

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	2150	2150	1950	2750	1950	0	0	0	0	0	18200
APAO (PR) Ranga Reddy Dist	2600	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	19400
APAO (PR) Tekulapapalli	8000	8000	5400	5400	4600	5400	5000	4600	0	0	0	0	0	46400
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	800	800	800	800	800	0	0	0	0	0	7000
APAO (R&B) HYDERABAD	7600	10600	7200	7400	7600	7400	7400	7200	0	0	0	0	0	62400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	7400	6600	6600	6200	6400	0	0	0	0	0	53600
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	6800	6800	6800	6600	6600	0	0	0	0	0	54600
APAO (R&B) TEKULAPALLY	10800	12400	10600	10400	10000	10200	10000	10400	0	0	0	0	0	84800
APAO Finance & Corporations, Adilabad	1600	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14200
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	2200	2000	1800	1800	1600	0	0	0	0	0	14000
APAO Finance & Corporations, Jagtial	1200	1400	1600	1400	1400	1400	1400	1400	0	0	0	0	0	11200
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1200	1200	1350	0	0	0	0	0	8750
APAO Finance & Corporations, Kamareddy	1000	800	600	800	800	800	800	800	0	0	0	0	0	6400
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	1200	1200	1400	2650	1400	0	0	0	0	0	12700
APAO Finance & Corporations, Kothagudem	1600	1400	1400	1400	1400	1200	1600	1400	0	0	0	0	0	11400
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	1600	1800	1800	1800	1600	0	0	0	0	0	13800
APAO Finance & Corporations, Manchirial	1000	1400	1200	1200	1200	1200	1200	1000	0	0	0	0	0	9400
APAO Finance & Corporations, Medchal	1000	1200	1200	1200	1200	1200	1200	1000	0	0	0	0	0	9200
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	400	0	0	0	0	0	400
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7800
APAO Finance & Corporations, Peddapalli	2000	2000	2000	2000	2000	1800	1800	1800	0	0	0	0	0	15400
APAO Finance & Corporations, Sangareddy	600	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	7600
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200
APAO Finance & Corporations, Suryapet	2200	1400	1400	1400	1400	1200	1200	1200	0	0	0	0	0	11400
APAO Finance & Corporations, Vikarabad	800	1000	600	1400	1000	1000	1000	1000	0	0	0	0	0	7800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1600	1200	1200	1200	1000	0	0	0	0	0	9200
APAO Finance & Corporations, Yadadri	2400	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	0	17800
APAO Irrigation, Adilabad	28550	25600	25000	28200	26420	28800	25600	26400	0	0	0	0	0	214570
APAO Irrigation, Bhoopalapally	36250	58450	45650	46900	46750	44650	42900	41750	0	0	0	0	0	363300
APAO Irrigation, Jagtial	42750	48550	41150	50350	43300	44550	43750	45408	0	0	0	0	0	359808
APAO Irrigation, Jangaon	29350	40600	35600	35600	35850	34750	35500	35700	0	0	0	0	0	282950
APAO Irrigation, Kamareddy	25800	43450	31850	34250	34250	36500	34300	33700	0	0	0	0	0	274100
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	11600	14450	15400	35050	13900	0	0	0	0	0	127350
APAO Irrigation, Kothagudem	52700	71500	62350	60550	60350	62950	61550	60900	0	0	0	0	0	492850
APAO Irrigation, Mahabubabad	11500	23900	17700	16900	22450	17900	18800	18750	0	0	0	0	0	147900
APAO Irrigation, Mancherial	23150	24050	24100	22700	22200	22000	28900	20750	0	0	0	0	0	187850
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	8200	8600	8600	8400	8200	0	0	0	0	0	60200
APAO Irrigation, Nagarkurnool	50600	54250	51850	55700	52400	51600	52712	52600	0	0	0	0	0	421712
APAO Irrigation, Peddapalli	69700	64450	70750	63200	64950	69300	64000	62950	0	0	0	0	0	529300
APAO Irrigation, Sangareddy	40700	45000	42500	47960	44900	44700	48500	46400	0	0	0	0	0	360660
APAO Irrigation, Siddipet	68550	92650	78100	80200	86650	82100	87700	89500	0	0	0	0	0	665450
APAO Irrigation, Siricilla	24400	26200	27400	24700	25900	26500	24900	25977	0	0	0	0	0	205977
APAO Irrigation, Suryapet	42400	43600	41350	42050	42650	41850	41250	41850	0	0	0	0	0	337000
APAO Irrigation, Vikarabad	8100	8900	9100	12050	9650	10100	13472	11498	0	0	0	0	0	82870
APAO Irrigation, Wanaparthy	44900	44700	43970	44050	44050	43450	44300	47260	0	0	0	0	0	356680
APAO Irrigation, Waranagal	10400	51100	30750	37150	33550	33450	34300	33200	0	0	0	0	0	263900
APAO Irrigation, Yadadri	24950	38000	35450	37150	35150	34950	34350	34950	0	0	0	0	0	274950
APAO Panchayat Raj (PR), Adilabad	1100	900	900	900	900	900	900	900	0	0	0	0	0	7400
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	400	0	800	400	400	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	1000	1000	1000	800	1200	0	0	0	0	0	8200
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	4000	400	200	0	0	0	0	0	0	7800
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	2400	2400	2400	2400	2200	0	0	0	0	0	19000
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	1250	400	0	200	0	0	0	0	0	10600
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	11200	4600	5000	5200	2200	0	0	0	0	0	44000
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	1200	1200	1000	1200	1200	0	0	0	0	0	10600
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	600	600	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	11300	2800	2800	2800	2800	0	0	0	0	0	31700
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	2600	3200	2600	2600	2800	0	0	0	0	0	24000
APAO Panchayat Raj (PR), Peddapalli	800	800	800	800	800	800	800	400	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	2000	1400	1800	1600	1600	0	0	0	0	0	13400
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	1000	1000	700	400	0	0	0	0	0	0	7100
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	1400	1400	800	2000	1400	0	0	0	0	0	12200
APAO Panchayat Raj (PR), Vikarabad	400	600	400	200	600	400	0	800	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8200
APAO Panchayat Raj (PR), Waranagal	1200	1200	1950	1350	1350	1200	1500	1150	0	0	0	0	0	10900
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	10600
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	1800	1800	1800	1800	1800	0	0	0	0	0	14000
APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	1400	1600	1800	1600	1600	0	0	0	0	0	13200
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11200

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APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4800	4400	4600	4800	4600	4400	4600	0	0	0	0	0	36800
APAO Roads & Buildings (R&B), Kamareddy	3000	3200	3000	3000	3000	3000	2800	2800	0	0	0	0	0	23800
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	800	800	800	800	800	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	7200	8000	8600	0	0	0	0	0	0	0	51400
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Mancherla	3900	1400	1400	3900	1400	8900	1400	0	0	0	0	0	0	22300
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	3400	3600	3600	3600	3600	0	0	0	0	0	28600
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	2800	2800	2800	2800	2800	0	0	0	0	0	25400
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	2400	2000	2000	2000	2000	0	0	0	0	0	16000
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	3400	3400	3400	3400	3400	0	0	0	0	0	27600
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	800	600	600	600	600	0	0	0	0	0	6200
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	2600	0	5200	2800	2600	0	0	0	0	0	24400
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	3400	3400	3400	3400	3400	0	0	0	0	0	27200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	5000	4800	4800	7400	0	0	0	0	0	42000
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	1800	1600	1600	1400	1600	0	0	0	0	0	12600
APAO Roads & Buildings (R&B), Waranagal	800	1200	800	800	800	800	800	800	0	0	0	0	0	6800
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	3400	3200	3600	2800	3400	0	0	0	0	0	27600
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	800	1400	800	800	800	0	0	0	0	0	6800
APAO, SRSP (FINANCE), WARANGAL	1400	1600	1600	2200	2200	2600	2400	2400	0	0	0	0	0	16400
PAO (PH) KHAMMAM	800	800	800	800	800	800	800	600	0	0	0	0	0	6200
PAO (PH), HANUMAKONDA	600	1200	600	600	600	600	600	600	0	0	0	0	0	5400
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	1200	0	2400	1200	1200	0	0	0	0	0	10200
PAO (PR) KCC, HANUMAKONDA	2400	2400	2400	2400	2400	2400	2800	3000	0	0	0	0	0	20200
PAO (PR) MAHABOONNAGAR	6400	6000	4600	4600	4600	4600	4400	4400	0	0	0	0	0	39600
PAO (PR) Nalgonda	5900	4500	4900	4500	4500	4600	4400	4400	0	0	0	0	0	37700
PAO (PR), Nirmal	1600	800	800	800	800	800	800	800	0	0	0	0	0	7200
PAO (R&B) (NIRMAL)	2200	2200	2400	2200	2200	2200	2200	2200	0	0	0	0	0	17800
PAO (R&B), HANUMAKONDA	4200	4200	4200	4000	4000	4000	4000	4000	0	0	0	0	0	32600
PAO (R&B) LMD	3200	4800	4200	3400	3400	5000	3000	3000	0	0	0	0	0	30000
PAO (R&B) MAHABOONNAGAR	6600	6600	6600	6600	9600	6800	6600	6600	0	0	0	0	0	56000
PAO (R&B) NALGONDA	5000	5600	5000	5000	5000	5000	5000	4800	0	0	0	0	0	40400
PAO - IRRIGATION DIVISION HANUMAKONDA	51400	57800	53300	58350	57950	55450	57350	55250	0	0	0	0	0	446850
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	107050	113700	110200	105970	110199	0	0	0	0	0	875019
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	112600	111400	113800	110000	109000	0	0	0	0	0	896950
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	107550	108800	107350	108350	112150	0	0	0	0	0	876050
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	175637	171900	171714	165603	166550	0	0	0	0	0	1352154
PAO IRRIGATION DIVISION, MAHABOONNAGAR	90250	90800	94629	91150	89900	93550	96250	94242	0	0	0	0	0	740771
PAO IRRIGATION NIZAMABAD	75950	79600	78250	77950	75650	75100	74500	74900	0	0	0	0	0	611900
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	128400	130800	127800	126800	130000	0	0	0	0	0	1027550
PAO Irrigation Nirmal	45350	36650	46900	37150	49800	41400	49800	34900	0	0	0	0	0	347600
PAO MEDAK(I W), MEDAK	9600	12200	11600	11000	11200	13200	11600	12400	0	0	0	0	0	92800
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	3400	2800	2800	2800	2800	0	0	0	0	0	23600
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2000	2000	2000	2000	2550	2950	2750	2750	0	0	0	0	0	19000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	4700	6500	7900	6300	7500	0	0	0	0	0	48200
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	7300	6700	6700	6700	6550	0	0	0	0	0	55050
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	0	0	19200
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1600	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	11400
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	1000	1200	1200	1200	1200	0	0	0	0	0	9200
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	1200	1200	1200	2450	1200	0	0	0	0	0	10850
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	0	13000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	0	14400
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	67600	66350	66850	67150	64968	0	0	0	0	0	535568
Total:	1822950	2072900	1947649	1968997	1963620	1963914	1969457	1921752	0	0	0	0	0	15631239

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APAO (PR) Medak	0	0	0	0	0	5758	261594	0	0	0	0	0	0	267352
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	4826	0	0	0	0	0	0	10622409
APAO (PR) Ranga Reddy Dist	0	7049783	0	0	0	0	25	0	0	0	0	0	0	7049808
APAO (PR), PJP, Jogulamba Gadwal	0	19426	0	0	0	0	0	0	0	0	0	0	0	19426
APAO (R&B) HYDERABAD	0	0	0	0	215421	0	18591	39411	0	0	0	0	0	273423
APAO (R&B) MEDAK (HYD)	19179	0	0	0	19411	0	20811	990779	0	0	0	0	0	1050180
APAO (R&B) POCHAMPAD (NIZAMABAD)	239701	0	0	0	6233	499768	54905	0	0	0	0	0	0	800607
APAO (R&B) RANGAREDDY (HYD)	29128	0	0	0	185839	8	26611	205948	0	0	0	0	0	447534
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	233495	227365	0	428527	0	0	0	0	0	0	1232232
APAO Finance & Corporations, Bhoopalapally	0	356488	0	231474	0	0	450729	0	0	0	0	0	0	1038691
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	0	31974	0	0	0	0	0	0	31974
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	4025	0	0	0	0	0	0	4025
APAO Finance & Corporations, Kothagudem	0	6464	0	0	0	0	869807	33526	0	0	0	0	0	909797
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	282	0	0	0	0	0	0	282

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APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	37838	0	0	0	0	0	0	37838
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	44766	0	290215	266558	0	0	0	0	0	1492424
APAO Finance & Corporations, Siddipet	0	8936	0	0	0	0	0	0	0	0	0	0	0	8936
APAO Finance & Corporations, Siricilla	0	0	0	0	0	6894	241	0	0	0	0	0	0	7135
APAO Finance & Corporations, Suryapet	0	26108	0	0	0	0	0	0	0	0	0	0	0	26108
APAO Irrigation, Adilabad	0	0	0	0	71944	7272	1215000	0	0	0	0	0	0	1294216
APAO Irrigation, Bhoopalapally	0	0	18305	17825	8271	393182	144718	0	0	0	0	0	0	582301
APAO Irrigation, Jagtial	0	0	0	4093	9011	104542	272722	425853	0	0	0	0	0	816221
APAO Irrigation, Jangaon	0	0	0	101347	142913	0	559506	0	0	0	0	0	0	803766
APAO Irrigation, Kamareddy	43709	2658	0	410150	280034	15848	533431	0	0	0	0	0	0	1285830
APAO Irrigation, Komarambheem Asifabad	0	0	0	4000	13248	3820	361262	18682	0	0	0	0	0	401012
APAO Irrigation, Kothagudem	10899	0	0	4013	83270	0	45701	0	0	0	0	0	0	143883
APAO Irrigation, Mahabubabad	0	0	40104	8840	0	0	102135	0	0	0	0	0	0	151079
APAO Irrigation, Mancherial	0	0	17316	0	54023	0	445344	0	0	0	0	0	0	516683
APAO Irrigation, Nagarkurnool	0	0	0	4875	4284	0	260100	0	0	0	0	0	0	269259
APAO Irrigation, Peddapalli	60779	0	0	0	148386	0	131513	0	0	0	0	0	0	340678
APAO Irrigation, Sangareddy	0	254742	91865	134632	650690	79330	1846456	0	0	0	0	0	0	3057715
APAO Irrigation, Siddipet	34625	0	11958	14800	201096	37458	368312	1404	0	0	0	0	0	669653
APAO Irrigation, Siricilla	0	0	0	0	74782	0	49953	0	0	0	0	0	0	124735
APAO Irrigation, Suryapet	75811	95390	102635	124537	66002	0	378041	0	0	0	0	0	0	842416
APAO Irrigation, Vikarabad	0	0	0	0	0	0	19293	0	0	0	0	0	0	19293
APAO Irrigation, Wanaparthy	0	0	0	4278	19853	0	363424	0	0	0	0	0	0	387555
APAO Irrigation, Waranagal	0	0	0	6405	126264	0	380653	34721	0	0	0	0	0	548043
APAO Irrigation, Yadadri	0	1220	0	23	139212	0	173238	0	0	0	0	0	0	313693
APAO National Highways (NH), Nagarkurnool	0	0	0	0	84670	0	0	0	0	0	0	0	0	84670
APAO Panchayat Raj (PR), Adilabad	51333	161811	0	0	82344	0	0	0	0	0	0	0	0	295488
APAO Panchayat Raj (PR), Bhoopalapally	59893	0	0	13688	0	0	77875	0	0	0	0	0	0	151456
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	46102	0	0	0	0	0	0	47342
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	31610	0	0	0	0	0	0	0	0	0	31610
APAO Panchayat Raj (PR), Nagarkurnool	0	47773	0	0	0	2056	274430	0	0	0	0	0	0	324259
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	2427	0	0	0	0	0	0	0	0	2427
APAO Panchayat Raj (PR), Sangareddy	476036	2745186	0	0	91332	0	602507	439161	0	0	0	0	0	4354222
APAO Panchayat Raj (PR), Siddipet	572812	341881	0	0	8518	111422	48614	7599	0	0	0	0	0	1090846
APAO Panchayat Raj (PR), Siricilla	65303	423034	0	0	273633	0	220397	23180	0	0	0	0	0	1005547
APAO Panchayat Raj (PR), Suryapet	0	157469	0	0	0	0	41965	0	0	0	0	0	0	199434
APAO Panchayat Raj (PR), Vikarabad	40510	48886	275715	0	26	379917	27721	0	0	0	0	0	0	772775
APAO Panchayat Raj (PR), Wanaparthy	0	79583	34881	0	0	0	0	0	0	0	0	0	0	114464
APAO Panchayat Raj (PR), Waranagal	102308	0	0	344061	665445	0	16984	0	0	0	0	0	0	1128798
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	4158	0	0	0	0	0	0	0	0	4158
APAO Projects, Adilabad	0	0	0	0	0	0	3873390	44412	0	0	0	0	0	3917802
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	96703	0	0	0	0	0	0	0	197447
APAO Projects, Peddapalli	0	0	0	0	0	394452	45773	0	0	0	0	0	0	440225
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	17573	0	27756	0	0	0	0	0	0	45329
APAO Roads & Buildings (R&B), Bhoopalapally	191570	0	0	0	0	95417	0	0	0	0	0	0	0	286987
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	3818	3981	339484	0	0	0	0	0	0	347283
APAO Roads & Buildings (R&B), Jangaon	7980	0	0	0	0	9216	0	0	0	0	0	0	0	17196
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	120979	0	0	0	0	0	0	0	120979
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	3433515	1127186	1735836	0	0	0	0	0	0	6296537
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	211026	0	8097	0	0	0	0	0	0	219123
APAO Roads & Buildings (R&B), Nagarkurnool	0	227034	0	0	0	4698	0	0	0	0	0	0	0	231732
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	89712	0	319981	0	0	0	0	0	0	409693
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	314625	803	106249	0	0	0	0	0	0	421677
APAO Roads & Buildings (R&B), Siddipet	0	65797	0	129662	1266	0	42616	0	0	0	0	0	0	239341
APAO Roads & Buildings (R&B), Siricilla	0	177425	0	0	24806	65296	0	294608	0	0	0	0	0	562135
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	644	0	21563	0	0	0	0	0	0	22207
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	8268	21689	0	94463	0	0	0	0	0	124420
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	118715	0	0	0	0	0	0	118715
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	124056	0	0	0	0	0	0	0	124056
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	6067	0	0	0	0	0	0	0	0	6067
APAO, SRSP, WARANGAL	0	0	0	0	0	0	957998	0	0	0	0	0	0	957998
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	517593	27241	122942	0	0	0	0	0	0	667776
PAO (PR) (IW), LMD Colony, Karimnagar	11771	384941	0	0	39055	50646	2370	0	0	0	0	0	0	488783
PAO (PR) MAHABOONNAGAR	0	46182	0	200916	0	0	32726	0	0	0	0	0	0	279824
PAO (PR) Nalgonda	0	77981	0	0	0	0	269428	0	0	0	0	0	0	347409
PAO (PR), Nirmal	95584	0	0	0	0	0	0	0	0	0	0	0	0	95584
PAO (R&B), HANUMAKONDA	0	0	0	0	0	0	43774	0	0	0	0	0	0	43774
PAO (R&B) LMD	55272	0	0	0	7504	0	0	0	0	0	0	0	0	62776
PAO (R&B) MAHABOONNAGAR	0	0	0	22451	53	0	32042	0	0	0	0	0	0	54546
PAO (R&B) NALGONDA	0	8742	0	0	772956	184975	65054	0	0	0	0	0	0	1031727
PAO (W&P) NSP, TEKULAPALLY	0	0	0	605673	0	0	239181	422058	0	0	0	0	0	1266912
PAO (W&P), HANUMAKONDA	23331	0	0	0	0	0	0	0	0	0	0	0	0	23331
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	21125	22719	0	58312	1413	0	0	0	0	0	103569

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	0	0	590705	0	0	226253	1471262	0	0	0	0	0	0	2288220
PAO IRRIGATION KARIMNAGAR	58197	64399	0	3200	237376	0	475859	0	0	0	0	0	0	839031
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	0	0	0	0	0	461442
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	0	0	0	0	0	688174
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6800	0	194284	10006916	40404	5208	221626	0	0	0	0	0	0	10475238
PAO IRRIGATION NIZAMABAD	507412	9534	0	0	721873	40943	958220	0	0	0	0	0	0	2237982
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	5413	28623	0	148372	0	0	0	0	0	0	569618
PAO Irrigation Nirmal	0	96927	14835	1791	189313	125231	75990	0	0	0	0	0	0	504087
PAO MEDAK(I W), MEDAK	0	0	18524	6409	326115	77307	836407	0	0	0	0	0	0	1264762
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	112561	0	0	0	0	0	0	572411
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	5024	143809	0	0	66082	0	408340	700540	0	0	0	0	0	1323795
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	1528	0	0	0	0	0	2753392
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	299531	0	0	0	0	0	592697
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, MAHABOONNAGAR	0	78815	0	0	0	71360	154803	59953	0	0	0	0	0	364931
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	260236	0	0	0	0	0	0	260236
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	135302	0	0	0	0	0	0	135302
PAO, FINANCE (W & P) DEPT, NIZAMABAD	66217	128568	0	16248	91352	0	107478	0	0	0	0	0	0	409863
PAO, FINANCE (W & P) DEPT, RANGA REDDY	5505	66638	0	3730	24371	54962	637885	0	0	0	0	0	0	793091
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	71780	0	0	0	0	0	0	71780
PAO, PJP, Jogulamba Gadwal	256114	0	0	0	5256	0	0	0	0	0	0	0	0	261370
Total:	14105918	15897586	1633281	13120149	12169098	8895907	24344279	4360916	0	0	0	0	0	94527134

HOA 004904103 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	330	0	0	0	0	0	0	330
Total:	0	0	0	0	0	0	330	0	0	0	0	0	0	330

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	4746	4746	4746	4746	4746	0	0	0	0	0	37968
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	21805	21805	21805	21805	21805	0	0	0	0	0	152635
APAO Finance & Corporations, Manchirial	0	22099	11047	11047	11047	11047	11047	11047	0	0	0	0	0	88381
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	8950	0	0	0	0	0	114990
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	6070	0	0	0	0	0	48560
APAO Irrigation, Mancherial	4482	4462	4462	0	0	0	0	0	0	0	0	0	0	13406
APAO Irrigation, Peddapalli	37635	21572	26348	23960	23960	23960	21249	16620	0	0	0	0	0	195304
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	6880	0	0	0	0	0	13764
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	1985	0	0	0	0	0	94983
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	2360	0	0	0	0	0	147450
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	6849	0	0	0	0	0	13698
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	8598	0	0	0	0	0	17196
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	189782	0	0	0	0	0	209828
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	1125	8924	4462	4462	4462	0	0	0	0	0	61686
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	18241	18241	18241	18241	20811	0	0	0	0	0	158910
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	23247	10585	35781	27183	48183	0	0	0	0	0	297063
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6939	6939	6939	24260	6939	6939	6939	6939	0	0	0	0	0	72833
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	12955	199525	12955	12955	12955	0	0	0	0	0	291187
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	5302	5302	5302	5302	5302	0	0	0	0	0	42416
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	5681	1786	1786	1786	1786	1786	0	0	0	0	0	14611
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	11047	11047	11047	11047	11047	0	0	0	0	0	99423
PAO, PJP, Jogulamba Gadwal	2479	0	0	0	0	0	0	102000	0	0	0	0	0	104479
Total:	272968	192449	248643	190905	483861	198251	204517	499177	0	0	0	0	0	2290771

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	2500	2500	2500	7500	0	0	0	0	0	15000
Total:	0	0	0	0	2500	2500	2500	7500	0	0	0	0	0	15000

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	1000	1000	1000	1000	1000	0	0	0	0	0	8000
APAO Irrigation, Jagtial	8388	8388	0	0	0	0	0	0	0	0	0	0	0	16776
APAO Irrigation, Nagarkurnool	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Wanaparthy	372	372	372	372	372	0	0	0	0	0	0	0	0	1860
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	697	697	697	697	697	0	0	0	0	0	5576
PAO IRRIGATION DIVISION NALGONDA	700	1398	1398	1398	1398	1398	1398	1398	0	0	0	0	0	10486
PAO IRRIGATION DIVISION, MAHABOONNAGAR	2000	2000	2000	2000	2000	3500	2750	3500	0	0	0	0	0	19750
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	752	752	752	0	0	0	0	0	2256
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	712	712	712	712	898	712	0	0	0	0	0	5882
Total:	20269	15567	7179	7179	6179	8059	7495	8059	0	0	0	0	0	79986

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	2338	2333	0	0	0	0	0	0	0	0	11685
PAO IRRIGATION DIVISION HYDERABAD	2682	2682	2682	2682	2682	2682	2682	2682	0	0	0	0	0	21456

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	5020	5020	5020	5020	5015	2682	2682	2682	0	0	0	0	0	33141

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Medchal Malkajigiri	0	0	0	4240	0	0	0	0	0	0	0	0	0	4240
PAO IRRIGATION DIVISION HYDERABAD	584	584	584	584	0	0	0	0	0	0	0	0	0	2336
Total:	584	584	584	4824	0	0	0	0	0	0	0	0	0	6576

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
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	17656	0	0	0	0	0	17656
APAO Irrigation, Siddipet	0	0	0	0	0	15004	15004	0	0	0	0	0	0	30008
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	578	0	0	0	0	0	578
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	1602	0	0	0	0	0	1602
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	0	4000	0	0	0	15004	15004	22336	0	0	0	0	0	56344

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	9379192	650416	0	0	0	0	0	10447747
APAO Irrigation, Sangareddy	0	8862838	0	0	0	12545033	0	0	0	0	0	0	0	21407871
APAO Irrigation, Yadadri	0	0	0	0	0	0	939889	0	0	0	0	0	0	939889
APAO Projects, Kamareddy	0	166459	0	0	0	0	0	0	0	0	0	0	0	166459
APAO, SRSP SSP, KARIMNAGAR	0	0	0	2066346	0	0	207350	0	0	0	0	0	0	2273696
PAO A M R P (SLBC), NALGONDA	3006967	0	0	0	0	0	0	0	0	0	0	0	0	3006967
PAO IRRIGATION DIVISION NALGONDA	0	0	0	8733840	0	0	0	21785480	0	0	0	0	0	30519320
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	64129	0	0	0	0	0	0	64129
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	72	0	0	0	0	0	0	72
Total:	3044838	9029297	380268	10800186	0	12545033	10590632	22435896	0	0	0	0	0	68826150

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	10000	0	0	0	0	0	0	0	0	31340
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2368	31443	0	0	5900	0	23400	7335	0	0	0	0	0	70446
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	35013	0	0	0	0	1000	1600	0	0	0	0	0	0	37613
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	37381	52783	0	0	15900	1000	45000	7335	0	0	0	0	0	159399

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	4500	11661	10000	0	7519	0	0	0	0	0	125952
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO (R&B) (NIRMAL)	0	7900	0	17240	20800	5000	0	22510	0	0	0	0	0	73450
Total:	0	7900	92272	26740	32461	15000	0	30029	0	0	0	0	0	204402

HOA 005980011 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500

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	505762	1574232	0	811653	10224	0	0	0	0	0	4624501
APAO (R&B) RANGAREDDY (HYD)	83900	0	619842	62400	676050	344750	199500	514700	0	0	0	0	0	2501142
APAO Finance & Corporations, Kothagudem	0	815	0	0	0	0	0	0	0	0	0	0	0	815
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Mancherial	0	2553	0	0	0	0	0	0	0	0	0	0	0	2553
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	2424970	0	0	0	0	0	0	0	2424970
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	68706	0	0	0	0	0	0	0	0	68706
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Mancherial	0	0	0	25415	6500	0	8500	0	0	0	0	0	0	40415
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	1241773	106248	0	0	0	0	0	1348021
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	9860	0	1560	0	0	0	0	0	11420
APAO Roads & Buildings (R&B), Sangareddy	0	0	2250	1000	29500	6000	9081800	0	0	0	0	0	0	9120550
APAO Roads & Buildings (R&B), Siddipet	1000	0	6000	0	8000	3000	19000	0	0	0	0	0	0	37000
APAO Roads & Buildings (R&B), Vikarabad	5000	0	0	0	0	0	1294	0	0	0	0	0	0	6294
APAO Roads & Buildings (R&B), Waranagal	0	0	0	0	0	24820	0	0	0	0	0	0	0	24820
PAO (R&B) (NIRMAL)	0	0	0	0	0	0	0	813261	0	0	0	0	0	813261
PAO (R&B) , HANUMAKONDA	0	0	0	0	0	0	6300	0	0	0	0	0	0	6300
PAO (R&B) MAHABOBNAGAR	0	0	0	0	0	0	22371	0	0	0	0	0	0	22371
PAO (R&B) NALGONDA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION, MAHABOBNAGAR	0	0	0	463631	0	0	0	0	0	0	0	0	0	463631
Total:	89900	1167478	1186612	1059208	2368988	2813400	11393191	1445993	0	0	0	0	0	21524770

HOA 021601106 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOBNAGAR														
PAO IRRIGATION RANGA REDDY DISTRICT	549	549	549	549	549	549	549	502	0	0	0	0	0	4345
PAO, PJP, Jogulamba Gadwal	2	2	2	2	0	0	0	0	0	0	0	0	0	8
Total:	2072	41562	2035	236437	62795	24835	1869	47640	0	0	0	0	0	419245

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	21016	0	0	0	0	0	0	64016
APAO Finance & Corporations, Komarambheem Asifabad	0	2046	0	0	0	0	0	0	0	0	0	0	0	2046
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	4356	0	0	0	0	0	0	0	4356
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
APAO Finance & Corporations, Vikarabad	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Jagtial	0	0	0	1000	2000	500	9000	0	0	0	0	0	0	12500
APAO Irrigation, Jangaon	0	0	1500	6000	19000	12000	10683	0	0	0	0	0	0	49183
APAO Irrigation, Peddapalli	415000	0	0	0	0	0	0	0	0	0	0	0	0	415000
APAO Irrigation, Vikarabad	0	0	0	5000	0	0	151115	0	0	0	0	0	0	156115
APAO Irrigation, Wanaparthy	159219	0	0	0	0	0	1000	0	0	0	0	0	0	160219
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	29198	0	9017	0	0	0	0	0	38215
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	11164	0	0	1360	0	0	0	0	0	0	0	0	12524
APAO Panchayat Raj (PR), Nagarkurnool	33000	0	0	0	10000	0	8700	30000	0	0	0	0	0	81700
APAO Panchayat Raj (PR), Vikarabad	100436	212106	778319	0	0	0	4499	0	0	0	0	0	0	1095360
APAO Panchayat Raj (PR), Wanaparthy	65000	6000	0	0	0	1000	0	0	0	0	0	0	0	72000
APAO Projects, Jagtial	0	0	0	0	0	0	500	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PAO, AMRP (FINANCE) NALGONDA	0	19340	0	0	0	15889	0	0	0	0	0	0	0	35229
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	27280	0	75680	0	0	0	184770	0	0	0	0	0	0	287730
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	678	0	0	0	0	0	0	0	0	678
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	104446	0	0	0	0	0	0	0	0	0	0	0	104446
Total:	823610	385102	855499	12000	33038	62943	431283	39017	0	0	0	0	0	2642492

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	12970	0	0	0	0	0	0	164901
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
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, HANUMAKONDA	0	0	0	0	0	0	5093	0	0	0	0	0	0	5093
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1500	20000	0	0	0	0	0	21500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	4811	40585	0	0	0	0	0	0	0	0	0	0	0	45396
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	12836	0	0	0	0	0	0	12836
Total:	46742	289520	0	0	0	10000	41399	20000	0	0	0	0	0	407661

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) MAHABOBNAGAR	0	9905	0	-9905	0	0	0	0	0	0	0	0	0	0
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	12905	0	-9905	0	0	2000	0	0	0	0	0	0	5000

HOA 043500800 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	146000	0	0	0	0	0	0	0	0	0	146000
Total:	0	0	0	146000	0	0	0	0	0	0	0	0	0	146000

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	0	10838	0	0	0	0	0	0	0	0	0	10838
APAO (PR) Tekulapapalli	0	0	0	0	5000	0	120340	0	0	0	0	0	0	125340
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Kothagudem	0	196580	0	290887	171313	0	310937	115000	0	0	0	0	0	1084717
APAO Panchayat Raj (PR), Adilabad	0	6000	0	30000	0	18000	5000	0	0	0	0	0	0	59000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	0	0	0	0	0	124
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	12210	0	711	0	0	0	0	0	0	12921
APAO Panchayat Raj (PR), Mancherla	10000	1	0	0	5000	0	0	5000	0	0	0	0	0	20001
APAO Panchayat Raj (PR), Nagarkurnool	43996	0	0	0	0	0	0	0	0	0	0	0	0	43996
APAO Panchayat Raj (PR), Waranagal	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PR) (IW), LMD Colony, Karimnagar	0	500	0	0	5180	0	16896	0	0	0	0	0	0	22576
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	6000	5000	0	0	0	0	0	0	11000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	53996	203205	0	351725	198703	30000	458884	120000	0	0	0	0	0	1416513

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION NALGONDA	0	0	4000	0	10000	0	20000	0	0	0	0	0	0	34000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	1000	1000	7000	2000	125399	0	0	0	0	0	0	136399
PAO IRRIGATION NIZAMABAD	0	2500	0	2000	0	0	3079002	0	0	0	0	0	0	3083502
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO Irrigation Nirmal	0	0	10000	5000	6000	29070	6000	10000	0	0	0	0	0	66070
PAO MEDAK(I W), MEDAK	1000	0	1000	5000	7500	1500	21000	0	0	0	0	0	0	37000
PAO, SRSP, SSP, NIRMAL	6660	0	0	0	0	5000	0	0	0	0	0	0	0	11660
Total:	7660	12500	14012522	4685817	1405101	818551	3401401	805038	0	0	0	0	0	25148590

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	486544	246346	0	974	19360	23198	528817	8352	0	0	0	0	0	1313591
APAO (PR) Pochampad, Nizamabad	1444721	2207614	0	146532	2315453	8369	17032	1438247	0	0	0	0	0	7577968
APAO (PR) Ranga Reddy Dist	23208	1958335	0	0	49674	323614	11307	293	0	0	0	0	0	2366431
APAO (PR) Tekulapalli	59504	713959	0	50036	58037	4825	190339	34462	0	0	0	0	0	1111162
APAO (PR), PJP, Jogulamba Gadwal	2428	389365	543863	0	340883	0	68202	0	0	0	0	0	0	1344741
APAO (R&B) HYDERABAD	268416	5749	30442	34916	703701	261693	23055	560006	0	0	0	0	0	1887978
APAO (R&B) MEDAK (HYD)	152025	1812595	248475	347535	64320	14483	573183	298260	0	0	0	0	0	3510876
APAO (R&B) POCHAMPAD (NIZAMABAD)	5777250	0	0	701120	1308150	1197800	2341197	1168551	0	0	0	0	0	12494068
APAO (R&B) RANGAREDDY (HYD)	6412910	0	0	8617	149758	4623746	5641552	4293738	0	0	0	0	0	21130321
APAO (R&B) TEKULAPALLY	434897	13727831	3343528	974389	3438181	3282561	3473555	1889874	0	0	0	0	0	30564816
APAO Finance & Corporations, Adilabad	37088	1298719	535	169479	1041042	326021	1111501	573118	0	0	0	0	0	4557503
APAO Finance & Corporations, Bhoopalapally	705293	2764776	137092	1313636	510715	598877	1209708	6182124	0	0	0	0	0	13422221
APAO Finance & Corporations, Jagtial	0	273198	0	0	0	0	7358	0	0	0	0	0	0	280556
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	574132	0	9731	863807	143217	0	0	0	0	0	3277232
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	27789	15023	0	0	0	0	0	42812
APAO Finance & Corporations, Kothagudem	0	768745	0	684807	1305213	190667	1508705	1355394	0	0	0	0	0	5813531
APAO Finance & Corporations, Mahabubabad	0	12341	0	0	0	251228	77550	0	0	0	0	0	0	341119
APAO Finance & Corporations, Manchirial	0	0	0	0	0	0	0	15238	0	0	0	0	0	15238
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	357491	477693	0	0	0	0	0	0	1616357
APAO Finance & Corporations, Peddapalli	0	62007	0	0	0	0	0	168164	0	0	0	0	0	230171
APAO Finance & Corporations, Sangareddy	264321	794010	280002	0	76649	7796	507758	21902	0	0	0	0	0	1952438
APAO Finance & Corporations, Siddipet	48	175085	0	2498	0	17010	57353	22006	0	0	0	0	0	274000
APAO Finance & Corporations, Siricilla	0	3798	0	0	0	9300	0	0	0	0	0	0	0	13098
APAO Finance & Corporations, Suryapet	0	4613217	0	0	186433	77968	94652	0	0	0	0	0	0	4972270
APAO Finance & Corporations, Vikarabad	0	116656	0	0	0	0	366358	519035	0	0	0	0	0	1002049
APAO Finance & Corporations, Wanaparthy	0	151928	0	0	344754	215421	34148	125858	0	0	0	0	0	872109
APAO Finance & Corporations, Yadadri	152	21219	0	0	0	0	75293	421523	0	0	0	0	0	518187
APAO Irrigation, Adilabad	484283	189658	191500	1220092	2489862	771092	750041	210894	0	0	0	0	0	6307422
APAO Irrigation, Bhoopalapally	0	518641	530140	667460	1172997	159895	3515950	369753	0	0	0	0	0	6934836
APAO Irrigation, Jagtial	254107	0	0	518401	723760	792359	1132509	1018242	0	0	0	0	0	4439378
APAO Irrigation, Jangaon	1347342	0	997267	2705393	445576	749198	5086899	0	0	0	0	0	0	11331675
APAO Irrigation, Kamareddy	427065	21419	605668	400103	1020248	901987	3189221	0	0	0	0	0	0	6565711
APAO Irrigation, Komarambheem Asifabad	501983	0	304721	34	426839	826022	1630591	250969	0	0	0	0	0	3941159
APAO Irrigation, Kothagudem	2188680	863000	1175693	419900	2799349	762229	4904607	7947120	0	0	0	0	0	21060578
APAO Irrigation, Mahabubabad	688812	612216	81470	236180	1526567	0	371690	17803	0	0	0	0	0	3534738
APAO Irrigation, Mancherial	163511	0	69820	348312	104630	0	1198191	0	0	0	0	0	0	1884464
APAO Irrigation, Nagarkurnool	1812422	59204786	1135753	43006208	29346181	24400121	5374398	27466788	0	0	0	0	0	191746657
APAO Irrigation, Peddapalli	1764811	372953	6735	2877449	2077750	1274275	2823033	6078	0	0	0	0	0	11203084
APAO Irrigation, Sangareddy	147501	350141	163089	340132	1538808	5881001	4815567	112433	0	0	0	0	0	13348672
APAO Irrigation, Siddipet	1260552	20225377	1048641	73098	7108014	3009578	4489807	1186561	0	0	0	0	0	38401628
APAO Irrigation, Siricilla	163441	1628155	566877	366081	2631781	63171	4344970	28615	0	0	0	0	0	9793091
APAO Irrigation, Suryapet	266260	109956	3255315	2224286	902224	2511366	3075083	150273	0	0	0	0	0	12494763
APAO Irrigation, Vikarabad	0	0	0	332659	2430592	0	795210	891636	0	0	0	0	0	4450097
APAO Irrigation, Wanaparthy	734344	0	530523	107478	2225661	131140	1737256	100374	0	0	0	0	0	5566776
APAO Irrigation, Waranagal	0	127606	396122	1236	642535	0	965148	780216	0	0	0	0	0	2912863
APAO Irrigation, Yadadri	480725	246223	0	4413365	535626	1129841	1505945	0	0	0	0	0	0	8311725
APAO National Highways (NH), Karimnagar	0	0	0	0	0	900677	1252464	594373	0	0	0	0	0	2747514
APAO National Highways (NH), Nagarkurnool	0	0	0	0	7899	1098243	0	0	0	0	0	0	0	1106142
APAO Panchayat Raj (PR), Adilabad	152113	14100	0	0	2984	0	0	0	0	0	0	0	0	169197
APAO Panchayat Raj (PR), Bhoopalapally	205588	568269	0	1220296	67493	676197	823455	1233868	0	0	0	0	0	4795166
APAO Panchayat Raj (PR), Jagtial	613188	288331	0	749	250543	50253	19515	0	0	0	0	0	0	1222579
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	131762	0	0	0	0	0	0	300663
APAO Panchayat Raj (PR), Kamareddy	0	43856	0	0	73927	38734	20058	0	0	0	0	0	0	176575
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	110	0	0	26058	0	209119	0	0	0	0	0	0	235287
APAO Panchayat Raj (PR), Kothagudem	2910	1718	0	469	132443	0	93	0	0	0	0	0	0	137633
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	30394	0	0	0	0	0	0	0	0	0	30394
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	0	86411	0	0	0	0	0	0	91957
APAO Panchayat Raj (PR), Nagarkurnool	830135	538006	0	0	0	188828	50396	510526	0	0	0	0	0	2117891
APAO Panchayat Raj (PR), Peddapalli	219153	221184	54098	19653	68384	12968	7024	1284	0	0	0	0	0	603748
APAO Panchayat Raj (PR), Sangareddy	533988	5508502	5262	15578	75877	543094	1658684	961284	0	0	0	0	0	9302269
APAO Panchayat Raj (PR), Siddipet	1585295	949548	0	995888	1207427	40256	323715	3008309	0	0	0	0	0	8110438
APAO Panchayat Raj (PR), Siricilla	228155	1940616	69683	45073	0	0	74875	31126	0	0	0	0	0	2389528

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Suryapet	516141	26765	0	3502	37363	39304	77329	10867	0	0	0	0	0	711271
APAO Panchayat Raj (PR), Vikarabad	480806	448716	0	0	0	127181	90748	0	0	0	0	0	0	1147451
APAO Panchayat Raj (PR), Wanaparthy	286075	425154	0	358660	1143803	0	599338	76050	0	0	0	0	0	2889080
APAO Panchayat Raj (PR), Waranagal	84242	378224	0	299100	515495	0	0	0	0	0	0	0	0	1277061
APAO Panchayat Raj (PR), Yadadri	7702	0	0	0	46918	0	4582	0	0	0	0	0	0	59202
APAO Projects, Adilabad	1211363	1204087	855669	988991	0	321026	1095864	0	0	0	0	0	0	5677000
APAO Projects, Jagtial	18278	0	1841161	0	1429439	0	3509536	138745	0	0	0	0	0	6937159
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	127887	0	0	12915	0	0	0	0	0	0	5016710
APAO Projects, Mancherla	0	0	281140	0	0	51771	261116	0	0	0	0	0	0	594027
APAO Projects, Peddapalli	850459	0	42494	137827	9563	3164691	229000	0	0	0	0	0	0	4434034
APAO Projects, Siricilla	0	15844224	0	16113426	0	0	0	0	0	0	0	0	0	31957650
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	23657	55145	1626	401558	0	0	0	0	0	0	2627042
APAO Roads & Buildings (R&B), Bhoopalapally	248	255200	0	239740	472158	1619285	126858	0	0	0	0	0	0	2713489
APAO Roads & Buildings (R&B), Jagtial	0	637581	460916	41356	1998	25854	727856	652751	0	0	0	0	0	2548312
APAO Roads & Buildings (R&B), Jangaon	1444	85164	1331474	330587	98567	2318232	534572	0	0	0	0	0	0	4700040
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	60786	0	267784	0	0	0	0	0	0	328570
APAO Roads & Buildings (R&B), Kamareddy	1752228	116273	197184	2395348	479594	2572337	586858	6210529	0	0	0	0	0	14310351
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	4014	132715	0	281422	576117	8232	0	0	0	0	0	1002500
APAO Roads & Buildings (R&B), Kothagudem	2362549	1814779	6900397	1893564	863993	2753766	2460615	4947959	0	0	0	0	0	23997622
APAO Roads & Buildings (R&B), Mahabubabad	537	0	0	477085	69716	376182	225820	823047	0	0	0	0	0	1972387
APAO Roads & Buildings (R&B), Mancherla	821138	0	0	616467	29192	1407860	3006	119084	0	0	0	0	0	2996747
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	80411	0	155554	2177079	482020	630063	0	0	0	0	0	0	3525127
APAO Roads & Buildings (R&B), Nagarkurnool	223242	336925	0	32300	9753	203353	2413661	2647022	0	0	0	0	0	5866256
APAO Roads & Buildings (R&B), Peddapalli	549125	0	1091062	0	308927	150860	560256	4369510	0	0	0	0	0	7029740
APAO Roads & Buildings (R&B), Sangareddy	0	902450	2323310	34260	228462	1548310	641599	992495	0	0	0	0	0	6670886
APAO Roads & Buildings (R&B), Siddipet	296976	1047009	368045	4770282	58866	1272451	1093838	669635	0	0	0	0	0	9577102
APAO Roads & Buildings (R&B), Siricilla	0	219801	106405	5400	328391	2264053	448280	1977887	0	0	0	0	0	5350217
APAO Roads & Buildings (R&B), Suryapet	337625	782178	362886	149216	1478470	6878	850091	477092	0	0	0	0	0	4444436
APAO Roads & Buildings (R&B), Vikarabad	4105244	0	0	3344200	11405	3220755	2883603	3809806	0	0	0	0	0	17375013
APAO Roads & Buildings (R&B), Wanaparthy	1210174	0	0	0	103051	172023	501208	1813505	0	0	0	0	0	3799961
APAO Roads & Buildings (R&B), Waranagal	521490	600320	97233	0	115920	503710	574827	46382	0	0	0	0	0	2459882
APAO Roads & Buildings (R&B), Yadadri	1225115	0	883864	1958157	295800	4395886	609709	0	0	0	0	0	0	9368531
APAO, PJP (FINANCE), Jogulamba Gadwal	306706	1246	0	0	298958	2092	0	0	0	0	0	0	0	609002
APAO, SRSP (FINANCE), WARANGAL	8318	89696	0	0	0	0	0	0	0	0	0	0	0	98014
APAO, SRSP SSP, KARIMNAGAR	2658849	42470	0	659745	0	0	239767	6768974	0	0	0	0	0	10369805
APAO, SRSP, NIZAMABAD	578733	0	0	1188742	0	0	1506578	0	0	0	0	0	0	3274053
APAO, SRSP, WARANGAL	0	0	0	1655870	0	0	481252	0	0	0	0	0	0	2137122
APAO,(NH) NIZAMABAD	122558	0	0	0	0	0	5530690	0	0	0	0	0	0	5653248
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	536806	822367	16681	0	0	0	0	0	0	1375854
PAO (PR) (IW), LMD Colony, Karimnagar	103519	334530	0	0	84243	7198	256723	0	0	0	0	0	0	786213
PAO (PR) KCC, HANUMAKONDA	441571	56159	0	132	991677	1257	5474	0	0	0	0	0	0	1496270
PAO (PR) MAHABOONNAGAR	38348	1123582	594327	907373	1036735	2121	302557	1034363	0	0	0	0	0	5039406
PAO (PR) Nalgonda	34397	27433	0	1067936	0	128011	22235	26384	0	0	0	0	0	1306396
PAO (PR), Nirmal	40563	0	0	0	245278	125	0	0	0	0	0	0	0	285966
PAO (R&B) (NIRMAL)	0	334317	0	960	1092512	1427486	288471	1146219	0	0	0	0	0	4289965
PAO (R&B) , HANUMAKONDA	283779	0	424041	230404	458167	280240	3030334	0	0	0	0	0	0	4706965
PAO (R&B) LMD	1232038	2660996	207483	1504782	631077	21860	4062039	0	0	0	0	0	0	10320275
PAO (R&B) MAHABOONNAGAR	8108	1974245	47903	157073	361634	1776686	823609	3929113	0	0	0	0	0	9078371
PAO (R&B) NALGONDA	0	1112089	30268	558023	476710	2701952	1188879	743225	0	0	0	0	0	6811146
PAO (W&P) NSP, TEKULAPALLY	0	0	0	699926	0	0	340460	261643	0	0	0	0	0	1302029
PAO (W&P), HANUMAKONDA	83929	0	0	0	0	0	0	0	0	0	0	0	0	83929
PAO - IRRIGATION DIVISION HANUMAKONDA	1885367	0	0	2220	455177	635297	880944	0	0	0	0	0	0	3859005
PAO A M R P (SLBC), NALGONDA	844973	667212	1917801	486305	9696624	5973281	12740248	320827	0	0	0	0	0	32647271
PAO IRRIGATION KARIMNAGAR	1732758	2724017	1109901	4555597	5866504	3935085	4780006	1539086	0	0	0	0	0	26242954
PAO IRRIGATION DIVISION KHAMMAM	323378	363403	481933	454816	602867	1743053	2246460	179894	0	0	0	0	0	6395804
PAO IRRIGATION DIVISION NALGONDA	987823	236405	715982	16125103	2864030	423302	3085325	1193240	0	0	0	0	0	25631210
PAO IRRIGATION DIVISION, MAHABOONNAGAR	590155	61453937	79977418	42298033	6713909	32759799	24108205	38051190	0	0	0	0	0	285952646
PAO IRRIGATION NIZAMABAD	9046605	707248	0	1606683	4211893	24833	3253750	607960	0	0	0	0	0	19458972
PAO IRRIGATION RANGA REDDY DISTRICT	1207319	3422	134646	1199202	2468104	459339	2304406	1143951	0	0	0	0	0	8920389
PAO Irrigation Nirmal	646122	11000	1146248	745752	195166	1481808	1315850	777142	0	0	0	0	0	6319088
PAO MEDAK(I W), MEDAK	274460	343948	18974	2140577	782830	187065	3668440	0	0	0	0	0	0	7416294
PAO National Highways (NH), Khammam	0	0	0	0	0	0	25412	0	0	0	0	0	0	25412
PAO Public Health (PH), Ranga Reddy	0	0	0	0	700537	0	0	0	0	0	0	0	0	700537
PAO(PH), NALGONDA	0	0	0	0	0	0	0	177723	0	0	0	0	0	177723
PAO, AMRP (FINANCE) NALGONDA	110210	479313	1143671	38683	428240	436556	1318857	177111	0	0	0	0	0	4132641
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	19600	496590	0	188216	56209	5220	310816	367129	0	0	0	0	0	1443780
PAO, FINANCE (W & P) DEPT, HYDERABAD	144817	252693	1143	1869223	960359	47921	1109572	1266441	0	0	0	0	0	5652169
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6357	356660	28115	20044	91015	2568	303471	22794	0	0	0	0	0	831024
PAO, FINANCE (W & P) DEPT, KHAMMAM	81258	93765	0	0	64862	563	37140	3331	0	0	0	0	0	280919
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	3532	22594	0	0	339829	3823	246624	405649	0	0	0	0	0	1022051

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, MEDAK	1024	506175	0	0	0	30175	283397	0	0	0	0	0	0	820771
PAO, FINANCE (W & P) DEPT, NIRMAL	10	20393	0	0	15894	0	3619	189	0	0	0	0	0	40105
PAO, FINANCE (W & P) DEPT, NIZAMABAD	25066	422205	28137	233333	640	60866	136477	688	0	0	0	0	0	907412
PAO, FINANCE (W & P) DEPT, RANGA REDDY	97525	1651048	745713	28741	811575	1028428	2085176	165928	0	0	0	0	0	6614134
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	0	0	414	0	0	0	0	0	414
PAO, PJP, Jogulamba Gadwal	3298966	497140	0	180963	24161	173930	1093516	126245	0	0	0	0	0	5394921
PAO, SRSP, SSP, NIRMAL	5554	0	0	0	469028	408521	924117	1144394	0	0	0	0	0	2951614
Total:	84539646	232878566	122208464	183028376	128437462	145125296	182876021	157673656	0	0	0	0	0	1236767487

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
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	78464	0	0	0	0	0	78464
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	10000	5000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO (R&B) LMD	0	0	17000	0	0	11000	2835445	8360	0	0	0	0	0	2871805
PAO National Highways (NH), Khammam	0	0	1300	0	0	0	132620	0	0	0	0	0	0	133920
PAO, (NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	16040	5600	0	0	0	0	0	0	21640
Total:	0	29974	18300	10000	10000	27040	2974665	90824	0	0	0	0	0	3160803

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	255540	0	0	0	0	0	0	0	0	268340
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	9200	0	5000	0	0	0	0	0	0	24238
APAO Roads & Buildings (R&B), Jangaon	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	1706339	0	0	0	0	0	0	0	1706339
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1140	0	0	0	0	0	0	0	0	0	1140
APAO Roads & Buildings (R&B), Kothagudem	0	229640	96325	77864	167459	203193	35083	608285	0	0	0	0	0	1417849
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	50887	0	0	0	0	0	0	0	0	0	50887
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), Suryapet	0	0	0	0	0	0	100	0	0	0	0	0	0	100
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Waranagal	950089	0	0	5040	0	0	25000	0	0	0	0	0	0	980129
PAO (R&B) (NIRMAL)	0	0	0	0	0	9320	9680	4560	0	0	0	0	0	23560
PAO (R&B) NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO National Highways (NH), Khammam	0	0	0	0	0	119095	0	0	0	0	0	0	0	119095
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, NH(PROJ) RANGAREDDY	0	532017	0	0	219935	0	199347	129566	0	0	0	0	0	1080865
PAO, (NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	1120	0	0	0	0	0	0	1120
Total:	956589	762657	130363	140431	652134	2037947	285330	742411	0	0	0	0	0	5707862

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	30850	30850	30850	30850	30850	0	0	0	0	0	246800
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
APAO Finance & Corporations, Adilabad	1302	1302	1302	1302	1302	1302	1302	1302	0	0	0	0	0	10416
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
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	5000	5000	5000	5000	11500	0	0	0	0	0	46500
APAO Finance & Corporations, Suryapet	7760	1940	1940	1940	0	0	0	0	0	0	0	0	0	13580
APAO Finance & Corporations, Yadadri	5498	5498	5498	5498	5498	5498	5498	5498	0	0	0	0	0	43984
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	20250	0	0	0	0	0	20250
APAO Irrigation, Bhoopalapally	15249	15249	15249	16674	16674	16674	16674	16674	0	0	0	0	0	129117
APAO Irrigation, Jagtial	20900	20900	20900	20900	16900	16900	16900	16900	0	0	0	0	0	151200
APAO Irrigation, Jangaon	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	0	56000
APAO Irrigation, Kamareddy	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	0	0	70784
APAO Irrigation, Peddapalli	17375	17375	17375	15950	19950	19950	19950	19950	0	0	0	0	0	147875
APAO Irrigation, Sangareddy	6154	6154	6154	6154	6154	6154	27904	10504	0	0	0	0	0	75332
APAO Irrigation, Siddipet	17500	32500	22500	18500	18500	14000	8000	20000	0	0	0	0	0	151500
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	0	0	22464
APAO Irrigation, Wanaparthy	41030	41030	41031	41031	41031	45406	41031	41031	0	0	0	0	0	332621
APAO Irrigation, Waranagal	8200	8200	0	16400	8200	8200	8200	8200	0	0	0	0	0	65600
APAO Irrigation, Yadadri	12000	26230	25679	21303	31803	38803	28303	38803	0	0	0	0	0	222924
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	0	0	22720
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	5278	5278	5278	5278	5278	0	0	0	0	0	42224
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	0	0	73664
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
PAO (R&B) NALGONDA	41361	44861	41361	41361	36611	36611	36611	34278	0	0	0	0	0	313055

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	750	1500	0	0	0	0	0	6750
APAO Irrigation, Adilabad	26000	24250	22250	21000	21500	19750	8500	5750	0	0	0	0	0	149000
APAO Irrigation, Bhoopalapally	20000	28500	23750	22750	22000	20250	10000	1500	0	0	0	0	0	148750
APAO Irrigation, Jagtial	22250	21500	13250	15250	14500	8500	4250	12000	0	0	0	0	0	111500
APAO Irrigation, Jangaon	17750	24250	18500	19500	18750	16750	10250	4000	0	0	0	0	0	129750
APAO Irrigation, Kamareddy	13250	13250	12750	10000	10000	9250	8000	1000	0	0	0	0	0	77500
APAO Irrigation, Komarambheem Asifabad	6250	9750	7500	6750	3000	1000	0	0	0	0	0	0	0	34250
APAO Irrigation, Kothagudem	39250	39500	34000	25500	23250	24250	14250	12500	0	0	0	0	0	212500
APAO Irrigation, Mahabubabad	9000	14000	10750	10000	10000	8500	5750	3000	0	0	0	0	0	71000
APAO Irrigation, Mancherial	8250	8250	8250	7250	6750	5750	1250	7500	0	0	0	0	0	53250
APAO Irrigation, Medchal Malkajgiri	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Irrigation, Nagarkurnool	24500	23750	26250	21750	21000	18500	6500	0	0	0	0	0	0	142250
APAO Irrigation, Peddapalli	31750	33500	41250	27000	27000	24500	7250	2750	0	0	0	0	0	195000
APAO Irrigation, Sangareddy	11000	12000	13500	13750	12000	11750	5750	7250	0	0	0	0	0	87000
APAO Irrigation, Siddipet	26450	32200	26200	23700	22950	23200	9250	3750	0	0	0	0	0	167700
APAO Irrigation, Siricilla	15000	15000	16500	15750	15750	15250	4500	0	0	0	0	0	0	98250
APAO Irrigation, Suryapet	19750	20500	19750	16750	14750	13250	5500	12750	0	0	0	0	0	123000
APAO Irrigation, Vikarabad	1500	1500	1500	5000	5000	5000	4000	3000	0	0	0	0	0	26500
APAO Irrigation, Wanaparthy	5250	5250	5250	4500	8000	6500	6250	4250	0	0	0	0	0	45250
APAO Irrigation, Waranagal	500	31500	16000	18000	16750	14250	7500	6750	0	0	0	0	0	111250
APAO Irrigation, Yadadri	9750	16250	17000	13000	12500	11750	3500	2250	0	0	0	0	0	86000
APAO Roads & Buildings (R&B), Adilabad	2000	2000	1500	1500	1500	1500	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Kamareddy	4750	4750	4750	4750	4750	4750	0	0	0	0	0	0	0	28500
APAO Roads & Buildings (R&B), Komarambheem Asifabad	2500	2500	3500	2000	2000	0	0	2000	0	0	0	0	0	14500
APAO Roads & Buildings (R&B), Mancherial	3500	4500	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
APAO Roads & Buildings (R&B), Nagarkurnool	8250	17000	8250	8250	8250	8250	0	0	0	0	0	0	0	58250
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	750	750	750	750	0	0	0	0	0	3000
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	11750	11750	11250	0	0	0	0	0	0	0	72250
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	2000	2000	2000	2000	500	0	0	0	0	0	14500
APAO Roads & Buildings (R&B), Waranagal	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO, SRSP (FINANCE), WARANGAL	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	0	7500
PAO (R&B) MAHABOONNAGAR	12250	12250	12250	12250	12250	11750	0	0	0	0	0	0	0	73000
PAO (R&B) NALGONDA	11500	13250	11500	11500	11500	11500	0	11000	0	0	0	0	0	81750
PAO - IRRIGATION DIVISION HANUMAKONDA	22750	24500	21250	22500	22250	21000	11000	4250	0	0	0	0	0	149500
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	52450	50450	50950	8750	3000	0	0	0	0	0	330450
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	27450	20450	22950	9200	17000	0	0	0	0	0	188900
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	52500	48250	48500	37000	26000	0	0	0	0	0	382500
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	53500	48750	47000	30500	19000	0	0	0	0	0	392750
PAO IRRIGATION DIVISION, MAHABOONNAGAR	34000	34000	26750	29750	25000	25250	20000	15750	0	0	0	0	0	210500
PAO IRRIGATION NIZAMABAD	42750	45250	43000	35250	32250	26500	3500	9500	0	0	0	0	0	238000
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	34500	31500	28250	11750	13000	0	0	0	0	0	223250
PAO Irrigation Nirmal	37500	33750	33750	33750	34750	33250	9250	0	0	0	0	0	0	216000
PAO MEDAK (I W), MEDAK	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
PAO, AMRP (FINANCE) NALGONDA	1500	1500	1500	1500	1500	1500	500	500	0	0	0	0	0	10000
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	750	0	1500	1500	1500	1500	0	0	0	0	0	8250
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	750	750	750	750	750	0	0	0	0	0	6750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	750	750	750	750	750	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, KHAMMAM	750	750	750	750	750	750	750	750	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1500	1500	2750	2000	2000	2750	2000	2000	0	0	0	0	0	16500
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	7000	6250	5500	5000	0	0	0	0	0	0	48500
Total:	800350	914850	807350	755850	714600	672600	283450	224500	0	0	0	0	0	5173550

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	2860	2860	2860	2860	2860	2860	2860	0	0	0	0	0	0	20020
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
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	4524	4524	4524	4524	4524	0	0	0	0	0	36192
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	3472	0	0	0	0	0	27776
Total:	15714	15714	15714	12856	12856	12856	12856	9996	0	0	0	0	0	108562

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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	0	0	750	750	750	750	750	0	0	0	0	0	3750
PAO IRRIGATION DIVISION NALGONDA	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	750	750	750	750	750	750	750	750	0	0	0	0	0	6000

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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	0	0	0	0	0	-6852	0	0	0	0	0	0	-6852
APAO Irrigation, Mancherial	54	54	54	54	54	54	54	54	0	0	0	0	0	432
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	6	0	0	0	0	0	48
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	0	0	0	0	0	16
PAO IRRIGATION RANGA REDDY DISTRICT	14018	0	14432	14432	14432	0	0	0	0	0	0	0	0	57314
Total:	14080	62	14494	14494	14494	62	-6790	62	0	0	0	0	0	50958