

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	600	600	1400	600	0	0	0	0	0	0	0	0	0	3200
APAO (PR) Pochampad, Nizamabad	800	3300	2200	800	0	0	0	0	0	0	0	0	0	7100
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO (PR) Tekulapapalli	800	800	800	800	0	0	0	0	0	0	0	0	0	3200
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
APAO (R&B) HYDERABAD	5400	5400	5400	5400	0	0	0	0	0	0	0	0	0	21600
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO (R&B) POCHAMPAD (NIZAMABAD)	4800	4400	6200	4200	0	0	0	0	0	0	0	0	0	19600
APAO (R&B) RANGAREDDY (HYD)	5200	5200	6000	5200	0	0	0	0	0	0	0	0	0	21600
APAO (R&B) TEKULAPALLY	9800	9800	10800	9400	0	0	0	0	0	0	0	0	0	39800
APAO Finance & Corporations, Adilabad	2400	2000	2000	9000	0	0	0	0	0	0	0	0	0	15400
APAO Finance & Corporations, Bhoopalapally	1600	1750	1600	4100	0	0	0	0	0	0	0	0	0	9050
APAO Finance & Corporations, Jagtial	1700	1400	1400	1400	0	0	0	0	0	0	0	0	0	5900
APAO Finance & Corporations, Jangaon	1550	1400	1600	1600	0	0	0	0	0	0	0	0	0	6150
APAO Finance & Corporations, Kamareddy	2800	2400	2400	2400	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Komarambheem Asifabad	1600	1900	1600	1600	0	0	0	0	0	0	0	0	0	6700
APAO Finance & Corporations, Kothagudem	2600	2600	2400	2400	0	0	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Mahabubabad	2000	2500	2200	2600	0	0	0	0	0	0	0	0	0	9300
APAO Finance & Corporations, Manchirial	1400	1700	2650	1400	0	0	0	0	0	0	0	0	0	7150
APAO Finance & Corporations, Medchal	1800	1800	1800	1400	0	0	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Mulugu	22450	28900	37579	4950	0	0	0	0	0	0	0	0	0	93879
APAO Finance & Corporations, Nagarkurnool	2200	2350	2200	2200	0	0	0	0	0	0	0	0	0	8950
APAO Finance & Corporations, Narayanpet	1000	1150	1000	1000	0	0	0	0	0	0	0	0	0	4150
APAO Finance & Corporations, Peddapalli	2500	2200	2200	2200	0	0	0	0	0	0	0	0	0	9100
APAO Finance & Corporations, Sangareddy	2000	1600	1600	1600	0	0	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Siddipet	2000	2450	2000	1800	0	0	0	0	0	0	0	0	0	8250
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Vikarabad	1800	1400	1400	1400	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Wanaparthy	1400	1700	1400	1200	0	0	0	0	0	0	0	0	0	5700
APAO Finance & Corporations, Yadadri	2200	2400	2400	2400	0	0	0	0	0	0	0	0	0	9400
APAO Irrigation, Adilabad	28450	33650	28250	29450	0	0	0	0	0	0	0	0	0	119800
APAO Irrigation, Bhoopalapally	42600	46600	48300	43200	0	0	0	0						

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Jangaon	1200	1200	1200	1200	0	0	0	0	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3600	3600	4200	3400	0	0	0	0	0	0	0	0	0	14800
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	0	0	0	0	0	0	0	0	0	8800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Kothagudem	6800	6800	9600	6800	0	0	0	0	0	0	0	0	0	30000
APAO Roads & Buildings (R&B), Mahabubabad	2400	2250	2400	3000	0	0	0	0	0	0	0	0	0	10050
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	0	0	0	0	0	0	0	0	0	8100
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	2800	2800	0	0	0	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Mulugu	4400	3300	10500	4200	0	0	0	0	0	0	0	0	0	22400
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	3600	2400	0	0	0	0	0	0	0	0	0	10800
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Siricilla	2200	2200	2200	2000	0	0	0	0	0	0	0	0	0	8600
APAO Roads & Buildings (R&B), Suryapet	2400	2400	2400	2400	0	0	0	0	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Vikarabad	4200	4200	5400	4600	0	0	0	0	0	0	0	0	0	18400
APAO Roads & Buildings (R&B), Wanaparthi	1400	1200	1200	1200	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Yadadri	2600	2400	3200	2400	0	0	0	0	0	0	0	0	0	10600
APAO , PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
APAO , SRSP (FINANCE), WARANGAL	2650	2200	1800	2400	0	0	0	0	0	0	0	0	0	9050
PAO (PH) KHAMMAM	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
PAO (PR) (IW), LMD Colony, Karimnagar	600	600	800	600	0	0	0	0	0	0	0	0	0	2600
PAO (PR) KCC , HANUMAKONDA	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
PAO (PR) MAHABOBNAGAR	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
PAO (PR) Nalgonda	2200	2200	3200	2200	0	0	0	0	0	0	0	0	0	9800
PAO (PR), Nirmal	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
PAO (R&B) (NIRMAL)	1400	1400	1400	1400	0	0	0	0	0	0	0	0	0	5600
PAO (R&B) , HANUMAKONDA	2200	2200	2200	2200	0	0	0	0	0	0	0	0	0	8800
PAO (R&B) LMD	2600	2600	2400	2600	0	0	0	0	0	0	0	0	0	10200
PAO (R&B) MAHABOBNAGAR	4600	4600	7000	4400	0	0	0	0	0	0	0	0	0	20600
PAO (R&B) NALGONDA	4200	4200	5600	4000										

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HOA 005901102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	238000	0	24500	0	0	0	0	0	0	0	0	0	262500
APAO Roads & Buildings (R&B), Peddapalli	26546	165956	0	0	0	0	0	0	0	0	0	0	0	192502
Total:	26546	403956	0	24500	0	0	0	0	0	0	0	0	0	455002
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	5000	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Peddapalli	1571	0	3360	78142	0	0	0	0	0	0	0	0	0	83073
APAO Roads & Buildings (R&B), Sangareddy	84640	360000	132700	1405000	0	0	0	0	0	0	0	0	0	1982340
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	1120	0	0	0	0	0	0	0	0	0	60590
PAO (R&B) NALGONDA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	1808098	4944350	2339691	1489262	0	0	0	0	0	0	0	0	0	10581401
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	236	0	0	0	0	0	0	0	0	0	1392
Total:	80	116	960	236	0	0	0	0	0	0	0	0	0	1392
HOA 007060800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	20587	0	0	0	0	0	0	0	0	0	20587
Total:	0	0	0	20587	0	0	0	0	0	0	0	0	0	20587
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) Pochampad, Nizamabad	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
APAO (PR) Ranga Reddy Dist	15000	260000	739000	26000	0	0	0	0	0	0	0	0	0	1040000
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	10000	0	0	0	0	0	0	0	0	0	43000
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	92000	260000	810000	54000	0	0	0	0	0	0	0	0	0	1216000
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) MAHABOONAGAR	0	20000	0	25000	0	0	0	0	0	0	0	0	0	45000
PAO(PH), NALGONDA	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	65000	45000	25000	0	0	0	0	0	0	0	0	0	135000
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	10000	0	0	0	0	0	0	0	0	0	25000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO (PH) LMD (KARIMNAGAR)	0	15000	0	20000	0	0	0	0	0	0	0	0	0	35000
PAO (PH), HANUMAKONDA	27000	0	20000	47000	0	0	0	0	0	0	0	0	0	94000
PAO Public Health (PH), Ranga Reddy	330000	155000	0	353000	0	0	0	0	0	0	0	0	0	838000
Total:	357000	211889	30000	430000	0	0	0	0	0	0	0	0	0	1028889
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, Jagtial	0	0	0	53	0	0	0	0	0	0	0	0	0	53
APAO Irrigation, Jangaon	2	2	2	2	0	0	0	0	0	0	0	0	0	8
APAO Irrigation, Medchal Malkajigiri	153	153	3	3	0	0	0	0	0	0	0	0	0	312
APAO Irrigation, Nagarkurnool	47	47	47	47	0	0	0	0	0	0	0	0	0	188
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Yadadri	8	8	188	188	0	0	0	0	0	0	0	0	0	392
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	0	0	0	0	0	0	0	0	0	1884
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	0	0	0	0	0	0	0	0	0	8
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	0	0	0	0	0	0	0	0	0	188
PAO IRRIGATION RANGA REDDY DISTRICT	202	202	352	352	0	0	0	0	0	0	0	0	0	1108
Total:	1112	3112	3112	1165	0	0	0	0	0	0	0	0	0	8501
HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Peddapalli	0	0	8215	0	0	0	0	0	0	0	0	0	0	8215
APAO Irrigation, Jangaon	6000	0	78580	43277	0	0	0	0	0	0	0	0	0	127857
APAO Irrigation, Mahabubabad	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 023560800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Vikarabad	0	97570	77983	65360	0	0	0	0	0	0	0	0	0	240913
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	10000	0	0	0	0	0	0	0	0	0	16600
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	18395	0	0	0	0	0	0	0	0	0	0	0	18395
Total:	7000	122565	184778	118637	0	0	0	0	0	0	0	0	0	432980
HOA 025000102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	117347	467780	44609	0	0	0	0	0	0	0	0	0	629736
Total:	0	117347	467780	44609	0	0	0	0	0	0	0	0	0	629736
HOA 051500800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	31414	90024	29668	85000	0	0	0	0	0	0	0	0	0	236106
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	10000	0	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Mancherial	0	25000	0	26000	0	0	0	0	0	0	0	0	0	51000
PAO (PR) KCC, HANUMAKONDA	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
Total:	43414	115024	134054	133000	0	0	0	0	0	0	0	0	0	425492
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	6680	0	0	0	0	0	0	0	0	0	15040
APAO Irrigation, Peddapalli	0	11819	0	0	0	0	0	0	0	0	0	0	0	11819
APAO Irrigation, Sangareddy	0	0	0	5221	0	0	0	0	0	0	0	0	0	5221
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	421150	1660623	698374	1030056	0	0	0	0	0	0	0	0	0	3810203
PAO IRRIGATION DIVISION KHAMMAM	0	211	0	218171	0	0	0	0	0	0	0	0	0	218382
PAO IRRIGATION RANGA REDDY DISTRICT	0	375000	120000	450000	0	0	0	0	0	0	0	0	0	945000
PAO, PJP, Jogulamba Gadwal	12000	6000	0	13000	0	0	0	0	0	0	0	0	0	31000
Total:	438150	2057013	996366	1728128	0	0	0	0	0	0	0	0	0	5219657
HOA 070101800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	90558	1789713	0	325	0	0	0	0	0	0	0	0	0	1880596
APAO Irrigation, Medchal Malkajigiri	0	109000	109000	76300	0	0	0	0	0	0	0	0	0	294300
APAO Irrigation, Nagarkurnool	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000
APAO Irrigation, Siricilla	181832	21800	0	115715	0	0	0	0	0	0	0	0	0	319347
PAO IRRIGATION DIVISION NALGONDA	604411	332834	485142	80000	0	0	0	0	0	0	0	0	0	1502387
PAO IRRIGATION NIZAMABAD	102026	150818	138710	172355	0	0	0	0	0	0	0	0	0	563909
Total:	978827	2404165	749852	444695	0	0	0	0	0	0	0	0	0	4577539
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	14200	0	0	0	0	0	0	0	0	0	177512
APAO Irrigation, Kothagudem	310920	10000	246355	33840	0	0	0	0	0	0	0	0	0	601115
APAO Irrigation, Mahabubabad	0	787900	0	572282	0	0	0	0	0	0	0	0	0	1360182
APAO Irrigation, Narayanpet	0	10000	773300	0	0	0	0	0	0	0	0	0	0	783300
APAO Irrigation, Peddapalli	0	22000	6000	42000	0	0	0	0	0	0	0	0	0	70000
APAO Irrigation, Suryapet	6000	224949	0	710219	0	0	0	0	0	0	0	0	0	941168
APAO Irrigation, Wanaparthy	214600	20000	590267	105703	0	0	0	0	0	0	0	0	0	930570
PAO - IRRIGATION DIVISION HANUMAKONDA	0	131815	567550	42973	0	0	0	0	0	0	0	0	0	742338
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	127000	40000	100000	0	0	0	0	0	0	0	0	0	267000
PAO Irrigation Nirmal	0	21000	8340	5000	0	0	0	0	0	0	0	0	0	34340
PAO MEDAK(I W), MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	532132	1378364	2375812	1626217	0	0	0	0	0	0	0	0	0	5912525
HOA 085300102 02 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	724208	876923	0	0	0	0	0	0	0	0	0	1601131
APAO (PR) Ranga Reddy Dist	0	0	1398112	2746574	0	0	0	0	0	0	0	0	0	4144686
APAO (PR) Tekulapapalli	7670334	997269	10739479	0	0	0	0	0	0	0	0	0	0	19407082
APAO (R&B) HYDERABAD	232784	118567	0	23207	0	0	0	0	0	0	0	0	0	374558
APAO (R&B) MEDAK (HYD)	1619332	3057275	328281	2148839	0	0	0	0	0	0	0	0	0	7153727
APAO (R&B) POCHAMPAD (NIZAMABAD)	5756709	153362	2421962	3561064	0	0	0	0	0	0	0	0	0	11893097
APAO (R&B) RANGAREDDY (HYD)	2328	0	335702	2146089	0	0	0	0	0	0	0	0	0	2484119

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Peddapalli	0	3166915	457812	0	0	0	0	0	0	0	0	0	0	3624727
APAO Roads & Buildings (R&B), Sangareddy	1501956	0	0	0	0	0	0	0	0	0	0	0	0	1501956
APAO Roads & Buildings (R&B), Siddipet	0	0	456698	1821354	0	0	0	0	0	0	0	0	0	2278052
APAO Roads & Buildings (R&B), Siricilla	514787	3556367	320932	2708692	0	0	0	0	0	0	0	0	0	7100778
APAO Roads & Buildings (R&B), Suryapet	2567686	682453	0	9642063	0	0	0	0	0	0	0	0	0	12892202
APAO Roads & Buildings (R&B), Vikarabad	4553732	11381705	5831690	7934254	0	0	0	0	0	0	0	0	0	29701381
APAO Roads & Buildings (R&B), Wanaparthy	609172	0	1034491	209077	0	0	0	0	0	0	0	0	0	1852740
APAO Roads & Buildings (R&B), Waranagal	1687654	0	1130410	407914	0	0	0	0	0	0	0	0	0	3225978
APAO Roads & Buildings (R&B), Yadadri	0	39831	0	0	0	0	0	0	0	0	0	0	0	39831
APAO , SRSP (FINANCE), WARANGAL	12039	3341219	3450477	1826888	0	0	0	0	0	0	0	0	0	8630623
APAO ,(NH) NIZAMABAD	37310	1296928	0	0	0	0	0	0	0	0	0	0	0	1334238
PAO (PR) (IW), LMD Colony, Karimnagar	0	2883311	0	0	0	0	0	0	0	0	0	0	0	2883311
PAO (PR) KCC , HANUMAKONDA	628761	702728	2341276	0	0	0	0	0	0	0	0	0	0	3672765
PAO (PR) MAHABOOBNAGAR	0	0	174938	0	0	0	0	0	0	0	0	0	0	174938
PAO (PR) Nalgonda	0	3651	65106	0	0	0	0	0	0	0	0	0	0	68757
PAO (R&B) (NIRMAL)	0	4442954	0	0	0	0	0	0	0	0	0	0	0	4442954
PAO (R&B) , HANUMAKONDA	85326	691697	750917	350239	0	0	0	0	0	0	0	0	0	1878179
PAO (R&B) LMD	0	128285	0	0	0	0	0	0	0	0	0	0	0	128285
PAO (R&B) NALGONDA	981014	0	15888879	3491051	0	0	0	0	0	0	0	0	0	20360944
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	34444	0	0	0	0	0	0	0	0	0	34444
PAO IRRIGATION KARIMNAGAR	0	4616471	39450	181072	0	0	0	0	0	0	0	0	0	4836993
PAO IRRIGATION DIVISION KHAMMAM	0	5926298	350404	3880992	0	0	0	0	0	0	0	0	0	10157694
PAO IRRIGATION DIVISION NALGONDA	0	73723	926711	3743579	0	0	0	0	0	0	0	0	0	4744013
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	404335	545723	89212	0	0	0	0	0	0	0	0	0	1039270
PAO IRRIGATION NIZAMABAD	0	49980	0	1283582	0	0	0	0	0	0	0	0	0	1333562
PAO IRRIGATION RANGA REDDY DISTRICT	0	23553	55447	224	0	0	0	0	0	0	0	0	0	79224
PAO Irrigation Nirmal	0	534635	1263	1179647	0	0	0	0	0	0	0	0	0	1715545
PAO MEDAK(I W), MEDAK	0	103430	0	828814	0	0	0	0	0	0	0	0	0	932244
PAO National Highways (NH), Khammam	78245	0	0	0	0	0	0	0	0	0	0	0	0	78245
PAO, AMRP (FINANCE) NALGONDA	0	340229	235824	4643	0	0	0	0	0	0	0	0	0	580696
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	1879	0	0	0	0	0	0	0	0	0	0	1879
PAO, FINANCE (W & P) DEPT, HYDERABAD	3554221	9155697	12149697	2029520	0	0	0	0	0	0	0	0	0	2688913

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