

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	1400	1400	0	0	0	14000
APAO (PR) Pochampad, Nizamabad	2150	2750	2350	2150	2150	1950	2750	1950	2350	2150	0	0	0	22700
APAO (PR) Ranga Reddy Dist	2600	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	24200
APAO (PR) Tekulapapalli	8000	8000	5400	5400	4600	5400	5000	4600	5400	4800	0	0	0	56600
APAO (PR), PJP, Jogulamba Gadwal	1400	800	800	800	800	800	800	800	800	800	0	0	0	8600
APAO (R&B) HYDERABAD	7600	10600	7200	7400	7600	7400	7400	7200	7000	7600	0	0	0	77000
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO (R&B) POCHAMPAD (NIZAMABAD)	6800	6800	6800	7400	6600	6600	6200	6400	7000	6200	0	0	0	66800
APAO (R&B) RANGAREDDY (HYD)	7200	6800	7000	6800	6800	6800	6600	6600	6600	6600	0	0	0	67800
APAO (R&B) TEKULAPALLY	10800	12400	10600	10400	10000	10200	10000	10400	11200	10200	0	0	0	106200
APAO Finance & Corporations, Adilabad	1600	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	17800
APAO Finance & Corporations, Bhoopalapally	1600	1600	1400	2200	2000	1800	1800	1600	1600	1500	0	0	0	17100
APAO Finance & Corporations, Jagtial	1200	1400	1600	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Finance & Corporations, Jangaon	1000	1000	1000	1000	1000	1000	1200	1350	1350	1350	0	0	0	11450
APAO Finance & Corporations, Kamareddy	1000	800	600	800	800	800	800	800	800	1000	0	0	0	8200
APAO Finance & Corporations, Komarambheem Asifabad	1200	2250	1400	1200	1200	1400	2650	1400	1400	1400	0	0	0	15500
APAO Finance & Corporations, Kothagudem	1600	1400	1400	1400	1400	1200	1600	1400	1400	1400	0	0	0	14200
APAO Finance & Corporations, Mahabubabad	1600	1800	1800	1600	1800	1800	1800	1600	1600	1600	0	0	0	17000
APAO Finance & Corporations, Manchirial	1000	1400	1200	1200	1200	1200	1200	1000	1000	1000	0	0	0	11400
APAO Finance & Corporations, Medchal	1000	1200	1200	1200	1200	1200	1200	1000	1400	1200	0	0	0	11800
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	400	400	400	0	0	0	1200
APAO Finance & Corporations, Nagarkurnool	800	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	9800
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	400	200	0	0	0	600
APAO Finance & Corporations, Peddapalli	2000	2000	2000	2000	2000	1800	1800	1800	1800	1800	0	0	0	19000
APAO Finance & Corporations, Sangareddy	600	1000	1000	1000	1000	1000	1000	1000	1000	800	0	0	0	9400
APAO Finance & Corporations, Siddipet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Finance & Corporations, Siricilla	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Finance & Corporations, Suryapet	2200	1400	1400	1400	1400	1200	1200	1200	1200	1200	0	0	0	13800
APAO Finance & Corporations, Vikarabad	800	1000	600	1400	1000	1000	1000	1000	1000	1000	0	0	0	9800
APAO Finance & Corporations, Wanaparthy	1000	1000	1000	1600	1200	1200	1200	1000	1000	1000	0	0	0	11200
APAO Finance & Corporations, Yadadri	2400	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	22200
APAO Irrigation, Adilabad	28550	25600	25000	28200	26420	28800	25600	26400	28600	26400	0	0	0	269570
APAO Irrigation, Bhoopalapally	36250	58450	45650	46900	46750	44650	42900	41750	47700	45900	0	0	0	456900
APAO Irrigation, Jagtial	42750	48550	41150	50350	43300	44550	43750	45408	50700	45650	0	0	0	456158
APAO Irrigation, Jangaon	29350	40600	35600	35600	35850	34750	35500	35700	35150	36150	0	0	0	354250
APAO Irrigation, Kamareddy	25800	43450	31850	34250	34250	36500	34300	33700	34700	35150	0	0	0	343950
APAO Irrigation, Komarambheem Asifabad	10900	15100	10950	11600	14450	15400	35050	13900	18550	17641	0	0	0	163541
APAO Irrigation, Kothagudem	52700	71500	62350	60550	60350	62950	61550	60900	69050	61700	0	0	0	623600
APAO Irrigation, Mahabubabad	11500	23900	17700	16900	22450	17900	18800	18750	19150	19000	0	0	0	186050
APAO Irrigation, Mancherial	23150	24050	24100	22700	22200	22000	28900	20750	23550	30750	0	0	0	242150
APAO Irrigation, Medchal Malkajigiri	5600	6000	6600	8200	8600	8600	8400	8200	8400	8400	0	0	0	77000
APAO Irrigation, Mulugu	0	0	0	0	0	0	0	0	0	600	0	0	0	600
APAO Irrigation, Nagarkurnool	50600	54250	51850	55700	52400	51600	52712	52600	52200	51200	0	0	0	525112
APAO Irrigation, Peddapalli	69700	64450	70750	63200	64950	69300	64000	62950	65600	66700	0	0	0	661600
APAO Irrigation, Sangareddy	40700	45000	42500	47960	44900	44700	48500	46400	51940	46600	0	0	0	459200
APAO Irrigation, Siddipet	68550	92650	78100	80200	86650	82100	87700	89500	87950	84700	0	0	0	838100
APAO Irrigation, Siricilla	24400	26200	27400	24700	25900	26500	24900	25977	28300	28100	0	0	0	262377
APAO Irrigation, Suryapet	42400	43600	41350	42050	42650	41850	41500	41850	45850	43650	0	0	0	426500
APAO Irrigation, Vikarabad	8100	8900	9100	12050	9650	10100	13472	11498	10150	10000	0	0	0	103020
APAO Irrigation, Wanaparthy	44900	44700	43970	44050	44050	43450	44300	47260	45200	44150	0	0	0	446030
APAO Irrigation, Waranagal	10400	51100	30750	37150	33550	33450	34300	33200	32550	33700	0	0	0	330150
APAO Irrigation, Yadadri	24950	38000	35450	37150	35150	34950	34350	34950	34550	33350	0	0	0	342850
APAO Panchayat Raj (PR), Adilabad	1100	900	900	900	900	900	900	900	900	900	0	0	0	9200
APAO Panchayat Raj (PR), Bhoopalapally	0	1200	400	400	0	800	400	400	400	400	0	0	0	4400
APAO Panchayat Raj (PR), Jagtial	1200	1000	1000	1000	1000	1000	800	1200	1000	1000	0	0	0	10200
APAO Panchayat Raj (PR), Jangaon	600	0	2600	0	4000	400	200	0	6400	1000	0	0	0	15200
APAO Panchayat Raj (PR), Kamareddy	2400	2400	2400	2400	2400	2400	2400	2200	2600	2400	0	0	0	24000
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	8750	0	0	1250	400	0	200	400	0	0	0	0	11000
APAO Panchayat Raj (PR), Kothagudem	4600	6600	4600	11200	4600	5000	5200	2200	7600	4400	0	0	0	56000
APAO Panchayat Raj (PR), Mahabubabad	2400	1200	1200	1200	1200	1000	1200	1200	1000	1400	0	0	0	13000
APAO Panchayat Raj (PR), Mancherial	600	600	600	600	600	600	600	600	3100	600	0	0	0	8500
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	3400	3000	11300	2800	2800	2800	2800	2800	2800	0	0	0	37300
APAO Panchayat Raj (PR), Nagarkurnool	2800	4800	2600	2600	3200	2600	2600	2800	3200	2800	0	0	0	30000
APAO Panchayat Raj (PR), Peddapalli	800	800	800	800	800	800	800	400	1200	800	0	0	0	8000
APAO Panchayat Raj (PR), Sangareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Panchayat Raj (PR), Siddipet	1200	2200	1600	2000	1400	1800	1600	1600	1600	1600	0	0	0	16600
APAO Panchayat Raj (PR), Siricilla	600	2100	1300	1000	1000	700	400	0	2700	800	0	0	0	10600
APAO Panchayat Raj (PR), Suryapet	2400	1400	1400	1400	1400	800	2000	1400	1400	1400	0	0	0	15000
APAO Panchayat Raj (PR), Vikarabad	400	600	400	200	600	400	0	800	400	400	0	0	0	4200
APAO Panchayat Raj (PR), Wanaparthy	1000	1200	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10200
APAO Panchayat Raj (PR), Waranagal	1200	1200	1950	1350	1350	1200	1500	1150	1150	1000	0	0	0	13050
APAO Panchayat Raj (PR), Yadadri	2200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	13000
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	1800	1800	0	0	0	17600
APAO Roads & Buildings (R&B), Bhoopalapally	1600	2000	1600	1400	1600	1800	1600	1600	1600	1600	0	0	0	16400

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APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	400	400	400	400	0	0	0	4000
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4800	4400	4600	4800	4600	4400	4600	4600	4800	0	0	0	46200
APAO Roads & Buildings (R&B), Kamareddy	3000	3200	3000	3000	3000	3000	2800	2800	3400	3000	0	0	0	30200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	1000	1000	1000	800	800	800	800	800	3300	800	0	0	0	11100
APAO Roads & Buildings (R&B), Kothagudem	10600	9000	8000	7200	8000	8600	0	0	24000	8200	0	0	0	83600
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	12000
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	3900	1400	8900	1400	0	5300	1400	0	0	0	29000
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3800	3600	3400	3400	3600	3600	3600	3600	3600	3600	0	0	0	35800
APAO Roads & Buildings (R&B), Nagarkurnool	2800	5800	2800	2800	2800	2800	2800	2800	2800	2800	0	0	0	31000
APAO Roads & Buildings (R&B), Peddapalli	2000	1800	1800	2400	2000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Roads & Buildings (R&B), Sangareddy	3600	3600	3400	3400	3400	3400	3400	3400	3400	3400	0	0	0	34400
APAO Roads & Buildings (R&B), Siddipet	600	2000	400	800	600	600	600	600	600	600	0	0	0	7400
APAO Roads & Buildings (R&B), Siricilla	2800	5600	2800	2600	0	5200	2800	2600	2600	2600	0	0	0	29600
APAO Roads & Buildings (R&B), Suryapet	3200	3600	3400	3400	3400	3400	3400	3400	3000	3000	0	0	0	33200
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	5000	5000	5000	4800	4800	7400	5000	5600	0	0	0	52600
APAO Roads & Buildings (R&B), Wanaparthy	1600	1600	1400	1800	1600	1600	1400	1600	1600	1400	0	0	0	15600
APAO Roads & Buildings (R&B), Waranagal	800	1200	800	800	800	800	800	800	800	800	0	0	0	8400
APAO Roads & Buildings (R&B), Yadadri	3000	3600	4600	3400	3200	3600	2800	3400	4000	3200	0	0	0	34800
APAO, PJP (FINANCE), Jogulamba Gadwal	1000	600	600	800	1400	800	800	800	600	600	0	0	0	8000
APAO, SRSP (FINANCE), WARANGAL	1400	1600	1600	2200	2200	2600	2400	2400	3400	3000	0	0	0	22800
PAO (PH) KHAMMAM	800	800	800	800	800	800	800	600	600	600	0	0	0	7400
PAO (PH), HANUMAKONDA	600	1200	600	600	600	600	600	600	600	600	0	0	0	6600
PAO (PR) (IW), LMD Colony, Karimnagar	1400	1000	1800	1200	0	2400	1200	1200	1200	1200	0	0	0	12600
PAO (PR) KCC, HANUMAKONDA	2400	2400	2400	2400	2400	2400	2800	3000	2400	2400	0	0	0	25000
PAO (PR) MAHABOBNAGAR	6400	6000	4600	4600	4600	4600	4400	4400	5000	4400	0	0	0	49000
PAO (PR) Nalgonda	5900	4500	4900	4500	4500	4600	4400	4400	4400	4400	0	0	0	46500
PAO (PR), Nirmal	1600	800	800	800	800	800	800	800	800	800	0	0	0	8800
PAO (R&B) (NIRMAL)	2200	2200	2400	2200	2200	2200	2200	2200	2200	2200	0	0	0	22200
PAO (R&B), HANUMAKONDA	4200	4200	4200	4000	4000	4000	4000	4000	4000	4000	0	0	0	40600
PAO (R&B) LMD	3200	4800	4200	3400	3400	5000	3000	3000	3200	3000	0	0	0	36200
PAO (R&B) MAHABOBNAGAR	6600	6600	6600	6600	9600	6800	6600	6600	6600	6600	0	0	0	69200
PAO (R&B) NALGONDA	5000	5600	5000	5000	5000	5000	5000	4800	4800	4800	0	0	0	50000
PAO - IRRIGATION DIVISION HANUMAKONDA	51400	57800	53300	58350	57950	55450	57350	55250	57150	55400	0	0	0	559400
PAO IRRIGATION KARIMNAGAR	104300	110300	113300	107050	113700	110200	105970	110199	111827	107800	0	0	0	1094646
PAO IRRIGATION DIVISION HYDERABAD	111150	109400	119600	112600	111400	113800	110000	109000	110400	109000	0	0	0	1116350
PAO IRRIGATION DIVISION KHAMMAM	85550	134800	111500	107550	108800	107350	108350	112150	109500	108600	0	0	0	1094150
PAO IRRIGATION DIVISION NALGONDA	167000	168800	164950	175637	171900	171714	165603	166550	170900	168410	0	0	0	1691464
PAO IRRIGATION DIVISION, MAHABOBNAGAR	90250	90800	94629	91150	89900	93550	96250	94242	93700	94258	0	0	0	928729
PAO IRRIGATION NIZAMABAD	75950	79600	78250	77950	75650	75100	74500	74900	76700	75300	0	0	0	763900
PAO IRRIGATION RANGA REDDY DISTRICT	132400	123950	127400	128400	130800	127800	126800	130000	137600	128400	0	0	0	1293550
PAO Irrigation Nirmal	45350	36650	46900	37150	49800	41400	55450	34900	36450	34450	0	0	0	418500
PAO MEDAK (I W), MEDAK	9600	12200	11600	11000	11200	13200	11600	12400	11800	12200	0	0	0	116800
PAO, AMRP (FINANCE) NALGONDA	2600	3400	3000	3400	2800	2800	2800	2800	2800	2800	0	0	0	29200
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2000	2000	2000	2000	2550	2950	2750	2750	2750	2750	0	0	0	24500
PAO, FINANCE (W & P) DEPT, HYDERABAD	5300	5300	4700	4700	6500	7900	6300	7500	7900	6700	0	0	0	62800
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	7100	7100	6900	7300	6700	6700	6700	6550	6700	6700	0	0	0	68450
PAO, FINANCE (W & P) DEPT, KHAMMAM	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	0	0	0	24000
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	14200
PAO, FINANCE (W & P) DEPT, MEDAK	1000	1200	1200	1000	1200	1200	1200	1200	1200	1200	0	0	0	11600
PAO, FINANCE (W & P) DEPT, NIRMAL	1200	1200	1200	1200	1200	1200	2450	1200	1200	1200	0	0	0	13250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1800	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	16200
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	1800	1800	1800	1600	2000	0	0	0	18000
PAO, PJP, Jogulamba Gadwal	67300	67100	68250	67600	66350	66850	67150	64968	65000	64600	0	0	0	665168
Total:	1822950	2072900	1947649	1968997	1963620	1963914	1969457	1921752	2029167	1944759	0	0	0	19605165

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APAO (PR) Medak	0	0	0	0	0	5758	261594	0	65352	131524	0	0	0	464228
APAO (PR) Pochampad, Nizamabad	10295899	321684	0	0	0	0	4826	0	109381	873095	0	0	0	11604885
APAO (PR) Ranga Reddy Dist	0	7049783	0	0	0	0	25	0	7799	0	0	0	0	7057607
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	0	128367	0	0	0	0	128367
APAO (PR), PJP, Jogulamba Gadwal	0	19426	0	0	0	0	0	0	69246	0	0	0	0	88672
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	1071941	1348	0	0	0	2123469
APAO (R&B) POCHAMPAD (NIZAMABAD)	239701	0	0	0	6233	499768	54905	0	0	16899	0	0	0	817506
APAO (R&B) RANGAREDDY (HYD)	29128	0	0	0	185839	8	26611	205948	30116	0	0	0	0	477650
APAO (R&B) TEKULAPALLY	0	171668	0	0	0	0	0	0	54	0	0	0	0	171722
APAO Finance & Corporations, Adilabad	167207	175638	0	233495	227365	0	428527	0	35429	159258	0	0	0	1426919
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	7927	0	0	0	0	39901
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	4025	0	0	0	0	0	0	4025
APAO Finance & Corporations,	0	6464	0	0	0	0	869807	33526	163961	0	0	0	0	1073758

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Kothagudem														
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	282	0	0	0	0	0	0	282
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	1075	0	0	0	8043
APAO Finance & Corporations, Sangareddy	2857	888028	0	0	44766	0	290215	266558	0	201205	0	0	0	1693629
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	113904	102143	0	0	0	223182
APAO Finance & Corporations, Suryapet	0	26108	0	0	0	0	0	0	0	0	0	0	0	26108
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	0	56888	174825	0	0	0	231713
APAO Irrigation, Adilabad	0	0	0	0	71944	7272	1215000	0	43082	0	0	0	0	1337298
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	6059	0	0	0	809825
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	31647	18719	0	0	0	451378
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	2138745	0	0	0	2655428
APAO Irrigation, Nagarkurnool	0	0	0	4875	4284	0	260100	0	7068	0	0	0	0	276327
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	70908	303215	0	0	0	3431838
APAO Irrigation, Siddipet	34625	0	11958	14800	201096	37458	368312	1404	16316	1688884	0	0	0	2374853
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	40625	447867	0	0	0	1330908
APAO Irrigation, Vikarabad	0	0	0	0	0	0	19293	0	2233	0	0	0	0	21526
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	1556	0	0	0	315249
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	76285	0	0	0	371773
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	6926	0	0	0	0	7634
APAO Panchayat Raj (PR), Kamareddy	0	1240	0	0	0	0	46102	0	331362	0	0	0	0	378704
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	10610	0	0	0	0	10610
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	31610	0	0	0	0	0	0	0	0	0	31610
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	1876564	0	0	0	0	1876564
APAO Panchayat Raj (PR), Nagarkurnool	0	47773	0	0	0	2056	274430	0	152095	0	0	0	0	476354
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	1006881	1157576	0	0	0	6518679
APAO Panchayat Raj (PR), Siddipet	572812	341881	0	0	8518	111422	48614	7599	0	35460	0	0	0	1126306
APAO Panchayat Raj (PR), Siricilla	65303	423034	0	0	273633	0	220397	23180	0	522188	0	0	0	1527735
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	284113	0	0	0	0	1056888
APAO Panchayat Raj (PR), Wanaparthy	0	79583	34881	0	0	0	0	0	109305	0	0	0	0	223769
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	3873390	44412	0	0	0	0	0	0	3917802
APAO Projects, Jagtial	0	0	0	0	0	0	0	0	2122	0	0	0	0	2122
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 Projects, Siricilla	0	0	0	0	0	0	0	0	0	143298	0	0	0	143298
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), Jogulamba Gadwal	0	0	0	0	0	0	0	0	59728	0	0	0	0	59728
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	120979	0	0	4643	0	0	0	0	125622
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	3433515	1127186	1735836	0	26898	0	0	0	0	6323435
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	211026	0	8097	0	0	59075	0	0	0	278198
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	164347	0	0	0	0	403688
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	8748	1549748	0	0	0	1580703
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	8268	21689	0	94463	384527	0	0	0	0	508947
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, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	56746	0	0	0	0	56746
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) MAHABOBNAGAR	0	46182	0	200916	0	0	32726	0	78164	0	0	0	0	357988

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR) Nalgonda	0	77981	0	0	0	0	269428	0	3500	0	0	0	0	350909
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	4814	0	0	0	0	1271726
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
PAO A M R P (SLBC), NALGONDA	0	0	590705	0	0	226253	1471262	0	48700	473643	0	0	0	2810563
PAO IRRIGATION KARIMNAGAR	58197	64399	0	3200	237376	0	475859	0	7227	0	0	0	0	846258
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	51952	2887	0	0	0	516281
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	160067	44023	0	0	0	892264
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6800	0	194284	10006916	40404	5208	221626	0	148272	0	0	0	0	10623510
PAO IRRIGATION NIZAMABAD	507412	9534	0	0	721873	40943	958220	0	110570	0	0	0	0	2348552
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	5413	28623	0	148372	0	51161	0	0	0	0	620779
PAO Irrigation Nirmal	0	96927	14835	1791	189313	125231	75990	0	0	40448	0	0	0	544535
PAO MEDAK(I W), MEDAK	0	0	18524	6409	326115	77307	836407	0	1155565	57733	0	0	0	2478060
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	112561	0	36059	0	0	0	0	608470
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	5024	143809	0	0	66082	0	408340	700540	2940	19827	0	0	0	1346562
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	1528	291445	196109	0	0	0	3240946
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	299531	1713	0	0	0	0	594410
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	192604	79108	0	0	0	276968
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	78815	0	0	0	71360	154803	59953	348416	9642	0	0	0	722989
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	582925	22670	0	0	0	1015458
PAO, FINANCE (W & P) DEPT, RANGA REDDY	5505	66638	0	3730	24371	54962	637885	0	98170	0	0	0	0	891261
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	9932123	10756137	0	0	0	115215394

HOA 004904103 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	415	0	0	0	415
Total:	0	0	0	0	0	0	0	0	0	415	0	0	0	415

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 (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	-50250	0	0	0	-50250
APAO Finance & Corporations, Adilabad	4746	4746	4746	4746	4746	4746	4746	4746	4746	4746	0	0	0	47460
APAO Finance & Corporations, Komarambheem Asifabad	0	0	43610	21805	21805	21805	21805	21805	21805	21805	0	0	0	196245
APAO Finance & Corporations, Manchirial	0	22099	11047	11047	11047	11047	11047	11047	11047	11047	0	0	0	110475
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	8950	8950	8950	0	0	0	132890
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	0	0	0	60700
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	16620	9962	0	0	0	221886
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	6880	6880	6880	0	0	0	27524
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	1985	16360	11985	0	0	0	123328
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	2360	2360	2360	0	0	0	152170
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	6849	6849	6849	0	0	0	27396
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	8598	8598	8598	0	0	0	34392
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	189782	13341	23341	0	0	0	246510
PAO IRRIGATION KARIMNAGAR	36001	1125	1125	1125	8924	4462	4462	4462	72799	4462	0	0	0	138947
PAO IRRIGATION DIVISION HYDERABAD	23447	23447	18241	18241	18241	18241	18241	20811	20811	20811	0	0	0	200532
PAO IRRIGATION DIVISION NALGONDA	83718	34183	34183	23247	10585	35781	27183	48183	245078	27183	0	0	0	569324
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6939	6939	6939	24260	6939	6939	6939	6939	10539	11339	0	0	0	94711
PAO IRRIGATION RANGA REDDY DISTRICT	13932	13932	11978	12955	199525	12955	12955	12955	12955	12955	0	0	0	317097
PAO, AMRP (FINANCE) NALGONDA	5302	5302	5302	5302	5302	5302	5302	5302	5302	5302	0	0	0	53020
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	5681	1786	1786	1786	1786	1786	1786	1786	0	0	0	18183
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	22094	11047	11047	11047	11047	11047	11047	11047	11047	11047	0	0	0	121517
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	10000	10000	0	0	0	20000
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	513943	177228	0	0	0	2981942

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	69870	7500	0	0	0	92370
Total:	0	0	0	0	2500	2500	2500	7500	69870	7500	0	0	0	92370



HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	0	0	0	69706
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	1000	0	0	0	0	6200	0	0	0	0	7200
APAO Roads & Buildings (R&B), Mancherial	0	0	0	25415	6500	0	8500	0	10000	1000	0	0	0	51415
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	2000	0	0	0	0	39000
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) MAHABOONNAGAR	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, MAHABOONNAGAR	0	0	0	463631	0	0	0	0	0	0	0	0	0	463631
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	52500	0	0	0	0	52500
Total:	89900	1167478	1186612	1059208	2368988	2813400	11393191	1445993	7316782	297430	0	0	0	29138982

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	9595	0	0	0	0	0	0	0	0	9595
APAO Irrigation, Kothagudem	0	0	0	0	312	0	0	0	0	0	0	0	0	312
PAO (PH) LMD (KARIMNAGAR)	0	0	0	44	0	0	0	0	0	0	0	0	0	44
PAO IRRIGATION DIVISION NALGONDA	0	0	0	10	0	0	0	0	0	0	0	0	0	10
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	830	0	0	0	0	830
PAO Irrigation Nirmal	0	0	0	0	0	70	0	0	0	0	0	0	0	70
Total:	0	0	0	54	9907	70	0	0	830	0	0	0	0	10861

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	0	0	0	87053	0	0	0	0	0	0	0	0	87053
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	7526	0	0	38218	73674	0	0	0	0	0	119418
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	3023	0	0	0	0	0	0	3023
Total:	0	0	0	7526	87053	0	41241	73674	0	0	0	0	0	209494

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	29678	0	0	0	0	0	0	0	0	29678
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	534	0	0	0	0	0	0	534
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5387	0	0	0	0	0	0	0	0	0	0	0	5387
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	19456	0	0	0	0	0	0	19456
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	69920	0	0	0	0	0	0	69920
Total:	0	5387	0	0	29678	0	89910	0	0	0	0	0	0	124975

HOA 020201103 81 000

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	0	0	0	0	0	0	20000	0	0	0	20000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	11427	0	0	0	0	0	0	11427
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	7250	0	0	0	0	7250
Total:	0	0	0	0	0	0	11427	0	7250	20000	0	0	0	38677

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	14771	2703	5000	60000	10000	0	0	0	128474
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
APAO (PR) Ranga Reddy Dist	416517	332887	266000	9000	537000	5000	338000	606000	110000	327000	0	0	0	2947404
APAO (PR) Tekulapapalli	24220	16726	0	30000	29598	0	14000	23476	5000	26500	0	0	0	169520
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	764	0	0	0	0	0	0	764
APAO Finance & Corporations, Siddipet	0	0	0	0	0	2169	2650	0	0	0	0	0	0	4819
APAO Finance & Corporations, Suryapet	0	4445	0	0	40551	0	63923	0	0	0	0	0	0	108919
APAO Irrigation, Suryapet	0	0	0	0	0	0	136582	0	0	0	0	0	0	136582
APAO Panchayat Raj (PR), Bhoopalapally	230000	36000	0	0	5000	4500	10859	3000	0	22000	0	0	0	311359
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	0	0	0	0	89813	0	0	0	89813
APAO Panchayat Raj (PR), Kothagudem	1000	0	0	0	0	500	250	0	0	0	0	0	0	1750
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	21212	0	0	0	5000	0	0	0	36212
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Peddapalli	3000	1500	500	12000	31356	0	0	0	0	0	0	0	0	48356
APAO Panchayat Raj (PR), Sangareddy	163475	44275	0	0	0	0	47580	18000	200942	0	0	0	0	474272
APAO Panchayat Raj (PR), Siddipet	53469	12253	0	0	11877	54448	10065	14959	1596	0	0	0	0	158667
APAO Panchayat Raj (PR), Siricilla	0	5000	6000	0	0	0	0	0	5000	0	0	0	0	16000
APAO Panchayat Raj (PR), Suryapet	28026	15000	0	0	16216	0	19462	5000	0	10000	0	0	0	93704
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	18000	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	1120	0	0	0	0	12000	0	0	0	13120
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	6000	0	0	6000	0	6000	0	0	0	0	18000
PAO (PR) MAHABOONNAGAR	185000	48000	6957	303853	21900	45000	-956000	13000	5317	44000	0	0	0	-282973
PAO (PR) Nalgonda	0	0	0	0	17000	0	5000	0	0	11000	0	0	0	33000

HOA 021501102 01 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1140707	516086	289457	360853	711618	147600	-293162	741435	393855	557313	0	0	0	4565762
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	10000	10000	15000	0	0	0	0	70000
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	20000	0	0	0	0	30000
PAO (PH) MAHABOONNAGAR	0	0	0	0	0	0	25500	0	0	0	0	0	0	25500
PAO(PH), NALGONDA	0	0	0	0	51000	0	0	0	0	0	0	0	0	51000
PAO, AMRP (FINANCE) NALGONDA	0	19692	0	0	0	0	0	0	0	0	0	0	0	19692
Total:	0	19692	45000	0	51000	0	35500	10000	35000	0	0	0	0	196192
HOA 021501800 81 000														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, (PH) POCHAMPAD (NZM)	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	0	0	0	0	24000	0	0	0	0	0	0	0	0	24000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	31000	0	0	0	120000	0	0	0	0	0	151000
PAO (PH) MAHABOONNAGAR	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
PAO (PH), HANUMAKONDA	0	0	0	0	0	205000	40000	23000	0	37000	0	0	0	305000
PAO Public Health (PH), Ranga Reddy	180700	65000	381000	0	380000	65000	0	403000	295000	126000	0	0	0	1895700
Total:	180700	65000	381000	101000	404000	325000	40000	546000	295000	163000	0	0	0	2500700
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	2000	1000	1000	1000	1000	1000	1000	0	0	0	10064
APAO Irrigation, Nagarkurnool	47	47	47	233447	45600	22847	0	45647	141	22847	0	0	0	370670
APAO Irrigation, Sangareddy	180	180	180	180	180	180	0	180	180	180	0	0	0	1620
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	4955	0	0	0	0	4955
APAO Irrigation, Wanaparthy	2	2	2	2	2	2	2	2	2	2	0	0	0	20
APAO Irrigation, Yadadri	3	3	6	8	5	8	17	8	8	8	0	0	0	74
PAO (R&B) (NIRMAL)	0	40560	0	0	15210	0	0	0	0	0	0	0	0	55770
PAO IRRIGATION DIVISION HYDERABAD	172	172	172	172	172	172	224	224	232	232	0	0	0	1944
PAO IRRIGATION DIVISION NALGONDA	47	47	77	77	77	77	77	77	77	77	0	0	0	710
PAO IRRIGATION DIVISION, MAHABOONNAGAR	6	0	0	0	0	0	0	0	0	0	0	0	0	6
PAO IRRIGATION RANGA REDDY DISTRICT	549	549	549	549	549	549	549	502	502	502	0	0	0	5349
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	7097	24848	0	0	0	451190
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	5000	0	0	0	10000
APAO Finance & Corporations, Vikarabad	0	10000	0	0	0	0	0	0	0	7337	0	0	0	17337
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	12000	0	0	0	0	61183
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	7000	0	0	0	88700
APAO Panchayat Raj (PR), Vikarabad	100436	212106	778319	0	0	0	4499	0	60000	0	0	0	0	1155360
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	1000	0	0	0	0	1500
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	248333	0	0	0	0	283562
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, NIZAMABAD	0	0	0	0	0	0	0	0	123480	0	0	0	0	123480
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	444813	19337	0	0	0	3106642
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	30460	0	0	0	31460
PAO, AMRP (FINANCE) NALGONDA	15000	122935	0	0	0	0	0	0	130027	0	0	0	0	267962
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	5093	0	10000	0	0	0	0	15093
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1500	20000	1162980	1476860	0	0	0	2661340
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, MAHABOONNAGAR	0	0	0	0	0	0	9000	0	5000	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	12836	0	54780	134500	0	0	0	202116





HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	0	0	260200	196128	56425	18360	0	139925	46000	0	0	0	0	717038
PAO Irrigation Nirmal	0	0	0	8310	0	0	0	0	0	0	0	0	0	8310
PAO MEDAK(I W), MEDAK	0	0	0	67	0	0	0	0	0	0	0	0	0	67
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	12000	0	0	16573	0	440047	0	0	0	0	479620
Total:	6330179	6000	261622	2232108	165160	26220847	87636	739269	486047	3698382	0	0	0	40227250

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	5500	0	1000	0	0	0	0	6500
APAO Irrigation, Sangareddy	0	0	0	0	0	6000	6000	0	1000	0	0	0	0	13000
APAO Irrigation, Siddipet	1000	0	7000	0	7000	0	31000	0	9000	0	0	0	0	55000
PAO IRRIGATION DIVISION NALGONDA	0	0	1000	1000	534626	0	11500	0	20000	50000	0	0	0	618126
Total:	1000	0	8000	1000	541626	6000	54000	0	31000	50000	0	0	0	692626

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	20000	20000	0	0	0	0	0	0	60000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	106	0	0	0	0	0	0	106
APAO Irrigation, Suryapet	0	0	0	0	2000	0	13700	0	500	0	0	0	0	16200
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	2000	0	9000	0	500	0	0	0	0	11500
Total:	15000	0	5000	0	4000	20000	42806	0	1000	0	0	0	0	87806

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	36000	0	0	0	0	0	0	0	46000
APAO Irrigation, Bhoopalapally	0	0	0	0	19000	0	71000	0	0	0	0	0	0	90000
APAO Irrigation, Kamareddy	0	0	0	0	0	1680	0	0	27647	0	0	0	0	29327
APAO Irrigation, Kothagudem	0	0	1012070	4391698	1254961	421211	10000	482088	5000	2779600	0	0	0	10356628
APAO Irrigation, Mahabubabad	0	0	0	0	1000	0	4500	0	0	0	0	0	0	5500
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	11000	0	1000	0	0	0	0	12000
APAO Irrigation, Peddapalli	0	0	12520702	0	5000	0	0	0	0	27287	0	0	0	12552989
APAO Irrigation, Sangareddy	0	0	0	0	1000	0	5500	0	0	0	0	0	0	6500
APAO Irrigation, Siricilla	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
APAO Irrigation, Suryapet	0	0	407750	277119	0	188890	0	282950	0	0	0	0	0	1156709
APAO Irrigation, Vikarabad	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
APAO Irrigation, Wanaparthy	0	0	0	0	0	109100	0	30000	0	0	0	0	0	139100
APAO Irrigation, Waranagal	0	0	6000	0	82640	0	28000	0	0	0	0	0	0	116640
APAO Irrigation, Yadadri	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
APAO Projects, Adilabad	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	3000	6000	0	12000	0	0	0	0	0	0	21000
PAO IRRIGATION KARIMNAGAR	0	0	50000	1000	0	12100	4000	0	0	0	0	0	0	67100
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	812696	12000	0	0	0	961095
PAO IRRIGATION NIZAMABAD	0	2500	0	2000	0	0	3079002	0	0	33000	0	0	0	3116502
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	1000	1500	0	0	0	39500
PAO, SRSP, SSP, NIRMAL	6660	0	0	0	0	0	0	0	0	0	0	0	0	11660
Total:	7660	12500	14012522	4685817	1405101	818551	3401401	805038	847343	2853387	0	0	0	28849320

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	974	19360	23198	528817	8352	75288	12477	0	0	0	1401356
APAO (PR) Pochampad, Nizamabad	1444721	2207614	0	146532	2315453	8369	17032	1438247	28716	1345994	0	0	0	8952678
APAO (PR) Ranga Reddy Dist	23208	1958335	0	0	49674	323614	11307	293	1851044	5206835	0	0	0	9424310
APAO (PR) Tekulapapalli	59504	713959	0	50036	58037	4825	190339	34462	374500	45958	0	0	0	1531620
APAO (PR), PJP, Jogulamba Gadwal	2428	389365	543863	0	340883	0	68202	0	4545	0	0	0	0	1349286
APAO (R&B) HYDERABAD	268416	5749	30442	34916	703701	261693	23055	560006	3749688	14783	0	0	0	5652449
APAO (R&B) MEDAK (HYD)	152025	1812595	248475	347535	64320	14483	573183	298260	2538668	2482645	0	0	0	8532189
APAO (R&B) POCHAMPAD (NIZAMABAD)	5777250	0	0	701120	1308150	1197800	2341197	1168551	3575476	2665389	0	0	0	18734933
APAO (R&B) RANGAREDDY (HYD)	6412910	0	0	8617	149758	4623746	5641552	4293738	2450279	2642147	0	0	0	26222747
APAO (R&B) TEKULAPALLY	434897	13727831	3343528	974389	3438181	3282561	3473555	1889874	1132319	1007668	0	0	0	32704803
APAO Finance & Corporations, Adilabad	37088	1298719	535	169479	1041042	326021	1111501	573118	313	1425493	0	0	0	5983309
APAO Finance & Corporations, Bhoopalapally	705293	2764776	137092	1313636	510715	598877	1209708	6182124	384991	0	0	0	0	13807212
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	474805	179078	0	0	0	3931115
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	27789	15023	0	64443	0	0	0	107255
APAO Finance & Corporations, Kothagudem	0	768745	0	684807	1305213	190667	1508705	1355394	762162	1638659	0	0	0	8214352
APAO Finance & Corporations, Mahabubabad	0	12341	0	0	0	251228	77550	0	0	5413	0	0	0	346532
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	1830	0	0	0	0	54415
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	0	3421918	1147355	0	0	0	4569273
APAO Finance & Corporations, Nagarkurnool	780620	553	0	0	0	357491	477693	0	660767	982942	0	0	0	3260066
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	0	528382	0	0	0	528382
APAO Finance & Corporations, Peddapalli	0	62007	0	0	0	0	0	168164	0	0	0	0	0	230171
APAO Finance & Corporations,	264321	794010	280002	0	76649	7796	507758	21902	0	1976820	0	0	0	3929258

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Sangareddy														
APAO Finance & Corporations, Siddipet	48	175085	0	2498	0	17010	57353	22006	47465	932852	0	0	0	1254317
APAO Finance & Corporations, Siricilla	0	3798	0	0	0	9300	0	0	205366	0	0	0	0	218464
APAO Finance & Corporations, Suryapet	0	4613217	0	0	186433	77968	94652	0	4116767	8045	0	0	0	9097082
APAO Finance & Corporations, Vikarabad	0	116656	0	0	0	0	366358	519035	11456	106998	0	0	0	1120503
APAO Finance & Corporations, Wanaparthy	0	151928	0	0	344754	215421	34148	125858	678715	0	0	0	0	1550824
APAO Finance & Corporations, Yadadri	152	21219	0	0	0	0	75293	421523	298461	109193	0	0	0	925841
APAO Irrigation, Adilabad	484283	189658	191500	1220092	2489862	771092	750041	210894	297635	406126	0	0	0	7011183
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	794834	78580	0	0	0	5312792
APAO Irrigation, Jangaon	1347342	0	997267	2705393	445576	749198	5086899	0	388572	287402	0	0	0	12007649
APAO Irrigation, Kamareddy	427065	21419	605668	400103	1020248	901987	3189221	0	761019	246698	0	0	0	7573428
APAO Irrigation, Komarambheem Asifabad	501983	0	304721	34	426839	826022	1630591	250969	829950	212996	0	0	0	4984105
APAO Irrigation, Kothagudem	2188680	863000	1175693	419900	2799349	762229	4904607	7947120	150979	2286618	0	0	0	23498175
APAO Irrigation, Mahabubabad	688812	612216	81470	236180	1526567	0	371690	17803	218757	189674	0	0	0	3943169
APAO Irrigation, Mancherial	163511	0	69820	348312	104630	0	1198191	0	0	1364430	0	0	0	3248894
APAO Irrigation, Nagarkurnool	1812422	59204786	1135753	43006208	29346181	24400121	5374398	27466788	159169910	101259990	0	0	0	452176557
APAO Irrigation, Peddapalli	1764811	372953	6735	2877449	2077750	1274275	2823033	6078	434300	0	0	0	0	11637384
APAO Irrigation, Sangareddy	147501	350141	163089	340132	1538808	5881001	4815567	112433	480753	1150443	0	0	0	14979868
APAO Irrigation, Siddipet	1260552	20225377	1048641	73098	7108014	3009578	4489807	1186561	1241565	1524091	0	0	0	41167284
APAO Irrigation, Siricilla	163441	1628155	566877	366081	2631781	63171	4344970	28615	23017	353023	0	0	0	10169131
APAO Irrigation, Suryapet	266260	109956	3255315	2224286	902224	2511366	3075083	150273	2981839	4890599	0	0	0	20367201
APAO Irrigation, Vikarabad	0	0	0	332659	2430592	0	795210	891636	271741	395870	0	0	0	5117708
APAO Irrigation, Wanaparthy	734344	0	530523	107478	2225661	131140	1737256	100374	2279031	142078	0	0	0	7987885
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	163203	14673	0	0	0	8489601
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	1826	0	0	0	171023
APAO Panchayat Raj (PR), Bhoopalapally	205588	568269	0	1220296	67493	676197	823455	1233868	0	8953	0	0	0	4804119
APAO Panchayat Raj (PR), Jagtial	613188	288331	0	749	250543	50253	19515	0	0	933745	0	0	0	2156324
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	0	131762	0	168901	0	0	0	0	300663
APAO Panchayat Raj (PR), Kamareddy	0	43856	0	0	73927	38734	20058	0	943454	77743	0	0	0	1197772
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	449	0	0	0	138082
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	30394	0	0	0	0	0	0	0	0	0	30394
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	3185364	0	0	0	0	3185364
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	0	0	0	5546	86411	0	381649	1233	0	0	0	474839
APAO Panchayat Raj (PR), Nagarkurnool	830135	538006	0	0	0	188828	50396	510526	868202	487528	0	0	0	3473621
APAO Panchayat Raj (PR), Peddapalli	219153	221184	54098	19653	68384	12968	7024	1284	0	70204	0	0	0	673952
APAO Panchayat Raj (PR), Sangareddy	533988	5508502	5262	15578	75877	543094	1658684	961284	1669586	927705	0	0	0	11899560
APAO Panchayat Raj (PR), Siddipet	1585295	949548	0	995888	1207427	40256	323715	3008309	305913	864661	0	0	0	9281012
APAO Panchayat Raj (PR), Siricilla	228155	1940616	69683	45073	0	0	74875	31126	0	1099349	0	0	0	3488877
APAO Panchayat Raj (PR), Suryapet	516141	26765	0	3502	37363	39304	77329	10867	0	53203	0	0	0	764474
APAO Panchayat Raj (PR), Vikarabad	480806	448716	0	0	0	127181	90748	0	163210	0	0	0	0	1310661
APAO Panchayat Raj (PR), Wanaparthy	286075	425154	0	358660	1143803	0	599338	76050	338	0	0	0	0	2889418
APAO Panchayat Raj (PR), Waranagal	84242	378224	0	299100	515495	0	0	0	796038	1118159	0	0	0	3191258
APAO Panchayat Raj (PR), Yadadri	7702	0	0	46918	0	0	4582	0	969776	87851	0	0	0	1116829
APAO Projects, Adilabad	1211363	1204087	855669	988991	0	321026	1095864	0	223027	7910	0	0	0	5907937
APAO Projects, Jagtial	18278	0	1841161	0	1429439	0	3509536	138745	5050809	268842	0	0	0	12256810
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, Mancherial	0	0	281140	0	0	51771	261116	0	26601	0	0	0	0	620628
APAO Projects, Peddapalli	850459	0	42494	137827	9563	3164691	229000	0	59745	0	0	0	0	4493779
APAO Projects, Siricilla	0	15844224	0	16113426	0	0	0	0	0	22030522	0	0	0	53988172
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	164618	0	0	0	2791660
APAO Roads & Buildings (R&B), Bhoopalapally	248	255200	0	239740	472158	1619285	126858	0	3228170	0	0	0	0	5941659
APAO Roads & Buildings (R&B), Jagtial	0	637581	460916	41356	1998	25854	727856	652751	198923	0	0	0	0	2747235
APAO Roads & Buildings (R&B), Jangaon	1444	85164	1331474	330587	98567	2318232	534572	0	1549515	365677	0	0	0	6615232
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	60786	0	267784	0	174494	136281	0	0	0	639345
APAO Roads & Buildings (R&B), Kamareddy	1752228	116273	197184	2395348	479594	2572337	586858	6210529	4548068	2120909	0	0	0	20979328
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	4014	132715	0	281422	576117	8232	41934	308582	0	0	0	1353016
APAO Roads & Buildings (R&B), Kothagudem	2362549	1814779	6900397	1893564	863993	2753766	2460615	4947959	1006900	1809908	0	0	0	26814430
APAO Roads & Buildings (R&B), Mahabubabad	537	0	0	477085	69716	376182	225820	823047	2180827	0	0	0	0	4153214
APAO Roads & Buildings (R&B), Mancherial	821138	0	0	616467	29192	1407860	3006	119084	670173	0	0	0	0	3666920
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	80411	0	155554	2177079	482020	630063	0	1082894	611032	0	0	0	5219053
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	774964	0	0	0	774964
APAO Roads & Buildings (R&B), Nagarkurnool	223242	336925	0	32300	9753	203353	2413661	2647022	696075	492655	0	0	0	7054986
APAO Roads & Buildings (R&B), Peddapalli	549125	0	1091062	0	308927	150860	560256	4369510	4447425	0	0	0	0	11477165
APAO Roads & Buildings (R&B), Sangareddy	0	902450	2323310	34260	228462	1548310	641599	992495	1307625	0	0	0	0	7978511
APAO Roads & Buildings (R&B), Siddipet	296976	1047009	368045	4770282	58866	1272451	1093838	669635	2896931	957522	0	0	0	13431555
APAO Roads & Buildings (R&B), Siricilla	0	219801	106405	5400	328391	2264053	448280	1977887	0	256	0	0	0	5350473



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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	555548	69838	0	0	0	2043235
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), Siddipet	0	0	0	0	0	0	0	0	5000	5000	0	0	0	10000
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	17520	0	0	0	0	997649
APAO,(NH) NIZAMABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PAO (R&B) (NIRMAL)	0	0	0	0	0	9320	9680	4560	0	0	0	0	0	23560
PAO (R&B) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	295900	0	0	0	295900
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	13290	0	0	0	1094155
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	731512	396548	0	0	0	6835922

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	30850	81100	0	0	0	358750
APAO (R&B) RANGAREDDY (HYD)	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	40000
APAO Finance & Corporations, Adilabad	1302	1302	1302	1302	1302	1302	1302	1302	1302	1302	0	0	0	13020
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	25000
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	11500	11500	0	0	0	69500
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	5498	5498	0	0	0	54980
APAO Irrigation, Adilabad	0	0	0	0	0	0	0	20250	10125	10125	0	0	0	40500
APAO Irrigation, Bhoopalapally	15249	15249	15249	16674	16674	16674	16674	16674	16674	16674	0	0	0	162465
APAO Irrigation, Jagtial	20900	20900	20900	20900	16900	16900	16900	16900	16900	16900	0	0	0	185000
APAO Irrigation, Jangaon	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	70000
APAO Irrigation, Kamareddy	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Medchal Malkajgiri	12300	12300	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	123000
APAO Irrigation, Nagarkurnool	8848	8848	8848	8848	8848	8848	8848	8848	8848	8848	0	0	0	88480
APAO Irrigation, Peddapalli	17375	17375	17375	15950	19950	19950	19950	19950	19950	19950	0	0	0	187775
APAO Irrigation, Sangareddy	6154	6154	6154	6154	6154	6154	27904	10504	10504	10504	0	0	0	96340
APAO Irrigation, Siddipet	17500	32500	22500	18500	18500	14000	8000	20000	35080	10000	0	0	0	196580
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	2808	2808	2808	2808	0	0	0	28080
APAO Irrigation, Wanaparthy	41030	41030	41031	41031	41031	45406	41031	41031	41031	41031	0	0	0	414683
APAO Irrigation, Waranagal	8200	8200	0	16400	8200	8200	8200	8200	8200	8200	0	0	0	82000
APAO Irrigation, Yadadri	12000	26230	25679	21303	31803	38803	28303	38803	30053	30053	0	0	0	283030
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	2840	2840	2840	2840	2840	2840	2840	2840	0	0	0	28400
APAO Roads & Buildings (R&B), Suryapet	5278	5278	5278	5278	5278	5278	5278	5278	5278	5278	0	0	0	52780
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	9208	9208	9208	9208	0	0	0	92080
PAO (PR) MAHABOONNAGAR	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO (R&B) NALGONDA	41361	44861	41361	41361	36611	36611	36611	34278	34278	34278	0	0	0	381611
PAO - IRRIGATION DIVISION HANUMAKONDA	44015	44015	44015	44015	44015	44015	44015	191515	36515	30265	0	0	0	566400
PAO IRRIGATION KARIMNAGAR	43000	50000	46500	46500	50500	47500	44500	44500	51500	45500	0	0	0	470000
PAO IRRIGATION DIVISION HYDERABAD	141389	168389	144722	144389	144389	142389	139472	136889	136889	136889	0	0	0	1435806
PAO IRRIGATION DIVISION KHAMMAM	3575	5900	3575	3575	3575	3575	3575	3575	3575	3575	0	0	0	38075
PAO IRRIGATION DIVISION NALGONDA	131967	139027	127527	178522	126617	127359	145521	105841	105841	105841	0	0	0	1294063
PAO IRRIGATION DIVISION, MAHABOONNAGAR	12055	8455	8455	8495	8455	8455	8255	8455	2355	2355	0	0	0	75790
PAO IRRIGATION NIZAMABAD	6580	6580	4000	9160	2580	2580	2580	2580	2580	2580	0	0	0	41800
PAO IRRIGATION RANGA REDDY DISTRICT	83949	72149	77699	69369	-106951	69369	79619	374979	79619	79619	0	0	0	879420
PAO Irrigation Nirmal	10125	10125	10125	10125	10125	10125	0	0	0	0	0	0	0	60750
PAO, AMRP (FINANCE) NALGONDA	2564	2564	2564	2564	2564	2564	2564	2564	2564	2564	0	0	0	25640
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	2604	0	0	0	0	0	0	0	0	0	0	0	2604
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	12500	6250	6250	6250	6250	6250	6250	6250	6250	0	0	0	62500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	12500	12500	12500	12500	12500	12500	12500	12500	2500	2500	0	0	0	105000
PAO, PJP, Jogulamba Gadwal	28000	28000	28000	28000	28000	30500	30500	30500	30500	30500	0	0	0	292500
Total:	823980	888979	819853	875409	640174	821611	834656	1264970	801715	814635	0	0	0	8585982

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	35000
APAO Irrigation, Jangaon	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
APAO Irrigation, Sangareddy	10830	10830	10830	10830	10830	10830	10830	10830	10830	10830	0	0	0	108300
APAO Irrigation, Siddipet	8330	8330	8330	8330	8330	8330	8330	8330	8330	8330	0	0	0	83300
APAO Irrigation, Suryapet	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
PAO (PH) KHAMMAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	200000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	130000
PAO IRRIGATION KARIMNAGAR	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
PAO IRRIGATION DIVISION HYDERABAD	33167	33167	33167	33167	33167	33167	33167	33167	33167	33167	0	0	0	331670

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	6000	12000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	66000
PAO IRRIGATION DIVISION NALGONDA	29520	29520	29520	29270	199195	26850	21850	21850	189850	9850	0	0	0	587275
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	7942	7942	7942	7942	0	0	0	79420
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	0	0	0	57000
Total:	152989	158989	152989	152739	322664	150319	145319	145319	313319	133319	0	0	0	1827965

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	1750	1750	1750	1750	1750	1750	1750	0	0	0	17500
APAO Irrigation, Jagtial	1000	1000	1000	1000	0	2000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Kamareddy	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Kothagudem	1700	1700	1700	1700	1000	2400	1700	1700	1700	1700	0	0	0	17000
APAO Irrigation, Medchal Malkajigiri	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Irrigation, Nagarkurnool	1325	1325	625	625	1625	1625	1625	1625	1625	1625	0	0	0	13650
APAO Irrigation, Siddipet	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
APAO Irrigation, Siricilla	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Yadadri	1583	2983	2283	2283	2283	1583	1583	583	583	583	0	0	0	16330
PAO (R&B) NALGONDA	0	0	0	0	0	9275	9275	9275	9275	9275	0	0	0	46375
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
PAO IRRIGATION KARIMNAGAR	3958	1333	583	583	583	583	583	583	583	583	0	0	0	9955
PAO IRRIGATION DIVISION HYDERABAD	11083	24083	11083	11083	96266	11083	12333	12333	12333	12333	0	0	0	214013
PAO IRRIGATION DIVISION KHAMMAM	0	2000	1000	1000	1000	1000	1000	1000	0	1000	0	0	0	9000
PAO IRRIGATION DIVISION NALGONDA	4250	4250	4250	17450	4250	4250	8050	3250	3250	3250	0	0	0	56500
PAO IRRIGATION NIZAMABAD	2000	4000	2000	2000	2000	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION RANGA REDDY DISTRICT	10450	9450	10450	10450	10450	10450	10450	10450	10450	10450	0	0	0	103500
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	1000	1000	1000	0	0	0	3000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	2000	2000	2000	2000	2000	14000	8000	6000	0	0	0	46000
PAO, PJP, Jogulamba Gadwal	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
Total:	52099	66874	47724	60924	132207	55999	59349	66549	59549	58549	0	0	0	659823

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	20000
PAO IRRIGATION DIVISION NALGONDA	1759	7315	1759	1759	1759	1759	370	370	370	370	0	0	0	17590
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	8000
Total:	4759	10315	5759	5759	5759	5759	4370	4370	4370	4370	0	0	0	55590

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	3500	2000	1500	500	500	500	500	0	0	0	15000
APAO (R&B) POCHAMPAD (NIZAMABAD)	8750	8750	8750	8250	8250	8250	1000	1000	1000	0	0	0	0	54000
APAO (R&B) TEKULAPALLY	13250	14750	13750	13250	13250	13250	0	0	0	0	0	0	0	81500
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	750	750	750	0	0	0	2250
APAO Finance & Corporations, Jangaon	1500	1500	1500	0	0	0	0	1500	1500	1500	0	0	0	9000
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	750	750	750	750	0	750	0	0	0	0	6000
APAO Finance & Corporations, Peddapalli	1250	1250	1250	1250	1250	1250	0	0	750	750	0	0	0	9000
APAO Finance & Corporations, Siricilla	1250	1250	1250	1250	1250	1250	0	0	500	500	0	0	0	8500
APAO Finance & Corporations, Suryapet	4000	2750	2750	2750	1250	1250	1250	1250	1250	1250	0	0	0	19750
APAO Finance & Corporations, Wanaparthy	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
APAO Finance & Corporations, Yadadri	750	750	750	750	750	750	750	1500	750	1500	0	0	0	9000
APAO Irrigation, Adilabad	26000	24250	22250	21000	21500	19750	8500	5750	17250	9750	0	0	0	176000
APAO Irrigation, Bhoopalapally	20000	28500	23750	22750	22000	20250	10000	1500	1000	4000	0	0	0	153750
APAO Irrigation, Jagtial	22250	21500	13250	15250	14500	8500	4250	12000	11250	15000	0	0	0	137750
APAO Irrigation, Jangaon	17750	24250	18500	19500	18750	16750	10250	4000	2000	1000	0	0	0	132750
APAO Irrigation, Kamareddy	13250	13250	12750	10000	10000	9250	8000	1000	3750	3750	0	0	0	85000
APAO Irrigation, Komarambheem Asifabad	6250	9750	7500	6750	3000	1000	0	0	2000	2750	0	0	0	39000
APAO Irrigation, Kothagudem	39250	39500	34000	25500	23250	24250	14250	12500	17250	14000	0	0	0	243750
APAO Irrigation, Mahabubabad	9000	14000	10750	10000	10000	8500	5750	3000	3750	3000	0	0	0	77750
APAO Irrigation, Mancherial	8250	8250	8250	7250	6750	5750	1250	7500	6750	7500	0	0	0	67500
APAO Irrigation, Medchal Malkajigiri	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	1000	0	0	0	143250
APAO Irrigation, Peddapalli	31750	33500	41250	27000	27000	24500	7250	2750	12000	12750	0	0	0	219750
APAO Irrigation, Sangareddy	11000	12000	13500	13750	12000	11750	5750	7250	6250	4510	0	0	0	97760
APAO Irrigation, Siddipet	26450	32200	26200	23700	22950	23200	9250	3750	13250	13500	0	0	0	194450
APAO Irrigation, Siricilla	15000	15000	16500	15750	15750	15750	4500	0	0	0	0	0	0	98250
APAO Irrigation, Suryapet	19750	20500	19750	16750	14750	13250	5500	12750	11500	11500	0	0	0	146000
APAO Irrigation, Vikarabad	1500	1500	1500	5000	5000	5000	4000	3000	2500	1500	0	0	0	30500
APAO Irrigation, Wanaparthy	5250	5250	5250	4500	8000	6500	6250	4250	2250	1500	0	0	0	49000
APAO Irrigation, Waranagal	500	31500	16000	18000	16750	14250	7500	6750	7500	7500	0	0	0	126250
APAO Irrigation, Yadadri	9750	16250	17000	13000	12500	11750	3500	2250	2000	3500	0	0	0	91500
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	2000	2000	0	0	0	18500
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	8250	8250	0	0	0	74750
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	750	750	750	750	750	750	0	0	0	4500
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	11750	11750	11250	0	0	500	0	0	0	0	72750

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	2000	2000	2000	2000	500	500	500	0	0	0	15500
APAO Roads & Buildings (R&B), Waranagal	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	0	0	5250	5250	0	0	0	10500
APAO, SRSP (FINANCE), WARANGAL	1500	1500	1500	1500	1500	0	0	0	0	3000	0	0	0	10500
PAO (R&B) MAHABOONNAGAR	12250	12250	12250	12250	12250	11750	0	0	8500	8500	0	0	0	90000
PAO (R&B) NALGONDA	11500	13250	11500	11500	11500	11500	0	11000	11000	11000	0	0	0	103750
PAO - IRRIGATION DIVISION HANUMAKONDA	22750	24500	21250	22500	22250	21000	11000	4250	6250	3000	0	0	0	158750
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	52450	50450	50950	8750	3000	21500	24000	0	0	0	375950
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	27450	20450	22950	9200	17000	28500	28500	0	0	0	245900
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	52500	48250	48500	37000	26000	42750	30750	0	0	0	456000
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	53500	48750	47000	30500	19000	31750	31000	0	0	0	455500
PAO IRRIGATION DIVISION, MAHABOONNAGAR	34000	34000	26750	29750	25000	25250	20000	15750	13250	13250	0	0	0	237000
PAO IRRIGATION NIZAMABAD	42750	45250	43000	35250	32250	26500	3500	9500	22000	12250	0	0	0	281250
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	34500	31500	28250	11750	13000	22250	24750	0	0	0	270250
PAO Irrigation Nirmal	37500	33750	33750	33750	34750	33250	9250	0	22750	22750	0	0	0	261500
PAO MEDAK(I W), MEDAK	8000	8000	8000	8000	8000	8000	0	0	5250	5250	0	0	0	58500
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	1500	1500	0	0	0	11250
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	750	750	750	750	750	1500	2250	0	0	0	10500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	750	750	750	750	750	1500	3750	0	0	0	12750
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	2000	2000	0	0	0	20500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	750	750	0	0	0	1500
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	7000	6250	5500	5000	0	1750	3000	0	0	0	53250
Total:	800350	914850	807350	755850	714600	672600	283450	224500	392000	381760	0	0	0	5947310

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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	2000	2000	0	0	0	20000
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	4524	4524	0	0	0	45240
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	0	34720
Total:	15714	15714	15714	12856	12856	12856	12856	9996	9996	9996	0	0	0	128554

HOA 761000800 10 001

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	750	750	0	0	0	5250
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	750	750	0	0	0	7500

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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	54	54	0	0	0	540
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	6	6	6	0	0	0	60
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	0	0	0	20
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	62	62	0	0	0	51082