

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	6000	6600	1200	1200	1200	1200	1000	1000	800	800	0	0	0	21000
APAO (PR) Pochampad, Nizamabad	800	800	800	800	800	3300	800	800	3300	800	0	0	0	13000
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	24000
APAO (PR) Tekulapalli	1200	1200	1200	1200	1000	1000	1000	800	800	800	0	0	0	10200
APAO (PR), PJP, Jogulamba Gadwal	750	800	800	600	600	600	600	600	600	600	0	0	0	6550
APAO (R&B) HYDERABAD	6400	6200	6200	6000	5800	5800	5600	5600	5400	5400	0	0	0	58400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	5200	5200	5000	5000	5000	5000	5000	10000	0	0	0	61200
APAO (R&B) RANGAREDDY (HYD)	5400	5400	5600	5600	5400	5400	7400	5400	5400	5200	0	0	0	56200
APAO (R&B) TEKULAPALLY	10000	10000	9800	9800	10200	9800	9600	9800	9800	9800	0	0	0	98600
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1600	1600	1600	4100	2000	0	0	0	18900
APAO Finance & Corporations, Bhoopalapally	1600	1750	1900	1750	1750	1750	1750	1750	1750	4250	0	0	0	20000
APAO Finance & Corporations, Jagtial	1400	1700	2000	1700	1700	1700	1700	1700	1700	1700	0	0	0	17000
APAO Finance & Corporations, Jangaon	1400	1550	1700	1550	1550	1550	1550	1550	1550	1550	0	0	0	15500
APAO Finance & Corporations, Kamareddy	2400	2800	3200	2800	2800	2800	2800	2800	2800	2800	0	0	0	28000
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	1800	1600	2500	2100	2200	1600	1600	2500	0	0	0	19800
APAO Finance & Corporations, Kothagudem	2800	3200	2800	3600	2800	2800	3200	2800	3600	3000	0	0	0	30600
APAO Finance & Corporations, Mahabubabad	2000	2500	3000	2700	2700	2300	2500	2500	2500	2500	0	0	0	25200
APAO Finance & Corporations, Manchirial	1000	1300	1600	1300	1300	1300	1300	1300	1300	1300	0	0	0	13000
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1400	1400	1400	1400	1400	0	0	0	13000
APAO Finance & Corporations, Mulugu	800	44550	3900	18500	19550	66000	19750	6200	18500	18500	0	0	0	216250
APAO Finance & Corporations, Nagarkurnool	1800	2200	2600	2200	2400	2600	2000	2500	2500	2500	0	0	0	23300
APAO Finance & Corporations, Narayanpet	1000	1300	1000	1225	1300	1000	1000	1150	1150	1000	0	0	0	11125
APAO Finance & Corporations, Peddapalli	1400	1700	2000	1700	1700	1500	1700	1700	1700	1700	0	0	0	16800
APAO Finance & Corporations, Sangareddy	1200	1600	2000	1600	1600	1400	1400	1200	1400	1400	0	0	0	14800
APAO Finance & Corporations, Siddipet	1600	2050	2500	2050	1600	1600	2950	2050	2050	2250	0	0	0	20700
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1600	1600	1600	0	0	0	17400
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	24000
APAO Finance & Corporations, Vikarabad	1400	1800	2400	2000	2000	1800	2800	1800	1800	1800	0	0	0	19600
APAO Finance & Corporations, Wanaparthy	1000	1600	1300	1300	1300	1300	1100	1100	1100	1100	0	0	0	12200
APAO Finance & Corporations, Yadadri	2600	2600	2600	2600	2400	2200	2400	2200	2000	2200	0	0	0	23800
APAO Irrigation, Adilabad	32240	28900	28550	28450	42410	32090	27850	27850	35045	33650	0	0	0	317035
APAO Irrigation, Bhoopalapally	24350	29800	28800	34900	73400	39850	35200	36500	40700	87400	0	0	0	430900
APAO Irrigation, Jagtial	49200	58050	51000	59000	56450	63250	52500	54500	58100	55400	0	0	0	557500
APAO Irrigation, Jangaon	38350	43250	42700	44900	42950	51350	48300	44550	51800	50550	0	0	0	458700
APAO Irrigation, Kamareddy	54150	65950	139750	99950	109000	151550	161950	99150	98750	144950	0	0	0	1125150
APAO Irrigation, Komarambheem Asifabad	17700	25150	20400	20400	23350	32850	23750	19300	25050	24200	0	0	0	232150
APAO Irrigation, Kothagudem	64200	69150	85800	112200	94200	73200	79000	71200	80000	75800	0	0	0	804750
APAO Irrigation, Mahabubabad	21950	26200	25800	25600	25800	31150	25950	25600	32400	26800	0	0	0	267250
APAO Irrigation, Mancherial	23900	37250	32500	37800	32800	47810	34552	31200	46100	34600	0	0	0	358512
APAO Irrigation, Medchal Malkajigiri	8200	14000	14000	14000	13600	14200	14550	14600	14800	14600	0	0	0	136550
APAO Irrigation, Mulugu	30350	32750	27200	33650	27950	37000	45750	26800	55300	33450	0	0	0	350200
APAO Irrigation, Nagarkurnool	68400	74900	72550	79300	72000	92600	120900	81650	106400	88250	0	0	0	856950
APAO Irrigation, Narayanpet	27800	30150	26200	26000	30700	34550	47450	26500	32000	32550	0	0	0	313900
APAO Irrigation, Peddapalli	92550	71250	70750	88150	75600	69550	68750	85800	74450	110900	0	0	0	807750
APAO Irrigation, Sangareddy	58600	67000	71800	84400	85000	85000	79000	88400	87800	85600	0	0	0	792600
APAO Irrigation, Siddipet	93850	118550	126100	140800	135440	169100	131550	177400	134200	142800	0	0	0	1369790
APAO Irrigation, Siricilla	42900	44950	46300	47200	48700	49200	92700	45500	51650	53500	0	0	0	522600
APAO Irrigation, Suryapet	67300	63500	72150	68950	65750	77650	68950	62600	66200	69200	0	0	0	682250
APAO Irrigation, Vikarabad	19750	23350	19550	19550	19350	21750	47750	21550	22500	22550	0	0	0	237900
APAO Irrigation, Wanaparthy	64700	67100	68050	65450	72600	102600	64350	71450	72100	69750	0	0	0	718150
APAO Irrigation, Waranagal	34300	38850	42050	43850	42400	47850	44000	43200	48400	50200	0	0	0	435100
APAO Irrigation, Yadadri	41350	46750	46550	47350	116750	71950	56550	48550	50150	53750	0	0	0	579700
APAO Panchayat Raj (PR), Adilabad	400	200	200	200	200	200	200	200	200	200	0	0	0	2200
APAO Panchayat Raj (PR), Bhoopalapally	400	400	400	400	200	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtial	800	800	800	800	800	800	600	400	400	400	0	0	0	6600
APAO Panchayat Raj (PR), Jangaon	800	800	800	800	600	600	600	600	400	2400	0	0	0	8400
APAO Panchayat Raj (PR), Kamareddy	2000	2200	2000	2000	2000	2200	2000	2000	2000	2000	0	0	0	20400
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	200	0	400	0	0	400	0	0	0	1800
APAO Panchayat Raj (PR), Kothagudem	800	2400	2400	2400	5200	2000	2000	2000	2000	2000	0	0	0	23200
APAO Panchayat Raj (PR), Mahabubabad	600	600	1800	200	1000	2200	1000	600	1000	1000	0	0	0	10000
APAO Panchayat Raj (PR), Mancherial	400	400	400	5400	400	400	4150	400	400	400	0	0	0	12750
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	1400	1400	1400	1400	1200	1200	1200	1200	0	0	0	13600
APAO Panchayat Raj (PR), Mulugu	0	600	200	200	0	2750	200	200	400	0	0	0	0	4550
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	2400	2400	2200	2200	2000	2000	2000	2000	0	0	0	22000
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1600	1600	1600	1600	1600	1600	1600	0	0	0	16600
APAO Panchayat Raj (PR), Peddapalli	400	400	400	1800	200	200	2700	5200	200	5200	0	0	0	16700
APAO Panchayat Raj (PR), Sangareddy	400	600	400	400	400	400	400	400	400	400	0	0	0	4200
APAO Panchayat Raj (PR), Siddipet	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Panchayat Raj (PR), Siricilla	200	200	0	0	600	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Suryapet	1000	800	800	800	800	800	600	600	600	600	0	0	0	7400
APAO Panchayat Raj (PR), Vikarabad	0	800	400	400	400	400	400	400	400	400	0	0	0	4000
APAO Panchayat Raj (PR), Wanaparthy	800	800	800	800	800	800	800	800	800	800	0	0	0	8000

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APAO Panchayat Raj (PR), Waranagal	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
APAO Panchayat Raj (PR), Yadadri	1000	1000	1000	1000	1000	800	800	800	800	800	0	0	0	9000
APAO Roads & Buildings (R&B), Adilabad	1600	1600	1600	1600	1600	1600	1600	1400	1400	1400	0	0	0	15400
APAO Roads & Buildings (R&B), Bhoopalapally	200	200	200	3050	0	0	0	0	0	2500	0	0	0	6150
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1800	1400	1200	1200	1200	1200	0	0	0	13600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3800	3800	3800	3800	3800	3600	3600	3600	3600	3600	0	0	0	37000
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	22000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	600	600	600	600	0	0	0	6000
APAO Roads & Buildings (R&B), Kothagudem	7200	7200	7200	7000	7000	7000	7000	7000	7000	6800	0	0	0	70400
APAO Roads & Buildings (R&B), Mahabubabad	600	4500	600	600	2400	600	6000	2400	2250	2400	0	0	0	22350
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	3900	3900	1400	1400	1400	0	0	0	21500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3000	3000	3000	3000	3000	9000	3000	3000	3000	2800	0	0	0	35800
APAO Roads & Buildings (R&B), Mulugu	800	12050	4550	6900	4400	4400	800	8000	9400	11900	0	0	0	63200
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	24000
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	2800	1600	1600	1600	1600	1600	1600	0	0	0	17200
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	30000
APAO Roads & Buildings (R&B), Siddipet	400	400	400	200	200	200	0	0	0	0	0	0	0	1800
APAO Roads & Buildings (R&B), Siricilla	2000	2200	2200	2400	2200	2200	2200	2200	2200	2200	0	0	0	22000
APAO Roads & Buildings (R&B), Suryapet	2600	2600	2600	2600	2400	2400	2400	2400	2400	2400	0	0	0	24800
APAO Roads & Buildings (R&B), Vikarabad	4800	4800	4800	4800	4600	4800	4400	4400	4200	4200	0	0	0	45800
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Roads & Buildings (R&B), Waranagal	1200	1200	1200	1200	1000	1000	1000	1000	1000	1000	0	0	0	10800
APAO Roads & Buildings (R&B), Yadadri	2600	2600	2600	2600	2400	2400	2400	2600	2600	2600	0	0	0	25400
APAO, PJP (FINANCE), Jogulamba Gadwal	1400	1400	1400	1400	1400	1400	1600	1600	1600	1600	0	0	0	14800
APAO, SRSP (FINANCE), WARANGAL	2200	2650	3100	2450	2450	2450	3250	2650	2850	2650	0	0	0	26700
APAO,(NH) NIZAMABAD	0	0	2500	0	0	0	0	0	2500	0	0	0	0	5000
PAO (PH) KHAMMAM	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
PAO (PH), HANUMAKONDA	200	200	0	0	0	0	0	0	0	0	0	0	0	400
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	1000	600	1400	1000	1000	1000	1000	800	0	0	0	9800
PAO (PR) KCC, HANUMAKONDA	2000	2000	2000	2000	2000	2000	2000	2000	1800	2150	0	0	0	19950
PAO (PR) MAHABOONNAGAR	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
PAO (PR) Nalgonda	2800	2800	2600	2600	2600	2400	2400	2400	2200	2200	0	0	0	25000
PAO (PR), Nirmal	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
PAO (R&B) (NIRMAL)	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14200
PAO (R&B) , HANUMAKONDA	2600	2600	2600	2400	2600	2400	2400	2400	2400	2200	0	0	0	24600
PAO (R&B) LMD	3000	3000	3000	3000	3000	2800	2800	3000	3000	2800	0	0	0	29400
PAO (R&B) MAHABOONNAGAR	5200	5200	5200	5200	5000	7800	5000	4800	4600	4600	0	0	0	52600
PAO (R&B) NALGONDA	4200	4400	4400	4400	5000	4200	4200	4200	4000	4000	0	0	0	43000
PAO - IRRIGATION DIVISION HANUMAKONDA	56950	62250	79200	62250	58450	74400	62928	58600	69150	65850	0	0	0	650028
PAO IRRIGATION KARIMNAGAR	111950	137750	148950	133900	133450	161750	129750	208400	175200	166700	0	0	0	1507800
PAO IRRIGATION DIVISION HYDERABAD	99200	99000	98600	97000	96200	97800	100400	97800	99600	100400	0	0	0	986000
PAO IRRIGATION DIVISION KHAMMAM	125350	125400	227922	128400	124000	122700	131300	124350	126450	125950	0	0	0	1361822
PAO IRRIGATION DIVISION NALGONDA	216950	187800	193550	185150	201750	209750	194350	187900	194150	192550	0	0	0	1963900
PAO IRRIGATION DIVISION, MAHABOONNAGAR	77600	94400	94750	93800	102400	104600	97350	90600	93108	103550	0	0	0	952158
PAO IRRIGATION NIZAMABAD	85950	105700	108100	107200	115300	175750	169900	110900	115550	110350	0	0	0	1204700
PAO IRRIGATION RANGA REDDY DISTRICT	131300	131050	128400	134200	125585	142650	142000	133000	142100	137352	0	0	0	1347637
PAO Irrigation Nirmal	58234	60485	60750	63350	66100	66500	59200	65900	59600	63600	0	0	0	623719
PAO MEDAK(I W), MEDAK	16750	22900	22000	33000	38300	34100	33100	38450	35500	34100	0	0	0	308200
PAO, AMRP (FINANCE) NALGONDA	3000	3000	3000	3000	3000	3200	3200	3000	3000	3000	0	0	0	30400
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2500	2800	2500	2500	2300	2300	2300	2500	2100	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6400	6400	6400	6550	6250	6050	8000	13450	6050	6200	0	0	0	71750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	5700	7000	7500	6600	6600	6800	10900	6900	6900	6500	0	0	0	71400
PAO, FINANCE (W & P) DEPT, KHAMMAM	2200	2200	4000	2200	2200	3800	1600	1600	3400	2200	0	0	0	25400
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	2200	2500	2600	2300	2500	2300	2300	2300	2100	2300	0	0	0	23400
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2800	2300	2100	2300	2700	2500	2500	2500	0	0	0	24400
PAO, FINANCE (W & P) DEPT, NIRMAL	1600	2200	2800	2200	2200	2200	2400	2400	2400	2400	0	0	0	22800
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2250	1800	2700	3500	3050	3050	5550	4850	2600	2600	0	0	0	31950
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	2000	1800	1800	1800	1800	0	0	0	18200
PAO, PJP, Jogulamba Gadwal	83850	72500	72750	76950	68400	81750	68454	65300	73500	69700	0	0	0	733154
Total:	2238674	2445135	2610572	2569175	2660535	2948350	2797534	2602700	2693903	2766802	0	0	0	26333380

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APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	25939	0	0	0	0	0	0	0	25939
APAO (R&B) TEKULAPALLY	295809	0	0	0	0	0	0	0	0	305009	0	0	0	600818
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	118045	0	0	0	118045
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	4839	0	0	0	342370	0	0	0	347209
APAO Finance & Corporations, Siricilla	0	0	0	0	0	1622	0	0	0	0	0	0	0	1622
APAO Irrigation, Jangaon	0	0	0	0	0	25357	0	0	212167	0	0	0	0	237524

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APAO Irrigation, Kamareddy	0	0	0	0	0	2258	0	0	0	0	0	0	0	2258
APAO Irrigation, Kothagudem	0	0	0	0	0	73845	0	0	0	0	0	0	0	73845
APAO Irrigation, Mancherla	0	0	0	0	0	97577	0	0	0	0	0	0	0	97577
APAO Irrigation, Mulugu	0	0	0	0	0	7248	0	0	0	0	0	0	0	7248
APAO Irrigation, Nagarkurnool	0	12019	0	0	0	34074	0	0	0	3100	0	0	0	49193
APAO Irrigation, Peddapalli	0	0	0	0	0	29927	0	0	0	0	0	0	0	29927
APAO Irrigation, Sangareddy	0	0	0	0	0	1301	0	0	757615	0	0	0	0	758916
APAO Irrigation, Siddipet	0	0	0	0	0	8603	0	0	0	0	0	0	0	8603
APAO Irrigation, Suryapet	0	0	0	0	0	16530	0	0	0	0	0	0	0	16530
APAO Irrigation, Vikarabad	0	0	0	0	0	24408	0	0	0	0	0	0	0	24408
APAO Irrigation, Wanaparthy	0	0	0	0	0	51986	0	0	0	0	0	0	0	51986
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	7	0	0	0	0	0	0	0	82019
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	170108	72014	0	0	0	0	0	0	242122
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	3227	0	0	0	0	0	0	0	3227
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	43676	0	0	0	0	0	0	0	77223
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	181433	0	0	0	0	0	0	0	181433
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	45677	0	0	0	0	0	0	0	154914
APAO Projects, Adilabad	0	0	0	0	0	81023	0	0	0	0	0	0	0	81023
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	2761	0	0	0	0	918348
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	2453191	0	0	0	0	0	2453191
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	329014	0	0	0	0	0	0	0	329014
PAO (PR) MAHABOBNAGAR	0	0	0	0	0	93841	0	0	0	0	0	0	0	93841
PAO (R&B) NALGONDA	0	0	57627	0	0	49822	0	0	215921	0	0	0	0	323370
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	37106	0	0	0	0	0	0	0	37106
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	23883	0	0	0	0	0	0	0	23883
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	36636	0	0	0	0	0	0	0	36636
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	18360	0	0	0	0	0	0	0	18360
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33792	0	0	0	0	0	0	0	33792
PAO Irrigation Nirmal	0	0	0	0	0	7110	0	0	0	0	0	0	0	7110
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	2433	0	0	0	0	0	0	0	2433
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	276	0	0	0	0	276
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	15230	0	0	0	0	0	0	0	15230
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	20900	0	0	0	0	0	0	0	22778
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	39231	0	0	0	277478
Total:	295809	94031	37112026	1060249	0	1598792	72014	2453191	1188740	807755	0	0	0	44682607

HOA 004904118 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	0	0	76160	0	0	0	0	0	76160
Total:	0	0	0	0	0	0	0	76160	0	0	0	0	0	76160

HOA 004904118 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226
Total:	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	4234	4234	4234	4234	4234	4234	4234	4234	4234	4234	0	0	0	42340
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	4838	4838	4838	4838	4838	4838	0	0	0	48380
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	0	0	0	0	0	0	0	0	8930
APAO Irrigation, Peddapalli	46850	6850	6850	6850	4462	0	0	0	0	0	0	0	0	71862
APAO Irrigation, Sangareddy	0	0	0	0	0	0	8000	4000	0	0	0	0	0	12000
APAO Irrigation, Siricilla	0	0	0	0	0	0	10313	10313	10313	10313	0	0	0	41252
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	27898	31203	31203	31203	31203	38566	0	0	0	302753
APAO Irrigation, Waranagal	6878	6878	6878	6878	6878	6878	6878	6878	6878	6878	0	0	0	68780
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	8084	8084	8084	0	0	0	24252
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	15000	147108	5005	5005	2143	0	0	0	0	237602
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	6765	6765	56265	6765	6765	6765	0	0	0	146342
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	28076	28076	28076	28076	28076	31076	0	0	0	310050
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	5005	0	0	0	0	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	8292	178484	7912	7912	7912	7912	0	0	0	289539
PAO IRRIGATION DIVISION, MAHABOBNAGAR	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	0	0	71300
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	16197	20841	20841	20841	20841	20841	0	0	0	185190
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	34696	0	0	0	0	34696
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	1786	1786	1786	1786	1786	0	0	0	8930
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	-23175	0	0	0	0	0	0	0	-23175
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	25419	14616	15447	15000	15000	15000	0	0	0	172590
Total:	285499	194269	175129	164209	165980	428784	207928	162065	189899	163423	0	0	0	2137185

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	575	0	0	0	10118	0	0	0	0	0	0	10693
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	4400	4400	6489	4400	4400	4400	0	0	0	0	0	37289

HOA 004904800 01 002														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	2083	2083	2083	2083	2083	0	0	0	10415
Total:	4400	4400	4975	4400	6489	6483	16601	6483	2083	2083	0	0	0	58397
HOA 004904800 01 003														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	928	928	928	928	928	0	0	0	0	0	0	0	0	4640
APAO Irrigation, Medchal Malkajgiri	0	0	0	0	1485	1485	1485	1485	1485	1485	0	0	0	8910
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	895	0	0	0	895
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	4279	696	2182	2182	2182	2182	0	0	0	20424
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	2433	2433	2433	1917	1917	1917	0	0	0	36258
Total:	2799	4450	4801	24591	10125	5614	7100	6584	6584	7479	0	0	0	80127
HOA 004904800 01 004														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1229	1229	1229	1229	1229	1229	1229	0	0	0	8603
Total:	0	0	0	1229	1229	1229	1229	1229	1229	1229	0	0	0	8603
HOA 004904800 01 005														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1462	1462	1462	1462	0	0	0	0	0	0	5848
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2979	0	1260	0	0	0	0	0	0	0	0	4239
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	0	0	2979	4212	2722	1462	1462	0	0	0	0	0	0	12837
HOA 004904800 21 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
HOA 004904800 22 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1929040	0	0	0	0	0	0	0	1929040
PAO IRRIGATION DIVISION NALGONDA	4279167	0	0	0	0	0	0	0	27865578	0	0	0	0	32144745
Total:	4279167	0	0	0	0	1929040	0	0	27865578	0	0	0	0	34073785
HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	1161	0	0	0	0	0	0	0	1161
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	13568	0	0	22763	0	0	0	0	0	0	0	36331
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	16939	0	0	0	0	0	0	0	16939
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	58872	0	0	0	0	0	0	0	58872
Total:	0	0	13568	0	0	99735	0	0	0	0	0	0	0	113303
HOA 005901102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	97000	114000	40000	11500	42000	37700	0	0	67000	0	0	0	409200
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	324300	0	0	0	0	0	0	0	0	324300
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	97000	114000	40000	335800	42000	37700	10000	0	67000	0	0	0	743500
HOA 005980800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	206586824	1715013	13440	1327834	666185	1074736	0	25178	963386	0	0	0	212372596
APAO (R&B) RANGAREDDY (HYD)	484000	312000	540400	380000	0	8465717	0	809500	0	531540	0	0	0	11523157
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	1360	0	0	0	0	0	0	1360
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	11830	0	0	0	0	0	0	0	11830
APAO Panchayat Raj (PR), Mancherial	0	0	585953	0	0	1	283140	0	0	0	0	0	0	869094
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	152767	0	0	0	0	0	152767
APAO Roads & Buildings (R&B), Mancherial	0	500	160292	0	1140	8570	6570	5000	1000	6000	0	0	0	189072
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	243910	0	0	0	0	0	0	0	0	268910
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	9200	7000	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	12000	4000	14000	0	0	0	0	72000
APAO Roads & Buildings (R&B), Siddipet	1000	8000	7000	17000	0	0	1000	0	0	0	0	0	0	34000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	43912	0	0	0	0	0	43912
APAO Roads & Buildings (R&B), Suryapet	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	1022773	0	0	0	5000	0	0	0	0	1027773
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	5000	0	5000	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Waranagal	0	0	113449	0	0	0	0	0	0	0	0	0	0	113449
PAO (PR), Nirmal	0	0	2160	0	0	10799	0	0	0	0	0	0	0	12959
PAO (R&B) (NIRMAL)	0	0	38521	0	51328	16964	5160	9300	5420	300	0	0	0	126993
PAO (R&B), HANUMAKONDA	0	0	3972	0	0	0	0	0	0	0	0	0	0	3972
PAO (R&B) MAHABOONNAGAR	0	5000	21000	28050	0	0	0	0	0	17000	0	0	0	71050
PAO (R&B) NALGONDA	0	21200	0	5942008	0	0	20674	0	0	20000	0	0	0	6003882
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	485000	206933524	3219760	6420498	2646985	9196266	1411640	1029479	50598	1538226	0	0	0	232931976

HOA 007060118 01 000

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	0	30	609	0	0	0	639
APAO Irrigation, Sangareddy	0	0	0	30	0	0	0	0	0	0	0	0	0	30
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	730	0	0	0	2496	0	0	0	0	0	3450
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	474	0	0	0	474
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	66	0	0	0	0	0	66
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	90	10	0	0	0	0	0	100
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	310	0	0	0	0	0	310
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	90	2882	30	1083	0	0	0	8199

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO (R&B) HYDERABAD	0	0	0	2022	0	0	0	0	0	0	0	0	0	2022
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	432843	0	0	0	0	0	0	432843
Total:	0	0	0	12022	0	5000	432843	0	0	0	0	0	0	449865

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190
Total:	0	0	0	0	0	0	76190	0	0	0	0	0	0	76190

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	10000	0	15000	0	0	0	0	0	0	0	0	0	0	25000
APAO (PR) Pochampad, Nizamabad	0	24000	0	6000	0	6000	0	0	6000	0	0	0	0	42000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	527000	1073675	381900	465000	439143	1001000	0	0	0	5415718
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Siddipet	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
APAO Panchayat Raj (PR), Adilabad	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	36300	0	0	0	0	0	0	0	36300
APAO Panchayat Raj (PR), Jagtial	0	0	253000	0	0	0	5000	0	0	0	0	0	0	258000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	10000	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	19000	0	0	0	0	0	0	0	24000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	5000	0	21000	0	0	0	0	0	0	0	46000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	9000	14000	0	5000	4000	0	0	0	32000
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	1258014	0	0	0	0	0	0	0	1258014
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	0	0	0	2265	0	0	0	0	0	2265
APAO Panchayat Raj (PR), Siricilla	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Suryapet	0	0	89202	0	0	0	0	0	0	0	0	0	0	89202
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	10000	0	0	10000	0	0	0	0	20000
APAO Panchayat Raj (PR), Yadadri	0	0	10000	10000	10000	0	5000	0	0	11000	0	0	0	46000
PAO (PR) (IW), LMD Colony, Karimnagar	0	12000	0	0	0	0	11000	16000	11000	5000	0	0	0	55000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	33000	17600	6000	0	0	0	0	0	56600
PAO (PR) Nalgonda	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PAO (PR), Nirmal	0	0	0	0	0	0	2000	0	2000	0	0	0	0	4000
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
Total:	35000	583000	1099202	318100	547000	2511489	436500	489265	473143	1041000	0	0	0	7533699

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Adilabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	10000	20000	10000	5000	0	0	10000	0	0	0	70000
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	0	25000	15000	0	0	0	0	40000
PAO(PH), NALGONDA	0	74400	0	0	20000	0	25000	0	75000	15000	0	0	0	209400
Total:	10000	79400	0	15000	40000	10000	30000	25000	90000	25000	0	0	0	324400

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	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
APAO Public Health (PH), Sangareddy	0	0	0	50000	5000	0	0	30000	0	0	0	0	0	85000
PAO (PH) KHAMMAM	0	0	30000	40000	0	0	25000	20000	0	5000	0	0	0	120000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOONNAGAR	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PH), HANUMAKONDA	0	0	0	56000	50000	24000	0	35000	0	41000	0	0	0	206000
PAO Public Health (PH), Ranga Reddy	396000	404000	378000	0	364000	176000	418000	364000	281000	372000	0	0	0	3153000
PAO(PH), NALGONDA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	396000	404000	428000	201000	419000	230000	443000	449000	281000	418000	0	0	0	3669000

HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	1000	1000	2000	0	0	2000	0	2000	0	1000	0	0	0	9000
APAO Irrigation, Jangaon	0	0	0	0	0	2	2	2	2	2	0	0	0	10
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	153	153	153	153	153	0	0	0	765
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	47	47	47	47	0	0	0	470
APAO Irrigation, Sangareddy	180	180	180	180	180	180	180	180	180	180	0	0	0	1800
APAO Irrigation, Yadadri	18	20	20	16	16	11	11	11	11	11	0	0	0	145
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	471	471	471	471	471	0	0	0	4710

HOA 021601106 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	0	0	0	20
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	7486	47	0	0	0	7909
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	202	202	202	202	202	0	0	0	2770
Total:	2117	2119	3119	1115	1115	3115	1115	3115	8554	2115	0	0	0	27599

HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	22310	0	0	0	0	0	0	0	0	0	0	0	22310
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	5400	0	0	0	5400
APAO Irrigation, Jangaon	0	46108	0	0	17000	236623	59655	7990	430560	0	0	0	0	797936
APAO Irrigation, Siricilla	0	0	0	0	0	7843	0	0	0	0	0	0	0	7843
APAO Irrigation, Vikarabad	0	67681	86072	75649	0	201295	1500	34446	126573	1051041	0	0	0	1644257
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	5509	0	0	0	0	0	0	6009
APAO Irrigation, Yadadri	0	0	257147	0	185313	0	0	0	0	0	0	0	0	442460
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	1000	0	0	5000	0	0	0	6000
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	0	0	0	513000	0	0	0	513000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	10000	5000	0	351814	0	0	0	0	0	0	0	366814
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	319665	0	0	0	0	0	0	319665
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	41024	0	0	0	0	0	41024
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
APAO Roads & Buildings (R&B), Yadadri	0	0	20000	0	0	0	0	5000	0	1500	0	0	0	26500
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	55038	0	0	0	0	0	0	0	0	55038
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	7041	0	0	0	0	7041
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6745	0	0	0	0	0	0	0	6745
Total:	0	136099	373219	80649	257351	804820	387329	88460	574174	1575941	0	0	0	4278042

HOA 025000102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	101599	63422	16229	0	185823	236286	0	269077	470436	0	0	0	1342872
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	0	101599	63422	16229	0	190823	236286	0	269077	480436	0	0	0	1357872

HOA 051500800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	42461	0	0	0	0	42461
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	1364	0	0	0	0	1364
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Kothagudem	15000	0	0	10000	0	25000	0	0	23000	33642	0	0	0	106642
APAO Irrigation, Kothagudem	0	0	0	0	0	65400	0	0	0	0	0	0	0	65400
APAO Panchayat Raj (PR), Adilabad	0	0	0	119513	0	0	14808	0	0	209099	0	0	0	343420
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	7854	0	0	0	0	0	7854
APAO Panchayat Raj (PR), Mancherial	0	0	0	33690	0	20000	70000	20000	0	0	0	0	0	143690
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	18000	0	6000	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	17181	0	0	0	0	17181
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
Total:	15000	0	0	163203	0	135350	89808	33854	84006	242741	0	0	0	763962

HOA 070001101 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000

HOA 070001800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	142500	0	0	0	0	0	0	0	0	0	142500
APAO Irrigation, Jagtial	0	350944	156210	133630	6300	6000	0	6490	6490	6000	0	0	0	672064
APAO Irrigation, Kamareddy	0	0	11720	8400	30249900	15080	10080	3360	0	71099	0	0	0	30369639
APAO Irrigation, Mahabubabad	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
APAO Irrigation, Mulugu	0	0	0	0	0	0	135272	0	0	0	0	0	0	135272
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	2847	0	0	0	0	0	0	2847
APAO Irrigation, Peddapalli	0	0	0	0	0	0	0	0	0	1785	0	0	0	1785
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	0	574700	0	0	0	574700
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	5000	10000	0	0	0	0	15000
APAO Irrigation, Waranagal	22800	0	0	26600	0	3000	0	0	0	5000	0	0	0	57400
APAO Irrigation, Yadadri	0	0	0	0	0	12400	0	0	0	0	0	0	0	12400
APAO Projects, Jagtial	0	0	0	0	0	198539	0	189307	0	3935131	0	0	0	4322977
APAO Roads & Buildings (R&B), Peddapalli	579224	0	0	0	0	0	0	0	0	0	0	0	0	579224
PAO IRRIGATION KARIMNAGAR	196000	908994	4210883	3324548	704675	0	607782	172087	99416	30825	0	0	0	10255210
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	679975	3724253	0	36000	0	0	0	92000	0	0	0	6094868
PAO IRRIGATION DIVISION KHAMMAM	0	0	306057	1235208	86680	0	2812912	0	0	209500	0	0	0	4650357
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	242000	188000	290000	389000	60000	635000	0	110000	0	0	0	2496000
PAO, PJP, Jogulamba Gadwal	0	5000	17200	38000	0	17000	12000	0	14772098	0	0	0	0	14861298
Total:	853024	3354578	5624045	8839139	31337555	679866	3638046	1011244	14888004	5036040	0	0	0	75261541

HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
APAO Irrigation, Mancherial	10000	0	0	46400	2724681	0	0	0	400	6000	0	0	0	2787481

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Medchal Malkajgiri	0	0	0	0	0	0	0	0	272500	218000	0	0	0	490500
APAO Irrigation, Nagarkurnool	0	0	24000	178454	0	3500	0	0	0	0	0	0	0	205954
APAO Irrigation, Narayanpet	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
APAO Irrigation, Peddapalli	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
APAO Irrigation, Siricilla	21800	27250	251972	328700	54500	54500	0	43600	87200	285	0	0	0	869807
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	307089	587153	647639	352063	0	0	0	2816465
PAO IRRIGATION NIZAMABAD	20000	116575	277276	355194	110000	225095	75000	126400	72000	152500	0	0	0	1530040
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	1000	0	0	0	6000
PAO, SRSP, SSP, NIRMAL	0	1785000	0	0	0	0	0	0	0	0	0	0	0	1785000
Total:	51800	2856346	553248	908748	2918181	291095	382089	757153	1079739	735848	0	0	0	10534247

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	5000	6000	0	8000	0	6000	0	0	0	0	0	25000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	0	0	3222741	0	6000	0	0	0	46000	16000	0	0	0	3290741
APAO Irrigation, Siddipet	41600	7600	0	0	1641000	4000	8000	0	0	5000	0	0	0	1707200
PAO IRRIGATION DIVISION NALGONDA	0	0	0	40000	3408220	20000	246993	23400	0	30000	0	0	0	3768613
Total:	41600	7600	3227741	46000	5055220	34000	254993	29400	46000	51000	0	0	0	8793554

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	41626	0	0	0	0	0	0	0	0	0	0	41626
Total:	0	0	41626	0	0	0	0	0	0	0	0	0	0	41626

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	0	1050	78125	0	0	0	79175
APAO Irrigation, Kothagudem	404328	0	2014894	36000	98190	1272613	1000	3766536	35056	563976	0	0	0	8192593
APAO Irrigation, Mahabubabad	0	0	0	0	0	1535200	0	6000	0	769900	0	0	0	2311100
APAO Irrigation, Narayanpet	0	0	0	0	15000	3000	1500	0	0	11690	0	0	0	31190
APAO Irrigation, Peddapalli	24000	12000	6000	0	0	18000	30000	18000	6000	0	0	0	0	114000
APAO Irrigation, Suryapet	0	0	461017	89242	0	849645	735817	95271	0	926190	0	0	0	3157182
APAO Irrigation, Wanaparthy	0	5000	0	1633331	5000	51300	10000	245000	20000	37250	0	0	0	2006881
APAO Projects, Adilabad	0	0	0	0	0	0	0	0	649000	0	0	0	0	649000
PAO - IRRIGATION DIVISION HANUMAKONDA	537769	201220	6230596	550400	57210	19644	164275	63420	202070	68210	0	0	0	8094814
PAO IRRIGATION DIVISION NALGONDA	60000	375042	110000	0	0	0	0	0	0	0	0	0	0	545042
PAO IRRIGATION DIVISION, MAHABOONNAGAR	13552	190000	56000	130000	115000	2000	114000	112000	3010770	92000	0	0	0	3835322
PAO Irrigation Nirmal	5000	6000	5450	0	0	15000	12000	0	6000	0	0	0	0	49450
PAO MEDAK(I W), MEDAK	213437	0	0	0	0	0	15000	0	0	0	0	0	0	228437
Total:	1258086	789262	8883957	2438973	290400	3772402	1083592	4306227	3929946	2547341	0	0	0	29300186

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	0	0	0	302242	359314	183163	233216	0	0	0	0	1077935
APAO (PR) Pochampad, Nizamabad	1352301	0	1293971	60644	179024	143003	1701073	0	0	0	0	0	0	4730016
APAO (PR) Ranga Reddy Dist	294157	7863126	0	544525	0	593534	0	2893	0	8819209	0	0	0	18117444
APAO (PR) Tekulapapalli	779627	549649	0	328642	418077	2279056	184907	0	1085721	331997	0	0	0	5957676
APAO (PR), PJP, Jogulamba Gadwal	0	0	153606	1095806	0	84616	0	0	0	595960	0	0	0	1929988
APAO (R&B) HYDERABAD	77287	33270	37448	489	776	21510	29414	3745	41709	91569	0	0	0	337217
APAO (R&B) MEDAK (HYD)	0	0	0	3074205	0	40	0	0	38318	0	0	0	0	3112563
APAO (R&B) Pochampad (Nizamabad)	3196015	2810025	4990785	2340464	1242334	1098	403719	0	4417953	4189604	0	0	0	23591997
APAO (R&B) Rangareddy (HYD)	0	7752026	1420429	3531786	549562	405956	0	0	7087509	607959	0	0	0	21355227
APAO (R&B) Tekulapally	7160256	154262	0	9772975	3222820	482354	0	0	5303972	5063881	0	0	0	31160520
APAO Finance & Corporations, Adilabad	255252	1002100	1102355	84040	145305	468037	2261746	312282	2697042	5458243	0	0	0	13786402
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	364	0	0	0	0	0	0	0	364
APAO Finance & Corporations, Jagtial	0	0	0	267	0	681	0	0	0	0	0	0	0	948
APAO Finance & Corporations, Jangaon	236146	661381	0	0	708003	0	28566	0	0	0	0	0	0	1634096
APAO Finance & Corporations, Kamareddy	0	581043	0	304794	0	54156	728367	837597	0	421700	0	0	0	2927657
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	10208	0	0	16686	216330	0	0	0	243224
APAO Finance & Corporations, Kothagudem	834350	1040317	1049686	168766	316547	512033	5893753	369269	1776223	4695041	0	0	0	16655985
APAO Finance & Corporations, Mahabubabad	0	0	935684	789772	0	799832	1152864	0	890194	535919	0	0	0	5104265
APAO Finance & Corporations, Manchirial	0	243866	0	0	596157	0	0	327033	0	0	0	0	0	1167056
APAO Finance & Corporations, Medchal	0	0	0	0	0	186616	0	0	0	0	0	0	0	186616
APAO Finance & Corporations, Mulugu	281854	25868063	2110452	278913	2482408	5353251	14195670	282512	4635200	6187269	0	0	0	61675592
APAO Finance & Corporations, Nagarkurnool	10195	39006	0	10304	649863	29361	315920	79165	1990	103144	0	0	0	1238948
APAO Finance & Corporations, Narayanpet	0	0	0	486	0	0	0	0	0	1913736	0	0	0	1914222
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	48876	0	0	0	0	0	0	0	48876
APAO Finance & Corporations, Sangareddy	569671	141358	0	347832	497779	20072	277	1697799	109294	45618	0	0	0	3429700
APAO Finance & Corporations, Siddipet	0	0	0	3248	0	4051	54785	45702	12169	0	0	0	0	119955
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	15684	0	0	0	0	15684
APAO Finance & Corporations, Suryapet	0	0	0	0	0	9277	0	0	940034	0	0	0	0	950623
APAO Finance & Corporations, Vikarabad	0	0	0	5751750	1959742	0	1638	0	242183	1192190	0	0	0	9147503
APAO Finance & Corporations, Wanaparthy	0	3693590	0	13652	0	15216	0	0	753696	2212	0	0	0	4478366

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	0	61724	0	0	0	0	0	0	0	0	0	61724
APAO Irrigation, Jangaon	0	0	0	0	0	119306	0	0	0	0	0	0	0	119306
APAO Irrigation, Kamareddy	0	0	425295	0	0	602713	0	89708	0	360065	0	0	0	1477781
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	1029	0	0	286026	316748	0	0	0	603803
APAO Irrigation, Kothagudem	72000	0	0	0	0	514396	1096921	0	0	0	0	0	0	1683317
APAO Irrigation, Mahabubabad	0	0	0	0	0	545068	0	0	41495	256000	0	0	0	842563
APAO Irrigation, Mulugu	0	0	749315	0	0	577546	0	0	0	2435362	0	0	0	3762223
APAO Irrigation, Nagarkurnool	22854742	845975	3985146	1489252	0	2305565	8379690	5109203	2882924	18251587	0	0	0	66104084
APAO Irrigation, Narayanpet	0	0	0	0	0	77967	26975	0	0	0	0	0	0	104942
APAO Irrigation, Peddapalli	0	0	871106	118724	0	146731	116432	0	0	59900	0	0	0	1312893
APAO Irrigation, Sangareddy	0	0	0	2921342	0	2262495	0	158418	865844	0	0	0	0	6208099
APAO Irrigation, Siddipet	0	0	0	0	0	186156	18169	0	0	326414	0	0	0	530739
APAO Irrigation, Siricilla	0	0	621516	0	406116	92493	91828	0	0	49949	0	0	0	1261902
APAO Irrigation, Suryapet	0	0	3969191	0	0	5943817	186303	45871	5171442	9824713	0	0	0	25141337
APAO Irrigation, Vikarabad	0	0	447089	0	3134719	929915	350286	0	0	1200	0	0	0	4863209
APAO Irrigation, Wanaparthy	0	255641	79507	150087	74948	1301450	26044	0	0	1046488	0	0	0	2934165
APAO Irrigation, Waranagal	0	0	0	399166	0	233603	0	0	0	0	0	0	0	632769
APAO Irrigation, Yadadri	0	0	0	0	0	168696	1457914	0	0	796922	0	0	0	2423532
APAO National Highways (NH), Karimnagar	0	0	1964309	4720116	2575041	0	0	0	0	0	0	0	0	9259466
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	0	0	0	62115	0	0	0	62115
APAO Panchayat Raj (PR), Adilabad	0	0	0	0	0	0	54878	0	0	391370	0	0	0	446248
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	24615	15275	0	0	0	0	0	0	0	39890
APAO Panchayat Raj (PR), Jagtial	116329	0	0	0	0	796631	0	82581	144355	239393	0	0	0	1379289
APAO Panchayat Raj (PR), Jangaon	0	46807	42565	0	0	0	3076504	0	0	799959	0	0	0	3965835
APAO Panchayat Raj (PR), Kamareddy	333820	0	238938	139097	0	43594	1086585	0	479352	170882	0	0	0	2492268
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	102819	0	0	0	371745	0	0	0	0	474564
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	20534	0	0	0	20534
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	1143029	0	0	0	0	0	0	3376191
APAO Panchayat Raj (PR), Mancherla	0	0	0	196324	4662	0	493597	0	37124	0	0	0	0	731707
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	2656	44388	0	0	217509	0	0	0	264553
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	161602	0	0	189874	956868	0	0	728860	0	0	0	2820587
APAO Panchayat Raj (PR), Narayanpet	0	828536	0	0	65150	3003163	991172	0	0	5336583	0	0	0	10224604
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	2488437	0	0	0	0	0	0	2488437
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	365565	0	0	100686	0	0	0	0	466251
APAO Panchayat Raj (PR), Siddipet	0	479154	0	832615	0	437186	0	0	29928	12724	0	0	0	1791607
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	42801	0	0	0	0	0	0	0	42801
APAO Panchayat Raj (PR), Suryapet	0	0	2606712	0	0	0	0	444823	0	0	0	0	0	3051535
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	436223	10089	127696	566914	137353	2145295	0	0	0	3423570
APAO Panchayat Raj (PR), Wanaparthy	0	413805	0	0	0	1322849	40540	0	113546	307914	0	0	0	2198654
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	7252	16420	0	520820	483763	0	0	0	1028255
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	219519	34971	1381253	65521	0	0	0	0	0	1701264
APAO Projects, Adilabad	40215758	0	0	0	0	5015085	36375	0	1955274	0	0	0	0	47222492
APAO Projects, Jagtial	85453	2129741	853030	1510372	0	594500	316912	150954	363677	787604	0	0	0	6792243
APAO Projects, Siricilla	0	0	0	0	0	0	0	5223086	0	502824	0	0	0	5725910
APAO Roads & Buildings (R&B), Adilabad	0	0	1033007	223487	276992	1592	0	0	239707	0	0	0	0	1774785
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	3344	0	0	0	11280	0	100753	4134320	0	0	0	4249697
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	1771394	1331865	3264987	0	185328	52622	138963	0	0	0	7086719
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	79178	0	0	0	0	154923	0	0	0	234101
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	847942	0	110106	0	39604	213673	0	0	375970	0	0	0	1587295
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	1358673	0	0	286373	0	1332	243357	0	0	0	5088576
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	653983	0	0	0	0	653983
APAO Roads & Buildings (R&B), Kothagudem	177531	0	181525	0	0	67	117138	3237081	889965	608349	0	0	0	5211656
APAO Roads & Buildings (R&B), Mahabubabad	0	0	536708	0	0	433210	71315	11944	3146455	235121	0	0	0	4434753
APAO Roads & Buildings (R&B), Mancherla	291673	0	0	23535	0	85593	729237	0	164418	0	0	0	0	1294456
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	891350	0	0	35241	0	0	0	0	0	0	0	926591
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	99254	0	0	0	0	675640	1891586	0	0	0	3075673
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	524735	871454	585490	226938	0	0	593861	662081	0	0	0	7224039
APAO Roads & Buildings (R&B), Narayanpet	0	1396511	0	0	0	0	951398	0	315899	88418	0	0	0	2752226
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	1654384	0	2289970	55474	35164	620990	2642390	0	0	0	7298372
APAO Roads & Buildings (R&B), Sangareddy	0	1132033	0	0	0	1612312	0	2438622	402792	1661889	0	0	0	7247648
APAO Roads & Buildings (R&B), Siddipet	594442	0	0	2334553	45173	561746	2155948	0	4613976	0	0	0	0	10305838
APAO Roads & Buildings (R&B), Siricilla	0	0	0	88970	1704452	948154	0	0	1234452	0	0	0	0	3976028
APAO Roads & Buildings (R&B), Suryapet	0	0	53414	13390	888493	0	82189	760630	771765	0	0	0	0	2569881
APAO Roads & Buildings (R&B), Vikarabad	0	0	3689109	0	834226	642391	7539647	6245169	793807	13606118	0	0	0	33350467
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	515978	0	311371	175034	0	0	275966	0	0	0	2972443
APAO Roads & Buildings (R&B), Waranagal	0	815972	308977	325178	995802	1206792	4749867	0	3261243	1413908	0	0	0	13077739
APAO Roads & Buildings (R&B), Yadadri	760754	0	309178	0	245386	48022	1132364	84889	0	201886	0	0	0	2782479
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	512526	0	0	890	951	0	0	0	0	0	514367
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	2331	785104	0	0	0	0	0	0	787435
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	167187	0	0	0	0	0	0	183890
APAO,(NH) NIZAMABAD	0	0	1644174	1958122	1379106	0	0	0	1311103	0	0	0	0	6292505
PAO (PH), HANUMAKONDA	0	0	0	0	0	0	0	0	0	1005360	0	0	0	1005360

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	0	600560	307579	0	1757401	377582	0	0	0	0	0	0	3043122
PAO (PR) KCC, HANUMAKONDA	0	0	64330	299373	0	472592	177202	0	526931	0	0	0	0	1540428
PAO (PR) MAHABOONNAGAR	0	492755	0	607075	131584	78407	0	0	436590	795661	0	0	0	2542072
PAO (PR) Nalgonda	0	0	0	0	0	31622	1518	0	332163	0	0	0	0	365303
PAO (PR), Nirmal	0	0	0	0	0	138302	508199	165360	52819	32	0	0	0	864712
PAO (R&B) (NIRMAL)	0	0	0	843977	0	9555	1634008	748092	1087864	0	0	0	0	4323496
PAO (R&B) , HANUMAKONDA	2114997	74646	72352	0	659085	450365	1276825	0	1297176	0	0	0	0	5945446
PAO (R&B) LMD	0	0	9064	995283	0	4046471	1565218	0	1557252	0	0	0	0	8173288
PAO (R&B) MAHABOONNAGAR	0	205208	0	391850	0	0	203222	0	3299088	248959	0	0	0	4348327
PAO (R&B) NALGONDA	0	158628	361647	438154	555003	3663171	327882	0	5026636	0	0	0	0	10531121
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	8517	0	0	0	0	0	0	0	8517
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	8986	0	0	0	51539	0	0	0	60525
PAO IRRIGATION KARIMNAGAR	0	0	0	1140799	144000	402039	113322	166818	2237958	15680237	0	0	0	19885173
PAO IRRIGATION DIVISION KHAMMAM	0	0	384960	159840	807556	611548	569357	0	0	0	0	0	0	2533261
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	427610	0	0	4451345	64413	217954	218066	501563	0	0	0	7674906
PAO IRRIGATION DIVISION, MAHABOONNAGAR	339515	28358506	2169028	8749412	3608057	104276	1771178	1198450	11369132	1805644	0	0	0	59473198
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	832356	46333	0	0	150408	0	0	0	1338638
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	372964	170419	0	41617	97130	0	0	0	0	0	0	1921018
PAO Irrigation Nirmal	0	245481	1200	629665	0	434075	64728	0	0	80292	0	0	0	1455441
PAO MEDAK(I W), MEDAK	0	0	0	0	0	71064	0	13394	0	0	0	0	0	84458
PAO, AMRP (FINANCE) NALGONDA	38842	169804	254556	276464	0	72815	145	769732	284182	338907	0	0	0	2205447
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	52030	512828	0	5760	0	578474	0	62069	0	0	0	1211161
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	330469	170729	1953608	645102	2866945	1134014	711895	6932734	0	0	0	14846761
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	229021	162075	11993	1051871	0	225544	10478	0	0	0	1690982
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	244000	0	0	0	34492	95129	793354	0	0	0	1166975
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	42221	249775	0	198846	514247	0	0	0	66720	68227	0	0	0	1140036
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	1368	0	0	0	0	0	1368
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	273369	4496	27940	1072379	1276	3575	2475911	0	0	0	3858946
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	28621	6400	0	9110	777270	0	0	7312	0	0	0	1653569
PAO, NH(PROJ) RANGAREDDY	0	0	0	297190	0	0	0	0	0	0	0	0	0	297190
PAO, PJP, Jogulamba Gadwal	0	85600	1618043	9974229	0	151802	0	25802263	0	8488056	0	0	0	46119993
Total:	76168729	81374962	42640439	65570933	31199681	65966014	67196287	58567075	81347638	135800680	0	0	0	705832438

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), Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	40000	0	0	0	17520	0	20000	0	0	0	77520
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	20000	0	0	0	0	1640	7240	0	0	0	33880
PAO (R&B) LMD	0	63360	0	25000	6000	0	0	0	30000	0	0	0	0	124360
Total:	0	68360	0	85000	6000	0	0	17520	31640	37240	0	0	0	245760

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO (R&B) TEKULAPALLY	0	0	168113	4000	20000	0	773852	219000	0	0	0	0	0	1184965
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	22000	2000	20360	3180	10600	6700	0	0	0	64840
APAO Roads & Buildings (R&B), Jagtlal	0	0	0	0	0	5000	0	0	0	5000	0	0	0	10000
APAO Roads & Buildings (R&B), Kamareddy	0	702940	877836	1000	0	27500	2500	0	2000	800	0	0	0	1614576
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	40120	0	0	0	0	0	0	0	40120
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	64917	0	0	0	0	0	0	0	0	0	0	324056
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	676849	451344	0	0	0	0	0	412512	0	0	0	1792234
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	5000	0	0	0	0	0	0	14480
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	99300	5000	0	0	0	104300
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	0	84140	0	0	0	0	0	0	84140
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100
PAO (R&B) , HANUMAKONDA	0	0	1449488	141700	0	0	0	0	0	0	0	0	0	1591188
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	224033	0	0	0	0	0	0	0	227145
Total:	109410	1488410	3241683	598044	42000	304653	885852	222180	167900	430012	0	0	0	7490144

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	13000	13000	13000	13000	5000	0	4000	4000	4000	4000	0	0	0	73000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	3573	3573	3573	3573	3573	0	0	0	26695
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	1807	0	0	0	0	0	0	0	0	9035
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	4925	4925	4925	4925	0	0	0	49250
APAO Irrigation, Jagtlal	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	0	0	169000
APAO Irrigation, Jangaon	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
APAO Irrigation, Kothagudem	0	0	0	0	0	1250	1250	1250	1250	1250	0	0	0	6250

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Mulugu	6916	15246	15246	15246	15246	15246	15246	15246	15246	15246	0	0	0	144130
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	52798	52798	52798	52798	52798	52798	0	0	0	457630
APAO Irrigation, Peddapalli	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	0	65000
APAO Irrigation, Siddipet	27724	27724	27724	27724	25724	22224	22224	25724	25724	25724	0	0	0	258240
APAO Irrigation, Siricilla	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	28080
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	27000
APAO Irrigation, Waranagal	16533	24866	16533	16533	16533	19033	19033	19033	16533	60698	0	0	0	225328
APAO Irrigation, Yadadri	22340	22340	22340	22340	27465	19840	19840	16615	16615	26290	0	0	0	216025
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	6604	6604	0	0	0	86872
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	100000
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	0	18000	18000	18000	18000	0	0	0	72000
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO (R&B) NALGONDA	28778	18778	18778	18778	18778	18778	18778	18778	18778	18778	0	0	0	197780
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	17965	27965	14625	14625	14625	14625	0	0	0	183790
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	24000	20000	20000	20000	20000	0	0	0	184000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	70850	61617	61617	61617	60317	57817	0	0	0	1009798
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	0	6250
PAO IRRIGATION DIVISION NALGONDA	94134	91009	91009	91009	91009	93214	113214	113214	112851	114674	0	0	0	1005337
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	55506	58906	53573	50942	45942	45942	45942	45942	0	0	0	513707
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	0	0	0	0	0	0	0	108000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
PAO, PJP, Jogulamba Gadwal	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
Total:	518244	882951	544099	552999	540705	513921	510581	510856	504089	557252	0	0	0	5635697

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	35000
APAO Irrigation, Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	5000	5000	5000	5000	5000	0	0	0	41650
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	4444	4444	4444	0	0	0	44440
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	92750
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	28000	13000	13000	14000	14000	14000	14000	8000	0	0	0	144000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	36367	36367	31867	31867	57867	57867	57867	57867	0	0	0	426270
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
PAO IRRIGATION DIVISION NALGONDA	33350	55850	55850	55850	55850	55850	55850	55850	60850	60850	0	0	0	546000
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	79420
PAO, AMRP (FINANCE) NALGONDA	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	150000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	57000
Total:	135708	153208	175408	160408	155908	152578	178578	178578	183578	177578	0	0	0	1651530

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	2000	2000	2000	2000	2000	0	0	0	10000
APAO Finance & Corporations, Yadadri	0	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	11250
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Irrigation, Mahabubabad	0	0	0	0	0	1250	1250	1250	1250	1250	0	0	0	6250
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Sangareddy	0	0	0	0	116298	0	0	0	0	0	0	0	0	116298
APAO Irrigation, Siddipet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	2500	2500	2500	2500	1250	1250	1250	1250	1250	0	0	0	16250
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	5700	5700	5700	5700	5700	5700	0	0	0	63000
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	7250	7250	7250	7250	8250	8250	0	0	0	73250
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	2000	2000	2000	2000	2000	2000	0	0	0	25330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	4000	2000	2000	2000	2000	2000	0	0	0	30000
Total:	27030	30700	31200	28700	142998	26700	26700	25700	26700	26700	0	0	0	393128

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	0	0	1000	1000	1000	1000	1000	0	0	0	5000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	500	500	500	500	500	0	0	0	7500
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	1370	1870	1870	1870	1870	1870	0	0	0	15200
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	1000	1000	1000	1000	1000	1000	0	0	0	16000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	13370	14370	12370	9370	4370	4370	4370	4370	4370	4370	0	0	0	75700

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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	1600	1100	1100	1600	1600	1000	1000	1000	1000	1000	0	0	0	12000
APAO Finance & Corporations, Manchirial	0	750	750	750	750	750	750	750	750	750	0	0	0	6750
APAO Finance & Corporations, Peddapalli	750	0	0	0	750	750	750	750	750	750	0	0	0	5250
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	4850	4000	4000	4000	4000	4000	0	0	0	39400

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	850	850	850	850	1700	1700	1700	1700	1700	0	0	0	11900
APAO Irrigation, Adilabad	0	0	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	20000
APAO Irrigation, Bhoopalapally	0	700	700	700	750	750	750	750	750	750	0	0	0	6600
APAO Irrigation, Jagtial	750	750	750	750	750	850	850	850	850	850	0	0	0	8000
APAO Irrigation, Kamareddy	500	750	0	2050	2800	2800	2800	2800	2800	2800	0	0	0	20100
APAO Irrigation, Kothagudem	500	5150	3900	3900	3900	3900	3900	3900	3900	3900	0	0	0	36850
APAO Irrigation, Mahabubabad	0	500	500	500	500	500	500	500	500	500	0	0	0	4500
APAO Irrigation, Mancherla	750	4950	4950	4200	4200	3350	3350	3350	3350	3350	0	0	0	35800
APAO Irrigation, Mulugu	0	3600	600	600	600	600	600	3500	3500	3500	0	0	0	17100
APAO Irrigation, Nagarkurnool	0	0	0	2550	2550	2550	2550	2550	2550	2550	0	0	0	17850
APAO Irrigation, Peddapalli	750	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	11550
APAO Irrigation, Sangareddy	750	1250	1250	500	500	500	500	500	500	500	0	0	0	6750
APAO Irrigation, Siddipet	0	0	0	0	0	750	750	750	1600	1600	0	0	0	5450
APAO Irrigation, Suryapet	7050	9150	9150	8150	8150	8150	8150	2100	2100	2100	0	0	0	64250
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Waranagal	0	850	850	850	1700	1700	850	1700	1700	1700	0	0	0	11900
APAO Irrigation, Yadadri	1750	1700	1700	1700	1700	1700	2550	1700	1700	1700	0	0	0	17900
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	500	500	500	500	500	500	0	0	0	3000
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	2550	2550	0	0	0	0	0	0	0	21250
PAO (R&B) MAHABOBNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	500	0	0	0	0	1500	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	500	500	500	0	0	0	0	0	750	750	0	0	0	3000
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	850	2550	2550	2550	4050	4650	0	0	0	19750
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	13600	12250	12250	11750	11150	11150	0	0	0	122850
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	5800	5800	6650	6650	13900	13900	0	0	0	73100
PAO IRRIGATION DIVISION, MAHABOBNAGAR	750	5050	5050	5050	5800	7050	7050	7050	6300	6300	0	0	0	55450
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	2900	2900	2900	2900	2900	2900	0	0	0	26600
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	5100	5100	5100	4250	4250	3150	0	0	0	45550
PAO Irrigation Nirmal	0	14500	14500	14500	14500	14500	14500	14500	13900	13900	0	0	0	129300
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	5000	5250	4250	4250	4250	4250	0	0	0	42250
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	750	750	750	750	750	750	750	750	0	0	0	6750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	15300
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	850	850	850	850	0	0	0	3400
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	1250	750	750	750	750	750	0	0	0	8750
Total:	30050	107350	99250	97750	101650	105400	99800	95300	103700	103200	0	0	0	943450

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	36000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	3350	3350	3350	3350	0	0	0	33500
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	1071	1071	1071	1071	1071	1071	0	0	0	12377
Total:	6088	8421	8421	8421	8421	8421	8421	8421	8421	8421	0	0	0	81877

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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	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	13500
Total:	750	2250	2250	1500	1500	1500	1500	1500	1500	1500	0	0	0	15750