	0	0	0	0	0	0	1570491
APAO Irrigation, Jangaon	102893	0	4341683	0	0	0	0	0	0	0	0	0	0	4444576
APAO Irrigation, Kamareddy	133947	0	1130138	0	0	0	0	0	0	0	0	0	0	1264085
APAO Irrigation, Komarambheem Asifabad	47213	0	0	0	0	0	0	0	0	0	0	0	0	47213

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HOA 761000202 04 001

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HOA 761000204 12 001

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HOA 761000800 04 001

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HOA 761000800 05 001

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