HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	0	0	0	0	0	0	0	0	0	0	7250
APAO (PR) Ranga Reddy Dist	2600	2400	2400	0	0	0	0	0	0	0	0	0	0	7400
APAO (PR) Tekulapapalli	8000	8000	5400	0	0	0	0	0	0	0	0	0	0	21400
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	0	0	0	0	0	0	0	0	0	0	3000
APAO (R&B) HYDERABAD	7600	10600	7200	0	0	0	0	0	0	0	0	0	0	25400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	0	0	0	0	0	0	0	0	0	0	20400
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	0	0	0	0	0	0	0	0	0	0	21000
APAO (R&B) TEKULAPALLY	10800	12400	10600	0	0	0	0	0	0	0	0	0	0	33800
APAO Finance & Corporations, Adilabad	1600	1800	1800	0	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	0	0	0	0	0	0	0	0	0	0	4600
APAO Finance & Corporations, Jagtial	1200	1400	1600	0	0	0	0	0	0	0	0	0	0	4200
APAO Finance & Corporations, Jangaon	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Kamareddy	1000	800	600	0	0	0	0	0	0	0	0	0	0	2400
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	0	0	0	0	0	0	0	0	0	0	4850
APAO Finance & Corporations, Kothagudem	1600	1400	1400	0	0	0	0	0	0	0	0	0	0	4400
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	0	0	0	0	0	0	0	0	0	0	5200
APAO Finance & Corporations, Manchirial	1000	1400	1200	0	0	0	0	0	0	0	0	0	0	3600
APAO Finance & Corporations, Medchal	1000	1200	1200	0	0	0	0	0	0	0	0	0	0	3400
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	0	0	0	0	0	0	0	0	0	0	2800
APAO Finance & Corporations, Peddapalli	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Sangareddy	600	1000	1000	0	0	0	0	0	0	0	0	0	0	2600
APAO Finance & Corporations, Siddipet	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Siricilla	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
APAO Finance & Corporations, Suryapet	2200	1400	1400	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Vikarabad	800	1000	600	0	0	0	0	0	0	0	0	0	0	2400
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Yadadri	2400	2200	2200	0	0	0	0	0	0	0	0	0	0	6800
APAO Irrigation, Adilabad	28550	25600	25000	0	0	0	0	0	0	0	0	0	0	79150
APAO Irrigation, Bhoopalapally	36250	58450	45650	0	0	0	0	0	0	0	0	0	0	140350
APAO Irrigation, Jagtial	42750	48550	41150	0	0	0	0	0	0	0	0	0	0	132450
APAO Irrigation, Jangaon	29350	40600	35600	0	0	0	0	0	0	0	0	0	0	105550
APAO Irrigation, Kamareddy	25800	43450	31850	0	0	0	0	0	0	0	0	0	0	101100
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	0	0	0	0	0	0	0	0	0	0	36950
APAO Irrigation, Kothagudem	52700	71500	62350	0	0	0	0	0	0	0	0	0	0	186550
APAO Irrigation, Mahabubabad	11500	23900	17700	0	0	0	0	0	0	0	0	0	0	53100
APAO Irrigation, Mancherial	23150	24050	24100	0	0	0	0	0	0	0	0	0	0	71300
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	0	0	0	0	0	0	0	0	0	0	18200
APAO Irrigation, Nagarkurnool	50600	54250	51850	0	0	0	0	0	0	0	0	0	0	156700
APAO Irrigation, Peddapalli	69700	64450	70750	0	0	0	0	0	0	0	0	0	0	204900
APAO Irrigation, Sangareddy	40700	45000	42500	0	0	0	0	0	0	0	0	0	0	128200
APAO Irrigation, Siddipet	68550	92650	78100	0	0	0	0	0	0	0	0	0	0	239300
APAO Irrigation, Siricilla	24400	26200	27400	0	0	0	0	0	0	0	0	0	0	78000
APAO Irrigation, Suryapet	42400	43600	41350	0	0	0	0	0	0	0	0	0	0	127350
APAO Irrigation, Vikarabad	8100	8900	9100	0	0	0	0	0	0	0	0	0	0	26100
APAO Irrigation, Wanaparthy	44900	44700	43970	0	0	0	0	0	0	0	0	0	0	133570
APAO Irrigation, Waranagal Rural	10400	51100	30750	0	0	0	0	0	0	0	0	0	0	92250
APAO Irrigation, Yadadri	24950	38000	35450	0	0	0	0	0	0	0	0	0	0	98400
APAO Panchayat Raj (PR), Adilabad	1100	900	900	0	0	0	0	0	0	0	0	0	0	2900
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	0	0	0	0	0	0	0	0	0	8750
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	0	0	0	0	0	0	0	0	0	0	15800
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	0	0	0	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Mancherial	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	0	0	0	0	0	0	0	0	0	0	9200
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	0	0	0	0	0	0	0	0	0	0	10200
APAO Panchayat Raj (PR), Peddapalli	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	0	0	0	0	0	0	0	0	0	0	4000
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	0	0	0	0	0	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Vikarabad	400	600	400	0	0	0	0	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	0	0	0	0	0	0	0	0	0	0	3200
APAO Panchayat Raj (PR), Waranagal Rural	1200	1200	1950	0	0	0	0	0	0	0	0	0	0	4350
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	0	0	0	0	0	0	0	0	0	0	4600
APAO Projects, Mancherial	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Adilabad	1600	1600	1800	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	0	0	0	0	0	0	0	0	0	0	5200
APAO Roads & Buildings (R&B), Jagtial	400	400	400	0	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	0	0	0	0	0	0	0	0	0	0	4200
APAO Roads & Buildings (R&B), Jogulamba	4600	4800	4400	0	0	0	0	0	0	0	0	0	0	13800

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Gadwal														
APAO Roads & Buildings (R&B), Kamareddy	3000	3200	3000	0	0	0	0	0	0	0	0	0	0	9200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	0	0	0	0	0	0	0	0	0	0	27600
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	0	0	0	0	0	0	0	0	0	0	6700
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	0	0	0	0	0	0	0	0	0	0	10800
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	0	0	0	0	0	0	0	0	0	0	11400
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	0	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	0	0	0	0	0	0	0	0	0	0	10600
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	0	0	0	0	0	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	0	0	0	0	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	0	0	0	0	0	0	0	0	0	0	10200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	0	0	0	0	0	0	0	0	0	0	4600
APAO Roads & Buildings (R&B), Waranagal Rural	800	1200	800	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	0	0	0	0	0	0	0	0	0	0	11200
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	0	0	0	0	0	0	0	0	0	0	2200
APAO, SRSP (FINANCE), WARANGAL RURAL	1400	1600	1600	0	0	0	0	0	0	0	0	0	0	4600
PAO (PH) KHAMMAM	800	800	800	0	0	0	0	0	0	0	0	0	0	2400
PAO (PH), HANUMAKONDA, Warangal (Urban)	600	1200	600	0	0	0	0	0	0	0	0	0	0	2400
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	0	0	0	0	0	0	0	0	0	0	4200
PAO (PR) KCC, Warangal (Urban)	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
PAO (PR) MAHABOOBNAGAR	6400	6000	4600	0	0	0	0	0	0	0	0	0	0	17000
PAO (PR) Nalgonda	5900	4500	4900	0	0	0	0	0	0	0	0	0	0	15300
PAO (PR), Nirmal	1600	800	800	0	0	0	0	0	0	0	0	0	0	3200
PAO (R&B) (NIRMAL)	2200	2200	2400	0	0	0	0	0	0	0	0	0	0	6800
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	4200	4200	4200	0	0	0	0	0	0	0	0	0	0	12600
PAO (R&B) LMD	3200	4800	4200	0	0	0	0	0	0	0	0	0	0	12200
PAO (R&B) MAHABOOBNAGAR	6600	6600	6600	0	0	0	0	0	0	0	0	0	0	19800
PAO (R&B) NALGONDA	5000	5600	5000	0	0	0	0	0	0	0	0	0	0	15600
PAO - IRRIGATION DIVISION WARANGAL (Urban)	51400	57800	53300	0	0	0	0	0	0	0	0	0	0	162500
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	0	0	0	0	0	0	0	0	0	0	327900
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	0	0	0	0	0	0	0	0	0	0	340150
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	0	0	0	0	0	0	0	0	0	0	331850
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	0	0	0	0	0	0	0	0	0	0	500750
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	90250	90800	94629	0	0	0	0	0	0	0	0	0	0	275679
PAO IRRIGATION NIZAMABAD	75950	79600	78250	0	0	0	0	0	0	0	0	0	0	233800
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	0	0	0	0	0	0	0	0	0	0	383750
PAO Irrigation Nirmal	45350	36650	46900	0	0	0	0	0	0	0	0	0	0	128900
PAO MEDAK(I W), MEDAK	9600	12200	11600	0	0	0	0	0	0	0	0	0	0	33400
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	0	0	0	0	0	0	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	0	0	0	0	0	0	0	0	0	0	15300
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	0	0	0	0	0	0	0	0	0	0	21100
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	0	0	0	0	0	0	0	0	0	0	7200
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1600	1400	1400	0	0	0	0	0	0	0	0	0	0	4400
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	0	0	0	0	0	0	0	0	0	0	3400
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	0	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	0	0	0	0	0	0	0	0	0	0	5400
PAO, FINANCE (W & P) DEPT, WARANGAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	0	0	0	0	0	0	0	0	0	0	202650
Total:	1822950	2072900	1947649	0	0	0	0	0	0	0	0	0	0	5843499

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	0	0	0	0	0	0	0	10617583
APAO (PR) Ranga Reddy Dist	0	7049783	0	0	0	0	0	0	0	0	0	0	0	7049783
APAO (PR), PJP, Jogulamba Gadwal	0	19426	0	0	0	0	0	0	0	0	0	0	0	19426
APAO (R&B) MEDAK (HYD)	19179	0	0	0	0	0	0	0	0	0	0	0	0	19179
APAO (R&B) POCHAMPAD (NIZAMABAD)	239701	0	0	0	0	0	0	0	0	0	0	0	0	239701
APAO (R&B) RANGAREDDY (HYD)	29128	0	0	0	0	0	0	0	0	0	0	0	0	29128
APAO (R&B) TEKULAPALLY	0	171668	0	0	0	0	0	0	0	0	0	0	0	171668
APAO Finance & Corporations, Adilabad	167207	175638	0	0	0	0	0	0	0	0	0	0	0	342845
APAO Finance & Corporations, Bhoopalapally	0	356488	0	0	0	0	0	0	0	0	0	0	0	356488
APAO Finance & Corporations, Kothagudem	0	6464	0	0	0	0	0	0	0	0	0	0	0	6464
APAO Finance & Corporations, Peddapalli	0	6968	0	0	0	0	0	0	0	0	0	0	0	6968
APAO Finance & Corporations, Sangareddy	2857	888028	0	0	0	0	0	0	0	0	0	0	0	890885
APAO Finance & Corporations, Siddipet	0	8936	0	0	0	0	0	0	0	0	0	0	0	8936
APAO Finance & Corporations, Suryapet	0	26108	0	0	0	0	0	0	0	0	0	0	0	26108
APAO Irrigation, Bhoopalapally	0	0	18305	0	0	0	0	0	0	0	0	0	0	18305

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	43709	2658	0	0	0	0	0	0	0	0	0	0	0	46367
APAO Irrigation, Kothagudem	10899	0	0	0	0	0	0	0	0	0	0	0	0	10899
APAO Irrigation, Mahabubabad	0	0	40104	0	0	0	0	0	0	0	0	0	0	40104
APAO Irrigation, Mancherial	0	0	17316	0	0	0	0	0	0	0	0	0	0	17316
APAO Irrigation, Peddapalli	60779	0	0	0	0	0	0	0	0	0	0	0	0	60779
APAO Irrigation, Sangareddy	0	254742	91865	0	0	0	0	0	0	0	0	0	0	346607
APAO Irrigation, Siddipet	34625	0	11958	0	0	0	0	0	0	0	0	0	0	46583
APAO Irrigation, Suryapet	75811	95390	102635	0	0	0	0	0	0	0	0	0	0	273836
APAO Irrigation, Yadadri	0	1220	0	0	0	0	0	0	0	0	0	0	0	1220
APAO Panchayat Raj (PR), Adilabad	51333	161811	0	0	0	0	0	0	0	0	0	0	0	213144
APAO Panchayat Raj (PR), Bhoopalapally	59893	0	0	0	0	0	0	0	0	0	0	0	0	59893
APAO Panchayat Raj (PR), Jagtial	0	708	0	0	0	0	0	0	0	0	0	0	0	708
APAO Panchayat Raj (PR), Kamareddy	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
APAO Panchayat Raj (PR), Nagarkurnool	0	47773	0	0	0	0	0	0	0	0	0	0	0	47773
APAO Panchayat Raj (PR), Sangareddy	476036	2745186	0	0	0	0	0	0	0	0	0	0	0	3221222
APAO Panchayat Raj (PR), Siddipet	572812	341881	0	0	0	0	0	0	0	0	0	0	0	914693
APAO Panchayat Raj (PR), Siricilla	65303	423034	0	0	0	0	0	0	0	0	0	0	0	488337
APAO Panchayat Raj (PR), Suryapet	0	157469	0	0	0	0	0	0	0	0	0	0	0	157469
APAO Panchayat Raj (PR), Vikarabad	40510	48886	275715	0	0	0	0	0	0	0	0	0	0	365111
APAO Panchayat Raj (PR), Wanaparthy	0	79583	34881	0	0	0	0	0	0	0	0	0	0	114464
APAO Panchayat Raj (PR), Waranagal Rural	102308	0	0	0	0	0	0	0	0	0	0	0	0	102308
APAO Projects, Mahabubabad	406444	0	0	0	0	0	0	0	0	0	0	0	0	406444
APAO Projects, Mancherial	0	0	100744	0	0	0	0	0	0	0	0	0	0	100744
APAO Roads & Buildings (R&B), Bhoopalapally	191570	0	0	0	0	0	0	0	0	0	0	0	0	191570
APAO Roads & Buildings (R&B), Jangaon	7980	0	0	0	0	0	0	0	0	0	0	0	0	7980
APAO Roads & Buildings (R&B), Nagarkurnool	0	227034	0	0	0	0	0	0	0	0	0	0	0	227034
APAO Roads & Buildings (R&B), Siddipet	0	65797	0	0	0	0	0	0	0	0	0	0	0	65797
APAO Roads & Buildings (R&B), Siricilla	0	177425	0	0	0	0	0	0	0	0	0	0	0	177425
PAO (PR) (IW), LMD Colony, Karimnagar	11771	384941	0	0	0	0	0	0	0	0	0	0	0	396712
PAO (PR) MAHABOOBNAGAR	0	46182	0	0	0	0	0	0	0	0	0	0	0	46182
PAO (PR) Nalgonda	0	77981	0	0	0	0	0	0	0	0	0	0	0	77981
PAO (PR), Nirmal	95584	0	0	0	0	0	0	0	0	0	0	0	0	95584
PAO (R&B) LMD	55272	0	0	0	0	0	0	0	0	0	0	0	0	55272
PAO (R&B) NALGONDA	0	8742	0	0	0	0	0	0	0	0	0	0	0	8742
PAO (W&P), Waranagal (Urban)	23331	0	0	0	0	0	0	0	0	0	0	0	0	23331
PAO A M R P (SLBC), NALGONDA	0	0	590705	0	0	0	0	0	0	0	0	0	0	590705
PAO IRRIGATION KARIMNAGAR	58197	64399	0	0	0	0	0	0	0	0	0	0	0	122596
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	0	0	0	0	0	0	0	0	0	0	121410
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6800	0	194284	0	0	0	0	0	0	0	0	0	0	201084
PAO IRRIGATION NIZAMABAD	507412	9534	0	0	0	0	0	0	0	0	0	0	0	516946
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	0	0	0	0	0	0	0	0	0	0	387210
PAO Irrigation Nirmal	0	96927	14835	0	0	0	0	0	0	0	0	0	0	111762
PAO MEDAK(I W), MEDAK	0	0	18524	0	0	0	0	0	0	0	0	0	0	18524
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	0	0	0	0	0	0	0	459850
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	0	0	0	0	0	0	0	0	0	0	81320
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	0	0	0	0	0	0	0	0	0	55094
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	0	0	0	0	0	5256
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	78815	0	0	0	0	0	0	0	0	0	0	0	78815
PAO, FINANCE (W & P) DEPT, NIZAMABAD	66217	128568	0	0	0	0	0	0	0	0	0	0	0	194785
PAO, FINANCE (W & P) DEPT, RANGA REDDY	5505	66638	0	0	0	0	0	0	0	0	0	0	0	72143
PAO, FINANCE (W & P) DEPT, WARANGAL	5024	143809	0	0	0	0	0	0	0	0	0	0	0	148833
PAO, PJP, Jogulamba Gadwal	256114	0	0	0	0	0	0	0	0	0	0	0	0	256114
Total:	14105918	15897586	1633281	0	0	0	0	0	0	0	0	0	0	31636785

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	4746	4746	4746	0	0	0	0	0	0	0	0	0	0	14238
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	0	0	0	0	0	0	0	0	0	0	43610
APAO Finance & Corporations, Manchirial	0	22099	11047	0	0	0	0	0	0	0	0	0	0	33146
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	0	0	0	0	0	0	0	0	0	0	52884
APAO Irrigation, Jagtial	6070	6070	6070	0	0	0	0	0	0	0	0	0	0	18210
APAO Irrigation, Mancherial	4482	4462	4462	0	0	0	0	0	0	0	0	0	0	13406
APAO Irrigation, Peddapalli	37635	21572	26348	0	0	0	0	0	0	0	0	0	0	85555
APAO Irrigation, Wanaparthy	8495	8495	34535	0	0	0	0	0	0	0	0	0	0	51525
APAO Irrigation, Waranagal Rural	0	4720	2360	0	0	0	0	0	0	0	0	0	0	7080
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	6682	3341	0	0	0	0	0	0	0	0	0	0	10023
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	0	0	0	0	0	0	0	0	0	0	38251
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	0	0	0	0	0	0	0	0	0	0	65135
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	0	0	0	0	0	0	0	0	0	0	152084
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6939	6939	6939	0	0	0	0	0	0	0	0	0	0	20817
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	0	0	0	0	0	0	0	0	0	0	39842
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	0	0	0	0	0	0	0	0	0	0	15906
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	0	0	0	0	0	0	0	0	0	0	44188
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	5681	0	0	0	0	0	0	0	0	0	0	5681
PAO, PJP, Jogulamba Gadwal	2479	0	0	0	0	0	0	0	0	0	0	0	0	2479
Total:	272968	192449	248643	0	0	0	0	0	0	0	0	0	0	714060

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	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Jagtial	8388	8388	0	0	0	0	0	0	0	0	0	0	0	16776
APAO Irrigation, Nagarkurnool	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Wanaparthy	372	372	372	0	0	0	0	0	0	0	0	0	0	1116
PAO (R&B) NALGONDA	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
PAO IRRIGATION DIVISION HYDERABAD	697	697	697	0	0	0	0	0	0	0	0	0	0	2091
PAO IRRIGATION DIVISION NALGONDA	700	1398	1398	0	0	0	0	0	0	0	0	0	0	3496
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	712	0	0	0	0	0	0	0	0	0	0	2136
Total:	20269	15567	7179	0	0	0	0	0	0	0	0	0	0	43015

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	2338	2338	2338	0	0	0	0	0	0	0	0	0	0	7014
PAO IRRIGATION DIVISION HYDERABAD	2682	2682	2682	0	0	0	0	0	0	0	0	0	0	8046
Total:	5020	5020	5020	0	0	0	0	0	0	0	0	0	0	15060

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	584	584	584	0	0	0	0	0	0	0	0	0	0	1752
Total:	584	584	584	0	0	0	0	0	0	0	0	0	0	1752

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	37871	0	380268	0	0	0	0	0	0	0	0	0	0	418139
APAO Irrigation, Sangareddy	0	8862838	0	0	0	0	0	0	0	0	0	0	0	8862838
APAO Projects, Kamareddy	0	166459	0	0	0	0	0	0	0	0	0	0	0	166459
PAO A M R P (SLBC), NALGONDA	3006967	0	0	0	0	0	0	0	0	0	0	0	0	3006967
Total:	3044838	9029297	380268	0	0	0	0	0	0	0	0	0	0	12454403

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	21340	0	0	0	0	0	0	0	0	0	0	0	21340
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	35013	0	0	0	0	0	0	0	0	0	0	0	0	35013
PAO, FINANCE (W & P) DEPT, WARANGAL	2368	31443	0	0	0	0	0	0	0	0	0	0	0	33811
Total:	37381	52783	0	0	0	0	0	0	0	0	0	0	0	90164

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	92272	0	0	0	0	0	0	0	0	0	0	92272
PAO (R&B) (NIRMAL)	0	7900	0	0	0	0	0	0	0	0	0	0	0	7900
Total:	0	7900	92272	0	0	0	0	0	0	0	0	0	0	100172

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	1164110	558520	0	0	0	0	0	0	0	0	0	0	1722630
APAO (R&B) RANGAREDDY (HYD)	83900	0	619842	0	0	0	0	0	0	0	0	0	0	703742
APAO Finance & Corporations, Kothagudem	0	815	0	0	0	0	0	0	0	0	0	0	0	815
APAO Panchayat Raj (PR), Mancherial	0	2553	0	0	0	0	0	0	0	0	0	0	0	2553
APAO Roads & Buildings (R&B), Sangareddy	0	0	2250	0	0	0	0	0	0	0	0	0	0	2250
APAO Roads & Buildings (R&B), Siddipet	1000	0	6000	0	0	0	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Vikarabad	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	89900	1167478	1186612	0	0	0	0	0	0	0	0	0	0	2443990

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5387	0	0	0	0	0	0	0	0	0	0	0	5387
Total:	0	5387	0	0	0	0	0	0	0	0	0	0	0	5387

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	36000	0	0	0	0	0	0	0	0	0	0	0	0	36000
APAO (PR) Ranga Reddy Dist	416517	332887	266000	0	0	0	0	0	0	0	0	0	0	1015404
APAO (PR) Tekulapapalli	24220	16726	0	0	0	0	0	0	0	0	0	0	0	40946
APAO Finance & Corporations, Suryapet	0	4445	0	0	0	0	0	0	0	0	0	0	0	4445
APAO Panchayat Raj (PR), Bhoopalapally	230000	36000	0	0	0	0	0	0	0	0	0	0	0	266000
APAO Panchayat Raj (PR), Kothagudem	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Peddapalli	3000	1500	500	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Sangareddy	163475	44275	0	0	0	0	0	0	0	0	0	0	0	207750
APAO Panchayat Raj (PR), Siddipet	53469	12253	0	0	0	0	0	0	0	0	0	0	0	65722
APAO Panchayat Raj (PR), Siricilla	0	5000	6000	0	0	0	0	0	0	0	0	0	0	11000
APAO Panchayat Raj (PR), Suryapet	28026	15000	0	0	0	0	0	0	0	0	0	0	0	43026
PAO (PR) MAHABOOBNAGAR	185000	48000	6957	0	0	0	0	0	0	0	0	0	0	239957
Total:	1140707	516086	289457	0	0	0	0	0	0	0	0	0	0	1946250

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO, AMRP (FINANCE) NALGONDA	0	19692	0	0	0	0	0	0	0	0	0	0	0	19692
Total:	0	19692	45000	0	0	0	0	0	0	0	0	0	0	64692

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO Public Health (PH), Ranga Reddy	180700	65000	381000	0	0	0	0	0	0	0	0	0	0	626700
Total:	180700	65000	381000	0	0	0	0	0	0	0	0	0	0	626700

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)	1064	0	1000	0	0	0	0	0	0	0	0	0	0	2064
APAO Irrigation, Nagarkurnool	47	47	47	0	0	0	0	0	0	0	0	0	0	141
APAO Irrigation, Sangareddy	180	180	180	0	0	0	0	0	0	0	0	0	0	540
APAO Irrigation, Wanaparthy	2	2	2	0	0	0	0	0	0	0	0	0	0	6
APAO Irrigation, Yadadri	3	3	6	0	0	0	0	0	0	0	0	0	0	12
PAO (R&B) (NIRMAL)	0	40560	0	0	0	0	0	0	0	0	0	0	0	40560
PAO IRRIGATION DIVISION HYDERABAD	172	172	172	0	0	0	0	0	0	0	0	0	0	516
PAO IRRIGATION DIVISION NALGONDA	47	47	77	0	0	0	0	0	0	0	0	0	0	171
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6	0	0	0	0	0	0	0	0	0	0	0	0	6
PAO IRRIGATION RANGA REDDY DISTRICT	549	549	549	0	0	0	0	0	0	0	0	0	0	1647
PAO, PJP, Jogulamba Gadwal	2	2	2	0	0	0	0	0	0	0	0	0	0	6
Total:	2072	41562	2035	0	0	0	0	0	0	0	0	0	0	45669

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	675	0	0	0	0	0	0	0	0	0	0	0	0	675
APAO (PR), PJP, Jogulamba Gadwal	23000	20000	0	0	0	0	0	0	0	0	0	0	0	43000
APAO Finance & Corporations, Komarambheem Asifabad	0	2046	0	0	0	0	0	0	0	0	0	0	0	2046
APAO Finance & Corporations, Vikarabad	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Jangaon	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Peddapalli	415000	0	0	0	0	0	0	0	0	0	0	0	0	415000
APAO Irrigation, Wanaparthy	159219	0	0	0	0	0	0	0	0	0	0	0	0	159219
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	11164	0	0	0	0	0	0	0	0	0	0	0	11164
APAO Panchayat Raj (PR), Nagarkurnool	33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
APAO Panchayat Raj (PR), Vikarabad	100436	212106	778319	0	0	0	0	0	0	0	0	0	0	1090861
APAO Panchayat Raj (PR), Wanaparthy	65000	6000	0	0	0	0	0	0	0	0	0	0	0	71000
PAO, AMRP (FINANCE) NALGONDA	0	19340	0	0	0	0	0	0	0	0	0	0	0	19340
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	104446	0	0	0	0	0	0	0	0	0	0	0	104446
PAO, FINANCE (W & P) DEPT, WARANGAL	27280	0	75680	0	0	0	0	0	0	0	0	0	0	102960
Total:	823610	385102	855499	0	0	0	0	0	0	0	0	0	0	2064211

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	26931	125000	0	0	0	0	0	0	0	0	0	0	0	151931
APAO Finance & Corporations, Sangareddy	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO, AMRP (FINANCE) NALGONDA	15000	122935	0	0	0	0	0	0	0	0	0	0	0	137935
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	4811	40585	0	0	0	0	0	0	0	0	0	0	0	45396
Total:	46742	289520	0	0	0	0	0	0	0	0	0	0	0	336262

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PAO (PR) MAHABOOBNAGAR	0	9905	0	0	0	0	0	0	0	0	0	0	0	9905
Total:	0	12905	0	0	0	0	0	0	0	0	0	0	0	12905

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kothagudem	0	196580	0	0	0	0	0	0	0	0	0	0	0	196580
APAO Panchayat Raj (PR), Adilabad	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	0	0	0	0	0	124
APAO Panchayat Raj (PR), Mancherial	10000	1	0	0	0	0	0	0	0	0	0	0	0	10001
APAO Panchayat Raj (PR), Nagarkurnool	43996	0	0	0	0	0	0	0	0	0	0	0	0	43996
PAO (PR) (IW), LMD Colony, Karimnagar	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	53996	203205	0	0	0	0	0	0	0	0	0	0	0	257201

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	494977	0	0	0	0	0	0	0	0	0	0	0	0	494977
APAO Irrigation, Peddapalli	0	35914588	6000	0	0	0	0	0	0	0	0	0	0	35920588
APAO, SRSP SSP, KARIMNAGAR	80120	34500	0	0	0	0	0	0	0	0	0	0	0	114620
PAO IRRIGATION KARIMNAGAR	0	0	17499	0	0	0	0	0	0	0	0	0	0	17499
PAO IRRIGATION DIVISION HYDERABAD	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
PAO IRRIGATION DIVISION KHAMMAM	0	0	47085	0	0	0	0	0	0	0	0	0	0	47085
PAO IRRIGATION RANGA REDDY DISTRICT	380000	116000	182000	0	0	0	0	0	0	0	0	0	0	678000
PAO, PJP, Jogulamba Gadwal	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	955097	36161088	252584	0	0	0	0	0	0	0	0	0	0	37368769

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	1422	0	0	0	0	0	0	0	0	0	0	1422
PAO A M R P (SLBC), NALGONDA	6315008	0	0	0	0	0	0	0	0	0	0	0	0	6315008
PAO IRRIGATION NIZAMABAD	0	0	260200	0	0	0	0	0	0	0	0	0	0	260200
PAO, FINANCE (W & P) DEPT, RANGA REDDY	10171	0	0	0	0	0	0	0	0	0	0	0	0	10171
PAO, PJP, Jogulamba Gadwal	5000	6000	0	0	0	0	0	0	0	0	0	0	0	11000
Total:	6330179	6000	261622	0	0	0	0	0	0	0	0	0	0	6597801

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1000	0	7000	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION DIVISION NALGONDA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	8000	0	0	0	0	0	0	0	0	0	0	9000

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	15000	0	5000	0	0	0	0	0	0	0	0	0	0	20000
Total:	15000	0	5000	0	0	0	0	0	0	0	0	0	0	20000

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	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Kothagudem	0	0	1012070	0	0	0	0	0	0	0	0	0	0	1012070
APAO Irrigation, Peddapalli	0	0	12520702	0	0	0	0	0	0	0	0	0	0	12520702
APAO Irrigation, Suryapet	0	0	407750	0	0	0	0	0	0	0	0	0	0	407750
APAO Irrigation, Waranagal Rural	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION KARIMNAGAR	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
PAO IRRIGATION DIVISION NALGONDA	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION NIZAMABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PAO Irrigation Nirmal	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO MEDAK(I W), MEDAK	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
PAO, SRSP, SSP, NIRMAL	6660	0	0	0	0	0	0	0	0	0	0	0	0	6660
Total:	7660	12500	14012522	0	0	0	0	0	0	0	0	0	0	14032682

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	486544	246346	0	0	0	0	0	0	0	0	0	0	0	732890
APAO (PR) Pochampad, Nizamabad	1444721	2207614	0	0	0	0	0	0	0	0	0	0	0	3652335
APAO (PR) Ranga Reddy Dist	23208	1958335	0	0	0	0	0	0	0	0	0	0	0	1981543
APAO (PR) Tekulapapalli	59504	713959	0	0	0	0	0	0	0	0	0	0	0	773463
APAO (PR), PJP, Jogulamba Gadwal	2428	389365	543863	0	0	0	0	0	0	0	0	0	0	935656
APAO (R&B) HYDERABAD	268416	5749	30442	0	0	0	0	0	0	0	0	0	0	304607
APAO (R&B) MEDAK (HYD)	152025	1812595	248475	0	0	0	0	0	0	0	0	0	0	2213095
APAO (R&B) POCHAMPAD (NIZAMABAD)	5777250	0	0	0	0	0	0	0	0	0	0	0	0	5777250
APAO (R&B) RANGAREDDY (HYD)	6412910	0	0	0	0	0	0	0	0	0	0	0	0	6412910
APAO (R&B) TEKULAPALLY	434897	13727831	3343528	0	0	0	0	0	0	0	0	0	0	17506256
APAO Finance & Corporations, Adilabad	37088	1298719	535	0	0	0	0	0	0	0	0	0	0	1336342
APAO Finance & Corporations, Bhoopalapally	705293	2764776	137092	0	0	0	0	0	0	0	0	0	0	3607161
APAO Finance & Corporations, Jagtial	0	273198	0	0	0	0	0	0	0	0	0	0	0	273198
APAO Finance & Corporations, Jangaon	7929	106833	0	0	0	0	0	0	0	0	0	0	0	114762
APAO Finance & Corporations, Kamareddy	1459367	226978	0	0	0	0	0	0	0	0	0	0	0	1686345
APAO Finance & Corporations, Kothagudem	0	768745	0	0	0	0	0	0	0	0	0	0	0	768745
APAO Finance & Corporations, Mahabubabad	0	12341	0	0	0	0	0	0	0	0	0	0	0	12341
APAO Finance & Corporations, Medchal	0	52585	0	0	0	0	0	0	0	0	0	0	0	52585
APAO Finance & Corporations, Nagarkurnool	780620	553	0	0	0	0	0	0	0	0	0	0	0	781173
APAO Finance & Corporations, Peddapalli	0	62007	0	0	0	0	0	0	0	0	0	0	0	62007
APAO Finance & Corporations, Sangareddy	264321	794010	280002	0	0	0	0	0	0	0	0	0	0	1338333
APAO Finance & Corporations, Siddipet	48	175085	0	0	0	0	0	0	0	0	0	0	0	175133
APAO Finance & Corporations, Siricilla	0	3798	0	0	0	0	0	0	0	0	0	0	0	3798
APAO Finance & Corporations, Suryapet	0	4613217	0	0	0	0	0	0	0	0	0	0	0	4613217
APAO Finance & Corporations, Vikarabad	0	116656	0	0	0	0	0	0	0	0	0	0	0	116656
APAO Finance & Corporations, Wanaparthy	0	151928	0	0	0	0	0	0	0	0	0	0	0	151928
APAO Finance & Corporations, Yadadri	152	21219	0	0	0	0	0	0	0	0	0	0	0	21371
APAO Irrigation, Adilabad	484283	189658	191500	0	0	0	0	0	0	0	0	0	0	865441
APAO Irrigation, Bhoopalapally	0	518641	530140	0	0	0	0	0	0	0	0	0	0	1048781
APAO Irrigation, Jagtial	254107	0	0	0	0	0	0	0	0	0	0	0	0	254107
APAO Irrigation, Jangaon	1347342	0	997267	0	0	0	0	0	0	0	0	0	0	2344609
APAO Irrigation, Kamareddy	427065	21419	605668	0	0	0	0	0	0	0	0	0	0	1054152
APAO Irrigation, Komarambheem Asifabad	501983	0	304721	0	0	0	0	0	0	0	0	0	0	806704
APAO Irrigation, Kothagudem	2188680	863000	1175693	0	0	0	0	0	0	0	0	0	0	4227373
APAO Irrigation, Mahabubabad	688812	612216	81470	0	0	0	0	0	0	0	0	0	0	1382498
APAO Irrigation, Mancherial	163511	0	69820	0	0	0	0	0	0	0	0	0	0	233331
APAO Irrigation, Nagarkurnool	1812422	59204786	1135753	0	0	0	0	0	0	0	0	0	0	62152961
APAO Irrigation, Peddapalli	1764811	372953	6735	0	0	0	0	0	0	0	0	0	0	2144499

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	147501	350141	163089	0	0	0	0	0	0	0	0	0	0	660731
APAO Irrigation, Siddipet	1260552	20225377	1048641	0	0	0	0	0	0	0	0	0	0	22534570
APAO Irrigation, Siricilla	163441	1628155	566877	0	0	0	0	0	0	0	0	0	0	2358473
APAO Irrigation, Suryapet	266260	109956	3255315	0	0	0	0	0	0	0	0	0	0	3631531
APAO Irrigation, Wanaparthy	734344	0	530523	0	0	0	0	0	0	0	0	0	0	1264867
APAO Irrigation, Waranagal Rural	0	127606	396122	0	0	0	0	0	0	0	0	0	0	523728
APAO Irrigation, Yadadri	480725	246223	0	0	0	0	0	0	0	0	0	0	0	726948
APAO Panchayat Raj (PR), Adilabad	152113	14100	0	0	0	0	0	0	0	0	0	0	0	166213
APAO Panchayat Raj (PR), Bhoopalapally	205588	568269	0	0	0	0	0	0	0	0	0	0	0	773857
APAO Panchayat Raj (PR), Jagtial	613188	288331	0	0	0	0	0	0	0	0	0	0	0	901519
APAO Panchayat Raj (PR), Kamareddy	0	43856	0	0	0	0	0	0	0	0	0	0	0	43856
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	110	0	0	0	0	0	0	0	0	0	0	0	110
APAO Panchayat Raj (PR), Kothagudem	2910	1718	0	0	0	0	0	0	0	0	0	0	0	4628
APAO Panchayat Raj (PR), Nagarkurnool	830135	538006	0	0	0	0	0	0	0	0	0	0	0	1368141
APAO Panchayat Raj (PR), Peddapalli	219153	221184	54098	0	0	0	0	0	0	0	0	0	0	494435
APAO Panchayat Raj (PR), Sangareddy	533988	5508502	5262	0	0	0	0	0	0	0	0	0	0	6047752
APAO Panchayat Raj (PR), Siddipet	1585295	949548	0	0	0	0	0	0	0	0	0	0	0	2534843
APAO Panchayat Raj (PR), Siricilla	228155	1940616	69683	0	0	0	0	0	0	0	0	0	0	2238454
APAO Panchayat Raj (PR), Suryapet	516141	26765	0	0	0	0	0	0	0	0	0	0	0	542906
APAO Panchayat Raj (PR), Vikarabad	480806	448716	0	0	0	0	0	0	0	0	0	0	0	929522
APAO Panchayat Raj (PR), Wanaparthy	286075	425154	0	0	0	0	0	0	0	0	0	0	0	711229
APAO Panchayat Raj (PR), Waranagal Rural	84242	378224	0	0	0	0	0	0	0	0	0	0	0	462466
APAO Panchayat Raj (PR), Yadadri	7702	0	0	0	0	0	0	0	0	0	0	0	0	7702
APAO Projects, Adilabad	1211363	1204087	855669	0	0	0	0	0	0	0	0	0	0	3271119
APAO Projects, Jagtial	18278	0	1841161	0	0	0	0	0	0	0	0	0	0	1859439
APAO Projects, Jangaon	7885	0	0	0	0	0	0	0	0	0	0	0	0	7885
APAO Projects, Kamareddy	0	21721	0	0	0	0	0	0	0	0	0	0	0	21721
APAO Projects, Mahabubabad	4875908	0	0	0	0	0	0	0	0	0	0	0	0	4875908
APAO Projects, Mancherial	0	0	281140	0	0	0	0	0	0	0	0	0	0	281140
APAO Projects, Peddapalli	850459	0	42494	0	0	0	0	0	0	0	0	0	0	892953
APAO Projects, Siricilla	0	15844224	0	0	0	0	0	0	0	0	0	0	0	15844224
APAO Public Health (PH), Adilabad	0	73248	0	0	0	0	0	0	0	0	0	0	0	73248
APAO Roads & Buildings (R&B), Adilabad	146272	1463592	535192	0	0	0	0	0	0	0	0	0	0	2145056
APAO Roads & Buildings (R&B), Bhoopalapally	248	255200	0	0	0	0	0	0	0	0	0	0	0	255448
APAO Roads & Buildings (R&B), Jagtial	0	637581	460916	0	0	0	0	0	0	0	0	0	0	1098497
APAO Roads & Buildings (R&B), Jangaon	1444	85164	1331474	0	0	0	0	0	0	0	0	0	0	1418082
APAO Roads & Buildings (R&B), Kamareddy	1752228	116273	197184	0	0	0	0	0	0	0	0	0	0	2065685
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	4014	0	0	0	0	0	0	0	0	0	0	4014
APAO Roads & Buildings (R&B), Kothagudem	2362549	1814779	6900397	0	0	0	0	0	0	0	0	0	0	11077725
APAO Roads & Buildings (R&B), Mahabubabad	537	0	0	0	0	0	0	0	0	0	0	0	0	537
APAO Roads & Buildings (R&B), Mancherial	821138	0	0	0	0	0	0	0	0	0	0	0	0	821138
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	80411	0	0	0	0	0	0	0	0	0	0	0	80411
APAO Roads & Buildings (R&B), Nagarkurnool	223242	336925	0	0	0	0	0	0	0	0	0	0	0	560167
APAO Roads & Buildings (R&B), Peddapalli	549125	0	1091062	0	0	0	0	0	0	0	0	0	0	1640187
APAO Roads & Buildings (R&B), Sangareddy	0	902450	2323310	0	0	0	0	0	0	0	0	0	0	3225760
APAO Roads & Buildings (R&B), Siddipet	296976	1047009	368045	0	0	0	0	0	0	0	0	0	0	1712030
APAO Roads & Buildings (R&B), Siricilla	0	219801	106405	0	0	0	0	0	0	0	0	0	0	326206
APAO Roads & Buildings (R&B), Suryapet	337625	782178	362886	0	0	0	0	0	0	0	0	0	0	1482689
APAO Roads & Buildings (R&B), Vikarabad	4105244	0	0	0	0	0	0	0	0	0	0	0	0	4105244
APAO Roads & Buildings (R&B), Wanaparthy	1210174	0	0	0	0	0	0	0	0	0	0	0	0	1210174
APAO Roads & Buildings (R&B), Waranagal Rural	521490	600320	97233	0	0	0	0	0	0	0	0	0	0	1219043
APAO Roads & Buildings (R&B), Yadadri	1225115	0	883864	0	0	0	0	0	0	0	0	0	0	2108979
APAO, PJP (FINANCE), Jogulamba Gadwal	306706	1246	0	0	0	0	0	0	0	0	0	0	0	307952
APAO, SRSP (FINANCE), WARANGAL RURAL	8318	89696	0	0	0	0	0	0	0	0	0	0	0	98014
APAO, SRSP SSP, KARIMNAGAR	2658849	42470	0	0	0	0	0	0	0	0	0	0	0	2701319
APAO, SRSP, NIZAMABAD	578733	0	0	0	0	0	0	0	0	0	0	0	0	578733
APAO,(NH) NIZAMABAD	122558	0	0	0	0	0	0	0	0	0	0	0	0	122558
PAO (PR) (IW), LMD Colony, Karimnagar	103519	334530	0	0	0	0	0	0	0	0	0	0	0	438049
PAO (PR) KCC, Warangal (Urban)	441571	56159	0	0	0	0	0	0	0	0	0	0	0	497730
PAO (PR) MAHABOOBNAGAR	38348	1123582	594327	0	0	0	0	0	0	0	0	0	0	1756257
PAO (PR) Nalgonda	34397	27433	0	0	0	0	0	0	0	0	0	0	0	61830
PAO (PR), Nirmal	40563	0	0	0	0	0	0	0	0	0	0	0	0	40563
PAO (R&B) (NIRMAL)	0	334317	0	0	0	0	0	0	0	0	0	0	0	334317
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	283779	0	424041	0	0	0	0	0	0	0	0	0	0	707820
PAO (R&B) LMD	1232038	2660996	207483	0	0	0	0	0	0	0	0	0	0	4100517
PAO (R&B) MAHABOOBNAGAR	8108	1974245	47903	0	0	0	0	0	0	0	0	0	0	2030256
PAO (R&B) NALGONDA	0	1112089	30268	0	0	0	0	0	0	0	0	0	0	1142357
PAO (W&P), Waranagal (Urban)	83929	0	0	0	0	0	0	0	0	0	0	0	0	83929
PAO - IRRIGATION DIVISION WARANGAL (Urban)	1885367	0	0	0	0	0	0	0	0	0	0	0	0	1885367
PAO A M R P (SLBC), NALGONDA	844973	667212	1917801	0	0	0	0	0	0	0	0	0	0	3429986
PAO IRRIGATION KARIMNAGAR	1732758	2724017	1109901	0	0	0	0	0	0	0	0	0	0	5566676
PAO IRRIGATION DIVISION KHAMMAM	323378	363403	481933	0	0	0	0	0	0	0	0	0	0	1168714
PAO IRRIGATION DIVISION NALGONDA	987823	236405	715982	0	0	0	0	0	0	0	0	0	0	1940210

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	590155	61453937	79977418	0	0	0	0	0	0	0	0	0	0	142021510
PAO IRRIGATION NIZAMABAD	9046605	707248	0	0	0	0	0	0	0	0	0	0	0	9753853
PAO IRRIGATION RANGA REDDY DISTRICT	1207319	3422	134646	0	0	0	0	0	0	0	0	0	0	1345387
PAO Irrigation Nirmal	646122	11000	1146248	0	0	0	0	0	0	0	0	0	0	1803370
PAO MEDAK(I W), MEDAK	274460	343948	18974	0	0	0	0	0	0	0	0	0	0	637382
PAO, AMRP (FINANCE) NALGONDA	110210	479313	1143671	0	0	0	0	0	0	0	0	0	0	1733194
PAO, FINANCE (W & P) DEPT, HYDERABAD	144817	252693	1143	0	0	0	0	0	0	0	0	0	0	398653
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6357	356660	28115	0	0	0	0	0	0	0	0	0	0	391132
PAO, FINANCE (W & P) DEPT, KHAMMAM	81258	93765	0	0	0	0	0	0	0	0	0	0	0	175023
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	3532	22594	0	0	0	0	0	0	0	0	0	0	0	26126
PAO, FINANCE (W & P) DEPT, MEDAK	1024	506175	0	0	0	0	0	0	0	0	0	0	0	507199
PAO, FINANCE (W & P) DEPT, NIRMAL	10	20393	0	0	0	0	0	0	0	0	0	0	0	20403
PAO, FINANCE (W & P) DEPT, NIZAMABAD	25066	422205	28137	0	0	0	0	0	0	0	0	0	0	475408
PAO, FINANCE (W & P) DEPT, RANGA REDDY	97525	1651048	745713	0	0	0	0	0	0	0	0	0	0	2494286
PAO, FINANCE (W & P) DEPT, WARANGAL	19600	496590	0	0	0	0	0	0	0	0	0	0	0	516190
PAO, PJP, Jogulamba Gadwal	3298966	497140	0	0	0	0	0	0	0	0	0	0	0	3796106
PAO, SRSP, SSP, NIRMAL	5554	0	0	0	0	0	0	0	0	0	0	0	0	5554
Total:	84539646	232878566	122208464	0	0	0	0	0	0	0	0	0	0	439626676

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Wanaparthy	0	29974	0	0	0	0	0	0	0	0	0	0	0	29974
PAO (R&B) LMD	0	0	17000	0	0	0	0	0	0	0	0	0	0	17000
PAO National Highways (NH), Khammam	0	0	1300	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	29974	18300	0	0	0	0	0	0	0	0	0	0	48274

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	1000	0	0	0	0	0	0	0	0	0	0	0	1000
APAO (R&B) TEKULAPALLY	0	0	12800	0	0	0	0	0	0	0	0	0	0	12800
APAO Roads & Buildings (R&B), Adilabad	0	0	11200	0	0	0	0	0	0	0	0	0	0	11200
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	10038	0	0	0	0	0	0	0	0	0	0	10038
APAO Roads & Buildings (R&B), Kothagudem	0	229640	96325	0	0	0	0	0	0	0	0	0	0	325965
APAO Roads & Buildings (R&B), Siricilla	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal Rural	950089	0	0	0	0	0	0	0	0	0	0	0	0	950089
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, NH(PROJ) RANGAREDDY	0	532017	0	0	0	0	0	0	0	0	0	0	0	532017
Total:	956589	762657	130363	0	0	0	0	0	0	0	0	0	0	1849609

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	30850	30850	30850	0	0	0	0	0	0	0	0	0	0	92550
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
APAO Finance & Corporations, Adilabad	1302	1302	1302	0	0	0	0	0	0	0	0	0	0	3906
APAO Finance & Corporations, Kothagudem	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Medchal	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Siricilla	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Suryapet	7760	1940	1940	0	0	0	0	0	0	0	0	0	0	11640
APAO Finance & Corporations, Yadadri	5498	5498	5498	0	0	0	0	0	0	0	0	0	0	16494
APAO Irrigation, Bhoopalapally	15249	15249	15249	0	0	0	0	0	0	0	0	0	0	45747
APAO Irrigation, Jagtial	20900	20900	20900	0	0	0	0	0	0	0	0	0	0	62700
APAO Irrigation, Jangaon	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000
APAO Irrigation, Kamareddy	12300	12300	12300	0	0	0	0	0	0	0	0	0	0	36900
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	0	0	0	0	0	0	0	0	0	0	36900
APAO Irrigation, Nagarkurnool	8848	8848	8848	0	0	0	0	0	0	0	0	0	0	26544
APAO Irrigation, Peddapalli	17375	17375	17375	0	0	0	0	0	0	0	0	0	0	52125
APAO Irrigation, Sangareddy	6154	6154	6154	0	0	0	0	0	0	0	0	0	0	18462
APAO Irrigation, Siddipet	17500	32500	22500	0	0	0	0	0	0	0	0	0	0	72500
APAO Irrigation, Suryapet	2808	2808	2808	0	0	0	0	0	0	0	0	0	0	8424
APAO Irrigation, Wanaparthy	41030	41030	41031	0	0	0	0	0	0	0	0	0	0	123091
APAO Irrigation, Waranagal Rural	8200	8200	0	0	0	0	0	0	0	0	0	0	0	16400
APAO Irrigation, Yadadri	12000	26230	25679	0	0	0	0	0	0	0	0	0	0	63909
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	0	0	0	0	0	0	0	0	0	0	8520
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	0	0	0	0	0	0	0	0	0	0	15834
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	0	0	0	0	0	0	0	0	0	0	27624
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO (R&B) NALGONDA	41361	44861	41361	0	0	0	0	0	0	0	0	0	0	127583
PAO - IRRIGATION DIVISION WARANGAL (Urban)	44015	44015	44015	0	0	0	0	0	0	0	0	0	0	132045
PAO IRRIGATION KARIMNAGAR	43000	50000	46500	0	0	0	0	0	0	0	0	0	0	139500
PAO IRRIGATION DIVISION HYDERABAD	141389	168389	144722	0	0	0	0	0	0	0	0	0	0	454500
PAO IRRIGATION DIVISION KHAMMAM	3575	5900	3575	0	0	0	0	0	0	0	0	0	0	13050
PAO IRRIGATION DIVISION NALGONDA	131967	139027	127527	0	0	0	0	0	0	0	0	0	0	398521
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	12055	8455	8455	0	0	0	0	0	0	0	0	0	0	28965
PAO IRRIGATION NIZAMABAD	6580	6580	4000	0	0	0	0	0	0	0	0	0	0	17160
PAO IRRIGATION RANGA REDDY DISTRICT	83949	72149	77699	0	0	0	0	0	0	0	0	0	0	233797
PAO Irrigation Nirmal	10125	10125	10125	0	0	0	0	0	0	0	0	0	0	30375

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, AMRP (FINANCE) NALGONDA	2564	2564	2564	0	0	0	0	0	0	0	0	0	0	7692
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	12500	6250	0	0	0	0	0	0	0	0	0	0	18750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	12500	12500	12500	0	0	0	0	0	0	0	0	0	0	37500
PAO, FINANCE (W & P) DEPT, WARANGAL	0	2604	0	0	0	0	0	0	0	0	0	0	0	2604
PAO, PJP, Jogulamba Gadwal	28000	28000	28000	0	0	0	0	0	0	0	0	0	0	84000
Total:	823980	888979	819853	0	0	0	0	0	0	0	0	0	0	2532812

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
APAO Irrigation, Jangaon	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
APAO Irrigation, Sangareddy	10830	10830	10830	0	0	0	0	0	0	0	0	0	0	32490
APAO Irrigation, Siddipet	8330	8330	8330	0	0	0	0	0	0	0	0	0	0	24990
APAO Irrigation, Suryapet	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
PAO (PH) KHAMMAM	20000	20000	20000	0	0	0	0	0	0	0	0	0	0	60000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	13000	13000	13000	0	0	0	0	0	0	0	0	0	0	39000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
PAO IRRIGATION DIVISION HYDERABAD	33167	33167	33167	0	0	0	0	0	0	0	0	0	0	99501
PAO IRRIGATION DIVISION KHAMMAM	6000	12000	6000	0	0	0	0	0	0	0	0	0	0	24000
PAO IRRIGATION DIVISION NALGONDA	29520	29520	29520	0	0	0	0	0	0	0	0	0	0	88560
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	0	0	0	0	0	0	0	0	0	0	23826
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	0	0	0	0	0	0	0	0	0	0	17100
Total:	152989	158989	152989	0	0	0	0	0	0	0	0	0	0	464967

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	1750	1750	1750	0	0	0	0	0	0	0	0	0	0	5250
APAO Irrigation, Jagtial	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Kamareddy	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Kothagudem	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Nagarkurnool	1325	1325	625	0	0	0	0	0	0	0	0	0	0	3275
APAO Irrigation, Siddipet	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Irrigation, Siricilla	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Yadadri	1583	2983	2283	0	0	0	0	0	0	0	0	0	0	6849
PAO - IRRIGATION DIVISION WARANGAL (Urban)	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION KARIMNAGAR	3958	1333	583	0	0	0	0	0	0	0	0	0	0	5874
PAO IRRIGATION DIVISION HYDERABAD	11083	24083	11083	0	0	0	0	0	0	0	0	0	0	46249
PAO IRRIGATION DIVISION KHAMMAM	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	4250	4250	4250	0	0	0	0	0	0	0	0	0	0	12750
PAO IRRIGATION NIZAMABAD	2000	4000	2000	0	0	0	0	0	0	0	0	0	0	8000
PAO IRRIGATION RANGA REDDY DISTRICT	10450	9450	10450	0	0	0	0	0	0	0	0	0	0	30350
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	2000	0	0	0	0	0	0	0	0	0	0	10000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	52099	66874	47724	0	0	0	0	0	0	0	0	0	0	166697

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	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION NALGONDA	1759	7315	1759	0	0	0	0	0	0	0	0	0	0	10833
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	4759	10315	5759	0	0	0	0	0	0	0	0	0	0	20833

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	2500	2000	1500	0	0	0	0	0	0	0	0	0	0	6000
APAO (R&B) POCHAMPAD (NIZAMABAD)	8750	8750	8750	0	0	0	0	0	0	0	0	0	0	26250
APAO (R&B) TEKULAPALLY	13250	14750	13750	0	0	0	0	0	0	0	0	0	0	41750
APAO Finance & Corporations, Jangaon	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Mahabubabad	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Medchal	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Peddapalli	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Siricilla	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Suryapet	4000	2750	2750	0	0	0	0	0	0	0	0	0	0	9500
APAO Finance & Corporations, Wanaparthy	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Yadadri	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
APAO Irrigation, Adilabad	26000	24250	22250	0	0	0	0	0	0	0	0	0	0	72500
APAO Irrigation, Bhoopalapally	20000	28500	23750	0	0	0	0	0	0	0	0	0	0	72250
APAO Irrigation, Jagtial	22250	21500	13250	0	0	0	0	0	0	0	0	0	0	57000
APAO Irrigation, Jangaon	17750	24250	18500	0	0	0	0	0	0	0	0	0	0	60500
APAO Irrigation, Kamareddy	13250	13250	12750	0	0	0	0	0	0	0	0	0	0	39250
APAO Irrigation, Komarambheem Asifabad	6250	9750	7500	0	0	0	0	0	0	0	0	0	0	23500
APAO Irrigation, Kothagudem	39250	39500	34000	0	0	0	0	0	0	0	0	0	0	112750
APAO Irrigation, Mahabubabad	9000	14000	10750	0	0	0	0	0	0	0	0	0	0	33750
APAO Irrigation, Mancherial	8250	8250	8250	0	0	0	0	0	0	0	0	0	0	24750
APAO Irrigation, Medchal Malkajigiri	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
APAO Irrigation, Nagarkurnool	24500	23750	26250	0	0	0	0	0	0	0	0	0	0	74500
APAO Irrigation, Peddapalli	31750	33500	41250	0	0	0	0	0	0	0	0	0	0	106500
APAO Irrigation, Sangareddy	11000	12000	13500	0	0	0	0	0	0	0	0	0	0	36500

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	26450	32200	26200	0	0	0	0	0	0	0	0	0	0	84850
APAO Irrigation, Siricilla	15000	15000	16500	0	0	0	0	0	0	0	0	0	0	46500
APAO Irrigation, Suryapet	19750	20500	19750	0	0	0	0	0	0	0	0	0	0	60000
APAO Irrigation, Vikarabad	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
APAO Irrigation, Wanaparthy	5250	5250	5250	0	0	0	0	0	0	0	0	0	0	15750
APAO Irrigation, Waranagal Rural	500	31500	16000	0	0	0	0	0	0	0	0	0	0	48000
APAO Irrigation, Yadadri	9750	16250	17000	0	0	0	0	0	0	0	0	0	0	43000
APAO Roads & Buildings (R&B), Adilabad	2000	2000	1500	0	0	0	0	0	0	0	0	0	0	5500
APAO Roads & Buildings (R&B), Kamareddy	4750	4750	4750	0	0	0	0	0	0	0	0	0	0	14250
APAO Roads & Buildings (R&B), Komarambheem Asifabad	2500	2500	3500	0	0	0	0	0	0	0	0	0	0	8500
APAO Roads & Buildings (R&B), Mancherial	3500	4500	4000	0	0	0	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Nagarkurnool	8250	17000	8250	0	0	0	0	0	0	0	0	0	0	33500
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	0	0	0	0	0	0	0	0	0	0	37500
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Waranagal Rural	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO, SRSP (FINANCE), WARANGAL RURAL	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PAO (R&B) MAHABOOBNAGAR	12250	12250	12250	0	0	0	0	0	0	0	0	0	0	36750
PAO (R&B) NALGONDA	11500	13250	11500	0	0	0	0	0	0	0	0	0	0	36250
PAO - IRRIGATION DIVISION WARANGAL (Urban)	22750	24500	21250	0	0	0	0	0	0	0	0	0	0	68500
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	0	0	0	0	0	0	0	0	0	0	164850
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	0	0	0	0	0	0	0	0	0	0	91850
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	0	0	0	0	0	0	0	0	0	0	170250
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	0	0	0	0	0	0	0	0	0	0	194000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	34000	34000	26750	0	0	0	0	0	0	0	0	0	0	94750
PAO IRRIGATION NIZAMABAD	42750	45250	43000	0	0	0	0	0	0	0	0	0	0	131000
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	0	0	0	0	0	0	0	0	0	0	104250
PAO Irrigation Nirmal	37500	33750	33750	0	0	0	0	0	0	0	0	0	0	105000
PAO MEDAK(I W), MEDAK	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
PAO, AMRP (FINANCE) NALGONDA	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	0	0	0	0	0	0	0	0	0	0	3000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	0	0	0	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, KHAMMAM	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1500	1500	2750	0	0	0	0	0	0	0	0	0	0	5750
PAO, FINANCE (W & P) DEPT, WARANGAL	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	0	0	0	0	0	0	0	0	0	0	24750
Total:	800350	914850	807350	0	0	0	0	0	0	0	0	0	0	2522550

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	2860	2860	2860	0	0	0	0	0	0	0	0	0	0	8580
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION NIZAMABAD	2858	2858	2858	0	0	0	0	0	0	0	0	0	0	8574
PAO IRRIGATION RANGA REDDY DISTRICT	4524	4524	4524	0	0	0	0	0	0	0	0	0	0	13572
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	0	0	0	0	0	0	0	0	0	0	10416
Total:	15714	15714	15714	0	0	0	0	0	0	0	0	0	0	47142

HOA 761000800 10 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	750	750	750	0	0	0	0	0	0	0	0	0	0	2250

HOA 761000800 80 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	54	54	54	0	0	0	0	0	0	0	0	0	0	162
APAO Irrigation, Wanaparthy	6	6	6	0	0	0	0	0	0	0	0	0	0	18
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	0	0	0	0	0	0	0	0	0	0	6
PAO IRRIGATION RANGA REDDY DISTRICT	14018	0	14432	0	0	0	0	0	0	0	0	0	0	28450
Total:	14080	62	14494	0	0	0	0	0	0	0	0	0	0	28636