

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 004904800 01 001														
APAO Roads & Buildings (R&B), Yadadri	6849	6849	6849	6849	6849	6849	6849	6849	6849	6849	6849	6849	0	82188
PAO (R&B) NALGONDA	6211	6211	6211	6211	6211	6211	6211	14295	14295	14295	14295	8084	0	108741
PAO - IRRIGATION DIVISION HANUMAKONDA	3341	3341	3341	3341	3341	3341	18341	18341	18341	18341	18341	18341	0	130092
PAO IRRIGATION KARIMNAGAR	21939	21939	17477	17477	17477	17477	17477	108165	17477	17477	17477	9827	0	301686
PAO IRRIGATION DIVISION HYDERABAD	54931	59591	59591	67646	50081	45416	39641	31586	31586	28865	28865	28865	0	526664
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	5005	5005	5005	5005	5005	5005	5005	5005	0	40040
PAO IRRIGATION DIVISION NALGONDA	246115	51823	52988	53865	51542	44473	21542	172542	11472	11472	11472	7912	0	737218
PAO IRRIGATION DIVISION, MAHABOBNAGAR	4000	4000	5502	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	49502
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	7130	0	85560
PAO IRRIGATION RANGA REDDY DISTRICT	21250	4882	4882	16731	4882	-109988	17485	17519	17519	17519	17519	17519	0	47719
PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	113440	0	0	0	0	113440
PAO, AMRP (FINANCE) NALGONDA	8634	8634	8634	8634	8634	8634	8634	8634	8634	8634	8634	8634	0	86340
PAO, FINANCE (W & P) DEPT, HYDERABAD	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	6653	136914	5000	5504	5000	0	159071
Total:	445626	279190	273359	290678	270312	79922	186809	462943	438729	357139	352067	360248	0	3797022
HOA 004904800 01 002														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1229	1229	1229	1229	0	0	0	0	0	0	0	0	0	4916
PAO (PH) KHAMMAM	29792	0	0	0	0	0	0	0	0	0	0	0	0	29792
PAO IRRIGATION KARIMNAGAR	4194	4194	4194	4194	4194	4194	0	0	0	0	0	0	0	25164
PAO IRRIGATION DIVISION HYDERABAD	0	8401	0	4400	4400	4400	4400	4400	4400	4400	4400	4400	0	48001
Total:	35215	13824	5423	9823	8594	8594	4400	4400	4400	4400	4400	4400	0	107873
HOA 004904800 01 003														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	0	12460	0	0	0	0	0	0	0	0	0	0	12460
APAO Irrigation, Jagtial	0	930	928	928	928	0	928	1856	928	928	928	928	0	10210
APAO Irrigation, Medchal Malkajigiri	1485	1485	1485	1485	1485	1485	1485	1485	1980	0	0	0	0	13860
APAO Irrigation, Mulugu	658	658	658	0	0	0	0	0	0	0	0	0	0	1974
APAO Irrigation, Vikarabad	696	696	0	696	696	696	696	1392	696	696	0	0	0	6960
PAO IRRIGATION KARIMNAGAR	0	0	4627	0	0	0	0	0	0	8936	0	0	0	13563
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	8700	3265	0	2500	2500	2500	3198	3196	3050	0	28909
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	6000
PAO IRRIGATION DIVISION NALGONDA	1342	1342	6342	1342	667	667	667	667	667	0	0	0	0	13703
PAO IRRIGATION RANGA REDDY DISTRICT	18138	0	40	518	516	516	516	4710	516	516	2193	1175	0	29354
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	1503	1503	4511	2000	50	0	0	0	0	9567
Total:	22319	5111	26540	13669	9060	4867	12303	15610	8337	15274	7317	6153	0	146560
HOA 004904800 01 004														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	1215	1215	1215	1215	1215	1215	1215	1215	1215	0	0	0	0	10935
Total:	1215	1215	1215	1215	1215	1215	1215	1215	1215	0	0	0	0	10935
HOA 004904800 01 005														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	0	0	5844	0	0	5844
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	6075	0	0	6075
Total:	0	0	0	0	0	0	0	0	0	0	11919	0	0	11919
HOA 004904800 21 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	0	0	0	1924	0	0	0	0	0	0	1924
PAO IRRIGATION KARIMNAGAR	3339	0	0	0	0	0	0	0	0	0	0	0	0	3339
PAO IRRIGATION DIVISION NALGONDA	3567	0	0	0	0	0	0	0	19646	0	0	0	0	23213
Total:	6906	0	0	0	0	0	1924	0	19646	0	0	0	0	28476
HOA 004904800 22 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182
Total:	0	0	6974182	0	0	0	0	0	0	0	0	0	0	6974182
HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	15905	0	0	541	0	0	0	6379	0	12600	0	35425
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	0	0	0	20273	0	18977	0	39250
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	16266	2272	23947	0	0	0	0	0	155081	0	0	0	197566
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1500	0	0	0	0	0	22797	0	1822	0	26119
Total:	0	16266	18177	25447	0	541	0	0	0	204530	0	33399	0	298360
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	23149	0	71947	16649	9649	0	19649	0	80077	0	74747	0	295867
Total:	0	23149	0	71947	16649	9649	0	19649	0	80077	0	74747	0	295867
HOA 005980800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	108300	400112	61360	0	61266	129300	0	0	0	1357672	4180351	0	6298361
APAO (R&B) MEDAK (HYD)	0	0	1000	0	0	0	0	0	0	0	997817	0	0	998817
APAO (R&B) RANGAREDDY (HYD)	3434331	192200	195457	158400	291700	549152	308000	162000	274000	0	1008300	312000	0	6885540
APAO (R&B) TEKULAPALLY	0	0	108	0	1280	0	45288	0	843720	0	0	160	0	890556
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	84500	0	0	0	0	0	84500
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	0	3747	0	0	0	3747

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), Siricilla	0	0	0	0	0	12000	0	0	0	0	0	18000	0	30000
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	10000	11000	20000	6000	0	15000	0	15000	0	77000
APAO Panchayat Raj (PR), Yadadri	0	0	16536	0	0	15000	0	25000	1422	0	11000	0	0	68958
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	9000	0	0	12000	0	6000	0	0	0	27000
PAO (PR) MAHABOONNAGAR	0	0	17000	0	12000	10000	0	0	0	7795	0	0	0	46795
PAO (PR) Nalgonda	0	0	24000	0	0	6000	0	205000	0	0	24000	115000	0	374000
PAO IRRIGATION DIVISION NALGONDA	21150	0	0	0	0	0	0	0	0	148	0	0	0	21298
PAO(PH), NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	2770	0	0	0	2770
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	653326	5818950	411563	2589392	453582	304500	553000	2208523	193723	1307486	387000	991449	0	15872494

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	10000	5000	0	0	0	0	0	10000	0	0	25000
APAO, (PH) POCHAMPAD (NIZM)	0	30000	5000	0	0	0	0	0	0	153000	0	20000	0	208000
PAO (PH) MAHABOONNAGAR	0	30000	5000	10000	15000	15000	0	10000	0	0	25000	25000	0	135000
PAO(PH), NALGONDA	0	0	30000	20000	0	45000	0	15000	0	20000	0	30000	0	160000
Total:	0	60000	40000	40000	20000	60000	0	25000	0	173000	35000	75000	0	528000

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	5000	25000	0	20000	25000	0	0	0	0	75000
APAO Public Health (PH), Sangareddy	0	10000	0	0	15000	0	30000	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	45000	10000	20000	0	10000	10000	5000	0	20000	0	0	35000	0	155000
PAO (PH) LMD (KARIMNAGAR)	0	0	40000	0	0	0	0	0	105000	0	0	0	0	145000
PAO (PH), HANUMAKONDA	0	0	40000	0	42000	30000	30000	0	25000	16000	0	35000	0	218000
PAO Public Health (PH), Ranga Reddy	350000	0	219000	230000	145000	90000	278100	0	607000	197000	196000	295000	0	2607100
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
Total:	395000	20000	319000	230000	217000	155000	343100	20000	782000	213000	216000	365000	0	3275100

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	7000	1000	0	1000	1000	2000	0	1000	0	27000	1000	0	41000
APAO Irrigation, Nagarkurnool	47	47	47	47	23987	119747	47	47	23987	47	47	47	0	168144
APAO Irrigation, Sangareddy	180	180	180	720	180	180	180	180	180	180	180	180	0	2700
APAO Irrigation, Suryapet	0	0	0	6050	6050	24200	0	0	0	0	0	0	0	36300
APAO Irrigation, Yadadri	8	23	15	20	20	18	20	27	20	20	20	20	0	231
PAO IRRIGATION DIVISION HYDERABAD	281	281	281	281	431	431	518	518	518	518	471	471	0	5000
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	2	2	0	24
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	47	47	47	47	47	47	0	564
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	352	352	352	352	352	352	352	0	4224
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	0	0	1005	0	0	1005
Total:	917	7932	1924	7519	32069	145977	3166	1173	26106	1166	29124	2119	0	259192

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	0	0	17230	0	0	0	0	0	0	0	0	0	17230
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	9024	0	0	0	0	0	9024
APAO Irrigation, Jangaon	0	6000	0	0	5000	6000	14900	0	10000	6000	0	91958	0	139858
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
APAO Irrigation, Vikarabad	21213	0	180950	110849	79670	25210	20799	19330	60191	100016	46225	49865	0	714318
APAO Irrigation, Wanaparthy	0	0	1000	500	0	0	0	0	0	5248	0	0	0	6748
APAO Irrigation, Yadadri	0	317590	0	0	0	400754	0	0	294304	444866	0	0	0	1457514
APAO Panchayat Raj (PR), Jangaon	233970	0	79909	160007	190866	0	246085	80488	0	0	0	0	0	991325
APAO Panchayat Raj (PR), Nagarkurnool	0	15500	25000	0	5000	0	0	0	0	0	0	21000	0	66500
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	19200	0	0	0	0	0	19200
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	22276	0	0	0	0	0	22276
APAO Panchayat Raj (PR), Wanaparthy	0	103308	0	0	0	0	0	0	0	0	0	0	0	103308
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	0	6000	0	71	0	0	0	0	6071
APAO Roads & Buildings (R&B), Jangaon	11581	0	0	0	0	0	0	0	0	0	0	0	0	11581
APAO Roads & Buildings (R&B), Yadadri	0	13600	0	20000	0	423925	5000	0	0	0	0	400	0	462925
PAO IRRIGATION NIZAMABAD	0	0	0	152769	0	0	0	0	0	0	0	0	0	152769
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	13436	0	0	0	0	0	0	0	0	0	0	13436
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4945	17806	0	0	0	0	0	34106	0	0	0	56857
Total:	266764	455998	305240	479161	280536	855889	292784	150318	364566	592236	46225	163223	0	4252940

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	75970	103572	48653	95750	420542	73611	63587	0	36143	0	101192	0	1019020
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	637708	0	0	0	637708
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	0	0	3576300	2000	0	0	0	3578300
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	3000	0	3000	0	11000	1000	0	0	0	21678	0	0	0	39678
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
Total:	3000	75970	108072	48653	106750	421542	73611	63587	3576300	697529	0	101192	0	5276206

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	0	0	0	0	94001	0	0	0	94001
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	5000	0	0	-5000	0	0	0

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Mahabubabad	194716	839831	819319	0	1592509	537665	2332939	277864	0	0	0	167680	0	6762523
APAO Panchayat Raj (PR), Mancherial	214386	0	1046690	0	400860	217531	0	945492	0	65089	84877	1684069	0	4658994
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	248409	0	144206	169009	0	872270	0	0	0	0	0	1433894
APAO Panchayat Raj (PR), Mulugu	0	0	116272	574895	1269022	352761	705688	953701	0	22345	3283209	218438	0	7496331
APAO Panchayat Raj (PR), Nagarkurnool	1103010	853488	0	11077	1324036	501179	205928	1546645	0	879172	0	1438532	0	7863067
APAO Panchayat Raj (PR), Narayanpet	3127	0	876465	1789	655081	1325	0	0	0	11021	0	1141011	0	2689819
APAO Panchayat Raj (PR), Peddapalli	0	0	574379	0	308	898022	0	0	0	42640	0	20527	0	1535876
APAO Panchayat Raj (PR), Sangareddy	0	0	0	131924	868767	0	0	641573	6386	0	643719	58292	0	2350661
APAO Panchayat Raj (PR), Siddipet	827824	262208	1239022	1396255	970983	1345618	1652402	3902692	12202	144640	0	26353	0	11780199
APAO Panchayat Raj (PR), Siricilla	804437	0	642634	0	117848	0	1031802	2782878	0	9918	0	0	0	5389517
APAO Panchayat Raj (PR), Suryapet	7572	27219	70921	18645	681396	159728	114296	2079103	30721	51270	0	682171	0	3923042
APAO Panchayat Raj (PR), Vikarabad	833658	222256	528083	179232	891729	0	363446	377531	0	4399	94518	524839	0	4019691
APAO Panchayat Raj (PR), Wanaparthy	1318794	52497	884772	0	2716816	482032	57269	1050267	0	0	0	1036182	0	7598629
APAO Panchayat Raj (PR), Waranagal	871139	1162687	343113	0	1711735	145104	1523125	1086149	0	0	0	423918	0	7266970
APAO Panchayat Raj (PR), Yadadri	503452	150709	30891	451423	43659	36330	0	127009	19856	291797	0	0	0	1655126
APAO Projects, Adilabad	4808762	1111515	1907534	614742	477666	0	0	0	63000	0	0	0	0	8983219
APAO Projects, Jagtlial	0	443138	7174181	7471634	491304	0	733353	224914	0	757508	0	8467644	0	25763676
APAO Projects, Siricilla	0	0	0	9504705	0	0	0	0	0	0	70588	146875	0	9722168
APAO Roads & Buildings (R&B), Adilabad	2166363	621391	52158	148559	4268476	1078325	0	922782	0	1650	0	180733	0	9440437
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	363390	499	0	33427	0	0	0	397316
APAO Roads & Buildings (R&B), Jagtlial	1693551	231383	2221252	1976473	1114285	1912638	227463	4985668	0	35930	0	0	0	14398643
APAO Roads & Buildings (R&B), Jangaon	1650172	0	4270044	182553	0	326850	0	2284215	0	42714	0	2364282	0	11120830
APAO Roads & Buildings (R&B), Jogulamba Gadwal	344802	149910	0	0	98519	0	10432	428516	0	1	0	200705	0	1232885
APAO Roads & Buildings (R&B), Kamareddy	2834752	2225988	199990	464270	4794210	587890	0	3397983	0	9390	0	2459976	0	16974449
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1409797	0	36066	0	0	0	0	335235	0	0	3174	934547	0	2718819
APAO Roads & Buildings (R&B), Kothagudem	3801646	277054	658023	667198	0	246227	0	1250621	0	210215	0	0	0	7110984
APAO Roads & Buildings (R&B), Mahabubabad	1750890	3328589	1031273	242209	2316146	441190	0	2055731	0	123988	0	0	0	11290016
APAO Roads & Buildings (R&B), Mancherial	624105	65251	562779	0	784716	0	0	2042547	0	0	1278839	681409	0	6039646
APAO Roads & Buildings (R&B), Medchal Malkajigiri	1002186	103	23891	908929	0	1391245	347891	409220	0	0	0	0	0	4083465
APAO Roads & Buildings (R&B), Mulugu	3782574	347525	5478619	664521	334228	733154	0	313083	0	8599	0	0	0	11662303
APAO Roads & Buildings (R&B), Nagarkurnool	2682960	2231416	4996052	0	4831647	2169239	987507	7316703	0	65174	3304674	3680407	0	32265779
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	0	0	0	1364	876594	0	0	877958
APAO Roads & Buildings (R&B), Peddapalli	1974687	3439951	5058940	443520	576051	184689	170191	473472	148816	44009	0	2236424	0	14750750
APAO Roads & Buildings (R&B), Sangareddy	87720	509737	189789	8710	2423057	0	439666	480833	0	51019	0	112163	0	4302694
APAO Roads & Buildings (R&B), Siddipet	6976842	3551391	2307548	3384543	1697642	1400230	3189010	3375405	0	215627	0	6613982	0	32712220
APAO Roads & Buildings (R&B), Siricilla	3380308	128963	3591123	114946	3888391	365715	117944	980240	0	127749	0	0	0	12695379
APAO Roads & Buildings (R&B), Suryapet	2033717	907649	1247154	0	4091882	2759558	2274945	276115	0	50062	0	375303	0	14016385
APAO Roads & Buildings (R&B), Vikarabad	1938582	2700006	2375065	1637396	3039034	528403	2652674	1149395	0	19693	124256	914279	0	17078783
APAO Roads & Buildings (R&B), Wanaparthy	6161217	1144325	2067124	756610	1552216	0	0	997865	0	39571	549159	3020368	0	16288455
APAO Roads & Buildings (R&B), Waranagal	5071436	1064017	875276	225469	3992023	0	1875617	674106	0	0	0	4434738	0	18212682
APAO Roads & Buildings (R&B), Yadadri	16865953	0	1686985	945287	1745468	206867	533500	939504	0	2449378	0	624702	0	25997644
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	0	5360	0	0	0	5360
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	396	224	0	0	0	1	0	621
APAO, SRSP (FINANCE), WARANGAL	20529	0	0	0	0	0	0	2552	0	0	0	0	0	23081
APAO, SRSP, WARANGAL	0	0	0	0	0	0	0	20879	0	0	1303530	3121911	0	4446320
PAO (PH) LMD (KARIMNAGAR)	964742	0	5243	6035448	0	0	0	0	0	887	0	951602	0	7957922
PAO (PH), HANUMAKONDA	0	0	100759	0	371176	0	1307758	0	0	0	0	0	0	1779693
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	27615	93473	542441	116700	602267	0	102771	0	7471	0	1492738
PAO (PR) KCC, HANUMAKONDA	1156020	915166	1088932	0	43	94630	0	2264576	0	0	0	216489	0	5735856
PAO (PR) MAHABOBNAGAR	418666	0	906128	421963	533503	221076	0	302643	87092	100249	0	3024374	0	6015694
PAO (PR) Nalgonda	64020	0	949450	0	0	0	1383836	854446	0	215313	0	325371	0	3792436
PAO (PR), Nirmal	41824	0	6392715	0	136102	556925	0	352032	0	0	0	0	0	7479598
PAO (R&B) (NIRMAL)	1255759	2711888	2272026	0	426712	1124360	0	1346270	0	167583	0	0	0	9304598
PAO (R&B) , HANUMAKONDA	8573557	2127623	10969553	388863	0	743030	469992	1216183	0	53813	211488	2655988	0	27410090
PAO (R&B) LMD	712388	7095391	679869	2251990	1868963	71718	718597	4991611	0	16362	0	390936	0	18797825
PAO (R&B) MAHABOBNAGAR	5099648	402662	1525521	1879889	496978	45509	0	54987	0	10480	36846	37739	0	9590259
PAO (R&B) NALGONDA	2195497	1964381	3191782	1417767	3868595	1137924	928819	169656	0	167013	0	3759245	0	18800679
PAO - IRRIGATION DIVISION HANUMAKONDA	2475994	0	54720	71103	14321	0	80384	2495850	0	79532	0	0	0	5271904
PAO A M R P (SLBC), NALGONDA	0	0	5190	0	0	0	0	0	0	0	0	0	0	5190
PAO IRRIGATION KARIMNAGAR	1002725	620867	2431770	6717584	6743790	55297	15724710	2316108	0	570137	0	4301283	0	40484271
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	6708	0	0	0	0	0	0	0	0	0	6708
PAO IRRIGATION DIVISION KHAMMAM	1081547	10879696	4605342	238582	235730	1305074	1621	121526	0	185742	0	231000	0	18885860
PAO IRRIGATION DIVISION NALGONDA	2734707	963460	1308291	1380443	2972924	41610	25609507	39743231	97467584	521521	102192	120877500	0	293722970
PAO IRRIGATION DIVISION, MAHABOBNAGAR	18811494	48014377	105148905	119434924	207181976	88044	0	85542867	0	3225740	48641408	73974951	0	710064686
PAO IRRIGATION NIZAMABAD	2936778	242850	313305	361731	213263	12356	0	2118030	0	3074812	179344	2346636	0	11799105
PAO IRRIGATION RANGA REDDY DISTRICT	281893	4639845	0	510264	2393172	266805	1489535	177851	0	18973	0	0	0	9778338
PAO Irrigation Nirmal	2128503	716744	1012899	1527287	1221594	1011707	173222	451272	0	442371	295017	350910	0	9331526
PAO MEDAK(I W), MEDAK	575393	1537592	5677	144189	873710	10818	0	355825	0	184961	0	901917	0	4615824
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	0	0	16146	0	0	0	16146
PAO Public Health (PH), Ranga Reddy	3347067	0	0	4356500	0	0	0	0	0	0	0	8694515	0	16398082
PAO, AMRP (FINANCE) NALGONDA	750725	88903	206187	7079	1260732	0	881947	2702637	0	24261	739	502368	0	6425578
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	262221	129494	136832	5487	403023	14588	0	4485	0	106133	3950	774832	0	1841045
PAO, FINANCE (W & P) DEPT, HYDERABAD	560210	469908	931338	425166	1403020	780487	1703567	1174392	13277	285103	90336	367324	0	8204128

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	10663	145006	848453	11141	88839	122855	138956	136208	0	84745	0	424636	0	2011502
PAO, FINANCE (W & P) DEPT, KHAMMAM	11679	74543	70158	0	5264	800360	343	0	0	7980	0	122206	0	1092533
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	778271	669501	338876	947957	372921	330742	6467	855996	9147	17060	20363	1214416	0	5561717
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	116199	286623	0	38936	40	2306	0	444104
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	0	0	21882	0	0	0	21882
PAO, FINANCE (W & P) DEPT, NIZAMABAD	29640	385552	7849	201615	298694	74070	8421	720613	0	75749	0	186335	0	1988538
PAO, FINANCE (W & P) DEPT, RANGA REDDY	85853	132996	46328	33226	2224404	220806	366303	419525	0	53810	0	443567	0	4026818
PAO, NH(PROJ) RANGAREDDY	0	0	0	798138	0	0	0	85657	0	0	0	0	0	883795
PAO, PJP, Jogulamba Gadwal	0	1368113	10547472	133857	179620	12276	2378681	11385124	0	282305	32069195	35358896	0	93715539
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	31977	0	112543	0	68905	0	213425
Total:	264928267	186722772	311910751	262003635	416008936	197443524	156795419	333147232	280281138	36470665	286686855	428374213	0	3160773407

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	150866	221859	538137	89878	0	86402	403	34802	0	88260	0	1210607
APAO (PR) Pochampad, Nizamabad	406250	0	1054655	0	1886331	308973	0	757539	365	4322	0	250143	0	4668578
APAO (PR) Ranga Reddy Dist	269515	0	2428519	0	1986281	0	0	739350	0	0	0	220006	0	5643671
APAO (PR) Tekulapapalli	189439	0	890324	0	509434	0	339253	449879	3469	8164	0	1172429	0	3562391
APAO (PR), PJP, Jogulamba Gadwal	0	0	88149	1064	0	52	0	244219	0	2446	0	0	0	335930
APAO (R&B) HYDERABAD	4054426	49176	167161	171206	106393	0	742	193854	155633	9381	27828	20703	0	4956503
APAO (R&B) MEDAK (HYD)	23382	891588	207462	0	0	0	2968349	967787	0	56682	0	0	0	5115250
APAO (R&B) POCHAMPAD (NIZAMABAD)	8408972	3188742	5708097	3319060	7199992	3372990	50590	9081113	0	25644	0	1954201	0	42309401
APAO (R&B) RANGAREDDY (HYD)	7914980	2366973	6299823	3469496	10166433	1180885	61266	7636344	0	391	231778	14711845	0	54040214
APAO (R&B) TEKULAPALLY	2398627	692193	1606411	0	26486	0	66416	345447	0	33523	0	31836	0	5200939
APAO Finance & Corporations, Adilabad	0	0	0	26461	954540	1265860	0	89883	0	89483	0	294624	0	2720851
APAO Finance & Corporations, Jagtial	103	0	0	0	0	195303	0	879496	449562	0	0	0	0	1524464
APAO Finance & Corporations, Jangaon	0	11382	0	37734	0	0	0	239333	0	0	0	73	0	288522
APAO Finance & Corporations, Kamareddy	0	16968	824820	0	593	0	0	0	0	0	0	1939	0	844320
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	4461	0	0	0	4461
APAO Finance & Corporations, Kothagudem	0	45412	162732	0	232254	1624556	1996221	3139696	688	97093	0	11266	0	7309918
APAO Finance & Corporations, Mahabubabad	0	0	1438265	0	0	0	331588	1	0	0	820	733740	0	2504414
APAO Finance & Corporations, Mancherial	0	0	28183	0	0	0	0	342931	0	0	0	766396	0	1137510
APAO Finance & Corporations, Medchal	0	0	0	0	0	134	0	0	0	0	0	0	0	134
APAO Finance & Corporations, Mulugu	0	392777	612126	0	1215046	1425041	3819617	864459	0	199000	3081948	4207191	0	15817205
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	521721	0	0	372183	0	8474	0	71212	0	973590
APAO Finance & Corporations, Narayanpet	0	412315	0	0	0	362334	0	0	0	0	0	0	0	774649
APAO Finance & Corporations, Sangareddy	1594050	262	715315	11297	704232	0	31999	155773	0	0	0	174822	0	3387750
APAO Finance & Corporations, Siddipet	0	0	584431	0	427623	27829	0	874594	0	341321	0	355918	0	2611716
APAO Finance & Corporations, Siricilla	603	617	651	0	11	0	629226	0	0	11235	0	0	0	642343
APAO Finance & Corporations, Suryapet	0	0	9331	0	0	0	0	0	0	215017	568	0	0	224916
APAO Finance & Corporations, Vikarabad	0	197810	0	0	99848	0	356814	18202	0	1989	0	2300	0	676963
APAO Finance & Corporations, Wanaparthy	437817	0	1392	77	210918	761336	0	28677	0	56353	0	0	0	1496570
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	1737	9385	0	0	0	11122
APAO Irrigation, Adilabad	0	0	0	2844	227670	0	17612	77666	0	4728	0	353280	0	683800
APAO Irrigation, Bhoopalapally	212555	38198	0	4743	487905	0	54771	297096	0	290794	0	267750	0	1653812
APAO Irrigation, Jangaon	0	0	70677	0	127407	0	0	24896	0	2640318	0	118002	0	2981300
APAO Irrigation, Kamareddy	1631852	34046	2100564	1688588	981081	423006	757635	299908	0	259144	309987	5591862	0	14077673
APAO Irrigation, Komarambheem Asifabad	245544	315978	561912	0	16458	0	0	0	0	14435	0	0	0	1154327
APAO Irrigation, Kothagudem	0	0	996	191024	267745	2102	19516	17288	0	114707	12800	31440	0	657618
APAO Irrigation, Mahabubabad	0	0	0	124026	0	0	0	60888	0	1266	0	0	0	186180
APAO Irrigation, Mancherial	0	0	0	0	0	0	3443	0	0	4684	0	253850	0	261977
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	9322	0	0	0	0	0	9322
APAO Irrigation, Nagarkurnool	9980522	15045957	1008545	12929070	1245055	74966020	4294439	20328155	1101060	4472777	40606160	27499818	0	213477578
APAO Irrigation, Narayanpet	0	0	0	6741	24990	0	0	28412	0	90687	0	0	0	150830
APAO Irrigation, Peddapalli	0	250345	0	43312	522737	0	0	96	0	0	0	2129078	0	2945568
APAO Irrigation, Sangareddy	7255826	188130	2926297	2980	532946	4060309	3376118	2916884	0	466226	0	0	0	21725716
APAO Irrigation, Siddipet	90458	0	1393786	0	608764	234309	89208	685670	0	1015849	0	6116247	0	10234291
APAO Irrigation, Siricilla	0	0	111815	751821	2396450	0	23291	27658	0	321941	149792	387472	0	4170240
APAO Irrigation, Suryapet	209356	0	404607	193189	6673775	784389	25176	5540407	0	1605924	0	379067	0	15815890
APAO Irrigation, Vikarabad	0	0	0	51800	0	0	98959	116783	0	781766	0	0	0	1049308
APAO Irrigation, Wanaparthy	1351811	804738	1303504	1580294	1807491	266084	524792	3005499	0	94146	174236	576070	0	11488665
APAO Irrigation, Waranagal	0	0	0	41948	21724	0	92517	492121	0	138450	0	51611	0	838371
APAO Irrigation, Yadadri	180674	0	0	105886	0	0	31774	0	0	0	44850	0	0	363184
APAO National Highways (NH), Karimnagar	0	0	0	0	0	591141	2484911	79755	0	0	0	0	0	3155807
APAO Panchayat Raj (PR), Adilabad	0	0	835879	0	0	0	145902	154879	0	12070	0	0	0	1148730
APAO Panchayat Raj (PR), Jagtial	157009	0	284231	0	364656	1069027	15429	40754	0	31663	0	0	0	1962769
APAO Panchayat Raj (PR), Jangaon	2052216	0	785603	963251	1818219	452	1497504	1368810	652	0	0	0	0	8486707
APAO Panchayat Raj (PR), Kamareddy	860520	0	105895	15555	536251	411766	491873	26761	0	0	0	1311613	0	3760234
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	44124	0	206627	0	0	282904	0	0	0	0	0	533655
APAO Panchayat Raj (PR), Kothagudem	8748	160857	510522	0	0	186041	0	80044	0	0	0	0	0	946212
APAO Panchayat Raj (PR), Mahabubabad	155773	671864	645767	0	1264597	428610	1861115	217382	0	0	0	127914	0	5373022
APAO Panchayat Raj (PR), Mancherial	171509	0	837352	0	320688	174025	0	754095	0	52071	67902	1342105	0	3719747
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	198727	0	115365	135207	0	697816	0	0	0	0	0	1147115
APAO Panchayat Raj (PR), Mulugu	0	0	0	395912	839082	276344	564550	727278	0	5829	2626567	173886	0	5609448
APAO Panchayat Raj (PR), Nagarkurnool	445058	177828	0	0	578308	400943	164742	1237317	0	780315	0	1244166	0	5028677

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APAO Panchayat Raj (PR), Narayanpet	43948	0	186139	0	0	0	0	0	0	7196	0	915524	0	1152807
APAO Panchayat Raj (PR), Peddapalli	0	0	453765	0	0	697475	0	0	0	2487	0	0	0	1153727
APAO Panchayat Raj (PR), Sangareddy	0	0	0	3033	612584	0	0	498826	13743	0	511997	46634	0	1688617
APAO Panchayat Raj (PR), Siddipet	639952	209767	204139	951562	743817	1056224	1320882	2996994	8423	120105	0	15228	0	8267093
APAO Panchayat Raj (PR), Siricilla	643550	0	514108	0	94278	0	856139	52735	0	7934	0	0	0	2168744
APAO Panchayat Raj (PR), Suryapet	6668	21776	30270	0	561892	127782	76576	1054677	28959	38172	0	529034	0	2475806
APAO Panchayat Raj (PR), Vikarabad	98807	144525	422466	0	446772	0	273042	199727	0	3519	75614	306740	0	1971212
APAO Panchayat Raj (PR), Wanaparthy	0	97019	704544	0	2154745	326641	45815	870035	0	0	0	827171	0	5025970
APAO Panchayat Raj (PR), Waranagal	695857	928175	276052	0	1349214	116083	1213915	861657	0	0	0	330231	0	5771184
APAO Panchayat Raj (PR), Yadadri	1706601	120567	24713	359611	34927	29064	0	101607	10850	231678	0	0	0	2619618
APAO Projects, Adilabad	0	0	299781	933004	0	0	0	0	0	0	0	0	0	1232785
APAO Projects, Jagtial	0	320165	5508935	5610983	393044	0	236850	89803	0	282210	0	5202404	0	17644394
APAO Projects, Siricilla	0	0	0	7261795	0	0	0	0	0	0	45177	93999	0	7400971
APAO Roads & Buildings (R&B), Adilabad	1733090	267619	41726	113595	3405899	862660	0	290023	0	1320	0	144586	0	6860518
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	0	0	26742	0	0	0	26742
APAO Roads & Buildings (R&B), Jagtial	607533	185107	1777002	1581179	891428	1530111	181970	3988534	0	28744	0	0	0	10771608
APAO Roads & Buildings (R&B), Jangaon	1178710	0	1978023	122369	0	243983	0	1804123	0	0	0	1247976	0	6575184
APAO Roads & Buildings (R&B), Jogulamba Gadwal	268637	98830	0	0	69144	0	7904	307774	0	0	0	135831	0	888120
APAO Roads & Buildings (R&B), Kamareddy	2209754	1753350	157626	371416	3857317	444295	0	3535149	0	7065	0	2093005	0	14428977
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1111265	0	0	0	0	0	0	40124	0	0	22023	747637	0	1921049
APAO Roads & Buildings (R&B), Kothagudem	2679305	1296928	526418	533711	0	196982	0	1000496	0	168172	0	0	0	6402012
APAO Roads & Buildings (R&B), Mahabubabad	1374443	2016358	784686	193767	1819813	351450	0	1617834	0	100287	0	0	0	8258638
APAO Roads & Buildings (R&B), Mancherial	238711	46305	2862404	0	491936	0	0	1571016	0	0	1015496	488832	0	6714700
APAO Roads & Buildings (R&B), Medchal Malkajigiri	801748	0	19113	727143	0	778548	272722	327376	0	0	0	0	0	2926650
APAO Roads & Buildings (R&B), Mulugu	1379048	278907	1003522	531617	201177	586523	0	418238	0	6678	0	0	0	4405710
APAO Roads & Buildings (R&B), Nagarkurnool	366921	813055	4304592	0	955586	1735391	575135	3779200	0	7018	119974	6610403	0	19267275
APAO Roads & Buildings (R&B), Narayanpet	0	0	0	0	0	0	0	0	0	1091	447686	0	0	448777
APAO Roads & Buildings (R&B), Peddapalli	1414665	2323066	4047153	354816	394398	147751	119748	378778	0	0	0	1789140	0	10969515
APAO Roads & Buildings (R&B), Sangareddy	51090	69775	119262	0	808578	0	210729	382362	0	40815	0	85026	0	1767637
APAO Roads & Buildings (R&B), Siddipet	5579458	2163641	1840997	2690188	1238724	1098390	2517683	2676359	0	35683	0	5278092	0	25119215
APAO Roads & Buildings (R&B), Siricilla	833709	103170	0	91088	6504631	292572	41523	65116	0	63864	0	0	0	7995673
APAO Roads & Buildings (R&B), Suryapet	17874	726119	779507	0	1875650	570978	1774773	680914	0	177919	0	300242	0	6903976
APAO Roads & Buildings (R&B), Vikarabad	1524006	1691812	1410965	1320266	1978092	581677	1762535	919090	0	0	229651	711522	0	12129616
APAO Roads & Buildings (R&B), Wanaparthy	4881905	895277	1648415	578259	1223731	0	0	781182	0	31658	405665	2325452	0	12771544
APAO Roads & Buildings (R&B), Waranagal	3979363	829144	661256	0	3129556	0	1497931	531559	0	0	0	3468123	0	14096932
APAO Roads & Buildings (R&B), Yadadri	13064187	0	1349589	762161	648963	157383	409847	685434	0	1909163	0	478940	0	19465667
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	0	3461	0	0	0	3461
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	247	0	0	0	0	0	0	247
APAO, SRSP (FINANCE), WARANGAL	12769	0	0	0	0	0	0	1962	0	0	0	0	0	14731
APAO, SRSP, WARANGAL	0	0	0	0	0	0	0	0	0	0	980328	224743	0	1205071
PAO (PH) LMD (KARIMNAGAR)	713448	0	0	4215075	0	0	0	0	0	0	0	254366	0	5182889
PAO (PH), HANUMAKONDA	0	0	187583	0	249481	0	979519	0	0	0	0	0	0	1416583
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	74779	432818	93360	481393	0	81795	0	0	0	1164145
PAO (PR) KCC, HANUMAKONDA	864539	729885	867664	0	0	71702	0	1801836	0	0	0	172946	0	4508572
PAO (PR) MAHABOONNAGAR	334933	0	730896	331744	410413	172228	0	221017	82393	78252	0	1936653	0	4298529
PAO (PR) Nalgonda	28915	0	1173414	0	0	0	1105219	683321	0	156185	0	258840	0	3405894
PAO (PR), Nirmal	33446	0	5086879	0	101976	431064	0	263060	0	0	0	0	0	5916425
PAO (R&B) (NIRMAL)	1002264	16927	1817621	0	290221	564058	0	1075066	0	132500	0	0	0	4898657
PAO (R&B), HANUMAKONDA	2614600	1673791	8760205	295737	0	594423	382672	970031	0	42861	160711	2122603	0	17617634
PAO (R&B) LMD	290212	5202998	178450	1788854	802795	57374	574352	3832454	0	12946	0	284137	0	13024572
PAO (R&B) MAHABOONNAGAR	3501857	282816	645496	2590621	396971	36407	0	43990	0	8384	0	0	0	7506542
PAO (R&B) NALGONDA	946465	729557	1367606	1101124	2403014	880026	682624	132174	0	713093	0	298203	0	9253886
PAO - IRRIGATION DIVISION HANUMAKONDA	1888971	0	0	51967	9577	0	27594	14644	0	13859	0	0	0	2006612
PAO IRRIGATION KARIMNAGAR	741020	366374	950296	4662470	5203370	0	0	1808832	0	338263	0	1532383	0	15603008
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	5366	0	0	0	0	0	0	0	0	0	5366
PAO IRRIGATION DIVISION KHAMMAM	0	0	71164	76704	37802	6400	0	58799	550400	114955	0	0	0	916224
PAO IRRIGATION DIVISION NALGONDA	1398709	518521	694099	537497	355817	0	2555538	427403	0	50262	80944	1694	0	6620484
PAO IRRIGATION DIVISION, MAHABOONNAGAR	4144705	8146532	83540614	87438367	162270079	59458	0	68991310	0	2470121	39324172	52187907	0	508573265
PAO IRRIGATION NIZAMABAD	11399	0	173524	273925	86574	0	0	1468831	0	1428609	123634	583469	0	4149965
PAO IRRIGATION RANGA REDDY DISTRICT	0	496969	0	26004	2079591	35707	1034759	153514	0	7941	0	0	0	3834485
PAO Irrigation Nirmal	1074383	420900	643248	728194	576354	678581	135086	373449	0	21577	236013	256845	0	5144630
PAO MEDAK(I W), MEDAK	291189	959193	0	109076	652448	7293	140490	20594	0	0	0	667693	0	2847976
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	0	0	12917	0	0	0	12917
PAO Public Health (PH), Ranga Reddy	2677653	0	0	3485200	0	0	0	0	0	0	0	6955612	0	13118465
PAO, AMRP (FINANCE) NALGONDA	136433	3316	55610	5298	654761	0	1312838	329579	0	4490	524	288101	0	2790950
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	52752	71750	72819	3487	269169	9081	0	2695	0	7938	1046	511515	0	1002252
PAO, FINANCE (W & P) DEPT, HYDERABAD	22289	152798	29691	3452	301415	677449	1452216	923660	75912	308700	84223	243249	0	4275054
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	29958	81915	573713	1698	118654	72390	100552	94599	0	26837	0	322016	0	1422332
PAO, FINANCE (W & P) DEPT, KHAMMAM	2618	59373	45351	0	0	0	0	0	0	6227	0	102086	0	215655
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	561423	478480	259835	192416	0	223507	0	564424	5590	8227	13174	712862	0	3019938
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	92960	234	0	0	0	0	0	93194
PAO, FINANCE (W & P) DEPT, NIZAMABAD	8033	78171	6404	158886	192691	55563	609	558702	0	1477	0	143221	0	1203757
PAO, FINANCE (W & P) DEPT, RANGA	35267	260557	2726	20072	710100	176644	283397	350358	0	35418	0	272982	0	2147521

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
REDDY														
PAO, PJP, Jogulamba Gadwal	0	407980	146894	72130	53970	8049	1257110	217907	0	26015	42811807	10528680	0	55530542
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	25582	0	18854	0	55106	0	99542
Total:	123258650	64493416	179128486	159618165	262960182	112207131	52894219	185501868	2489839	23840640	134025095	188113819	0	1488531510

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	14400	0	0	0	3000	0	0	0	0	0	17400
APAO National Highways (NH), Karimnagar	0	0	0	0	0	0	0	0	0	63176	0	0	0	63176
APAO Roads & Buildings (R&B), Kothagudem	48540	0	22600	20000	7560	0	15000	0	0	0	0	12040	0	125740
APAO Roads & Buildings (R&B), Peddapalli	0	5000	5000	0	15000	0	15000	0	0	15000	0	5000	0	60000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	2240	0	0	0	0	0	2240
PAO (R&B) LMD	0	0	16000	10000	0	0	0	31000	15000	20000	20000	25000	0	137000
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	0	0	185139	0	0	0	185139
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	83647	292850	0	397006	0	363117	0	1136620
Total:	48540	5000	43600	44400	22560	0	113647	329090	15000	680321	20000	405157	0	1727315

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	8200	0	0	0	0	0	0	0	0	0	0	0	8200
APAO (R&B) RANGAREDDY (HYD)	0	203239	0	0	0	0	0	0	0	3079203	0	0	0	3282442
APAO (R&B) TEKULAPALLY	0	32540	46000	0	20000	238713	343187	0	10000	5000	0	275732	0	971172
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	1223	0	0	0	0	0	1223
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	6000	0	0	0	18000	600	0	900	0	25500
APAO Roads & Buildings (R&B), Jagtial	0	10000	0	0	0	560	0	15000	0	15000	10000	10000	0	60560
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	672	0	672
APAO Roads & Buildings (R&B), Kamareddy	10000	889601	0	500	0	1018241	10000	6900	0	5000	7000	0	0	1947242
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	694925	0	0	5000	5000	0	704925
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	24179	0	0	0	24179
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	225	67113	5000	369897	0	0	0	15000	0	457235
APAO Roads & Buildings (R&B), Mulugu	0	0	5000	0	6250	0	0	0	0	15000	5000	0	0	31250
APAO Roads & Buildings (R&B), Sangareddy	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
APAO Roads & Buildings (R&B), Siricilla	0	0	5000	25000	0	5000	0	6680	0	5000	5000	0	0	51680
APAO Roads & Buildings (R&B), Waranagal	10000	0	0	0	0	5000	0	0	0	0	0	25000	0	40000
PAO (R&B) (NIRMAL)	1145	0	0	936055	0	0	0	0	0	355800	0	0	0	1293000
PAO (R&B) , HANUMAKONDA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO (R&B) MAHABOBNAGAR	0	6500	6000	6000	6000	6000	0	0	0	500	0	6000	0	37000
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	1166766	0	2662	0	0	0	1169428
Total:	226145	1150080	62000	967555	44475	1340627	358187	2261391	28000	3507944	32000	339304	0	10317708

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	17000	17000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	164000
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	1766	1766	1766	1766	1766	1766	1766	0	21192
APAO Finance & Corporations, Yadadri	1807	1807	7582	5657	3732	3732	3732	3732	3732	3732	3732	3732	0	46709
APAO Irrigation, Adilabad	12625	12625	12625	12625	12625	12625	12625	12625	12625	12625	12625	539125	0	678000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	1425	8425	4925	4925	4925	4925	0	59100
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	0	202800
APAO Irrigation, Jangaon	4500	4500	4500	4500	4500	4500	2500	2500	2500	2500	2500	2500	0	42000
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	0	24600	12300	12300	12300	12300	12300	12300	0	147600
APAO Irrigation, Mulugu	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	6916	0	82992
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	106176
APAO Irrigation, Peddapalli	14950	14950	14950	34950	19950	19950	29950	34950	29950	13000	13000	13000	0	253550
APAO Irrigation, Siddipet	18750	22250	15250	18750	15250	15250	18750	22250	18750	18750	18750	25750	0	228500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	33696
APAO Irrigation, Wanaparthy	50992	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	127992
APAO Irrigation, Waranagal	8200	8200	8200	8200	16533	16533	16533	16533	16533	8200	16533	16533	0	156731
APAO Irrigation, Yadadri	22340	22340	22340	26955	22340	29340	29340	29340	29340	29340	29340	29340	0	321695
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	110496
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
PAO (PR) MAHABOBNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PAO (R&B) NALGONDA	30778	30778	30778	28778	28778	28778	28778	28778	26000	26000	34334	26000	0	348558
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	32765	32765	32765	215265	20465	17965	17965	20465	17965	20465	0	494380
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	0	192000
PAO IRRIGATION DIVISION HYDERABAD	91908	86708	86708	89208	86708	82236	76236	76236	76236	76236	76236	76236	0	980892
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
PAO IRRIGATION DIVISION NALGONDA	83884	89589	99134	94134	94134	216009	94134	91009	91009	91009	91009	91009	0	1226063
PAO IRRIGATION RANGA REDDY DISTRICT	73245	73245	73245	73245	107095	190904	68245	85222	70222	73556	69349	58906	0	1016479
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	147600
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	18000	0	216000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000

HOA 761000201 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	21200	21200	21200	21200	21200	21200	21200	18250	87000	12000	6000	7000	0	278650
Total:	619665	579678	583998	605688	608031	1023343	569709	593611	632583	546467	533761	1060317	0	7956851
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	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	42000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	3330	3330	3330	3330	3330	3330	3330	0	39960
APAO Irrigation, Yadadri	4504	4444	4444	4444	4444	5700	10144	14588	10144	10144	10144	10144	0	93288
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	9275	0	0	102025
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	8000	13000	18000	8000	8000	8000	0	141000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	29167	29167	29167	29167	29167	29167	29167	29167	29167	29167	0	350004
PAO IRRIGATION DIVISION KHAMMAM	12000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	78000
PAO IRRIGATION DIVISION NALGONDA	15850	15850	25850	25850	25850	35850	35850	35850	25850	25850	25850	25850	0	320200
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	95304
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	68400
Total:	109268	103208	113208	113208	113208	124464	123908	133352	123908	113908	113908	104633	0	1390181
HOA 761000202 05 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Irrigation, Kamareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
APAO Irrigation, Nagarkurnool	1625	1625	1625	1625	1625	1625	1625	1625	1000	1000	1000	0	0	16000
APAO Irrigation, Siddipet	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO IRRIGATION DIVISION HYDERABAD	10033	10033	10033	11033	9450	9450	8450	8450	8450	7700	7700	7700	0	108482
PAO IRRIGATION DIVISION NALGONDA	1000	1000	1000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	57000
PAO IRRIGATION NIZAMABAD	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	10000
PAO IRRIGATION RANGA REDDY DISTRICT	8073	6990	6990	6990	6990	5990	5990	4660	5660	5660	5660	4330	0	73983
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	8000	8000	8000	8000	6000	6000	6000	4000	4000	4000	4000	4000	0	70000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	36731	34648	34648	40648	37065	36065	35065	31735	31110	30360	30360	28030	0	406465
HOA 761000204 12 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	3000	2000	2000	2000	2000	2000	2000	1000	1000	0	23000
PAO IRRIGATION DIVISION NALGONDA	370	370	370	370	370	370	370	370	370	370	370	370	0	4440
PAO IRRIGATION RANGA REDDY DISTRICT	2000	2000	2000	2000	2000	2000	7000	7000	7000	7000	7000	7000	0	54000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	36000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
Total:	10370	10370	10370	11370	10370	10370	15370	15370	15370	14370	13370	13370	0	150440
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	500	500	0	500	500	1000	1000	1600	1600	1600	1600	1600	0	12000
APAO Finance & Corporations, Adilabad	750	750	750	750	750	750	750	750	750	750	0	0	0	7500
APAO Finance & Corporations, Mahabubabad	500	500	500	500	500	500	500	500	500	500	0	0	0	5000
APAO Finance & Corporations, Peddapalli	0	0	0	750	750	750	750	750	750	750	750	750	0	6750
APAO Finance & Corporations, Siricilla	500	500	500	500	500	500	500	500	500	500	0	0	0	5000
APAO Finance & Corporations, Suryapet	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	750	750	750	750	0	0	0	7500
APAO Irrigation, Adilabad	12250	12250	11500	15250	11500	11500	11500	12750	11500	11500	0	4500	0	126000
APAO Irrigation, Bhoopalapally	1500	3000	3000	3000	3000	3000	3000	10500	10500	10500	7750	1250	0	60000
APAO Irrigation, Jagtial	500	8000	8000	11500	8000	8000	8000	9750	8750	8750	8750	750	0	88750
APAO Irrigation, Jangaon	2250	4750	5750	5750	4500	6500	4000	4750	4000	4000	3500	1000	0	50750
APAO Irrigation, Kamareddy	1750	1750	3750	3250	2500	3500	3500	4750	3500	2500	2500	2750	0	36000
APAO Irrigation, Komarambheem Asifabad	3750	5250	12250	13750	11750	12250	12250	12750	12250	12250	7000	7000	0	122500
APAO Irrigation, Kothagudem	13000	13750	20500	20000	20500	20500	20500	19750	20500	17500	7000	6750	0	200250
APAO Irrigation, Mahabubabad	0	4250	4250	6500	5000	5000	5000	5000	5000	5000	5000	0	0	50000
APAO Irrigation, Mancherla	9250	7000	13500	13500	12000	12000	12000	12250	13250	12750	5250	7000	0	129750
APAO Irrigation, Mulugu	2000	2000	2750	2750	14750	5750	5750	5750	5750	5750	750	750	0	54500
APAO Irrigation, Nagarkurnool	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Peddapalli	3250	3250	32500	5750	13250	6500	4000	11500	4000	4000	3250	3250	0	94500
APAO Irrigation, Sangareddy	1250	9000	9750	9000	8500	9250	9250	9250	9250	9250	9250	1500	0	94500
APAO Irrigation, Siddipet	14000	14000	15500	15500	15500	12250	12250	13750	12250	12250	2250	2250	0	141750
APAO Irrigation, Siricilla	750	5500	6500	6500	6500	6500	6500	7250	6500	6500	5750	1000	0	65750
APAO Irrigation, Suryapet	8500	10250	11500	11500	11500	12000	16500	8500	8500	14550	14550	8300	0	136150
APAO Irrigation, Vikarabad	0	0	750	1500	1500	1500	1500	2750	1500	1500	1500	1500	0	15500
APAO Irrigation, Wanaparthy	500	2250	2750	2750	2750	2750	2750	2750	2750	2750	2750	0	0	27500
APAO Irrigation, Waranagal	2250	4000	4000	4000	4000	4000	4000	4000	2250	2250	0	0	0	34750
APAO Irrigation, Yadadri	750	2250	1500	3250	3250	2500	2500	4000	2500	2500	1750	1750	0	28500
APAO Roads & Buildings (R&B), Adilabad	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	15000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	7250	7250	7250	7250	7250	7250	7250	7250	7250	7250	0	72500
APAO Roads & Buildings (R&B), Wanaparthy	500	500	500	500	500	500	500	500	500	500	500	0	0	5500
APAO Roads & Buildings (R&B), Yadadri	6500	6500	6500	6500	6500	6500	6500	6500	6000	6000	0	0	0	64000
APAO, SRSP (FINANCE), WARANGAL	750	750	750	750	750	750	750	0	2550	2550	2550	2550	0	15450

