

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	591347	0	0	595372
APAO Finance & Corporations, Kothagudem	0	6464	0	0	0	0	869807	33526	163961	0	0	0	0	1073758
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	282	0	0	0	0	0	0	282
APAO Finance & Corporations, Mulugu	0	0	0	0	0	0	0	0	0	0	180792	1023470	0	1204262
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	37838	0	0	0	0	0	0	37838
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	0	0	7853	0	0	7853
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	16710	0	1710339
APAO Finance & Corporations, Siddipet	0	8936	0	0	0	0	0	0	0	0	325	0	0	9261
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	310612	0	0	542325
APAO Irrigation, Adilabad	0	0	0	0	71944	7272	1215000	0	43082	0	1111600	0	0	2448898
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	291052	0	0	1100877
APAO Irrigation, Kamareddy	43709	2658	0	410150	280034	15848	533431	0	0	0	0	635948	0	1921778
APAO Irrigation, Komarambheem Asifabad	0	0	0	4000	13248	3820	361262	18682	31647	18719	641107	0	0	1092485
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	26653	0	3458491
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	105142	0	1436050
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), Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	0	272047	0	272047
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	485299	0	0	961653
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	2427	0	0	0	0	0	187	0	0	2614
APAO Panchayat Raj (PR), Sangareddy	476036	2745186	0	0	91332	0	602507	439161	1006881	1157576	708	62212	0	6581599
APAO Panchayat Raj (PR), Siddipet	572812	341881	0	0	8518	111422	48614	7599	0	35460	86581	115191	4861	1328078
APAO Panchayat Raj (PR), Siricilla	65303	423034	0	0	273633	0	220397	23180	0	522188	21159	152657	0	1701551
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	24617	0	0	1081505
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	466032	0	0	813315
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	20079	0	0	298277
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	66908	14757	0	81665
APAO Roads & Buildings (R&B), Nagarkurnool	0	227034	0	0	0	4698	0	0	0	0	813005	0	0	1044737
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	81921	0	0	485609
APAO Roads & Buildings (R&B), Siricilla	0	177425	0	0	24806	65296	0	294608	0	0	0	757117	0	1319252

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Suryapet	0	0	0	0	644	0	21563	0	8748	1549748	118293	63167	0	1762163
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	8268	21689	0	94463	384527	0	13620	48313	0	570880
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 (FINANCE), WARANGAL	0	0	0	0	0	0	0	0	0	0	614953	0	0	614953
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	226739	0	894515
PAO (PR) (IW), LMD Colony, Karimnagar	11771	384941	0	0	39055	50646	2370	0	0	0	0	0	0	488783
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	5619	0	5619
PAO (PR) MAHABOONNAGAR	0	46182	0	200916	0	0	32726	0	78164	0	0	23616479	0	23974467
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	452	0	0	54998
PAO (R&B) NALGONDA	0	8742	0	0	772956	184975	65054	0	0	0	56724	0	0	1088451
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	21455	518580	0	1386293
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	18905	406571	35966	0	51952	2887	0	133865	0	650146
PAO IRRIGATION DIVISION NALGONDA	0	0	121410	31577	205436	0	329751	0	160067	44023	0	125114	0	1017378
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	3200	135964	0	2487716
PAO IRRIGATION RANGA REDDY DISTRICT	0	387210	0	5413	28623	0	148372	0	51161	0	0	117303	0	738082
PAO Irrigation Nirmal	0	96927	14835	1791	189313	125231	75990	0	0	40448	0	19260	0	563795
PAO MEDAK(I W), MEDAK	0	0	18524	6409	326115	77307	836407	0	1155565	57733	0	0	0	2478060
PAO National Highways (NH), Khammam	0	0	0	0	0	0	0	0	0	0	0	23218	0	23218
PAO, AMRP (FINANCE) NALGONDA	54253	405597	0	0	0	0	112561	0	36059	0	0	14158	0	622628
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	5024	143809	0	0	66082	0	408340	700540	2940	19827	25065	141554	0	1513181
PAO, FINANCE (W & P) DEPT, HYDERABAD	6455	74865	0	370892	697821	34043	1567788	1528	291445	196109	203663	299784	0	3744393
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	55094	0	0	40100	6026	191946	299531	1713	0	5974	139254	0	739638
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	5256	0	0	0	0	0	0	192604	79108	0	26908	0	303876
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	78815	0	0	0	71360	154803	59953	348416	9642	169249	73380	0	965618
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	107001	0	998262
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
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	0	0	0	0	0	0	153559	0	153559
PAO,(NH) HANUMAKONDA, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	14105918	15897586	1633281	13120149	12169098	8895907	24344279	4360916	9932123	10756137	7422733	29424781	0	152062908

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
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	12654993	0	0	12654993
Total:	0	0	0	0	0	0	0	0	0	415	12654993	0	0	12655408

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	21805	31297	0	249347
APAO Finance & Corporations, Manchirial	0	22099	11047	11047	11047	11047	11047	11047	11047	11047	11047	11047	0	132569
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	0	5302	5302	0	10604
APAO Finance & Corporations, Nagarkurnool	17628	17628	17628	17628	17628	8950	8950	8950	8950	8950	35000	8950	0	176840
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	0	0	1786	1786	0	3572
APAO Irrigation, Jagtial	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	6070	0	72840
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	9962	9962	0	241810
APAO Irrigation, Siddipet	0	0	0	0	0	0	6884	6880	6880	6880	6880	6880	0	41284
APAO Irrigation, Wanaparthy	8495	8495	34535	1985	1985	19459	18044	1985	16360	11985	11985	42331	0	177644
APAO Irrigation, Waranagal	0	4720	2360	2360	130930	2360	2360	2360	2360	2360	2360	2360	0	156890
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	6849	6849	6849	6849	6849	6849	0	41094
PAO (R&B) NALGONDA	0	0	0	0	0	0	8598	8598	8598	8598	8598	8598	0	51588
PAO - IRRIGATION DIVISION HANUMAKONDA	0	6682	3341	3341	3341	3341	0	189782	13341	23341	23341	23341	0	293192

HOA 005500800 81 001														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	37381	52783	0	0	15900	1000	45000	7335	0	0	26886	275	0	186560
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	71478	0	0	84176	0	281606
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	13800	0	2660	2200	0	92110
Total:	0	7900	92272	26740	32461	15000	0	30029	85278	0	2660	86376	0	378716
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	5959627	9400	0	2031261	0	12624789
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	0	0	0	0	0	180445	0	0	180445
APAO (R&B) RANGAREDDY (HYD)	83900	0	619842	62400	676050	344750	199500	514700	1281159	246300	0	2434610	0	6463211
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	4296	7548	0	0	0	11844
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	33182	129045	0	0	162227
APAO Finance & Corporations, Kothagudem	0	815	0	0	0	0	0	0	0	0	0	0	0	815
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO Finance & Corporations, Wanaparthy	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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), Jagtlal	0	0	0	0	0	0	0	0	0	0	0	352997	0	352997
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	6000	16800	0	74215
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	0	0	0	1241773	106248	0	0	-368796	0	0	979225
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	9860	0	1560	0	0	0	436800	0	448220
APAO Roads & Buildings (R&B), Sangareddy	0	0	2250	1000	29500	6000	9081800	0	0	0	44000	9256	0	9173806
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), Suryapet	0	0	0	0	0	0	0	0	0	0	0	349126	0	349126
APAO Roads & Buildings (R&B), Vikarabad	5000	0	0	0	0	0	1294	0	0	0	165600	0	0	171894
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	0	0	0	0	0	0	14950	0	14950
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	106000	0	0	112000
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
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	500	0	0	500
Total:	89900	1167478	1186612	1059208	2368988	2813400	11393191	1445993	7316782	297430	262794	5650300	0	35052076
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	60	0	0	70
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	60	0	0	10921
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
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	2921	0	2921
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	0	0	0	0	0	0	40141	0	40141
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	7526	0	0	38218	73674	0	0	0	338	0	119756
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	3023	0	0	0	7715	0	0	10738
Total:	0	0	0	7526	87053	0	41241	73674	0	0	7715	43400	0	260609
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, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	534	0	0	0	0	36620	0	37154
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,	0	0	0	0	0	0	19456	0	0	0	0	0	0	19456

HOA 020201102 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
MAHABOBNAGAR															
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	2000	36620	0	163595	
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	67160	5000	0	92160	
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, MAHABOBNAGAR	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	67160	5000	0	110837	
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	5000	0	0	133474	
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	0	0	30000	0	0	12000	5000	0	47000	
APAO (PR) Ranga Reddy Dist	416517	332887	266000	9000	537000	5000	338000	606000	110000	327000	268000	424000	0	3639404	
APAO (PR) Tekulapalli	24220	16726	0	30000	29598	0	14000	23476	5000	26500	0	12000	0	181520	
APAO Finance & Corporations, Adilabad	0	0	0	0	0	0	0	0	0	0	27317	0	0	27317	
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	20046	0	0	128965	
APAO Irrigation, Suryapet	0	0	0	0	0	0	136582	0	0	0	0	8317	0	144899	
APAO Panchayat Raj (PR), Bhoopalapally	230000	36000	0	0	5000	4500	10859	3000	0	22000	0	6000	0	317359	
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	0	0	0	0	0	0	0	172500	0	172500	
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	1500	0	0	3250	
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	10000	0	0	21212	0	0	0	5000	15000	5000	0	56212	
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000	
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	0	0	0	0	0	5000	75000	0	80000	
APAO Panchayat Raj (PR), Peddapalli	3000	1500	500	12000	31356	0	0	0	0	0	0	5000	0	53356	
APAO Panchayat Raj (PR), Sangareddy	163475	44275	0	0	0	0	47580	18000	200942	0	5000	60580	0	539852	
APAO Panchayat Raj (PR), Siddipet	53469	12253	0	0	11877	54448	10065	14959	1596	0	0	15325	0	173992	
APAO Panchayat Raj (PR), Siricilla	0	5000	6000	0	0	0	0	0	5000	0	0	6000	0	22000	
APAO Panchayat Raj (PR), Suryapet	28026	15000	0	0	16216	0	19462	5000	0	10000	16513	0	0	110217	
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	0	0	18000	0	0	16000	0	0	34000	
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	1120	0	0	0	0	12000	0	78848	0	91968	
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	6000	0	0	6000	0	6000	0	0	0	0	18000	
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500	
PAO (PR) MAHABOBNAGAR	185000	48000	6957	303853	21900	45000	-956000	13000	5317	44000	5000	86000	0	-191973	
PAO (PR) Nalgonda	0	0	0	0	17000	0	5000	0	0	11000	0	2000	0	35000	
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR	0	0	0	0	0	0	0	0	0	0	22376	0	0	22376	
Total:	1140707	516086	289457	360853	711618	147600	-293162	741435	393855	557313	418752	966070	0	5950584	
HOA 021501103 03 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Public Health (PH), Adilabad	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
APAO, (PH) POCHAMPAD (NZN)	0	0	35000	0	0	0	10000	10000	15000	0	15000	0	0	85000	
PAO (PH) KHAMMAM	0	0	10000	0	0	0	0	0	20000	0	0	0	0	30000	
PAO (PH) MAHABOBNAGAR	0	0	0	0	0	0	25500	0	0	0	35000	20000	0	80500	
PAO(PH), NALGONDA	0	0	0	0	51000	0	0	0	0	0	110000	0	0	161000	
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	160000	30000	0	386192	
HOA 021501800 81 000															
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Public Health (PH), Sangareddy	0	0	0	0	0	0	0	0	0	0	70000	0	0	70000	
APAO, (PH) POCHAMPAD (NZN)	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	75000	0	99000	
PAO (PH) LMD (KARIMNAGAR)	0	0	0	31000	0	0	0	120000	0	0	0	60000	0	211000	
PAO (PH) MAHABOBNAGAR	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	347000	0	652000	
PAO Public Health (PH), Ranga Reddy	180700	65000	381000	0	380000	65000	0	403000	295000	126000	340000	291000	0	2526700	
Total:	180700	65000	381000	101000	404000	325000	40000	546000	295000	163000	410000	773000	0	3683700	
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	2000	0	12064	
APAO Irrigation, Nagarkurnool	47	47	47	233447	45600	22847	0	45647	141	22847	0	47	0	370717	
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	4955	0	0	9910	
APAO Irrigation, Wanaparthy	2	2	2	2	2	2	2	2	2	2	2	2	0	24	
APAO Irrigation, Yadadri	3	3	6	8	5	8	17	8	8	8	8	8	0	90	
PAO (R&B) (NIRMAL)	0	40560	0	0	15210	0	0	0	0	0	25350	0	0	81120	
PAO IRRIGATION DIVISION HYDERABAD	172	172	172	172	172	172	224	224	232	232	232	232	0	2408	
PAO IRRIGATION DIVISION NALGONDA	47	47	77	77	77	77	77	77	77	77	77	30	0	817	
PAO IRRIGATION DIVISION, MAHABOBNAGAR	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	502	502	0	6353	
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	31126	2821	0	485137	

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	3202118	14000	0	3277301
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	247817	181081	0	585013
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	10039	0	0	22563
APAO Panchayat Raj (PR), Nagarkurnool	33000	0	0	0	10000	0	8700	30000	0	7000	8000	7000	0	103700
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), Jagtial	0	0	0	0	0	0	0	0	0	0	3359250	0	0	3359250
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	0	0	0	0	0	12734	0	0	12734
APAO Roads & Buildings (R&B), Yadadri	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	24360	0	0	24360
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	8535	0	0	296265
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	55000	0	55000
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	7443	0	130923
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	104446	0	0	0	0	0	0	0	0	9932	0	0	114378
Total:	823610	385102	855499	12000	33038	62943	431283	39017	444813	19337	6882785	264524	0	10253951

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	31580	66720	0	263201
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	19856	0	51316
PAO, AMRP (FINANCE) NALGONDA	15000	122935	0	0	0	0	0	0	130027	0	0	66440	0	334402
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	0	0	0	0	5093	0	10000	0	0	73641	0	88734
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	1500	20000	1162980	1476860	474832	0	0	3136172
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, KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	848	0	848
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	9000	0	5000	0	15328	0	0	29328
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	12836	0	54780	134500	0	6085	0	208201
Total:	46742	289520	0	0	0	10000	41399	20000	1362787	1641820	521740	233590	0	4167598

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
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
PAO (PR) MAHABOONNAGAR	0	9905	0	-9905	0	0	0	0	0	0	0	0	0	0
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	10275	0	10275
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	3000	0	10275	0	18275

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	188376	0	0	0	0	313716
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	26870	0	0	26870
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	5000	0	5000	0	15000
APAO Finance & Corporations, Kothagudem	0	196580	0	290887	171313	0	310937	115000	72000	147000	246609	152000	0	1702326
APAO Finance & Corporations, Narayanpet	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
APAO Panchayat Raj (PR), Adilabad	0	6000	0	30000	0	18000	5000	0	6000	0	60000	6000	0	131000
APAO Panchayat Raj (PR), Kamareddy	0	124	0	0	0	0	0	0	223002	129535	0	0	0	352661
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	12210	0	711	0	0	0	0	0	0	12921
APAO Panchayat Raj (PR), Mancherial	10000	1	0	0	5000	0	0	5000	95000	27000	0	0	0	142001
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	50688	0	0	73264
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	6000	5000	0	0	0	0	10000	0	21000
PAO (PR) MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	7000	5000	0	0	12000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Vikarabad	12500	12500	12500	11750	11750	11250	0	0	500	0	0	0	0	72750
APAO Roads & Buildings (R&B), Wanaparthy	2000	2000	2000	2000	2000	2000	2000	500	500	500	500	500	0	16500
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	5250	5250	0	21000
APAO, SRSP (FINANCE), WARANGAL	1500	1500	1500	1500	1500	0	0	0	0	3000	750	750	0	12000
PAO (R&B) MAHABOONNAGAR	12250	12250	12250	12250	12250	11750	0	0	8500	8500	8500	8500	0	107000
PAO (R&B) NALGONDA	11500	13250	11500	11500	11500	11500	0	11000	11000	11000	11000	10500	0	125250
PAO - IRRIGATION DIVISION HANUMAKONDA	22750	24500	21250	22500	22250	21000	11000	4250	6250	3000	3000	2500	0	164250
PAO IRRIGATION KARIMNAGAR	54200	59450	51200	52450	50450	50950	8750	3000	21500	24000	22250	23250	0	421450
PAO IRRIGATION DIVISION HYDERABAD	29700	31700	30450	27450	20450	22950	9200	17000	28500	28500	25750	25250	0	296900
PAO IRRIGATION DIVISION KHAMMAM	46250	74750	49250	52500	48250	48500	37000	26000	42750	30750	50750	50000	0	556750
PAO IRRIGATION DIVISION NALGONDA	66500	66500	61000	53500	48750	47000	30500	19000	31750	31000	30000	39250	0	524750
PAO IRRIGATION DIVISION, MAHABOONNAGAR	34000	34000	26750	29750	25000	25250	20000	15750	13250	13250	10000	11750	0	258750
PAO IRRIGATION NIZAMABAD	42750	45250	43000	35250	32250	26500	3500	9500	22000	21250	21250	21250	0	323750
PAO IRRIGATION RANGA REDDY DISTRICT	35000	35250	34000	34500	31500	28250	11750	13000	22250	24750	23750	26000	0	320000
PAO Irrigation Nirmal	37500	33750	33750	33750	34750	33250	9250	0	22750	22750	23250	23250	0	308000
PAO MEDAK(I W), MEDAK	8000	8000	8000	8000	8000	8000	0	0	5250	5250	5250	5250	0	69000
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	750	0	0	12000
PAO, FINANCE (W & P) DEPT, HYDERABAD	750	1500	750	750	750	750	750	750	1500	2250	2250	2250	0	15000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1500	1500	750	750	750	750	750	750	1500	3750	5250	4500	0	22500
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	2000	1250	0	23750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	750	750	750	1500	0	3750
PAO, PJP, Jogulamba Gadwal	8500	8000	8250	7000	6250	5500	5000	0	1750	3000	6250	6250	0	65750
Total:	800350	914850	807350	755850	714600	672600	283450	224500	392000	381760	415250	434750	0	6797310

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	2860	2860	2860	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	2000	2000	0	24000
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	4524	1667	0	51431
PAO, FINANCE (W & P) DEPT, NIZAMABAD	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	3472	0	0	38192
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	3472	0	3472
Total:	15714	15714	15714	12856	12856	12856	12856	9996	9996	9996	9996	7139	0	145689

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	750	750	0	6750
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	16000	0	16000
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	750	16750	0	25000

HOA 761000800 80 001

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, Mancherla	54	54	54	54	54	54	54	54	54	54	54	54	0	648
APAO Irrigation, Wanaparthy	6	6	6	6	6	6	6	6	6	6	6	6	0	72
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	2	2	2	2	2	2	0	24
PAO IRRIGATION RANGA REDDY DISTRICT	14018	0	14432	14432	14432	0	0	0	0	0	0	-57314	0	0
Total:	14080	62	14494	14494	14494	62	-6790	62	62	62	62	-57252	0	-6108