HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	1800	1600	2800	1600	0	0	0	0	0	0	0	7800
APAO (PR) Pochampad, Nizamabad	200	1400	2150	1950	2950	2150	0	0	0	0	0	0	0	10800
APAO (PR) Ranga Reddy Dist	0	2600	2600	2800	2600	2600	0	0	0	0	0	0	0	13200
APAO (PR) Tekulapapalli	0	5000	2000	6200	5200	5200	0	0	0	0	0	0	0	23600
APAO (PR), PJP, Jogulamba Gadwal	600	800	800	1500	900	900	0	0	0	0	0	0	0	5500
APAO (R&B) HYDERABAD	0	6200	7200	8600	10400	7600	0	0	0	0	0	0	0	40000
APAO (R&B) MEDAK (HYD)	0	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	6000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	7000	7600	7200	7400	17000	0	0	0	0	0	0	0	46200
APAO (R&B) RANGAREDDY (HYD)	0	5200	7000	6800	7600	6800	0	0	0	0	0	0	0	33400
APAO (R&B) TEKULAPALLY	0	9200	9200	11600	19000	11200	0	0	0	0	0	0	0	60200
APAO Finance & Corporations, Adilabad	0	1600	3200	1600	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Bhoopalapally	0	200	0	2800	4200	1400	0	0	0	0	0	0	0	8600
APAO Finance & Corporations, Jagtial	0	150	150	1350	1350	1350	0	0	0	0	0	0	0	4350
APAO Finance & Corporations, Jangaon	200	0	0	1000	1000	1000	0	0	0	0	0	0	0	3200
APAO Finance & Corporations, Kamareddy	0	0	800	600	1800	1000	0	0	0	0	0	0	0	4200
APAO Finance & Corporations, Komarambheem Asifabad	0	1000	0	3000	1600	1200	0	0	0	0	0	0	0	6800
APAO Finance & Corporations, Kothagudem	0	0	0	1400	5600	1400	0	0	0	0	0	0	0	8400
APAO Finance & Corporations, Mahabubabad	0	200	3000	2800	1600	1600	0	0	0	0	0	0	0	9200
APAO Finance & Corporations, Manchirial	0	1000	0	3000	1000	4750	0	0	0	0	0	0	0	9750
APAO Finance & Corporations, Medchal	0	1000	0	1000	3000	1000	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Nagarkurnool	0	0	1000	1000	2600	800	0	0	0	0	0	0	0	5400
APAO Finance & Corporations, Peddapalli	0	2000	4000	2000	2000	2000	0	0	0	0	0	0	0	12000
APAO Finance & Corporations, Sangareddy	0	0	0	1600	800	2400	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Siddipet	0	0	1000	1000	3000	1000	0	0	0	0	0	0	0	6000
APAO Finance & Corporations, Siricilla	0	1200	0	3600	1200	1200	0	0	0	0	0	0	0	7200
APAO Finance & Corporations, Suryapet	0	2000	400	4000	1600	1600	0	0	0	0	0	0	0	9600
APAO Finance & Corporations, Vikarabad	0	800	0	2400	800	800	0	0	0	0	0	0	0	4800
APAO Finance & Corporations, Wanaparthy	0	200	1000	1000	2600	1000	0	0	0	0	0	0	0	5800
APAO Finance & Corporations, Yadadri	0	200	200	1600	1800	3000	0	0	0	0	0	0	0	6800
APAO Irrigation, Adilabad	200	12600	6000	15400	22200	14600	0	0	0	0	0	0	0	71000
APAO Irrigation, Bhoopalapally	200	6350	5550	17950	28750	20250	0	0	0	0	0	0	0	79050
APAO Irrigation, Jagtial	600	2950	12550	9150	22950	11750	0	0	0	0	0	0	0	59950
APAO Irrigation, Jangaon	200	1500	1100	7100	7100	6700	0	0	0	0	0	0	0	23700
APAO Irrigation, Kamareddy	0	4650	16450	16650	39050	18250	0	0	0	0	0	0	0	95050
APAO Irrigation, Komarambheem Asifabad	0	1400	1400	12000	21800	9269	0	0	0	0	0	0	0	45869
APAO Irrigation, Kothagudem	1600	16300	55700	65800	121250	71650	0	0	0	0	0	0	0	332300
APAO Irrigation, Mahabubabad	0	3600	5000	13000	37200	13800	0	0	0	0	0	0	0	72600
APAO Irrigation, Mancherial	300	2450	3050	25050	15300	10400	0	0	0	0	0	0	0	56550
APAO Irrigation, Medchal Malkajigiri	0	200	1200	1400	4400	1600	0	0	0	0	0	0	0	8800
APAO Irrigation, Nagarkurnool	200	9450	55509	49750	138700	52800	0	0	0	0	0	0	0	306409
APAO Irrigation, Peddapalli	0	2150	7750	19500	8350	7750	0	0	0	0	0	0	0	45500
APAO Irrigation, Sangareddy	400	14300	16100	40700	46550	28100	0	0	0	0	0	0	0	146150
APAO Irrigation, Siddipet	800	4700	24650	63300	99100	46300	0	0	0	0	0	0	0	238850
APAO Irrigation, Siricilla	0	8300	4450	9100	21300	9300	0	0	0	0	0	0	0	52450
APAO Irrigation, Suryapet	0	14900	5550	29800	14300	14900	0	0	0	0	0	0	0	79450
APAO Irrigation, Vikarabad	0	2300	9050	8100	20700	8500	0	0	0	0	0	0	0	48650
APAO Irrigation, Wanaparthy	0	3400	5000	10400	14000	9000	0	0	0	0	0	0	0	41800
APAO Irrigation, Waranagal Rural	0	400	1200	2800	1200	1000	0	0	0	0	0	0	0	6600
APAO Irrigation, Yadadri	0	3600	3400	24000	46800	39800	0	0	0	0	0	0	0	117600
APAO Panchayat Raj (PR), Adilabad	0	1100	700	1100	1300	900	0	0	0	0	0	0	0	5100
APAO Panchayat Raj (PR), Bhoopalapally	0	1800	0	400	0	0	0	0	0	0	0	0	0	2200
APAO Panchayat Raj (PR), Jagtial	0	1200	1400	1400	1400	1800	0	0	0	0	0	0	0	7200
APAO Panchayat Raj (PR), Jangaon	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
APAO Panchayat Raj (PR), Kamareddy	0	2600	2400	2600	2600	2600	0	0	0	0	0	0	0	12800
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	950	0	400	0	0	0	0	0	0	0	1350
APAO Panchayat Raj (PR), Kothagudem	600	2200	3000	6000	4600	4600	0	0	0	0	0	0	0	21000
APAO Panchayat Raj (PR), Mahabubabad	0	1200	13850	1200	1200	3500	0	0	0	0	0	0	0	20950
APAO Panchayat Raj (PR), Mancherial	0	600	1850	600	600	600	0	0	0	0	0	0	0	4250
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	2600	3000	3200	3400	3200	0	0	0	0	0	0	0	15400
APAO Panchayat Raj (PR), Nagarkurnool	0	1800	2200	2600	4600	3000	0	0	0	0	0	0	0	14200
APAO Panchayat Raj (PR), Peddapalli	0	400	600	800	1200	600	0	0	0	0	0	0	0	3600
APAO Panchayat Raj (PR), Sangareddy	0	1200	1200	1600	1000	1000	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Siddipet	0	1600	2000	1000	3000	1800	0	0	0	0	0	0	0	9400
APAO Panchayat Raj (PR), Siricilla	0	1750	600	2100	1000	1150	0	0	0	0	0	0	0	6600
APAO Panchayat Raj (PR), Suryapet	0	1600	0	1600	1200	2000	0	0	0	0	0	0	0	6400
APAO Panchayat Raj (PR), Vikarabad	0	200	800	400	400	400	0	0	0	0	0	0	0	2200
APAO Panchayat Raj (PR), Wanaparthy	0	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Waranagal Rural	0	1600	1400	1400	1200	1200	0	0	0	0	0	0	0	6800
APAO Panchayat Raj (PR), Yadadri	1200	2200	1200	1400	1400	1400	0	0	0	0	0	0	0	8800
APAO Projects, Adilabad	0	13550	3550	29400	16550	17750	0	0	0	0	0	0	0	80800
APAO Projects, Bhoopalapally	200	2400	2800	34400	40800	29800	0	0	0	0	0	0	0	110400
APAO Projects, Jagtial	350	19400	40700	40750	79350	37950	0	0	0	0	0	0	0	218500
APAO Projects, Jangaon	0	2000	2200	14000	14500	19369	0	0	0	0	0	0	0	52069
APAO Projects, Komarambheem Asifabad	200	0	0	800	600	400	0	0	0	0	0	0	0	2000
APAO Projects, Mahabubabad	0	1200	13200	26850	13150	23750	0	0	0	0	0	0	0	78150

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Mancherial	200	2800	9350	16550	26750	15950	0	0	0	0	0	0	0	71600
APAO Projects, Peddapalli	2400	48750	17550	96550	61200	54100	0	0	0	0	0	0	0	280550
APAO Projects, Siddipet	0	1350	6950	6550	5950	6350	0	0	0	0	0	0	0	27150
APAO Projects, Siricilla	170	9150	1550	23350	9000	8600	0	0	0	0	0	0	0	51820
APAO Roads & Buildings (R&B), Adilabad	0	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	8000
APAO Roads & Buildings (R&B), Bhoopalapally	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
APAO Roads & Buildings (R&B), Jagtial	0	400	400	400	400	400	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Jangaon	0	400	400	1400	1400	1400	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	4400	4400	4600	4800	4800	0	0	0	0	0	0	0	23000
APAO Roads & Buildings (R&B), Kamareddy	0	3000	3000	3200	3600	3400	0	0	0	0	0	0	0	16200
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Kothagudem	0	8400	9000	9000	10000	8600	0	0	0	0	0	0	0	45000
APAO Roads & Buildings (R&B), Mahabubabad	0	1800	1000	1800	1200	1200	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Mancherial	0	12650	1400	1400	8900	1400	0	0	0	0	0	0	0	25750
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	3600	4200	4200	5000	7400	0	0	0	0	0	0	0	24400
APAO Roads & Buildings (R&B), Nagarkurnool	0	2800	3000	3000	3000	3400	0	0	0	0	0	0	0	15200
APAO Roads & Buildings (R&B), Peddapalli	0	1600	3400	2000	3000	2000	0	0	0	0	0	0	0	12000
APAO Roads & Buildings (R&B), Sangareddy	0	3400	3600	3800	3600	3600	0	0	0	0	0	0	0	18000
APAO Roads & Buildings (R&B), Siddipet	0	600	600	600	600	2200	0	0	0	0	0	0	0	4600
APAO Roads & Buildings (R&B), Siricilla	0	2600	2600	2800	2800	2800	0	0	0	0	0	0	0	13600
APAO Roads & Buildings (R&B), Suryapet	0	3400	2200	5400	3400	3600	0	0	0	0	0	0	0	18000
APAO Roads & Buildings (R&B), Vikarabad	0	4600	5600	6400	7800	5600	0	0	0	0	0	0	0	30000
APAO Roads & Buildings (R&B), Wanaparthy	0	1400	1400	1600	1600	1600	0	0	0	0	0	0	0	7600
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	1200	1200	1200	3400	0	0	0	0	0	0	0	7000
APAO Roads & Buildings (R&B), Yadadri	0	3000	3400	5000	3400	5000	0	0	0	0	0	0	0	19800
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	400	400	400	1800	0	0	0	0	0	0	0	3000
APAO, SRSP (FINANCE), WARANGAL RURAL	150	0	1600	5400	1800	1800	0	0	0	0	0	0	0	10750
APAO, SRSP SSP, KARIMNAGAR	650	122700	69914	304900	149250	151400	0	0	0	0	0	0	0	798814
APAO, SRSP, NIZAMABAD	650	13800	32300	33550	56150	30000	0	0	0	0	0	0	0	166450
PAO (PH) KHAMMAM	0	0	0	1800	2400	1000	0	0	0	0	0	0	0	5200
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	1000	600	200	0	1800	0	0	0	0	0	0	0	3600
PAO (PR) (IW), LMD Colony, Karimnagar	0	2600	2000	2200	1600	1600	0	0	0	0	0	0	0	10000
PAO (PR) KCC, Warangal (Urban)	0	1200	1800	2200	2200	2200	0	0	0	0	0	0	0	9600
PAO (PR) MAHABOOBNAGAR	0	6600	4200	5200	7000	5000	0	0	0	0	0	0	0	28000
PAO (PR) Nalgonda	0	7100	5300	5100	4500	4500	0	0	0	0	0	0	0	26500
PAO (PR), Nirmal	0	1200	1000	1400	1200	1400	0	0	0	0	0	0	0	6200
PAO (R&B) (NIRMAL)	0	2400	2200	2200	2200	2200	0	0	0	0	0	0	0	11200
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	1600	1800	4600	4600	4400	0	0	0	0	0	0	0	17000
PAO (R&B) LMD	2000	4000	2400	6200	3600	6200	0	0	0	0	0	0	0	24400
PAO (R&B) MAHABOOBNAGAR	0	7200	6000	8400	8600	6400	0	0	0	0	0	0	0	36600
PAO (R&B) NALGONDA	0	5200	5200	5800	5400	5400	0	0	0	0	0	0	0	27000
PAO (W&P) NSP, TEKULAPALLY	0	68300	32300	118300	97500	69237	0	0	0	0	0	0	0	385637
PAO (W&P), Waranagal (Urban)	150	20600	71473	86500	86800	88850	0	0	0	0	0	0	0	354373
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	13400	10800	28600	27400	30400	0	0	0	0	0	0	0	110600
PAO A M R P (SLBC), NALGONDA	0	141950	67350	271900	264350	171100	0	0	0	0	0	0	0	916650
PAO IRRIGATION KARIMNAGAR	0	12200	8800	29400	17600	15000	0	0	0	0	0	0	0	83000
PAO IRRIGATION DIVISION HYDERABAD	0	104350	42400	211750	111800	110046	0	0	0	0	0	0	0	580346
PAO IRRIGATION DIVISION KHAMMAM	0	46200	15600	74400	79600	50400	0	0	0	0	0	0	0	266200
PAO IRRIGATION DIVISION NALGONDA	0	40600	17000	88000	52800	47950	0	0	0	0	0	0	0	246350
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	1300	49950	52300	113150	141710	108950	0	0	0	0	0	0	0	467360
PAO IRRIGATION NIZAMABAD	400	30100	57700	56700	111900	58100	0	0	0	0	0	0	0	314900
PAO IRRIGATION RANGA REDDY DISTRICT	400	22800	134673	221800	214600	141400	0	0	0	0	0	0	0	735673
PAO Irrigation Nirmal	150	21250	16850	67250	36000	43400	0	0	0	0	0	0	0	184900
PAO MEDAK(I W), MEDAK	400	8000	10800	18200	25800	41400	0	0	0	0	0	0	0	104600
PAO Public Health (PH), Ranga Reddy	0	200	200	200	200	200	0	0	0	0	0	0	0	1000
PAO, AMRP (FINANCE) NALGONDA	0	2750	550	6950	2950	3300	0	0	0	0	0	0	0	16500
PAO, FINANCE (W & P) DEPT, HYDERABAD	700	5300	1100	13700	5300	5500	0	0	0	0	0	0	0	31600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	6650	950	17050	6100	7450	0	0	0	0	0	0	0	38200
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2400	200	6800	2400	2400	0	0	0	0	0	0	0	14200
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	1400	200	3800	1200	1000	0	0	0	0	0	0	0	7600
PAO, FINANCE (W & P) DEPT, MEDAK	0	800	200	1000	2400	1000	0	0	0	0	0	0	0	5400
PAO, FINANCE (W & P) DEPT, NIRMAL	0	1000	1250	3000	1000	1000	0	0	0	0	0	0	0	7250
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	400	400	2000	5200	2400	0	0	0	0	0	0	0	10400
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	2000	5000	2200	1600	0	0	0	0	0	0	0	10800
PAO, FINANCE (W & P) DEPT, WARANGAL	0	200	2000	2200	2000	2000	0	0	0	0	0	0	0	8400
PAO, PJP, Jogulamba Gadwal	830	45700	110650	149700	199000	144350	0	0	0	0	0	0	0	650230
PAO, S R S P, R R DISTRICT	0	2000	11000	19000	13000	11000	0	0	0	0	0	0	0	56000
PAO, SRSP, SSP, NIRMAL	0	18550	8600	40850	21350	19150	0	0	0	0	0	0	0	108500
PAO,NSP(W&P), HYDERABAD	0	23200	5000	56400	23000	22800	0	0	0	0	0	0	0	130400
Total:	20400	1224200	1306469	3013250	3005510	2222121	0	0	0	0	0	0	0	10791950

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	2046877	0	281723	1673281	0	0	0	0	0	0	0	4001881
APAO (PR) Ranga Reddy Dist	0	0	1073014	0	0	4189	0	0	0	0	0	0	0	1077203
APAO (PR) Tekulapapalli	0	0	650630	0	0	0	0	0	0	0	0	0	0	650630
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	62985	147266	62699	0	0	0	0	0	0	0	272950
APAO (R&B) HYDERABAD	0	0	3036353	20365	0	0	0	0	0	0	0	0	0	3056718
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	0	0	50692	0	0	0	0	0	0	0	50692
APAO Finance & Corporations, Adilabad	0	0	0	327861	102710	25541	0	0	0	0	0	0	0	456112
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	106298	0	0	0	0	0	0	0	106298
APAO Finance & Corporations, Kamareddy	0	0	0	9827	0	0	0	0	0	0	0	0	0	9827
APAO Finance & Corporations, Mahabubabad	0	0	0	8684	0	0	0	0	0	0	0	0	0	8684
APAO Finance & Corporations, Nagarkurnool	0	0	135889	0	0	0	0	0	0	0	0	0	0	135889
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	1216	0	0	0	0	0	0	0	1216
APAO Finance & Corporations, Sangareddy	0	0	272214	328474	184301	69942	0	0	0	0	0	0	0	854931
APAO Finance & Corporations, Siddipet	0	0	0	8990	2364	0	0	0	0	0	0	0	0	11354
APAO Finance & Corporations, Siricilla	0	0	88104	319914	0	50612	0	0	0	0	0	0	0	458630
APAO Finance & Corporations, Suryapet	0	0	150249	1328	0	0	0	0	0	0	0	0	0	151577
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	70848	0	0	0	0	0	0	0	70848
APAO Finance & Corporations, Wanaparthy	0	0	0	11379	0	304	0	0	0	0	0	0	0	11683
APAO Finance & Corporations, Yadadri	0	0	383905	0	0	0	0	0	0	0	0	0	0	383905
APAO Irrigation, Adilabad	0	0	0	146001	5693	0	0	0	0	0	0	0	0	151694
APAO Irrigation, Bhoopalapally	0	0	0	489733	0	195477	0	0	0	0	0	0	0	685210
APAO Irrigation, Jagtial	0	0	4263	213580	24133	7703	0	0	0	0	0	0	0	249679
APAO Irrigation, Jangaon	0	0	0	136898	0	19984	0	0	0	0	0	0	0	156882
APAO Irrigation, Kamareddy	0	0	175976	549953	46724	101389	0	0	0	0	0	0	0	874042
APAO Irrigation, Komarambheem Asifabad	0	0	231867	239574	0	0	0	0	0	0	0	0	0	471441
APAO Irrigation, Kothagudem	0	0	97642	1337603	314158	3650	0	0	0	0	0	0	0	1753053
APAO Irrigation, Mahabubabad	0	0	81320	616853	885	157786	0	0	0	0	0	0	0	856844
APAO Irrigation, Mancherial	0	0	16592	141303	23089	0	0	0	0	0	0	0	0	180984
APAO Irrigation, Nagarkurnool	0	0	67254	285159	43131	0	0	0	0	0	0	0	0	395544
APAO Irrigation, Peddapalli	0	0	12642	395097	47690	49393	0	0	0	0	0	0	0	504822
APAO Irrigation, Sangareddy	0	0	2026847	1718851	135383	0	0	0	0	0	0	0	0	3881081
APAO Irrigation, Siddipet	0	0	233022	1438197	27547	405395	0	0	0	0	0	0	0	2104161
APAO Irrigation, Siricilla	0	0	1719	105553	409	15151	0	0	0	0	0	0	0	122832
APAO Irrigation, Suryapet	0	0	15425	377924	76196	0	0	0	0	0	0	0	0	469545
APAO Irrigation, Vikarabad	0	0	2004	332671	127230	0	0	0	0	0	0	0	0	461905
APAO Irrigation, Wanaparthy	0	0	16595	810009	135171	66676	0	0	0	0	0	0	0	1028451
APAO Irrigation, Yadadri	0	0	17210	178665	31316	0	0	0	0	0	0	0	0	227191
APAO National Highways (NH), Karimnagar	0	0	0	0	0	854	0	0	0	0	0	0	0	854
APAO Panchayat Raj (PR), Adilabad	0	0	41106	0	19131	0	0	0	0	0	0	0	0	60237
APAO Panchayat Raj (PR), Bhoopalapally	0	653717	249157	0	0	0	0	0	0	0	0	0	0	902874
APAO Panchayat Raj (PR), Jagtial	0	0	665112	0	0	150	0	0	0	0	0	0	0	665262
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	0	863059	0	0	0	0	0	0	0	863059
APAO Panchayat Raj (PR), Kamareddy	0	0	101271	0	28103	0	0	0	0	0	0	0	0	129374
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	136257	0	0	0	0	0	0	0	0	0	0	136257
APAO Panchayat Raj (PR), Kothagudem	0	0	123983	0	0	0	0	0	0	0	0	0	0	123983
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	1377824	109827	0	0	0	0	0	0	0	0	1487651
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	238174	0	0	0	0	0	0	0	0	0	0	238174
APAO Panchayat Raj (PR), Nagarkurnool	0	0	188793	0	524879	0	0	0	0	0	0	0	0	713672
APAO Panchayat Raj (PR), Peddapalli	0	0	4301	0	221499	5058	0	0	0	0	0	0	0	230858
APAO Panchayat Raj (PR), Sangareddy	0	6912	2270135	3075	508440	484513	0	0	0	0	0	0	0	3273075
APAO Panchayat Raj (PR), Siddipet	0	0	722263	0	1732156	9621520	0	0	0	0	0	0	0	12075939
APAO Panchayat Raj (PR), Siricilla	0	0	1197251	0	0	352537	0	0	0	0	0	0	0	1549788
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	90595	135048	0	0	0	0	0	0	0	225643
APAO Panchayat Raj (PR), Vikarabad	0	0	168689	0	257667	38377	0	0	0	0	0	0	0	464733
APAO Panchayat Raj (PR), Wanaparthy	0	0	80778	0	145086	0	0	0	0	0	0	0	0	225864
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	59805	0	0	0	0	0	0	0	0	0	59805
APAO Projects, Mahabubabad	0	0	6994	0	0	0	0	0	0	0	0	0	0	6994
APAO Projects, Peddapalli	0	0	11951612	0	0	0	0	0	0	0	0	0	0	11951612
APAO Roads & Buildings (R&B), Adilabad	0	0	78866	0	0	0	0	0	0	0	0	0	0	78866
APAO Roads & Buildings (R&B), Jagtial	0	0	0	19835	0	0	0	0	0	0	0	0	0	19835
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	90219	0	0	0	0	0	0	0	0	0	90219
APAO Roads & Buildings (R&B), Mahabubabad	0	0	593694	0	0	0	0	0	0	0	0	0	0	593694
APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	36914	0	0	0	0	0	0	0	0	36914
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	3945	0	0	0	0	0	0	0	0	0	3945
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	27430	0	0	0	0	0	0	0	0	0	27430
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	35766	0	0	0	0	0	0	0	35766
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	67824	0	0	0	0	0	0	0	0	67824
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	12240	0	0	0	0	0	0	0	0	0	12240
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	95673	0	0	0	0	0	0	0	0	0	95673
APAO, SRSP, NIZAMABAD	0	0	57997	6769	0	0	0	0	0	0	0	0	0	64766
APAO,(NH) NIZAMABAD	0	0	482346	0	0	0	0	0	0	0	0	0	0	482346
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	290412	0	35644	23788	0	0	0	0	0	0	0	349844
PAO (PR) MAHABOOBNAGAR	0	0	1195256	0	0	0	0	0	0	0	0	0	0	1195256

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (PR), Nirmal	0	0	0	573505	0	0	0	0	0	0	0	0	0	573505
PAO (R&B) MAHABOOBNAGAR	0	0	0	1825	0	0	0	0	0	0	0	0	0	1825
PAO (W&P), Waranagal (Urban)	0	0	12531	0	0	0	0	0	0	0	0	0	0	12531
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	320396	3953	362574	0	0	0	0	0	0	0	686923
PAO A M R P (SLBC), NALGONDA	0	0	843246	0	0	0	0	0	0	0	0	0	0	843246
PAO IRRIGATION KARIMNAGAR	0	0	58225	785164	102502	0	0	0	0	0	0	0	0	945891
PAO IRRIGATION DIVISION KHAMMAM	0	0	89235	655734	543775	67863	0	0	0	0	0	0	0	1356607
PAO IRRIGATION DIVISION NALGONDA	0	0	531539	346716	0	2375	0	0	0	0	0	0	0	880630
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	141514	0	311790	16639	845682	0	0	0	0	0	0	0	1315625
PAO IRRIGATION NIZAMABAD	0	0	67294	1288198	13239	0	0	0	0	0	0	0	0	1368731
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	24786	260127	4532	0	0	0	0	0	0	0	0	289445
PAO Irrigation Nirmal	0	0	686711	79159	102550	711485	0	0	0	0	0	0	0	1579905
PAO MEDAK(I W), MEDAK	0	0	8787782	1008576	0	15100	0	0	0	0	0	0	0	9811458
PAO National Highways (NH), Khammam	0	0	31345	0	0	0	0	0	0	0	0	0	0	31345
PAO(PH), NALGONDA	0	0	0	136404	0	0	0	0	0	0	0	0	0	136404
PAO, AMRP (FINANCE) NALGONDA	0	0	449104	206234	0	0	0	0	0	0	0	0	0	655338
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	362088	366620	23234	0	0	0	0	0	0	0	0	751942
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	359092	884685	113706	34689	0	0	0	0	0	0	0	1392172
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	15249	0	289426	41641	0	0	0	0	0	0	0	346316
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	4098	24022	12896	4233	0	0	0	0	0	0	0	45249
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	23461	0	0	0	0	0	0	0	0	0	0	23461
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	86792	0	0	0	0	0	0	0	0	0	86792
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	333244	211749	1162278	2972814	0	0	0	0	0	0	0	4680085
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	470752	1702593	615640	51460	0	0	0	0	0	0	0	2840445
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	1382886	591326	3167953	498198	0	0	0	0	0	0	0	5640363
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	8045	0	0	0	0	0	0	0	0	8045
PAO, PJP, Jogulamba Gadwal	0	0	467353	0	0	63092	0	0	0	0	0	0	0	530445
PAO, SRSP, SSP, NIRMAL	0	0	14469	0	0	0	0	0	0	0	0	0	0	14469
Total:	0	802143	46696550	22151861	11715252	20370102	0	0	0	0	0	0	0	101735908

HOA 004904103 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	0	3806	0	0	0	0	0	0	0	0	3806
Total:	0	0	0	0	3806	0	0	0	0	0	0	0	0	3806

HOA 004904800 01 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	5363	5363	5363	5363	5363	0	0	0	0	0	0	0	26815
APAO Finance & Corporations, Nagarkurnool	0	0	11678	11678	35034	8678	0	0	0	0	0	0	0	67068
APAO Finance & Corporations, Siddipet	0	0	0	0	69368	0	0	0	0	0	0	0	0	69368
APAO Finance & Corporations, Suryapet	0	5000	0	30000	20000	10000	0	0	0	0	0	0	0	65000
APAO Irrigation, Jagtial	0	0	6070	6070	18210	6070	0	0	0	0	0	0	0	36420
APAO Irrigation, Nagarkurnool	0	0	5650	5650	16950	5650	0	0	0	0	0	0	0	33900
APAO Irrigation, Siddipet	0	0	0	0	29430	79580	0	0	0	0	0	0	0	109010
APAO Irrigation, Waranagal Rural	0	0	2546	7638	2546	2544	0	0	0	0	0	0	0	15274
APAO Projects, Jagtial	0	0	9810	9810	0	0	0	0	0	0	0	0	0	19620
APAO Projects, Peddapalli	0	0	7574	9962	102559	9962	0	0	0	0	0	0	0	130057
APAO Roads & Buildings (R&B), Yadadri	0	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	17500
APAO, SRSP SSP, KARIMNAGAR	0	37211	1125	61204	15118	15118	0	0	0	0	0	0	0	129776
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	129063	0	0	0	0	0	0	0	0	0	0	129063
PAO (W&P), Waranagal (Urban)	0	2360	3978	2360	2360	2360	0	0	0	0	0	0	0	13418
PAO A M R P (SLBC), NALGONDA	0	17120	7120	27120	22120	12120	0	0	0	0	0	0	0	85600
PAO IRRIGATION DIVISION HYDERABAD	0	76213	6764	42510	32147	18655	0	0	0	0	0	0	0	176289
PAO IRRIGATION DIVISION KHAMMAM	0	15000	0	15000	45000	15000	0	0	0	0	0	0	0	90000
PAO IRRIGATION DIVISION NALGONDA	0	3465	0	10395	16440	16315	0	0	0	0	0	0	0	46615
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	2715	5711	5711	8707	8707	0	0	0	0	0	0	0	31551
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	7533	30107	24659	37258	0	0	0	0	0	0	0	99557
PAO, AMRP (FINANCE) NALGONDA	0	5302	0	15906	5302	5302	0	0	0	0	0	0	0	31812
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	22396	0	0	0	0	0	0	0	0	22396
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	7007	3938	3938	3938	7876	0	0	0	0	0	0	0	26697
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	194650	0	0	0	0	0	0	0	0	194650
PAO, PJP, Jogulamba Gadwal	0	0	5000	43530	110010	11010	0	0	0	0	0	0	0	169550
PAO,NSP(W&P), HYDERABAD	0	5333	0	15999	5333	5333	0	0	0	0	0	0	0	31998
Total:	0	185589	222423	363451	811140	286401	0	0	0	0	0	0	0	1869004

HOA 004904800 01 002

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	12000	1190	0	0	0	0	0	0	0	0	17190
Total:	0	4000	0	12000	1190	0	0	0	0	0	0	0	0	17190

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	0	0	1000	1000	3000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Wanaparthy	0	700	700	700	700	700	0	0	0	0	0	0	0	3500
APAO Irrigation, Yadadri	0	0	0	1000	3000	0	0	0	0	0	0	0	0	4000
APAO, SRSP SSP, KARIMNAGAR	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
PAO (W&P), Waranagal (Urban)	0	0	837	1799	1100	1100	0	0	0	0	0	0	0	4836
PAO A M R P (SLBC), NALGONDA	0	1256	0	8500	2228	3228	0	0	0	0	0	0	0	15212
PAO IRRIGATION DIVISION HYDERABAD	0	716	0	2148	716	716	0	0	0	0	0	0	0	4296

HOA 004904800 01 003

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	2250	750	750	0	0	0	0	0	0	0	3750
PAO IRRIGATION NIZAMABAD	0	744	744	0	0	0	0	0	0	0	0	0	0	1488
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	1056	3168	11824	0	0	0	0	0	0	0	16048
PAO MEDAK(I W), MEDAK	0	232	232	232	232	232	0	0	0	0	0	0	0	1160
PAO, AMRP (FINANCE) NALGONDA	0	578	0	1734	0	0	0	0	0	0	0	0	0	2312
PAO, PJP, Jogulamba Gadwal	0	0	1350	1350	2700	0	0	0	0	0	0	0	0	5400
PAO,NSP(W&P), HYDERABAD	0	2091	0	6273	0	0	0	0	0	0	0	0	0	8364
Total:	0	6317	4863	33292	17594	19550	0	0	0	0	0	0	0	81616

HOA 004904800 01 004

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	0	0	0	0	667	0	0	0	0	0	0	0	0	667
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	939	0	0	0	0	0	0	0	0	939
Total:	0	0	0	0	1606	0	0	0	0	0	0	0	0	1606

HOA 004904800 01 005

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli	0	0	0	0	161923	0	0	0	0	0	0	0	0	161923
Total:	0	0	0	0	161923	0	0	0	0	0	0	0	0	161923

HOA 004904800 21 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	0	0	0	1271	0	0	0	0	0	0	0	1271
Total:	0	0	0	0	0	1271	0	0	0	0	0	0	0	1271

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	0	562	0	0	0	0	0	0	0	0	0	562
APAO (R&B) RANGAREDDY (HYD)	0	0	15819529	0	0	1830749	0	0	0	0	0	0	0	17650278
APAO Projects, Kamareddy	0	0	1259504	229683	0	0	0	0	0	0	0	0	0	1489187
APAO, SRSP SSP, KARIMNAGAR	0	0	128057	0	0	0	0	0	0	0	0	0	0	128057
PAO A M R P (SLBC), NALGONDA	0	0	0	7640534	0	0	0	0	0	0	0	0	0	7640534
PAO MEDAK(I W), MEDAK	0	0	131889827	0	0	6453687	0	0	0	0	0	0	0	138343514
Total:	0	0	149096917	7870779	0	8284436	0	0	0	0	0	0	0	165252132

HOA 004904900 96 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076
Total:	0	0	0	55076	0	0	0	0	0	0	0	0	0	55076

HOA 005500800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	9600	18700	0	0	0	0	0	0	0	0	0	28300
APAO Finance & Corporations, Sangareddy	0	0	0	45600	0	0	0	0	0	0	0	0	0	45600
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	59210	6058	8052	0	0	0	0	0	0	0	73320
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	25920	0	0	0	0	0	0	0	0	0	25920
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	15040	89666	0	0	0	0	0	0	0	0	0	104706
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
Total:	0	0	24640	255096	6058	8052	0	0	0	0	0	0	0	293846

HOA 005901102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	92404	0	0	0	0	0	0	0	0	0	0	92404
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	21020	0	0	0	0	0	0	0	21020
PAO (R&B) (NIRMAL)	0	8100	11900	15660	0	0	0	0	0	0	0	0	0	35660
Total:	0	8100	104304	15660	0	21020	0	0	0	0	0	0	0	149084

HOA 005980101 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	0	85028	0	0	0	0	0	0	0	0	0	85028
APAO Roads & Buildings (R&B), Siddipet	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000
PAO (R&B) LMD	0	57150	0	0	0	0	0	0	0	0	0	0	0	57150
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	205350	0	0	0	0	0	0	0	0	0	205350
Total:	0	80150	0	290378	0	0	0	0	0	0	0	0	0	370528

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	0	682217	0	0	66760	0	0	0	0	0	0	0	748977
APAO (R&B) RANGAREDDY (HYD)	0	204900	140000	213200	521500	741800	0	0	0	0	0	0	0	1821400
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	1000	8908	0	0	0	0	0	0	0	9908
APAO Finance & Corporations, Kothagudem	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
APAO Finance & Corporations, Nagarkurnool	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Jangaon	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
APAO Irrigation, Mahabubabad	0	0	0	5000	1000	0	0	0	0	0	0	0	0	6000
APAO Panchayat Raj (PR), Kothagudem	0	0	130716	0	0	0	0	0	0	0	0	0	0	130716
APAO Panchayat Raj (PR), Nagarkurnool	0	0	211000	0	0	10000	0	0	0	0	0	0	0	221000
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
APAO Roads & Buildings (R&B), Mancherial	0	500	0	500	0	1256011	0	0	0	0	0	0	0	1257011
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	472353	0	0	0	0	0	0	0	472353
APAO Roads & Buildings (R&B),	0	0	0	1025	0	0	0	0	0	0	0	0	0	1025

HOA 005980800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Sangareddy														
APAO Roads & Buildings (R&B), Siddipet	0	3000	0	7000	0	9000	0	0	0	0	0	0	0	19000
APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	20277	0	0	0	0	0	0	0	20277
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	26283	0	0	0	0	0	0	0	0	0	0	26283
PAO (R&B) LMD	0	0	159380	0	0	0	0	0	0	0	0	0	0	159380
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	-849500	0	0	0	0	0	0	0	0	0	-849500
PAO MEDAK(I W), MEDAK	0	0	9	0	0	0	0	0	0	0	0	0	0	9
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
PAO, PJP, Jogulamba Gadwal	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
Total:	0	208400	1352905	-433775	525000	2601109	0	0	0	0	0	0	0	4253639

HOA 007060118 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Siddipet	0	0	0	0	0	120	0	0	0	0	0	0	0	120
APAO, SRSP SSP, KARIMNAGAR	0	0	0	1020	0	268	0	0	0	0	0	0	0	1288
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	10	0	0	0	0	0	0	0	10
Total:	0	0	0	1020	0	398	0	0	0	0	0	0	0	1418

HOA 020201102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jangaon	0	0	0	0	0	1233	0	0	0	0	0	0	0	1233
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	43148	196836	0	3441	0	0	0	0	0	0	0	243425
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	4000	6819	0	0	0	0	0	0	0	0	10819
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	24519	14422	5696	0	0	0	0	0	0	0	44637
Total:	0	0	43148	225355	21241	10370	0	0	0	0	0	0	0	300114

HOA 020201103 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	0	23253	0	0	0	0	0	0	0	0	23253
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	40733	57781	0	0	0	0	0	0	0	0	0	98514
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	48107	0	0	0	0	0	0	0	0	0	48107
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	12683	449	0	0	0	0	0	0	0	0	0	13132
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	14400	0	0	0	0	0	0	0	0	0	14400
Total:	0	0	53416	120737	23253	0	0	0	0	0	0	0	0	197406

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	125000	543374	425000	345000	466000	0	0	0	0	0	0	0	1904374
APAO (PR) Tekulapapalli	0	0	54690	0	0	2000	0	0	0	0	0	0	0	56690
APAO (PR), PJP, Jogulamba Gadwal	0	0	65000	0	0	0	0	0	0	0	0	0	0	65000
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	15616	0	0	0	0	0	0	0	15616
APAO Finance & Corporations, Siddipet	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
APAO Finance & Corporations, Suryapet	0	0	354697	0	0	0	0	0	0	0	0	0	0	354697
APAO Panchayat Raj (PR), Bhoopalapally	0	10000	81678	0	0	11000	0	0	0	0	0	0	0	102678
APAO Panchayat Raj (PR), Peddapalli	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Panchayat Raj (PR), Sangareddy	0	0	678000	0	15090	2000	0	0	0	0	0	0	0	695090
APAO Panchayat Raj (PR), Siddipet	0	0	0	0	32741	0	0	0	0	0	0	0	0	32741
APAO Panchayat Raj (PR), Suryapet	0	0	50000	0	18236	122280	0	0	0	0	0	0	0	190516
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	13701	0	0	0	0	0	0	0	13701
PAO (PR) KCC, Warangal (Urban)	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
PAO (PR) MAHABOOBNAGAR	0	0	587544	98771	137000	83000	0	0	0	0	0	0	0	906315
PAO (PR) Nalgonda	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
PAO, AMRP (FINANCE) NALGONDA	0	0	0	2403	0	0	0	0	0	0	0	0	0	2403
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	2174	0	0	0	0	0	0	0	0	0	2174
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	61189	0	0	0	0	0	0	0	0	0	61189
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	8900	0	0	0	0	0	0	0	0	0	8900
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	1869	1136	0	0	0	0	0	0	0	3005
Total:	0	135000	2485983	598937	550436	721733	0	0	0	0	0	0	0	4492089

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	9209	0	0	2000	0	0	0	0	0	0	0	11209
APAO Public Health (PH), Adilabad	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
APAO Public Health (PH), Sangareddy	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
APAO, (PH) POCHAMPAD (NZM)	0	0	40000	0	0	65000	0	0	0	0	0	0	0	105000
PAO (PH) LMD (KARIMNAGAR)	0	50815	0	0	0	0	0	0	0	0	0	0	0	50815
PAO Public Health (PH), Ranga Reddy	0	0	0	0	1055175	3390000	0	0	0	0	0	0	0	4445175
Total:	0	50815	49209	20000	1080175	3457000	0	0	0	0	0	0	0	4657199

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Public Health (PH), Sangareddy	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
PAO (PH) LMD (KARIMNAGAR)	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
PAO (PH) MAHABOOBNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO (PH), HANUMAKONDA, Warangal (Urban)	0	0	138000	0	0	0	0	0	0	0	0	0	0	138000
Total:	0	0	138000	10000	15000	30000	0	0	0	0	0	0	0	193000

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)	0	1000	64	3064	1192	2064	0	0	0	0	0	0	0	7384
APAO (R&B) TEKULAPALLY	0	111	111	111	111	111	0	0	0	0	0	0	0	555
APAO Irrigation, Yadadri	0	0	0	3	3	6	0	0	0	0	0	0	0	12
PAO (W&P), Waranagal (Urban)	0	10	20	10	10	10	0	0	0	0	0	0	0	60
PAO A M R P (SLBC), NALGONDA	0	47	47	47	47	47	0	0	0	0	0	0	0	235
PAO IRRIGATION DIVISION HYDERABAD	0	236	47	484	178	174	0	0	0	0	0	0	0	1119
PAO IRRIGATION DIVISION NALGONDA	0	180	0	540	180	180	0	0	0	0	0	0	0	1080
PAO IRRIGATION RANGA REDDY DISTRICT	0	52	502	802	1102	554	0	0	0	0	0	0	0	3012
PAO, PJP, Jogulamba Gadwal	0	13	16	16	22	26	0	0	0	0	0	0	0	93
PAO,NSP(W&P), HYDERABAD	0	47	47	47	47	47	0	0	0	0	0	0	0	235
Total:	0	1696	854	5124	2892	3219	0	0	0	0	0	0	0	13785

HOA 023560800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak	0	0	60	0	0	0	0	0	0	0	0	0	0	60
APAO (PR), PJP, Jogulamba Gadwal	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Adilabad	0	0	0	0	14300	0	0	0	0	0	0	0	0	14300
APAO Finance & Corporations, Jangaon	0	0	0	0	35563	1716	0	0	0	0	0	0	0	37279
APAO Finance & Corporations, Mahabubabad	0	0	0	3170	0	0	0	0	0	0	0	0	0	3170
APAO Finance & Corporations, Peddapalli	0	0	0	0	8861	21	0	0	0	0	0	0	0	8882
APAO Finance & Corporations, Vikarabad	0	0	0	40830	10000	15316	0	0	0	0	0	0	0	66146
APAO Irrigation, Jagtial	0	0	2000	17000	1000	0	0	0	0	0	0	0	0	20000
APAO Irrigation, Jangaon	0	0	0	4500	0	4500	0	0	0	0	0	0	0	9000
APAO Irrigation, Peddapalli	0	0	0	0	0	174000	0	0	0	0	0	0	0	174000
APAO Irrigation, Vikarabad	0	0	0	0	0	259524	0	0	0	0	0	0	0	259524
APAO Panchayat Raj (PR), Jagtial	0	0	11100	0	0	0	0	0	0	0	0	0	0	11100
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	16980	70	0	0	0	0	0	0	0	17050
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	339271	0	0	0	0	0	0	0	0	0	0	0	339271
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	42827	0	0	0	0	0	0	0	0	0	42827
APAO Panchayat Raj (PR), Nagarkurnool	0	0	173182	0	10000	42000	0	0	0	0	0	0	0	225182
APAO Panchayat Raj (PR), Peddapalli	0	0	40060	0	125172	19119	0	0	0	0	0	0	0	184351
APAO Panchayat Raj (PR), Sangareddy	0	0	337181	0	15000	308987	0	0	0	0	0	0	0	661168
APAO Panchayat Raj (PR), Vikarabad	0	0	17945	0	40000	0	0	0	0	0	0	0	0	57945
APAO Panchayat Raj (PR), Wanaparthy	0	0	23000	0	0	0	0	0	0	0	0	0	0	23000
APAO Panchayat Raj (PR), Waranagal Rural	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Projects, Jangaon	0	0	0	0	2497072	0	0	0	0	0	0	0	0	2497072
APAO Roads & Buildings (R&B), Wanaparthy	0	16352	0	0	0	0	0	0	0	0	0	0	0	16352
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PAO MEDAK(I W), MEDAK	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
PAO, AMRP (FINANCE) NALGONDA	0	0	5196	0	0	0	0	0	0	0	0	0	0	5196
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	10	0	0	0	0	0	0	0	10
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	3676	3062	217453	1222	323120	0	0	0	0	0	0	0	548533
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	117820	0	0	0	0	0	0	0	0	0	117820
Total:	0	359299	635786	446600	2775170	1148383	0	0	0	0	0	0	0	5365238

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	0	145920	63522	0	0	0	0	0	0	0	0	0	209442
APAO Finance & Corporations, Sangareddy	0	0	0	19400	10455	0	0	0	0	0	0	0	0	29855
PAO, AMRP (FINANCE) NALGONDA	0	0	0	7000	13128	0	0	0	0	0	0	0	0	20128
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	8422	0	1521	0	0	0	0	0	0	0	9943
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	0	16825	0	0	0	0	0	0	0	0	16825
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	15360	0	0	0	0	0	0	0	0	0	15360
Total:	0	0	145920	113704	40408	1521	0	0	0	0	0	0	0	301553

HOA 040601800 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist	0	0	182000	0	0	0	0	0	0	0	0	0	0	182000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	872	0	0	0	0	0	0	0	0	872
PAO (PR) MAHABOOBNAGAR	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	0	0	3500	4000	0	0	0	0	0	0	0	0	7500
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	4157	6000	0	0	0	0	0	0	0	0	0	10157
PAO, PJP, Jogulamba Gadwal	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
Total:	0	0	187157	9500	8872	31000	0	0	0	0	0	0	0	236529

HOA 043500800 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562
Total:	0	0	903562	0	0	0	0	0	0	0	0	0	0	903562

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	111126	0	0	81089	0	0	0	0	0	0	0	192215
APAO (PR) Tekulapapalli	0	0	0	179616	0	0	0	0	0	0	0	0	0	179616
APAO Finance & Corporations, Jangaon	0	0	0	0	0	10334	0	0	0	0	0	0	0	10334
APAO Finance & Corporations, Kamareddy	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siricilla	0	0	14122	0	0	0	0	0	0	0	0	0	0	14122
APAO Panchayat Raj (PR), Adilabad	0	46000	0	0	4178	0	0	0	0	0	0	0	0	50178
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	83640	229555	0	0	0	0	0	0	0	313195
APAO Panchayat Raj (PR), Siricilla	0	0	118	0	0	0	0	0	0	0	0	0	0	118
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	109641	0	44444	39922	0	0	0	0	0	0	0	194007
PAO (PR), Nirmal	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	9229	0	0	0	0	0	0	0	9229
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	19488	0	0	0	0	0	0	0	0	0	19488
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	10917	2081	47872	0	0	0	0	0	0	0	60870
Total:	0	46000	235007	216021	134343	418001	0	0	0	0	0	0	0	1049372

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	1269723	0	0	0	0	0	0	0	1269723
PAO, S R S P, R R DISTRICT	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
Total:	0	0	0	0	0	1270823	0	0	0	0	0	0	0	1270823

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy	0	0	0	59578	0	0	0	0	0	0	0	0	0	59578
APAO Projects, Jagtial	0	9476	0	269240	0	0	0	0	0	0	0	0	0	278716
APAO Projects, Peddapalli	0	37926640	0	40141139	212708	3852	0	0	0	0	0	0	0	78284339
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
APAO, SRSP SSP, KARIMNAGAR	0	190034	235296	1217145	139533	487354	0	0	0	0	0	0	0	2269362
PAO (W&P), Waranagal (Urban)	0	0	2299987	300340	0	0	0	0	0	0	0	0	0	2600327
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	691100	290000	177300	0	0	0	0	0	0	0	1158400
PAO, PJP, Jogulamba Gadwal	0	0	8200	22000	40000	772400	0	0	0	0	0	0	0	842600
PAO, S R S P, R R DISTRICT	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
PAO,NSP(W&P), HYDERABAD	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
Total:	0	38126150	2543483	42800542	682241	1476906	0	0	0	0	0	0	0	85629322

HOA 070101101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P) NSP, TEKULAPALLY	0	0	0	291823	0	0	0	0	0	0	0	0	0	291823
Total:	0	0	0	291823	0	0	0	0	0	0	0	0	0	291823

HOA 070101800 81 000

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	7369	0	0	0	0	0	0	0	0	7369
APAO Finance & Corporations, Wanaparthy	0	0	0	11107	1321	0	0	0	0	0	0	0	0	12428
APAO Irrigation, Kamareddy	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Irrigation, Kothagudem	0	501358	1000	0	0	0	0	0	0	0	0	0	0	502358
APAO Irrigation, Nagarkurnool	0	0	222730	42000	2670	195540	0	0	0	0	0	0	0	462940
APAO Panchayat Raj (PR), Kothagudem	0	0	12398	0	1209	0	0	0	0	0	0	0	0	13607
APAO Panchayat Raj (PR), Nagarkurnool	0	0	913	0	0	0	0	0	0	0	0	0	0	913
APAO Projects, Jagtial	0	28320	0	0	0	104620	0	0	0	0	0	0	0	132940
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	49114	0	0	0	0	0	0	0	0	0	49114
Total:	0	529678	260041	102221	12569	300160	0	0	0	0	0	0	0	1204669

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherial	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Nagarkurnool	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
APAO Irrigation, Sangareddy	0	0	0	7236974	1000	0	0	0	0	0	0	0	0	7237974
APAO Irrigation, Siddipet	0	0	31000	96405	20000	29000	0	0	0	0	0	0	0	176405
PAO IRRIGATION DIVISION NALGONDA	0	0	500	4000	0	0	0	0	0	0	0	0	0	4500
PAO MEDAK(I W), MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	16620	0	0	0	0	0	0	0	16620
Total:	0	0	33500	7338379	22000	46620	0	0	0	0	0	0	0	7440499

HOA 070201101 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO Irrigation, Mahabubabad	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Suryapet	0	0	500	6500	500	0	0	0	0	0	0	0	0	7500
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PAO IRRIGATION DIVISION KHAMMAM	0	0	1000	5000	3000	2000	0	0	0	0	0	0	0	11000
Total:	0	0	3500	13000	9500	2000	0	0	0	0	0	0	0	28000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally	0	0	15000	163500	7000	229710	0	0	0	0	0	0	0	415210
APAO Irrigation, Jangaon	0	0	2000	19500	5000	2500	0	0	0	0	0	0	0	29000
APAO Irrigation, Kothagudem	0	0	0	9500269	0	2360000	0	0	0	0	0	0	0	11860269
APAO Irrigation, Mahabubabad	0	0	0	22500	5000	7000	0	0	0	0	0	0	0	34500
APAO Irrigation, Peddapalli	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
APAO Irrigation, Siddipet	0	244376	0	0	0	0	0	0	0	0	0	0	0	244376
APAO Irrigation, Siricilla	0	0	0	3000	0	5000	0	0	0	0	0	0	0	8000
APAO Irrigation, Suryapet	0	0	914828	0	0	0	0	0	0	0	0	0	0	914828
APAO Projects, Adilabad	0	15625	0	0	0	0	0	0	0	0	0	0	0	15625
APAO Projects, Jangaon	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	568180	89000	48000	5000	0	0	0	0	0	0	0	710180
PAO IRRIGATION KARIMNAGAR	0	0	0	10073	0	389724	0	0	0	0	0	0	0	399797
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	28122	0	0	0	0	0	0	0	28122
PAO IRRIGATION DIVISION NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	4000	0	227329	0	0	0	0	0	0	0	0	0	231329
PAO IRRIGATION NIZAMABAD	0	0	0	49724	0	0	0	0	0	0	0	0	0	49724
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PAO Irrigation Nirmal	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO MEDAK(I W), MEDAK	0	0	2500	26000	1000	0	0	0	0	0	0	0	0	29500
PAO, SRSP, SSP, NIRMAL	0	14540	3000	32230	33700	0	0	0	0	0	0	0	0	83470
Total:	0	288541	1516508	10147125	99700	3027056	0	0	0	0	0	0	0	15078930

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	36014	12543	19208	815505	0	0	0	0	0	0	0	0	883270
APAO (PR) Pochampad, Nizamabad	0	0	2600055	0	145034	1599675	0	0	0	0	0	0	0	4344764
APAO (PR) Ranga Reddy Dist	0	0	1455951	0	968314	556190	0	0	0	0	0	0	0	2980455
APAO (PR) Tekulapapalli	0	0	33450	0	75476	0	0	0	0	0	0	0	0	108926
APAO (PR), PJP, Jogulamba Gadwal	0	0	628993	268776	399303	25669	0	0	0	0	0	0	0	1322741
APAO (R&B) HYDERABAD	0	22312	1200094	918245	11351	0	0	0	0	0	0	0	0	2152002
APAO (R&B) MEDAK (HYD)	0	4143635	0	398470	0	2202885	0	0	0	0	0	0	0	6744990
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	2463777	0	5149612	0	0	0	0	0	0	0	7613389
APAO (R&B) RANGAREDDY (HYD)	0	0	0	44573	199640	775981	0	0	0	0	0	0	0	1020194
APAO (R&B) TEKULAPALLY	0	0	288504	7379691	977828	1824430	0	0	0	0	0	0	0	10470453
APAO Finance & Corporations, Adilabad	0	0	646681	663643	102772	51123	0	0	0	0	0	0	0	1464219
APAO Finance & Corporations, Bhoopalapally	0	0	0	1109590	358325	1336877	0	0	0	0	0	0	0	2804792
APAO Finance & Corporations, Jagtial	0	0	0	16043	3824	0	0	0	0	0	0	0	0	19867
APAO Finance & Corporations, Jangaon	0	0	0	0	656894	12492	0	0	0	0	0	0	0	669386
APAO Finance & Corporations, Kamareddy	0	0	515715	6003	7472	23401	0	0	0	0	0	0	0	552591
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	10707	554367	167010	0	0	0	0	0	0	0	732084
APAO Finance & Corporations, Kothagudem	0	0	0	33491	0	484558	0	0	0	0	0	0	0	518049
APAO Finance & Corporations, Mahabubabad	0	0	755	160790	0	3100	0	0	0	0	0	0	0	164645
APAO Finance & Corporations, Manchirial	0	0	0	0	964	2723	0	0	0	0	0	0	0	3687
APAO Finance & Corporations, Medchal	0	0	0	183262	249	298	0	0	0	0	0	0	0	183809
APAO Finance & Corporations, Nagarkurnool	0	0	74290	16703	362634	754594	0	0	0	0	0	0	0	1208221
APAO Finance & Corporations, Peddapalli	0	0	0	59017	22953	0	0	0	0	0	0	0	0	81970
APAO Finance & Corporations, Sangareddy	0	0	245909	583072	334778	2219337	0	0	0	0	0	0	0	3383096
APAO Finance & Corporations, Siddipet	0	0	93280	1132299	0	22333	0	0	0	0	0	0	0	1247912
APAO Finance & Corporations, Siricilla	0	0	554792	125985	6112	286019	0	0	0	0	0	0	0	972908
APAO Finance & Corporations, Suryapet	0	0	3104918	544981	74226	628779	0	0	0	0	0	0	0	4352904
APAO Finance & Corporations, Vikarabad	0	0	0	1108663	649604	149296	0	0	0	0	0	0	0	1907563
APAO Finance & Corporations, Wanaparthy	0	0	0	48534	2476	0	0	0	0	0	0	0	0	51010
APAO Finance & Corporations, Yadadri	0	0	77544	2302	14068	602495	0	0	0	0	0	0	0	696409
APAO Irrigation, Adilabad	0	0	267042	1823491	0	0	0	0	0	0	0	0	0	2090533
APAO Irrigation, Bhoopalapally	0	0	0	4451159	223670	635749	0	0	0	0	0	0	0	5310578
APAO Irrigation, Jagtial	0	0	293231	1740954	488168	0	0	0	0	0	0	0	0	2522353
APAO Irrigation, Jangaon	0	0	2632229	3759246	745365	270639	0	0	0	0	0	0	0	7407479
APAO Irrigation, Kamareddy	0	0	782236	3935933	99292	28229	0	0	0	0	0	0	0	4845690
APAO Irrigation, Komarambheem Asifabad	0	0	35710	1839467	56319	0	0	0	0	0	0	0	0	1931496
APAO Irrigation, Kothagudem	0	1141643	283852	3163532	1855031	750000	0	0	0	0	0	0	0	7194058
APAO Irrigation, Mahabubabad	0	0	6968136	6013138	1091521	1356325	0	0	0	0	0	0	0	15429120
APAO Irrigation, Mancherial	0	0	948177	1457574	102547	789119	0	0	0	0	0	0	0	3297417
APAO Irrigation, Nagarkurnool	0	20651853	68914139	5187348	687617	52783	0	0	0	0	0	0	0	95493740
APAO Irrigation, Peddapalli	0	0	2801	3212487	1954233	1206023	0	0	0	0	0	0	0	6375544
APAO Irrigation, Sangareddy	0	0	564432	7310447	472059	0	0	0	0	0	0	0	0	8346938
APAO Irrigation, Siddipet	0	0	90000121	165098879	126437719	63884223	0	0	0	0	0	0	0	445420942
APAO Irrigation, Siricilla	0	0	23004	670029	4698	260358	0	0	0	0	0	0	0	958089
APAO Irrigation, Suryapet	0	0	293148	1469201	102666	0	0	0	0	0	0	0	0	1865015
APAO Irrigation, Vikarabad	0	0	755781	1687103	604047	0	0	0	0	0	0	0	0	3046931
APAO Irrigation, Wanaparthy	0	0	13013	3881343	145945	32071	0	0	0	0	0	0	0	4072372
APAO Irrigation, Yadadri	0	0	208706	53363740	170171	51875458	0	0	0	0	0	0	0	105618075
APAO National Highways (NH), Karimnagar	0	0	2498917	236452	5594	1165257	0	0	0	0	0	0	0	3906220
APAO National Highways (NH), Nagarkurnool	0	0	0	0	14265	542110	0	0	0	0	0	0	0	556375
APAO Panchayat Raj (PR), Adilabad	0	0	83874	0	0	0	0	0	0	0	0	0	0	83874
APAO Panchayat Raj (PR), Bhoopalapally	0	1471668	324403	0	1870861	866743	0	0	0	0	0	0	0	4533675
APAO Panchayat Raj (PR), Jagtial	0	0	1156349	473677	164956	43814	0	0	0	0	0	0	0	1838796
APAO Panchayat Raj (PR), Jangaon	0	0	0	0	1292287	888944	0	0	0	0	0	0	0	2181231
APAO Panchayat Raj (PR), Kamareddy	0	0	269076	0	304433	110744	0	0	0	0	0	0	0	684253
APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	155661	0	0	429009	0	0	0	0	0	0	0	584670
APAO Panchayat Raj (PR), Kothagudem	0	0	509784	0	242051	14207	0	0	0	0	0	0	0	766042
APAO Panchayat Raj (PR), Mahabubabad	0	0	8180	930394	55761	0	0	0	0	0	0	0	0	994335
APAO Panchayat Raj (PR), Mancherial	0	0	118442	0	0	0	0	0	0	0	0	0	0	118442
APAO Panchayat Raj (PR), Medchal Malkajigiri	0	0	131266	0	0	269300	0	0	0	0	0	0	0	400566
APAO Panchayat Raj (PR), Nagarkurnool	0	0	1194101	0	3010422	1065953	0	0	0	0	0	0	0	5270476
APAO Panchayat Raj (PR), Peddapalli	0	0	119213	0	856097	102062	0	0	0	0	0	0	0	1077372

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Sangareddy	0	0	1225757	634	701421	780279	0	0	0	0	0	0	0	2708091
APAO Panchayat Raj (PR), Siddipet	0	0	1254515	0	2996913	1644069	0	0	0	0	0	0	0	5895497
APAO Panchayat Raj (PR), Siricilla	0	630028	3529895	0	499186	1152117	0	0	0	0	0	0	0	5811226
APAO Panchayat Raj (PR), Suryapet	0	0	383045	248281	220834	640082	0	0	0	0	0	0	0	1492242
APAO Panchayat Raj (PR), Vikarabad	0	0	125755	0	442132	1968173	0	0	0	0	0	0	0	2536060
APAO Panchayat Raj (PR), Wanaparthy	0	0	133565	1996137	395395	267038	0	0	0	0	0	0	0	2792135
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	28767	1529377	568257	0	0	0	0	0	0	0	2126401
APAO Panchayat Raj (PR), Yadadri	0	48737	0	0	1141497	1475816	0	0	0	0	0	0	0	2666050
APAO Projects, Adilabad	0	0	232003	0	0	0	0	0	0	0	0	0	0	232003
APAO Projects, Bhoopalapally	0	0	0	371786	0	0	0	0	0	0	0	0	0	371786
APAO Projects, Jagtial	0	245901	400506	589131	179244	0	0	0	0	0	0	0	0	1414782
APAO Projects, Jangaon	0	0	217328	1085207	152404	0	0	0	0	0	0	0	0	1454939
APAO Projects, Kamareddy	0	0	522387	0	0	0	0	0	0	0	0	0	0	522387
APAO Projects, Komarambheem Asifabad	0	0	0	0	0	147137	0	0	0	0	0	0	0	147137
APAO Projects, Mahabubabad	0	238717	11512814	368372	0	969764	0	0	0	0	0	0	0	13089667
APAO Projects, Peddapalli	0	0	967031	0	0	0	0	0	0	0	0	0	0	967031
APAO Projects, Siricilla	0	0	0	21764160	855462	14367717	0	0	0	0	0	0	0	36987339
APAO Roads & Buildings (R&B), Adilabad	0	0	204009	0	4214966	588868	0	0	0	0	0	0	0	5007843
APAO Roads & Buildings (R&B), Bhoopalapally	0	921184	0	451324	82073	6197811	0	0	0	0	0	0	0	7652392
APAO Roads & Buildings (R&B), Jagtial	0	0	775040	59687	0	0	0	0	0	0	0	0	0	834727
APAO Roads & Buildings (R&B), Jangaon	0	0	0	1977013	1732228	0	0	0	0	0	0	0	0	3709241
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	5823	0	0	0	0	0	0	0	0	0	5823
APAO Roads & Buildings (R&B), Kamareddy	0	0	1211405	185555	70270	119926	0	0	0	0	0	0	0	1587156
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	32258	369538	0	1343442	0	0	0	0	0	0	0	1745238
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	198925	0	0	0	0	0	0	0	0	0	198925
APAO Roads & Buildings (R&B), Mahabubabad	0	0	374161	42053	0	0	0	0	0	0	0	0	0	416214
APAO Roads & Buildings (R&B), Mancherial	0	0	48545	373179	1032869	0	0	0	0	0	0	0	0	1454593
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	311518	853506	364223	0	0	0	0	0	0	0	0	1529247
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	3362	345461	225232	1203965	0	0	0	0	0	0	0	1778020
APAO Roads & Buildings (R&B), Peddapalli	0	0	0	149490	0	1243136	0	0	0	0	0	0	0	1392626
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	261108	0	0	0	0	0	0	0	0	0	261108
APAO Roads & Buildings (R&B), Siddipet	0	0	707878	34350	205655	3471310	0	0	0	0	0	0	0	4419193
APAO Roads & Buildings (R&B), Siricilla	0	117	549775	200727	83515	87029	0	0	0	0	0	0	0	921163
APAO Roads & Buildings (R&B), Suryapet	0	0	0	117156	1823	0	0	0	0	0	0	0	0	118979
APAO Roads & Buildings (R&B), Vikarabad	0	0	8650	15921	0	0	0	0	0	0	0	0	0	24571
APAO Roads & Buildings (R&B), Wanaparthy	0	0	23084	266899	1850201	15213	0	0	0	0	0	0	0	2155397
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	50878	0	0	0	0	0	0	0	0	0	50878
APAO Roads & Buildings (R&B), Yadadri	0	1003966	7764302	3483248	3273246	2500572	0	0	0	0	0	0	0	18025334
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	1281	1638	0	0	0	0	0	0	0	0	2919
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	485	0	0	0	0	0	0	0	0	0	485
APAO, SRSP SSP, KARIMNAGAR	0	6573876	207911	446919	373655	1522692	0	0	0	0	0	0	0	9125053
APAO, SRSP, NIZAMABAD	0	20941	1262308	22	0	1332434	0	0	0	0	0	0	0	2615705
APAO,(NH) NIZAMABAD	0	0	661111	0	1492285	1193790	0	0	0	0	0	0	0	3347186
PAO (PR) (IW), LMD Colony, Karimnagar	0	0	701506	0	747146	1620590	0	0	0	0	0	0	0	3069242
PAO (PR) KCC, Warangal (Urban)	0	0	14377	0	7939	147454	0	0	0	0	0	0	0	169770
PAO (PR) MAHABOOBNAGAR	0	0	2927117	552374	528058	6799406	0	0	0	0	0	0	0	10806955
PAO (PR) Nalgonda	0	0	1378666	0	140362	0	0	0	0	0	0	0	0	1519028
PAO (PR), Nirmal	0	0	208367	608229	102984	591396	0	0	0	0	0	0	0	1510976
PAO (R&B) (NIRMAL)	0	0	0	85295	0	2273980	0	0	0	0	0	0	0	2359275
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	105989	0	1593669	0	0	0	0	0	0	0	1699658
PAO (R&B) LMD	0	4711600	4718007	34362	0	797460	0	0	0	0	0	0	0	10261429
PAO (R&B) MAHABOOBNAGAR	0	0	427788	119328	1147506	1781911	0	0	0	0	0	0	0	3476533
PAO (R&B) NALGONDA	0	0	0	3177	0	1235014	0	0	0	0	0	0	0	1238191
PAO (W&P) NSP, TEKULAPALLY	0	0	17895	0	0	0	0	0	0	0	0	0	0	17895
PAO (W&P), Waranagal (Urban)	0	171944	45506	339102	0	40406	0	0	0	0	0	0	0	596958
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	241980	7304824	1594255	26998	0	0	0	0	0	0	0	9168057
PAO A M R P (SLBC), NALGONDA	0	0	86078121	37686421	0	1699793	0	0	0	0	0	0	0	125464335
PAO IRRIGATION KARIMNAGAR	0	1679383	374314	4501399	2168989	53322	0	0	0	0	0	0	0	8777407
PAO IRRIGATION DIVISION KHAMMAM	0	1467584	8226	7156961	605185	959503	0	0	0	0	0	0	0	10197459
PAO IRRIGATION DIVISION NALGONDA	0	0	669504	4529988	72841	67820	0	0	0	0	0	0	0	5340153
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	41823947	57177483	7096042	137477778	73523300	0	0	0	0	0	0	0	317098550
PAO IRRIGATION NIZAMABAD	0	2261880	191093	9653055	205507	552204	0	0	0	0	0	0	0	12863739
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1217624	2793895	1105859	0	0	0	0	0	0	0	0	5117378
PAO Irrigation Nirmal	0	0	1837672	2633252	911604	210620	0	0	0	0	0	0	0	5593148
PAO MEDAK(I W), MEDAK	0	1322001	1571494	5150555	537710	3146608	0	0	0	0	0	0	0	11728368
PAO National Highways (NH), Khammam	0	0	0	112660	0	0	0	0	0	0	0	0	0	112660
PAO(PH), NALGONDA	0	0	0	8181	0	0	0	0	0	0	0	0	0	8181
PAO, AMRP (FINANCE) NALGONDA	0	0	342415	236096	72615	559307	0	0	0	0	0	0	0	1210433
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	112728	2211160	138034	139880	0	0	0	0	0	0	0	2601802
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	636228	623282	47754	524341	0	0	0	0	0	0	0	1831605
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	10047	365999	310567	72049	0	0	0	0	0	0	0	758662
PAO, FINANCE (W & P) DEPT, MAHABOOBNAGAR	0	0	29155	318133	43514	730362	0	0	0	0	0	0	0	1121164

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	6162	784026	25982	0	0	0	0	0	0	0	0	816170
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	70376	276196	11082	0	0	0	0	0	0	0	0	357654
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	346930	1484990	225880	615936	0	0	0	0	0	0	0	2673736
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	846989	3533492	472327	58267	0	0	0	0	0	0	0	4911075
PAO, FINANCE (W & P) DEPT, WARANGAL	0	13702	436707	506943	49336	1438	0	0	0	0	0	0	0	1008126
PAO, NH(PROJ) RANGAREDDY	0	0	923697	1068002	120307	0	0	0	0	0	0	0	0	2112006
PAO, PJP, Jogulamba Gadwal	0	364581	3053339	1499278	368595	552422	0	0	0	0	0	0	0	5838215
PAO, SRSP, SSP, NIRMAL	0	0	80253	253770	0	0	0	0	0	0	0	0	0	334023
PAO,(NH) HANUMAKONDA, Warangal (Urban)	0	0	0	431976	0	0	0	0	0	0	0	0	0	431976
Total:	0	90967214	392440182	429414874	323159424	290694090	0	0	0	0	0	0	0	1526675784

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	1000	3000	0	0	0	0	0	0	0	0	0	4000
APAO National Highways (NH), Karimnagar	0	0	0	1612209	0	60525	0	0	0	0	0	0	0	1672734
APAO Panchayat Raj (PR), Nagarkurnool	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
APAO Panchayat Raj (PR), Peddapalli	0	0	0	0	446	28	0	0	0	0	0	0	0	474
PAO (R&B) LMD	0	560	37840	27240	20000	118000	0	0	0	0	0	0	0	203640
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	4056	0	0	0	0	0	0	0	4056
PAO,(NH) HANUMAKONDA, Warangal (Urban)	0	0	0	2030514	0	0	0	0	0	0	0	0	0	2030514
Total:	0	560	43840	3672963	20446	182609	0	0	0	0	0	0	0	3920418

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	0	0	0	3238500	0	0	0	0	0	0	0	0	3238500
APAO (R&B) RANGAREDDY (HYD)	0	0	0	120325	0	0	0	0	0	0	0	0	0	120325
APAO (R&B) TEKULAPALLY	0	0	0	120036	0	0	0	0	0	0	0	0	0	120036
APAO Roads & Buildings (R&B), Adilabad	0	0	1800	0	63900	291200	0	0	0	0	0	0	0	356900
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	0	30500	0	0	0	0	0	0	0	0	0	0	30500
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	2280	5000	0	2280	0	0	0	0	0	0	0	9560
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	32000	0	66236	0	0	0	0	0	0	0	98236
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	59600	0	0	0	0	0	0	0	59600
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	222471	0	0	0	0	0	0	0	0	0	0	0	222471
APAO Roads & Buildings (R&B), Siddipet	0	0	0	10000	0	9000	0	0	0	0	0	0	0	19000
APAO Roads & Buildings (R&B), Siricilla	0	10000	0	0	5000	0	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Suryapet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
APAO Roads & Buildings (R&B), Waranagal Rural	0	2520	0	0	0	0	0	0	0	0	0	0	0	2520
APAO,(NH) NIZAMABAD	0	0	0	15722	0	0	0	0	0	0	0	0	0	15722
PAO (R&B) (NIRMAL)	0	84153	0	0	0	0	0	0	0	0	0	0	0	84153
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	94980	0	0	0	0	0	0	0	0	0	0	94980
PAO National Highways (NH), Khammam	0	0	0	152617	0	0	0	0	0	0	0	0	0	152617
PAO, NH(PROJ) RANGAREDDY	0	0	0	0	0	569723	0	0	0	0	0	0	0	569723
Total:	0	319144	135560	455700	3307400	1003039	0	0	0	0	0	0	0	5220843

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	0	25850	25850	24600	52100	30850	0	0	0	0	0	0	0	159250
APAO (R&B) RANGAREDDY (HYD)	0	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	20000
APAO Finance & Corporations, Adilabad	0	1302	2604	1302	1302	1302	0	0	0	0	0	0	0	7812
APAO Finance & Corporations, Kothagudem	0	0	0	2500	10000	2500	0	0	0	0	0	0	0	15000
APAO Finance & Corporations, Medchal	0	5000	0	5000	15000	5000	0	0	0	0	0	0	0	30000
APAO Finance & Corporations, Nagarkurnool	0	0	1920	1920	3840	3840	0	0	0	0	0	0	0	11520
APAO Finance & Corporations, Siddipet	0	0	1920	1920	5760	1920	0	0	0	0	0	0	0	11520
APAO Finance & Corporations, Siricilla	0	5000	0	15000	5000	5000	0	0	0	0	0	0	0	30000
APAO Finance & Corporations, Suryapet	0	1940	1940	1940	1940	1940	0	0	0	0	0	0	0	9700
APAO Finance & Corporations, Yadadri	0	0	0	5498	5496	9071	0	0	0	0	0	0	0	20065
APAO Irrigation, Bhoopalapally	0	0	0	14583	43749	6250	0	0	0	0	0	0	0	64582
APAO Irrigation, Jagtial	0	0	2580	2580	7740	2580	0	0	0	0	0	0	0	15480
APAO Irrigation, Kamareddy	0	0	12300	12300	36900	12300	0	0	0	0	0	0	0	73800
APAO Irrigation, Mahabubabad	0	0	0	5840	23360	5840	0	0	0	0	0	0	0	35040
APAO Irrigation, Mancherial	0	0	0	3200	3200	0	0	0	0	0	0	0	0	6400
APAO Irrigation, Medchal Malkajigiri	0	0	0	12300	49200	12300	0	0	0	0	0	0	0	73800
APAO Irrigation, Nagarkurnool	0	4848	4848	4848	4848	4848	0	0	0	0	0	0	0	24240
APAO Irrigation, Sangareddy	0	0	0	12308	18462	6154	0	0	0	0	0	0	0	36924
APAO Irrigation, Siddipet	0	21000	0	21000	36000	26160	0	0	0	0	0	0	0	104160
APAO Irrigation, Waranagal Rural	0	0	13330	39990	13330	13330	0	0	0	0	0	0	0	79980
APAO Irrigation, Yadadri	0	3000	3000	12000	12000	12000	0	0	0	0	0	0	0	42000
APAO Projects, Bhoopalapally	0	0	0	2850	4275	1425	0	0	0	0	0	0	0	8550
APAO Projects, Jagtial	0	0	5000	5000	0	0	0	0	0	0	0	0	0	10000
APAO Projects, Jangaon	0	0	0	2500	2500	2500	0	0	0	0	0	0	0	7500
APAO Projects, Mahabubabad	0	0	8200	8200	8200	24600	0	0	0	0	0	0	0	49200
APAO Projects, Peddapalli	0	29015	0	69045	273015	23015	0	0	0	0	0	0	0	394090
APAO Projects, Siddipet	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	2840	2840	2840	0	0	0	0	0	0	0	8520

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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), Suryapet	0	5278	2500	10834	5278	5278	0	0	0	0	0	0	0	29168
APAO Roads & Buildings (R&B), Vikarabad	0	13117	19721	19721	32929	19721	0	0	0	0	0	0	0	105209
APAO, SRSP SSP, KARIMNAGAR	0	37970	39000	213900	80200	79200	0	0	0	0	0	0	0	450270
PAO (PR) MAHABOOBNAGAR	0	2000	0	2000	6000	2000	0	0	0	0	0	0	0	12000
PAO (R&B) NALGONDA	0	35778	33778	40194	41944	39278	0	0	0	0	0	0	0	190972
PAO (W&P), Waranagal (Urban)	0	6000	54325	48845	52345	52345	0	0	0	0	0	0	0	213860
PAO A M R P (SLBC), NALGONDA	0	70577	2500	143764	140944	75733	0	0	0	0	0	0	0	433518
PAO IRRIGATION KARIMNAGAR	0	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	15000
PAO IRRIGATION DIVISION HYDERABAD	0	118293	43093	246824	141977	150827	0	0	0	0	0	0	0	701014
PAO IRRIGATION DIVISION KHAMMAM	0	3575	0	3575	10725	3575	0	0	0	0	0	0	0	21450
PAO IRRIGATION DIVISION NALGONDA	0	66845	10425	172523	75009	68421	0	0	0	0	0	0	0	393223
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	8045	3500	10400	22465	16520	0	0	0	0	0	0	0	60930
PAO IRRIGATION RANGA REDDY DISTRICT	0	54407	103073	99073	180980	89398	0	0	0	0	0	0	0	526931
PAO Irrigation Nirmal	0	12750	2500	33250	12750	15250	0	0	0	0	0	0	0	76500
PAO, AMRP (FINANCE) NALGONDA	0	2564	0	7692	2564	2564	0	0	0	0	0	0	0	15384
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	2222	100000	156666	2222	0	0	0	0	0	0	0	0	261110
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	5160	0	15480	5160	5160	0	0	0	0	0	0	0	30960
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	6250	18750	6250	0	0	0	0	0	0	0	31250
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	13802	37500	59400	12500	0	0	0	0	0	0	0	123202
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	3906	3906	3906	0	0	0	0	0	0	0	0	11718
PAO, PJP, Jogulamba Gadwal	0	3500	64265	95015	247045	73265	0	0	0	0	0	0	0	483090
PAO, S R S P, R R DISTRICT	0	0	1040	1040	3120	1040	0	0	0	0	0	0	0	6240
PAO,NSP(W&P), HYDERABAD	0	36529	7935	84344	31738	36109	0	0	0	0	0	0	0	196655
Total:	0	590565	597855	1752860	1826508	980999	0	0	0	0	0	0	0	5748787

HOA 761000202 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	15000	22500	7500	0	0	0	0	0	0	0	45000
APAO, SRSP SSP, KARIMNAGAR	0	0	8330	24990	8330	8330	0	0	0	0	0	0	0	49980
PAO (W&P), Waranagal (Urban)	0	0	15000	23000	23000	23000	0	0	0	0	0	0	0	84000
PAO A M R P (SLBC), NALGONDA	0	37647	0	112941	37647	37647	0	0	0	0	0	0	0	225882
PAO IRRIGATION DIVISION HYDERABAD	0	26500	0	79500	26500	26500	0	0	0	0	0	0	0	159000
PAO IRRIGATION DIVISION KHAMMAM	0	6000	0	6000	18000	6000	0	0	0	0	0	0	0	36000
PAO IRRIGATION DIVISION NALGONDA	0	6250	0	18750	6250	6250	0	0	0	0	0	0	0	37500
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	17720	17720	36000	23440	0	0	0	0	0	0	0	94880
PAO MEDAK(I W), MEDAK	0	0	3330	3330	9990	3330	0	0	0	0	0	0	0	19980
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	5700	0	17100	5700	5700	0	0	0	0	0	0	0	34200
PAO,NSP(W&P), HYDERABAD	0	2222	0	6666	2222	2222	0	0	0	0	0	0	0	13332
Total:	0	84319	44380	324997	196139	149919	0	0	0	0	0	0	0	799754

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SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	1000	0	4000	1000	0	0	0	0	0	0	0	6000
APAO Irrigation, Kothagudem	0	700	700	1700	3700	1700	0	0	0	0	0	0	0	8500
APAO Irrigation, Medchal Malkajigiri	0	1000	1000	2000	5000	2000	0	0	0	0	0	0	0	11000
APAO Irrigation, Sangareddy	0	0	0	470	0	0	0	0	0	0	0	0	0	470
APAO Irrigation, Siddipet	0	0	1000	1000	1000	1000	0	0	0	0	0	0	0	4000
APAO Irrigation, Vikarabad	0	0	750	750	2250	750	0	0	0	0	0	0	0	4500
APAO Irrigation, Yadadri	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
APAO Projects, Jagtial	0	0	1000	1000	3000	1000	0	0	0	0	0	0	0	6000
APAO Projects, Jangaon	0	0	0	1000	1000	1000	0	0	0	0	0	0	0	3000
APAO, SRSP SSP, KARIMNAGAR	0	1583	4583	10583	4583	7583	0	0	0	0	0	0	0	28915
PAO (W&P) NSP, TEKULAPALLY	0	1000	0	3000	1000	1000	0	0	0	0	0	0	0	6000
PAO (W&P), Waranagal (Urban)	0	1000	3500	2750	2750	2750	0	0	0	0	0	0	0	12750
PAO A M R P (SLBC), NALGONDA	0	4530	750	6107	10930	3530	0	0	0	0	0	0	0	25847
PAO IRRIGATION KARIMNAGAR	0	750	0	2250	750	750	0	0	0	0	0	0	0	4500
PAO IRRIGATION DIVISION HYDERABAD	0	9000	1000	24250	8250	9250	0	0	0	0	0	0	0	51750
PAO IRRIGATION DIVISION NALGONDA	0	3080	0	9240	3080	3080	0	0	0	0	0	0	0	18480
PAO IRRIGATION NIZAMABAD	0	0	2000	2000	6000	2000	0	0	0	0	0	0	0	12000
PAO IRRIGATION RANGA REDDY DISTRICT	0	4413	16708	22028	40003	10486	0	0	0	0	0	0	0	93638
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	4000	0	12000	4000	4000	0	0	0	0	0	0	0	24000
PAO, PJP, Jogulamba Gadwal	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
PAO, S R S P, R R DISTRICT	0	583	1166	583	0	1166	0	0	0	0	0	0	0	3498
PAO,NSP(W&P), HYDERABAD	0	4325	667	11641	4325	4325	0	0	0	0	0	0	0	25283
Total:	0	35964	35824	115352	106621	60370	0	0	0	0	0	0	0	354131

HOA 761000204 12 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (W&P), Waranagal (Urban)	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
PAO A M R P (SLBC), NALGONDA	0	1370	0	3370	2110	1370	0	0	0	0	0	0	0	8220
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	15000	4000	5000	0	0	0	0	0	0	0	28000
PAO IRRIGATION DIVISION KHAMMAM	0	1000	0	1000	3000	1000	0	0	0	0	0	0	0	6000
PAO,NSP(W&P), HYDERABAD	0	2778	0	6945	1389	1389	0	0	0	0	0	0	0	12501
Total:	0	9148	0	27315	11499	8759	0	0	0	0	0	0	0	56721

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Pochampad, Nizamabad	0	0	750	750	750	750	0	0	0	0	0	0	0	3000
APAO (R&B) HYDERABAD	0	1500	4000	4500	4000	750	0	0	0	0	0	0	0	14750
APAO (R&B) MEDAK (HYD)	0	1000	1000	1000	1000	0	0	0	0	0	0	0	0	4000
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	8000	7500	7500	6000	6000	0	0	0	0	0	0	0	35000
APAO (R&B) RANGAREDDY (HYD)	0	0	750	0	750	0	0	0	0	0	0	0	0	1500
APAO (R&B) TEKULAPALLY	0	12000	12000	17250	32500	16750	0	0	0	0	0	0	0	90500

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	1500	3000	1500	1500	0	0	0	0	0	0	0	0	7500
APAO Finance & Corporations, Bhoopalapally	0	0	0	1500	2250	750	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Jagtial	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
APAO Finance & Corporations, Jangaon	0	0	0	1500	1500	1500	0	0	0	0	0	0	0	4500
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	500	0	0	0	0	0	0	0	500
APAO Finance & Corporations, Peddapalli	0	3000	6000	3000	3000	3000	0	0	0	0	0	0	0	18000
APAO Finance & Corporations, Sangareddy	0	0	0	750	750	2250	0	0	0	0	0	0	0	3750
APAO Finance & Corporations, Siricilla	0	1250	1000	2750	500	0	0	0	0	0	0	0	0	5500
APAO Finance & Corporations, Suryapet	0	5000	500	5000	2000	2000	0	0	0	0	0	0	0	14500
APAO Finance & Corporations, Wanaparthy	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
APAO Finance & Corporations, Yadadri	0	500	500	1250	1250	750	0	0	0	0	0	0	0	4250
APAO Irrigation, Adilabad	0	15500	7500	13750	20750	12000	0	0	0	0	0	0	0	69500
APAO Irrigation, Bhoopalapally	0	6500	5500	12750	20250	2250	0	0	0	0	0	0	0	47250
APAO Irrigation, Jagtial	0	0	11000	0	12000	12000	0	0	0	0	0	0	0	35000
APAO Irrigation, Jangaon	0	2000	2000	2750	2750	2750	0	0	0	0	0	0	0	12250
APAO Irrigation, Kamareddy	0	4500	9750	5500	15250	5250	0	0	0	0	0	0	0	40250
APAO Irrigation, Komarambheem Asifabad	0	3000	3000	7250	20500	10250	0	0	0	0	0	0	0	44000
APAO Irrigation, Kothagudem	0	12500	43500	38500	59750	39500	0	0	0	0	0	0	0	193750
APAO Irrigation, Mahabubabad	0	4500	7250	9750	22000	9250	0	0	0	0	0	0	0	52750
APAO Irrigation, Mancherial	0	4500	4500	14000	11500	8500	0	0	0	0	0	0	0	43000
APAO Irrigation, Nagarkurnool	0	4000	15500	10000	23000	8750	0	0	0	0	0	0	0	61250
APAO Irrigation, Peddapalli	0	1750	6250	12250	4750	7500	0	0	0	0	0	0	0	32500
APAO Irrigation, Sangareddy	0	4000	4000	15250	17500	3000	0	0	0	0	0	0	0	43750
APAO Irrigation, Siddipet	0	2000	7750	6000	25250	3000	0	0	0	0	0	0	0	44000
APAO Irrigation, Siricilla	0	9000	6000	9000	24500	0	0	0	0	0	0	0	0	48500
APAO Irrigation, Suryapet	0	13250	9500	22000	13750	14250	0	0	0	0	0	0	0	72750
APAO Irrigation, Vikarabad	0	1000	1750	1250	2750	1750	0	0	0	0	0	0	0	8500
APAO Irrigation, Wanaparthy	0	500	500	1000	1000	0	0	0	0	0	0	0	0	3000
APAO Irrigation, Yadadri	0	3500	3000	10250	26250	17250	0	0	0	0	0	0	0	60250
APAO Projects, Adilabad	0	14000	7250	27500	16250	17000	0	0	0	0	0	0	0	82000
APAO Projects, Bhoopalapally	0	0	0	1500	750	3750	0	0	0	0	0	0	0	6000
APAO Projects, Jagtial	0	4000	15250	14500	16500	3000	0	0	0	0	0	0	0	53250
APAO Projects, Jangaon	0	2000	1500	6000	7500	3500	0	0	0	0	0	0	0	20500
APAO Projects, Mahabubabad	0	500	10250	28500	9250	14750	0	0	0	0	0	0	0	63250
APAO Projects, Mancherial	0	4500	9750	19000	21250	11250	0	0	0	0	0	0	0	65750
APAO Projects, Peddapalli	0	24000	6000	47500	38250	23250	0	0	0	0	0	0	0	139000
APAO Projects, Siddipet	0	1500	3000	3000	3000	3000	0	0	0	0	0	0	0	13500
APAO Projects, Siricilla	0	4750	2000	11500	5500	4750	0	0	0	0	0	0	0	28500
APAO Roads & Buildings (R&B), Adilabad	0	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	15000
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	12500
APAO Roads & Buildings (R&B), Mancherial	0	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	17500
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	500	500	500	500	0	0	0	0	0	0	0	0	2000
APAO Roads & Buildings (R&B), Sangareddy	0	1500	1500	2750	2000	1500	0	0	0	0	0	0	0	9250
APAO Roads & Buildings (R&B), Suryapet	0	5000	3000	8000	5000	5500	0	0	0	0	0	0	0	26500
APAO Roads & Buildings (R&B), Vikarabad	0	8000	10750	10250	14750	10500	0	0	0	0	0	0	0	54250
APAO Roads & Buildings (R&B), Wanaparthy	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
APAO Roads & Buildings (R&B), Yadadri	0	5000	5500	10000	7000	11000	0	0	0	0	0	0	0	38500
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2250	6750	750	0	0	0	0	0	0	0	0	9750
APAO, SRSP SSP, KARIMNAGAR	0	63250	45000	185250	90750	43750	0	0	0	0	0	0	0	428000
APAO, SRSP, NIZAMABAD	0	9250	24000	21750	43500	8500	0	0	0	0	0	0	0	107000
PAO (R&B) (NIRMAL)	0	1500	1500	1500	1500	0	0	0	0	0	0	0	0	6000
PAO (R&B) LMD	0	2000	2000	2000	2000	4000	0	0	0	0	0	0	0	12000
PAO (R&B) MAHABOOBNAGAR	0	12250	10000	12250	18750	11750	0	0	0	0	0	0	0	65000
PAO (R&B) NALGONDA	0	11000	11000	14000	12000	12000	0	0	0	0	0	0	0	60000
PAO (W&P) NSP, TEKULAPALLY	0	37750	12000	66000	52000	29500	0	0	0	0	0	0	0	197250
PAO (W&P), Waranagal (Urban)	0	13500	28250	41500	34750	27250	0	0	0	0	0	0	0	145250
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	9500	10250	26500	25750	17500	0	0	0	0	0	0	0	89500
PAO A M R P (SLBC), NALGONDA	0	123500	67500	185250	160000	72750	0	0	0	0	0	0	0	609000
PAO IRRIGATION KARIMNAGAR	0	5750	4000	6250	7250	4750	0	0	0	0	0	0	0	28000
PAO IRRIGATION DIVISION HYDERABAD	0	43250	17000	72500	23250	14750	0	0	0	0	0	0	0	170750
PAO IRRIGATION DIVISION KHAMMAM	0	37500	16500	53000	44000	29500	0	0	0	0	0	0	0	180500
PAO IRRIGATION DIVISION NALGONDA	0	40500	20750	79250	35000	25750	0	0	0	0	0	0	0	201250
PAO IRRIGATION DIVISION, MAHABOOBNAGAR	0	21000	22250	47750	51250	35000	0	0	0	0	0	0	0	177250
PAO IRRIGATION NIZAMABAD	0	19500	50500	45250	83250	19250	0	0	0	0	0	0	0	217750
PAO IRRIGATION RANGA REDDY DISTRICT	0	12000	42500	50250	39250	23500	0	0	0	0	0	0	0	167500
PAO Irrigation Nirmal	0	26000	11000	56000	26000	10500	0	0	0	0	0	0	0	129500
PAO MEDAK(I W), MEDAK	0	8000	8750	12250	13750	12500	0	0	0	0	0	0	0	55250
PAO, AMRP (FINANCE) NALGONDA	0	1500	500	500	500	1000	0	0	0	0	0	0	0	4000
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	1500	0	2250	750	1500	0	0	0	0	0	0	0	6000
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2750	500	7250	2750	1250	0	0	0	0	0	0	0	14500
PAO, FINANCE (W & P) DEPT, MEDAK	0	750	0	0	0	0	0	0	0	0	0	0	0	750
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	2250	2250	750	2250	0	0	0	0	0	0	0	7500
PAO, PJP, Jogulamba Gadwal	0	11000	21000	21250	31750	20000	0	0	0	0	0	0	0	105000
PAO, S R S P, R R DISTRICT	0	1500	4500	13500	4500	3000	0	0	0	0	0	0	0	27000

HOA 761000800 04 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, SRSP, SSP, NIRMAL	0	20000	14000	41000	23000	18500	0	0	0	0	0	0	0	116500
PAO,NSP(W&P), HYDERABAD	0	12750	2250	19500	6250	5500	0	0	0	0	0	0	0	46250
Total:	0	760250	724000	1534750	1375750	772500	0	0	0	0	0	0	0	5167250

HOA 761000800 05 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	0	0	8000	12000	4000	0	0	0	0	0	0	0	24000
APAO, SRSP SSP, KARIMNAGAR	0	2860	2860	2860	2860	2860	0	0	0	0	0	0	0	14300
APAO, SRSP, NIZAMABAD	0	2858	5716	2858	2858	2858	0	0	0	0	0	0	0	17148
PAO A M R P (SLBC), NALGONDA	0	1107	0	0	0	0	0	0	0	0	0	0	0	1107
PAO IRRIGATION DIVISION HYDERABAD	0	11289	0	18867	5350	5350	0	0	0	0	0	0	0	40856
PAO IRRIGATION RANGA REDDY DISTRICT	0	1667	1667	1667	0	3334	0	0	0	0	0	0	0	8335
PAO, S R S P, R R DISTRICT	0	0	0	2857	2857	2857	0	0	0	0	0	0	0	8571
Total:	0	19781	10243	37109	25925	21259	0	0	0	0	0	0	0	114317

HOA 761000800 10 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	3000	3000	2250	1500	750	0	0	0	0	0	0	0	10500
APAO Irrigation, Kamareddy	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PAO IRRIGATION DIVISION HYDERABAD	0	1500	750	3750	2250	2250	0	0	0	0	0	0	0	10500
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	1500	1500	2250	0	0	0	0	0	0	0	0	5250
Total:	0	4500	5750	7500	6000	3000	0	0	0	0	0	0	0	26750

HOA 761000800 80 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial	0	1713	1713	1713	1713	0	0	0	0	0	0	0	0	6852
APAO Finance & Corporations, Mahabubabad	0	0	750	0	0	0	0	0	0	0	0	0	0	750
APAO Irrigation, Yadadri	0	0	0	0	60	60	0	0	0	0	0	0	0	120
APAO Projects, Mahabubabad	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
PAO (W&P) NSP, TEKULAPALLY	0	2	2	2	2	2	0	0	0	0	0	0	0	10
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	54	54	54	0	0	0	0	0	0	0	162
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	29551	14018	42054	0	0	0	0	0	0	0	0	85623
PAO, PJP, Jogulamba Gadwal	0	6	6	6	6	6	0	0	0	0	0	0	0	30
Total:	0	1721	40772	15793	43889	122	0	0	0	0	0	0	0	102297