Public Works Data Reconciliation Receipt for the Year 2024 - 2025

HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	6000	6600	1200	1200	1200	1200	0	0	0	0	0	0	0	17400
APAO (PR) Pochampad, Nizamabad	800	800	800	800	800	3300	0	0	0	0	0	0	0	7300
APAO (PR) Ranga Reddy Dist	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14400
APAO (PR) Tekulapapalli	1200	1200	1200	1200	1000	1000	0	0	0	0	0	0	0	6800
APAO (PR), PJP, Jogulamba Gadwal	750	800	800	600	600	600	0	0	0	0	0	0	0	4150
APAO (R&B) HYDERABAD	6400	6200	6200	6000	5800	5800	0	0	0	0	0	0	0	36400
APAO (R&B) MEDAK (HYD)	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
APAO (R&B) POCHAMPAD (NIZAMABAD)	7900	7900	5200	5200	5000	5000	0	0	0	0	0	0	0	36200
APAO (R&B) RANGAREDDY (HYD)	5400	5400	5600	5600	5400	5400	0	0	0	0	0	0	0	32800
APAO (R&B) TEKULAPALLY	10000	10000	9800	9800	10200	9800	0	0	0	0	0	0	0	59600
APAO Finance & Corporations, Adilabad	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Bhoopalapally	1600	1750	1900	1750	1750	1750	0	0	0	0	0	0	0	10500
APAO Finance & Corporations, Jagtial	1400	1700	2000	1700	1700	1700	0	0	0	0	0	0	0	10200
APAO Finance & Corporations, Jangaon	1400	1550	1700	1550	1550	1550	0	0	0	0	0	0	0	9300
APAO Finance & Corporations, Kamareddy	2400	2800	3200	2800	2800	2800	0	0	0	0	0	0	0	16800
APAO Finance & Corporations, Komarambheem Asifabad	1800	2100	1800	1600	2500	2100	0	0	0	0	0	0	0	11900
APAO Finance & Corporations, Kothagudem	2800	3200	2800	3600	2800	2800	0	0	0	0	0	0	0	18000
APAO Finance & Corporations, Mahabubabad	2000	2500	3000	2700	2700	2300	0	0	0	0	0	0	0	15200
APAO Finance & Corporations, Manchirial	1000	1300	1600	1300	1300	1300	0	0	0	0	0	0	0	7800
APAO Finance & Corporations, Medchal	1200	1200	1200	1200	1200	1400	0	0	0	0	0	0	0	7400
APAO Finance & Corporations, Mulugu	800	44550	3900	18500	19550	66000	0	0	0	0	0	0	0	153300
APAO Finance & Corporations, Nagarkurnool	1800	2200	2600	2200	2400	2600	0	0	0	0	0	0	0	13800
APAO Finance & Corporations, Narayanpet	1000	1300	1000	1225	1300	1000	0	0	0	0	0	0	0	6825
APAO Finance & Corporations, Peddapalli	1400	1700	2000	1700	1700	1500	0	0	0	0	0	0	0	10000
APAO Finance & Corporations, Sangareddy	1200	1600	2000	1600	1600	1400	0	0	0	0	0	0	0	9400
APAO Finance & Corporations, Siddipet	1600	2050	2500	2050	1600	1600	0	0	0	0	0	0	0	11400
APAO Finance & Corporations, Siricilla	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Finance & Corporations, Suryapet	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14400
APAO Finance & Corporations, Vikarabad	1400	1800	2400	2000	2000	1800	0	0	0	0	0	0	0	11400
APAO Finance & Corporations, Wanaparthy	1000	1600	1300	1300	1300	1300	0	0	0	0	0	0	0	7800
APAO Finance & Corporations, Yadadri	2600	2600	2600	2600	2400	2200	0	0	0	0	0	0	0	15000
APAO Irrigation, Adilabad	32240	28900	28550	28450	42410	32090	0	0	0	0	0	0	0	192640
APAO Irrigation, Bhoopalapally	24350	29800	28800	34900	73400	39850	0	0	0	0	0	0	0	231100
APAO Irrigation, Jagtial	49200	58050	51000	59000	56450	63250	0	0	0	0	0	0	0	336950
APAO Irrigation, Jangaon	38350	43250	42700	44900	42950	51350	0	0	0	0	0	0	0	263500
APAO Irrigation, Kamareddy	54150	65950	139750	99950	109000	151550	0	0	0	0	0	0	0	620350
APAO Irrigation, Komarambheem Asifabad	17700	25150	20400	20400	23350	32850	0	0	0	0	0	0	0	139850
APAO Irrigation, Kothagudem	64200	69150	85800	112200	94200	73200	0	0	0	0	0	0	0	498750
APAO Irrigation, Mahabubabad	21950	26200	25800	25600	25800	31150	0	0	0	0	0	0	0	156500
APAO Irrigation, Mancherial	23900	37250	32500	37800	32800	47810	0	0	0	0	0	0	0	212060
APAO Irrigation, Medchal Malkajigiri	8200	14000	14000	14000	13600	14200	0	0	0	0	0	0	0	78000
APAO Irrigation, Mulugu	30350	32750	27200	33650	27950	37000	0	0	0	0	0	0	0	188900
APAO Irrigation, Nagarkurnool	68400	74900	72550	79300	72000	92600	0	0	0	0	0	0	0	459750
APAO Irrigation, Narayanpet	27800	30150	26200	26000	30700	34550	0	0	0	0	0	0	0	175400
APAO Irrigation, Peddapalli	92550	71250	70750	88150	75600	69550	0	0	0	0	0	0	0	467850
APAO Irrigation, Sangareddy	58600	67000	71800	84400	85000	85000	0	0	0	0	0	0	0	451800
APAO Irrigation, Siddipet	93850	118550	126100	140800	135440	169100	0	0	0	0	0	0	0	783840
APAO Irrigation, Siricilla	42900	44950	46300	47200	48700	49200	0	0	0	0	0	0	0	279250
APAO Irrigation, Suryapet	67300	63500	72150	68950	65750	77650	0	0	0	0	0	0	0	415300
APAO Irrigation, Vikarabad	19750	23350	19550	19550	19350	21750	0	0	0	0	0	0	0	123300
APAO Irrigation, Wanaparthy	64700	67100	68050	65450	72600	102600	0	0	0	0	0	0	0	440500
APAO Irrigation, Waranagal	34300	38850	42050	43850	42400	47850	0	0	0	0	0	0	0	249300
APAO Irrigation, Yadadri	41350	46750	46550	47350	116750	71950	0	0	0	0	0	0	0	370700
APAO Panchayat Raj (PR), Adilabad	400	200	200	200	200	200	0	0	0	0	0	0	0	1400
APAO Panchayat Raj (PR), Bhoopalapally	400	400	400	400	200	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Jagtial	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
APAO Panchayat Raj (PR), Jangaon	800	800	800	800	600	600	0	0	0	0	0	0	0	4400
APAO Panchayat Raj (PR), Kamareddy	2000	2200	2000	2000	2000	2200	0	0	0	0	0	0	0	12400
APAO Panchayat Raj (PR), Komarambheem Asifabad	400	0	200	200	200	0	0	0	0	0	0	0	0	1000
APAO Panchayat Raj (PR), Kothagudem	800	2400	2400	2400	5200	2000	0	0	0	0	0	0	0	15200
APAO Panchayat Raj (PR), Mahabubabad	600	600	1800	200	1000	2200	0	0	0	0	0	0	0	6400
APAO Panchayat Raj (PR), Mancherial	400	400	400	5400	400	400	0	0	0	0	0	0	0	7400
APAO Panchayat Raj (PR), Medchal Malkajigiri	1600	1600	1400	1400	1400	1400	0	0	0	0	0	0	0	8800
APAO Panchayat Raj (PR), Mulugu	0	600	200	200	0	2750	0	0	0	0	0	0	0	3750
APAO Panchayat Raj (PR), Nagarkurnool	1000	3800	2400	2400	2200	2200	0	0	0	0	0	0	0	14000
APAO Panchayat Raj (PR), Narayanpet	1800	1800	1800	1600	1600	1600	0	0	0	0	0	0	0	10200
APAO Panchayat Raj (PR), Peddapalli	400	400	400	1800	200	200	0	0	0	0	0	0	0	3400
APAO Panchayat Raj (PR), Sangareddy	400	600	400	400	400	400	0	0	0	0	0	0	0	2600
APAO Panchayat Raj (PR), Siddipet	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO Panchayat Raj (PR), Siricilla	200	200	0	0	600	200	0	0	0	0	0	0	0	1200
APAO Panchayat Raj (PR), Suryapet	1000	800	800	800	800	800	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Vikarabad	0	800	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Wanaparthy	800	800	800	800	800	800	0	0	0	0	0	0	0	4800

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Waranagal	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Panchayat Raj (PR), Yadadri	1000	1000	1000	1000	1000	800	0	0	0	0	0	0	0	5800
APAO Roads & Buildings (R&B), Adilabad	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Roads & Buildings (R&B), Bhoopalapally	200	200	200	3050	0	0	0	0	0	0	0	0	0	3650
APAO Roads & Buildings (R&B), Jagtial	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
APAO Roads & Buildings (R&B), Jangaon	1400	1400	1400	1400	1800	1400	0	0	0	0	0	0	0	8800
APAO Roads & Buildings (R&B), Jogulamba Gadwal	3800	3800	3800	3800	3800	3600	0	0	0	0	0	0	0	22600
APAO Roads & Buildings (R&B), Kamareddy	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
APAO Roads & Buildings (R&B), Kothagudem	7200	7200	7200	7000	7000	7000	0	0	0	0	0	0	0	42600
APAO Roads & Buildings (R&B), Mahabubabad	600	4500	600	600	2400	600	0	0	0	0	0	0	0	9300
APAO Roads & Buildings (R&B), Mancherial	3900	1400	1400	1400	1400	3900	0	0	0	0	0	0	0	13400
APAO Roads & Buildings (R&B), Medchal Malkajigiri	3000	3000	3000	3000	3000	9000	0	0	0	0	0	0	0	24000
APAO Roads & Buildings (R&B), Mulugu	800	12050	4550	6900	4400	4400	0	0	0	0	0	0	0	33100
APAO Roads & Buildings (R&B), Nagarkurnool	2400	2400	2400	2400	2400	2400	0	0	0	0	0	0	0	14400
APAO Roads & Buildings (R&B), Peddapalli	1600	1600	1600	2800	1600	1600	0	0	0	0	0	0	0	10800
APAO Roads & Buildings (R&B), Sangareddy	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Roads & Buildings (R&B), Siddipet	400	400	400	200	200	200	0	0	0	0	0	0	0	1800
APAO Roads & Buildings (R&B), Siricilla	2000	2200	2200	2400	2200	2200	0	0	0	0	0	0	0	13200
APAO Roads & Buildings (R&B), Suryapet	2600	2600	2600	2600	2400	2400	0	0	0	0	0	0	0	15200
APAO Roads & Buildings (R&B), Vikarabad	4800	4800	4800	4800	4600	4800	0	0	0	0	0	0	0	28600
APAO Roads & Buildings (R&B), Wanaparthy	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO Roads & Buildings (R&B), Waranagal	1200	1200	1200	1200	1000	1000	0	0	0	0	0	0	0	6800
APAO Roads & Buildings (R&B), Yadadri	2600	2600	2600	2600	2400	2400	0	0	0	0	0	0	0	15200
APAO, PJP (FINANCE), Jogulamba Gadwal	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
APAO, SRSP (FINANCE), WARANGAL	2200	2650	3100	2450	2450	2450	0	0	0	0	0	0	0	15300
APAO,(NH) NIZAMABAD	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PAO (PH) KHAMMAM	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
PAO (PH), HANUMAKONDA	200	200	0	0	0	0	0	0	0	0	0	0	0	400
PAO (PR) (IW), LMD Colony, Karimnagar	1000	1000	1000	600	1400	1000	0	0	0	0	0	0	0	6000
PAO (PR) KCC, HANUMAKONDA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO (PR) MAHABOOBNAGAR	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
PAO (PR) Nalgonda	2800	2800	2600	2600	2600	2400	0	0	0	0	0	0	0	15800
PAO (PR), Nirmal	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
PAO (R&B) (NIRMAL)	1600	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8600
PAO (R&B) , HANUMAKONDA	2600	2600	2600	2400	2600	2400	0	0	0	0	0	0	0	15200
PAO (R&B) LMD	3000	3000	3000	3000	3000	2800	0	0	0	0	0	0	0	17800
PAO (R&B) MAHABOOBNAGAR	5200	5200	5200	5200	5000	7800	0	0	0	0	0	0	0	33600
PAO (R&B) NALGONDA	4200	4400	4400	4400	5000	4200	0	0	0	0	0	0	0	26600
PAO - IRRIGATION DIVISION HANUMAKONDA	56950	62250	79200	62250	58450	74400	0	0	0	0	0	0	0	393500
PAO IRRIGATION KARIMNAGAR	111950	137750	148950	133900	133450	161750	0	0	0	0	0	0	0	827750
PAO IRRIGATION DIVISION HYDERABAD	99200	99000	98600	97000	96200	97800	0	0	0	0	0	0	0	587800
PAO IRRIGATION DIVISION KHAMMAM	125350	125400	227922	128400	124000	122700	0	0	0	0	0	0	0	853772
PAO IRRIGATION DIVISION NALGONDA	216950	187800	193550	185150	201750	209750	0	0	0	0	0	0	0	1194950
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	77600	94400	94750	93800	102400	104600	0	0	0	0	0	0	0	567550
PAO IRRIGATION NIZAMABAD	85950	105700	108100	107200	115300	175750	0	0	0	0	0	0	0	698000
PAO IRRIGATION RANGA REDDY DISTRICT	131300	131050	128400	134200	125585	142650	0	0	0	0	0	0	0	793185
PAO Irrigation Nirmal	58234	60485	60750	63350	66100	66500	0	0	0	0	0	0	0	375419
PAO MEDAK(I W), MEDAK	16750	22900	22000	33000	38300	34100	0	0	0	0	0	0	0	167050
PAO, AMRP (FINANCE) NALGONDA	3000	3000	3000	3000	3000	3200	0	0	0	0	0	0	0	18200
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	2200	2500	2800	2500	2500	2300	0	0	0	0	0	0	0	14800
PAO, FINANCE (W & P) DEPT, HYDERABAD	6400	6400	6400	6550	6250	6050	0	0	0	0	0	0	0	38050
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	5700	7000	7500	6600	6600	6800	0	0	0	0	0	0	0	40200
PAO, FINANCE (W & P) DEPT, KHAMMAM	2200	2200	4000	2200	2200	3800	0	0	0	0	0	0	0	16600
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	2200	2500	2600	2300	2500	2300	0	0	0	0	0	0	0	14400
PAO, FINANCE (W & P) DEPT, MEDAK	2200	2500	2800	2300	2100	2300	0	0	0	0	0	0	0	14200
PAO, FINANCE (W & P) DEPT, NIRMAL	1600	2200	2800	2200	2200	2200	0	0	0	0	0	0	0	13200
PAO, FINANCE (W & P) DEPT, NIZAMABAD	2250	1800	2700	3500	3050	3050	0	0	0	0	0	0	0	16350
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1800	1800	1800	1800	1800	2000	0	0	0	0	0	0	0	11000
PAO, PJP, Jogulamba Gadwal	83850	72500	72750	76950	68400	81750	0	0	0	0	0	0	0	456200
Total:	2238674	2445135	2610572	2569175	2660535	2948350	0	0	0	0	0	0	0	15472441

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APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	25939	0	0	0	0	0	0	0	25939
APAO (R&B) TEKULAPALLY	295809	0	0	0	0	0	0	0	0	0	0	0	0	295809
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	4839	0	0	0	0	0	0	0	4839
APAO Finance & Corporations, Siricilla	0	0	0	0	0	1622	0	0	0	0	0	0	0	1622
APAO Irrigation, Jangaon	0	0	0	0	0	25357	0	0	0	0	0	0	0	25357
APAO Irrigation, Kamareddy	0	0	0	0	0	2258	0	0	0	0	0	0	0	2258
APAO Irrigation, Kothagudem	0	0	0	0	0	73845	0	0	0	0	0	0	0	73845

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	0	0	0	97577	0	0	0	0	0	0	0	97577
APAO Irrigation, Mulugu	0	0	0	0	0	7248	0	0	0	0	0	0	0	7248
APAO Irrigation, Nagarkurnool	0	12019	0	0	0	34074	0	0	0	0	0	0	0	46093
APAO Irrigation, Peddapalli	0	0	0	0	0	29927	0	0	0	0	0	0	0	29927
APAO Irrigation, Sangareddy	0	0	0	0	0	1301	0	0	0	0	0	0	0	1301
APAO Irrigation, Siddipet	0	0	0	0	0	8603	0	0	0	0	0	0	0	8603
APAO Irrigation, Suryapet	0	0	0	0	0	16530	0	0	0	0	0	0	0	16530
APAO Irrigation, Vikarabad	0	0	0	0	0	24408	0	0	0	0	0	0	0	24408
APAO Irrigation, Wanaparthy	0	0	0	0	0	51986	0	0	0	0	0	0	0	51986
APAO Panchayat Raj (PR), Jagtial	0	82012	0	0	0	7	0	0	0	0	0	0	0	82019
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	170108	0	0	0	0	0	0	0	170108
APAO Panchayat Raj (PR), Narayanpet	0	0	0	0	0	3227	0	0	0	0	0	0	0	3227
APAO Panchayat Raj (PR), Siddipet	0	0	0	33547	0	43676	0	0	0	0	0	0	0	77223
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	181433	0	0	0	0	0	0	0	181433
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	109237	0	45677	0	0	0	0	0	0	0	154914
APAO Projects, Adilabad	0	0	0	0	0	81023	0	0	0	0	0	0	0	81023
APAO Projects, Siricilla	0	0	36816152	0	0	0	0	0	0	0	0	0	0	36816152
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	915587	0	0	0	0	0	0	0	0	0	915587
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	329014	0	0	0	0	0	0	0	329014
PAO (PR) MAHABOOBNAGAR	0	0	0	0	0	93841	0	0	0	0	0	0	0	93841
PAO (R&B) NALGONDA	0	0	57627	0	0	49822	0	0	0	0	0	0	0	107449
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	37106	0	0	0	0	0	0	0	37106
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	23883	0	0	0	0	0	0	0	23883
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	36636	0	0	0	0	0	0	0	36636
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	0	0	18360	0	0	0	0	0	0	0	18360
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33792	0	0	0	0	0	0	0	33792
PAO Irrigation Nirmal	0	0	0	0	0	7110	0	0	0	0	0	0	0	7110
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	2433	0	0	0	0	0	0	0	2433
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	15230	0	0	0	0	0	0	0	15230
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	1878	0	20900	0	0	0	0	0	0	0	22778
PAO, PJP, Jogulamba Gadwal	0	0	238247	0	0	0	0	0	0	0	0	0	0	238247
Total:	295809	94031	37112026	1060249	0	1598792	0	0	0	0	0	0	0	40160907

HOA 004904118 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226
Total:	0	0	0	0	49226	0	0	0	0	0	0	0	0	49226

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	4234	4234	4234	4234	4234	4234	0	0	0	0	0	0	0	25404
APAO (R&B) RANGAREDDY (HYD)	4838	4838	4838	4838	4838	4838	0	0	0	0	0	0	0	29028
APAO Finance & Corporations, Siricilla	1786	1786	1786	1786	1786	0	0	0	0	0	0	0	0	8930
APAO Irrigation, Peddapalli	46850	6850	6850	6850	4462	0	0	0	0	0	0	0	0	71862
APAO Irrigation, Wanaparthy	44868	22203	22203	22203	27898	31203	0	0	0	0	0	0	0	170578
APAO Irrigation, Waranagal	6878	6878	6878	6878	6878	6878	0	0	0	0	0	0	0	41268
PAO (R&B) NALGONDA	14295	8084	8084	8084	0	0	0	0	0	0	0	0	0	38547
PAO - IRRIGATION DIVISION HANUMAKONDA	18341	15000	15000	15000	15000	147108	0	0	0	0	0	0	0	225449
PAO IRRIGATION KARIMNAGAR	29833	9827	9827	6765	6765	6765	0	0	0	0	0	0	0	69782
PAO IRRIGATION DIVISION HYDERABAD	28865	36449	40569	32711	28076	28076	0	0	0	0	0	0	0	194746
PAO IRRIGATION DIVISION KHAMMAM	5005	5005	5005	5005	5005	0	0	0	0	0	0	0	0	25025
PAO IRRIGATION DIVISION NALGONDA	47379	7912	7912	7912	8292	178484	0	0	0	0	0	0	0	257891
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION NIZAMABAD	7130	7130	7130	7130	7130	7130	0	0	0	0	0	0	0	42780
PAO IRRIGATION RANGA REDDY DISTRICT	16197	16197	16197	16197	16197	20841	0	0	0	0	0	0	0	101826
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	1786	0	0	0	0	0	0	0	1786
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	-23175	0	0	0	0	0	0	0	-23175
PAO, PJP, Jogulamba Gadwal	5000	37876	14616	14616	25419	14616	0	0	0	0	0	0	0	112143
Total:	285499	194269	175129	164209	165980	428784	0	0	0	0	0	0	0	1413870

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	575	0	0	0	0	0	0	0	0	0	0	575
PAO IRRIGATION DIVISION HYDERABAD	4400	4400	4400	4400	6489	4400	0	0	0	0	0	0	0	28489
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	2083	0	0	0	0	0	0	0	2083
Total:	4400	4400	4975	4400	6489	6483	0	0	0	0	0	0	0	31147

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	928	928	928	928	928	0	0	0	0	0	0	0	0	4640
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	1485	1485	0	0	0	0	0	0	0	2970
PAO IRRIGATION DIVISION HYDERABAD	696	696	1050	4279	4279	696	0	0	0	0	0	0	0	11696
PAO IRRIGATION DIVISION KHAMMAM	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
PAO IRRIGATION RANGA REDDY DISTRICT	1175	1826	1823	18384	2433	2433	0	0	0	0	0	0	0	28074
Total:	2799	4450	4801	24591	10125	5614	0	0	0	0	0	0	0	52380

HOA 004904800 01 004

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	1229	1229	1229	0	0	0	0	0	0	0	3687
Total:	0	0	0	1229	1229	1229	0	0	0	0	0	0	0	3687

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	1462	1462	1462	0	0	0	0	0	0	0	4386
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	2979	0	1260	0	0	0	0	0	0	0	0	4239
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	0	0	2979	4212	2722	1462	0	0	0	0	0	0	0	11375

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1929040	0	0	0	0	0	0	0	1929040
PAO IRRIGATION DIVISION NALGONDA	4279167	0	0	0	0	0	0	0	0	0	0	0	0	4279167
Total:	4279167	0	0	0	0	1929040	0	0	0	0	0	0	0	6208207

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	1161	0	0	0	0	0	0	0	1161
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	13568	0	0	22763	0	0	0	0	0	0	0	36331
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	16939	0	0	0	0	0	0	0	16939
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	58872	0	0	0	0	0	0	0	58872
Total:	0	0	13568	0	0	99735	0	0	0	0	0	0	0	113303

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	97000	114000	40000	11500	42000	0	0	0	0	0	0	0	304500
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	324300	0	0	0	0	0	0	0	0	324300
Total:	0	97000	114000	40000	335800	42000	0	0	0	0	0	0	0	628800

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	206586824	1715013	13440	1327834	666185	0	0	0	0	0	0	0	210309296
APAO (R&B) RANGAREDDY (HYD)	484000	312000	540400	380000	0	8465717	0	0	0	0	0	0	0	10182117
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	11830	0	0	0	0	0	0	0	11830
APAO Panchayat Raj (PR), Mancherial	0	0	585953	0	0	1	0	0	0	0	0	0	0	585954
APAO Roads & Buildings (R&B), Mancherial	0	500	160292	0	1140	8570	0	0	0	0	0	0	0	170502
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	15000	10000	243910	0	0	0	0	0	0	0	0	268910
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	9200	0	0	0	0	0	0	0	9200
APAO Roads & Buildings (R&B), Sangareddy	0	0	12000	30000	0	0	0	0	0	0	0	0	0	42000
APAO Roads & Buildings (R&B), Siddipet	1000	8000	7000	17000	0	0	0	0	0	0	0	0	0	33000
APAO Roads & Buildings (R&B), Suryapet	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	1022773	0	0	0	0	0	0	0	0	1022773
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal	0	0	113449	0	0	0	0	0	0	0	0	0	0	113449
PAO (PR), Nirmal	0	0	2160	0	0	10799	0	0	0	0	0	0	0	12959
PAO (R&B) (NIRMAL)	0	0	38521	0	51328	16964	0	0	0	0	0	0	0	106813
PAO (R&B) , HANUMAKONDA	0	0	3972	0	0	0	0	0	0	0	0	0	0	3972
PAO (R&B) MAHABOOBNAGAR	0	5000	21000	28050	0	0	0	0	0	0	0	0	0	54050
PAO (R&B) NALGONDA	0	21200	0	5942008	0	0	0	0	0	0	0	0	0	5963208
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	485000	206933524	3219760	6420498	2646985	9196266	0	0	0	0	0	0	0	228902033

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	0	0	30	0	0	0	0	0	0	0	0	0	30
APAO Irrigation, Siricilla	0	930	0	0	0	0	0	0	0	0	0	0	0	930
PAO IRRIGATION KARIMNAGAR	0	224	0	730	0	0	0	0	0	0	0	0	0	954
PAO Irrigation Nirmal	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	0	3354	0	760	0	0	0	0	0	0	0	0	0	4114

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO (R&B) HYDERABAD	0	0	0	2022	0	0	0	0	0	0	0	0	0	2022
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	12022	0	5000	0	0	0	0	0	0	0	17022

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	10000	0	15000	0	0	0	0	0	0	0	0	0	0	25000
APAO (PR) Pochampad, Nizamabad	0	24000	0	6000	0	6000	0	0	0	0	0	0	0	36000
APAO (PR) Ranga Reddy Dist	20000	527000	685000	296000	527000	1073675	0	0	0	0	0	0	0	3128675
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
APAO Panchayat Raj (PR), Adilabad	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	36300	0	0	0	0	0	0	0	36300
APAO Panchayat Raj (PR), Jagtial	0	0	253000	0	0	0	0	0	0	0	0	0	0	253000
APAO Panchayat Raj (PR), Medchal Malkajigiri	5000	0	0	0	10000	0	0	0	0	0	0	0	0	15000
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	19000	0	0	0	0	0	0	0	24000
APAO Panchayat Raj (PR), Narayanpet	0	20000	0	5000	0	21000	0	0	0	0	0	0	0	46000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	1258014	0	0	0	0	0	0	0	1258014
APAO Panchayat Raj (PR), Siricilla	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
APAO Panchayat Raj (PR), Suryapet	0	0	89202	0	0	0	0	0	0	0	0	0	0	89202
APAO Panchayat Raj (PR), Wanaparthy	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO Panchayat Raj (PR), Yadadri	0	0	10000	10000	10000	0	0	0	0	0	0	0	0	30000
PAO (PR) (IW), LMD Colony, Karimnagar	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
PAO (PR) MAHABOOBNAGAR	0	0	0	0	0	33000	0	0	0	0	0	0	0	33000
PAO (PR) Nalgonda	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
Total:	35000	583000	1099202	318100	547000	2511489	0	0	0	0	0	0	0	5093791

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	5000	0	0	0	0	0	0	0	0	0	5000
APAO, (PH) POCHAMPAD (NZM)	10000	5000	0	10000	20000	10000	0	0	0	0	0	0	0	55000
PAO(PH), NALGONDA	0	74400	0	0	20000	0	0	0	0	0	0	0	0	94400
Total:	10000	79400	0	15000	40000	10000	0	0	0	0	0	0	0	154400

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
APAO Public Health (PH), Sangareddy	0	0	0	50000	5000	0	0	0	0	0	0	0	0	55000
PAO (PH) KHAMMAM	0	0	30000	40000	0	0	0	0	0	0	0	0	0	70000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
PAO (PH) MAHABOOBNAGAR	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO (PH), HANUMAKONDA	0	0	0	56000	50000	24000	0	0	0	0	0	0	0	130000
PAO Public Health (PH), Ranga Reddy	396000	404000	378000	0	364000	176000	0	0	0	0	0	0	0	1718000
PAO(PH), NALGONDA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	396000	404000	428000	201000	419000	230000	0	0	0	0	0	0	0	2078000

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	2000	0	0	2000	0	0	0	0	0	0	0	6000
APAO Irrigation, Jangaon	0	0	0	0	0	2	0	0	0	0	0	0	0	2
APAO Irrigation, Medchal Malkajigiri	0	0	0	0	0	153	0	0	0	0	0	0	0	153
APAO Irrigation, Nagarkurnool	47	47	47	47	47	47	0	0	0	0	0	0	0	282
APAO Irrigation, Sangareddy	180	180	180	180	180	180	0	0	0	0	0	0	0	1080
APAO Irrigation, Yadadri	18	20	20	16	16	11	0	0	0	0	0	0	0	101
PAO IRRIGATION DIVISION HYDERABAD	471	471	471	471	471	471	0	0	0	0	0	0	0	2826
PAO IRRIGATION DIVISION KHAMMAM	2	2	2	2	2	2	0	0	0	0	0	0	0	12
PAO IRRIGATION DIVISION NALGONDA	47	47	47	47	47	47	0	0	0	0	0	0	0	282
PAO IRRIGATION RANGA REDDY DISTRICT	352	352	352	352	352	202	0	0	0	0	0	0	0	1962
Total:	2117	2119	3119	1115	1115	3115	0	0	0	0	0	0	0	12700

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli	0	22310	0	0	0	0	0	0	0	0	0	0	0	22310
APAO Irrigation, Jangaon	0	46108	0	0	17000	236623	0	0	0	0	0	0	0	299731
APAO Irrigation, Siricilla	0	0	0	0	0	7843	0	0	0	0	0	0	0	7843
APAO Irrigation, Vikarabad	0	67681	86072	75649	0	201295	0	0	0	0	0	0	0	430697
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Yadadri	0	0	257147	0	185313	0	0	0	0	0	0	0	0	442460
APAO Panchayat Raj (PR), Nagarkurnool	0	0	10000	5000	0	351814	0	0	0	0	0	0	0	366814
APAO Roads & Buildings (R&B), Yadadri	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	55038	0	0	0	0	0	0	0	0	55038
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	6745	0	0	0	0	0	0	0	6745
Total:	0	136099	373219	80649	257351	804820	0	0	0	0	0	0	0	1652138

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	0	101599	63422	16229	0	185823	0	0	0	0	0	0	0	367073
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	0	101599	63422	16229	0	190823	0	0	0	0	0	0	0	372073

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Finance & Corporations, Kothagudem	15000	0	0	10000	0	25000	0	0	0	0	0	0	0	50000
APAO Irrigation, Kothagudem	0	0	0	0	0	65400	0	0	0	0	0	0	0	65400
APAO Panchayat Raj (PR), Adilabad	0	0	0	119513	0	0	0	0	0	0	0	0	0	119513
APAO Panchayat Raj (PR), Mancherial	0	0	0	33690	0	20000	0	0	0	0	0	0	0	53690
PAO (PR) KCC, HANUMAKONDA	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	15000	0	0	163203	0	135350	0	0	0	0	0	0	0	313553

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	142500	0	0	0	0	0	0	0	0	0	142500
APAO Irrigation, Jagtial	0	350944	156210	133630	6300	6000	0	0	0	0	0	0	0	653084
APAO Irrigation, Kamareddy	0	0	11720	8400	30249900	15080	0	0	0	0	0	0	0	30285100
APAO Irrigation, Mahabubabad	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2847	0	0	0	0	0	0	0	2847
APAO Irrigation, Waranagal	22800	0	0	26600	0	3000	0	0	0	0	0	0	0	52400
APAO Irrigation, Yadadri	0	0	0	0	0	12400	0	0	0	0	0	0	0	12400
APAO Projects, Jagtial	0	0	0	0	0	198539	0	0	0	0	0	0	0	198539
APAO Roads & Buildings (R&B), Peddapalli	579224	0	0	0	0	0	0	0	0	0	0	0	0	579224
PAO IRRIGATION KARIMNAGAR	196000	908994	4210883	3324548	704675	0	0	0	0	0	0	0	0	9345100
PAO IRRIGATION DIVISION HYDERABAD	0	1562640	679975	3724253	0	36000	0	0	0	0	0	0	0	6002868
PAO IRRIGATION DIVISION KHAMMAM	0	0	306057	1235208	86680	0	0	0	0	0	0	0	0	1627945
PAO IRRIGATION RANGA REDDY DISTRICT	55000	527000	242000	188000	290000	389000	0	0	0	0	0	0	0	1691000
PAO, PJP, Jogulamba Gadwal	0	5000	17200	38000	0	17000	0	0	0	0	0	0	0	77200
Total:	853024	3354578	5624045	8839139	31337555	679866	0	0	0	0	0	0	0	50688207

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	10000	0	0	46400	2724681	0	0	0	0	0	0	0	0	2781081
APAO Irrigation, Nagarkurnool	0	0	24000	178454	0	3500	0	0	0	0	0	0	0	205954
APAO Irrigation, Narayanpet	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
APAO Irrigation, Peddapalli	0	0	0	0	29000	0	0	0	0	0	0	0	0	29000
APAO Irrigation, Siricilla	21800	27250	251972	328700	54500	54500	0	0	0	0	0	0	0	738722
PAO IRRIGATION DIVISION NALGONDA	0	922521	0	0	0	0	0	0	0	0	0	0	0	922521
PAO IRRIGATION NIZAMABAD	20000	116575	277276	355194	110000	225095	0	0	0	0	0	0	0	1104140
PAO, PJP, Jogulamba Gadwal	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO, SRSP, SSP, NIRMAL	0	1785000	0	0	0	0	0	0	0	0	0	0	0	1785000
Total:	51800	2856346	553248	908748	2918181	291095	0	0	0	0	0	0	0	7579418

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mulugu	0	0	5000	6000	0	8000	0	0	0	0	0	0	0	19000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	0	0	3222741	0	6000	0	0	0	0	0	0	0	0	3228741
APAO Irrigation, Siddipet	41600	7600	0	0	1641000	4000	0	0	0	0	0	0	0	1694200
PAO IRRIGATION DIVISION NALGONDA	0	0	0	40000	3408220	20000	0	0	0	0	0	0	0	3468220
Total:	41600	7600	3227741	46000	5055220	34000	0	0	0	0	0	0	0	8412161

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	41626	0	0	0	0	0	0	0	0	0	0	41626
Total:	0	0	41626	0	0	0	0	0	0	0	0	0	0	41626

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	0	0	0	0	6000	0	0	0	0	0	0	0	6000
APAO Irrigation, Kothagudem	404328	0	2014894	36000	98190	1272613	0	0	0	0	0	0	0	3826025
APAO Irrigation, Mahabubabad	0	0	0	0	0	1535200	0	0	0	0	0	0	0	1535200
APAO Irrigation, Narayanpet	0	0	0	0	15000	3000	0	0	0	0	0	0	0	18000
APAO Irrigation, Peddapalli	24000	12000	6000	0	0	18000	0	0	0	0	0	0	0	60000
APAO Irrigation, Suryapet	0	0	461017	89242	0	849645	0	0	0	0	0	0	0	1399904
APAO Irrigation, Wanaparthy	0	5000	0	1633331	5000	51300	0	0	0	0	0	0	0	1694631
PAO - IRRIGATION DIVISION HANUMAKONDA	537769	201220	6230596	550400	57210	19644	0	0	0	0	0	0	0	7596839
PAO IRRIGATION DIVISION NALGONDA	60000	375042	110000	0	0	0	0	0	0	0	0	0	0	545042
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	13552	190000	56000	130000	115000	2000	0	0	0	0	0	0	0	506552
PAO Irrigation Nirmal	5000	6000	5450	0	0	15000	0	0	0	0	0	0	0	31450
PAO MEDAK(I W), MEDAK	213437	0	0	0	0	0	0	0	0	0	0	0	0	213437
Total:	1258086	789262	8883957	2438973	290400	3772402	0	0	0	0	0	0	0	17433080

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	302242	0	0	0	0	0	0	0	302242
APAO (PR) Pochampad, Nizamabad	1352301	0	1293971	60644	179024	143003	0	0	0	0	0	0	0	3028943
APAO (PR) Ranga Reddy Dist	294157	7863126	0	544525	0	593534	0	0	0	0	0	0	0	9295342
APAO (PR) Tekulapapalli	779627	549649	0	328642	418077	2279056	0	0	0	0	0	0	0	4355051
APAO (PR), PJP, Jogulamba Gadwal	0	0	153606	1095806	0	84616	0	0	0	0	0	0	0	1334028
APAO (R&B) HYDERABAD	77287	33270	37448	489	776	21510	0	0	0	0	0	0	0	170780
APAO (R&B) MEDAK (HYD)	0	0	0	3074205	0	40	0	0	0	0	0	0	0	3074245
APAO (R&B) POCHAMPAD (NIZAMABAD)	3196015	2810025	4990785	2340464	1242334	1098	0	0	0	0	0	0	0	14580721
APAO (R&B) RANGAREDDY (HYD)	0	7752026	1420429	3531786	549562	405956	0	0	0	0	0	0	0	13659759
APAO (R&B) TEKULAPALLY	7160256	154262	0	9772975	3222820	482354	0	0	0	0	0	0	0	20792667
APAO Finance & Corporations, Adilabad	255252	1002100	1102355	84040	145305	468037	0	0	0	0	0	0	0	3057089
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	364	0	0	0	0	0	0	0	364
APAO Finance & Corporations, Jagtial	0	0	0	267	0	681	0	0	0	0	0	0	0	948
APAO Finance & Corporations, Jangaon	236146	661381	0	0	708003	0	0	0	0	0	0	0	0	1605530
APAO Finance & Corporations, Kamareddy	0	581043	0	304794	0	54156	0	0	0	0	0	0	0	939993

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	10208	0	0	0	0	0	0	0	10208
APAO Finance & Corporations, Kothagudem	834350	1040317	1049686	168766	316547	512033	0	0	0	0	0	0	0	3921699
APAO Finance & Corporations, Mahabubabad	0	0	935684	789772	0	799832	0	0	0	0	0	0	0	2525288
APAO Finance & Corporations, Manchirial	0	243866	0	0	596157	0	0	0	0	0	0	0	0	840023
APAO Finance & Corporations, Medchal	0	0	0	0	0	186616	0	0	0	0	0	0	0	186616
APAO Finance & Corporations, Mulugu	281854	25868063	2110452	278913	2482408	5353251	0	0	0	0	0	0	0	36374941
APAO Finance & Corporations, Nagarkurnool	10195	39006	0	10304	649863	29361	0	0	0	0	0	0	0	738729
APAO Finance & Corporations, Narayanpet	0	0	0	486	0	0	0	0	0	0	0	0	0	486
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	48876	0	0	0	0	0	0	0	48876
APAO Finance & Corporations, Sangareddy	569671	141358	0	347832	497779	20072	0	0	0	0	0	0	0	1576712
APAO Finance & Corporations, Siddipet	0	0	0	3248	0	4051	0	0	0	0	0	0	0	7299
APAO Finance & Corporations, Suryapet	0	0	0	0	0	9277	0	0	0	0	0	0	0	9277
APAO Finance & Corporations, Vikarabad	0	0	0	5751750	1959742	0	0	0	0	0	0	0	0	7711492
APAO Finance & Corporations, Wanaparthy	0	3693590	0	13652	0	15216	0	0	0	0	0	0	0	3722458
APAO Finance & Corporations, Yadadri	0	0	0	0	0	89221	0	0	0	0	0	0	0	89221
APAO Irrigation, Adilabad	0	691715	0	0	0	679980	0	0	0	0	0	0	0	1371695
APAO Irrigation, Bhoopalapally	0	0	792851	0	0	1226175	0	0	0	0	0	0	0	2019026
APAO Irrigation, Jagtial	0	10900	10900	240655	59950	0	0	0	0	0	0	0	0	322405
APAO Irrigation, Jangaon	0	0	0	0	0	198666	0	0	0	0	0	0	0	198666
APAO Irrigation, Kamareddy	0	9855	845948	0	0	1066089	0	0	0	0	0	0	0	1921892
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	150220	0	0	0	0	0	0	0	150220
APAO Irrigation, Kothagudem	90000	0	35970	0	0	903946	0	0	0	0	0	0	0	1029916
APAO Irrigation, Mahabubabad	0	0	0	0	0	963033	0	0	0	0	0	0	0	963033
APAO Irrigation, Mancherial	0	0	0	0	0	98092	0	0	0	0	0	0	0	98092
APAO Irrigation, Mulugu	0	0	989609	0	0	818330	0	0	0	0	0	0	0	1807939
APAO Irrigation, Nagarkurnool	170428165	683515	4525826	5206672	0	5904663	0	0	0	0	0	0	0	186748841
APAO Irrigation, Narayanpet	0	0	0	0	0	848695	0	0	0	0	0	0	0	848695
APAO Irrigation, Peddapalli	0	0	1090265	16017439	0	230624	0	0	0	0	0	0	0	17338328
APAO Irrigation, Sangareddy	0	0	0	4042818	0	3270947	0	0	0	0	0	0	0	7313765
APAO Irrigation, Siddipet	0	0	84918	1078847	0	1002703	0	0	0	0	0	0	0	2166468
APAO Irrigation, Siricilla	0	0	472116	726219	2114116	236482	0	0	0	0	0	0	0	3548933
APAO Irrigation, Suryapet	0	0	5032178	0	0	8417893	0	0	0	0	0	0	0	13450071
APAO Irrigation, Vikarabad	0	0	564566	0	4465177	1507907	0	0	0	0	0	0	0	6537650
APAO Irrigation, Wanaparthy	0	852816	4123594	285138	105549	2821994	0	0	0	0	0	0	0	8189091
APAO Irrigation, Waranagal	0	0	0	572053	0	357808	0	0	0	0	0	0	0	929861
APAO Irrigation, Yadadri	0	0	0	0	0	190947	0	0	0	0	0	0	0	190947
APAO National Highways (NH), Karimnagar	0	0	2472153	5890855	3227769	0	0	0	0	0	0	0	0	11590777
APAO Panchayat Raj (PR), Adilabad	0	0	0	1202304	0	0	0	0	0	0	0	0	0	1202304
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	161469	81376	0	0	0	0	0	0	0	242845
APAO Panchayat Raj (PR), Jagtial	145411	122305	0	0	0	995790	0	0	0	0	0	0	0	1263506
APAO Panchayat Raj (PR), Jangaon	0	53093	51636	0	0	0	0	0	0	0	0	0	0	104729
APAO Panchayat Raj (PR), Kamareddy	417274	229758	299213	173871	0	61796	0	0	0	0	0	0	0	1181912
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	136701	0	0	0	0	0	0	0	0	136701
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	343	0	0	0	0	0	0	0	343
APAO Panchayat Raj (PR), Mahabubabad	0	2812440	0	0	0	0	0	0	0	0	0	0	0	2812440
APAO Panchayat Raj (PR), Mancherial	0	0	0	245404	5827	0	0	0	0	0	0	0	0	251231
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	12960	0	0	0	0	0	0	0	12960
APAO Panchayat Raj (PR), Nagarkurnool	0	979228	202003	0	0	436494	0	0	0	0	0	0	0	1617725
APAO Panchayat Raj (PR), Narayanpet	0	1603265	0	0	81851	3813261	0	0	0	0	0	0	0	5498377
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	0	65528	0	0	0	0	0	0	0	65528
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	456956	0	0	0	0	0	0	0	456956
APAO Panchayat Raj (PR), Siddipet	0	741022	0	1387218	0	582232	0	0	0	0	0	0	0	2710472
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	80420	0	0	0	0	0	0	0	80420
APAO Panchayat Raj (PR), Suryapet	0	0	3258390	0	0	0	0	0	0	0	0	0	0	3258390
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	541423	12611	0	0	0	0	0	0	0	554034
APAO Panchayat Raj (PR), Wanaparthy	0	545977	0	0	0	1698227	0	0	0	0	0	0	0	2244204
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	9065	0	0	0	0	0	0	0	9065
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	274399	44458	0	0	0	0	0	0	0	318857
APAO Projects, Adilabad	21498856	66387	1400000	0	0	3972000	0	0	0	0	0	0	0	26937243
APAO Projects, Jagtial	106816	1670922	1215221	2031665	0	690941	0	0	0	0	0	0	0	5715565
APAO Roads & Buildings (R&B), Adilabad	0	0	1292367	279359	365992	1990	0	0	0	0	0	0	0	1939708
APAO Roads & Buildings (R&B), Bhoopalapally	0	186733	886615	0	0	0	0	0	0	0	0	0	0	1073348
APAO Roads & Buildings (R&B), Jagtial	190478	1009081	0	2214243	2628919	4150913	0	0	0	0	0	0	0	10193634
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	166706	0	0	0	0	0	0	0	0	166706
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	1060549	0	445442	0	51721	0	0	0	0	0	0	0	1557712
APAO Roads & Buildings (R&B), Kamareddy	0	4012137	0	1705570	0	0	0	0	0	0	0	0	0	5717707
APAO Roads & Buildings (R&B), Kothagudem	249863	0	1465727	0	0	880563	0	0	0	0	0	0	0	2596153
APAO Roads & Buildings (R&B), Mahabubabad	836338	0	677280	0	0	1001323	0	0	0	0	0	0	0	2514941
APAO Roads & Buildings (R&B), Mancherial	401862	0	0	31832	0	113346	0	0	0	0	0	0	0	547040
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	1100256	0	0	44051	0	0	0	0	0	0	0	1144307
APAO Roads & Buildings (R&B), Mulugu	512711	0	0	149388	0	0	0	0	0	0	0	0	0	662099

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Nagarkurnool	1527870	3175798	655919	2069462	731863	335610	0	0	0	0	0	0	0	8496522
APAO Roads & Buildings (R&B), Narayanpet	0	1815203	0	0	0	0	0	0	0	0	0	0	0	1815203
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	2125573	0	4559406	0	0	0	0	0	0	0	6684979
APAO Roads & Buildings (R&B), Sangareddy	0	1426508	0	0	0	2031735	0	0	0	0	0	0	0	3458243
APAO Roads & Buildings (R&B), Siddipet	736230	0	0	8641409	489088	709860	0	0	0	0	0	0	0	10576587
APAO Roads & Buildings (R&B), Siricilla	0	0	142019	127623	2138772	1266795	0	0	0	0	0	0	0	3675209
APAO Roads & Buildings (R&B), Suryapet	0	0	66768	1673758	1110616	673521	0	0	0	0	0	0	0	3524663
APAO Roads & Buildings (R&B), Vikarabad	0	0	5465238	193322	1172159	807129	0	0	0	0	0	0	0	7637848
APAO Roads & Buildings (R&B), Wanaparthy	0	2110680	0	648525	0	410952	0	0	0	0	0	0	0	3170157
APAO Roads & Buildings (R&B), Waranagal	0	1072300	426405	411313	1265933	1508489	0	0	0	0	0	0	0	4684440
APAO Roads & Buildings (R&B), Yadadri	957848	0	445644	0	365282	60027	0	0	0	0	0	0	0	1828801
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	640657	0	567	0	0	0	0	0	0	0	641224
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	3997	0	0	0	0	0	0	0	3997
APAO, SRSP, WARANGAL	0	0	0	2336930	0	1735769	0	0	0	0	0	0	0	4072699
APAO,(NH) NIZAMABAD	0	0	2060645	2458263	1732810	0	0	0	0	0	0	0	0	6251718
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	752584	416968	0	2361633	0	0	0	0	0	0	0	3531185
PAO (PR) KCC, HANUMAKONDA	0	0	84347	378359	0	625513	0	0	0	0	0	0	0	1088219
PAO (PR) MAHABOOBNAGAR	0	615944	0	819385	164504	221002	0	0	0	0	0	0	0	1820835
PAO (PR) Nalgonda	0	0	0	0	0	42156	0	0	0	0	0	0	0	42156
PAO (PR), Nirmal	0	0	0	0	0	172877	0	0	0	0	0	0	0	172877
PAO (R&B) (NIRMAL)	0	0	0	722828	0	12562	0	0	0	0	0	0	0	735390
PAO (R&B) , HANUMAKONDA	2656181	109194	96721	0	828894	564615	0	0	0	0	0	0	0	4255605
PAO (R&B) LMD	0	0	14181	1244104	0	5274915	0	0	0	0	0	0	0	6533200
PAO (R&B) MAHABOOBNAGAR	0	1639765	0	489812	0	0	0	0	0	0	0	0	0	2129577
PAO (R&B) NALGONDA	0	209310	806913	548154	693975	4838575	0	0	0	0	0	0	0	7096927
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	10646	0	0	0	0	0	0	0	10646
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	13757	0	0	0	0	0	0	0	13757
PAO IRRIGATION KARIMNAGAR	0	0	0	4090286	180000	839871	0	0	0	0	0	0	0	5110157
PAO IRRIGATION DIVISION KHAMMAM	0	0	2082821	724383	1899243	792106	0	0	0	0	0	0	0	5498553
PAO IRRIGATION DIVISION NALGONDA	14631748	1877705	3141987	54484356	0	16916563	0	0	0	0	0	0	0	91052359
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	424394	35292975	2980049	10936765	4510071	163736	0	0	0	0	0	0	0	54307990
PAO IRRIGATION NIZAMABAD	0	1623406	28728	0	0	1187598	0	0	0	0	0	0	0	2839732
PAO IRRIGATION RANGA REDDY DISTRICT	0	1572103	593162	231391	0	76606	0	0	0	0	0	0	0	2473262
PAO Irrigation Nirmal	0	16931	1500	976217	0	617977	0	0	0	0	0	0	0	1612625
PAO MEDAK(I W), MEDAK	0	0	0	0	1194402	114016	0	0	0	0	0	0	0	1308418
PAO, AMRP (FINANCE) NALGONDA	69971	417010	447181	491169	0	189411	0	0	0	0	0	0	0	1614742
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	84419	662379	0	11528	0	0	0	0	0	0	0	758326
PAO, FINANCE (W & P) DEPT, HYDERABAD	1020	124715	416392	4204657	2448321	1011698	0	0	0	0	0	0	0	8206803
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	288053	202594	2760	0	0	0	0	0	0	0	493407
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	2581094	0	5318	0	0	0	0	0	0	0	2586412
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	142961	313393	0	356653	253265	0	0	0	0	0	0	0	0	1066272
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	345921	8749	38057	0	0	0	0	0	0	0	392727
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1041253	104429	59228	643128	0	113690	0	0	0	0	0	0	0	1961728
PAO, NH(PROJ) RANGAREDDY	0	0	0	378958	0	0	0	0	0	0	0	0	0	378958
PAO, PJP, Jogulamba Gadwal	0	595340	2220643	14643977	0	267541	0	0	0	0	0	0	0	17727501
Total:	232114361	123887489	69057512	194416184	48694786	112658804	0	0	0	0	0	0	0	780829136

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	0	0	241794	0	0	0	0	0	0	0	241794
APAO (PR) Pochampad, Nizamabad	472718	0	1033632	46877	117407	114322	0	0	0	0	0	0	0	1784956
APAO (PR) Ranga Reddy Dist	235854	6308461	0	434526	0	268827	0	0	0	0	0	0	0	7247668
APAO (PR) Tekulapapalli	623701	242576	0	0	334462	0	0	0	0	0	0	0	0	1200739
APAO (PR), PJP, Jogulamba Gadwal	0	0	122374	876645	0	0	0	0	0	0	0	0	0	999019
APAO (R&B) HYDERABAD	61829	14410	28839	391	0	13632	0	0	0	0	0	0	0	119101
APAO (R&B) MEDAK (HYD)	0	0	0	2407274	0	0	0	0	0	0	0	0	0	2407274
APAO (R&B) POCHAMPAD (NIZAMABAD)	2497138	2240074	3977705	1855596	986874	745	0	0	0	0	0	0	0	11558132
APAO (R&B) RANGAREDDY (HYD)	0	6199925	1122538	2800355	356457	324764	0	0	0	0	0	0	0	10804039
APAO (R&B) TEKULAPALLY	0	0	0	0	72271	27108	0	0	0	0	0	0	0	99379
APAO Finance & Corporations, Adilabad	174833	547646	681012	35157	95501	372925	0	0	0	0	0	0	0	1907074
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	291	0	0	0	0	0	0	0	291
APAO Finance & Corporations, Jagtial	0	0	0	214	0	545	0	0	0	0	0	0	0	759
APAO Finance & Corporations, Jangaon	78262	532016	0	0	313798	0	0	0	0	0	0	0	0	924076
APAO Finance & Corporations, Kamareddy	0	445500	0	239295	0	37062	0	0	0	0	0	0	0	721857
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	3649	0	0	0	0	0	0	0	3649
APAO Finance & Corporations, Kothagudem	437072	245806	0	238	74475	376634	0	0	0	0	0	0	0	1134225
APAO Finance & Corporations, Mahabubabad	0	0	729660	629562	0	639866	0	0	0	0	0	0	0	1999088
APAO Finance & Corporations, Manchirial	0	127261	0	0	510545	0	0	0	0	0	0	0	0	637806
APAO Finance & Corporations, Medchal	0	0	0	0	0	138193	0	0	0	0	0	0	0	138193
APAO Finance & Corporations, Mulugu	225491	8506199	1688361	55232	1985927	4259710	0	0	0	0	0	0	0	16720920
APAO Finance & Corporations, Nagarkurnool	8156	18250	0	8243	480187	16205	0	0	0	0	0	0	0	531041

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Narayanpet	0	0	0	389	0	0	0	0	0	0	0	0	0	389
APAO Finance & Corporations, Sangareddy	405955	142553	0	259290	359964	5545	0	0	0	0	0	0	0	1173307
APAO Finance & Corporations, Siddipet	0	0	0	0	0	3241	0	0	0	0	0	0	0	3241
APAO Finance & Corporations, Suryapet	0	0	0	0	0	2531	0	0	0	0	0	0	0	2531
APAO Finance & Corporations, Vikarabad	0	0	0	4595370	1562127	0	0	0	0	0	0	0	0	6157497
APAO Finance & Corporations, Wanaparthy	0	2776487	0	9954	0	12053	0	0	0	0	0	0	0	2798494
APAO Finance & Corporations, Yadadri	0	0	0	0	0	1739	0	0	0	0	0	0	0	1739
APAO Irrigation, Adilabad	0	0	0	0	0	52195	0	0	0	0	0	0	0	52195
APAO Irrigation, Bhoopalapally	0	0	318042	0	0	913449	0	0	0	0	0	0	0	1231491
APAO Irrigation, Jagtial	0	0	0	61724	0	0	0	0	0	0	0	0	0	61724
APAO Irrigation, Jangaon	0	0	0	0	0	119306	0	0	0	0	0	0	0	119306
APAO Irrigation, Kamareddy	0	0	425295	0	0	602713	0	0	0	0	0	0	0	1028008
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	1029	0	0	0	0	0	0	0	1029
APAO Irrigation, Kothagudem	72000	0	0	0	0	514396	0	0	0	0	0	0	0	586396
APAO Irrigation, Mahabubabad	0	0	0	0	0	545068	0	0	0	0	0	0	0	545068
APAO Irrigation, Mulugu	0	0	749315	0	0	577546	0	0	0	0	0	0	0	1326861
APAO Irrigation, Nagarkurnool	22854742	845975	3985146	1489252	0	2305565	0	0	0	0	0	0	0	31480680
APAO Irrigation, Narayanpet	0	0	0	0	0	77967	0	0	0	0	0	0	0	77967
APAO Irrigation, Peddapalli	0	0	871106	118724	0	146731	0	0	0	0	0	0	0	1136561
APAO Irrigation, Sangareddy	0	0	0	2921342	0	2262495	0	0	0	0	0	0	0	5183837
APAO Irrigation, Siddipet	0	0	0	0	0	186156	0	0	0	0	0	0	0	186156
APAO Irrigation, Siricilla	0	0	621516	0	406116	92493	0	0	0	0	0	0	0	1120125
APAO Irrigation, Suryapet	0	0	3969191	0	0	5943817	0	0	0	0	0	0	0	9913008
APAO Irrigation, Vikarabad	0	0	447089	0	3134719	929915	0	0	0	0	0	0	0	4511723
APAO Irrigation, Wanaparthy	0	255641	79507	150087	74948	1301450	0	0	0	0	0	0	0	1861633
APAO Irrigation, Waranagal	0	0	0	399166	0	233603	0	0	0	0	0	0	0	632769
APAO Irrigation, Yadadri	0	0	0	0	0	168696	0	0	0	0	0	0	0	168696
APAO National Highways (NH), Karimnagar	0	0	1964309	4720116	2575041	0	0	0	0	0	0	0	0	9259466
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	24615	15275	0	0	0	0	0	0	0	39890
APAO Panchayat Raj (PR), Jagtial	116329	0	0	0	0	796631	0	0	0	0	0	0	0	912960
APAO Panchayat Raj (PR), Jangaon	0	46807	42565	0	0	0	0	0	0	0	0	0	0	89372
APAO Panchayat Raj (PR), Kamareddy	333820	0	238938	139097	0	43594	0	0	0	0	0	0	0	755449
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	102819	0	0	0	0	0	0	0	0	102819
APAO Panchayat Raj (PR), Mahabubabad	0	2233162	0	0	0	0	0	0	0	0	0	0	0	2233162
APAO Panchayat Raj (PR), Mancherial	0	0	0	196324	4662	0	0	0	0	0	0	0	0	200986
APAO Panchayat Raj (PR), Mulugu	0	0	0	0	0	2656	0	0	0	0	0	0	0	2656
APAO Panchayat Raj (PR), Nagarkurnool	0	783383	161602	0	0	189874	0	0	0	0	0	0	0	1134859
APAO Panchayat Raj (PR), Narayanpet	0	828536	0	0	65150	3003163	0	0	0	0	0	0	0	3896849
APAO Panchayat Raj (PR), Sangareddy	0	0	0	0	0	365565	0	0	0	0	0	0	0	365565
APAO Panchayat Raj (PR), Siddipet	0	479154	0	832615	0	437186	0	0	0	0	0	0	0	1748955
APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	42801	0	0	0	0	0	0	0	42801
APAO Panchayat Raj (PR), Suryapet	0	0	2606712	0	0	0	0	0	0	0	0	0	0	2606712
APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	436223	10089	0	0	0	0	0	0	0	446312
APAO Panchayat Raj (PR), Wanaparthy	0	413805	0	0	0	1322849	0	0	0	0	0	0	0	1736654
APAO Panchayat Raj (PR), Waranagal	0	0	0	0	0	7252	0	0	0	0	0	0	0	7252
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	219519	34971	0	0	0	0	0	0	0	254490
APAO Projects, Adilabad	40215758	0	0	0	0	5015085	0	0	0	0	0	0	0	45230843
APAO Projects, Jagtial	85453	2129741	853030	1510372	0	594500	0	0	0	0	0	0	0	5173096
APAO Roads & Buildings (R&B), Adilabad	0	0	1033007	223487	276992	1592	0	0	0	0	0	0	0	1535078
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	3344	0	0	0	0	0	0	0	0	0	0	3344
APAO Roads & Buildings (R&B), Jagtial	152382	189178	0	1771394	1331865	3264987	0	0	0	0	0	0	0	6709806
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	79178	0	0	0	0	0	0	0	0	79178
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	847942	0	110106	0	39604	0	0	0	0	0	0	0	997652
APAO Roads & Buildings (R&B), Kamareddy	0	3198841	0	1358673	0	0	0	0	0	0	0	0	0	4557514
APAO Roads & Buildings (R&B), Kothagudem	177531	0	181525	0	0	67	0	0	0	0	0	0	0	359123
APAO Roads & Buildings (R&B), Mahabubabad	0	0	536708	0	0	433210	0	0	0	0	0	0	0	969918
APAO Roads & Buildings (R&B), Mancherial	291673	0	0	23535	0	85593	0	0	0	0	0	0	0	400801
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	891350	0	0	35241	0	0	0	0	0	0	0	926591
APAO Roads & Buildings (R&B), Mulugu	409193	0	0	99254	0	0	0	0	0	0	0	0	0	508447
APAO Roads & Buildings (R&B), Nagarkurnool	1218382	2541098	524735	871454	585490	226938	0	0	0	0	0	0	0	5968097
APAO Roads & Buildings (R&B), Narayanpet	0	1396511	0	0	0	0	0	0	0	0	0	0	0	1396511
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	1654384	0	2289970	0	0	0	0	0	0	0	3944354
APAO Roads & Buildings (R&B), Sangareddy	0	1132033	0	0	0	1612312	0	0	0	0	0	0	0	2744345
APAO Roads & Buildings (R&B), Siddipet	594442	0	0	2334553	45173	561746	0	0	0	0	0	0	0	3535914
APAO Roads & Buildings (R&B), Siricilla	0	0	0	88970	1704452	948154	0	0	0	0	0	0	0	2741576
APAO Roads & Buildings (R&B), Suryapet	0	0	53414	13390	888493	0	0	0	0	0	0	0	0	955297
APAO Roads & Buildings (R&B), Vikarabad	0	0	3689109	0	834226	642391	0	0	0	0	0	0	0	5165726
APAO Roads & Buildings (R&B), Wanaparthy	0	1694094	0	515978	0	311371	0	0	0	0	0	0	0	2521443
APAO Roads & Buildings (R&B), Waranagal	0	815972	308977	325178	995802	1206792	0	0	0	0	0	0	0	3652721
APAO Roads & Buildings (R&B), Yadadri	760754	0	309178	0	245386	48022	0	0	0	0	0	0	0	1363340
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	512526	0	0	0	0	0	0	0	0	0	512526

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP (FINANCE), WARANGAL	0	0	0	0	0	2331	0	0	0	0	0	0	0	2331
APAO, SRSP, WARANGAL	0	16703	0	0	0	0	0	0	0	0	0	0	0	16703
APAO,(NH) NIZAMABAD	0	0	1644174	1958122	1379106	0	0	0	0	0	0	0	0	4981402
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	600560	307579	0	1757401	0	0	0	0	0	0	0	2665540
PAO (PR) KCC, HANUMAKONDA	0	0	64330	299373	0	472592	0	0	0	0	0	0	0	836295
PAO (PR) MAHABOOBNAGAR	0	492755	0	607075	131584	78407	0	0	0	0	0	0	0	1309821
PAO (PR) Nalgonda	0	0	0	0	0	31622	0	0	0	0	0	0	0	31622
PAO (PR), Nirmal	0	0	0	0	0	138302	0	0	0	0	0	0	0	138302
PAO (R&B) (NIRMAL)	0	0	0	843977	0	9555	0	0	0	0	0	0	0	853532
PAO (R&B) , HANUMAKONDA	2114997	74646	72352	0	659085	450365	0	0	0	0	0	0	0	3371445
PAO (R&B) LMD	0	0	9064	995283	0	4046471	0	0	0	0	0	0	0	5050818
PAO (R&B) MAHABOOBNAGAR	0	205208	0	391850	0	0	0	0	0	0	0	0	0	597058
PAO (R&B) NALGONDA	0	158628	361647	438154	555003	3663171	0	0	0	0	0	0	0	5176603
PAO (W&P) NSP, TEKULAPALLY	0	0	0	0	0	8517	0	0	0	0	0	0	0	8517
PAO - IRRIGATION DIVISION HANUMAKONDA	0	0	0	0	0	8986	0	0	0	0	0	0	0	8986
PAO IRRIGATION KARIMNAGAR	0	0	0	1140799	144000	402039	0	0	0	0	0	0	0	1686838
PAO IRRIGATION DIVISION KHAMMAM	0	0	384960	159840	807556	611548	0	0	0	0	0	0	0	1963904
PAO IRRIGATION DIVISION NALGONDA	304014	1489941	427610	0	0	4451345	0	0	0	0	0	0	0	6672910
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	339515	28358506	2169028	8749412	3608057	104276	0	0	0	0	0	0	0	43328794
PAO IRRIGATION NIZAMABAD	0	309541	0	0	0	832356	0	0	0	0	0	0	0	1141897
PAO IRRIGATION RANGA REDDY DISTRICT	0	1238888	372964	170419	0	41617	0	0	0	0	0	0	0	1823888
PAO Irrigation Nirmal	0	245481	1200	629665	0	434075	0	0	0	0	0	0	0	1310421
PAO MEDAK(I W), MEDAK	0	0	0	0	0	71064	0	0	0	0	0	0	0	71064
PAO, AMRP (FINANCE) NALGONDA	38842	169804	254556	276464	0	72815	0	0	0	0	0	0	0	812481
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	0	52030	512828	0	5760	0	0	0	0	0	0	0	570618
PAO, FINANCE (W & P) DEPT, HYDERABAD	816	100449	330469	170729	1953608	645102	0	0	0	0	0	0	0	3201173
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	229021	162075	11993	0	0	0	0	0	0	0	403089
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	244000	0	0	0	0	0	0	0	0	0	244000
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	42221	249775	0	198846	514247	0	0	0	0	0	0	0	0	1005089
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	273369	4496	27940	0	0	0	0	0	0	0	305805
PAO, FINANCE (W & P) DEPT, RANGA REDDY	824856	0	28621	6400	0	9110	0	0	0	0	0	0	0	868987
PAO, NH(PROJ) RANGAREDDY	0	0	0	297190	0	0	0	0	0	0	0	0	0	297190
PAO, PJP, Jogulamba Gadwal	0	85600	1618043	9974229	0	151802	0	0	0	0	0	0	0	11829674
Total:	76168729	81374962	42640439	65570933	31199681	65966014	0	0	0	0	0	0	0	362920758

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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), Kothagudem	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
APAO Roads & Buildings (R&B), Peddapalli	0	5000	0	20000	0	0	0	0	0	0	0	0	0	25000
PAO (R&B) LMD	0	63360	0	25000	6000	0	0	0	0	0	0	0	0	94360
Total:	0	68360	0	85000	6000	0	0	0	0	0	0	0	0	159360

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	168113	4000	20000	0	0	0	0	0	0	0	0	192113
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	22000	2000	0	0	0	0	0	0	0	24000
APAO Roads & Buildings (R&B), Jagtial	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kamareddy	0	702940	877836	1000	0	27500	0	0	0	0	0	0	0	1609276
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	40120	0	0	0	0	0	0	0	40120
APAO Roads & Buildings (R&B), Mahabubabad	109410	149729	64917	0	0	0	0	0	0	0	0	0	0	324056
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	251529	676849	451344	0	0	0	0	0	0	0	0	0	1379722
APAO Roads & Buildings (R&B), Mulugu	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Siricilla	0	5000	4480	0	0	0	0	0	0	0	0	0	0	9480
PAO (R&B) (NIRMAL)	0	376100	0	0	0	0	0	0	0	0	0	0	0	376100
PAO (R&B) , HANUMAKONDA	0	0	1449488	141700	0	0	0	0	0	0	0	0	0	1591188
PAO, NH(PROJ) RANGAREDDY	0	3112	0	0	0	224033	0	0	0	0	0	0	0	227145
Total:	109410	1488410	3241683	598044	42000	304653	0	0	0	0	0	0	0	5784200

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	13000	13000	13000	13000	5000	0	0	0	0	0	0	0	0	57000
APAO Finance & Corporations, Kothagudem	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Suryapet	1766	1766	1766	1766	1766	3573	0	0	0	0	0	0	0	12403
APAO Finance & Corporations, Yadadri	1807	1807	1807	1807	1807	0	0	0	0	0	0	0	0	9035
APAO Irrigation, Adilabad	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Irrigation, Bhoopalapally	4925	4925	4925	4925	4925	4925	0	0	0	0	0	0	0	29550
APAO Irrigation, Jagtial	16900	16900	16900	16900	16900	16900	0	0	0	0	0	0	0	101400
APAO Irrigation, Jangaon	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
APAO Irrigation, Kothagudem	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
APAO Irrigation, Medchal Malkajigiri	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	73800
APAO Irrigation, Mulugu	6916	15246	15246	15246	15246	15246	0	0	0	0	0	0	0	83146
APAO Irrigation, Nagarkurnool	8848	26398	52798	52798	52798	52798	0	0	0	0	0	0	0	246438
APAO Irrigation, Peddapalli	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	0	65000

HOA 761000201 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	27724	27724	27724	27724	25724	22224	0	0	0	0	0	0	0	158844
APAO Irrigation, Siricilla	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO Irrigation, Suryapet	2808	2808	2808	2808	2808	2808	0	0	0	0	0	0	0	16848
APAO Irrigation, Wanaparthy	7000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	27000
APAO Irrigation, Waranagal	16533	24866	16533	16533	16533	19033	0	0	0	0	0	0	0	110031
APAO Irrigation, Yadadri	22340	22340	22340	22340	27465	19840	0	0	0	0	0	0	0	136665
APAO Roads & Buildings (R&B), Suryapet	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Vikarabad	9208	9208	9208	9208	9208	9208	0	0	0	0	0	0	0	55248
APAO Roads & Buildings (R&B), Yadadri	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
PAO (PR) MAHABOOBNAGAR	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PAO (R&B) NALGONDA	28778	18778	18778	18778	18778	18778	0	0	0	0	0	0	0	122668
PAO - IRRIGATION DIVISION HANUMAKONDA	20465	20465	20465	17965	17965	27965	0	0	0	0	0	0	0	125290
PAO IRRIGATION KARIMNAGAR	16000	16000	16000	16000	16000	24000	0	0	0	0	0	0	0	104000
PAO IRRIGATION DIVISION HYDERABAD	76236	421855	64936	72936	70850	61617	0	0	0	0	0	0	0	768430
PAO IRRIGATION DIVISION KHAMMAM	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	0	6250
PAO IRRIGATION DIVISION NALGONDA	94134	91009	91009	91009	91009	93214	0	0	0	0	0	0	0	551384
PAO IRRIGATION RANGA REDDY DISTRICT	55506	55506	55506	58906	53573	50942	0	0	0	0	0	0	0	329939
PAO Irrigation Nirmal	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	73800
PAO, FINANCE (W & P) DEPT, HYDERABAD	18000	18000	18000	18000	18000	18000	0	0	0	0	0	0	0	108000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
PAO, PJP, Jogulamba Gadwal	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
Total:	518244	882951	544099	552999	540705	513921	0	0	0	0	0	0	0	3552919

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	0	0	0	0	0	0	0	21000
APAO Irrigation, Jangaon	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Sangareddy	3330	3330	3330	3330	3330	5000	0	0	0	0	0	0	0	21650
APAO Irrigation, Yadadri	4444	4444	4444	4444	4444	4444	0	0	0	0	0	0	0	26664
PAO (R&B) NALGONDA	9275	9275	9275	9275	9275	9275	0	0	0	0	0	0	0	55650
PAO - IRRIGATION DIVISION HANUMAKONDA	13000	13000	28000	13000	13000	14000	0	0	0	0	0	0	0	94000
PAO IRRIGATION DIVISION HYDERABAD	29167	29167	36367	36367	31867	31867	0	0	0	0	0	0	0	194802
PAO IRRIGATION DIVISION KHAMMAM	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
PAO IRRIGATION DIVISION NALGONDA	33350	55850	55850	55850	55850	55850	0	0	0	0	0	0	0	312600
PAO IRRIGATION RANGA REDDY DISTRICT	7942	7942	7942	7942	7942	7942	0	0	0	0	0	0	0	47652
PAO, AMRP (FINANCE) NALGONDA	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
PAO, FINANCE (W & P) DEPT, HYDERABAD	5700	5700	5700	5700	5700	5700	0	0	0	0	0	0	0	34200
Total:	135708	153208	175408	160408	155908	152578	0	0	0	0	0	0	0	933218

HOA 761000202 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Medchal	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Finance & Corporations, Yadadri	0	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	6250
APAO Irrigation, Kothagudem	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
APAO Irrigation, Mahabubabad	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
APAO Irrigation, Medchal Malkajigiri	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
APAO Irrigation, Sangareddy	0	0	0	0	116298	0	0	0	0	0	0	0	0	116298
APAO Irrigation, Siddipet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO - IRRIGATION DIVISION HANUMAKONDA	0	2500	2500	2500	2500	1250	0	0	0	0	0	0	0	11250
PAO IRRIGATION DIVISION HYDERABAD	7700	7700	7700	5700	5700	5700	0	0	0	0	0	0	0	40200
PAO IRRIGATION DIVISION NALGONDA	6000	7250	7250	7250	7250	7250	0	0	0	0	0	0	0	42250
PAO IRRIGATION NIZAMABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO IRRIGATION RANGA REDDY DISTRICT	4330	3000	3000	3000	2000	2000	0	0	0	0	0	0	0	17330
PAO MEDAK(I W), MEDAK	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, HYDERABAD	4000	4000	4000	4000	4000	2000	0	0	0	0	0	0	0	22000
Total:	27030	30700	31200	28700	142998	26700	0	0	0	0	0	0	0	287328

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO Irrigation, Yadadri	1000	1000	1000	1000	1000	500	0	0	0	0	0	0	0	5500
PAO IRRIGATION DIVISION HYDERABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO IRRIGATION DIVISION NALGONDA	370	1370	1370	1370	1370	1870	0	0	0	0	0	0	0	7720
PAO IRRIGATION RANGA REDDY DISTRICT	7000	7000	5000	5000	0	0	0	0	0	0	0	0	0	24000
PAO, FINANCE (W & P) DEPT, HYDERABAD	3000	3000	3000	1000	1000	1000	0	0	0	0	0	0	0	12000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	13370	14370	12370	9370	4370	4370	0	0	0	0	0	0	0	58220

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	1600	1100	1100	1600	1600	1000	0	0	0	0	0	0	0	8000
APAO Finance & Corporations, Manchirial	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Peddapalli	750	0	0	0	750	750	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Suryapet	0	4850	4850	4850	4850	4000	0	0	0	0	0	0	0	23400
APAO Finance & Corporations, Yadadri	0	850	850	850	850	1700	0	0	0	0	0	0	0	5100
APAO Irrigation, Adilabad	0	0	2500	2500	2500	2500	0	0	0	0	0	0	0	10000
APAO Irrigation, Bhoopalapally	0	700	700	700	750	750	0	0	0	0	0	0	0	3600
APAO Irrigation, Jagtial	750	750	750	750	750	850	0	0	0	0	0	0	0	4600
APAO Irrigation, Kamareddy	500	750	0	2050	2800	2800	0	0	0	0	0	0	0	8900

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	500	5150	3900	3900	3900	3900	0	0	0	0	0	0	0	21250
APAO Irrigation, Mahabubabad	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
APAO Irrigation, Mancherial	750	4950	4950	4200	4200	3350	0	0	0	0	0	0	0	22400
APAO Irrigation, Mulugu	0	3600	600	600	600	600	0	0	0	0	0	0	0	6000
APAO Irrigation, Nagarkurnool	0	0	0	2550	2550	2550	0	0	0	0	0	0	0	7650
APAO Irrigation, Peddapalli	750	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	6750
APAO Irrigation, Sangareddy	750	1250	1250	500	500	500	0	0	0	0	0	0	0	4750
APAO Irrigation, Siddipet	0	0	0	0	0	750	0	0	0	0	0	0	0	750
APAO Irrigation, Suryapet	7050	9150	9150	8150	8150	8150	0	0	0	0	0	0	0	49800
APAO Irrigation, Wanaparthy	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Irrigation, Waranagal	0	850	850	850	1700	1700	0	0	0	0	0	0	0	5950
APAO Irrigation, Yadadri	1750	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10250
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
APAO, SRSP (FINANCE), WARANGAL	2550	7650	3400	2550	2550	2550	0	0	0	0	0	0	0	21250
PAO (R&B) MAHABOOBNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - IRRIGATION DIVISION HANUMAKONDA	500	0	0	0	0	1500	0	0	0	0	0	0	0	2000
PAO IRRIGATION KARIMNAGAR	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO IRRIGATION DIVISION HYDERABAD	0	850	850	850	850	2550	0	0	0	0	0	0	0	5950
PAO IRRIGATION DIVISION KHAMMAM	6250	16100	15250	13100	13600	12250	0	0	0	0	0	0	0	76550
PAO IRRIGATION DIVISION NALGONDA	2500	6300	5800	5800	5800	5800	0	0	0	0	0	0	0	32000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	750	5050	5050	5050	5800	7050	0	0	0	0	0	0	0	28750
PAO IRRIGATION NIZAMABAD	500	2900	2900	2900	2900	2900	0	0	0	0	0	0	0	15000
PAO IRRIGATION RANGA REDDY DISTRICT	1350	5950	5950	5350	5100	5100	0	0	0	0	0	0	0	28800
PAO Irrigation Nirmal	0	14500	14500	14500	14500	14500	0	0	0	0	0	0	0	72500
PAO MEDAK(I W), MEDAK	0	5000	5000	5000	5000	5250	0	0	0	0	0	0	0	25250
PAO, FINANCE (W & P) DEPT, HANUMAKONDA	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	8500
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	750	750	750	750	750	0	0	0	0	0	0	0	3750
PAO, PJP, Jogulamba Gadwal	0	1250	1250	1250	1250	750	0	0	0	0	0	0	0	5750
Total:	30050	107350	99250	97750	101650	105400	0	0	0	0	0	0	0	541450

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION HANUMAKONDA	0	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	20000
PAO IRRIGATION DIVISION NALGONDA	3350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	20100
PAO IRRIGATION RANGA REDDY DISTRICT	2738	1071	1071	1071	1071	1071	0	0	0	0	0	0	0	8093
Total:	6088	8421	8421	8421	8421	8421	0	0	0	0	0	0	0	48193

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	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO IRRIGATION DIVISION NALGONDA	0	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	7500
Total:	750	2250	2250	1500	1500	1500	0	0	0	0	0	0	0	9750