

HOA 002800107 01 000

[illegible]

APAO Roads & Building

[illegible]

HOA 004904118 01 001

[illegible]

HOA 004904118 01 002

[illegible]

HOA 004904118 01 003

[illegible]

HOA 004904118 01 005

[illegible]

HOA 004904800 01 001

[illegible]

HOA 004904800 01 002

[illegible]

HOA 004904800 01 003

[illegible]

HOA 004904800 01 004

[illegible]

HOA 004904800 22 000

[illegible]

HOA 005500800 81 001

[illegible]

HOA 005901102 01 000

[illegible]

HOA 005901102 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	26546	403956	0	0	0	0	0	0	0	0	0	0	0	430502	
HOA 005980101 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Roads & Buildings (R&B), Siddipet	0	0	23500	0	0	0	0	0	0	0	0	0	0	23500	
Total:	0	0	23500	0	0	0	0	0	0	0	0	0	0	23500	
HOA 005980800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	968942	116850	1414694	0	0	0	0	0	0	0	0	0	0	2500486	
APAO (R&B) MEDAK (HYD)	0	0	10567	0	0	0	0	0	0	0	0	0	0	10567	
APAO (R&B) RANGAREDDY (HYD)	0	467500	667900	0	0	0	0	0	0	0	0	0	0	1135400	
APAO Panchayat Raj (PR), Siricilla	747945	0	0	0	0	0	0	0	0	0	0	0	0	747945	
APAO Roads & Buildings (R&B), Mancherial	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	
APAO Roads & Buildings (R&B), Peddapalli	1571	0	3360	0	0	0	0	0	0	0	0	0	0	4931	
APAO Roads & Buildings (R&B), Sangareddy	84640	360000	132700	0	0	0	0	0	0	0	0	0	0	577340	
APAO Roads & Buildings (R&B), Siddipet	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000	
APAO Roads & Buildings (R&B), Vikarabad	0	4000000	25000	0	0	0	0	0	0	0	0	0	0	4025000	
PAO (R&B) (NIRMAL)	0	0	59470	0	0	0	0	0	0	0	0	0	0	59470	
PAO (R&B) NALGONDA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
Total:	1808098	4944350	2339691	0	0	0	0	0	0	0	0	0	0	9092139	
HOA 007060118 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION KARIMNAGAR	80	116	960	0	0	0	0	0	0	0	0	0	0	1156	
Total:	80	116	960	0	0	0	0	0	0	0	0	0	0	1156	
HOA 021501102 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PR) Medak	0	0	49000	0	0	0	0	0	0	0	0	0	0	49000	
APAO (PR) Ranga Reddy Dist	15000	260000	739000	0	0	0	0	0	0	0	0	0	0	1014000	
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000	
APAO Panchayat Raj (PR), Sangareddy	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000	
APAO Panchayat Raj (PR), Wanaparthy	27000	0	6000	0	0	0	0	0	0	0	0	0	0	33000	
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000	
Total:	92000	260000	810000	0	0	0	0	0	0	0	0	0	0	1162000	
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	25000	0	0	0	0	0	0	0	0	0	0	0	25000	
PAO (PH) LMD (KARIMNAGAR)	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	
PAO (PH) MAHABOONNAGAR	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000	
PAO(PH), NALGONDA	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000	
Total:	0	65000	45000	0	0	0	0	0	0	0	0	0	0	110000	
HOA 021501800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	0	26889	0	0	0	0	0	0	0	0	0	0	0	26889	
APAO Public Health (PH), Sangareddy	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000	
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000	
PAO (PH) LMD (KARIMNAGAR)	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000	
PAO (PH), HANUMAKONDA	27000	0	20000	0	0	0	0	0	0	0	0	0	0	47000	
PAO Public Health (PH), Ranga Reddy	330000	155000	0	0	0	0	0	0	0	0	0	0	0	485000	
Total:	357000	211889	30000	0	0	0	0	0	0	0	0	0	0	598889	
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)	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000	
APAO Irrigation, Jangaon	2	2	2	0	0	0	0	0	0	0	0	0	0	6	
APAO Irrigation, Medchal Malkajigiri	153	153	3	0	0	0	0	0	0	0	0	0	0	309	
APAO Irrigation, Nagarkurnool	47	47	47	0	0	0	0	0	0	0	0	0	0	141	
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360	
APAO Irrigation, Yadadri	8	8	188	0	0	0	0	0	0	0	0	0	0	204	
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	0	0	0	0	0	0	0	0	0	0	1413	
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	0	0	0	0	0	0	0	0	0	0	6	
PAO IRRIGATION DIVISION NALGONDA	47	47	47	0	0	0	0	0	0	0	0	0	0	141	
PAO IRRIGATION RANGA REDDY DISTRICT	202	202	352	0	0	0	0	0	0	0	0	0	0	756	
Total:	1112	3112	3112	0	0	0	0	0	0	0	0	0	0	7336	
HOA 023560800 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Peddapalli	0	0	8215	0	0	0	0	0	0	0	0	0	0	8215	
APAO Irrigation, Jangaon	6000	0	78580	0	0	0	0	0	0	0	0	0	0	84580	
APAO Irrigation, Mahabubabad	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000	
APAO Irrigation, Vikarabad	0	97570	77983	0	0	0	0	0	0	0	0	0	0	175553	
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000	
APAO Roads & Buildings (R&B), Yadadri	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	18395	0	0	0	0	0	0	0	0	0	0	0	18395	
Total:	7000	122565	184778	0	0	0	0	0	0	0	0	0	0	314340	

HOA 025000102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	117347	467780	0	0	0	0	0	0	0	0	0	0	585127
Total:	0	117347	467780	0	0	0	0	0	0	0	0	0	0	585127
HOA 051500800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	31414	90024	29668	0	0	0	0	0	0	0	0	0	0	151106
APAO Finance & Corporations, Kothagudem	12000	0	33000	0	0	0	0	0	0	0	0	0	0	45000
APAO Panchayat Raj (PR), Adilabad	0	0	60386	0	0	0	0	0	0	0	0	0	0	60386
APAO Panchayat Raj (PR), Kamareddy	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Mancherial	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PAO (PR) KCC, HANUMAKONDA	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	43414	115024	134054	0	0	0	0	0	0	0	0	0	0	292492
HOA 070001800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	177992	0	0	0	0	0	0	0	0	0	0	177992
APAO Irrigation, Kamareddy	5000	3360	0	0	0	0	0	0	0	0	0	0	0	8360
APAO Irrigation, Peddapalli	0	11819	0	0	0	0	0	0	0	0	0	0	0	11819
PAO IRRIGATION KARIMNAGAR	421150	1660623	698374	0	0	0	0	0	0	0	0	0	0	2780147
PAO IRRIGATION DIVISION KHAMMAM	0	211	0	0	0	0	0	0	0	0	0	0	0	211
PAO IRRIGATION RANGA REDDY DISTRICT	0	375000	120000	0	0	0	0	0	0	0	0	0	0	495000
PAO, PJP, Jogulamba Gadwal	12000	6000	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	438150	2057013	996366	0	0	0	0	0	0	0	0	0	0	3491529
HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	90558	1789713	0	0	0	0	0	0	0	0	0	0	0	1880271
APAO Irrigation, Medchal Malkajigiri	0	109000	109000	0	0	0	0	0	0	0	0	0	0	218000
APAO Irrigation, Nagarkurnool	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000
APAO Irrigation, Siricilla	181832	21800	0	0	0	0	0	0	0	0	0	0	0	203632
PAO IRRIGATION DIVISION NALGONDA	604411	332834	485142	0	0	0	0	0	0	0	0	0	0	1422387
PAO IRRIGATION NIZAMABAD	102026	150818	0	0	0	138710	0	0	0	0	0	0	0	391554
Total:	978827	2404165	749852	0	0	0	0	0	0	0	0	0	0	4132844
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, Sangareddy	0	3328422	6000	0	0	0	0	0	0	0	0	0	0	3334422
APAO Irrigation, Siddipet	0	72000	20000	0	0	0	0	0	0	0	0	0	0	92000
PAO IRRIGATION DIVISION NALGONDA	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	76000	3400422	26000	0	0	0	0	0	0	0	0	0	0	3502422
HOA 070201101 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	17050	0	0	0	0	0	0	0	0	0	0	0	17050
Total:	0	17050	0	0	0	0	0	0	0	0	0	0	0	17050
HOA 070201800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	612	23700	139000	0	0	0	0	0	0	0	0	0	0	163312
APAO Irrigation, Kothagudem	310920	10000	246355	0	0	0	0	0	0	0	0	0	0	567275
APAO Irrigation, Mahabubabad	0	787900	0	0	0	0	0	0	0	0	0	0	0	787900
APAO Irrigation, Narayanpet	0	10000	773300	0	0	0	0	0	0	0	0	0	0	783300
APAO Irrigation, Peddapalli	0	22000	6000	0	0	0	0	0	0	0	0	0	0	28000
APAO Irrigation, Suryapet	6000	224949	0	0	0	0	0	0	0	0	0	0	0	230949
APAO Irrigation, Wanaparthy	214600	20000	590267	0	0	0	0	0	0	0	0	0	0	824867
PAO - IRRIGATION DIVISION HANUMAKONDA	0	131815	567550	0	0	0	0	0	0	0	0	0	0	699365
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	127000	40000	0	0	0	0	0	0	0	0	0	0	167000
PAO Irrigation Nirmal	0	21000	8340	0	0	0	0	0	0	0	0	0	0	29340
PAO MEDAK(I W), MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	532132	1378364	2375812	0	0	0	0	0	0	0	0	0	0	4286308
HOA 085300102 02 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	724208	0	0	0	0	0	0	0	0	0	0	724208
APAO (PR) Ranga Reddy Dist	0	0	1398112	0	0	0	0	0	0	0	0	0	0	1398112
APAO (PR) Tekulapapalli	7670334	997269	10739479	0	0	0	0	0	0	0	0	0	0	19407082
APAO (R&B) HYDERABAD	232784	118567	0	0	0	0	0	0	0	0	0	0	0	351351
APAO (R&B) MEDAK (HYD)	1619332	3057275	328281	0	0	0	0	0	0	0	0	0	0	5004888
APAO (R&B) POCHAMPAD (NIZAMABAD)	5756709	153362	2421962	0	0	0	0	0	0	0	0	0	0	8332033
APAO (R&B) RANGAREDDY (HYD)	2328	0	335702	0	0	0	0	0	0	0	0	0	0	338030
APAO (R&B) TEKULAPALLY	1497569	353357	5279585	0	0	0	0	0	0	0	0	0	0	7130511
APAO Finance & Corporations, Adilabad	0	802723	5726254	0	0	0	0	0	0	0	0	0	0	6528977
APAO Finance & Corporations, Bhoopalapally	0	2457964	0	0	0	0	0	0	0	0	0	0	0	2457964
APAO Finance & Corporations, Jagtial	132597	0	822979	0	0	0	0	0	0	0	0	0	0	955576
APAO Finance & Corporations, Jangaon	0	90739	296529	0	0	0	0	0	0	0	0	0	0	387268
APAO Finance & Corporations, Kamareddy	0	807786	77978	0	0	0	0	0	0	0	0	0	0	885764
APAO Finance & Corporations, Komarambheem Asifabad	0	0	765376	0	0	0	0	0	0	0	0	0	0	765376
APAO Finance & Corporations, Kothagudem	955219	1349450	6787134	0	0	0	0	0	0	0	0	0	0	9091803
APAO Finance & Corporations,	305313	0	2206935	0	0	0	0	0	0	0	0	0	0	2512244

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	1066113	0	0	0	0	0	0	0	0	0	0	1066113
APAO (PR) Tekulapapalli	6084688	792309	8530725	0	0	0	0	0	0	0	0	0	0	15407722
APAO (R&B) HYDERABAD	186227	92583	0	0	0	0	0	0	0	0	0	0	0	278810
APAO (R&B) MEDAK (HYD)	0	152173	258684	0	0	0	0	0	0	0	0	0	0	410857
APAO (R&B) POCHAMPAD (NIZAMABAD)	4589759	117554	1916998	0	0	0	0	0	0	0	0	0	0	6624311
APAO (R&B) RANGAREDDY (HYD)	0	0	188658	0	0	0	0	0	0	0	0	0	0	188658
APAO (R&B) TEKULAPALLY	485567	0	3685502	0	0	0	0	0	0	0	0	0	0	4171069
APAO Finance & Corporations, Adilabad	0	642178	6286747	0	0	0	0	0	0	0	0	0	0	6928925
APAO Finance & Corporations, Bhoopalapally	0	1960423	0	0	0	0	0	0	0	0	0	0	0	1960423
APAO Finance & Corporations, Jagtial	101999	0	643767	0	0	0	0	0	0	0	0	0	0	745766
APAO Finance & Corporations, Jangaon	0	72591	237222	0	0	0	0	0	0	0	0	0	0	309813
APAO Finance & Corporations, Kamareddy	0	626010	57652	0	0	0	0	0	0	0	0	0	0	683662
APAO Finance & Corporations, Komarambheem Asifabad	0	0	612301	0	0	0	0	0	0	0	0	0	0	612301
APAO Finance & Corporations, Kothagudem	0	1072755	1085712	0	0	0	0	0	0	0	0	0	0	2158467
APAO Finance & Corporations, Mahabubabad	244250	0	1754357	0	0	0	0	0	0	0	0	0	0	1998607
APAO Finance & Corporations, Mulugu	3788819	2674068	2172101	0	0	0	0	0	0	0	0	0	0	8634988
APAO Finance & Corporations, Nagarkurnool	0	0	2723537	0	0	0	0	0	0	0	0	0	0	2723537
APAO Finance & Corporations, Peddapalli	0	0	37273	0	0	0	0	0	0	0	0	0	0	37273
APAO Finance & Corporations, Sangareddy	114114	0	1096948	0	0	0	0	0	0	0	0	0	0	1211062
APAO Finance & Corporations, Siddipet	8809	0	28085	0	0	0	0	0	0	0	0	0	0	36894
APAO Finance & Corporations, Siricilla	0	0	1562779	0	0	0	0	0	0	0	0	0	0	1562779
APAO Finance & Corporations, Vikarabad	1728865	758773	584551	0	0	0	0	0	0	0	0	0	0	3072189
APAO Finance & Corporations, Wanaparthy	0	0	174694	0	0	0	0	0	0	0	0	0	0	174694
APAO Irrigation, Adilabad	0	728999	3875	0	0	0	0	0	0	0	0	0	0	732874
APAO Irrigation, Bhoopalapally	0	1042454	0	0	0	0	0	0	0	0	0	0	0	1042454
APAO Irrigation, Jangaon	0	0	53346	0	0	0	0	0	0	0	0	0	0	53346
APAO Irrigation, Kamareddy	0	103534	0	0	0	0	0	0	0	0	0	0	0	103534
APAO Irrigation, Kothagudem	62400	3000	42960	0	0	0	0	0	0	0	0	0	0	108360
APAO Irrigation, Mahabubabad	0	256000	0	0	0	0	0	0	0	0	0	0	0	256000
APAO Irrigation, Mulugu	0	91415	0	0	0	0	0	0	0	0	0	0	0	91415
APAO Irrigation, Nagarkurnool	0	3587396	1996307	0	0	0	0	0	0	0	0	0	0	5583703
APAO Irrigation, Narayanpet	0	58020	0	0	0	0	0	0	0	0	0	0	0	58020
APAO Irrigation, Sangareddy	0	0	328918	0	0	0	0	0	0	0	0	0	0	328918
APAO Irrigation, Siddipet	0	673789	247871	0	0	0</								

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Jagtial	0	0	256673	0	0	0	0	0	0	0	0	0	0	256673
APAO Panchayat Raj (PR), Jangaon	522202	0	123151	0	0	0	0	0	0	0	0	0	0	645353
APAO Panchayat Raj (PR), Kamareddy	0	0	9513	0	0	0	0	0	0	0	0	0	0	9513
APAO Panchayat Raj (PR), Kothagudem	0	0	243085	0	0	0	0	0	0	0	0	0	0	243085
APAO Panchayat Raj (PR), Mahabubabad	0	0	623668	0	0	0	0	0	0	0	0	0	0	623668
APAO Panchayat Raj (PR), Mulugu	0	0	1388567	0	0	0	0	0	0	0	0	0	0	1388567
APAO Panchayat Raj (PR), Nagarkurnool	79086	0	797166	0	0	0	0	0	0	0	0	0	0	876252
APAO Panchayat Raj (PR), Narayanpet	994563	0	1111786	0	0	0	0	0	0	0	0	0	0	2106349
APAO Panchayat Raj (PR), Peddapalli	0	1042214	0	0	0	0	0	0	0	0	0	0	0	1042214
APAO Panchayat Raj (PR), Siddipet	0	274352	183115	0	0	0	0	0	0	0	0	0	0	457467
APAO Panchayat Raj (PR), Vikarabad	4375520	1592498	0	0	0	0	0	0	0	0	0	0	0	5968018
APAO Panchayat Raj (PR), Wanaparthy	0	0	630791	0	0	0	0	0	0	0	0	0	0	630791
APAO Panchayat Raj (PR), Waranagal	0	0	1812940	0	0	0	0	0	0	0	0	0	0	1812940
APAO Panchayat Raj (PR), Yadadri	0	0	998209	0	0	0	0	0	0	0	0	0	0	998209
APAO Projects, Adilabad	0	11059780	0	0	0	0	0	0	0	0	0	0	0	11059780
APAO Projects, Jagtial	0	1049471	0	0	0	0	0	0	0	0	0	0	0	1049471
APAO Projects, Siricilla	0	0	1454974	0	0	0	0	0	0	0	0	0	0	1454974
APAO Roads & Buildings (R&B), Adilabad	103441	1464254	1060736	0	0	0	0	0	0	0	0	0	0	2628431
APAO Roads & Buildings (R&B), Bhoopalapally	115037	358412	0	0	0	0	0	0	0	0	0	0	0	473449
APAO Roads & Buildings (R&B), Jagtial	0	185681	0	0	0	0	0	0	0	0	0	0	0	185681
APAO Roads & Buildings (R&B), Jangaon	3093	0	0	0	0	0	0	0	0	0	0	0	0	3093
APAO Roads & Buildings (R&B), Kamareddy	0	163776	215811	0	0	0	0	0	0	0	0	0	0	379587
APAO Roads & Buildings (R&B), Kothagudem	227636	397217	290465	0	0	0	0	0	0	0	0	0	0	915318
APAO Roads & Buildings (R&B), Mahabubabad	5292	0	0	0	0	0	0	0	0	0	0	0	0	5292
APAO Roads & Buildings (R&B), Mancherial	94280	0	0	0	0	0	0	0	0	0	0	0	0	94280
APAO Roads & Buildings (R&B), Medchal Malkajigiri	93453	0	0	0	0	0	0	0	0	0	0	0	0	93453
APAO Roads & Buildings (R&B), Mulugu	0	66320	28569	0	0	0	0	0	0	0	0	0	0	94889
APAO Roads & Buildings (R&B), Nagarkurnool	6164245	441441	15559	0	0	0	0	0	0	0	0	0	0	6621245
APAO Roads & Buildings (R&B), Peddapalli	0	2496612	343290	0	0	0	0	0	0	0	0	0	0	2839902
APAO Roads & Buildings (R&B), Sangareddy	0	0	76728	0	0	0	0	0	0	0	0	0	0	76728
APAO Roads & Buildings (R&B), Siricilla	0	2800760	649098	0	0	0	0	0	0	0	0	0	0	3449858
APAO Roads & Buildings (R&B), Suryapet	2025219	0	0	0	0	0	0	0	0	0	0	0	0	2025219
APAO Roads & Buildings (R&B), Vikarabad	3638664	9081870	4104861	0	0	0	0	0	0	0	0	0	0	16825395
APAO Roads & Buildings (R&B), Wanaparthy	48													

[illegible]

HOA 105400101 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Sangareddy															
PAO (R&B) LMD	0	5000	21000	0	0	0	0	0	0	0	0	0	0	26000	
PAO,(NH) HANUMAKONDA, HANUMAKONDA	163917	414644	53435	0	0	0	0	0	0	0	0	0	0	631996	
Total:	163917	419644	111435	0	0	0	0	0	0	0	0	0	0	694996	
HOA 105400800 01 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) TEKULAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
APAO Roads & Buildings (R&B), Adilabad	12100	0	0	0	0	0	0	0	0	0	0	0	0	12100	
APAO Roads & Buildings (R&B), Kamareddy	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900	
APAO Roads & Buildings (R&B), Kothagudem	10000	35080	0	0	0	0	0	0	0	0	0	0	0	45080	
APAO Roads & Buildings (R&B), Mahabubabad	95554	0	0	0	0	0	0	0	0	0	0	0	0	95554	
APAO Roads & Buildings (R&B), Mulugu	49400	0	5000	0	0	0	0	0	0	0	0	0	0	54400	
APAO Roads & Buildings (R&B), Peddapalli	0	1120	0	0	0	0	0	0	0	0	0	0	0	1120	
APAO Roads & Buildings (R&B), Sangareddy	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
APAO Roads & Buildings (R&B), Siricilla	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
PAO National Highways (NH), Khammam	0	0	74328	0	0	0	0	0	0	0	0	0	0	74328	
Total:	182054	43100	80328	0	0	0	0	0	0	0	0	0	0	305482	
HOA 761000201 05 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Kothagudem	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500	
APAO Finance & Corporations, Suryapet	3573	3573	3573	0	0	0	0	0	0	0	0	0	0	10719	
APAO Irrigation, Adilabad	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500	
APAO Irrigation, Bhoopalapally	4925	1425	1425	0	0	0	0	0	0	0	0	0	0	7775	
APAO Irrigation, Jagtial	16900	16900	16900	0	0	0	0	0	0	0	0	0	0	50700	
APAO Irrigation, Kothagudem	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750	
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	0	0	0	0	0	0	0	0	0	0	36900	
APAO Irrigation, Mulugu	15246	15246	15246	0	0	0	0	0	0	0	0	0	0	45738	
APAO Irrigation, Nagarkurnool	52798	52798	52798	0	0	0	0	0	0	0	0	0	0	158394	
APAO Irrigation, Sangareddy	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	
APAO Irrigation, Siddipet	27674	27674	87174	0	0	0	0	0	0	0	0	0	0	142522	
APAO Irrigation, Suryapet	2808	2808	2808	0	0	0	0	0	0	0	0	0	0	8424	
APAO Irrigation, Waranagal	19033	19033	21533	0	0	0	0	0	0	0	0	0	0	59599	
APAO Irrigation, Yadadri	15225	15225	15225	0	0	0	0	0	0	0	0	0	0	45675	
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500	
APAO Roads & Buildings (R&B), Vikarabad	6604	6604	24832	0	0	0	0	0	0	0	0	0	0	38040	
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000	
APAO, SRSP (FINANCE), WARANGAL	18000	18000	18000	0	0	0	0	0	0	0	0	0	0	54000	
PAO (PR) MAHABOORNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000	
PAO (R&B) NALGONDA	18778	18778	21556	0	0	0	0	0	0	0	0	0	0	59112	
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	14625	0	0	0	0	0	0	0	0	0	0	55555	
PAO IRRIGATION KARIMNAGAR	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000	
PAO IRRIGATION DIVISION HYDERABAD	57817	57817	57817	0	0	0	0	0	0	0	0	0	0	173451	
PAO IRRIGATION DIVISION NALGONDA	112954	113794	109777	0	0	0	0	0	0	0	0	0	0	336525	
PAO IRRIGATION RANGA REDDY DISTRICT	44192	44192	44192	0	0	0	0	0	0	0	0	0	0	132576	
PAO Irrigation Nirmal	12300	12300	12300	0	0	0	0	0	0	0	0	0	0	36900	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500	
Total:	504842	500182	578331	0	0	0	0	0	0	0	0	0	0	1583355	
HOA 761000202 04 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500	
APAO Irrigation, Sangareddy	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000	
APAO Irrigation, Siddipet	0	7500	7500	0	0	0	0	0	0	0	0	0	0	15000	
APAO Irrigation, Yadadri	4444	4444	4444	0	0	0	0	0	0	0	0	0	0	13332	
APAO, SRSP (FINANCE), WARANGAL	22500	22500	22500	0	0	0	0	0	0	0	0	0	0	67500	
PAO (R&B) NALGONDA	9275	9275	9275	0	0	0	0	0	0	0	0	0	0	27825	
PAO - IRRIGATION DIVISION HANUMAKONDA	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000	
PAO IRRIGATION DIVISION HYDERABAD	13867	13867	13867	0	0	0	0	0	0	0	0	0	0	41601	
PAO IRRIGATION DIVISION NALGONDA	60850	60850	60850	0	0	0	0	0	0	0	0	0	0	182550	
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	0	0	0	0	0	0	0	0	0	0	23826	
PAO, AMRP (FINANCE) NALGONDA	15000	17200	21700	0	0	0	0	0	0	0	0	0	0	53900	
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	0	0	0	0	0	0	0	0	0	0	17100	
Total:	163078	172778	177278	0	0	0	0	0	0	0	0	0	0	513134	
HOA 761000202 05 001															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Yadadri	1250	3750	6250	0	0	0	0	0	0	0	0	0	0	11250	
APAO Irrigation, Kothagudem	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000	
APAO Irrigation, Mahabubabad	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750	
APAO Irrigation, Siddipet	925	925	925	0	0	0	0	0	0	0	0	0	0	2775	
PAO - IRRIGATION DIVISION HANUMAKONDA	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750	
PAO IRRIGATION DIVISION HYDERABAD	5700	4700	4700	0	0	0	0	0	0	0	0	0	0	15100	
PAO IRRIGATION DIVISION NALGONDA	8250	8250	8250	0	0	0	0	0	0	0	0	0	0	24750	
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000	

HOA 761000202 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO MEDAK(I W), MEDAK	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO, FINANCE (W & P) DEPT, HYDERABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	25625	27125	29625	0	0	0	0	0	0	0	0	0	0	82375
HOA 761000204 12 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Yadadri	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION NALGONDA	1870	3500	3500	0	0	0	0	0	0	0	0	0	0	8870
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	4370	6000	6000	0	0	0	0	0	0	0	0	0	0	16370
HOA 761000800 04 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Adilabad	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
APAO Finance & Corporations, Peddapalli	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Yadadri	0	2300	2300	0	0	0	0	0	0	0	0	0	0	4600
APAO Irrigation, Adilabad	0	1500	1500	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Bhoopalapally	0	750	750	0	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Kamareddy	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
APAO Irrigation, Kothagudem	1700	4100	5300	0	0	0	0	0	0	0	0	0	0	11100
APAO Irrigation, Mancherial	0	1500	1500	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Mulugu	2900	2300	2900	0	0	0	0	0	0	0	0	0	0	8100
APAO Irrigation, Nagarkurnool	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Narayanpet	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
APAO Irrigation, Sangareddy	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
APAO Irrigation, Siddipet	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Suryapet	0	0	600	0	0	0	0	0	0	0	0	0	0	600
APAO Irrigation, Vikarabad	2050	2050	2050	0	0	0	0	0	0	0	0	0	0	6150
APAO Irrigation, Waranagal	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Yadadri	0	1450	1450	0	0	0	0	0	0	0	0	0	0	2900
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Wanaparthy	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION KARIMNAGAR	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION HYDERABAD	1500	2350	2350	0	0	0	0	0	0	0	0	0	0	6200
PAO IRRIGATION DIVISION KHAMMAM	600	1850	1850	0	0	0	0	0	0	0	0	0	0	4300
PAO IRRIGATION DIVISION NALGONDA	8100	8850	8250	0	0	0	0	0	0	0	0	0	0	25200
PAO IRRIGATION DIVISION, MAHABOONNAGAR	3000	1500	750	0	0	0	0	0	0	0	0	0	0	5250
PAO IRRIGATION RANGA REDDY DISTRICT	1450	600	1350	0	0	0	0	0	0	0	0	0	0	3400
PAO, FINANCE (W & P) DEPT, NIZAMABAD	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	750	750	0	0	0	0	0	0	0	0	0	0	1500
Total:	32200	39350	40400	0	0	0	0	0	0	0	0	0	0	111950
HOA 761000800 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
PAO - IRRIGATION DIVISION HANUMAKONDA	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	0	0	0	0	0	0	0	0	0	0	10050
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	1071	0	0	0	0	0	0	0	0	0	0	3213
Total:	8421	8421	8421	0	0	0	0	0	0	0	0	0	0	25263