

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	600	4000	600	600	0	0	0	0	0	9000
APAO (PR) Pochampad, Nizamabad	800	3300	2200	800	800	800	3300	800	0	0	0	0	0	12800
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	2200	2200	0	0	0	0	0	18800
APAO (PR) Tekulapapalli	800	800	800	800	800	800	800	800	0	0	0	0	0	6400
APAO (PR), PJP, Jogulamba Gadwal	600	600	600	600	600	600	600	600	0	0	0	0	0	4800
APAO (R&B) HYDERABAD	5400	5400	5400	5400	5400	5400	5400	5200	0	0	0	0	0	43000
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO (R&B) POCHAMPAD (NIZAMABAD)	4800	4400	6200	4200	3800	3600	5900	3600	0	0	0	0	0	36500
APAO (R&B) RANGAREDDY (HYD)	5200	5200	6000	5200	5200	5200	5000	5000	0	0	0	0	0	42000
APAO (R&B) TEKULAPALLY	9800	9800	10800	9400	9000	9200	9400	9200	0	0	0	0	0	76600
APAO Finance & Corporations, Adilabad	2400	2000	2000	9000	2000	3000	2150	12800	0	0	0	0	0	35350
APAO Finance & Corporations, Bhoopalapally	1600	1750	1600	4100	1600	1600	2200	1850	0	0	0	0	0	16300
APAO Finance & Corporations, Jagtial	1700	1400	1400	1400	1400	1550	2150	1550	0	0	0	0	0	12550
APAO Finance & Corporations, Jangaon	1550	1400	1600	1600	1800	1750	1950	1350	0	0	0	0	0	13000
APAO Finance & Corporations, Kamareddy	2800	2400	2400	2400	2400	2400	3000	2150	0	0	0	0	0	19950
APAO Finance & Corporations, Komarambheem Asifabad	1600	1900	1600	1600	1600	1600	2350	1400	0	0	0	0	0	13650
APAO Finance & Corporations, Kothagudem	2600	2600	2400	2400	2400	3150	2200	2350	0	0	0	0	0	20100
APAO Finance & Corporations, Mahabubabad	2000	2500	2200	2600	2400	2400	3300	2350	0	0	0	0	0	19750
APAO Finance & Corporations, Manchirial	1400	1700	2650	1400	1400	1550	4450	1350	0	0	0	0	0	15900
APAO Finance & Corporations, Medchal	1800	1800	1800	1400	1400	2150	1200	1200	0	0	0	0	0	12750
APAO Finance & Corporations, Mulugu	22450	28900	37579	4950	1200	23900	8450	11350	0	0	0	0	0	138779
APAO Finance & Corporations, Nagarkurnool	2200	2350	2200	2200	2200	2350	2800	2500	0	0	0	0	0	18800
APAO Finance & Corporations, Narayanpet	1000	1150	1000	1000	1000	1600	1000	950	0	0	0	0	0	8700
APAO Finance & Corporations, Peddapalli	2500	2200	2200	2200	2000	2150	2950	2350	0	0	0	0	0	18550
APAO Finance & Corporations, Sangareddy	2000	1600	1600	1600	1600	1600	2700	1600	0	0	0	0	0	14300
APAO Finance & Corporations, Siddipet	2000	2450	2000	1800	2000	2000	3650	2600	0	0	0	0	0	18500
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14400
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2950	2350	2350	0	0	0	0	0	19650
APAO Finance & Corporations, Vikarabad	1800	1400	1400	1400	1400	1400	3800	1700	0	0	0	0	0	14300
APAO Finance & Corporations, Wanaparth	1400	1700	1400	1200	1400	1350	1950	1200	0	0	0	0	0	11600
APAO Finance & Corporations, Yadadri	2200	2400	2400	2400	2400	2200	3000	2150	0	0	0	0	0	19150
APAO Irrigation, Adilabad	28450	33650	28250	29450	59700	40450	38450	31800	0	0	0	0	0	290200
APAO Irrigation, Bhoopalapally	42600	46600	48300	43200	68100	43100	43600	42800	0	0	0	0	0	378300
APAO Irrigation, Jagtial	53550	58150	54400	57550	149900	55750	65770	54350	0	0	0	0	0	549420
APAO Irrigation, Jangaon	47600	52400	49950	50600	145335	50350	52500	48481	0	0	0	0	0	497216
APAO Irrigation, Kamareddy	93750	86550	85100	86750	249750	103950	104600	88150	0	0	0	0	0	898600
APAO Irrigation, Komarambheem Asifabad	22800	25800	24950	23200	104900	23000	23650	26400	0	0	0	0	0	274700
APAO Irrigation, Kothagudem	70800	76800	83200	76200	126240	70800	72200	69600	0	0	0	0	0	645640
APAO Irrigation, Mahabubabad	26000	27250	28300	29600	94250	29350	30800	28200	0	0	0	0	0	293750
APAO Irrigation, Mancherial	33600	37200	43800	42400	133400	34600	42600	38500	0	0	0	0	0	406100
APAO Irrigation, Medchal Malkajigiri	15400	15200	15000	14800	68400	14200	13400	13400	0	0	0	0	0	169800
APAO Irrigation, Mulugu	28600	28750	37150	30150	46782	33150	35750	32550	0	0	0	0	0	272882
APAO Irrigation, Nagarkurnool	81400	90250	83650	91200	208950	83950	91400	83131	0	0	0	0	0	813931
APAO Irrigation, Narayanpet	31600	32000	34550	34800	78850	33600	39050	34500	0	0	0	0	0	318950
APAO Irrigation, Peddapalli	72850	76000	75650	77350	125650	74900	87700	79250	0	0	0	0	0	669350
APAO Irrigation, Sangareddy	89800	87000	84400	86000	424720	85600	98250	90800	0	0	0	0	0	1046570
APAO Irrigation, Siddipet	138550	136150	155450	145700	534000	160900	151500	140400	0	0	0	0	0	1562650
APAO Irrigation, Siricilla	46900	48750	47500	50730	150500	49950	54500	48700	0	0	0	0	0	497530
APAO Irrigation, Suryapet	68200	68600	68600	70400	108600	70200	71400	70200	0	0	0	0	0	596200
APAO Irrigation, Vikarabad	23750	23950	23550	25000	57400	22600	24600	22400	0	0	0	0	0	223250
APAO Irrigation, Wanaparth	68050	69000	72550	68950	206480	67550	77300	67600	0	0	0	0	0	697480
APAO Irrigation, Waranagal	59600	44400	48500	46000	173151	45500	51300	45600	0	0	0	0	0	514051
APAO Irrigation, Yadadri	50950	52150	49950	53750	79692	51750	51950	53280	0	0	0	0	0	443472
APAO Panchayat Raj (PR), Adilabad	200	200	200	200	200	200	200	200	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Jagtial	200	200	200	200	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Jangaon	400	400	400	400	200	1600	200	200	0	0	0	0	0	3800
APAO Panchayat Raj (PR), Kamareddy	1800	1800	2000	1800	1600	1600	1600	1600	0	0	0	0	0	13800
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	400	200	200	0	400	200	200	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Kothagudem	2000	2000	2400	1800	1800	1800	1800	1800	0	0	0	0	0	15400
APAO Panchayat Raj (PR), Mahabubabad	1400	1000	800	400	400	400	400	200	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Mancherial	200	200	200	200	200	200	200	200	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Medchal Malkajigiri	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO Panchayat Raj (PR), Mulugu	200	0	8200	0	0	30000	600	5000	0	0	0	0	0	44000
APAO Panchayat Raj (PR), Nagarkurnool	1800	1800	1800	2600	1800	1600	1600	1600	0	0	0	0	0	14600
APAO Panchayat Raj (PR), Narayanpet	1600	1400	1400	1400	1400	1400	1200	1200	0	0	0	0	0	11000
APAO Panchayat Raj (PR), Peddapalli	200	200	200	200	200	200	7700	5200	0	0	0	0	0	14100
APAO Panchayat Raj (PR), Sangareddy	400	400	400	400	400	400	200	200	0	0	0	0	0	2800
APAO Panchayat Raj (PR), Siddipet	1400	1000	1400	1000	1000	1000	800	1200	0	0	0	0	0	8800
APAO Panchayat Raj (PR), Suryapet	600	600	600	600	600	600	600	600	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Vikarabad	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Wanaparth	800	800	1000	800	800	800	800	800	0	0	0	0	0	6600
APAO Panchayat Raj (PR), Waranagal	400	400	2400	400	400	400	400	400	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Yadadri	800	800	800	800	800	800	800	800	0	0	0	0	0	6400

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	1400	1400	1400	1400	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Jangaon	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3600	3600	4200	3400	3400	3200	3200	3200	0	0	0	0	0	27800
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	0	17600
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	600	600	0	0	0	0	0	4800
APAO Roads & Buildings (R&B), Kothagudem	6800	6800	9600	6800	6600	6600	6600	6600	0	0	0	0	0	56400
APAO Roads & Buildings (R&B), Mahabubabad	2400	2250	2400	3000	2800	2800	2600	2400	0	0	0	0	0	20650
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	6400	32650	1400	0	0	0	0	0	49950
APAO Roads & Buildings (R&B), Medchal Malkajigiri	2800	2800	2800	2800	2800	2800	2800	2800	0	0	0	0	0	22400
APAO Roads & Buildings (R&B), Mulugu	4400	3300	10500	4200	3850	8850	11500	600	0	0	0	0	0	47200
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	3600	2400	2400	2400	2400	2400	0	0	0	0	0	20400
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	12800
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	3000	2800	0	0	0	0	0	23800
APAO Roads & Buildings (R&B), Siricilla	2200	2200	2200	2000	2000	2000	2000	2000	0	0	0	0	0	16600
APAO Roads & Buildings (R&B), Suryapet	2400	2400	2400	2400	2200	2200	2200	2200	0	0	0	0	0	18400
APAO Roads & Buildings (R&B), Vikarabad	4200	4200	5400	4600	4000	4200	4400	4000	0	0	0	0	0	35000
APAO Roads & Buildings (R&B), Wanaparthy	1400	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9800
APAO Roads & Buildings (R&B), Waranagal	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Yadadri	2600	2400	3200	2400	2400	2400	2400	2400	0	0	0	0	0	20200
APAO, PJP (FINANCE), Jogulamba Gadwal	1600	1600	1600	1600	1600	1900	3100	1900	0	0	0	0	0	14900
APAO, SRSP (FINANCE), WARANGAL	2650	2200	1800	2400	2400	2700	4100	2500	0	0	0	0	0	20750
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
PAO (PH) KHAMMAM	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
PAO (PR) (IW), LMD Colony, Karimnagar	600	600	800	600	600	600	400	400	0	0	0	0	0	4600
PAO (PR) KCC, HANUMAKONDA	1400	1400	1400	1400	1200	2950	1200	1200	0	0	0	0	0	12150
PAO (PR) MAHABOBNAGAR	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
PAO (PR) Nalgonda	2200	2200	3200	2200	2200	2200	2200	2200	0	0	0	0	0	18600
PAO (PR), Nirmal	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
PAO (R&B) (NIRMAL)	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
PAO (R&B) , HANUMAKONDA	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	0	17600
PAO (R&B) LMD	2600	2600	2400	2600	2600	2600	2600	2400	0	0	0	0	0	20400
PAO (R&B) MAHABOBNAGAR	4600	4600	7000	4400	4400	4400	4400	4400	0	0	0	0	0	38200
PAO (R&B) NALGONDA	4200	4200	5600	4000	3800	3400	3600	4200	0	0	0	0	0	33000
PAO - IRRIGATION DIVISION HANUMAKONDA	66200	63200	60650	58200	123000	56650	68200	55400	0	0	0	0	0	551500
PAO IRRIGATION KARIMNAGAR	131200	133350	137450	139850	216900	136200	148650	129650	0	0	0	0	0	1173250
PAO IRRIGATION DIVISION HYDERABAD	100000	100000	101400	100200	110150	95400	96600	184300	0	0	0	0	0	888050
PAO IRRIGATION DIVISION KHAMMAM	119000	122400	117800	150200	144961	136295	124400	116150	0	0	0	0	0	1031206
PAO IRRIGATION DIVISION NALGONDA	193950	192450	205850	210550	315755	196300	202650	193450	0	0	0	0	0	1710955
PAO IRRIGATION DIVISION, MAHABOBNAGAR	93400	103150	94750	92800	242727	95250	106650	91600	0	0	0	0	0	920327
PAO IRRIGATION NIZAMABAD	107400	114300	112950	117950	289950	114200	121600	112050	0	0	0	0	0	1090400
PAO IRRIGATION RANGA REDDY DISTRICT	133600	137200	134600	148426	285101	138001	177246	134400	0	0	0	0	0	1288574
PAO Irrigation Nirmal	61800	66800	60600	63600	265000	69600	64900	60700	0	0	0	0	0	713000
PAO MEDAK(I W), MEDAK	33800	35500	36550	32600	228200	33400	38200	34200	0	0	0	0	0	472450
PAO, AMRP (FINANCE) NALGONDA	3000	2600	2600	4000	2600	2600	2400	2550	0	0	0	0	0	22350
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2300	2000	2000	2000	2200	2900	2150	0	0	0	0	0	17750
PAO, FINANCE (W & P) DEPT, HYDERABAD	7350	5000	5000	31600	15000	15200	23450	6350	0	0	0	0	0	108950
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6850	5950	5950	5950	5950	8950	6150	5950	0	0	0	0	0	51700
PAO, FINANCE (W & P) DEPT, KHAMMAM	1800	2400	1800	1800	1800	2550	2000	2200	0	0	0	0	0	16350
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	1800	2100	1800	1800	1600	1950	2200	1750	0	0	0	0	0	15000
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2200	2200	2200	2350	2950	2350	0	0	0	0	0	18950
PAO, FINANCE (W & P) DEPT, NIRMAL	2400	1800	1800	1800	1800	2000	3800	2300	0	0	0	0	0	17700
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3000	2600	5100	2600	2400	2600	8200	4700	0	0	0	0	0	31200
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2600	2600	2600	2600	2600	2800	2800	3100	0	0	0	0	0	21700
PAO, PJP, Jogulamba Gadwal	71000	70600	76350	71000	145000	69750	73850	70900	0	0	0	0	0	648450
Total:	2524300	2573650	2641279	2644956	5951494	2655096	2829516	2607292	0	0	0	0	0	24427583

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	662234	0	0	0	0	0	0	0	0	0	0	662234
APAO Finance & Corporations, Jagtial	132133	0	0	0	0	0	0	0	0	0	0	0	0	132133
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	111391	0	0	0	0	0	0	111391
APAO Finance & Corporations, Mulugu	0	0	412215	0	0	0	0	0	0	0	0	0	0	412215
APAO Irrigation, Adilabad	0	0	0	11582	0	10243	0	0	0	0	0	0	0	21825
APAO Irrigation, Mancherial	0	0	897666	0	0	0	0	0	0	0	0	0	0	897666
APAO Irrigation, Nagarkurnool	45025	0	0	0	0	0	0	0	0	0	0	0	0	45025
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	10203	0	0	0	0	0	10203
APAO Irrigation, Waranagal	0	0	0	0	0	16786	0	0	0	0	0	0	0	16786
APAO Irrigation, Yadadri	0	0	29680	0	0	0	0	0	0	0	0	0	0	29680
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	26278	0	0	0	0	0	0	0	26278
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	488	0	0	0	0	0	0	488

HOA 004904800 01 003														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	1430	1430	0	0	0	0	0	0	0	0	0	0	0	2860
APAO Irrigation, Medchal Malkajigiri	1485	1485	0	0	0	0	0	0	0	0	0	0	0	2970
PAO IRRIGATION DIVISION HYDERABAD	2182	2971	0	0	0	0	0	0	0	0	0	0	0	5153
PAO IRRIGATION RANGA REDDY DISTRICT	1917	1917	0	0	0	0	0	0	0	0	0	0	0	3834
Total:	7014	7803	0	0	0	0	0	0	0	0	0	0	0	14817
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	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229
Total:	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229
HOA 004904800 22 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	1022671	0	129460	0	0	477358	405	0	0	0	0	0	1629894
Total:	0	1022671	0	129460	0	0	477358	405	0	0	0	0	0	1629894
HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	14250	0	0	0	0	22783	0	0	0	0	0	0	37033
Total:	0	14250	0	0	0	0	22783	0	0	0	0	0	0	37033
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	79000	63000	0	120500	0	0	0	0	0	525000
APAO Roads & Buildings (R&B), Peddapalli	26546	165956	0	0	0	0	0	0	0	0	0	0	0	192502
APAO,(NH) NIZAMABAD	0	0	0	0	4744	0	0	0	0	0	0	0	0	4744
Total:	26546	403956	0	24500	83744	63000	0	120500	0	0	0	0	0	722246
HOA 005980101 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	0	0	0	1520	0	0	0	0	0	0	0	1520
APAO Roads & Buildings (R&B), Siddipet	0	0	23500	0	0	0	0	0	0	0	0	0	0	23500
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	13300	0	0	0	0	0	0	0	13300
Total:	0	0	23500	0	0	14820	0	0	0	0	0	0	0	38320
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	1687285	436404	623722	155000	0	0	0	0	0	5402897
APAO (R&B) MEDAK (HYD)	0	0	10567	0	0	0	2000	10000	0	0	0	0	0	22567
APAO (R&B) RANGAREDDY (HYD)	0	467500	667900	0	0	1469400	326000	988300	0	0	0	0	0	3919100
APAO Panchayat Raj (PR), Siricilla	747945	0	0	0	0	0	0	0	0	0	0	0	0	747945
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Mancherla	0	0	5000	5000	0	121457	0	0	0	0	0	0	0	131457
APAO Roads & Buildings (R&B), Peddapalli	1571	0	3360	78142	0	11090500	0	0	0	0	0	0	0	11173573
APAO Roads & Buildings (R&B), Sangareddy	84640	360000	132700	1405000	0	0	12000	0	0	0	0	0	0	1994340
APAO Roads & Buildings (R&B), Siddipet	0	0	21000	0	0	175806	0	0	0	0	0	0	0	196806
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Vikarabad	0	4000000	25000	0	0	0	0	0	0	0	0	0	0	4025000
PAO (PH) KHAMMAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PAO (R&B) (NIRMAL)	0	0	59470	1120	500	560	0	0	0	0	0	0	0	61650
PAO (R&B) MAHABOONNAGAR	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
PAO (R&B) NALGONDA	5000	0	0	0	0	36000	0	0	0	0	0	0	0	41000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	3106	0	0	0	0	0	0	0	3106
Total:	1808098	4944350	2339691	1489262	1731285	13353233	963722	1153300	0	0	0	0	0	27782941
HOA 007060118 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siricilla	0	0	0	0	0	3186	0	0	0	0	0	0	0	3186
APAO Irrigation, Yadadri	0	0	0	0	0	0	322	0	0	0	0	0	0	322
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	1502	15004	752	0	0	0	0	0	0	17258
PAO IRRIGATION KARIMNAGAR	80	116	960	236	0	0	62	61	0	0	0	0	0	1515
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	110	0	0	0	0	0	0	0	0	110
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
Total:	80	116	960	236	1612	21290	1136	61	0	0	0	0	0	25491
HOA 007060800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	0	0	5075	0	0	0	0	0	0	5075
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	1928	0	0	0	0	0	0	1928
APAO Finance & Corporations, Mulugu	0	0	0	0	200	0	0	0	0	0	0	0	0	200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	581	0	0	0	0	0	0	581
PAO IRRIGATION DIVISION NALGONDA	0	0	0	20587	0	0	0	0	0	0	0	0	0	20587
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	1090	0	0	0	0	0	1090
Total:	0	0	0	20587	200	0	7584	1090	0	0	0	0	0	29461
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	5000	0	0	0	0	0	0	0	54000
APAO (PR) Pochampad, Nizamabad	0	0	0	18000	0	42000	0	0	0	0	0	0	0	60000
APAO (PR) Ranga Reddy Dist	15000	260000	739000	26000	1356000	440000	777000	538000	0	0	0	0	0	4151000
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	5191	0	0	0	0	0	0	5191

HOA 021501102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	260000	0	0	0	0	0	0	0	260000
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	19738	0	0	0	0	0	0	0	19738
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	30000	0	10000	0	0	0	0	0	50000
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
APAO Panchayat Raj (PR), Sangareddy	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
APAO Panchayat Raj (PR), Wanaparthy	27000	0	6000	10000	16000	9400	0	0	0	0	0	0	0	68400
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	0	29500	0	0	0	0	0	0	29500
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	4738	0	0	0	0	0	0	4738
Total:	92000	260000	810000	54000	1427000	806138	816429	548000	0	0	0	0	0	4813567
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	0	5000	0	0	15000	0	0	0	0	0	20000
APAO, (PH) POCHAMPAD (NZM)	0	25000	0	0	5000	0	0	10000	0	0	0	0	0	40000
PAO (PH) KHAMMAM	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
PAO (PH) LMD (KARIMNAGAR)	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
PAO (PH) MAHABOBNAGAR	0	20000	0	25000	0	30000	0	0	0	0	0	0	0	75000
PAO(PH), NALGONDA	0	20000	40000	0	65000	15000	0	15000	0	0	0	0	0	155000
Total:	0	65000	45000	25000	90000	45000	0	40000	0	0	0	0	0	310000
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 Panchayat Raj (PR), Peddapalli	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
APAO Public Health (PH), Sangareddy	0	15000	0	10000	5000	0	25000	10000	0	0	0	0	0	65000
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	5000	5000	10000	0	0	0	0	0	0	55000
PAO (PH), HANUMAKONDA	27000	0	20000	47000	0	45000	15000	27000	0	0	0	0	0	181000
PAO Public Health (PH), Ranga Reddy	330000	155000	0	353000	366000	307000	194000	0	0	0	0	0	0	1705000
Total:	357000	211889	30000	430000	376000	357000	244000	57000	0	0	0	0	0	2062889
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	1000	6000	13000	0	0	0	0	0	24000
APAO Irrigation, Jagtial	0	0	0	53	53	53	53	53	0	0	0	0	0	265
APAO Irrigation, Jangaon	2	2	2	2	2	2	2	2	0	0	0	0	0	16
APAO Irrigation, Medchal Malkajigiri	153	153	3	3	3	3	3	3	0	0	0	0	0	324
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	47	47	0	0	0	0	0	376
APAO Irrigation, Sangareddy	180	180	0	0	0	0	0	0	0	0	0	0	0	360
APAO Irrigation, Suryapet	0	0	0	0	0	150	150	150	0	0	0	0	0	450
APAO Irrigation, Yadadri	8	8	188	188	190	188	184	184	0	0	0	0	0	1138
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	321	321	272	0	0	0	0	0	3269
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	0	0	0	0	0	16
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	0	0	0	0	0	376
PAO IRRIGATION RANGA REDDY DISTRICT	202	202	352	352	502	502	502	502	0	0	0	0	0	3116
Total:	1112	3112	3112	1165	1317	2315	7311	14262	0	0	0	0	0	33706
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	106528	0	0	6000	0	0	0	0	0	240385
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Mahabubabad	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Vikarabad	0	97570	77983	65360	2000	100019	0	59162	0	0	0	0	0	402094
APAO Irrigation, Wanaparthy	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Yadadri	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	526390	0	0	0	0	0	0	526390
APAO Roads & Buildings (R&B), Yadadri	0	6600	0	10000	0	0	0	975	0	0	0	0	0	17575
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	28000	0	0	0	0	0	0	0	28000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	0	4318269	2671551	0	0	0	0	0	6989820
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	124528	140019	4844659	2743688	0	0	0	0	0	8285874
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	313566	33095	162152	0	0	0	0	0	1138549
Total:	0	117347	467780	44609	0	313566	33095	162152	0	0	0	0	0	1138549
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	44404	0	0	0	0	0	0	280510
APAO Finance & Corporations, Kothagudem	12000	0	33000	0	0	11500	27000	0	0	0	0	0	0	83500
APAO Finance & Corporations, Mulugu	0	0	0	0	0	300	1000	0	0	0	0	0	0	1300
APAO Panchayat Raj (PR), Adilabad	0	0	60386	0	0	0	0	0	0	0	0	0	0	60386
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	57848	0	0	0	0	0	0	0	57848
APAO Panchayat Raj (PR), Kamareddy	0	0	5000	10000	5000	0	15000	0	0	0	0	0	0	35000

HOA	051500800	81	000											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Mancherial	0	25000	0	26000	25000	0	16000	0	0	0	0	0	0	92000
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	10000	5000	0	0	0	0	0	0	0	15000
PAO (PR) KCC, HANUMAKONDA	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
PAO (PR), Nirmal	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
Total:	43414	115024	134054	133000	40000	74648	110904	0	0	0	0	0	0	651044
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	781297	0	0	0	0	0	0	0	959289
APAO Irrigation, Kamareddy	5000	3360	0	6680	6720	1680	1680	11760	0	0	0	0	0	36880
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	5000	371483	0	0	0	0	0	381704
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	0	5000	0	0	0	0	0	10000
APAO Irrigation, Waranagal	0	0	0	0	518994	0	0	0	0	0	0	0	0	518994
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	421150	1660623	698374	1030056	492371	163670	1529949	79309	0	0	0	0	0	6075502
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	204000	60000	0	0	0	0	0	264000
PAO IRRIGATION DIVISION KHAMMAM	0	211	0	218171	0	0	0	0	0	0	0	0	0	218382
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	60000	50000	0	0	0	0	0	110000
PAO IRRIGATION RANGA REDDY DISTRICT	0	375000	120000	450000	150000	440000	213000	700526	0	0	0	0	0	2448526
PAO, PJP, Jogulamba Gadwal	12000	6000	0	13000	6000	6000	9800	6000	0	0	0	0	0	58800
Total:	438150	2057013	996366	1728128	1174085	1397647	2023429	1284078	0	0	0	0	0	11098896
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	28378	0	0	1841	0	0	0	0	0	1910815
APAO Irrigation, Medchal Malkajigiri	0	109000	109000	76300	109000	0	0	0	0	0	0	0	0	403300
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	7063	0	0	0	0	0	7063
APAO Irrigation, Nagarkurnool	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000
APAO Irrigation, Siricilla	181832	21800	0	115715	2216	5540	0	54500	0	0	0	0	0	381603
PAO IRRIGATION DIVISION NALGONDA	604411	332834	485142	80000	768485	0	908288	742266	0	0	0	0	0	3921426
PAO IRRIGATION NIZAMABAD	102026	150818	138710	172355	180500	125070	133850	131010	0	0	0	0	0	1134339
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6397	0	0	0	0	0	0	0	6397
Total:	978827	2404165	749852	444695	1088579	137007	1042138	936680	0	0	0	0	0	7781943
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	6000	0	0	0	0	0	0	0	12000
APAO Irrigation, Sangareddy	0	3328422	6000	0	0	0	6000	0	0	0	0	0	0	3340422
APAO Irrigation, Siddipet	0	72000	20000	0	0	1090000	0	0	0	0	0	0	0	1182000
PAO IRRIGATION DIVISION NALGONDA	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	1822	0	0	0	0	0	0	1822
Total:	76000	3400422	26000	0	0	1096000	7822	0	0	0	0	0	0	4606244
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
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	0	17050	0	0	0	6000	0	0	0	0	0	0	0	23050
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	0	0	6000	0	0	0	0	0	6000
APAO Irrigation, Bhoopalapally	612	23700	139000	14200	8200	0	4000	0	0	0	0	0	0	189712
APAO Irrigation, Kothagudem	310920	10000	246355	33840	870169	182210	53340	363639	0	0	0	0	0	2070473
APAO Irrigation, Mahabubabad	0	787900	0	572282	0	0	0	1381106	0	0	0	0	0	2741288
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	18000	0	12000	0	0	0	0	0	100000
APAO Irrigation, Suryapet	6000	224949	0	710219	54709	204004	18000	2750011	0	0	0	0	0	3967892
APAO Irrigation, Wanaparthy	214600	20000	590267	105703	16000	57400	28900	20000	0	0	0	0	0	1052870
PAO - IRRIGATION DIVISION HANUMAKONDA	0	131815	567550	42973	470252	129450	350100	110050	0	0	0	0	0	1802190
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	91000	0	0	0	0	0	0	0	91000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	127000	40000	100000	0	644636	0	0	0	0	0	0	0	911636
PAO Irrigation Nirmal	0	21000	8340	5000	12000	0	0	10000	0	0	0	0	0	56340
PAO MEDAK(I W), MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	532132	1378364	2375812	1626217	1431330	1326700	454340	4652806	0	0	0	0	0	13777701
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	230872	0	0	0	0	0	0	0	1832003
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	37224	490128	0	0	0	0	0	527352
APAO (PR) Ranga Reddy Dist	0	0	1398112	2746574	0	570505	6843182	0	0	0	0	0	0	11558373
APAO (PR) Tekulapapalli	7670334	997269	10739479	0	9109859	165678	11489607	4218598	0	0	0	0	0	44390824
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	266997	49816	0	0	0	0	0	0	316813
APAO (R&B) HYDERABAD	232784	118567	0	23207	0	165719	4828911	915	0	0	0	0	0	5370103
APAO (R&B) MEDAK (HYD)	1619332	3057275	328281	2148839	0	792324	467512	0	0	0	0	0	0	8413563
APAO (R&B) POCHAMPAD (NIZAMABAD)	5756709	153362	2421962	3561064	180975	336592	5627577	2953481	0	0	0	0	0	20991722
APAO (R&B) RANGAREDDY (HYD)	2328	0	335702	2146089	92462	5271375	2347055	0	0	0	0	0	0	10195011
APAO (R&B) TEKULAPALLY	1497569	353357	5279585	3970593	9627783	6206437	12948898	5251197	0	0	0	0	0	45135419
APAO Finance & Corporations, Adilabad	0	802723	5726254	617654	0	3041200	1206343	1211454	0	0	0	0	0	12605628

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Bhoopalapally	0	2457964	0	28122	0	0	0	0	0	0	0	0	0	2486086
APAO Finance & Corporations, Jagtial	132597	0	822979	132336	0	13341	900428	0	0	0	0	0	0	2001681
APAO Finance & Corporations, Jangaon	0	90739	296529	121222	0	333481	1193795	542566	0	0	0	0	0	2578332
APAO Finance & Corporations, Kamareddy	0	807786	77978	0	0	11529	714588	936	0	0	0	0	0	1612817
APAO Finance & Corporations, Komarambheem Asifabad	0	0	765376	0	0	0	2374694	0	0	0	0	0	0	3140070
APAO Finance & Corporations, Kothagudem	955219	1349450	6787134	64291	0	2747648	4174769	410167	0	0	0	0	0	16488678
APAO Finance & Corporations, Mahabubabad	305313	0	2206935	1049846	0	8058649	1244591	0	0	0	0	0	0	12865334
APAO Finance & Corporations, Manchirial	0	0	71804	193142	0	1577868	770859	0	0	0	0	0	0	2613673
APAO Finance & Corporations, Medchal	0	0	0	0	29210	958109	0	18267	0	0	0	0	0	1005586
APAO Finance & Corporations, Mulugu	4771947	3432945	4803219	408124	0	12342171	1715554	1579545	0	0	0	0	0	29053505
APAO Finance & Corporations, Nagarkurnool	0	0	3424666	43580	0	0	672981	559027	0	0	0	0	0	4700254
APAO Finance & Corporations, Narayanpet	0	0	0	0	119555	0	109795	137479	0	0	0	0	0	366829
APAO Finance & Corporations, Peddapalli	0	0	48467	0	0	0	0	0	0	0	0	0	0	48467
APAO Finance & Corporations, Sangareddy	168082	0	1371185	377767	105416	871466	552548	7706	0	0	0	0	0	3454170
APAO Finance & Corporations, Siddipet	288201	0	35892	66495	0	0	0	435274	0	0	0	0	0	825862
APAO Finance & Corporations, Siricilla	0	0	2112449	0	0	1242741	0	0	0	0	0	0	0	3355190
APAO Finance & Corporations, Suryapet	0	0	0	988331	0	0	80224	399665	0	0	0	0	0	1468220
APAO Finance & Corporations, Vikarabad	2162788	984179	727093	91895	413207	531731	1861350	27187	0	0	0	0	0	6799430
APAO Finance & Corporations, Wanaparthy	0	0	246425	0	0	0	1213266	4456	0	0	0	0	0	1464147
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	1282	0	0	0	0	0	1282
APAO Irrigation, Adilabad	0	1210066	5749	112196	496277	6209	0	0	0	0	0	0	0	1830497
APAO Irrigation, Bhoopalapally	0	1446444	0	1618245	1217856	10650	528032	0	0	0	0	0	0	4821227
APAO Irrigation, Jagtial	0	0	277950	0	0	109581	0	0	0	0	0	0	0	387531
APAO Irrigation, Jangaon	0	65848	66682	52866	229052	251209	275270	0	0	0	0	0	0	940927
APAO Irrigation, Kamareddy	0	285273	0	1267392	484206	0	0	0	0	0	0	0	0	2036871
APAO Irrigation, Komarambheem Asifabad	0	0	0	260815	329425	0	127170	0	0	0	0	0	0	717410
APAO Irrigation, Kothagudem	84000	16308	80340	416246	688344	39000	1056084	96098	0	0	0	0	0	2476420
APAO Irrigation, Mahabubabad	49455	320000	0	231808	7810	0	0	558144	0	0	0	0	0	1167217
APAO Irrigation, Mancherial	0	0	104072	879431	8445	0	0	0	0	0	0	0	0	991948
APAO Irrigation, Mulugu	0	114269	0	16083	355099	0	0	0	0	0	0	0	0	485451
APAO Irrigation, Nagarkurnool	25180	4543124	2557685	384204	17226968	27518618	19854029	15240071	0	0	0	0	0	87349879
APAO Irrigation, Narayanpet	0	76036	0	965	0	0	0	0	0	0	0	0	0	77001
APAO Irrigation, Peddapalli	0	0	0	728029	373892	0	0	0	0	0	0	0	0	1101921
APAO Irrigation, Sangareddy	0	0	548222	602866	808228	0	0	0	0	0	0	0	0	1959316
APAO Irrigation, Siddipet	0	988918	392130	63186	329889	101264	6424647	0	0	0	0	0	0	8300034
APAO Irrigation, Siricilla	0	1176101	0	0	80468	0	0	0	0	0	0	0	0	1256569
APAO Irrigation, Suryapet	0	5064647	0	1185609	23679345	2367191	6336987	0	0	0	0	0	0	38633779
APAO Irrigation, Vikarabad	0	0	212966	26192	3180231	0	720268	680689	0	0	0	0	0	4820346
APAO Irrigation, Wanaparthy	0	307323	5955220	1741446	106153	1560382	5861977	0	0	0	0	0	0	15532501
APAO Irrigation, Waranagal	0	276443	0	271791	108730	119077	89452	173725	0	0	0	0	0	1039218
APAO Irrigation, Yadadri	0	8123	0	139302	61362	0	0	0	0	0	0	0	0	208787
APAO National Highways (NH), Karimnagar	220663	3466133	0	1782904	0	794891	88348	0	0	0	0	0	0	6352939
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	46226	0	0	0	0	0	0	46226
APAO Panchayat Raj (PR), Adilabad	0	0	290785	0	0	0	0	0	0	0	0	0	0	290785
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	670518	16422	0	0	0	0	0	0	0	686940
APAO Panchayat Raj (PR), Jagtial	0	0	828174	0	0	2402514	0	0	0	0	0	0	0	3230688
APAO Panchayat Raj (PR), Jangaon	660969	0	248397	0	0	2331582	2196522	0	0	0	0	0	0	5437470
APAO Panchayat Raj (PR), Kamareddy	0	0	54295	0	0	380249	925924	2076498	0	0	0	0	0	3436966
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	252436	0	0	0	0	0	0	252436
APAO Panchayat Raj (PR), Kothagudem	0	1984	354841	0	0	214354	7870	0	0	0	0	0	0	579049
APAO Panchayat Raj (PR), Mahabubabad	0	0	790799	0	0	0	0	0	0	0	0	0	0	790799
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	115576	0	0	0	0	0	0	115576
APAO Panchayat Raj (PR), Mulugu	0	0	1735710	0	0	3751490	18786	1148804	0	0	0	0	0	6654790
APAO Panchayat Raj (PR), Nagarkurnool	98858	0	976656	0	0	1185328	2919738	0	0	0	0	0	0	5180580
APAO Panchayat Raj (PR), Narayanpet	1246031	0	1398755	2581470	1623704	0	546580	12748	0	0	0	0	0	7409288
APAO Panchayat Raj (PR), Peddapalli	0	1330399	0	1266436	0	0	0	0	0	0	0	0	0	2596835
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	172626	0	0	0	0	0	0	172626
APAO Panchayat Raj (PR), Siddipet	0	348368	2110487	561628	0	589029	3954832	0	0	0	0	0	0	7564344
APAO Panchayat Raj (PR), Siricilla	0	0	1165714	0	0	0	0	3274	0	0	0	0	0	1168988
APAO Panchayat Raj (PR), Suryapet	0	0	0	1371323	3465050	1405729	4364403	1532805	0	0	0	0	0	12139310
APAO Panchayat Raj (PR), Vikarabad	5561860	2059160	0	9634675	1790103	0	1674992	1493682	0	0	0	0	0	22214472
APAO Panchayat Raj (PR), Wanaparthy	0	0	788489	0	0	20	1295825	0	0	0	0	0	0	2084334
APAO Panchayat Raj (PR), Waranagal	0	0	2278592	2002284	0	340398	0	0	0	0	0	0	0	4621274
APAO Panchayat Raj (PR), Yadadri	0	0	1260041	0	0	743830	47717	0	0	0	0	0	0	2051588
APAO Projects, Adilabad	0	14163066	0	0	0	0	0	0	0	0	0	0	0	14163066
APAO Projects, Bhoopalapally	0	0	0	0	707908	0	0	0	0	0	0	0	0	707908
APAO Projects, Jagtial	0	1342718	0	1016048	584309	277329	0	0	0	0	0	0	0	3220404
APAO Projects, Siricilla	0	0	2256073	0	0	0	0	0	0	0	0	0	0	2256073
APAO Roads & Buildings (R&B), Adilabad	138011	1987610	1326476	6677572	0	2368502	1604731	0	0	0	0	0	0	14102902
APAO Roads & Buildings (R&B), Bhoopalapally	160002	471001	0	7485205	0	217364	1319240	0	0	0	0	0	0	9652812
APAO Roads & Buildings (R&B), Jagtial	0	232101	0	5416467	28280	1546728	2258057	0	0	0	0	0	0	9481633
APAO Roads & Buildings (R&B), Jangaon	5519	0	0	0	0	0	218479	0	0	0	0	0	0	223998

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	3089605	1008916	0	0	0	0	0	4098521
APAO Roads & Buildings (R&B), Kamareddy	0	216228	269764	0	0	493262	7356365	938213	0	0	0	0	0	9273832
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	120143	564043	0	0	0	0	0	0	684186
APAO Roads & Buildings (R&B), Kothagudem	321355	496521	387286	0	1150399	206049	3432957	0	0	0	0	0	0	5994567
APAO Roads & Buildings (R&B), Mahabubabad	6615	0	0	0	0	252469	1953004	0	0	0	0	0	0	2212088
APAO Roads & Buildings (R&B), Mancherial	125798	0	0	0	0	701636	1741773	0	0	0	0	0	0	2569207
APAO Roads & Buildings (R&B), Medchal Malkajigiri	124865	0	0	265409	0	1424569	403346	179900	0	0	0	0	0	2398089
APAO Roads & Buildings (R&B), Mulugu	0	173323	35712	0	0	3497697	2578873	0	0	0	0	0	0	6285605
APAO Roads & Buildings (R&B), Nagarkurnool	7572947	549978	23753	4550591	0	633833	504507	107482	0	0	0	0	0	13943091
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	289045	0	0	0	0	0	0	289045
APAO Roads & Buildings (R&B), Peddapalli	0	3166915	457812	0	0	3744630	123448	7135061	0	0	0	0	0	14627866
APAO Roads & Buildings (R&B), Sangareddy	1501956	0	0	0	0	188166	1038165	166946	0	0	0	0	0	2895233
APAO Roads & Buildings (R&B), Siddipet	0	0	456698	1821354	0	7544403	8259940	0	0	0	0	0	0	18082395
APAO Roads & Buildings (R&B), Siricilla	514787	3556367	320932	2708692	0	296959	439580	183220	0	0	0	0	0	8020537
APAO Roads & Buildings (R&B), Suryapet	2567686	682453	0	9642063	0	5162982	14330692	10864589	0	0	0	0	0	43250465
APAO Roads & Buildings (R&B), Vikarabad	4553732	11381705	5831690	7934254	20352176	1377568	12987172	18796753	0	0	0	0	0	83215050
APAO Roads & Buildings (R&B), Wanaparthi	609172	0	1034491	209077	0	190001	736147	0	0	0	0	0	0	2778888
APAO Roads & Buildings (R&B), Waranagal	1687654	0	1130410	407914	0	2774699	2920638	413072	0	0	0	0	0	9334387
APAO Roads & Buildings (R&B), Yadadri	0	39831	0	0	0	1645646	2716621	0	0	0	0	0	0	4402098
APAO , SRSP (FINANCE), WARANGAL	12039	3341219	3450477	1826888	0	773800	0	1253655	0	0	0	0	0	10658078
APAO , SRSP, WARANGAL	0	0	0	0	0	0	320726	0	0	0	0	0	0	320726
APAO,(NH) NIZAMABAD	37310	1296928	0	0	0	0	1193135	1571659	0	0	0	0	0	4099032
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	5504252	0	0	0	0	0	0	5504252
PAO (PR) (IW), LMD Colony, Karimnagar	0	2883311	0	0	0	29373	6709	894250	0	0	0	0	0	3813643
PAO (PR) KCC , HANUMAKONDA	628761	702728	2341276	0	0	0	525241	770576	0	0	0	0	0	4968582
PAO (PR) MAHABOONNAGAR	0	0	174938	0	0	32135	0	0	0	0	0	0	0	207073
PAO (PR) Nalgonda	0	3651	65106	0	0	526775	0	0	0	0	0	0	0	595532
PAO (R&B) (NIRMAL)	0	4442954	0	0	0	3150739	9146279	165905	0	0	0	0	0	16905877
PAO (R&B) , HANUMAKONDA	85326	691697	750917	350239	0	2106593	1540193	24852	0	0	0	0	0	5549817
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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial	101999	0	643767	105869	0	10673	568113	0	0	0	0	0	0	1430421
APAO Finance & Corporations, Jangaon	0	72591	237222	79081	0	90662	592537	428956	0	0	0	0	0	1501049
APAO Finance & Corporations, Kamareddy	0	626010	57652	0	0	8481	551047	633	0	0	0	0	0	1243823
APAO Finance & Corporations, Komarambheem Asifabad	0	0	612301	0	0	0	1898762	0	0	0	0	0	0	2511063
APAO Finance & Corporations, Kothagudem	0	1072755	1085712	51313	0	1915638	1945701	22643	0	0	0	0	0	6093762
APAO Finance & Corporations, Mahabubabad	244250	0	1754357	843571	0	6394068	965346	0	0	0	0	0	0	10201592
APAO Finance & Corporations, Manchirial	0	0	0	130500	0	1252016	571533	0	0	0	0	0	0	1954049
APAO Finance & Corporations, Medchal	0	0	0	0	22429	703664	0	13830	0	0	0	0	0	739923
APAO Finance & Corporations, Mulugu	3788819	2674068	2172101	325381	0	6467428	1201376	463473	0	0	0	0	0	17092646
APAO Finance & Corporations, Nagarkurnool	0	0	2723537	34863	0	0	242953	447222	0	0	0	0	0	3448575
APAO Finance & Corporations, Narayanpet	0	0	0	0	95412	0	83423	106252	0	0	0	0	0	285087
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	258601	0	637543	417932	5259	0	0	0	0	0	2530397
APAO Finance & Corporations, Siddipet	8809	0	28085	21381	0	0	0	331218	0	0	0	0	0	389493
APAO Finance & Corporations, Siricilla	0	0	1562779	0	0	0	0	0	0	0	0	0	0	1562779
APAO Finance & Corporations, Suryapet	0	0	0	790665	0	0	0	319732	0	0	0	0	0	1110397
APAO Finance & Corporations, Vikarabad	1728865	758773	584551	73516	269161	425386	1452966	21699	0	0	0	0	0	5314917
APAO Finance & Corporations, Wanaparthy	0	0	174694	0	0	0	900506	2488	0	0	0	0	0	1077688
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	721	0	0	0	0	0	721
APAO Irrigation, Adilabad	0	728999	3875	85939	389947	0	0	0	0	0	0	0	0	1208760
APAO Irrigation, Bhoopalapally	0	1042454	0	1280746	970838	1461	380525	0	0	0	0	0	0	3676024
APAO Irrigation, Jagtial	0	0	0	0	0	465	0	0	0	0	0	0	0	465
APAO Irrigation, Jangaon	0	0	53346	34999	37489	0	176100	0	0	0	0	0	0	301934
APAO Irrigation, Kamareddy	0	103534	0	874378	690681	0	0	0	0	0	0	0	0	1668593
APAO Irrigation, Komarambheem Asifabad	0	0	0	208640	253529	0	101736	0	0	0	0	0	0	563905
APAO Irrigation, Kothagudem	62400	3000	42960	295700	332128	31360	933779	76958	0	0	0	0	0	1778285
APAO Irrigation, Mahabubabad	0	256000	0	185446	0	0	0	446515	0	0	0	0	0	887961
APAO Irrigation, Mancherial	0	0	0	481980	0	0	0	0	0	0	0	0	0	481980
APAO Irrigation, Mulugu	0	91415	0	12672	260431	0	0	0	0	0	0	0	0	364518
APAO Irrigation, Nagarkurnool	0	3587396	1996307	295322	51147961	4604570	16156072	1513993	0	0	0	0	0	79301621
APAO Irrigation, Narayanpet	0	58020	0	772	0	0	0	0	0	0	0	0	0	58792
APAO Irrigation, Peddapalli	0	0	0	566230	247897	0	0	0	0	0	0	0	0	814127
APAO Irrigation, Sangareddy	0	0	328918	482293	466612	0	0	0	0	0	0	0	0	1277823
APAO Irrigation, Siddipet	0	673789	247871	35933	226585	68276	4504168	0	0	0	0	0	0	5756622
APAO Irrigation, Siricilla	0	1778178	0	0	64097	0	0	0	0	0	0	0	0	1842275
APAO Irrigation, Suryapet	0	3684392	0	875905	17971293	1860422	4658098	0	0	0	0	0	0	29050110
APAO Irrigation, Vikarabad	0	0	106037	19852	3307471	0	572863	496726	0	0	0	0	0	4502949
APAO Irrigation, Wanaparthy	0	226017	5551698	1423681	82540	124850	4903404	0	0	0	0	0	0	12312190
APAO Irrigation, Waranagal	0	213321	0	217434	84636	14106	0	118962	0	0	0	0	0	648459
APAO Irrigation, Yadadri	0	6494	0	41	5214	0	0	0	0	0	0	0	0	11749
APAO National Highways (NH), Karimnagar	176456	2763798	0	1404629	0	621491	69642	0	0	0	0	0	0	5036016
APAO Panchayat Raj (PR), Adilabad	0	0	209767	0	0	0	0	0	0	0	0	0	0	209767
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	536414	0	0	0	0	0	0	0	0	536414
APAO Panchayat Raj (PR), Jagtial	0	0	256673	0	0	1922011	0	0	0	0	0	0	0	2178684
APAO Panchayat Raj (PR), Jangaon	522202	0	123151	0	0	2596910	1154377	0	0	0	0	0	0	4396640
APAO Panchayat Raj (PR), Kamareddy	0	0	9513	0	0	292770	734278	1649882	0	0	0	0	0	2686443
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	180748	0	0	0	0	0	0	180748
APAO Panchayat Raj (PR), Kothagudem	0	0	243085	0	0	171482	0	0	0	0	0	0	0	414567
APAO Panchayat Raj (PR), Mahabubabad	0	0	623668	0	0	0	0	0	0	0	0	0	0	623668
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	92461	0	0	0	0	0	0	92461
APAO Panchayat Raj (PR), Mulugu	0	0	1388567	0	0	3001192	15029	919043	0	0	0	0	0	5323831
APAO Panchayat Raj (PR), Nagarkurnool	79086	0	797166	0	0	943152	2120457	0	0	0	0	0	0	3939861
APAO Panchayat Raj (PR), Narayanpet	994563	0	1111786	2060982	1294290	0	414130	13102	0	0	0	0	0	5888853
APAO Panchayat Raj (PR), Peddapalli	0	1042214	0	1013148	0	0	0	0	0	0	0	0	0	2055362
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	0	131854	0	0	0	0	0	0	131854
APAO Panchayat Raj (PR), Siddipet	0	274352	183115	446997	0	464337	2548291	0	0	0	0	0	0	3917092
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	2518	0	0	0	0	0	2518
APAO Panchayat Raj (PR), Suryapet	0	0	0	1054118	2687782	1118948	3553186	1216188	0	0	0	0	0	9630222
APAO Panchayat Raj (PR), Vikarabad	4375520	1592498	0	7556129	1423080	0	1031272	1164333	0	0	0	0	0	17142832
APAO Panchayat Raj (PR), Wanaparthy	0	0	630791	0	0	141494	1039752	0	0	0	0	0	0	1812037
APAO Panchayat Raj (PR), Waranagal	0	0	1812940	1585137	0	271392	0	0	0	0	0	0	0	3669469
APAO Panchayat Raj (PR), Yadadri	0	0	998209	0	0	466677	34196	0	0	0	0	0	0	1499082
APAO Projects, Adilabad	0	11059780	0	0	0	0	0	0	0	0	0	0	0	11059780
APAO Projects, Bhoopalapally	0	0	0	0	411538	0	0	0	0	0	0	0	0	411538
APAO Projects, Jagtial	0	1049471	0	812558	453737	2087484	0	0	0	0	0	0	0	4403250
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	6824796	0	1856408	955344	0	0	0	0	0	0	12264979
APAO Roads & Buildings (R&B), Bhoopalapally	115037	358412	0	5941347	0	160260	2877366	0	0	0	0	0	0	9452422
APAO Roads & Buildings (R&B), Jagtial	0	185681	0	5053261	22624	1237383	1806448	0	0	0	0	0	0	8305397
APAO Roads & Buildings (R&B), Jangaon	3093	0	0	0	0	0	114493	0	0	0	0	0	0	117586
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	922461	805202	0	0	0	0	0	1727663
APAO Roads & Buildings (R&B), Kamareddy	0	163776	215811	0	0	368173	5833639	737066	0	0	0	0	0	7318465
APAO Roads & Buildings (R&B),	0	0	0	0	0	96114	381885	0	0	0	0	0	0	477999

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Komarambheem Asifabad														
APAO Roads & Buildings (R&B), Kothagudem	227636	397217	290465	0	799254	0	2680045	0	0	0	0	0	0	4394617
APAO Roads & Buildings (R&B), Mahabubabad	5292	0	0	0	0	187518	1934618	0	0	0	0	0	0	2127428
APAO Roads & Buildings (R&B), Mancherial	94280	0	0	0	0	526827	1384589	0	0	0	0	0	0	2005696
APAO Roads & Buildings (R&B), Medchal Malkajigiri	93453	0	0	152557	0	1122188	312664	136360	0	0	0	0	0	1817222
APAO Roads & Buildings (R&B), Mulugu	0	66320	28569	0	0	2798158	1954846	0	0	0	0	0	0	4847893
APAO Roads & Buildings (R&B), Nagarkurnool	6164245	441441	15559	3551763	0	504518	407465	73675	0	0	0	0	0	11158666
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	212974	0	0	0	0	0	0	212974
APAO Roads & Buildings (R&B), Peddapalli	0	2496612	343290	0	0	4279050	97949	5681038	0	0	0	0	0	12897939
APAO Roads & Buildings (R&B), Sangareddy	0	0	76728	0	0	277938	825427	133556	0	0	0	0	0	1313649
APAO Roads & Buildings (R&B), Siddipet	0	0	0	1453999	0	3621102	4439480	0	0	0	0	0	0	9514581
APAO Roads & Buildings (R&B), Siricilla	0	2800760	649098	2139514	0	237568	400174	133451	0	0	0	0	0	6360565
APAO Roads & Buildings (R&B), Suryapet	2025219	0	0	7713650	0	4130385	11446433	9037026	0	0	0	0	0	34352713
APAO Roads & Buildings (R&B), Vikarabad	3638664	9081870	4104861	6425520	16235781	1091684	9277077	15152941	0	0	0	0	0	65008398
APAO Roads & Buildings (R&B), Wanaparthy	489896	0	827290	154639	0	151209	561667	0	0	0	0	0	0	2184701
APAO Roads & Buildings (R&B), Waranagal	1294477	0	883168	430503	0	2201481	2297145	329854	0	0	0	0	0	7436628
APAO Roads & Buildings (R&B), Yadadri	0	34675	0	0	0	1306496	2115155	0	0	0	0	0	0	3456326
APAO, SRSP (FINANCE), WARANGAL	8312	2651552	2717250	1451734	0	617606	0	993994	0	0	0	0	0	8440448
APAO, SRSP, WARANGAL	0	0	0	0	0	0	248677	0	0	0	0	0	0	248677
APAO,(NH) NIZAMABAD	29848	1032914	0	0	0	0	952157	1230513	0	0	0	0	0	3245432
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	4220907	0	0	0	0	0	0	4220907
PAO (PR) (IW), LMD Colony, Karimnagar	0	2275754	0	0	0	23498	3815	706775	0	0	0	0	0	3009842
PAO (PR) KCC, HANUMAKONDA	315156	562654	1847776	0	0	0	418283	1254496	0	0	0	0	0	4398365
PAO (PR) MAHABOONNAGAR	0	0	131347	0	0	9308	0	0	0	0	0	0	0	140655
PAO (PR) Nalgonda	0	2921	0	0	0	404494	0	0	0	0	0	0	0	407415
PAO (R&B) (NIRMAL)	0	3550230	0	0	0	2517936	7308107	119476	0	0	0	0	0	13495749
PAO (R&B) , HANUMAKONDA	64383	576144	600599	280191	0	1666033	1203481	19859	0	0	0	0	0	4410690
PAO (R&B) LMD	0	96518	0	0	0	1658490	1256776	0	0	0	0	0	0	3011784
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	3555369	0	0	0	0	0	0	3555369
PAO (R&B) NALGONDA	751123	0	11228510	2805291	0	4720506	4421549	6837803	0	0	0	0	0	30764782
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	23576	236710	2315467	0	0	0	0	0	0	0	2575753
PAO IRRIGATION KARIMNAGAR	0	3880874	31560	139783	881746	1200	4532964	0	0	0	0	0	0	9468127
PAO IRRIGATION DIVISION KHAMMAM	0	4268051	272317	2041833	3301334	2067885	1682781	1088897	0	0	0	0	0	14723098
PAO IRRIGATION DIVISION NALGONDA	0	38299	593229	2834251	182889342	69341	3239454	0	0	0	0	0	0	189663916
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	35352	269661	62310	2953837	1507086	27208389	0	0	0	0	0	0	32036635
PAO IRRIGATION NIZAMABAD	0	13265	0	734582	640051	0	2219298	0	0	0	0	0	0	3607196
PAO IRRIGATION RANGA REDDY DISTRICT	0	15949	14425	0	79348	0	0	0	0	0	0	0	0	109722
PAO Irrigation Nirmal	0	365522	853	826961	4587135	0	1623399	0	0	0	0	0	0	7403870
PAO MEDAK(I W), MEDAK	0	78384	0	580707	185078	0	0	0	0	0	0	0	0	844169
PAO National Highways (NH), Khammam	59943	0	0	0	0	0	36806	0	0	0	0	0	0	96749
PAO, AMRP (FINANCE) NALGONDA	0	272183	155523	0	0	1715018	1801513	0	0	0	0	0	0	3944237
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	1160	0	0	598637	0	0	0	0	0	0	0	599797
PAO, FINANCE (W & P) DEPT, HYDERABAD	2956872	7200602	9348785	1513574	1826891	4895525	2948607	3460744	0	0	0	0	0	34151600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	23197	0	0	0	1864	1101731	0	0	0	0	0	0	1126792
PAO, FINANCE (W & P) DEPT, KHAMMAM	1369967	0	512512	109031	790445	511391	2134632	32952	0	0	0	0	0	5460930
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	26859	374989	0	579360	143343	0	0	0	0	0	0	1124551
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	2131143	0	0	2096499	1248961	1430	0	0	0	0	0	5478033
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	997232	0	0	0	0	0	0	0	997232
PAO, FINANCE (W & P) DEPT, NIZAMABAD	56094	0	1004430	0	0	0	389815	5457692	0	0	0	0	0	6908031
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	41480	78044	26463	232288	222523	811484	0	0	0	0	0	1412282
PAO, NH(PROJ) RANGAREDDY	0	2136811	0	0	0	792	658	0	0	0	0	0	0	2138261
PAO, PJP, Jogulamba Gadwal	0	1012740	128640	97181	24541	0	50799	0	0	0	0	0	0	1313901
PAO,(NH) HANUMAKONDA, HANUMAKONDA	42956	38378	25897	0	0	0	33546	0	0	0	0	0	0	140777
Total:	43452711	86815851	92458354	94733450	314311369	106330747	221295519	74988473	0	0	0	0	0	1034386474

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Karimnagar	0	0	0	0	0	0	138197	0	0	0	0	0	0	138197
APAO Roads & Buildings (R&B), Peddapalli	0	0	25000	0	0	12240	0	0	0	0	0	0	0	37240
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
PAO (R&B) LMD	0	5000	21000	15000	20000	0	25000	6000	0	0	0	0	0	92000
PAO,(NH) HANUMAKONDA, HANUMAKONDA	163917	414644	53435	0	0	0	231485	0	0	0	0	0	0	863481
Total:	163917	419644	111435	15000	20000	12240	394682	6000	0	0	0	0	0	1142918

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	410117	0	0	0	0	0	0	0	411117
APAO Roads & Buildings (R&B), Adilabad	12100	0	0	1200	0	10300	0	0	0	0	0	0	0	23600
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Kamareddy	0	6900	0	7900	2000	0	0	19500	0	0	0	0	0	36300

HOA 105400800 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Kothagudem	10000	35080	0	0	11300	0	0	0	0	0	0	0	0	56380
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), Medchal Malkajigiri	0	0	0	0	0	0	582627	0	0	0	0	0	0	582627
APAO Roads & Buildings (R&B), Mulugu	49400	0	5000	0	0	0	0	25000	0	0	0	0	0	79400
APAO Roads & Buildings (R&B), Peddapalli	0	1120	0	5000	0	0	5000	25000	0	0	0	0	0	36120
APAO Roads & Buildings (R&B), Sangareddy	10000	0	0	15000	0	2040000	0	223000	0	0	0	0	0	2288000
APAO Roads & Buildings (R&B), Siricilla	5000	0	0	5000	5000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	41000	0	15000	0	0	0	0	0	56000
PAO National Highways (NH), Khammam	0	0	74328	0	0	0	0	0	0	0	0	0	0	74328
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	11338	0	0	0	0	0	0	11338
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	140083	0	0	0	0	0	0	140083
Total:	182054	43100	80328	34100	18300	2501417	739048	317500	0	0	0	0	0	3915847
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	2500	2500	2500	2500	2500	0	0	0	0	0	20000
APAO Finance & Corporations, Suryapet	3573	3573	3573	3573	3573	3573	3573	3573	0	0	0	0	0	28584
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
APAO Irrigation, Bhoopalapally	4925	1425	1425	0	1425	1425	1425	1425	0	0	0	0	0	13475
APAO Irrigation, Jagtial	16900	16900	16900	16900	9000	9000	4000	4000	0	0	0	0	0	93600
APAO Irrigation, Kothagudem	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	10000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400
APAO Irrigation, Mulugu	15246	15246	15246	15246	15246	15246	15246	15246	0	0	0	0	0	121968
APAO Irrigation, Nagarkurnool	52798	52798	52798	52798	52798	52798	52798	52798	0	0	0	0	0	422384
APAO Irrigation, Sangareddy	0	0	5000	5000	5000	5000	5000	5000	0	0	0	0	0	30000
APAO Irrigation, Siddipet	27674	27674	87174	20224	32674	31124	25674	25674	0	0	0	0	0	277892
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	22464
APAO Irrigation, Waranagal	19033	19033	21533	19033	19033	19033	19033	19033	0	0	0	0	0	154764
APAO Irrigation, Yadadri	15225	15225	15225	15225	15225	15225	15225	15225	0	0	0	0	0	121800
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
APAO Roads & Buildings (R&B), Vikarabad	6604	6604	24832	9208	2604	5208	7812	2604	0	0	0	0	0	65476
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
APAO, SRSP (FINANCE), WARANGAL	18000	18000	18000	18000	18000	18000	18000	18000	0	0	0	0	0	144000
PAO (PR) MAHABOONNAGAR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (R&B) NALGONDA	18778	18778	21556	18778	18778	18778	18778	18778	0	0	0	0	0	153002
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	14625	14625	14625	14625	14625	12875	0	0	0	0	0	126930
PAO IRRIGATION KARIMNAGAR	20000	20000	20000	20000	20000	20000	25000	25000	0	0	0	0	0	170000
PAO IRRIGATION DIVISION HYDERABAD	57817	57817	57817	56117	61151	57817	57817	57817	0	0	0	0	0	464170
PAO IRRIGATION DIVISION NALGONDA	112954	113794	109777	107954	107954	107938	106131	104308	0	0	0	0	0	870810
PAO IRRIGATION RANGA REDDY DISTRICT	44192	44192	44192	44192	89478	42317	61426	38317	0	0	0	0	0	408306
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	0	61500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
Total:	504842	500182	578331	485531	535222	473465	487921	456031	0	0	0	0	0	4021525
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	13500	3500	3500	3500	3500	0	0	0	0	0	38000
APAO Irrigation, Sangareddy	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
APAO Irrigation, Siddipet	0	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	0	52500
APAO Irrigation, Waranagal	0	0	0	0	0	0	10000	5000	0	0	0	0	0	15000
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	4444	4444	0	0	0	0	0	35552
APAO, SRSP (FINANCE), WARANGAL	22500	22500	22500	22500	22500	22500	22500	22500	0	0	0	0	0	180000
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	0	0	0	0	0	74200
PAO - IRRIGATION DIVISION HANUMAKONDA	15000	15000	15000	15000	5000	0	0	0	0	0	0	0	0	65000
PAO IRRIGATION DIVISION HYDERABAD	13867	13867	13867	13867	13867	13867	13867	13867	0	0	0	0	0	110936
PAO IRRIGATION DIVISION NALGONDA	60850	60850	60850	65850	70850	38350	38350	43350	0	0	0	0	0	439300
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	0	0	63536
PAO, AMRP (FINANCE) NALGONDA	15000	17200	21700	21700	21700	21700	21700	21700	0	0	0	0	0	162400
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	0	0	45600
Total:	163078	172778	177278	192278	177278	139778	149778	149778	0	0	0	0	0	1322024
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	6250	5000	5000	5000	3750	0	0	0	0	0	36250
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
APAO Irrigation, Mahabubabad	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	10000
APAO Irrigation, Siddipet	925	925	925	925	0	0	0	0	0	0	0	0	0	3700
PAO - IRRIGATION DIVISION HANUMAKONDA	1250	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	10000
PAO IRRIGATION DIVISION HYDERABAD	5700	4700	4700	4700	3700	3700	3700	3700	0	0	0	0	0	34600
PAO IRRIGATION DIVISION NALGONDA	8250	8250	8250	9250	10250	8250	8250	3250	0	0	0	0	0	64000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	5000	2000	2000	2000	0	0	0	0	0	19000
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, HYDERABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	25625	27125	29625	30625	32450	26450	24450	18200	0	0	0	0	0	214550

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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	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Irrigation, Yadadri	500	500	500	500	500	500	500	500	0	0	0	0	0	4000
PAO IRRIGATION DIVISION NALGONDA	1870	3500	3500	3500	2900	1550	1500	1500	0	0	0	0	0	19820
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	4370	6000	6000	6000	4400	3050	3000	3000	0	0	0	0	0	35820

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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	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Adilabad	0	850	850	850	850	850	850	850	0	0	0	0	0	5950
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	2300	2300	2300	2300	2300	0	0	0	0	0	16100
APAO Irrigation, Adilabad	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	0	10500
APAO Irrigation, Bhoopalapally	0	750	750	750	750	750	750	750	0	0	0	0	0	5250
APAO Irrigation, Jangaon	0	0	0	700	700	0	0	0	0	0	0	0	0	1400
APAO Irrigation, Kamareddy	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
APAO Irrigation, Kothagudem	1700	4100	5300	5300	4450	4450	7000	5300	0	0	0	0	0	37600
APAO Irrigation, Mancherial	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	0	10500
APAO Irrigation, Mulugu	2900	2300	2900	2900	2900	600	0	0	0	0	0	0	0	14500
APAO Irrigation, Nagarkurnool	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Narayanpet	750	750	750	750	750	750	750	750	0	0	0	0	0	6000
APAO Irrigation, Sangareddy	0	850	850	2350	1350	1350	1350	1350	0	0	0	0	0	9450
APAO Irrigation, Siddipet	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
APAO Irrigation, Suryapet	0	0	600	600	600	600	0	0	0	0	0	0	0	2400
APAO Irrigation, Vikarabad	2050	2050	2050	2900	2900	2900	2900	2900	0	0	0	0	0	20650
APAO Irrigation, Wanaparthy	0	0	0	1800	600	600	600	600	0	0	0	0	0	4200
APAO Irrigation, Waranagal	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
APAO Irrigation, Yadadri	0	1450	1450	1450	4000	1450	1450	3150	0	0	0	0	0	14400
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	500	500	500	500	500	0	0	0	0	0	3500
PAO IRRIGATION KARIMNAGAR	750	750	750	750	750	750	750	0	0	0	0	0	0	5250
PAO IRRIGATION DIVISION HYDERABAD	1500	2350	2350	2350	2350	2350	850	850	0	0	0	0	0	14950
PAO IRRIGATION DIVISION KHAMMAM	600	1850	1850	1850	2600	1850	1850	1850	0	0	0	0	0	14300
PAO IRRIGATION DIVISION NALGONDA	8100	8850	8250	8250	8900	7400	750	750	0	0	0	0	0	51250
PAO IRRIGATION DIVISION, MAHABOBNAGAR	3000	1500	750	750	750	750	750	750	0	0	0	0	0	9000
PAO IRRIGATION RANGA REDDY DISTRICT	1450	600	1350	1350	3650	1350	1350	1350	0	0	0	0	0	12450
PAO, FINANCE (W & P) DEPT, NIZAMABAD	850	850	850	850	0	0	0	0	0	0	0	0	0	3400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	750	750	750	750	750	750	750	0	0	0	0	0	5250
Total:	32200	39350	40400	43900	46250	36150	28500	27750	0	0	0	0	0	294500

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	4000	4000	4000	4000	4000	4000	0	0	0	0	0	24000
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	3350	3350	3350	3350	3350	0	0	0	0	0	26800
PAO IRRIGATION RANGA REDDY DISTRICT	1071	1071	1071	1071	1071	1071	1071	1071	0	0	0	0	0	8568
Total:	8421	8421	8421	8421	8421	8421	8421	8421	0	0	0	0	0	67368