

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	1800	1600	2800	1600	6800	1400	1400	400	0	0	0	17800
APAO (PR) Pochampad, Nizamabad	200	1400	2150	1950	2950	2150	2350	4450	3150	2150	0	0	0	22900
APAO (PR) Ranga Reddy Dist	0	2600	2600	2800	2600	2600	3800	2600	2600	2600	0	0	0	24800
APAO (PR) Tekulapapalli	0	5000	2000	6200	5200	5200	5200	6400	11000	5200	0	0	0	51400
APAO (PR), PJP, Jogulamba Gadwal	600	800	800	1500	900	900	1600	800	800	800	0	0	0	9500
APAO (R&B) HYDERABAD	0	6200	7200	8600	10400	7600	7400	15000	7400	7400	0	0	0	77200
APAO (R&B) MEDAK (HYD)	0	1200	1200	1200	1200	1200	1200	2400	1200	1200	0	0	0	12000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	7000	7600	7200	7400	17000	8000	7000	7000	7000	0	0	0	75200
APAO (R&B) RANGAREDDY (HYD)	0	5200	7000	6800	7600	6800	11800	7600	7000	8600	0	0	0	68400
APAO (R&B) TEKULAPALLY	0	9200	9200	11600	19000	11200	11000	11200	16400	11000	0	0	0	109800
APAO Finance & Corporations, Adilabad	0	1600	3200	1600	1600	1600	2850	1600	1400	1600	0	0	0	17050
APAO Finance & Corporations, Bhoopalapally	0	200	0	2800	4200	1400	1400	1400	1400	1400	0	0	0	14200
APAO Finance & Corporations, Jagtial	0	150	150	1350	1350	1350	5100	1200	1200	1200	0	0	0	13050
APAO Finance & Corporations, Jangaon	200	0	0	1000	1000	1000	4000	1000	1000	1000	0	0	0	10200
APAO Finance & Corporations, Kamareddy	0	0	800	600	1800	1000	600	600	600	600	0	0	0	6600
APAO Finance & Corporations, Komarambheem Asifabad	0	1000	0	3000	1600	1200	3200	1600	1200	8500	0	0	0	21300
APAO Finance & Corporations, Kothagudem	0	0	0	1400	5600	1400	1400	1400	1400	1400	0	0	0	14000
APAO Finance & Corporations, Mahabubabad	0	200	3000	2800	1600	1600	1800	1400	1600	1400	0	0	0	15400
APAO Finance & Corporations, Manchirial	0	1000	0	3000	1000	4750	6000	1000	1000	1000	0	0	0	18750
APAO Finance & Corporations, Medchal	0	1000	0	1000	3000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Nagarkurnool	0	0	1000	1000	2600	800	600	600	600	600	0	0	0	7800
APAO Finance & Corporations, Peddapalli	0	2000	4000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Finance & Corporations, Sangareddy	0	0	0	1600	800	2400	800	800	800	800	0	0	0	8000
APAO Finance & Corporations, Siddipet	0	0	1000	1000	3000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Siricilla	0	1200	0	3600	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO Finance & Corporations, Suryapet	0	2000	400	4000	1600	1600	2000	1600	1400	1400	0	0	0	16000
APAO Finance & Corporations, Vikarabad	0	800	0	2400	800	800	800	800	800	800	0	0	0	8000
APAO Finance & Corporations, Wanaparthy	0	200	1000	1000	2600	1000	1200	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Yadadri	0	200	200	1600	1800	3000	4800	1800	1200	1600	0	0	0	16200
APAO Irrigation, Adilabad	200	12600	6000	15400	22200	14600	20800	16200	16300	13000	0	0	0	137300
APAO Irrigation, Bhoopalapally	200	6350	5550	17950	28750	20250	26250	15200	18050	14000	0	0	0	152550
APAO Irrigation, Jagtial	600	2950	12550	9150	22950	11750	13550	10750	11150	10350	0	0	0	105750
APAO Irrigation, Jangaon	200	1500	1100	7100	7100	6700	23900	6700	6900	6900	0	0	0	68100
APAO Irrigation, Kamareddy	0	4650	16450	16650	39050	18250	20600	21350	16450	16850	0	0	0	170300
APAO Irrigation, Komarambheem Asifabad	0	1400	1400	12000	21800	9269	21350	8000	6600	11600	0	0	0	93419
APAO Irrigation, Kothagudem	1600	16300	55700	65800	121250	71650	75900	64000	62400	58300	0	0	0	592900
APAO Irrigation, Mahabubabad	0	3600	5000	13000	37200	13800	13950	16800	13800	12600	0	0	0	129750
APAO Irrigation, Mancherial	300	2450	3050	25050	15300	10400	31800	11500	9200	17550	0	0	0	126600
APAO Irrigation, Medchal Malkajigiri	0	200	1200	1400	4400	1600	1800	1600	1600	1600	0	0	0	15400
APAO Irrigation, Nagarkurnool	200	9450	55509	49750	138700	52800	51100	54050	49400	48200	0	0	0	509159
APAO Irrigation, Peddapalli	0	2150	7750	19500	8350	7750	9350	9550	9150	8200	0	0	0	81750
APAO Irrigation, Sangareddy	400	14300	16100	40700	46550	28100	46450	42300	28750	27500	0	0	0	291150
APAO Irrigation, Siddipet	800	4700	24650	63300	99100	46300	47650	51250	43500	44100	0	0	0	425350
APAO Irrigation, Siricilla	0	8300	4450	9100	21300	9300	10250	517050	9500	8700	0	0	0	597950
APAO Irrigation, Suryapet	0	14900	5550	29800	14300	14900	17100	18850	14450	14500	0	0	0	144350
APAO Irrigation, Vikarabad	0	2300	9050	8100	20700	8500	9900	12600	8700	9500	0	0	0	88350
APAO Irrigation, Wanaparthy	0	3400	5000	10400	14000	9000	11000	26800	13784	11600	0	0	0	104984
APAO Irrigation, Waranagal Rural	0	400	1200	2800	1200	1000	1400	1000	1000	1000	0	0	0	11000
APAO Irrigation, Yadadri	0	3600	3400	24000	46800	39800	31600	37400	23000	23200	0	0	0	232800
APAO Panchayat Raj (PR), Adilabad	0	1100	700	1100	1300	900	1100	900	900	900	0	0	0	8900
APAO Panchayat Raj (PR), Bhoopalapally	0	1800	0	400	0	0	1200	0	0	1200	0	0	0	4600
APAO Panchayat Raj (PR), Jagtial	0	1200	1400	1400	1400	1800	1600	1200	1200	1200	0	0	0	12400
APAO Panchayat Raj (PR), Jangaon	0	1800	0	0	0	0	4200	0	2200	0	0	0	0	8200
APAO Panchayat Raj (PR), Kamareddy	0	2600	2400	2600	2600	2600	2400	4800	3000	2400	0	0	0	25400
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	950	0	400	200	0	400	0	0	0	0	1950
APAO Panchayat Raj (PR), Kothagudem	600	2200	3000	6000	4600	4600	4750	5950	4600	6150	0	0	0	42450
APAO Panchayat Raj (PR), Mahabubabad	0	1200	13850	1200	1200	3500	1200	2400	1200	1200	0	0	0	26950
APAO Panchayat Raj (PR), Mancherial	0	600	1850	600	600	600	600	1200	600	5600	0	0	0	12250
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	2600	3000	3200	3400	3200	17300	3460	2800	2800	0	0	0	41760
APAO Panchayat Raj (PR), Nagarkurnool	0	1800	2200	2600	4600	3000	2800	2600	2600	2800	0	0	0	25000
APAO Panchayat Raj (PR), Peddapalli	0	400	600	800	1200	600	1600	1400	800	800	0	0	0	8200
APAO Panchayat Raj (PR), Sangareddy	0	1200	1200	1600	1000	1000	1400	1000	1000	1000	0	0	0	10400
APAO Panchayat Raj (PR), Siddipet	0	1600	2000	1000	3000	1800	1600	2800	1800	4200	0	0	0	19800
APAO Panchayat Raj (PR), Siricilla	0	1750	600	2100	1000	1150	1000	1300	2800	1000	0	0	0	12700
APAO Panchayat Raj (PR), Suryapet	0	1600	0	1600	1200	2000	1400	4600	1400	1400	0	0	0	15200
APAO Panchayat Raj (PR), Vikarabad	0	200	800	400	400	400	400	400	400	400	0	0	0	3800
APAO Panchayat Raj (PR), Wanaparthy	0	1200	1200	1200	1200	1200	600	3200	1200	1200	0	0	0	12200
APAO Panchayat Raj (PR), Waranagal Rural	0	1600	1400	1400	1200	1200	2600	1200	1200	1200	0	0	0	13000
APAO Panchayat Raj (PR), Yadadri	1200	2200	1200	1400	1400	1400	2000	1400	1200	2400	0	0	0	15800
APAO Projects, Adilabad	0	13550	3550	29400	16550	17750	15900	18550	15350	14950	0	0	0	145550
APAO Projects, Bhoopalapally	200	2400	2800	34400	40800	29800	18800	18000	18600	18200	0	0	0	184000
APAO Projects, Jagtial	350	19400	40700	40750	79350	37950	43150	47550	37950	36750	0	0	0	383900
APAO Projects, Jangaon	0	2000	2200	14000	14500	19369	50300	14750	15950	13950	0	0	0	147019
APAO Projects, Komarambheem Asifabad	200	0	0	800	600	400	1200	200	2800	200	0	0	0	6400
APAO Projects, Mahabubabad	0	1200	13200	26850	13150	23750	15350	16230	13350	12750	0	0	0	135830

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APAO Projects, Mancherla	200	2800	9350	16550	26750	15950	29050	24500	14950	15200	0	0	0	155300
APAO Projects, Peddapalli	2400	48750	17550	96550	61200	54100	57800	52000	53750	53600	0	0	0	497700
APAO Projects, Siddipet	0	1350	6950	6550	5950	6350	15550	8100	6200	6200	0	0	0	63200
APAO Projects, Siricilla	170	9150	1550	23350	9000	8600	9050	9000	8900	8350	0	0	0	87120
APAO Roads & Buildings (R&B), Adilabad	0	1600	1600	1600	1600	1600	3200	1600	1600	1600	0	0	0	16000
APAO Roads & Buildings (R&B), Bhoopalapally	1800	1800	1800	1800	1800	1800	1800	1600	1600	1600	0	0	0	17400
APAO Roads & Buildings (R&B), Jagtial	0	400	400	400	400	400	400	800	400	400	0	0	0	4000
APAO Roads & Buildings (R&B), Jangaon	0	400	400	1400	1400	1400	4800	1400	1400	1400	0	0	0	14000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	4400	4400	4600	4800	4800	10400	4600	4600	4600	0	0	0	47200
APAO Roads & Buildings (R&B), Kamareddy	0	3000	3000	3200	3600	3400	6200	3200	3200	3000	0	0	0	31800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	1000	1000	1000	1000	1000	2000	1000	1000	1000	0	0	0	10000
APAO Roads & Buildings (R&B), Kothagudem	0	8400	9000	9000	10000	8600	8600	8200	16200	8400	0	0	0	86400
APAO Roads & Buildings (R&B), Mahabubabad	0	1800	1000	1800	1200	1200	1200	1200	1200	1200	0	0	0	11800
APAO Roads & Buildings (R&B), Mancherla	0	12650	1400	1400	8900	1400	2800	1400	1400	1400	0	0	0	32750
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	3600	4200	4200	5000	7400	3800	3800	3800	3800	0	0	0	39600
APAO Roads & Buildings (R&B), Nagarkurnool	0	2800	3000	3000	3000	3400	3000	5400	3200	3000	0	0	0	29800
APAO Roads & Buildings (R&B), Peddapalli	0	1600	3400	2000	3000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Roads & Buildings (R&B), Sangareddy	0	3400	3600	3800	3600	3600	5200	7000	3600	3600	0	0	0	37400
APAO Roads & Buildings (R&B), Siddipet	0	600	600	600	600	2200	600	1200	600	600	0	0	0	7600
APAO Roads & Buildings (R&B), Siricilla	0	2600	2600	2800	2800	2800	3000	5600	2800	2800	0	0	0	27800
APAO Roads & Buildings (R&B), Suryapet	0	3400	2200	5400	3400	3600	3400	5800	3400	3400	0	0	0	34000
APAO Roads & Buildings (R&B), Vikarabad	0	4600	5600	6400	7800	5600	5400	9400	4800	4800	0	0	0	54400
APAO Roads & Buildings (R&B), Wanaparthy	0	1400	1400	1600	1600	1600	1600	3600	1600	1400	0	0	0	15800
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	1200	1200	1200	3400	1000	1000	1000	800	0	0	0	10800
APAO Roads & Buildings (R&B), Yadadri	0	3000	3400	5000	3400	5000	4200	6600	3600	3600	0	0	0	37800
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	400	400	400	1800	800	600	600	600	0	0	0	5600
APAO, SRSP (FINANCE), WARANGAL RURAL	150	0	1600	5400	1800	1800	2000	2200	1800	1800	0	0	0	18550
APAO, SRSP SSP, KARIMNAGAR	650	122700	69914	304900	149250	151400	183400	143550	143166	136050	0	0	0	1404980
APAO, SRSP, NIZAMABAD	650	13800	32300	33550	56150	30000	43450	41100	30400	29000	0	0	0	310400
PAO (PH) KHAMMAM	0	0	0	1800	2400	1000	0	1800	800	1400	0	0	0	9200
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	1000	600	200	0	1800	0	1200	600	600	0	0	0	6000
PAO (PR) (IW), LMD Colony, Karimnagar	0	2600	2000	2200	1600	1600	1200	2000	2600	1600	0	0	0	17400
PAO (PR) KCC, Warangal (Urban)	0	1200	1800	2200	2200	2200	2400	7200	3400	2000	0	0	0	24600
PAO (PR) MAHABOONNAGAR	0	6600	4200	5200	7000	5000	4800	7200	4800	4600	0	0	0	49400
PAO (PR) Nalgonda	0	7100	5300	5100	4500	4500	4500	6500	6800	4500	0	0	0	48800
PAO (PR), Nirmal	0	1200	1000	1400	1200	1400	800	2000	1000	1000	0	0	0	11000
PAO (R&B) (NIRMAL)	0	2400	2200	2200	2200	2200	4400	2000	2200	2000	0	0	0	21800
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	1600	1800	4600	4600	4400	4800	4600	4400	4600	0	0	0	35400
PAO (R&B) LMD	2000	4000	2400	6200	3600	6200	3200	3400	3400	3200	0	0	0	37600
PAO (R&B) MAHABOONNAGAR	0	7200	6000	8400	8600	6400	6600	12600	7200	6600	0	0	0	69600
PAO (R&B) NALGONDA	0	5200	5200	5800	5400	5400	11800	5400	5400	5200	0	0	0	54800
PAO (W&P) NSP, TEKULAPALLY	0	68300	32300	118300	97500	69237	63750	88450	84300	65463	0	0	0	687600
PAO (W&P), Waranagal (Urban)	150	20600	71473	86500	86800	88850	252100	110550	93000	88300	0	0	0	898323
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	13400	10800	28600	27400	30400	87000	41500	34000	28200	0	0	0	301700
PAO A M R P (SLBC), NALGONDA	0	141950	67350	271900	264350	171100	176450	176500	154100	154700	0	0	0	1578400
PAO IRRIGATION KARIMNAGAR	0	12200	8800	29400	17600	15000	16800	18800	15200	14200	0	0	0	148000
PAO IRRIGATION DIVISION HYDERABAD	0	104350	42400	211750	111800	110046	135810	112550	101800	100800	0	0	0	1031306
PAO IRRIGATION DIVISION KHAMMAM	0	46200	15600	74400	79600	50400	53920	74720	54400	51600	0	0	0	500840
PAO IRRIGATION DIVISION NALGONDA	0	40600	17000	88000	52800	47950	71950	51950	44960	46750	0	0	0	461960
PAO IRRIGATION DIVISION, MAHABOONNAGAR	1300	49950	52300	113150	141710	108950	98700	107850	83750	84250	0	0	0	841910
PAO IRRIGATION NIZAMABAD	400	30100	57700	56700	111900	58100	62000	68050	67958	53750	0	0	0	566658
PAO IRRIGATION RANGA REDDY DISTRICT	400	22800	134673	221800	214600	141400	160000	143800	131610	122800	0	0	0	1293883
PAO Irrigation Nirmal	150	21250	16850	67250	36000	43400	51000	31400	26800	48350	0	0	0	342450
PAO MEDAK(I W), MEDAK	400	8000	10800	18200	25800	41400	23600	18200	17400	17000	0	0	0	180800
PAO Public Health (PH), Ranga Reddy	0	200	200	200	200	200	400	200	0	0	0	0	0	1600
PAO, AMRP (FINANCE) NALGONDA	0	2750	550	6950	2950	3300	2750	2750	2750	2550	0	0	0	27300
PAO, FINANCE (W & P) DEPT, HYDERABAD	700	5300	1100	13700	5300	5500	5700	5300	5300	5300	0	0	0	53200
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	6650	950	17050	6100	7450	6700	6450	6500	6700	0	0	0	64550
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2400	200	6800	2400	2400	2400	2400	2600	2400	0	0	0	24000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	1400	200	3800	1200	1000	800	1400	1000	1000	0	0	0	11800
PAO, FINANCE (W & P) DEPT, MEDAK	0	800	200	1000	2400	1000	1200	1000	1000	1000	0	0	0	9600
PAO, FINANCE (W & P) DEPT, NIRMAL	0	1000	1250	3000	1000	1000	800	1200	1000	1000	0	0	0	11250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	400	400	2000	5200	2400	3600	2000	2000	1800	0	0	0	19800
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	2000	5000	2200	1600	1600	1600	1600	1800	0	0	0	17400
PAO, FINANCE (W & P) DEPT, WARANGAL	0	200	2000	2200	2000	2000	6200	2900	2800	2200	0	0	0	22500
PAO, PJP, Jogulamba Gadwal	830	45700	110650	149700	199000	144350	150048	130779	111050	114650	0	0	0	1156757
PAO, S R S P, R R DISTRICT	0	2000	11000	19000	13000	11000	15200	10600	11000	10400	0	0	0	103200
PAO, SRSP, SSP, NIRMAL	0	18550	8600	40850	21350	19150	18150	18350	18750	18400	0	0	0	182150
PAO,NSP(W&P), HYDERABAD	0	23200	5000	56400	23000	22800	24000	23000	22600	24400	0	0	0	224400
Total:	20400	1224200	1306469	3013250	3005510	2222121	2734078	2847489	2043728	1981013	0	0	0	20398258



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APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	3945	0	0	0	0	0	0	0	0	0	3945
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	27430	0	0	0	0	0	693973	0	0	0	721403
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	35766	111141	0	4137	7178	0	0	0	158222
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	67824	0	4310	0	0	1778070	0	0	0	1850204
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	0	0	0	0	0	13592	0	0	0	13592
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	811568	0	0	0	811568
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	108492	0	0	8859	0	0	0	117351
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	12240	0	0	0	0	0	0	0	0	0	12240
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	95673	0	0	0	0	0	0	0	0	0	95673
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	4119	0	0	0	0	0	0	4119
APAO, SRSP, NIZAMABAD	0	0	57997	6769	0	0	64290	0	0	496984	0	0	0	626040
APAO, (NH) NIZAMABAD	0	0	482346	0	0	0	0	0	0	0	0	0	0	482346
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	0	0	568396	0	0	0	0	0	0	568396
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	109449	0	0	0	0	0	0	109449
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	290412	0	35644	23788	18123	0	0	0	0	0	0	367967
PAO (PR) MAHABOONNAGAR	0	0	1195256	0	0	0	365515	0	0	0	0	0	0	1560771
PAO (PR) Nalgonda	0	0	0	0	0	0	2650	0	0	118450	0	0	0	121100
PAO (PR), Nirmal	0	0	0	573505	0	0	211111	0	0	0	0	0	0	784616
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	1813	0	0	0	0	0	0	1813
PAO (R&B), HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	21430	0	0	0	0	0	0	21430
PAO (R&B) MAHABOONNAGAR	0	0	0	1825	0	0	0	0	0	0	0	0	0	1825
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	0	147352	0	0	0	147352
PAO (W&P), Waranagal (Urban)	0	0	12531	0	0	0	0	0	0	1770163	0	0	0	1782694
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	320396	3953	362574	458376	102750	0	67313	0	0	0	1315362
PAO A M R P (SLBC), NALGONDA	0	0	843246	0	0	0	1388357	187300	215705	173608	0	0	0	2808216
PAO IRRIGATION KARIMNAGAR	0	0	582225	785164	102502	0	404453	23441	49721	765593	0	0	0	2189099
PAO IRRIGATION DIVISION KHAMMAM	0	0	89235	655734	543775	67863	2687542	0	0	223802	0	0	0	4267951
PAO IRRIGATION DIVISION NALGONDA	0	0	531539	346716	0	2375	368899	43488	0	391368	0	0	0	1684385
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	141514	0	311790	16639	845682	459665	44827	66988	1586994	0	0	0	3474099
PAO IRRIGATION NIZAMABAD	0	0	67294	1288198	13239	0	1501154	0	0	4294	0	0	0	2874179
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	24786	260127	4532	0	168648	0	0	0	0	0	0	458093
PAO Irrigation Nirmal	0	0	686711	79159	102550	711485	213602	2157019	0	79870	0	0	0	4030396
PAO MEDAK (I W), MEDAK	0	0	8787782	1008576	0	15100	1100031	0	54854	785310	0	0	0	11751653
PAO National Highways (NH), Khammam	0	0	31345	0	0	0	0	0	0	0	0	0	0	31345
PAO (PH), NALGONDA	0	0	0	136404	0	0	0	0	0	0	0	0	0	136404
PAO, AMRP (FINANCE) NALGONDA	0	0	449104	206234	0	0	65009	0	0	0	0	0	0	720347
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	362088	366620	23234	0	1346400	0	0	1170292	0	0	0	3268634
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	359092	884685	113706	34689	240961	0	0	245144	0	0	0	1878277
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	15249	0	289426	41641	702173	0	218567	201800	0	0	0	1468856
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	4098	24022	12896	4233	393706	21578	0	570229	0	0	0	1030762
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	23461	0	0	0	56815	0	0	0	0	0	0	80276
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	86792	0	0	412689	0	0	0	0	0	0	499481
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	333244	211749	1162278	2972814	745329	0	0	1207232	0	0	0	6632646
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	470752	1702593	615640	51460	83625	0	0	297352	0	0	0	3221422
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	1382886	591326	3167953	498198	395484	0	0	491569	0	0	0	6527416
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	8045	0	0	0	0	0	0	0	0	8045
PAO, PJP, Jogulamba Gadwal	0	0	467353	0	0	63092	80093	3769	3456	0	0	0	0	617763
PAO, SRSP, SSP, NIRMAL	0	0	14469	0	0	0	45131	0	0	0	0	0	0	59600
Total:	0	802143	46696550	22151861	11715252	20370102	29989298	2798490	1273094	25624374	0	0	0	161421164

HOA 004904103 02 000

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	0	0	0	1425	0	0	0	1425
APAO Irrigation, Mahabubabad	0	0	0	0	3806	0	0	0	0	0	0	0	0	3806
Total:	0	0	0	0	3806	0	0	0	0	1425	0	0	0	5231

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	5363	5363	5363	5363	5363	0	5370	0	0	0	0	0	32185
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	0	4764	0	0	0	4764
APAO Finance & Corporations, Nagarkurnool	0	0	11678	11678	35034	8678	12678	17628	17628	17628	0	0	0	132630
APAO Finance & Corporations, Siddipet	0	0	0	0	69368	0	0	0	0	0	0	0	0	69368
APAO Finance & Corporations, Suryapet	0	5000	0	30000	20000	10000	10000	10000	0	0	0	0	0	85000
APAO Irrigation, Jagtial	0	0	6070	6070	18210	6070	6070	6070	6070	6070	0	0	0	60700
APAO Irrigation, Nagarkurnool	0	0	5650	5650	16950	5650	5650	5650	0	0	0	0	0	45200
APAO Irrigation, Siddipet	0	0	0	0	29430	79580	0	0	0	0	0	0	0	109010
APAO Irrigation, Waranagal Rural	0	0	2546	7638	2546	2544	0	0	0	0	0	0	0	15274
APAO Projects, Jagtial	0	0	9810	9810	0	0	0	0	0	0	0	0	0	19620
APAO Projects, Peddapalli	0	0	7574	9962	102559	9962	28823	21249	49377	32536	0	0	0	262042
APAO Roads & Buildings (R&B), Yadadri	0	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	21000
APAO, SRSP SSP, KARIMNAGAR	0	37211	1125	61204	15118	15118	16243	11125	11125	11125	0	0	0	179394
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	129063	0	0	0	0	0	0	0	0	0	0	129063
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	0	52000	52000	0	0	0	104000
PAO (W&P), Waranagal (Urban)	0	2360	3978	2360	2360	2360	2360	4720	2360	2360	0	0	0	25218
PAO - IRRIGATION DIVISION WARANGAL	0	0	0	0	0	0	0	0	0	12112	0	0	0	12112

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
(Urban)														
PAO A M R P (SLBC), NALGONDA	0	17120	7120	27120	22120	12120	29240	22120	22120	22120	0	0	0	181200
PAO IRRIGATION DIVISION HYDERABAD	0	76213	6764	42510	32147	18655	30851	11339	11339	19769	0	0	0	249587
PAO IRRIGATION DIVISION KHAMMAM	0	15000	0	15000	45000	15000	15000	15000	0	0	0	0	0	120000
PAO IRRIGATION DIVISION NALGONDA	0	3465	0	10395	16440	16315	16315	16315	3465	3465	0	0	0	86175
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	2715	5711	5711	8707	8707	5711	5711	5711	5711	0	0	0	54395
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	7533	30107	24659	37258	10524	3508	14983	0	0	0	0	128572
PAO, AMRP (FINANCE) NALGONDA	0	5302	0	15906	5302	5302	5302	5302	5302	5302	0	0	0	53020
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	22396	0	0	0	0	0	0	0	0	22396
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	7007	3938	3938	3938	7876	3938	3938	3938	0	0	0	0	38511
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	32000	0	0	0	0	0	32000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	194650	0	0	0	0	0	0	0	0	194650
PAO, PJP, Jogulamba Gadwal	0	0	5000	43530	110010	11010	11010	26520	11010	6510	0	0	0	224600
PAO,NSP(W&P), HYDERABAD	0	5333	0	15999	5333	5333	5333	5333	5333	5333	0	0	0	53330
Total:	0	185589	222423	363451	811140	286401	218548	228898	221761	206805	0	0	0	2745016

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	12000	1190	0	0	0	0	0	0	0	0	17190
Total:	0	4000	0	12000	1190	0	0	0	0	0	0	0	0	17190

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	1000	1125	1000	1000	0	0	0	4125
APAO Irrigation, Nagarkurnool	0	0	1000	1000	3000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Wanaparthy	0	700	700	700	700	700	700	371	1072	0	0	0	0	5643
APAO Irrigation, Yadadri	0	0	0	1000	3000	0	0	0	0	0	0	0	0	4000
APAO, SRSP SSP, KARIMNAGAR	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
PAO (W&P), Waranagal (Urban)	0	0	837	1799	1100	1100	1100	1100	5500	0	0	0	0	12536
PAO A M R P (SLBC), NALGONDA	0	1256	0	8500	2228	3228	1000	1000	1000	0	0	0	0	18212
PAO IRRIGATION DIVISION HYDERABAD	0	716	0	2148	716	716	1413	1413	1413	1413	0	0	0	9948
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	700	700	700	700	0	0	0	2800
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	2250	750	750	9050	2250	2250	2250	0	0	0	19550
PAO IRRIGATION NIZAMABAD	0	744	744	0	0	0	0	0	0	0	0	0	0	1488
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1056	3168	11824	-3117	0	0	0	0	0	0	12931
PAO MEDAK(I W), MEDAK	0	232	232	232	232	232	464	232	232	232	0	0	0	2320
PAO, AMRP (FINANCE) NALGONDA	0	578	0	1734	0	0	0	0	0	0	0	0	0	2312
PAO, PJP, Jogulamba Gadwal	0	0	1350	1350	2700	0	0	0	0	0	0	0	0	5400
PAO,NSP(W&P), HYDERABAD	0	2091	0	6273	0	0	0	0	0	0	0	0	0	8364
Total:	0	6317	4863	33292	17594	19550	13310	9191	14167	6595	0	0	0	124879

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	2338	2338	2338	0	0	0	7014
PAO A M R P (SLBC), NALGONDA	0	0	0	0	667	0	0	442	0	0	0	0	0	1109
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	939	0	0	0	0	0	0	0	0	939
Total:	0	0	0	0	1606	0	0	2780	2338	2338	0	0	0	9062

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli	0	0	0	0	161923	0	0	0	0	0	0	0	0	161923
PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	973	973	892	0	0	0	0	2838
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	2532	2532	2532	2532	0	0	0	10128
Total:	0	0	0	0	161923	0	3505	3505	3424	2532	0	0	0	174889

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	0	0	1271	0	0	673	0	0	0	0	1944
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	0	0	0	0	0	1902	0	0	0	0	1902
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	0	0	648	0	0	0	0	648
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	0	0	1144	0	0	0	1144
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	4365	0	0	0	0	0	0	4365
Total:	0	0	0	0	0	1271	4365	0	3223	1144	0	0	0	10003

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	562	0	0	558	0	0	0	0	0	0	1120
APAO (R&B) RANGAREDDY (HYD)	0	0	15819529	0	0	1830749	0	0	406591	0	0	0	0	18056869
APAO Projects, Kamareddy	0	0	1259504	229683	0	0	0	0	0	0	0	0	0	1489187
APAO, SRSP SSP, KARIMNAGAR	0	0	128057	0	0	0	0	0	0	0	0	0	0	128057
PAO A M R P (SLBC), NALGONDA	0	0	0	7640534	0	0	0	2047564	0	0	0	0	0	9688098
PAO MEDAK(I W), MEDAK	0	0	131889827	0	0	6453687	0	0	0	0	0	0	0	138343514
Total:	0	0	149096917	7870779	0	8284436	558	2047564	406591	0	0	0	0	167706845

HOA 004904900 96 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076
Total:	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	9600	18700	0	0	0	0	0	0	0	0	0	28300
APAO Finance & Corporations,	0	0	0	45600	0	0	4096	0	0	10000	0	0	0	59696

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Sangareddy														
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	59210	6058	8052	167717	0	0	0	0	0	0	241037
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	25920	0	0	90500	0	0	622000	0	0	0	738420
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	15040	89666	0	0	20300	0	0	91450	0	0	0	216456
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	16000	0	0	5255	20911	8222	0	0	0	0	50388
Total:	0	0	24640	255096	6058	8052	287868	20911	8222	723450	0	0	0	1334297

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	0	92404	0	0	0	0	0	0	0	0	0	0	92404
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	21020	0	0	16536	748290	0	0	0	785846
PAO (R&B) (NIRMAL)	0	8100	11900	15660	0	0	10700	0	23436	44380	0	0	0	114176
Total:	0	8100	104304	15660	0	21020	10700	0	39972	792670	0	0	0	992426

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	85028	0	0	0	69842	0	0	0	0	0	154870
APAO Roads & Buildings (R&B), Siddipet	0	23000	0	0	0	0	0	0	0	17500	0	0	0	40500
PAO (R&B) LMD	0	57150	0	0	0	0	0	0	0	0	0	0	0	57150
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	205350	0	0	0	0	0	233200	0	0	0	438550
Total:	0	80150	0	290378	0	0	0	69842	0	250700	0	0	0	691070

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	0	682217	0	0	66760	0	61800	0	0	0	0	0	810777
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	0	355181	0	0	0	0	0	0	355181
APAO (R&B) RANGAREDDY (HYD)	0	204900	140000	213200	521500	741800	354300	223100	300000	359700	0	0	0	3058500
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	1881238	0	0	0	0	0	1881238
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	1000	8908	0	0	0	0	0	0	0	9908
APAO Finance & Corporations, Kothagudem	0	0	0	175000	0	0	101657	0	0	115780	0	0	0	392437
APAO Finance & Corporations, Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
APAO Irrigation, Jangaon	0	0	0	0	1500	0	1500	0	0	0	0	0	0	3000
APAO Irrigation, Mahabubabad	0	0	0	5000	1000	0	2500	0	0	0	0	0	0	8500
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	2088	0	0	0	0	0	0	2088
APAO Panchayat Raj (PR), Kothagudem	0	0	130716	0	0	0	0	0	4418	0	0	0	0	135134
APAO Panchayat Raj (PR), Nagarkurnool	0	0	211000	0	0	10000	5000	0	0	155197	0	0	0	381197
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	16000	0	30000	0	0	0	0	0	46000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	474600	0	0	0	0	474600
APAO Roads & Buildings (R&B), Mancherial	0	500	0	500	0	1256011	0	0	0	10010	0	0	0	1267021
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	472353	0	0	0	0	0	0	0	472353
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	1025	0	0	1000	0	0	438939	0	0	0	440964
APAO Roads & Buildings (R&B), Siddipet	0	3000	0	7000	0	9000	0	0	0	5000	0	0	0	24000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	20277	0	0	0	88956	0	0	0	109233
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	0	0	0	0	0	0	329472	0	0	0	329472
PAO (PR) Nalgonda	0	0	0	0	0	0	0	0	0	43047	0	0	0	43047
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	26283	0	0	0	0	0	0	0	0	0	0	26283
PAO (R&B) LMD	0	0	159380	0	0	0	0	0	0	0	0	0	0	159380
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
PAO (R&B) NALGONDA	0	0	0	0	0	0	0	126828	0	0	0	0	0	126828
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	-849500	0	0	22968	0	0	6000	0	0	0	-820532
PAO MEDAK (I W), MEDAK	0	0	9	0	0	0	0	0	0	0	0	0	0	9
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	-746457	0	0	0	0	0	0	-746457
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
PAO, PJP, Jogulamba Gadwal	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
Total:	0	208400	1352905	-433775	525000	2601109	114737	2324966	779018	1552101	0	0	0	9024461

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	0	0	0	120	0	0	50	0	0	0	0	170
APAO, SRSP SSP, KARIMNAGAR	0	0	0	1020	0	268	0	0	0	0	0	0	0	1288
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	10	0	0	0	120	0	0	0	130
Total:	0	0	0	1020	0	398	0	0	50	120	0	0	0	1588

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	0	0	0	1634	0	0	0	1634
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	3275	0	0	0	0	3275
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	134397	0	0	0	0	0	0	134397
Total:	0	0	0	0	0	0	135397	0	3275	1634	0	0	0	140306

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Finance & Corporations, Jangaon	0	0	0	0	0	1233	0	0	0	0	0	0	0	1233
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	16494	0	0	0	16494
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	43148	196836	0	3441	822471	0	0	82875	0	0	0	1148771
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	11123	0	0	0	0	0	0	11123
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	4000	6819	0	0	0	0	0	0	0	0	10819
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	24519	14422	5696	27312	0	0	20000	0	0	0	91949
Total:	0	0	43148	225355	21241	10370	865906	0	0	125369	0	0	0	1291389

HOA 020201103 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	23253	0	0	0	0	2000	0	0	0	25253
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	40733	57781	0	0	10118	0	0	0	0	0	0	108632
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	48107	0	0	5000	0	0	0	0	0	0	53107
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	12683	449	0	0	0	0	0	0	0	0	0	13132
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	14400	0	0	2720	0	0	0	0	0	0	17120
Total:	0	0	53416	120737	23253	0	17838	0	0	2000	0	0	0	217244

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	0	0	0	0	275340	0	8000	29300	0	0	0	312640
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	1112141	0	0	5000	0	0	0	1117141
APAO (PR) Ranga Reddy Dist	0	125000	543374	425000	345000	466000	217000	311000	275000	297000	0	0	0	3004374
APAO (PR) Tekulapapalli	0	0	54690	0	0	2000	2000	0	0	14000	0	0	0	72690
APAO (PR), PJP, Jogulamba Gadwal	0	0	65000	0	0	0	0	14875	0	0	0	0	0	79875
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	15616	18557	0	0	0	0	0	0	34173
APAO Finance & Corporations, Siddipet	0	0	0	500	500	0	0	0	0	1500	0	0	0	2500
APAO Finance & Corporations, Suryapet	0	0	354697	0	0	0	4078	0	0	11000	0	0	0	369775
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	507	0	0	0	0	0	0	507
APAO Panchayat Raj (PR), Bhoopalapally	0	10000	81678	0	0	11000	17000	49050	31000	99995	0	0	0	299723
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
APAO Panchayat Raj (PR), Peddapalli	0	0	2000	0	0	0	3000	0	0	3000	0	0	0	8000
APAO Panchayat Raj (PR), Sangareddy	0	0	678000	0	15090	2000	62910	0	0	55000	0	0	0	813000
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	32741	0	23552	0	5000	0	0	0	0	61293
APAO Panchayat Raj (PR), Suryapet	0	0	50000	0	18236	122280	23596	0	26656	8000	0	0	0	248768
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	0	0	0	0	213456	0	0	0	0	0	213456
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	13701	26564	0	0	0	0	0	0	40265
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PAO (PR) KCC, Warangal (Urban)	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
PAO (PR) MAHABOONNAGAR	0	0	587544	98771	137000	83000	76000	0	35000	247000	0	0	0	1264315
PAO (PR) Nalgonda	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
PAO(PH), NALGONDA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	2403	0	0	0	0	0	0	0	0	0	2403
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	2174	0	0	0	0	0	0	0	0	0	2174
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	5000	0	0	3000	0	0	0	0	8000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	61189	0	0	0	0	0	0	0	0	0	61189
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8900	0	0	0	0	0	0	0	0	0	8900
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	1869	1136	1750	9924	0	0	0	0	0	14679
Total:	0	135000	2485983	598937	550436	721733	1863995	603305	388656	775795	0	0	0	8123840

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	9209	0	0	2000	0	0	0	0	0	0	0	11209
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Public Health (PH), Adilabad	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
APAO Public Health (PH), Sangareddy	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
APAO, (PH) POCHAMPAD (NZM)	0	0	40000	0	0	65000	0	0	0	25000	0	0	0	130000
PAO (PH) KHAMMAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
PAO (PH) LMD (KARIMNAGAR)	0	50815	0	0	0	0	0	0	0	0	0	0	0	50815
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO Public Health (PH), Ranga Reddy	0	0	0	0	1055175	3390000	348900	0	0	0	0	0	0	4794075
PAO(PH), NALGONDA	0	0	0	0	0	0	0	327077	0	0	0	0	0	327077
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	35816	0	0	0	0	0	0	35816
Total:	0	50815	49209	20000	1080175	3457000	385716	337077	10000	25000	0	0	0	5414992

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	15000	0	40000	0	25000	0	0	0	0	80000
PAO (PH) MAHABOONNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	138000	0	0	0	0	0	15000	0	0	0	0	153000
PAO Public Health (PH), Ranga Reddy	0	0	0	0	0	0	0	284560	125000	30000	0	0	0	439560
PAO(PH), NALGONDA	0	0	0	0	0	0	0	170000	0	0	0	0	0	170000
Total:	0	0	138000	10000	15000	30000	40000	454560	165000	70000	0	0	0	922560







HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Nagarkurnool	0	0	913	0	0	0	0	0	0	0	0	0	0	913
APAO Projects, Jagtial	0	28320	0	0	0	104620	10440	0	0	0	0	0	0	143380
APAO Projects, Mancherla	0	0	0	0	0	0	5713	48799	0	0	0	0	0	54512
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	0	7421483	0	0	0	0	0	7421483
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	49114	0	0	0	20742	0	1631	0	0	0	71487
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	529678	260041	102221	12569	300160	936389	7495534	400	196633	0	0	0	9833625

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	10164	0	0	190343	0	0	0	200507
APAO Irrigation, Mancherla	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Nagarkurnool	0	0	0	1000	1000	0	19500	0	0	1000	0	0	0	22500
APAO Irrigation, Sangareddy	0	0	0	7236974	1000	0	0	6000	0	13000	0	0	0	7256974
APAO Irrigation, Siddipet	0	0	31000	96405	20000	29000	57000	1000	0	15000	0	0	0	249405
PAO IRRIGATION DIVISION NALGONDA	0	0	500	4000	0	0	5500	0	0	717288	0	0	0	727288
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	0	0	479876	0	0	0	0	0	479876
PAO MEDAK(I W), MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	16620	0	0	0	0	0	0	0	16620
Total:	0	0	33500	7338379	22000	46620	94164	486876	0	936631	0	0	0	8958170

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Mahabubabad	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	0	0	500	6500	500	0	16600	1500	0	1500	0	0	0	27100
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION KHAMMAM	0	0	1000	5000	3000	2000	13000	0	0	3500	0	0	0	27500
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:	0	0	3500	13000	9500	2000	29600	1500	0	6000	0	0	0	65100

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	404200	0	0	0	0	0	404200
APAO Irrigation, Bhoopalapally	0	0	15000	163500	7000	229710	161500	0	0	82500	0	0	0	659210
APAO Irrigation, Jagtial	0	0	0	0	0	0	5127	0	0	0	0	0	0	5127
APAO Irrigation, Jangaon	0	0	2000	19500	5000	2500	20100	0	0	1500	0	0	0	50600
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	0	0	89700	0	0	0	89700
APAO Irrigation, Kothagudem	0	0	0	9500269	0	2360000	1000	6595979	0	2393768	0	0	0	20851016
APAO Irrigation, Mahabubabad	0	0	0	22500	5000	7000	35000	0	0	7500	0	0	0	77000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	2500	0	120887	0	0	0	0	123387
APAO Irrigation, Peddapalli	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Sangareddy	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Irrigation, Siddipet	0	244376	0	0	0	0	0	0	0	0	0	0	0	244376
APAO Irrigation, Siricilla	0	0	0	3000	0	5000	2000	2433000	0	0	0	0	0	2443000
APAO Irrigation, Suryapet	0	0	914828	0	0	0	0	0	0	0	0	0	0	914828
APAO Projects, Adilabad	0	15625	0	0	0	0	25000	0	0	0	0	0	0	40625
APAO Projects, Jangaon	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	568180	89000	48000	5000	144000	0	3000	281085	0	0	0	1138265
PAO IRRIGATION KARIMNAGAR	0	0	0	10073	0	389724	0	0	0	0	0	0	0	399797
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	28122	191635	114099	0	0	0	0	0	333856
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	0	500	942438	0	0	0	0	0	943438
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	4000	0	227329	0	0	23000	48144	0	2000	0	0	0	304473
PAO IRRIGATION NIZAMABAD	0	0	0	49724	0	0	0	0	0	0	0	0	0	49724
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	3500	0	0	13743	0	0	0	0	0	0	17243
PAO Irrigation Nirmal	0	0	10000	0	0	0	10000	0	19305	5000	0	0	0	44305
PAO MEDAK(I W), MEDAK	0	0	2500	26000	1000	0	38500	0	2000	9500	0	0	0	79500
PAO, SRSP, SSP, NIRMAL	0	14540	3000	32230	33700	0	1500	22855	64460	0	0	0	0	172285
Total:	0	288541	1516508	10147125	99700	3027056	676105	10560715	209652	2872553	0	0	0	29397955

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	36014	12543	19208	815505	0	262095	0	536857	292488	0	0	0	1974710
APAO (PR) Pochampad, Nizamabad	0	0	2600055	0	145034	1599675	1896793	307000	15594	1631162	0	0	0	8195313
APAO (PR) Ranga Reddy Dist	0	0	1455951	0	968314	556190	1421435	0	9693	1752236	0	0	0	6163819
APAO (PR) Tekulapalli	0	0	33450	0	75476	0	4359	0	106832	1336778	0	0	0	1556895
APAO (PR), PJP, Jogulamba Gadwal	0	0	628993	268776	399303	25669	255217	197246	77567	79636	0	0	0	1932407
APAO (R&B) HYDERABAD	0	22312	1200094	918245	11351	0	33314	9389	13031	126534	0	0	0	2334270
APAO (R&B) MEDAK (HYD)	0	4143635	0	398470	0	2202885	3390816	0	530420	499479	0	0	0	11165705
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	2463777	0	5149612	3048681	1180462	713944	195138	0	0	0	12751614
APAO (R&B) RANGAREDDY (HYD)	0	0	0	44573	199640	775981	3399020	45719	1901157	5657016	0	0	0	12023106
APAO (R&B) TEKULAPALLY	0	0	288504	7379691	977828	1824430	7965918	3860520	75221	3544036	0	0	0	25916148
APAO Finance & Corporations, Adilabad	0	0	646681	663643	102772	51123	5238021	0	0	6569971	0	0	0	13272211
APAO Finance & Corporations, Bhoopalapally	0	0	0	1109590	358325	1336877	6611425	2479265	116367	5996129	0	0	0	18007978
APAO Finance & Corporations, Jagtial	0	0	0	16043	3824	0	894507	0	24044	179599	0	0	0	1118017
APAO Finance & Corporations, Jangaon	0	0	0	0	656894	12492	169127	0	0	29392	0	0	0	867905
APAO Finance & Corporations, Kamareddy	0	0	515715	6003	7472	23401	1418249	216	0	2129740	0	0	0	4100796

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	10707	554367	167010	31988	0	674	10236	0	0	0	774982
APAO Finance & Corporations, Kothagudem	0	0	0	33491	0	484558	3799990	6408	0	1917914	0	0	0	6242361
APAO Finance & Corporations, Mahabubabad	0	0	755	160790	0	3100	16352	0	21724	0	0	0	0	202721
APAO Finance & Corporations, Mancherial	0	0	0	0	964	2723	371680	71	0	8244	0	0	0	383682
APAO Finance & Corporations, Medchal	0	0	0	183262	249	298	93629	0	11798	108303	0	0	0	397539
APAO Finance & Corporations, Nagarkurnool	0	0	74290	16703	362634	754594	4016	2009	0	253929	0	0	0	1468175
APAO Finance & Corporations, Peddapalli	0	0	0	59017	22953	0	0	0	24146	0	0	0	0	106116
APAO Finance & Corporations, Sangareddy	0	0	245909	583072	334778	2219337	426172	2525	42104	484270	0	0	0	4338167
APAO Finance & Corporations, Siddipet	0	0	93280	1132299	0	22333	131946	0	12367	5252	0	0	0	1397477
APAO Finance & Corporations, Siricilla	0	0	554792	125985	6112	286019	62704	0	0	601853	0	0	0	1637465
APAO Finance & Corporations, Suryapet	0	0	3104918	544981	74226	628779	326625	111614	24659	2144407	0	0	0	6960209
APAO Finance & Corporations, Vikarabad	0	0	0	1108663	649604	149296	754832	0	133934	562330	0	0	0	3358659
APAO Finance & Corporations, Wanaparthy	0	0	0	48534	2476	0	481100	0	16894	1648216	0	0	0	2197220
APAO Finance & Corporations, Yadadri	0	0	77544	2302	14068	602495	47041	1155	0	277438	0	0	0	1022043
APAO Irrigation, Adilabad	0	0	267042	1823491	0	0	432973	230245	0	2105421	0	0	0	4859172
APAO Irrigation, Bhoopalapally	0	0	0	4451159	223670	635749	4598094	151113	0	4197635	0	0	0	14257420
APAO Irrigation, Jagtial	0	0	293231	1740954	488168	0	1788685	0	0	461831	0	0	0	4772869
APAO Irrigation, Jangaon	0	0	2632229	3759246	745365	270639	2714924	0	0	629481	0	0	0	10751884
APAO Irrigation, Kamareddy	0	0	782236	3935933	99292	28229	1455369	38366	0	574408	0	0	0	6913833
APAO Irrigation, Komarambheem Asifabad	0	0	35710	1839467	56319	0	980608	0	0	256411	0	0	0	3168515
APAO Irrigation, Kothagudem	0	1141643	283852	3163532	1855031	750000	3733866	847988	450431	5279985	0	0	0	17506328
APAO Irrigation, Mahabubabad	0	0	6968136	6013138	1091521	1356325	4977650	1144821	253337	5540968	0	0	0	27345896
APAO Irrigation, Mancherial	0	0	948177	1457574	102547	789119	1643117	0	0	994361	0	0	0	5934895
APAO Irrigation, Nagarkurnool	0	20651853	68914139	5187348	687617	52783	4291995	528752	1938	14322392	0	0	0	114638817
APAO Irrigation, Peddapalli	0	0	2801	3212487	1954233	1206023	3451863	0	0	1849998	0	0	0	11677405
APAO Irrigation, Sangareddy	0	0	564432	7310447	472059	0	5941236	298109	75405	2416409	0	0	0	17078097
APAO Irrigation, Siddipet	0	0	90000121	165098879	126437719	63884223	4484883	31269950	360266	23917643	0	0	0	505453684
APAO Irrigation, Siricilla	0	0	23004	670029	4698	260358	479883	230710	0	828277	0	0	0	2496959
APAO Irrigation, Suryapet	0	0	293148	1469201	102666	0	2228020	838193	0	976813	0	0	0	5908041
APAO Irrigation, Vikarabad	0	0	755781	1687103	604047	0	775058	567419	20808	985560	0	0	0	5395776
APAO Irrigation, Wanaparthy	0	0	13013	3881343	145945	32071	5783730	0	0	885900	0	0	0	10742002
APAO Irrigation, Yadadri	0	0	208706	53363740	170171	51875458	4304606	130263	282815	64911797	0	0	0	175247556
APAO National Highways (NH), Karimnagar	0	0	2498917	236452	5594	1165257	353370	0	906108	3181741	0	0	0	8347439
APAO National Highways (NH), Nagarkurnool	0	0	0	0	14265	542110	1363825	0	14939	332069	0	0	0	2267208
APAO Panchayat Raj (PR), Adilabad	0	0	83874	0	0	0	1	0	0	656395	0	0	0	740270
APAO Panchayat Raj (PR), Bhoopalapally	0	1471668	324403	0	1870861	866743	72833	16901	16954	732997	0	0	0	5373360
APAO Panchayat Raj (PR), Jagtial	0	0	1156349	473677	164956	43814	245766	168841	0	2490654	0	0	0	4744057
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	1292287	888944	0	0	0	75812	0	0	0	2257043
APAO Panchayat Raj (PR), Kamareddy	0	0	269076	0	304433	110744	20039	0	0	1164117	0	0	0	1868409
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	155661	0	0	429009	0	0	0	116300	0	0	0	700970
APAO Panchayat Raj (PR), Kothagudem	0	0	509784	0	242051	14207	5391	0	33727	951671	0	0	0	1756831
APAO Panchayat Raj (PR), Mahabubabad	0	0	8180	930394	55761	0	0	0	0	150777	0	0	0	1145112
APAO Panchayat Raj (PR), Mancherial	0	0	118442	0	0	0	0	0	0	223144	0	0	0	341586
APAO Panchayat Raj (PR), Medchal	0	0	131266	0	0	269300	19103	0	392152	33153	0	0	0	844974
Malkajigiri														
APAO Panchayat Raj (PR), Nagarkurnool	0	0	1194101	0	3010422	1065953	1295659	0	102216	1181099	0	0	0	7849450
APAO Panchayat Raj (PR), Peddapalli	0	0	119213	0	856097	102062	197775	0	9381	127535	0	0	0	1412063
APAO Panchayat Raj (PR), Sangareddy	0	0	1225757	634	701421	780279	810791	0	4864	536516	0	0	0	4060262
APAO Panchayat Raj (PR), Siddipet	0	0	1254515	0	2996913	1644069	679290	0	763602	1387434	0	0	0	8725823
APAO Panchayat Raj (PR), Siricilla	0	630028	3529895	0	499186	1152117	1585038	0	643225	3955432	0	0	0	11994921
APAO Panchayat Raj (PR), Suryapet	0	0	383045	248281	220834	640082	42955	0	199111	379541	0	0	0	2108849
APAO Panchayat Raj (PR), Vikarabad	0	0	125755	0	442132	1968173	1054698	0	208980	408568	0	0	0	4208306
APAO Panchayat Raj (PR), Wanaparthy	0	0	133565	1996137	395395	267038	0	0	0	1715707	0	0	0	4507842
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	28767	1529377	568257	489087	514436	140159	1234618	0	0	0	4504701
APAO Panchayat Raj (PR), Yadadri	0	48737	0	0	1141497	1475816	189005	0	0	285418	0	0	0	3140473
APAO Projects, Adilabad	0	0	232003	0	0	0	0	2316975	0	0	0	0	0	2548978
APAO Projects, Bhoopalapally	0	0	0	371786	0	0	0	0	0	0	0	0	0	371786
APAO Projects, Jagtial	0	245901	400506	589131	179244	0	225689	85332	0	0	0	0	0	1725803
APAO Projects, Jangaon	0	0	217328	1085207	152404	0	0	70767	0	0	0	0	0	1525706
APAO Projects, Kamareddy	0	0	522387	0	0	0	0	0	0	0	0	0	0	522387
APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	147137	0	0	0	0	0	0	147137
APAO Projects, Mahabubabad	0	238717	11512814	368372	0	969764	0	0	0	0	0	0	0	13089667
APAO Projects, Mancherial	0	0	0	0	0	0	2750	5287	0	0	0	0	0	8037
APAO Projects, Peddapalli	0	0	967031	0	0	0	365771	102632	49644	1202892	0	0	0	2687970
APAO Projects, Siricilla	0	0	0	21764160	855462	14367717	0	0	0	27144	0	0	0	37014483
APAO Public Health (PH), Sangareddy	0	0	0	0	0	0	21155	0	0	0	0	0	0	21155
APAO Roads & Buildings (R&B), Adilabad	0	0	204009	0	4214966	588868	137644	0	0	333312	0	0	0	5478799
APAO Roads & Buildings (R&B), Bhoopalapally	0	921184	0	451324	82073	6197811	161653	0	533198	2138790	0	0	0	10486033
APAO Roads & Buildings (R&B), Jagtial	0	0	775040	59687	0	0	491425	0	0	8302	0	0	0	1334454
APAO Roads & Buildings (R&B), Jangaon	0	0	0	1977013	1732228	0	2851675	0	0	2553757	0	0	0	9114673
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	5823	0	0	348649	0	48622	0	0	0	0	403094
APAO Roads & Buildings (R&B), Kamareddy	0	0	1211405	185555	70270	119926	1693415	2234021	459704	1621939	0	0	0	7596235
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	32258	369538	0	1343442	81134	0	1159210	102918	0	0	0	3088500
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	198925	0	0	3160628	4721358	2757	17287	0	0	0	8100955





HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	54407	103073	99073	180980	89398	114514	96473	75598	79598	0	0	0	893114
PAO Irrigation Nirmal	0	12750	2500	33250	12750	15250	12750	10250	10250	6500	0	0	0	116250
PAO, AMRP (FINANCE) NALGONDA	0	2564	0	7692	2564	2564	2564	2564	2564	2564	0	0	0	25640
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	2222	100000	156666	2222	0	0	0	0	0	0	0	0	261110
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	5160	0	15480	5160	5160	5160	5160	5160	98040	0	0	0	144480
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	6250	18750	6250	12500	6250	6250	6250	0	0	0	62500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	13802	37500	59400	12500	12500	12500	12500	12500	0	0	0	173202
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	3906	3906	3906	0	7812	0	0	0	0	0	0	19530
PAO, PJP, Jogulamba Gadwal	0	3500	64265	95015	247045	73265	70765	77305	77305	77305	0	0	0	785770
PAO, S R S P, R R DISTRICT	0	0	1040	1040	3120	1040	1040	1040	1040	1040	0	0	0	10400
PAO,NSP(W&P), HYDERABAD	0	36529	7935	84344	31738	36109	24533	43193	35688	34238	0	0	0	334307
Total:	0	590565	597855	1752860	1826508	980999	1167560	1042842	891685	963322	0	0	0	9814196

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	15000	22500	7500	7500	7500	7500	7500	0	0	0	75000
APAO, SRSP SSP, KARIMNAGAR	0	0	8330	24990	8330	8330	8330	8330	8330	8330	0	0	0	83300
PAO (W&P), Waranagal (Urban)	0	0	15000	23000	23000	23000	77000	20000	26000	23000	0	0	0	230000
PAO A M R P (SLBC), NALGONDA	0	37647	0	112941	37647	37647	37647	37647	37647	37647	0	0	0	376470
PAO IRRIGATION DIVISION HYDERABAD	0	26500	0	79500	26500	26500	26500	26500	26500	26500	0	0	0	265000
PAO IRRIGATION DIVISION KHAMMAM	0	6000	0	6000	18000	6000	0	12000	6000	6000	0	0	0	60000
PAO IRRIGATION DIVISION NALGONDA	0	6250	0	18750	6250	6250	6250	6250	6250	6250	0	0	0	62500
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	17720	17720	36000	23440	17720	23440	17720	17720	0	0	0	171480
PAO MEDAK(I W), MEDAK	0	0	3330	3330	9990	3330	3330	3330	3330	3330	0	0	0	33300
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	5700	0	17100	5700	5700	5700	5700	5700	5700	0	0	0	57000
PAO,NSP(W&P), HYDERABAD	0	2222	0	6666	2222	2222	2222	2222	2222	2222	0	0	0	22220
Total:	0	84319	44380	324997	196139	149919	192199	152919	147199	144199	0	0	0	1436270

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	1000	0	4000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Kothagudem	0	700	700	1700	3700	1700	1700	1000	1700	1400	0	0	0	14300
APAO Irrigation, Medchal Malkajigiri	0	1000	1000	2000	5000	2000	3000	2000	2000	2000	0	0	0	20000
APAO Irrigation, Sangareddy	0	0	0	470	0	0	0	0	0	0	0	0	0	470
APAO Irrigation, Siddipet	0	0	1000	1000	1000	1000	3000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Vikarabad	0	0	750	750	2250	750	750	750	750	750	0	0	0	7500
APAO Irrigation, Yadadri	0	0	0	0	0	2000	1000	1000	1000	1000	0	0	0	6000
APAO Projects, Jagtial	0	0	1000	1000	3000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Projects, Jangaon	0	0	0	1000	1000	1000	5000	1000	1000	1000	0	0	0	11000
APAO, SRSP SSP, KARIMNAGAR	0	1583	4583	10583	4583	7583	4166	5583	4583	4583	0	0	0	47830
PAO (W&P) NSP, TEKULAPALLY	0	1000	0	3000	1000	1000	1000	1000	1000	1000	0	0	0	10000
PAO (W&P), Waranagal (Urban)	0	1000	3500	2750	2750	2750	6250	3750	2750	2750	0	0	0	28250
PAO A M R P (SLBC), NALGONDA	0	4530	750	6107	10930	3530	3530	2950	3700	2950	0	0	0	38977
PAO IRRIGATION KARIMNAGAR	0	750	0	2250	750	750	750	750	750	750	0	0	0	7500
PAO IRRIGATION DIVISION HYDERABAD	0	9000	1000	24250	8250	9250	8250	8250	8250	8250	0	0	0	84750
PAO IRRIGATION DIVISION NALGONDA	0	3080	0	9240	3080	3080	1950	1750	1750	1000	0	0	0	24930
PAO IRRIGATION NIZAMABAD	0	0	2000	2000	6000	2000	2000	2000	2000	2000	0	0	0	20000
PAO IRRIGATION RANGA REDDY DISTRICT	0	4413	16708	22028	40003	10486	17200	11953	9033	9033	0	0	0	140857
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	4000	0	12000	4000	4000	4000	4000	4000	4000	0	0	0	40000
PAO, PJP, Jogulamba Gadwal	0	0	0	1000	1000	0	3000	0	0	5000	0	0	0	10000
PAO, S R S P, R R DISTRICT	0	583	1166	583	0	1166	583	583	583	583	0	0	0	5830
PAO,NSP(W&P), HYDERABAD	0	4325	667	11641	4325	4325	4992	4325	3575	3575	0	0	0	41750
Total:	0	35964	35824	115352	106621	60370	74121	55644	51424	54624	0	0	0	589944

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P), Waranagal (Urban)	0	0	0	1000	1000	0	3000	0	0	0	0	0	0	5000
PAO A M R P (SLBC), NALGONDA	0	1370	0	3370	2110	1370	1370	1370	1370	1370	0	0	0	13700
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	15000	4000	5000	2000	2000	2000	2000	0	0	0	36000
PAO IRRIGATION DIVISION KHAMMAM	0	1000	0	1000	3000	1000	0	1000	0	0	0	0	0	7000
PAO,NSP(W&P), HYDERABAD	0	2778	0	6945	1389	1389	1389	2778	2778	2778	0	0	0	22224
Total:	0	9148	0	27315	11499	8759	7759	7148	6148	6148	0	0	0	83924

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	750	750	750	750	750	0	0	0	0	0	0	3750
APAO (R&B) HYDERABAD	0	1500	4000	4500	4000	750	1250	4750	2000	2000	0	0	0	24750
APAO (R&B) MEDAK (HYD)	0	1000	1000	1000	1000	0	0	0	0	0	0	0	0	4000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	8000	7500	7500	6000	6000	0	0	7750	7750	0	0	0	50500
APAO (R&B) RANGAREDDY (HYD)	0	0	750	0	750	0	0	0	0	0	0	0	0	1500
APAO (R&B) TEKULAPALLY	0	12000	12000	17250	32500	16750	9000	9000	21500	13750	0	0	0	143750
APAO Finance & Corporations, Adilabad	0	1500	3000	1500	1500	0	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Bhoopalapally	0	0	0	1500	2250	750	750	750	750	0	0	0	0	6750
APAO Finance & Corporations, Jagtial	0	0	0	750	750	750	3000	0	0	0	0	0	0	5250
APAO Finance & Corporations, Jangaon	0	0	0	1500	1500	1500	1500	0	0	0	0	0	0	6000
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	500	1000	500	500	500	0	0	0	3000
APAO Finance & Corporations, Peddapalli	0	3000	6000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Finance & Corporations, Sangareddy	0	0	0	750	750	2250	750	750	750	0	0	0	0	6000
APAO Finance & Corporations, Siricilla	0	1250	1000	2750	500	0	0	0	1250	1250	0	0	0	8000
APAO Finance & Corporations, Suryapet	0	5000	500	5000	2000	2000	4000	3500	3000	1500	0	0	0	26500
APAO Finance & Corporations, Wanaparthy	0	500	500	500	500	500	0	0	0	2000	0	0	0	4500

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	0	500	500	1250	1250	750	2250	750	0	750	0	0	0	8000
APAO Irrigation, Adilabad	0	15500	7500	13750	20750	12000	8250	2000	15500	15500	0	0	0	110750
APAO Irrigation, Bhoopalapally	0	6500	5500	12750	20250	2250	5750	2250	2750	8500	0	0	0	66500
APAO Irrigation, Jagtial	0	0	11000	0	12000	12000	11250	12750	11250	12750	0	0	0	83000
APAO Irrigation, Jangaon	0	2000	2000	2750	2750	2750	5000	2750	2000	2000	0	0	0	24000
APAO Irrigation, Kamareddy	0	4500	9750	5500	15250	5250	4750	5000	6500	7750	0	0	0	64250
APAO Irrigation, Komarambheem Asifabad	0	3000	3000	7250	20500	10250	0	9000	5500	5500	0	0	0	64000
APAO Irrigation, Kothagudem	0	12500	43500	38500	59750	39500	29750	38500	32250	34000	0	0	0	328250
APAO Irrigation, Mahabubabad	0	4500	7250	9750	22000	9250	3000	4750	8000	8000	0	0	0	76500
APAO Irrigation, Mancherial	0	4500	4500	14000	11500	8500	31500	9000	12500	5500	0	0	0	101500
APAO Irrigation, Nagarkurnool	0	4000	15500	10000	23000	8750	3250	2750	13750	19250	0	0	0	100250
APAO Irrigation, Peddapalli	0	1750	6250	12250	4750	7500	5000	2000	6750	6000	0	0	0	52250
APAO Irrigation, Sangareddy	0	4000	4000	15250	17500	3000	5250	2250	9500	9500	0	0	0	70250
APAO Irrigation, Siddipet	0	2000	7750	6000	25250	3000	6500	8000	6750	7750	0	0	0	73000
APAO Irrigation, Siricilla	0	9000	6000	9000	24500	0	0	0	7000	7000	0	0	0	62500
APAO Irrigation, Suryapet	0	13250	9500	22000	13750	14250	9250	2250	6750	7500	0	0	0	98500
APAO Irrigation, Vikarabad	0	1000	1750	1250	2750	1750	2750	1000	1500	1500	0	0	0	15250
APAO Irrigation, Wanaparthy	0	500	500	1000	1000	0	0	0	0	3000	0	0	0	6000
APAO Irrigation, Yadadri	0	3500	3000	10250	26250	17250	5250	4250	10000	10250	0	0	0	90000
APAO Projects, Adilabad	0	14000	7250	27500	16250	17000	9500	9250	14750	12750	0	0	0	128250
APAO Projects, Bhoopalapally	0	0	0	1500	750	3750	3000	2250	6500	6500	0	0	0	24250
APAO Projects, Jagtial	0	4000	15250	14500	16500	3000	0	0	2250	2250	0	0	0	57750
APAO Projects, Jangaon	0	2000	1500	6000	7500	3500	16000	500	1500	1500	0	0	0	40000
APAO Projects, Mahabubabad	0	500	10250	28500	9250	14750	500	0	0	7750	0	0	0	71500
APAO Projects, Mancherial	0	4500	9750	19000	21250	11250	32500	23250	13500	12750	0	0	0	147750
APAO Projects, Peddapalli	0	24000	6000	47500	38250	23250	6500	4750	14250	21000	0	0	0	185500
APAO Projects, Siddipet	0	1500	3000	3000	3000	3000	0	0	3000	3000	0	0	0	19500
APAO Projects, Siricilla	0	4750	2000	11500	5500	4750	0	0	0	1750	0	0	0	30250
APAO Roads & Buildings (R&B), Adilabad	0	3000	3000	3000	3000	3000	500	0	2500	2000	0	0	0	20000
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	0	0	0	4250	4750	0	0	0	9000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	2500	2500	2500	2500	2500	0	2500	2500	2500	0	0	0	20000
APAO Roads & Buildings (R&B), Mancherial	0	3500	3500	3500	3500	3500	0	0	4000	4000	0	0	0	25500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	500	500	500	500	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	0	8250	8250	0	0	0	16500
APAO Roads & Buildings (R&B), Sangareddy	0	1500	1500	2750	2000	1500	3250	3500	0	0	0	0	0	16000
APAO Roads & Buildings (R&B), Suryapet	0	5000	3000	8000	5000	5500	5000	8500	1750	0	0	0	0	41750
APAO Roads & Buildings (R&B), Vikarabad	0	8000	10750	10250	14750	10500	8250	750	12000	12000	0	0	0	87250
APAO Roads & Buildings (R&B), Wanaparthy	0	1000	1000	1000	1000	1000	0	0	2000	1500	0	0	0	8500
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	750	750	750	750	750	750	750	0	0	0	5250
APAO Roads & Buildings (R&B), Yadadri	0	5000	5500	10000	7000	11000	9000	12500	500	0	0	0	0	60500
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2250	6750	750	0	0	0	3000	1500	0	0	0	14250
APAO, SRSP SSP, KARIMNAGAR	0	63250	45000	185250	90750	43750	22000	8500	62650	68400	0	0	0	589550
APAO, SRSP, NIZAMABAD	0	9250	24000	21750	43500	8500	9250	9250	14750	17750	0	0	0	158000
PAO (R&B) (NIRMAL)	0	1500	1500	1500	1500	0	0	0	0	1500	0	0	0	7500
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	6250	1250	1250	1250	0	0	0	10000
PAO (R&B) LMD	0	2000	2000	2000	2000	4000	0	0	0	0	0	0	0	12000
PAO (R&B) MAHABOONNAGAR	0	12250	10000	12250	18750	11750	500	1000	12750	12250	0	0	0	91500
PAO (R&B) NALGONDA	0	11000	11000	14000	12000	12000	19500	0	11500	11500	0	0	0	102500
PAO (W&P) NSP, TEKULAPALLY	0	37750	12000	66000	52000	29500	21750	20750	26000	27000	0	0	0	292750
PAO (W&P), Waranagal (Urban)	0	13500	28250	41500	34750	27250	83750	21750	13750	23500	0	0	0	288000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	9500	10250	26500	25750	17500	48250	7250	20000	23000	0	0	0	188000
PAO A M R P (SLBC), NALGONDA	0	123500	67500	185250	160000	72750	75000	62000	46750	44250	0	0	0	837000
PAO IRRIGATION KARIMNAGAR	0	5750	4000	6250	7250	4750	0	4000	8000	4750	0	0	0	44750
PAO IRRIGATION DIVISION HYDERABAD	0	43250	17000	72500	23250	14750	18000	25750	26500	27500	0	0	0	268500
PAO IRRIGATION DIVISION KHAMMAM	0	37500	16500	53000	44000	29500	28500	47500	9500	17500	0	0	0	283500
PAO IRRIGATION DIVISION NALGONDA	0	40500	20750	79250	35000	25750	16250	7750	23250	32500	0	0	0	281000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	21000	22250	47750	51250	35000	28750	31750	21750	24250	0	0	0	283750
PAO IRRIGATION NIZAMABAD	0	19500	50500	45250	83250	19250	7250	5500	29500	28250	0	0	0	288250
PAO IRRIGATION RANGA REDDY DISTRICT	0	12000	42500	50250	39250	23500	18500	19250	28000	28200	0	0	0	261450
PAO Irrigation Nirmal	0	26000	11000	56000	26000	10500	0	0	14250	25500	0	0	0	169250
PAO MEDAK(I W), MEDAK	0	8000	8750	12250	13750	12500	2750	2500	11500	11500	0	0	0	83500
PAO, AMRP (FINANCE) NALGONDA	0	1500	500	500	500	1000	0	0	1000	1000	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	750	0	0	0	750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	0	2250	750	1500	1500	1500	5250	750	0	0	0	15000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2750	500	7250	2750	1250	500	500	1000	500	0	0	0	17000
PAO, FINANCE (W & P) DEPT, MEDAK	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	1500	750	1500	1500	0	0	0	5250
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	2250	2250	750	2250	4500	750	750	750	0	0	0	14250
PAO, PJP, Jogulamba Gadwal	0	11000	21000	21250	31750	20000	7500	4000	7250	19000	0	0	0	142750
PAO, S R S P, R R DISTRICT	0	1500	4500	13500	4500	3000	7500	750	4250	4250	0	0	0	43750
PAO, SRSP, SSP, NIRMAL	0	20000	14000	41000	23000	18500	500	500	17500	17500	0	0	0	152500
PAO,NSP(W&P), HYDERABAD	0	12750	2250	19500	6250	5500	7000	6000	8500	7000	0	0	0	74750
Total:	0	760250	724000	1534750	1375750	772500	692250	487500	721650	790600	0	0	0	7859250

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	8000	12000	4000	4000	0	0	0	0	0	0	28000
APAO, SRSP SSP, KARIMNAGAR	0	2860	2860	2860	2860	2860	5720	2860	2860	2860	0	0	0	28600
APAO, SRSP, NIZAMABAD	0	2858	5716	2858	2858	2858	2858	2858	0	2858	0	0	0	25722
PAO A M R P (SLBC), NALGONDA	0	1107	0	0	0	0	0	0	0	0	0	0	0	1107
PAO IRRIGATION DIVISION HYDERABAD	0	11289	0	18867	5350	5350	5350	5350	5350	5350	0	0	0	62256
PAO IRRIGATION RANGA REDDY DISTRICT	0	1667	1667	1667	0	3334	1667	3334	1667	1667	0	0	0	16670
PAO, S R S P, R R DISTRICT	0	0	0	2857	2857	2857	11428	2857	2857	2857	0	0	0	28570
Total:	0	19781	10243	37109	25925	21259	31023	17259	12734	15592	0	0	0	190925

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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	0	3000	3000	2250	1500	750	750	1500	0	0	0	0	0	12750
APAO Irrigation, Kamareddy	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
PAO IRRIGATION DIVISION HYDERABAD	0	1500	750	3750	2250	2250	1500	0	0	0	0	0	0	12000
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1500	1500	2250	0	0	0	0	0	0	0	0	5250
Total:	0	4500	5750	7500	6000	3000	2250	15500	0	0	0	0	0	44500

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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	0	1713	1713	1713	1713	0	0	0	0	0	0	0	0	6852
APAO Finance & Corporations, Mahabubabad	0	0	750	0	0	0	0	0	0	0	0	0	0	750
APAO Irrigation, Yadadri	0	0	0	0	60	60	60	0	0	0	0	0	0	180
APAO Projects, Mahabubabad	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
PAO (W&P) NSP, TEKULAPALLY	0	2	2	2	2	2	2	2	2	2	0	0	0	18
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	54	54	54	216	54	54	54	0	0	0	540
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	29551	14018	42054	0	0	14018	42054	14018	0	0	0	155713
PAO, PJP, Jogulamba Gadwal	0	6	6	6	6	6	12	6	6	6	0	0	0	60
Total:	0	1721	40772	15793	43889	122	290	14080	42116	14080	0	0	0	172863