HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO (PR) Pochampad, Nizamabad	1950	1950	0	0	0	0	0	0	0	0	0	0	0	3900
APAO (PR) Ranga Reddy Dist	2400	2400	0	0	0	0	0	0	0	0	0	0	0	4800
APAO (PR) Tekulapapalli	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO (PR), PJP, Jogulamba Gadwal	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO (R&B) HYDERABAD	7200	7200	0	0	0	0	0	0	0	0	0	0	0	14400
APAO (R&B) MEDAK (HYD)	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO (R&B) POCHAMPAD (NIZAMABAD)	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
APAO (R&B) RANGAREDDY (HYD)	6600	6200	0	0	0	0	0	0	0	0	0	0	0	12800
APAO (R&B) TEKULAPALLY	10200	10200	0	0	0	0	0	0	0	0	0	0	0	20400
APAO Finance & Corporations, Adilabad	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Bhoopalapally	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Jagtial	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Finance & Corporations, Jangaon	1150	1150	0	0	0	0	0	0	0	0	0	0	0	2300
APAO Finance & Corporations, Kamareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Komarambheem Asifabad	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Finance & Corporations, Kothagudem	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Finance & Corporations, Mahabubabad	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Manchirial	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Medchal	1000	800	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Finance & Corporations, Mulugu	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Finance & Corporations, Nagarkurnool	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Finance & Corporations, Narayanpet	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Finance & Corporations, Peddapalli	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Sangareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Siddipet	1650	1650	0	0	0	0	0	0	0	0	0	0	0	3300
APAO Finance & Corporations, Siricilla	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Finance & Corporations, Suryapet	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Vikarabad	1000	1200	0	0	0	0	0	0	0	0	0	0	0	2200
APAO Finance & Corporations, Wanaparthy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Yadadri	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Irrigation, Adilabad	24400	25000	0	0	0	0	0	0	0	0	0	0	0	49400
APAO Irrigation, Bhoopalapally	23900	26750	0	0	0	0	0	0	0	0	0	0	0	50650
APAO Irrigation, Jagtial	43650	42550	0	0	0	0	0	0	0	0	0	0	0	86200
APAO Irrigation, Jangaon	38700	35250	0	0	0	0	0	0	0	0	0	0	0	73950
APAO Irrigation, Kamareddy	34350	34550	0	0	0	0	0	0	0	0	0	0	0	68900
APAO Irrigation, Komarambheem Asifabad	11800	13300	0	0	0	0	0	0	0	0	0	0	0	25100
APAO Irrigation, Kothagudem	58700	59000	0	0	0	0	0	0	0	0	0	0	0	117700
APAO Irrigation, Mahabubabad	19750	21450	0	0	0	0	0	0	0	0	0	0	0	41200
APAO Irrigation, Mancherial	19200	22100	0	0	0	0	0	0	0	0	0	0	0	41300
APAO Irrigation, Medchal Malkajigiri	7350	7550	0	0	0	0	0	0	0	0	0	0	0	14900
APAO Irrigation, Mulugu	21150	23300	0	0	0	0	0	0	0	0	0	0	0	44450
APAO Irrigation, Nagarkurnool	50400	51600	0	0	0	0	0	0	0	0	0	0	0	102000
APAO Irrigation, Narayanpet	17600	18600	0	0	0	0	0	0	0	0	0	0	0	36200
APAO Irrigation, Peddapalli	62050	62400	0	0	0	0	0	0	0	0	0	0	0	124450
APAO Irrigation, Sangareddy	45600	46400	0	0	0	0	0	0	0	0	0	0	0	92000
APAO Irrigation, Siddipet	85150	82950	0	0	0	0	0	0	0	0	0	0	0	168100
APAO Irrigation, Siricilla	24850	25100	0	0	0	0	0	0	0	0	0	0	0	49950
APAO Irrigation, Suryapet	43250	42850	0	0	0	0	0	0	0	0	0	0	0	86100
APAO Irrigation, Vikarabad	9150	10950	0	0	0	0	0	0	0	0	0	0	0	20100
APAO Irrigation, Wanaparthy	45320	45550	0	0	0	0	0	0	0	0	0	0	0	90870
APAO Irrigation, Waranagal	30600	32200	0	0	0	0	0	0	0	0	0	0	0	62800
APAO Irrigation, Yadadri	30750	30750	0	0	0	0	0	0	0	0	0	0	0	61500
APAO Panchayat Raj (PR), Adilabad	900	900	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtial	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Jangaon	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Kamareddy	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	200	0	0	0	0	0	0	0	0	0	0	0	200
APAO Panchayat Raj (PR), Kothagudem	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Panchayat Raj (PR), Mahabubabad	1200	4000	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Mancherial	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Medchal Malkajigiri	2800	2600	0	0	0	0	0	0	0	0	0	0	0	5400
APAO Panchayat Raj (PR), Mulugu	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Nagarkurnool	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Panchayat Raj (PR), Narayanpet	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Peddapalli	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Sangareddy	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Panchayat Raj (PR), Siddipet	1400	1600	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Panchayat Raj (PR), Siricilla	1150	1200	0	0	0	0	0	0	0	0	0	0	0	2350
APAO Panchayat Raj (PR), Suryapet	1400	1000	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Vikarabad	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Panchayat Raj (PR), Wanaparthy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Waranagal	1000	1150	0	0	0	0	0	0	0	0	0	0	0	2150
APAO Panchayat Raj (PR), Yadadri	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Adilabad	1800	1800	0	0	0	0	0	0	0	0	0	0	0	3600

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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), Jagtial	400	400	0	0	0	0	0	0	0	0	0	0	0	800
APAO Roads & Buildings (R&B), Jangaon	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	4600	4600	0	0	0	0	0	0	0	0	0	0	0	9200
APAO Roads & Buildings (R&B), Kamareddy	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Kothagudem	7800	7800	0	0	0	0	0	0	0	0	0	0	0	15600
APAO Roads & Buildings (R&B), Mahabubabad	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Mancherial	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3400	3400	0	0	0	0	0	0	0	0	0	0	0	6800
APAO Roads & Buildings (R&B), Mulugu	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Roads & Buildings (R&B), Nagarkurnool	2800	2800	0	0	0	0	0	0	0	0	0	0	0	5600
APAO Roads & Buildings (R&B), Peddapalli	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Sangareddy	3200	3200	0	0	0	0	0	0	0	0	0	0	0	6400
APAO Roads & Buildings (R&B), Siddipet	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
APAO Roads & Buildings (R&B), Siricilla	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
APAO Roads & Buildings (R&B), Suryapet	2800	2600	0	0	0	0	0	0	0	0	0	0	0	5400
APAO Roads & Buildings (R&B), Vikarabad	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Wanaparthy	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
APAO Roads & Buildings (R&B), Waranagal	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO Roads & Buildings (R&B), Yadadri	3200	3200	0	0	0	0	0	0	0	0	0	0	0	6400
APAO, PJP (FINANCE), Jogulamba Gadwal	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
APAO, SRSP (FINANCE), WARANGAL	2600	3000	0	0	0	0	0	0	0	0	0	0	0	5600
PAO (PH) KHAMMAM	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
PAO (PH), HANUMAKONDA	400	600	0	0	0	0	0	0	0	0	0	0	0	1000
PAO (PR) (IW), LMD Colony, Karimnagar	800	1200	0	0	0	0	0	0	0	0	0	0	0	2000
PAO (PR) KCC, HANUMAKONDA	600	4200	0	0	0	0	0	0	0	0	0	0	0	4800
PAO (PR) MAHABOOBNAGAR	2400	2800	0	0	0	0	0	0	0	0	0	0	0	5200
PAO (PR) Nalgonda	4400	4200	0	0	0	0	0	0	0	0	0	0	0	8600
PAO (PR), Nirmal	800	800	0	0	0	0	0	0	0	0	0	0	0	1600
PAO (R&B) (NIRMAL)	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
PAO (R&B) , HANUMAKONDA	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
PAO (R&B) LMD	3200	3000	0	0	0	0	0	0	0	0	0	0	0	6200
PAO (R&B) MAHABOOBNAGAR	6800	6600	0	0	0	0	0	0	0	0	0	0	0	13400
PAO (R&B) NALGONDA	4600	4400	0	0	0	0	0	0	0	0	0	0	0	9000
PAO - IRRIGATION DIVISION HANUMAKONDA	51200	54500	0	0	0	0	0	0	0	0	0	0	0	105700
PAO IRRIGATION KARIMNAGAR	105600	112290	0	0	0	0	0	0	0	0	0	0	0	217890
PAO IRRIGATION DIVISION HYDERABAD	105000	108200	0	0	0	0	0	0	0	0	0	0	0	213200
PAO IRRIGATION DIVISION KHAMMAM	105700	100850	0	0	0	0	0	0	0	0	0	0	0	206550
PAO IRRIGATION DIVISION NALGONDA	165750	171550	0	0	0	0	0	0	0	0	0	0	0	337300
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	72400	71050	0	0	0	0	0	0	0	0	0	0	0	143450
PAO IRRIGATION NIZAMABAD	73750	76050	0	0	0	0	0	0	0	0	0	0	0	149800
PAO IRRIGATION RANGA REDDY DISTRICT	124800	124200	0	0	0	0	0	0	0	0	0	0	0	249000
PAO Irrigation Nirmal	32800	37650	0	0	0	0	0	0	0	0	0	0	0	70450
PAO MEDAK(I W), MEDAK	13200	13000	0	0	0	0	0	0	0	0	0	0	0	26200
PAO, AMRP (FINANCE) NALGONDA	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2350	2350	0	0	0	0	0	0	0	0	0	0	0	4700
PAO, FINANCE (W & P) DEPT, HYDERABAD	6900	7100	0	0	0	0	0	0	0	0	0	0	0	14000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	6100	6100	0	0	0	0	0	0	0	0	0	0	0	12200
PAO, FINANCE (W & P) DEPT, KHAMMAM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
PAO, FINANCE (W & P) DEPT, MEDAK	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
PAO, FINANCE (W & P) DEPT, NIRMAL	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
PAO, FINANCE (W & P) DEPT, NIZAMABAD	1400	1400	0	0	0	0	0	0	0	0	0	0	0	2800
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1600	2200	0	0	0	0	0	0	0	0	0	0	0	3800
PAO, PJP, Jogulamba Gadwal	65350	65000	0	0	0	0	0	0	0	0	0	0	0	130350
Total:	1872470	1910540	0	0	0	0	0	0	0	0	0	0	0	3783010

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	136963	0	0	0	0	0	0	0	0	0	0	0	0	136963
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	434	0	0	0	0	0	0	0	0	0	0	0	434
APAO Finance & Corporations, Manchirial	0	24826	0	0	0	0	0	0	0	0	0	0	0	24826
APAO Irrigation, Bhoopalapally	0	44669	0	0	0	0	0	0	0	0	0	0	0	44669
APAO Irrigation, Kothagudem	14402	0	0	0	0	0	0	0	0	0	0	0	0	14402
APAO Irrigation, Mancherial	0	127327	0	0	0	0	0	0	0	0	0	0	0	127327
APAO Irrigation, Peddapalli	4717	0	0	0	0	0	0	0	0	0	0	0	0	4717
APAO Irrigation, Sangareddy	0	8809	0	0	0	0	0	0	0	0	0	0	0	8809
APAO Irrigation, Siddipet	0	23089	0	0	0	0	0	0	0	0	0	0	0	23089
APAO Irrigation, Yadadri	33593	0	0	0	0	0	0	0	0	0	0	0	0	33593
APAO Panchayat Raj (PR), Bhoopalapally	8458	0	0	0	0	0	0	0	0	0	0	0	0	8458
APAO Panchayat Raj (PR), Jangaon	0	6060927	0	0	0	0	0	0	0	0	0	0	0	6060927
APAO Panchayat Raj (PR), Nagarkurnool	474752	0	0	0	0	0	0	0	0	0	0	0	0	474752
APAO Panchayat Raj (PR), Siddipet	0	75859	0	0	0	0	0	0	0	0	0	0	0	75859
APAO Roads & Buildings (R&B), Jogulamba	0	44285	0	0	0	0	0	0	0	0	0	0	0	44285

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Gadwal														
APAO Roads & Buildings (R&B), Sangareddy	342873	0	0	0	0	0	0	0	0	0	0	0	0	342873
PAO (PR) Nalgonda	0	41091	0	0	0	0	0	0	0	0	0	0	0	41091
PAO (R&B) , HANUMAKONDA	0	23172	0	0	0	0	0	0	0	0	0	0	0	23172
PAO IRRIGATION DIVISION KHAMMAM	19783	0	0	0	0	0	0	0	0	0	0	0	0	19783
PAO IRRIGATION DIVISION NALGONDA	82049	0	0	0	0	0	0	0	0	0	0	0	0	82049
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	6748	0	0	0	0	0	0	0	0	0	0	0	6748
PAO Irrigation Nirmal	0	156545	0	0	0	0	0	0	0	0	0	0	0	156545
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	4672	0	0	0	0	0	0	0	0	0	0	0	4672
Total:	1117590	6642453	0	0	0	0	0	0	0	0	0	0	0	7760043

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Komarambheem Asifabad	26551	26551	0	0	0	0	0	0	0	0	0	0	0	53102
APAO Finance & Corporations, Manchirial	11047	11047	0	0	0	0	0	0	0	0	0	0	0	22094
APAO Finance & Corporations, Medchal	5302	0	0	0	0	0	0	0	0	0	0	0	0	5302
APAO Finance & Corporations, Nagarkurnool	8950	8950	0	0	0	0	0	0	0	0	0	0	0	17900
APAO Finance & Corporations, Siricilla	1786	1786	0	0	0	0	0	0	0	0	0	0	0	3572
APAO Irrigation, Jagtial	0	12159	0	0	0	0	0	0	0	0	0	0	0	12159
APAO Irrigation, Peddapalli	9962	9962	0	0	0	0	0	0	0	0	0	0	0	19924
APAO Irrigation, Sangareddy	0	24179	0	0	0	0	0	0	0	0	0	0	0	24179
APAO Irrigation, Siddipet	6880	6880	0	0	0	0	0	0	0	0	0	0	0	13760
APAO Irrigation, Wanaparthy	11985	31778	0	0	0	0	0	0	0	0	0	0	0	43763
APAO Irrigation, Waranagal	2360	2360	0	0	0	0	0	0	0	0	0	0	0	4720
APAO Roads & Buildings (R&B), Yadadri	6849	6849	0	0	0	0	0	0	0	0	0	0	0	13698
PAO (R&B) NALGONDA	8598	8598	0	0	0	0	0	0	0	0	0	0	0	17196
PAO - IRRIGATION DIVISION HANUMAKONDA	23341	23341	0	0	0	0	0	0	0	0	0	0	0	46682
PAO IRRIGATION KARIMNAGAR	12112	15174	0	0	0	0	0	0	0	0	0	0	0	27286
PAO IRRIGATION DIVISION HYDERABAD	20811	22441	0	0	0	0	0	0	0	0	0	0	0	43252
PAO IRRIGATION DIVISION NALGONDA	31553	33869	0	0	0	0	0	0	0	0	0	0	0	65422
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	7943	7943	0	0	0	0	0	0	0	0	0	0	0	15886
PAO IRRIGATION NIZAMABAD	0	7201	0	0	0	0	0	0	0	0	0	0	0	7201
PAO IRRIGATION RANGA REDDY DISTRICT	12955	12955	0	0	0	0	0	0	0	0	0	0	0	25910
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	11047	11047	0	0	0	0	0	0	0	0	0	0	0	22094
Total:	220032	285070	0	0	0	0	0	0	0	0	0	0	0	505102

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	1229	1229	0	0	0	0	0	0	0	0	0	0	0	2458
PAO IRRIGATION DIVISION NALGONDA	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	8729	8729	0	0	0	0	0	0	0	0	0	0	0	17458

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	698	698	0	0	0	0	0	0	0	0	0	0	0	1396
APAO Irrigation, Suryapet	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION NALGONDA	2091	2766	0	0	0	0	0	0	0	0	0	0	0	4857
PAO IRRIGATION NIZAMABAD	752	752	0	0	0	0	0	0	0	0	0	0	0	1504
PAO IRRIGATION RANGA REDDY DISTRICT	712	712	0	0	0	0	0	0	0	0	0	0	0	1424
Total:	4753	5428	0	0	0	0	0	0	0	0	0	0	0	10181

HOA 005901102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) (NIRMAL)	10600	4500	0	0	0	0	0	0	0	0	0	0	0	15100
Total:	10600	4500	0	0	0	0	0	0	0	0	0	0	0	15100

HOA 005980101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
Total:	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200

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	57000	548695	0	0	0	0	0	0	0	0	0	0	0	605695
APAO (R&B) MEDAK (HYD)	9310	2000	0	0	0	0	0	0	0	0	0	0	0	11310
APAO (R&B) RANGAREDDY (HYD)	254000	118000	0	0	0	0	0	0	0	0	0	0	0	372000
APAO Roads & Buildings (R&B), Sangareddy	2885370	0	0	0	0	0	0	0	0	0	0	0	0	2885370
APAO Roads & Buildings (R&B), Siddipet	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	3210680	677695	0	0	0	0	0	0	0	0	0	0	0	3888375

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
APAO Irrigation, Vikarabad	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PAO IRRIGATION KARIMNAGAR	116	114	0	0	0	0	0	0	0	0	0	0	0	230
PAO National Highways (NH), Khammam	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	116	3464	0	0	0	0	0	0	0	0	0	0	0	3580

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
APAO (PR) Ranga Reddy Dist	20000	473000	0	0	0	0	0	0	0	0	0	0	0	493000
APAO Finance & Corporations, Suryapet	6828	5354	0	0	0	0	0	0	0	0	0	0	0	12182
APAO Panchayat Raj (PR), Narayanpet	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Sangareddy	0	34000	0	0	0	0	0	0	0	0	0	0	0	34000
APAO Panchayat Raj (PR), Siddipet	0	10761	0	0	0	0	0	0	0	0	0	0	0	10761
APAO Panchayat Raj (PR), Suryapet	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Waranagal	51672	0	0	0	0	0	0	0	0	0	0	0	0	51672
APAO Panchayat Raj (PR), Yadadri	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO (PR) MAHABOOBNAGAR	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
PAO (PR) Nalgonda	0	5130	0	0	0	0	0	0	0	0	0	0	0	5130
Total:	124500	533245	0	0	0	0	0	0	0	0	0	0	0	657745

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PH) MAHABOOBNAGAR	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PH) KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PAO Public Health (PH), Ranga Reddy	16000	292000	0	0	0	0	0	0	0	0	0	0	0	308000
Total:	16000	317000	0	0	0	0	0	0	0	0	0	0	0	333000

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)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Nagarkurnool	47	94	0	0	0	0	0	0	0	0	0	0	0	141
APAO Irrigation, Sangareddy	0	180	0	0	0	0	0	0	0	0	0	0	0	180
APAO Irrigation, Wanaparthy	2	2	0	0	0	0	0	0	0	0	0	0	0	4
APAO Irrigation, Yadadri	8	5	0	0	0	0	0	0	0	0	0	0	0	13
PAO IRRIGATION DIVISION HYDERABAD	232	232	0	0	0	0	0	0	0	0	0	0	0	464
PAO IRRIGATION DIVISION KHAMMAM	2	2	0	0	0	0	0	0	0	0	0	0	0	4
PAO IRRIGATION DIVISION NALGONDA	30	0	0	0	0	0	0	0	0	0	0	0	0	30
PAO IRRIGATION RANGA REDDY DISTRICT	502	502	0	0	0	0	0	0	0	0	0	0	0	1004
Total:	1823	2017	0	0	0	0	0	0	0	0	0	0	0	3840

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Vikarabad	0	187955	0	0	0	0	0	0	0	0	0	0	0	187955
APAO Irrigation, Yadadri	0	710024	0	0	0	0	0	0	0	0	0	0	0	710024
APAO Panchayat Raj (PR), Nagarkurnool	23410	0	0	0	0	0	0	0	0	0	0	0	0	23410
APAO Panchayat Raj (PR), Vikarabad	7222	0	0	0	0	0	0	0	0	0	0	0	0	7222
APAO Panchayat Raj (PR), Yadadri	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
APAO Roads & Buildings (R&B), Jangaon	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	30632	928479	0	0	0	0	0	0	0	0	0	0	0	959111

HOA 025000102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000

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	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Kothagudem	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
APAO Panchayat Raj (PR), Kothagudem	13915	0	0	0	0	0	0	0	0	0	0	0	0	13915
APAO Panchayat Raj (PR), Mancherial	5000	49000	0	0	0	0	0	0	0	0	0	0	0	54000
Total:	32415	49000	0	0	0	0	0	0	0	0	0	0	0	81415

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli	15476977	0	0	0	0	0	0	0	0	0	0	0	0	15476977
APAO Irrigation, Vikarabad	0	72160	0	0	0	0	0	0	0	0	0	0	0	72160
APAO Irrigation, Waranagal	0	148500	0	0	0	0	0	0	0	0	0	0	0	148500
PAO IRRIGATION KARIMNAGAR	95370	363000	0	0	0	0	0	0	0	0	0	0	0	458370
PAO IRRIGATION DIVISION NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION RANGA REDDY DISTRICT	0	337000	0	0	0	0	0	0	0	0	0	0	0	337000
PAO, PJP, Jogulamba Gadwal	0	20728	0	0	0	0	0	0	0	0	0	0	0	20728
Total:	15574347	941388	0	0	0	0	0	0	0	0	0	0	0	16515735

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	26723	0	0	0	0	0	0	0	0	0	0	0	0	26723
APAO Irrigation, Kothagudem	0	3182	0	0	0	0	0	0	0	0	0	0	0	3182
APAO Irrigation, Mancherial	42303	0	0	0	0	0	0	0	0	0	0	0	0	42303
APAO Irrigation, Nagarkurnool	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION NALGONDA	0	30	0	0	0	0	0	0	0	0	0	0	0	30
PAO IRRIGATION NIZAMABAD	31000	131000	0	0	0	0	0	0	0	0	0	0	0	162000
Total:	100026	135212	0	0	0	0	0	0	0	0	0	0	0	235238

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION NALGONDA	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	10000	1880640	0	0	0	0	0	0	0	0	0	0	0	1890640
APAO Irrigation, Peddapalli	1386	6000	0	0	0	0	0	0	0	0	0	0	0	7386
PAO - IRRIGATION DIVISION HANUMAKONDA	0	84672	0	0	0	0	0	0	0	0	0	0	0	84672
PAO IRRIGATION DIVISION NALGONDA	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	6000	206000	0	0	0	0	0	0	0	0	0	0	0	212000
PAO Irrigation Nirmal	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000
Total:	77386	2204312	0	0	0	0	0	0	0	0	0	0	0	2281698

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	37294	5468	0	0	0	0	0	0	0	0	0	0	0	42762
APAO (PR) Pochampad, Nizamabad	129108	19123	0	0	0	0	0	0	0	0	0	0	0	148231
APAO (PR) Ranga Reddy Dist	0	476402	0	0	0	0	0	0	0	0	0	0	0	476402
APAO (PR) Tekulapapalli	0	8760	0	0	0	0	0	0	0	0	0	0	0	8760
APAO (PR), PJP, Jogulamba Gadwal	0	2995	0	0	0	0	0	0	0	0	0	0	0	2995
APAO (R&B) HYDERABAD	9327	690615	0	0	0	0	0	0	0	0	0	0	0	699942
APAO (R&B) POCHAMPAD (NIZAMABAD)	740866	0	0	0	0	0	0	0	0	0	0	0	0	740866
APAO (R&B) RANGAREDDY (HYD)	436680	0	0	0	0	0	0	0	0	0	0	0	0	436680
APAO (R&B) TEKULAPALLY	5698318	0	0	0	0	0	0	0	0	0	0	0	0	5698318
APAO Finance & Corporations, Adilabad	0	305067	0	0	0	0	0	0	0	0	0	0	0	305067
APAO Finance & Corporations, Kothagudem	15848	0	0	0	0	0	0	0	0	0	0	0	0	15848
APAO Finance & Corporations, Mulugu	1465886	68535	0	0	0	0	0	0	0	0	0	0	0	1534421
APAO Finance & Corporations, Nagarkurnool	0	31018	0	0	0	0	0	0	0	0	0	0	0	31018
APAO Finance & Corporations, Sangareddy	1285	13327	0	0	0	0	0	0	0	0	0	0	0	14612
APAO Finance & Corporations, Siddipet	60	1532502	0	0	0	0	0	0	0	0	0	0	0	1532562
APAO Finance & Corporations, Siricilla	160239	9687	0	0	0	0	0	0	0	0	0	0	0	169926
APAO Finance & Corporations, Suryapet	20569	7066	0	0	0	0	0	0	0	0	0	0	0	27635
APAO Finance & Corporations, Yadadri	6067	0	0	0	0	0	0	0	0	0	0	0	0	6067
APAO Irrigation, Adilabad	0	423394	0	0	0	0	0	0	0	0	0	0	0	423394
APAO Irrigation, Jagtial	348357	0	0	0	0	0	0	0	0	0	0	0	0	348357
APAO Irrigation, Jangaon	0	16378	0	0	0	0	0	0	0	0	0	0	0	16378
APAO Irrigation, Kamareddy	0	148278	0	0	0	0	0	0	0	0	0	0	0	148278
APAO Irrigation, Kothagudem	525887	132169	0	0	0	0	0	0	0	0	0	0	0	658056
APAO Irrigation, Mancherial	0	83812	0	0	0	0	0	0	0	0	0	0	0	83812
APAO Irrigation, Nagarkurnool	0	265105	0	0	0	0	0	0	0	0	0	0	0	265105
APAO Irrigation, Peddapalli	281295	1764835	0	0	0	0	0	0	0	0	0	0	0	2046130
APAO Irrigation, Sangareddy	0	76838	0	0	0	0	0	0	0	0	0	0	0	76838
APAO Irrigation, Siddipet	774760	677338	0	0	0	0	0	0	0	0	0	0	0	1452098
APAO Irrigation, Siricilla	0	1517202	0	0	0	0	0	0	0	0	0	0	0	1517202
APAO Irrigation, Suryapet	244189	0	0	0	0	0	0	0	0	0	0	0	0	244189
APAO Irrigation, Vikarabad	17247	0	0	0	0	0	0	0	0	0	0	0	0	17247
APAO Irrigation, Yadadri	765900	0	0	0	0	0	0	0	0	0	0	0	0	765900
APAO Panchayat Raj (PR), Bhoopalapally	3596	235	0	0	0	0	0	0	0	0	0	0	0	3831
APAO Panchayat Raj (PR), Jangaon	17720	0	0	0	0	0	0	0	0	0	0	0	0	17720
APAO Panchayat Raj (PR), Kamareddy	125236	0	0	0	0	0	0	0	0	0	0	0	0	125236
APAO Panchayat Raj (PR), Kothagudem	284164	0	0	0	0	0	0	0	0	0	0	0	0	284164
APAO Panchayat Raj (PR), Medchal Malkajigiri	174661	0	0	0	0	0	0	0	0	0	0	0	0	174661
APAO Panchayat Raj (PR), Mulugu	67330	0	0	0	0	0	0	0	0	0	0	0	0	67330
APAO Panchayat Raj (PR), Nagarkurnool	604935	55949	0	0	0	0	0	0	0	0	0	0	0	660884
APAO Panchayat Raj (PR), Narayanpet	0	549526	0	0	0	0	0	0	0	0	0	0	0	549526
APAO Panchayat Raj (PR), Peddapalli	0	7653	0	0	0	0	0	0	0	0	0	0	0	7653
APAO Panchayat Raj (PR), Sangareddy	0	33756	0	0	0	0	0	0	0	0	0	0	0	33756
APAO Panchayat Raj (PR), Siddipet	94454	29150	0	0	0	0	0	0	0	0	0	0	0	123604
APAO Panchayat Raj (PR), Siricilla	1456	0	0	0	0	0	0	0	0	0	0	0	0	1456
APAO Panchayat Raj (PR), Suryapet	33078	0	0	0	0	0	0	0	0	0	0	0	0	33078
APAO Panchayat Raj (PR), Vikarabad	59564	0	0	0	0	0	0	0	0	0	0	0	0	59564
APAO Panchayat Raj (PR), Yadadri	286532	0	0	0	0	0	0	0	0	0	0	0	0	286532
APAO Projects, Adilabad	0	655233	0	0	0	0	0	0	0	0	0	0	0	655233
APAO Projects, Jagtial	0	104106	0	0	0	0	0	0	0	0	0	0	0	104106
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	5247	0	0	0	0	0	0	0	0	0	0	0	5247
APAO Roads & Buildings (R&B), Kothagudem	764878	0	0	0	0	0	0	0	0	0	0	0	0	764878
APAO Roads & Buildings (R&B), Medchal Malkajigiri	420262	0	0	0	0	0	0	0	0	0	0	0	0	420262
APAO Roads & Buildings (R&B), Nagarkurnool	430459	414359	0	0	0	0	0	0	0	0	0	0	0	844818
APAO Roads & Buildings (R&B), Sangareddy	253145	0	0	0	0	0	0	0	0	0	0	0	0	253145
APAO Roads & Buildings (R&B), Siddipet	0	3933062	0	0	0	0	0	0	0	0	0	0	0	3933062
APAO Roads & Buildings (R&B), Suryapet	0	685932	0	0	0	0	0	0	0	0	0	0	0	685932
APAO Roads & Buildings (R&B), Vikarabad	605555	1475030	0	0	0	0	0	0	0	0	0	0	0	2080585
APAO Roads & Buildings (R&B), Wanaparthy	0	1622707	0	0	0	0	0	0	0	0	0	0	0	1622707
APAO Roads & Buildings (R&B), Yadadri	402282	0	0	0	0	0	0	0	0	0	0	0	0	402282

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, PJP (FINANCE), Jogulamba Gadwal	13249	0	0	0	0	0	0	0	0	0	0	0	0	13249
APAO, SRSP (FINANCE), WARANGAL	2432	0	0	0	0	0	0	0	0	0	0	0	0	2432
PAO (PR) (IW), LMD Colony, Karimnagar	0	11575	0	0	0	0	0	0	0	0	0	0	0	11575
PAO (PR) MAHABOOBNAGAR	198867	12175	0	0	0	0	0	0	0	0	0	0	0	211042
PAO (PR) Nalgonda	20560	20233	0	0	0	0	0	0	0	0	0	0	0	40793
PAO (R&B) LMD	1380682	0	0	0	0	0	0	0	0	0	0	0	0	1380682
PAO (R&B) MAHABOOBNAGAR	0	947216	0	0	0	0	0	0	0	0	0	0	0	947216
PAO (R&B) NALGONDA	0	1388676	0	0	0	0	0	0	0	0	0	0	0	1388676
PAO IRRIGATION KARIMNAGAR	423103	753924	0	0	0	0	0	0	0	0	0	0	0	1177027
PAO IRRIGATION DIVISION KHAMMAM	523993	0	0	0	0	0	0	0	0	0	0	0	0	523993
PAO IRRIGATION DIVISION NALGONDA	8931663	309181	0	0	0	0	0	0	0	0	0	0	0	9240844
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	88320	0	0	0	0	0	0	0	0	0	0	0	88320
PAO IRRIGATION NIZAMABAD	0	345235	0	0	0	0	0	0	0	0	0	0	0	345235
PAO IRRIGATION RANGA REDDY DISTRICT	0	145087	0	0	0	0	0	0	0	0	0	0	0	145087
PAO MEDAK(I W), MEDAK	232333	46397	0	0	0	0	0	0	0	0	0	0	0	278730
PAO, AMRP (FINANCE) NALGONDA	0	1287	0	0	0	0	0	0	0	0	0	0	0	1287
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	9307	0	0	0	0	0	0	0	0	0	0	0	9307
PAO, FINANCE (W & P) DEPT, HYDERABAD	117938	807283	0	0	0	0	0	0	0	0	0	0	0	925221
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	485	0	0	0	0	0	0	0	0	0	0	0	0	485
PAO, FINANCE (W & P) DEPT, KHAMMAM	2056	11112	0	0	0	0	0	0	0	0	0	0	0	13168
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	11285	89339	0	0	0	0	0	0	0	0	0	0	0	100624
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	47079	0	0	0	0	0	0	0	0	0	0	0	47079
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	63448	0	0	0	0	0	0	0	0	0	0	0	63448
PAO, PJP, Jogulamba Gadwal	391442	8184	0	0	0	0	0	0	0	0	0	0	0	399626
Total:	28558577	22952917	0	0	0	0	0	0	0	0	0	0	0	51511494

HOA 085300102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	313587	0	0	0	0	0	0	0	0	0	0	0	313587
APAO Roads & Buildings (R&B), Siddipet	0	1373574	0	0	0	0	0	0	0	0	0	0	0	1373574
Total:	0	1687161	0	0	0	0	0	0	0	0	0	0	0	1687161

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) LMD	0	56935	0	0	0	0	0	0	0	0	0	0	0	56935
Total:	0	56935	0	0	0	0	0	0	0	0	0	0	0	56935

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)	0	143367	0	0	0	0	0	0	0	0	0	0	0	143367
APAO (R&B) TEKULAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Jagtial	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kamareddy	330759	0	0	0	0	0	0	0	0	0	0	0	0	330759
APAO Roads & Buildings (R&B), Kothagudem	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Sangareddy	0	97400	0	0	0	0	0	0	0	0	0	0	0	97400
PAO, NH(PROJ) RANGAREDDY	0	10216	0	0	0	0	0	0	0	0	0	0	0	10216
Total:	340759	252983	0	0	0	0	0	0	0	0	0	0	0	593742

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	24600	24600	0	0	0	0	0	0	0	0	0	0	0	49200
APAO (R&B) RANGAREDDY (HYD)	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Finance & Corporations, Komarambheem Asifabad	1302	1302	0	0	0	0	0	0	0	0	0	0	0	2604
APAO Finance & Corporations, Kothagudem	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Siricilla	11500	11500	0	0	0	0	0	0	0	0	0	0	0	23000
APAO Finance & Corporations, Yadadri	5498	5498	0	0	0	0	0	0	0	0	0	0	0	10996
APAO Irrigation, Adilabad	10125	10125	0	0	0	0	0	0	0	0	0	0	0	20250
APAO Irrigation, Bhoopalapally	4925	4925	0	0	0	0	0	0	0	0	0	0	0	9850
APAO Irrigation, Jagtial	16900	16900	0	0	0	0	0	0	0	0	0	0	0	33800
APAO Irrigation, Jangaon	2500	4500	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Medchal Malkajigiri	12300	12300	0	0	0	0	0	0	0	0	0	0	0	24600
APAO Irrigation, Mulugu	6916	6916	0	0	0	0	0	0	0	0	0	0	0	13832
APAO Irrigation, Nagarkurnool	8848	8848	0	0	0	0	0	0	0	0	0	0	0	17696
APAO Irrigation, Peddapalli	14950	14950	0	0	0	0	0	0	0	0	0	0	0	29900
APAO Irrigation, Sangareddy	10504	6154	0	0	0	0	0	0	0	0	0	0	0	16658
APAO Irrigation, Siddipet	18750	23750	0	0	0	0	0	0	0	0	0	0	0	42500
APAO Irrigation, Suryapet	2808	2808	0	0	0	0	0	0	0	0	0	0	0	5616
APAO Irrigation, Wanaparthy	38231	31618	0	0	0	0	0	0	0	0	0	0	0	69849
APAO Irrigation, Waranagal	16533	16533	0	0	0	0	0	0	0	0	0	0	0	33066
APAO Irrigation, Yadadri	22340	22340	0	0	0	0	0	0	0	0	0	0	0	44680
APAO Roads & Buildings (R&B), Sangareddy	2840	2840	0	0	0	0	0	0	0	0	0	0	0	5680
APAO Roads & Buildings (R&B), Suryapet	5278	57500	0	0	0	0	0	0	0	0	0	0	0	62778
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	0	0	0	0	0	0	0	0	0	0	0	18416
APAO Roads & Buildings (R&B), Yadadri	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
PAO (PR) MAHABOOBNAGAR	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO (R&B) NALGONDA	34278	34278	0	0	0	0	0	0	0	0	0	0	0	68556
PAO - IRRIGATION DIVISION HANUMAKONDA	32765	32765	0	0	0	0	0	0	0	0	0	0	0	65530

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	41000	41000	0	0	0	0	0	0	0	0	0	0	0	82000
PAO IRRIGATION DIVISION HYDERABAD	133389	133389	0	0	0	0	0	0	0	0	0	0	0	266778
PAO IRRIGATION DIVISION KHAMMAM	3575	3575	0	0	0	0	0	0	0	0	0	0	0	7150
PAO IRRIGATION DIVISION NALGONDA	95266	91799	0	0	0	0	0	0	0	0	0	0	0	187065
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	14655	14655	0	0	0	0	0	0	0	0	0	0	0	29310
PAO IRRIGATION NIZAMABAD	2580	0	0	0	0	0	0	0	0	0	0	0	0	2580
PAO IRRIGATION RANGA REDDY DISTRICT	78169	78169	0	0	0	0	0	0	0	0	0	0	0	156338
PAO, AMRP (FINANCE) NALGONDA	2564	2564	0	0	0	0	0	0	0	0	0	0	0	5128
PAO, FINANCE (W & P) DEPT, HYDERABAD	6250	6250	0	0	0	0	0	0	0	0	0	0	0	12500
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, PJP, Jogulamba Gadwal	24000	24000	0	0	0	0	0	0	0	0	0	0	0	48000
Total:	736347	778559	0	0	0	0	0	0	0	0	0	0	0	1514906

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	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Jangaon	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Sangareddy	10830	10830	0	0	0	0	0	0	0	0	0	0	0	21660
APAO Irrigation, Suryapet	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO (PH) KHAMMAM	20000	20000	0	0	0	0	0	0	0	0	0	0	0	40000
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	0	0	0	0	0	0	0	0	0	0	0	26000
PAO IRRIGATION KARIMNAGAR	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO IRRIGATION DIVISION HYDERABAD	45167	45167	0	0	0	0	0	0	0	0	0	0	0	90334
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
PAO IRRIGATION DIVISION NALGONDA	9850	15850	0	0	0	0	0	0	0	0	0	0	0	25700
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	0	0	0	0	0	0	0	0	0	0	0	15884
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	0	0	0	0	0	0	0	0	0	0	0	11400
Total:	136989	142989	0	0	0	0	0	0	0	0	0	0	0	279978

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kamareddy	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Kothagudem	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Medchal Malkajigiri	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Mulugu	1750	1750	0	0	0	0	0	0	0	0	0	0	0	3500
APAO Irrigation, Nagarkurnool	2325	1625	0	0	0	0	0	0	0	0	0	0	0	3950
APAO Irrigation, Siddipet	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Siricilla	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Vikarabad	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO (R&B) NALGONDA	9275	9275	0	0	0	0	0	0	0	0	0	0	0	18550
PAO - IRRIGATION DIVISION HANUMAKONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	583	583	0	0	0	0	0	0	0	0	0	0	0	1166
PAO IRRIGATION DIVISION HYDERABAD	13283	14283	0	0	0	0	0	0	0	0	0	0	0	27566
PAO IRRIGATION DIVISION KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO IRRIGATION DIVISION NALGONDA	1750	1000	0	0	0	0	0	0	0	0	0	0	0	2750
PAO IRRIGATION RANGA REDDY DISTRICT	10490	10490	0	0	0	0	0	0	0	0	0	0	0	20980
PAO MEDAK(I W), MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, HYDERABAD	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
PAO, PJP, Jogulamba Gadwal	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	57206	56006	0	0	0	0	0	0	0	0	0	0	0	113212

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Suryapet	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION NALGONDA	370	370	0	0	0	0	0	0	0	0	0	0	0	740
PAO IRRIGATION RANGA REDDY DISTRICT	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, HYDERABAD	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	4370	7370	0	0	0	0	0	0	0	0	0	0	0	11740

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	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
APAO (R&B) TEKULAPALLY	12000	12000	0	0	0	0	0	0	0	0	0	0	0	24000
APAO Finance & Corporations, Adilabad	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
APAO Finance & Corporations, Jagtial	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Jangaon	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Kamareddy	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Finance & Corporations, Siricilla	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
APAO Finance & Corporations, Suryapet	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Adilabad	8250	9250	0	0	0	0	0	0	0	0	0	0	0	17500
APAO Irrigation, Bhoopalapally	500	5000	0	0	0	0	0	0	0	0	0	0	0	5500
APAO Irrigation, Jagtial	12000	11500	0	0	0	0	0	0	0	0	0	0	0	23500
APAO Irrigation, Jangaon	750	3250	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Kamareddy	5000	4500	0	0	0	0	0	0	0	0	0	0	0	9500
APAO Irrigation, Komarambheem Asifabad	6500	4000	0	0	0	0	0	0	0	0	0	0	0	10500
APAO Irrigation, Kothagudem	18250	17750	0	0	0	0	0	0	0	0	0	0	0	36000
APAO Irrigation, Mahabubabad	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
APAO Irrigation, Mancherial	6750	8250	0	0	0	0	0	0	0	0	0	0	0	15000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	2750	2750	0	0	0	0	0	0	0	0	0	0	0	5500
APAO Irrigation, Nagarkurnool	5750	5250	0	0	0	0	0	0	0	0	0	0	0	11000
APAO Irrigation, Narayanpet	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Peddapalli	8250	8250	0	0	0	0	0	0	0	0	0	0	0	16500
APAO Irrigation, Sangareddy	2750	4250	0	0	0	0	0	0	0	0	0	0	0	7000
APAO Irrigation, Siddipet	11750	11250	0	0	0	0	0	0	0	0	0	0	0	23000
APAO Irrigation, Siricilla	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Suryapet	12750	12250	0	0	0	0	0	0	0	0	0	0	0	25000
APAO Irrigation, Vikarabad	3000	2250	0	0	0	0	0	0	0	0	0	0	0	5250
APAO Irrigation, Wanaparthy	3500	2750	0	0	0	0	0	0	0	0	0	0	0	6250
APAO Irrigation, Waranagal	8750	8750	0	0	0	0	0	0	0	0	0	0	0	17500
APAO Irrigation, Yadadri	4000	4000	0	0	0	0	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
APAO Roads & Buildings (R&B), Nagarkurnool	8250	8250	0	0	0	0	0	0	0	0	0	0	0	16500
APAO Roads & Buildings (R&B), Sangareddy	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
APAO Roads & Buildings (R&B), Wanaparthy	500	0	0	0	0	0	0	0	0	0	0	0	0	500
APAO Roads & Buildings (R&B), Yadadri	5250	5250	0	0	0	0	0	0	0	0	0	0	0	10500
APAO, SRSP (FINANCE), WARANGAL	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
PAO (R&B) MAHABOOBNAGAR	8500	8000	0	0	0	0	0	0	0	0	0	0	0	16500
PAO (R&B) NALGONDA	11000	10500	0	0	0	0	0	0	0	0	0	0	0	21500
PAO - IRRIGATION DIVISION HANUMAKONDA	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
PAO IRRIGATION KARIMNAGAR	22500	23500	0	0	0	0	0	0	0	0	0	0	0	46000
PAO IRRIGATION DIVISION HYDERABAD	25250	25750	0	0	0	0	0	0	0	0	0	0	0	51000
PAO IRRIGATION DIVISION KHAMMAM	48500	45250	0	0	0	0	0	0	0	0	0	0	0	93750
PAO IRRIGATION DIVISION NALGONDA	38750	44250	0	0	0	0	0	0	0	0	0	0	0	83000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	10250	7500	0	0	0	0	0	0	0	0	0	0	0	17750
PAO IRRIGATION NIZAMABAD	22000	21250	0	0	0	0	0	0	0	0	0	0	0	43250
PAO IRRIGATION RANGA REDDY DISTRICT	25500	25750	0	0	0	0	0	0	0	0	0	0	0	51250
PAO Irrigation Nirmal	22500	22500	0	0	0	0	0	0	0	0	0	0	0	45000
PAO MEDAK(I W), MEDAK	5250	5250	0	0	0	0	0	0	0	0	0	0	0	10500
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
PAO, FINANCE (W & P) DEPT, HYDERABAD	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2250	2250	0	0	0	0	0	0	0	0	0	0	0	4500
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1500	1500	0	0	0	0	0	0	0	0	0	0	0	3000
PAO, PJP, Jogulamba Gadwal	6250	6250	0	0	0	0	0	0	0	0	0	0	0	12500
Total:	420500	425750	0	0	0	0	0	0	0	0	0	0	0	846250

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PAO IRRIGATION DIVISION NALGONDA	2350	3350	0	0	0	0	0	0	0	0	0	0	0	5700
PAO IRRIGATION RANGA REDDY DISTRICT	1667	1667	0	0	0	0	0	0	0	0	0	0	0	3334
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3472	3472	0	0	0	0	0	0	0	0	0	0	0	6944
Total:	9489	10489	0	0	0	0	0	0	0	0	0	0	0	19978

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO IRRIGATION DIVISION HYDERABAD	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	1500	750	0	0	0	0	0	0	0	0	0	0	0	2250

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	54	54	0	0	0	0	0	0	0	0	0	0	0	108
APAO Irrigation, Wanaparthy	6	6	0	0	0	0	0	0	0	0	0	0	0	12
PAO IRRIGATION DIVISION KHAMMAM	2	2	0	0	0	0	0	0	0	0	0	0	0	4
Total:	62	62	0	0	0	0	0	0	0	0	0	0	0	124