

HOA	205400001	01	300302	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	317415	317415	317415	317415	313611	310934	313612	312406	313612	373213	375490	375490	0	3958028	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	42710	-42710	0	0	0	0	0	0	0	0	0	0	0	
Total:	317415	462133	216279	317415	313611	267352	313612	312406	313612	373213	375490	375490	0	3958028	
HOA	205400001	01	510511	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	5784	0	0	0	0	5792	0	0	0	0	11576	
Total:	0	0	0	5784	0	0	0	0	5792	0	0	0	0	11576	
HOA	205400001	02	010011	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	249430	251885	251885	252995	253695	253695	255915	255915	257185	257185	259465	259465	0	3058715	
APAO Finance & Corporations, Bhoopalapally	258740	259133	260120	267760	276515	260760	260760	260760	239880	242100	240990	228204	0	3055722	
APAO Finance & Corporations, Jagtial	185990	187610	187610	188560	189750	190390	190390	190390	191030	192320	192320	192320	0	2278680	
APAO Finance & Corporations, Jangaon	165940	169300	169300	169300	169300	169294	172280	177430	173310	173310	174010	145590	0	2028364	
APAO Finance & Corporations, Kamareddy	192980	195250	197470	197470	159778	186729	160720	160720	160720	160720	160720	160720	0	2093997	
APAO Finance & Corporations, Komarambheem Asifabad	202040	202920	95230	188430	142860	142860	156535	197363	177210	301392	177210	178480	0	2162530	
APAO Finance & Corporations, Kothagudem	263580	347280	265110	277225	234610	198005	191080	306730	233410	240794	238347	235070	0	3031241	
APAO Finance & Corporations, Mahabubabad	199740	200930	200930	208000	203600	0	244023	232080	203600	260560	232780	261500	0	2447743	
APAO Finance & Corporations, Manchirial	167540	168570	215070	168570	134992	140660	153140	153140	153140	153140	153140	154250	0	1915352	
APAO Finance & Corporations, Medchal	134910	137922	139190	139190	139950	139950	141060	141060	141060	141060	141060	141060	0	1677472	
APAO Finance & Corporations, Nagarkurnool	199850	199850	199850	203190	203190	203190	203190	203190	203190	203190	203890	205160	0	2430930	
APAO Finance & Corporations, Peddapalli	336880	340160	341110	342130	335730	324880	324880	325520	325432	325520	327040	328150	0	3977432	
APAO Finance & Corporations, Sangareddy	202340	202625	202625	203445	203445	204715	198797	189823	204715	204715	206175	207125	0	2430545	
APAO Finance & Corporations, Siddipet	193150	193150	193150	193150	194420	199335	196880	198240	226323	198240	198940	198940	0	2383918	
APAO Finance & Corporations, Siricilla	229815	219836	205895	206325	214306	230245	230245	230245	230245	230245	230245	231125	0	2688772	
APAO Finance & Corporations, Suryapet	328792	348178	337975	340455	337975	340455	341335	341335	343824	344705	344705	346605	0	4095459	
APAO Finance & Corporations, Vikarabad	148590	150190	150190	161629	152470	153580	153580	155140	155140	155140	155140	155140	0	1845929	
APAO Finance & Corporations, Wanaparthy	193170	239670	193170	194530	194530	198330	211259	196870	196870	196870	197570	199130	0	2411969	
APAO Finance & Corporations, Yadadri	285920	301400	293180	293180	299090	303330	295830	296340	296340	296340	296340	307050	0	3564340	
APAO, PJP (FINANCE), Jogulamba Gadwal	103380	103380	104080	104080	105110	105110	105110	105110	105110	105110	104660	105110	0	1255350	
APAO, SRSP (FINANCE), WARANGAL RURAL	297711	406029	355020	355660	322943	376975	327100	332395	330480	330480	330480	332000	0	4097273	
PAO, AMRP (FINANCE) NALGONDA	395770	402073	453181	404385	431098	404760	404760	406220	409510	416510	408910	409810	0	4946455	
PAO, FINANCE (W & P) DEPT, HYDERABAD	670900	672480	674940	676150	678480	703802	686600	706630	666978	651064	628655	499025	0	7915704	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1002850	1495893	1080856	1086988	1021928	982329	997428	1031909	1002256	1043768	1044426	1011020	0	12801651	
PAO, FINANCE (W & P) DEPT, KHAMMAM	325590	314170	378450	329570	340228	377724	388350	379000	378830	412612	398651	395930	0	4419105	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	208631	197460	231070	245831	271600	314570	259750	482929	392420	261570	268681	231750	0	3366214	
PAO, FINANCE (W & P) DEPT, MEDAK	138520	141210	141210	141210	141210	141210	141210	142480	145989	144480	144480	144480	0	1707689	
PAO, FINANCE (W & P) DEPT, NIRMAL	167261	197014	186215	185290	185290	185290	185290	185290	186110	158450	155677	159806	0	2136983	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	369480	371670	371670	374660	376060	386109	402729	376880	384983	372962	377895	388063	0	4553161	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	357410	431810	357410	357410	357410	358230	370350	402848	378410	371310	374230	374230	0	4491058	
PAO, FINANCE (W & P) DEPT, WARANGAL	467647	435380	410120	412950	412140	387800	415460	446346	437915	417971	435358	420990	0	5100077	
Total:	8644547	9484428	8843282	8866706	8686183	8564312	8765108	9210328	8931615	8963833	8802190	8607298	0	106369830	
HOA	205400001	02	010012	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	2455	74400	0	0	17500	0	0	0	0	0	0	0	0	94355	
APAO Finance & Corporations, Bhoopalapally	0	82500	0	0	0	0	0	0	0	0	0	0	0	82500	
APAO Finance & Corporations, Jagtial	1620	65100	0	0	0	0	0	0	0	0	0	0	0	66720	
APAO Finance & Corporations, Jangaon	1840	0	46500	0	0	7500	0	0	0	0	0	0	0	55840	
APAO Finance & Corporations, Kamareddy	2270	51500	0	0	0	0	0	0	0	0	0	0	0	53770	
APAO Finance & Corporations, Komarambheem Asifabad	0	0	55800	0	0	30000	0	0	0	0	0	0	0	85800	
APAO Finance & Corporations, Kothagudem	6000	6000	6000	18500	5174	4094	3900	4400	4400	4400	5077	5000	0	72945	
APAO Finance & Corporations, Mahabubabad	0	0	65100	0	0	0	0	12500	0	0	0	0	0	77600	
APAO Finance & Corporations, Manchirial	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000	
APAO Finance & Corporations, Medchal	1530	37200	0	0	41526	0	0	0	0	0	0	0	0	80256	
APAO Finance & Corporations, Nagarkurnool	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
APAO Finance & Corporations, Peddapalli	0	93000	0	0	11940	0	0	0	0	0	0	0	0	104940	
APAO Finance & Corporations, Sangareddy	2285	48500	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	70785	
APAO Finance & Corporations, Siddipet	0	46500	0	0	0	0	0	0	0	0	0	0	0	46500	
APAO Finance & Corporations, Siricilla	1417	65467	1417	1460	1460	6460	1460	1460	1460	1460	1460	1460	0	86441	
APAO Finance & Corporations, Suryapet	0	96000	0	0	2500	0	0	0	0	0	0	0	0	98500	
APAO Finance & Corporations, Vikarabad	1600	37200	0	0	0	0	0	0	0	0	0	0	0	38800	
APAO Finance & Corporations, Yadadri	2330	102300	0	0	0	0	0	0	0	0	0	0	0	104630	
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	27900	0	0	0	0	0	0	0	0	0	0	27900	
APAO, SRSP (FINANCE), WARANGAL RURAL	5162	5938	82050	5550	20366	5450	5075	5400	5400	5400	5400	5400	0	156591	
PAO, AMRP (FINANCE) NALGONDA	2000	132200	2000	22000	2000	4500	12000	2000	2000	2000	2000	2000	0	186700	
PAO, FINANCE (W & P) DEPT, HYDERABAD	12900	161700	12900	12900	12900	20400	12900	13700	13100	15416	12700	10700	0	312216	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	24327	357678	16590	15577	25755	15903	15701	21051	15310	16277	16124	15788	0	556081	
PAO, FINANCE (W & P) DEPT, KHAMMAM	5440	5290	98140	17240	6164	6187	10887	8287	8287	18684	8534	8487	0	201627	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	55800	0	0	4500	-208	0	0	0	0	0	0	60092	
PAO, FINANCE (W & P) DEPT, MEDAK	1580	0	37200	0	0	0	0	0	0	0	5000	0	0	43780	

HOA	205400001	02 010012	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, NIRMAL	2340	52635	900	900	900	900	900	900	900	0	0	0	0	61275	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	4000	95500	4000	4000	4000	4000	4238	4000	14000	3871	3968	4000	0	149577	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	7200	6800	6800	6800	6800	6800	6800	6800	0	7100	7100	7100	0	76100	
PAO, FINANCE (W & P) DEPT, WARANGAL	6796	106850	6050	11050	6050	5850	6150	6684	6409	11279	6300	6300	0	185768	
Total:	97092	1732258	529147	119977	174035	126544	73803	101182	75266	89887	77663	70235	0	3267089	
HOA	205400001	02 010013	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	67963	67963	123965	108455	76358	76358	77033	77033	168187	85425	86191	86191	0	1101122	
APAO Finance & Corporations, Bhoopalapally	69698	69808	70073	173417	82106	81573	78353	78353	144895	78870	78498	74277	0	1079921	
APAO Finance & Corporations, Jagtial	50613	50613	110779	56741	57103	62025	57297	57297	121930	63873	63873	63873	0	816017	
APAO Finance & Corporations, Jangaon	45215	45629	45629	45629	56159	96467	51799	53524	112085	57504	57739	61718	0	729097	
APAO Finance & Corporations, Kamareddy	52582	52582	53188	128917	48043	55565	48292	48292	87118	53289	53289	53289	0	734446	
APAO Finance & Corporations, Komarambheem Asifabad	53959	54679	25671	63723	42945	84693	46652	57715	63903	155795	59577	59211	0	768523	
APAO Finance & Corporations, Kothagudem	71192	71192	71609	174040	70680	59556	57451	92600	149957	80066	79147	78059	0	1055549	
APAO Finance & Corporations, Mahabubabad	53827	54151	54151	62358	131711	0	73343	69759	132981	85521	77210	86475	0	881487	
APAO Finance & Corporations, Manchirial	45199	45479	45479	111859	40681	46197	46197	46197	117069	50975	50975	51347	0	697654	
APAO Finance & Corporations, Medchal	36760	37164	37509	80699	42069	42069	42406	42406	92107	46792	46792	46792	0	593565	
APAO Finance & Corporations, Nagarkurnool	53836	53836	53836	131351	61064	61064	61064	61064	129981	67381	67616	68041	0	870134	
APAO Finance & Corporations, Peddapalli	90935	91829	92087	226267	101795	97781	97781	97975	210756	108110	108620	108992	0	1432928	
APAO Finance & Corporations, Sangareddy	54588	54588	79859	132801	61137	61523	59744	57047	61523	139967	68377	68696	0	899850	
APAO Finance & Corporations, Siddipet	52016	52016	52016	126898	58405	59897	59152	59566	139025	65727	65962	65962	0	856642	
APAO Finance & Corporations, Siricilla	62011	59330	55575	133908	64543	69387	69387	127045	92895	76565	76565	76860	0	964071	
APAO Finance & Corporations, Suryapet	88655	93938	176404	135080	102430	102430	102430	180923	143618	114452	116482	115089	0	1471931	
APAO Finance & Corporations, Vikarabad	40488	40488	40488	48279	97358	46191	46190	46664	98875	51491	51491	51491	0	659494	
APAO Finance & Corporations, Wanaparthy	52065	52065	52065	124811	58486	59641	63569	121744	65321	65321	65556	66079	0	846723	
APAO Finance & Corporations, Yadadri	77909	81492	79252	190141	93064	89200	89200	89355	194084	98602	98602	102145	0	1283046	
APAO, PJP (FINANCE), Jogulamba Gadwal	27875	27875	62718	31304	31617	31617	31617	64913	34887	34887	34887	34887	0	449084	
APAO, SRSP (FINANCE), WARANGAL RURAL	80236	109450	95701	229612	97114	113288	98376	99978	211621	121268	109676	110185	0	1476505	
PAO, AMRP (FINANCE) NALGONDA	106871	108589	125501	260669	129071	121931	121931	197197	202662	138449	135940	136242	0	1785053	
PAO, FINANCE (W & P) DEPT, HYDERABAD	180905	181336	182032	438292	204085	211235	205033	213193	444885	216014	208499	165486	0	2850995	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	273252	401788	292142	690834	308103	295945	300681	333950	333463	656830	346991	336333	0	4570312	
PAO, FINANCE (W & P) DEPT, KHAMMAM	87825	84755	102310	204685	111344	113894	116892	114282	243181	137379	132697	131784	0	1581028	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	56304	53291	131973	76797	77983	93734	78303	153907	122490	162849	89233	88250	0	1185114	
PAO, FINANCE (W & P) DEPT, MEDAK	37745	38048	38048	90331	42437	42437	42437	42822	92202	47922	47922	47922	0	610273	
PAO, FINANCE (W & P) DEPT, NIRMAL	45576	53092	50189	118657	55699	55700	55700	120056	120056	51641	53030	53030	0	767600	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	99667	100273	100273	242730	113178	116232	116076	113427	249840	123846	125499	128909	0	1629950	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	96289	96289	96289	236329	107399	107648	123737	267539	130230	130230	131210	131210	0	1654399	
PAO, FINANCE (W & P) DEPT, WARANGAL	123666	117370	110569	268534	123941	116635	124950	134150	228161	187625	144548	139729	0	1819878	
Total:	2335722	2500998	2707380	5144148	2748108	2671913	2643073	3255617	4739988	3555585	2931305	2888554	0	38122391	
HOA	205400001	02 010016	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	36168	36168	36168	36329	36430	36430	36752	36752	36936	36936	37265	37265	0	439599	
APAO Finance & Corporations, Bhoopalapally	30695	30743	30860	31775	32806	30937	30937	28460	28460	28726	28593	27083	0	362552	
APAO Finance & Corporations, Jagtial	39241	39241	39241	39379	39551	39694	39694	106707	39838	40063	40063	40063	0	542775	
APAO Finance & Corporations, Jangaon	24062	24282	24282	24282	24282	24282	24715	25460	24864	24864	24965	20888	0	291228	
APAO Finance & Corporations, Kamareddy	27981	27981	28303	28303	22922	26707	23041	23041	23041	23041	23041	23041	0	300443	
APAO Finance & Corporations, Komarambheem Asifabad	20503	20608	11306	22360	16956	16956	18579	23425	21034	35935	21034	21187	0	249883	
APAO Finance & Corporations, Kothagudem	53964	53964	54309	54640	47323	38922	37364	63385	46888	47974	47910	47180	0	593823	
APAO Finance & Corporations, Mahabubabad	23707	23850	23850	24696	24170	0	28959	27544	24170	30918	27628	31079	0	290571	
APAO Finance & Corporations, Manchirial	24053	24202	24202	24202	19408	22040	22040	22040	22040	22040	22040	22201	0	270508	
APAO Finance & Corporations, Medchal	40473	40918	41298	41298	0	41526	41859	41859	41859	41859	41859	41859	0	456667	
APAO Finance & Corporations, Nagarkurnool	23710	23710	23710	24110	24110	24110	24110	24110	24110	24110	24194	24346	0	288440	
APAO Finance & Corporations, Peddapalli	60427	60821	60935	61139	60331	57689	57689	57817	57817	57817	58045	58179	0	708706	
APAO Finance & Corporations, Sangareddy	24972	24972	24972	24972	24972	25156	24307	23021	25156	25156	25368	25505	0	298529	
APAO Finance & Corporations, Siddipet	27681	27681	27681	27681	27865	28577	28221	28418	32491	28418	28519	28519	0	341752	
APAO Finance & Corporations, Siricilla	32999	31572	29574	29636	30794	33105	33105	33105	33105	33105	33105	33233	0	386438	
APAO Finance & Corporations, Suryapet	34408	37219	35740	35740	36100	36100	36100	36100	36461	36589	36589	36737	0	433883	
APAO Finance & Corporations, Vikarabad	21545	21545	21545	23204	21876	22037	22263	22263	22263	22263	22263	22263	0	265104	
APAO Finance & Corporations, Wanaparthy	27706	27706	27706	27904	27904	28454	31206	28243	28243	28243	28344	28570	0	340229	
APAO Finance & Corporations, Yadadri	32999	34228	33488	33488	33983	33873	33873	29980	29980	29980	29980	31534	0	387386	
APAO, PJP (FINANCE), Jogulamba Gadwal	20732	20732	20890	20890	21040	21040	21040	21105	21040	21040	21040	21040	0	251629	
APAO, SRSP (FINANCE), WARANGAL RURAL	50815	71941	61632	61760	55293	56839	55902	56955	56572	56572	56572	56876	0	697729	
PAO, AMRP (FINANCE) NALGONDA	52675	53587	53763	53845	53805	53978	53978	54190	54437	55679	54579	54710	0	649226	
PAO, FINANCE (W & P) DEPT, HYDERABAD	189647	190121	190859	191222	191222	195086	192158	199458	190718	187021	183407	148038	0	2248957	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	192066	271260	205331	216210	202752	192590	197868	204741	198869	207094	207186	200578	0	2496545	
PAO, FINANCE (W & P) DEPT, KHAMMAM	64464	62210	75096	65320	67452	74950	77076	75206	75172	81929	79136	78592	0	876603	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	41327	39116	45760	51028	51318	62332	51508	97136	76688	51812	53217	45910	0	667152	
PAO, FINANCE (W & P) DEPT, MEDAK	16622	16755	16755	16755	16755	16755	16755	16907	17329	17148	17148	17148	0	202832	
PAO, FINANCE (W & P) DEPT, NIRMAL	24252	28253	26708	26574	26573	26574	26574	26574	26693	25342					

HOA 205400001 02 010016

CCO DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, NIZAMABAD	73126	73570	73570	73792	74072	76082	77534	74236	75857	73452	74439	76473	0	896203
PAO, FINANCE (W & P) DEPT, RANGA REDDY	101735	101735	101735	101735	101735	101981	101981	114009	105227	105227	106103	106103	0	1249306
PAO, FINANCE (W & P) DEPT, WARANGAL	91288	84964	79972	80134	79972	75164	80636	86690	80842	81135	84616	81742	0	987155
Total:	1526043	1625655	1551241	1574403	1493772	1519966	1547598	1711414	1578200	1581488	1560974	1510870	0	18781624

HOA 205400001 02 010017

CCO DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	41328	0	0	0	0	0	0	0	35447	0	0	76775
APAO Finance & Corporations, Bhoopalapally	0	23576	30265	0	0	0	41686	0	0	0	0	0	0	95527
APAO Finance & Corporations, Jangaon	0	0	0	0	42440	0	0	0	0	0	0	0	0	42440
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	31225	0	0	31225
APAO Finance & Corporations, Manchirial	0	0	10191	0	0	15036	0	0	0	0	10200	0	0	35427
APAO Finance & Corporations, Peddapalli	0	0	13325	0	0	0	0	0	39033	0	45141	0	0	97499
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	128000	15000	0	0	0	143000
APAO Finance & Corporations, Siricilla	0	0	0	10000	0	0	0	0	0	0	0	4559	0	14559
APAO Finance & Corporations, Suryapet	0	0	0	0	0	93050	0	0	0	15500	0	0	0	108550
APAO Finance & Corporations, Vikarabad	0	0	149038	0	0	0	42404	0	50351	0	0	0	0	241793
APAO Finance & Corporations, Yadadri	0	0	0	0	0	10000	0	0	25000	0	0	0	0	35000
PAO, SRSP (FINANCE), WARANGAL RURAL	0	35293	0	17040	26213	0	0	0	0	0	0	0	0	78546
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	26254	53653	0	0	0	0	9775	53327	0	143009
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	27175	10000	0	12000	100000	126850	0	0	0	0	0	0	276025
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	10000	0	28315	0	100000	0	0	10000	0	56430	0	204745
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	66440	0	0	0	0	61523	0	0	0	14000	0	0	141963
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	78171	0	0	0	0	0	78171
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	96561	39500	0	20400	0	0	0	0	0	0	156461
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	6000	0	0	7460	0	0	0	0	0	13460
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	26850	0	0	0	0	0	26850
PAO, FINANCE (W & P) DEPT, WARANGAL	0	119028	16000	0	0	6000	0	0	0	0	0	13076	0	154104
Total:	0	271512	280147	123601	180722	277739	392863	112481	242384	40500	145788	127392	0	2195129

HOA 205400001 02 010018

CCO DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	0	139881	0	0	0	74526	0	0	0	0	0	214407
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	0	17275	0	0	0	17275
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	34580	58177	22422	0	0	0	0	115179
APAO Finance & Corporations, Jangaon	0	0	0	0	0	0	0	155163	0	0	0	0	0	155163
APAO Finance & Corporations, Kamareddy	0	0	0	67274	0	0	0	48880	0	0	0	0	0	116154
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	27881	0	0	98875	0	0	0	0	0	126756
APAO Finance & Corporations, Kothagudem	0	0	0	43273	0	0	0	86074	23391	19608	19609	0	0	191955
APAO Finance & Corporations, Mahabubabad	0	0	0	39173	0	0	0	0	0	0	0	68394	0	107567
APAO Finance & Corporations, Manchirial	0	0	0	28370	0	0	0	0	0	0	0	0	0	28370
APAO Finance & Corporations, Medchal	0	0	0	111008	0	0	0	0	0	0	0	0	0	111008
APAO Finance & Corporations, Nagarkurnool	0	0	33218	91948	0	17521	0	0	0	0	0	0	0	142687
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	0	0	106552	0	54317	0	0	0	160869
APAO Finance & Corporations, Sangareddy	0	0	0	74568	0	0	0	71164	0	0	0	0	0	145732
APAO Finance & Corporations, Siddipet	0	0	0	122515	0	0	0	0	0	0	0	0	0	122515
APAO Finance & Corporations, Siricilla	0	0	0	0	78425	0	0	97288	0	0	0	0	0	175713
APAO Finance & Corporations, Suryapet	0	29636	0	86571	0	0	0	111233	55312	0	0	0	0	282752
APAO Finance & Corporations, Vikarabad	0	0	0	42563	0	0	0	0	39511	59614	0	0	0	141688
APAO Finance & Corporations, Wanaparthy	0	0	0	101049	0	0	0	0	21421	0	18608	0	0	141078
APAO Finance & Corporations, Yadadri	0	0	18852	65707	50364	37404	0	18721	25729	0	0	0	0	216777
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	0	47529	0	0	0	0	47529
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	59196	25796	0	17521	116289	0	0	0	0	0	218802
PAO, AMRP (FINANCE) NALGONDA	0	44169	36159	0	0	0	0	169597	0	26190	40802	0	0	316917
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	146263	86602	31925	0	0	0	312666	78892	61932	0	0	0	718280
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	66070	320187	0	0	29447	232939	0	21004	0	0	669647
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	103327	0	0	18905	134482	34484	0	19300	0	0	310498
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	97537	0	0	69271	0	17734	0	52463	0	0	237005
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	69243	0	0	0	100725	16344	0	0	0	0	186312
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	50736	0	0	0	0	0	0	0	0	0	50736
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	267632	0	0	0	58809	0	0	0	0	0	326441
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	91714	0	0	0	0	87129	0	131768	0	0	0	310611
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	139667	0	0	100770	39099	0	0	67100	0	346636
Total:	0	220068	266545	1759566	642320	54925	140277	2036567	654807	370704	171786	135494	0	6453059

HOA 205400001 02 020021

CCO DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP (FINANCE), WARANGAL RURAL	0	1623	1623	1623	0	0	0	8156	0	0	0	16000	0	29025
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	16000	0	0	0	16000	0	24000	0	0	0	32000	0	88000
PAO, FINANCE (W & P) DEPT, WARANGAL	0	3246	1623	1623	1623	1623	0	1623	3246	0	1623	3246	0	19476
Total:	0	20869	3246	3246	1623	17623	0	33779	3246	0	1623	51246	0	136501

HOA	205400001	02 060	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	0	0	0	0	0	0	0	0	13430	0	13430
Total:	0	0	0	0	0	0	0	0	0	0	0	13430	0	13430
HOA	205400001	02 110111	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	10000	0	0	10000	0	0	0	0	10000	0	0	0	30000
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	13052	0	0	0	0	0	16804	0	29856
APAO Finance & Corporations, Jagtial	0	0	9894	0	0	9920	0	0	0	0	10036	0	0	29850
APAO Finance & Corporations, Jangaon	0	0	0	0	0	0	0	0	0	0	0	12235	0	12235
APAO Finance & Corporations, Kamareddy	0	0	10000	0	0	9795	0	0	0	10000	0	0	0	29795
APAO Finance & Corporations, Komarambheem Asifabad	0	2100	0	0	0	14325	0	0	0	12226	0	990	0	29641
APAO Finance & Corporations, Kothagudem	0	9895	0	0	0	0	0	0	0	20025	0	0	0	29920
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	28710	0	28710
APAO Finance & Corporations, Manchirial	0	0	0	0	0	19985	0	0	0	2160	0	7406	0	29551
APAO Finance & Corporations, Medchal	0	0	0	0	0	0	0	0	0	5400	0	4326	0	9726
APAO Finance & Corporations, Peddapalli	0	0	9250	10700	0	0	0	0	0	7825	0	0	0	27775
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	17861	0	0	0	0	0	0	0	17861
APAO Finance & Corporations, Siddipet	0	0	0	0	0	0	0	0	0	0	0	25380	0	25380
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	0	0	3396	0	5423	0	8819
APAO Finance & Corporations, Suryapet	0	0	9210	0	0	10275	0	0	0	10275	0	0	0	29760
APAO Finance & Corporations, Wanaparthy	0	0	9370	0	0	10582	0	0	0	9315	0	0	0	29267
APAO Finance & Corporations, Yadadri	0	0	9482	0	0	0	10541	0	0	9837	0	0	0	29860
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	19960	0	0	0	0	0	10040	0	30000
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	1785	0	2380	0	0	0	8095	0	17545	0	29805
PAO, AMRP (FINANCE) NALGONDA	0	8100	0	0	0	13305	0	0	0	0	0	22995	0	44400
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	9410	0	0	0	8700	0	7090	0	25200
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	5800	0	0	0	5800	0	15260	0	26860
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	12460	0	0	0	12460
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	10000	0	0	0	0	0	0	8800	0	19800	0	38600
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	19990	0	0	0	0	0	0	10005	0	0	29995
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	10000	0	0	0	0	0	9450	0	9829	0	10721	0	40000
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	0	0	0	0	0	17010	0	4120	0	21130
Total:	0	40095	67206	32475	10000	156650	10541	9450	0	171153	20041	208845	0	726456
HOA	205400001	02 130131	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	2950	2950	0	2950	0	6478	0	0	0	0	0	3565	0	18893
APAO Finance & Corporations, Bhoopalapally	1120	1142	2915	1142	1120	1120	0	0	0	4502	1142	5539	0	19742
APAO Finance & Corporations, Jagtial	0	589	0	0	1766	0	0	0	589	0	623	1222	0	4789
APAO Finance & Corporations, Jangaon	0	0	0	0	5376	0	2516	0	5157	2516	4121	0	0	19686
APAO Finance & Corporations, Kamareddy	0	1032	1180	2000	2000	1800	0	0	0	8700	0	3700	0	20412
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	11947	0	0	-11947	0	0	0	0	15000	0	15000
APAO Finance & Corporations, Kothagudem	0	4178	2678	0	0	0	0	0	0	0	4710	2000	0	13566
APAO Finance & Corporations, Mahabubabad	0	588	0	3559	1200	0	0	0	0	1000	0	10075	0	16422
APAO Finance & Corporations, Manchirial	0	1180	0	9380	0	2070	0	0	0	5910	0	1460	0	20000
APAO Finance & Corporations, Medchal	599	589	589	589	4967	589	589	0	0	0	6734	589	0	15834
APAO Finance & Corporations, Nagarkurnool	0	4959	1613	3418	4039	1613	1646	0	0	1860	0	0	0	19148
APAO Finance & Corporations, Peddapalli	0	4089	1178	7592	589	589	0	0	0	5266	0	0	0	19303
APAO Finance & Corporations, Sangareddy	0	0	0	4000	0	0	0	0	0	4000	5000	0	0	13000
APAO Finance & Corporations, Siddipet	0	0	0	13500	0	0	0	0	0	5000	0	0	0	18500
APAO Finance & Corporations, Siricilla	0	0	0	0	0	12402	0	0	0	2355	0	1295	0	16052
APAO Finance & Corporations, Suryapet	0	589	4579	0	1178	6000	0	0	0	0	6953	625	0	19924
APAO Finance & Corporations, Vikarabad	0	0	0	0	5715	0	0	0	0	0	6616	0	0	12331
APAO Finance & Corporations, Wanaparthy	0	8000	0	0	6000	0	0	0	0	3766	2000	0	0	19766
APAO Finance & Corporations, Yadadri	0	0	0	3476	4817	0	0	0	6944	1180	1709	1200	0	19326
APAO, PJP (FINANCE), Jogulamba Gadwal	0	2355	0	0	0	0	0	0	0	3490	0	9000	0	14845
APAO, SRSP (FINANCE), WARANGAL RURAL	0	4801	1178	9402	589	0	0	0	0	0	3910	0	0	19880
PAO, AMRP (FINANCE) NALGONDA	0	10000	0	5000	0	0	0	0	0	0	0	5896	0	20896
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	4649	0	1532	1532	1532	1862	0	0	0	0	19829	0	30936
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	2090	0	14796	0	0	0	0	17913	0	20000	0	0	54799
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	2600	0	0	1183	0	0	0	0	0	10785	0	0	14568
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	5176	0	9180	0	1170	0	0	0	1180	1180	0	0	17886
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	5900	4000	5900	0	0	0	0	0	10742	0	0	26542
PAO, FINANCE (W & P) DEPT, NIRMAL	0	5062	0	2935	0	0	0	0	0	0	7500	4500	0	19997
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	7700	0	0	1178	0	0	1000	9000	0	0	0	18878
PAO, FINANCE (W & P) DEPT, RANGA REDDY	3404	3405	0	6802	3404	3405	0	6876	3473	3472	4029	3404	0	41674
PAO, FINANCE (W & P) DEPT, WARANGAL	0	3820	0	0	18473	0	0	0	0	0	589	2000	0	24882
Total:	8073	73843	29510	117200	69848	39946	-5334	6876	35076	63197	98343	90899	0	627477
HOA	205400001	02 130132	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	0	0	9650	59666	40033	0	0	0	0	42664	0	114246	0	266259
APAO Finance & Corporations,	0	18215	0	884	18470	3540	0	16436	0	1410	19371	81028	0	159354

HOA	205400001	02 130132	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Bhoopalapally															
APAO Finance & Corporations, Jagtial	0	7300	0	0	0	0	0	35544	0	35504	0	57556	0	135904	
APAO Finance & Corporations, Jangaon	0	39812	0	32091	13091	10566	0	10937	10218	34710	6545	50215	0	208185	
APAO Finance & Corporations, Kamareddy	0	57806	11123	0	32715	0	0	17146	0	35184	6000	67972	0	227946	
APAO Finance & Corporations, Komarambheem Asifabad	0	800	0	28280	22210	9000	0	40050	0	0	45000	115527	0	260867	
APAO Finance & Corporations, Kothagudem	0	47800	19260	90949	0	0	0	0	0	46763	0	205000	0	409772	
APAO Finance & Corporations, Mahabubabad	0	5969	0	17967	10958	4920	9319	10000	2000	4869	14515	73023	0	153540	
APAO Finance & Corporations, Manchirial	0	53744	0	34060	0	0	0	29791	0	0	9860	90991	0	218446	
APAO Finance & Corporations, Medchal	0	13260	6328	6550	8085	0	0	52694	0	15148	6550	26996	0	135611	
APAO Finance & Corporations, Nagarkurnool	0	14630	10000	34600	11255	0	0	49340	0	37655	0	52520	0	210000	
APAO Finance & Corporations, Peddapalli	0	68777	0	44078	2500	2944	0	0	0	40308	1340	87483	0	247430	
APAO Finance & Corporations, Sangareddy	0	0	0	5480	0	0	0	24850	0	80355	0	49230	0	159915	
APAO Finance & Corporations, Siddipet	0	10000	0	8000	20085	0	0	28640	0	32000	0	61185	0	159910	
APAO Finance & Corporations, Siricilla	0	15330	0	6550	8115	0	0	20890	0	31678	0	42105	0	124668	
APAO Finance & Corporations, Suryapet	0	0	69300	0	5220	0	0	45276	0	7568	32440	24250	0	184054	
APAO Finance & Corporations, Vikarabad	0	16000	0	25000	18000	8000	0	36288	8000	12000	10022	94687	0	227997	
APAO Finance & Corporations, Wanaparthy	0	1980	18952	0	11845	7171	0	34102	0	7944	47431	29842	0	159267	
APAO Finance & Corporations, Yadadri	0	0	0	0	47526	0	0	44711	0	27700	0	5950	0	125887	
APAO, PJP (FINANCE), Jogulamba Gadwal	0	25280	21400	48358	6320	0	0	18500	0	19865	7000	13270	0	159993	
APAO, SRSP (FINANCE), WARANGAL RURAL	0	2180	2050	8440	3619	0	0	39085	0	8060	0	34570	0	98004	
PAO, AMRP (FINANCE) NALGONDA	0	70000	0	50000	0	0	0	0	0	80000	0	200000	0	400000	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	68272	17450	62049	20660	58174	0	80497	38454	36180	33462	191643	0	606841	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	29430	0	33640	55660	0	20000	62952	0	79898	6740	200744	0	489064	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	122000	0	49380	0	0	0	0	0	39700	0	248003	0	459083	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	62738	0	9466	32300	0	0	14460	0	40129	0	84279	0	243372	
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	36416	0	20000	0	0	0	0	76738	0	19974	0	153128	
PAO, FINANCE (W & P) DEPT, NIRMAL	0	62390	3604	28440	16200	4500	4500	0	0	39656	0	44647	0	203937	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	30430	28210	18000	21000	10000	10000	23590	8700	23795	11205	147426	0	332356	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	67269	0	43206	44847	10478	0	38721	0	45599	10478	188843	0	449441	
PAO, FINANCE (W & P) DEPT, WARANGAL	0	9560	12440	16380	14100	0	17725	9650	0	45120	8739	40090	0	173804	
Total:	0	920972	266183	761514	504814	129293	61544	784150	67372	1028200	276698	2743295	0	7544035	

HOA	205400001	02 130133	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	2665	0	4905	1356	1707	853	0	0	0	0	0	0	0	11486	
APAO Finance & Corporations, Jagtial	0	0	9928	0	4799	1920	0	0	0	0	0	0	0	16647	
APAO Finance & Corporations, Jangaon	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200	
APAO Finance & Corporations, Kamareddy	0	8887	0	7743	0	8146	0	0	0	0	0	0	0	24776	
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	0	0	1336	11947	0	0	0	0	0	0	13283	
APAO Finance & Corporations, Kothagudem	0	9337	0	4643	3538	0	0	0	0	0	0	0	0	17518	
APAO Finance & Corporations, Mahabubabad	0	4486	0	3470	3302	0	0	0	0	0	0	0	0	11258	
APAO Finance & Corporations, Manchirial	3588	2956	0	5171	2072	0	0	0	0	0	0	0	0	13787	
APAO Finance & Corporations, Nagarkurnool	0	3713	2141	1574	1801	1556	1566	0	0	0	0	0	0	12351	
APAO Finance & Corporations, Peddapalli	0	15721	-7000	11143	0	0	0	0	0	0	0	0	0	19864	
APAO Finance & Corporations, Siddipet	4933	4039	3142	3766	3719	0	0	0	0	0	0	0	0	19599	
APAO Finance & Corporations, Siricilla	0	6702	2662	3428	3798	2761	0	0	0	0	0	0	0	19351	
APAO Finance & Corporations, Suryapet	0	2117	3803	0	1439	4859	0	0	0	0	0	0	0	12218	
APAO Finance & Corporations, Vikarabad	0	0	10000	0	9845	0	0	0	0	0	0	0	0	19845	
APAO Finance & Corporations, Wanaparthy	5226	0	4795	9900	0	0	0	0	0	0	0	0	0	19921	
APAO Finance & Corporations, Yadadri	0	0	0	7284	2905	0	0	0	0	0	0	0	0	10189	
APAO, PJP (FINANCE), Jogulamba Gadwal	0	5222	2833	2217	0	0	0	0	0	0	0	0	0	10272	
APAO, SRSP (FINANCE), WARANGAL RURAL	0	6012	0	13988	0	0	0	0	0	0	0	0	0	20000	
PAO, AMRP (FINANCE) NALGONDA	0	10000	0	10000	0	0	0	0	0	0	0	0	0	20000	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	28242	31758	0	0	0	0	0	0	0	0	60000	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	10000	0	10000	0	0	0	0	0	0	0	0	0	20000	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	7787	0	0	12198	0	0	0	0	0	0	0	0	0	19985	
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	9771	2400	7582	0	0	0	0	0	0	0	0	19753	
PAO, FINANCE (W & P) DEPT, NIRMAL	6874	0	0	2583	2682	5235	1538	0	0	0	0	0	0	18912	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	613	50899	0	0	16044	0	0	0	0	0	0	0	67556	
PAO, FINANCE (W & P) DEPT, WARANGAL	0	8085	0	0	0	0	0	0	0	0	0	0	0	8085	
Total:	31073	99090	97879	141106	80947	42710	15051	0	0	0	0	0	0	507856	

HOA	205400001	02 130134	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	64760	32800	32380	0	0	0	0	10200	34000	34000	34000	0	242140	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	33000	0	99000	0	0	132000	0	0	99000	0	0	363000	
Total:	0	64760	65800	32380	99000	0	0	132000	10200	34000	133000	34000	0	605140	

HOA	205400001	02 130135	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	20000	0	30000	0	0	0	50000	
APAO Finance & Corporations, Jagtial	0	0	0	0	0	0	0	0	0	5745	0	3829	0	9574	
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	0	0	7295	0	6088	0	9801	0	23184	
APAO Finance & Corporations,	0	0	0	0	0	0	0	0	0	0	0	10544	0	10544	

HOA	205400001	02 130135	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Komarambheem Asifabad															
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	12220	0	8411	0	20631	
APAO Finance & Corporations, Mahabubabad	0	0	0	0	0	0	0	0	0	2070	2013	5897	0	9980	
APAO Finance & Corporations, Manchirial	0	0	0	0	0	0	5056	3992	0	3662	3748	5468	0	21926	
APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	1719	1807	1691	1662	16662	0	23541	
APAO Finance & Corporations, Peddapalli	0	0	0	0	0	0	12899	0	8500	0	7319	4346	0	33064	
APAO Finance & Corporations, Siddipet	0	0	0	0	0	0	12070	3272	3033	2994	3341	2859	0	27569	
APAO Finance & Corporations, Siricilla	0	0	0	0	0	0	0	5087	2402	2689	2008	3693	0	15879	
APAO Finance & Corporations, Suryapet	0	0	0	0	0	0	854	0	1477	0	1052	652	0	4035	
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	0	0	8623	5625	0	0	7887	0	22135	
APAO Finance & Corporations, Wanaparthy	0	0	0	0	0	0	0	3950	0	6544	2920	3691	0	17105	
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	3748	0	5742	1877	0	11367	
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	0	0	0	0	7868	0	0	0	10826	0	18694	
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	0	0	0	0	13475	2859	0	3654	2171	0	22159	
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	0	0	14374	353	9055	0	0	15137	0	38919	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	162361	0	0	0	0	0	162361	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	76335	43665	0	0	55752	16473	0	192225	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	58946	0	0	14469	17363	0	90778	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	0	0	0	0	0	21493	5271	4882	4483	5017	5092	0	46238	
PAO, FINANCE (W & P) DEPT, MEDAK	0	0	0	0	0	0	0	0	0	2668	9817	0	0	12485	
PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	0	0	0	1794	2009	30448	48237	-39566	0	42922	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	14459	97541	5345	31174	5092	0	153611	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	310257	0	310257	
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	0	0	77000	0	11661	0	0	18595	0	107256	
Total:	0	0	0	0	0	0	220081	362130	154599	116647	197925	447057	0	1498439	

HOA	205400001	02 140	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	7000	7000	0	14000	0	0	0	0	0	21000	0	0	0	49000	
APAO Finance & Corporations, Komarambheem Asifabad	0	0	0	27584	0	13764	0	0	0	0	41292	82584	0	165224	
APAO Finance & Corporations, Kothagudem	0	26000	0	28000	0	0	0	0	0	14000	0	98000	0	166000	
APAO Finance & Corporations, Nagarkurnool	0	0	25000	0	25000	0	0	0	0	25000	0	25000	0	100000	
APAO Finance & Corporations, Peddapalli	0	0	16800	8400	8400	8400	0	0	0	25200	0	33600	0	100800	
APAO Finance & Corporations, Siddipet	0	0	0	47250	0	0	0	0	15750	0	15750	78750	0	157500	
APAO Finance & Corporations, Siricilla	0	26000	0	26000	0	0	0	0	39000	13000	0	52000	0	156000	
APAO Finance & Corporations, Suryapet	0	0	20000	0	20000	10000	0	0	0	24000	0	48000	0	122000	
APAO Finance & Corporations, Vikarabad	0	0	0	0	0	73752	0	0	0	0	0	184380	0	258132	
APAO Finance & Corporations, Wanaparthy	0	0	0	0	19232	19232	0	0	0	0	0	48080	0	86544	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2200187	0	2200187	
PAO, FINANCE (W & P) DEPT, KHAMMAM	33000	0	0	16500	16500	0	0	0	0	16500	0	148500	0	231000	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	0	11820	0	12410	24820	0	0	0	0	24820	0	74460	0	148330	
PAO, FINANCE (W & P) DEPT, NIRMAL	0	22000	0	22000	0	0	0	0	0	0	20000	68000	0	132000	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1341769	0	1341769	
Total:	40000	92820	61800	202144	113952	125148	0	0	54750	163520	77042	4483310	0	5414486	

HOA	205400001	02 300	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, KHAMMAM	-33000	0	0	0	0	0	0	0	0	0	0	0	0	-33000	
Total:	-33000	0	0	0	0	0	0	0	0	0	0	0	0	-33000	

HOA	205400001	02 300302	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Adilabad	43582	43582	0	87164	43582	43052	43052	43052	43052	43052	43052	43052	0	519274	
APAO Finance & Corporations, Bhoopalapally	0	85608	42804	42804	42804	42804	42804	42804	42804	42804	42804	42804	0	513648	
APAO Finance & Corporations, Jagtial	43582	43582	43582	43582	43582	43582	43582	43582	43582	43582	43582	43582	0	522984	
APAO Finance & Corporations, Jangaon	0	42032	21436	21436	0	42872	21436	21436	21107	21107	21107	21107	0	255076	
APAO Finance & Corporations, Kamareddy	0	63915	63915	63915	63915	63915	62346	62346	62346	62346	62346	62346	0	693651	
APAO Finance & Corporations, Komarambheem Asifabad	43582	0	43582	43582	43582	86634	43052	43052	43052	43052	43052	43052	0	519274	
APAO Finance & Corporations, Kothagudem	42874	42874	0	85748	42874	42874	42874	42874	42874	42874	42874	42874	0	514488	
APAO Finance & Corporations, Mahabubabad	42746	42746	42746	42746	42216	21108	21108	56991	42216	42216	42216	42216	0	481271	
APAO Finance & Corporations, Manchirial	0	87164	43582	43582	43582	43052	43052	43052	43052	43052	43052	43052	0	519274	
APAO Finance & Corporations, Medchal	42961	42308	42309	42309	42309	41777	41777	41777	41777	41777	41777	41777	0	504635	
APAO Finance & Corporations, Nagarkurnool	41778	41778	0	83556	41778	41778	41778	41778	41778	41778	41778	41778	0	501336	
APAO Finance & Corporations, Peddapalli	0	43582	43582	87164	43582	43582	43582	43582	43052	43052	43052	43052	0	520864	
APAO Finance & Corporations, Sangareddy	42961	0	42748	85496	42746	42746	42746	42746	42746	42746	42746	42746	0	513173	
APAO Finance & Corporations, Siddipet	0	0	122274	61137	61137	61137	61137	61137	61137	61137	61137	61137	0	672507	
APAO Finance & Corporations, Siricilla	0	43582	0	130746	43052	43052	43052	43052	43052	43052	43052	43052	0	518744	
APAO Finance & Corporations, Suryapet	21054	21054	21054	21054	42105	42105	42105	62709	42105	42105	42105	42105	0	441660	
APAO Finance & Corporations, Vikarabad	0	21019	21019	105531	21019	20754	0	146774	20754	41882	41882	20754	0	461388	
APAO Finance & Corporations, Wanaparthy	41733	41733	0	83466	41733	41733	41733	41733	41733	41733	41733	41733	0	500796	
APAO Finance & Corporations, Yadadri	0	49952	41626	61499	62439	0	61764	125328	62664	62664	0	104440	0	632376	

HOA	205400001	02	300302	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO, PJP (FINANCE), Jogulamba Gadwal	58426	0	75119	100159	58426	58426	58426	58426	58426	58426	58426	58426	0	701112	
APAO, SRSP (FINANCE), WARANGAL RURAL	75350	75350	75350	75350	74714	74714	74714	74714	74714	74714	74714	74714	0	899112	
PAO, AMRP (FINANCE) NALGONDA	0	175740	87870	87870	87870	86808	86808	86808	86808	86808	86808	86808	0	1047006	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	327532	157508	163766	158314	161748	161748	161748	161748	161748	161748	161748	0	1939356	
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	174328	87164	87164	87164	87164	87164	87164	87164	87164	87164	87164	0	1045968	
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	342992	0	257244	0	0	0	0	342992	0	943228	
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR	42710	0	42710	85420	42710	42179	42179	42179	42179	42179	42179	42179	0	508803	
PAO, FINANCE (W & P) DEPT, MEDAK	0	58223	43669	43669	43669	43669	43669	43669	43669	43669	43669	43669	0	494913	
PAO, FINANCE (W & P) DEPT, NIRMAL	61014	61014	61014	61014	61014	61014	60272	60272	60272	60272	60272	60272	0	727716	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	63675	63675	63675	62877	62877	62877	62877	62877	62877	62877	62877	0	694041	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	98314	82370	82364	82365	80988	81319	81319	81319	81319	81319	81319	0	914315	
PAO, FINANCE (W & P) DEPT, WARANGAL	0	119850	59925	59925	59180	59180	59180	59180	59180	59180	59180	59180	0	713140	
Total:	644353	1910537	1472633	2146893	1969332	1627324	1858580	1868161	1643239	1664367	1601703	2028007	0	20435129	

HOA	20540000325	12	200	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS 1st Floor, ENC PH Building, Ac Guards										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	0	0	1691364	0	0	0	1691364	
Total:	0	0	0	0	0	0	0	0	0	1691364	0	0	0	1691364	

HOA	205500117	04	270271	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,										
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	440512	0	0	0	0	0	0	0	0	440512	
APAO Finance & Corporations, Sangareddy	0	0	0	0	240837	0	0	0	0	0	0	0	0	240837	
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	117799	0	0	0	0	0	0	0	0	117799	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	1658450	0	0	0	0	0	0	0	0	1658450	
Total:	0	0	0	0	2457598	0	0	0	0	0	0	0	0	2457598	

HOA	205500800	74	270272	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,										
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	0	0	0	0	0	1269664	0	0	1269664	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	0	0	0	0	0	0	0	0	202599	0	0	202599	
Total:	0	0	0	0	0	0	0	0	0	0	1472263	0	0	1472263	

HOA	205901053	04	270272	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0	0	14487158	0	0	0	872006	0	0	0	0	0	0	15359164	
APAO (R&B) MEDAK (HYD)	0	0	388557	0	0	0	0	0	0	0	0	0	0	388557	
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	512107	0	0	0	790993	0	0	0	0	0	0	1303100	
APAO (R&B) TEKULAPALLY	0	0	449730	0	0	0	0	0	0	0	0	0	0	449730	
APAO Roads & Buildings (R&B), Adilabad	0	0	511096	0	0	0	0	0	0	0	0	0	0	511096	
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	276000	0	0	0	0	0	0	276000	
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	23698	0	0	0	0	0	0	23698	
APAO Roads & Buildings (R&B), Kamareddy	0	0	301572	0	0	0	398428	0	0	0	0	0	0	700000	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	475505	0	0	0	0	0	0	475505	
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	327566	0	0	0	0	0	0	327566	
APAO Roads & Buildings (R&B), Mahabubabad	0	0	459260	0	0	0	40740	0	0	0	0	0	0	500000	
APAO Roads & Buildings (R&B), Mancherial	0	0	0	0	0	0	521677	0	0	0	0	0	0	521677	
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	127000	0	0	0	0	0	0	0	0	0	0	127000	
APAO Roads & Buildings (R&B), Sangareddy	0	0	139981	0	0	0	357776	0	0	0	0	0	0	497757	
APAO Roads & Buildings (R&B), Siddipet	0	0	404520	0	0	0	0	0	0	0	0	0	0	404520	
APAO Roads & Buildings (R&B), Suryapet	0	0	398632	0	0	0	0	0	0	0	0	0	0	398632	
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	515741	0	0	0	0	0	0	515741	
PAO (R&B) (NIRMAL)	0	0	494838	0	0	0	0	0	0	0	0	0	0	494838	
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	749336	0	0	0	0	0	0	749336	
PAO (R&B) LMD	0	0	0	0	0	0	693857	0	0	0	0	0	0	693857	
PAO (R&B) NALGONDA	0	0	758347	0	0	0	0	0	0	0	0	0	0	758347	
PAO National Highways (NH), Khammam	0	0	265985	0	0	0	0	0	0	0	0	0	0	265985	
Total:	0	0	19698783	0	0	0	6043323	0	0	0	0	0	0	25742106	

HOA	205901053	04	270273	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	1765611	1765280	1824333	2185106	2308082	1794492	1719883	1770387	2402627	1656535	1676378	1657190	0	22525904	
APAO (R&B) MEDAK (HYD)	52081	52081	52081	66640	81861	54714	54714	54714	55913	68311	55913	55913	0	704936	
APAO (R&B) POCHAMPAD (NIZAMABAD)	204961	206477	206477	271122	260946	210893	211893	224362	265777	313143	226347	336069	0	2938467	
APAO (R&B) RANGAREDDY (HYD)	132234	133544	133544	137528	130122	97544	97544	125425	99659	99659	149107	99659	0	1435569	
APAO (R&B) TEKULAPALLY	166561	166561	166561	210344	166561	170095	181595	172264	175833	216139	178997	178997	0	2238569	
APAO Roads & Buildings (R&B), Adilabad	0	308278	154639	197412	158586	160078	166489	255122	216845	129684	124114	124114	0	1995361	
APAO Roads & Buildings (R&B), Jagtial	35915	35915	35915	36463	36503	37720	37720	65536	40989	46954	47045	39658	0	496333	
APAO Roads & Buildings (R&B), Kamareddy	93315	93319	93319	95387	123268	95387	115325	96387	98455	98455	230238	101860	0	1334715	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	409454	206841	267302	154609	154609	238812	164609	158305	205693	159787	159787	0	2279808	
APAO Roads & Buildings (R&B), Mancherial	76254	76254	76254	47751	26653	26653	27153	27153	34292	64488	34745	28590	0	546240	
APAO Roads & Buildings (R&B), Nagarkurnool	126053	89266	162840	131947	131947	131947	132943	132943	201800	141831	198401	136831	0	1718749	
APAO Roads & Buildings (R&B), Sangareddy	111456	111956	111956	116246	173592	116028	115528	146709	123075	123525	145781	119668	0	1515520	
APAO Roads & Buildings (R&B), Vikarabad	202378	146346	146346	206331	150081	151081	176381	152661	155471	155471	753595	159912	0	2556054	

HOA	205901053	04	270273	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Yadadri		94398	0	95831	192370	150068	97972	0	221048	106827	205262	101327	101327	0	1366430
PAO (R&B) (NIRMAL)		142446	143992	143992	183694	148367	223875	149642	149642	186673	152901	152901	162220	0	1940345
PAO (R&B) MAHABOONNAGAR		451910	439893	419893	454011	627656	433257	649257	415909	424953	473037	543484	532603	0	5865863
PAO (R&B) NALGONDA		64970	118020	92638	118105	94713	152570	95713	108446	108446	96790	98314	121018	0	1257010
Total:		3720543	4296636	4123460	4917759	5011676	4108915	4170592	4270584	4855940	4247878	4876474	4115416	0	52715873
HOA	205901053	06	270272	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	5988	0	0	2459615	0	437648	0	0	0	5571670	0	8474921
Total:		0	0	5988	0	0	2459615	0	437648	0	0	0	5571670	0	8474921
HOA	205901053	08	270271	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	1531855	0	0	0	0	0	0	1531855
Total:		0	0	0	0	0	0	1531855	0	0	0	0	0	0	1531855
HOA	205901053	08	270272	CCO	LEGISLATURE SECRETARIAT Secretary , Telangana State Legislature Assembly Premises,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	4543266	0	0	0	0	0	0	4543266
Total:		0	0	0	0	0	0	4543266	0	0	0	0	0	0	4543266
HOA	205901053	09	270272	CCO	The Registrar, Telangana High Court, Nayapul,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad		1504746	0	80750	0	0	0	0	0	0	0	2759732	0	0	4345228
APAO Finance & Corporations, Jagtial		0	0	0	0	0	0	0	0	0	0	0	793422	0	793422
APAO Finance & Corporations, Kothagudem		285228	0	0	0	0	0	0	0	0	0	0	0	0	285228
APAO Finance & Corporations, Mahabubabad		0	0	0	0	0	0	0	0	0	0	0	910288	0	910288
APAO Finance & Corporations, Peddapalli		608207	0	0	0	0	0	0	0	0	0	0	0	0	608207
APAO Finance & Corporations, Sangareddy		448289	0	0	0	0	0	0	0	0	0	2042603	496064	0	2986956
APAO Finance & Corporations, Siddipet		469804	0	0	0	0	0	0	0	0	0	124453	0	0	594257
APAO Finance & Corporations, Vikarabad		519725	0	0	0	0	0	0	0	0	0	286367	60322	0	866414
APAO Finance & Corporations, Wanaparthy		288893	0	0	0	0	0	0	0	0	0	0	0	0	288893
APAO, PJP (FINANCE), Jogulamba Gadwal		0	0	0	0	0	0	303516	500717	0	0	0	310504	0	1114737
APAO, SRSP (FINANCE), WARANGAL RURAL		0	0	0	0	0	0	0	0	0	0	508803	0	0	508803
PAO, AMRP (FINANCE) NALGONDA		1813270	0	0	0	0	0	0	0	0	0	0	0	0	1813270
PAO, FINANCE (W & P) DEPT, HYDERABAD		13732519	13258857	4613175	0	0	0	8326271	3989592	4012372	2748571	8777052	10382409	0	69840818
PAO, FINANCE (W & P) DEPT, KHAMMAM		113079	0	0	0	0	0	0	0	0	3328054	3178903	420819	0	7040855
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		270189	0	0	0	0	0	584946	0	0	0	0	0	0	855135
PAO, FINANCE (W & P) DEPT, NIZAMABAD		1268335	0	706949	0	0	0	402828	0	0	0	87299	1751821	0	4217232
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	645774	0	0	0	0	0	0	0	0	0	0	645774
PAO, FINANCE (W & P) DEPT, WARANGAL		2264855	0	0	0	0	0	0	0	0	0	0	0	0	2264855
Total:		23587139	13258857	6046648	0	0	0	9617561	4490309	4012372	6076625	17765212	15125649	0	99980372
HOA	205901053	10	270272	CCO	GENERAL ADMN, SECRETARIAT DEPT - HOD SECRETARY, GENERAL ADMINISTRATION DEPARTMENT,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	1433876	0	0	0	0	0	0	1433876
Total:		0	0	0	0	0	0	1433876	0	0	0	0	0	0	1433876
HOA	205901053	11	270271	CCO	OIO SPECIAL COMMISSIONER, AP, NEW DELHI-HOD SPECIAL COMMISSIONER OF A.P., AP BHAVAN, NO.1, ASHOKA ROAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	0	0	0	0	0	1311051	0	1311051
Total:		0	0	0	0	0	0	0	0	0	0	0	1311051	0	1311051
HOA	205901053	11	270272	CCO	OIO SPECIAL COMMISSIONER, AP, NEW DELHI-HOD SPECIAL COMMISSIONER OF A.P., AP BHAVAN, NO.1, ASHOKA ROAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	0	0	0	0	0	3770959	0	3770959
Total:		0	0	0	0	0	0	0	0	0	0	0	3770959	0	3770959
HOA	205960051	17	270271	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
Total:		0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
HOA	205980051	12	270271	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	42630491	0	0	0	0	0	0	0	0	78305589	0	120936080
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	0	351281	0	0	0	0	0	0	0	0	0	0	351281
APAO (R&B) RANGAREDDY (HYD)		0	0	1490278	0	0	0	0	0	0	0	0	0	0	1490278
APAO Roads & Buildings (R&B), Jogulamba Gadwal		0	0	0	0	0	0	0	0	0	0	5482874	0	0	5482874
APAO Roads & Buildings (R&B), Medchal Malkajigiri		0	0	1450853	0	0	0	0	0	0	0	0	0	0	1450853
APAO Roads & Buildings (R&B), Suryapet		0	0	588577	0	0	0	0	0	0	0	0	0	0	588577
APAO Roads & Buildings (R&B), Wanaparthy		0	0	26938	0	0	0	0	0	0	0	2480062	0	0	2507000
PAO (R&B) , HANUMAKONDA, Warangal (Urban)		0	0	0	788000	0	0	0	0	0	0	0	0	0	788000
Total:		0	0	46538418	788000	0	0	0	0	0	0	7962936	78305589	0	133594943
HOA	207000003	05	270272	CCO	MCR HRD INSTITUTE - HOD DIRECTOR GENERAL,MCR HRD INSTITUTE, ROAD NO.25,JUBILEE HILLS,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	0	0	0	0	0	652016	0	652016
Total:		0	0	0	0	0	0	0	0	0	0	0	652016	0	652016

HOA	207101101	04 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,											
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	0	0	0	0	0	0	981920	0	981920	
PAO (W&P), Waranagal (Urban)	0	0	0	443541	0	0	0	0	0	0	0	0	0	443541	
Total:	0	0	0	443541	0	0	0	0	0	0	0	981920	0	1425461	
HOA	207101115	04 040041	CCO	FINANCE - HOD SECRETARY, FINANCE AP SECRETARIAT,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	525539	0	0	0	0	0	0	0	525539	
APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	0	653021	0	386403	0	263198	0	1302622	
APAO (PR) Tekulapapalli	0	0	0	0	0	0	0	528077	0	0	0	0	0	528077	
APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	239725	0	0	0	0	0	239725	
APAO (R&B) HYDERABAD	0	420717	0	330143	659733	333829	645596	0	0	0	370567	0	0	2760585	
APAO (R&B) MEDAK (HYD)	0	0	0	0	0	0	282866	0	0	0	0	0	0	282866	
APAO (R&B) Pochampad (Nizamabad)	0	0	0	0	292512	0	272802	0	0	0	0	0	0	565314	
APAO (R&B) Rangareddy (HYD)	0	0	0	0	0	0	0	190248	312124	0	0	0	0	502372	
APAO (R&B) Tekulapally	0	0	0	0	1162543	0	347851	288450	564926	0	0	656091	0	3019861	
APAO Finance & Corporations, Jagtial	0	0	0	0	0	14282	0	0	0	0	0	0	0	14282	
APAO Finance & Corporations, Kamareddy	0	0	0	0	0	244474	0	0	0	0	0	0	0	244474	
APAO Finance & Corporations, Manchirial	0	0	0	552470	0	0	0	0	0	0	0	0	0	552470	
APAO Finance & Corporations, Yadadri	0	327856	0	0	0	0	0	0	0	0	0	0	0	327856	
APAO Irrigation, Adilabad	0	0	0	0	0	1096109	0	0	0	0	1006500	0	0	2102609	
APAO Irrigation, Bhoopalapally	0	0	0	0	797225	0	478057	0	0	337599	0	0	0	1612881	
APAO Irrigation, Jagtial	0	0	0	0	599464	0	0	0	0	0	0	0	0	599464	
APAO Irrigation, Kamareddy	0	0	0	0	0	281565	0	0	16534	0	0	414477	0	712576	
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	0	643885	0	643885	
APAO Irrigation, Kothagudem	0	0	580900	1794126	0	381541	0	0	159003	558914	0	1165133	0	4639617	
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	0	554982	0	0	554982	
APAO Irrigation, Mancherial	0	0	0	33881	522620	0	0	0	0	0	0	0	0	556501	
APAO Irrigation, Nagarkurnool	0	0	0	1576655	0	0	0	0	0	0	0	328136	0	1904791	
APAO Irrigation, Peddapalli	0	591670	1007198	0	0	0	0	0	64752	0	0	0	0	1663620	
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	0	1125970	596140	0	0	1722110	
APAO Irrigation, Siddipet	0	0	0	0	446318	0	0	1082232	386359	215375	0	0	0	2130284	
APAO Irrigation, Siricilla	0	0	0	407611	0	0	0	0	0	0	0	0	0	407611	
APAO Irrigation, Suryapet	0	0	0	0	323970	365168	0	0	0	0	670067	227886	0	1587091	
APAO Irrigation, Vikarabad	0	0	0	459436	0	0	0	0	0	0	152557	0	0	611993	
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	794857	0	0	0	0	0	794857	
APAO Irrigation, Yadadri	0	0	0	0	425573	595913	0	0	0	31078	0	0	0	1052564	
APAO Panchayat Raj (PR), Bhoopalapally	0	0	0	0	0	0	0	0	0	497907	0	0	0	497907	
APAO Panchayat Raj (PR), Jagtial	0	0	0	0	650688	0	0	0	0	0	0	0	0	650688	
APAO Panchayat Raj (PR), Kamareddy	0	0	0	0	0	236493	0	0	0	0	0	0	0	236493	
APAO Panchayat Raj (PR), Kothagudem	0	0	0	0	0	0	0	0	782630	0	0	0	0	782630	
APAO Panchayat Raj (PR), Mahabubabad	0	0	0	0	0	0	0	0	0	0	516910	0	0	516910	
APAO Panchayat Raj (PR), Mancherial	0	0	0	0	0	0	0	0	0	562183	0	0	0	562183	
APAO Panchayat Raj (PR), Nagarkurnool	0	0	0	0	0	0	0	0	0	0	0	878262	0	878262	
APAO Panchayat Raj (PR), Sangareddy	0	0	0	549986	0	0	0	0	0	0	0	0	0	549986	
APAO Panchayat Raj (PR), Siricilla	0	0	0	569710	0	0	0	0	0	0	0	0	0	569710	
APAO Panchayat Raj (PR), Suryapet	0	0	0	0	472504	0	0	0	0	0	0	0	0	472504	
APAO Panchayat Raj (PR), Waranagal Rural	0	0	0	219388	0	0	0	0	0	0	226297	110117	0	555802	
APAO Panchayat Raj (PR), Yadadri	0	0	0	0	0	276285	0	0	0	0	0	0	0	276285	
APAO Projects, Adilabad	0	0	826820	1134749	0	0	0	0	0	0	0	0	0	1961569	
APAO Projects, Bhoopalapally	0	0	0	0	0	0	0	0	0	0	0	856756	0	856756	
APAO Projects, Jagtial	0	0	1084941	3686680	1665310	0	725774	663150	0	837703	1010625	0	0	9674183	
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	606948	467486	8200	0	1082634	
APAO Projects, Mahabubabad	0	0	0	259030	0	0	0	13503	0	0	0	0	0	272533	
APAO Projects, Mancherial	0	0	0	1247733	0	0	0	0	0	0	0	0	0	1247733	
APAO Projects, Peddapalli	0	0	599631	606070	495490	1453855	590905	956832	0	796962	708387	0	0	6208132	
APAO Projects, Siddipet	0	0	0	0	0	0	0	86675	0	0	0	0	0	86675	
APAO Projects, Siricilla	0	0	0	0	0	0	0	0	0	537277	0	0	0	537277	
APAO Public Health (PH), Adilabad	0	0	0	0	0	0	0	0	0	0	0	496909	0	496909	
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	415027	0	0	0	0	0	0	0	0	0	0	415027	
APAO Roads & Buildings (R&B), Jangaon	0	0	0	0	0	0	0	0	0	0	0	234675	0	234675	
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	294988	0	294988	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	1042227	0	0	0	579710	0	0	0	1621937	
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	845351	0	0	0	0	0	0	0	0	0	845351	
APAO Roads & Buildings (R&B), Mancherial	0	0	0	564279	0	0	0	573410	0	0	0	0	0	1137689	
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0	0	0	334565	0	249231	0	0	0	22056	0	0	0	605852	
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	605030	0	0	0	0	0	605030	
APAO Roads & Buildings (R&B), Sangareddy	0	0	0	0	0	0	0	0	0	420553	0	0	0	420553	
APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	0	299786	0	0	299786	
APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	0	539618	0	0	664240	0	0	0	0	1203858	
APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	0	448828	0	0	219676	0	0	18933	0	0	0	687437	
APAO, SRSP SSP, KARIMNAGAR	0	0	205340	1300057	0	1721246	4380283	387661	652672	842579	384424	1852398	0	11726660	
APAO, SRSP, NIZAMABAD	0	0	0	0	887961	2044742	382554	0	326912	23028	0	886797	0	4551994	
PAO (PR) Nalgonda	0	564868	0	0	0	0	0	0	194993	368099	0	0	0	1127960	
PAO (PR), Nirmal	0	0	0	0	605030	0	0	0	0	0	0	0	0	605030	
PAO (R&B), HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	638629	0	0	0	0	0	0	0	638629	
PAO (R&B) LMD	0	0	0	0	0	0	298308	0	0	324324	0	0	0	622632	

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) MAHABOONAGAR	0	0	0	0	0	0	514638	287078	335070	0	0	0	0	1136786
PAO (R&B) NALGONDA	0	0	0	557610	12576	0	0	0	0	236123	0	0	0	806309
PAO (W&P) NSP, TEKULAPALLY	0	0	393527	416288	2133744	568900	858837	1195650	991770	16105	0	980993	0	7555814
PAO (W&P), Waranagal (Urban)	0	0	0	299897	0	1004415	890980	882423	0	382953	661688	19982	0	4142338
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	953683	0	245786	0	0	0	252172	0	1451641
PAO A M R P (SLBC), NALGONDA	0	0	3237375	4275739	1611102	374582	697498	1272320	641365	2004054	0	2626235	0	16740270
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	1137748	164473	0	0	0	0	0	0	1302221
PAO IRRIGATION DIVISION HYDERABAD	0	1342367	1784828	839443	2616055	1151779	2426723	1323106	1292260	950515	673493	1552910	0	15953479
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	724136	606800	0	0	0	0	547202	0	1878138
PAO IRRIGATION DIVISION NALGONDA	0	0	0	941887	1167540	0	0	141178	0	21976	0	680340	0	2952921
PAO IRRIGATION DIVISION, MAHABOONAGAR	0	0	346396	908071	0	0	1784537	1429514	1316142	0	0	0	0	5784660
PAO IRRIGATION NIZAMABAD	0	0	0	25706	2806499	1053149	470696	0	1819949	514508	323633	0	0	7014140
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	4218268	1670967	1447492	0	1956647	1283263	376631	876607	620320	2124048	0	14574243
PAO Irrigation Nirmal	0	425820	0	993490	626841	12793	0	18450	463237	25127	36233	0	0	2601991
PAO MEDAK (I W), MEDAK	0	0	0	0	579071	0	0	0	1269828	53306	0	0	0	1902205
PAO(PH), NALGONDA	0	0	0	0	0	0	0	0	315264	0	0	0	0	315264
PAO, AMRP (FINANCE) NALGONDA	0	0	0	0	740691	0	0	0	0	0	0	0	0	740691
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	1554130	0	0	0	0	0	33005	0	0	0	0	1587135
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	17523	0	0	0	0	0	0	0	0	0	17523
PAO, PJP, Jogulamba Gadwal	0	288714	2759173	2023482	996395	651652	0	1780152	12877	1034356	793945	0	0	10340746
PAO, S R S P, R R DISTRICT	0	0	514587	0	6176	0	681504	0	61716	268406	0	260728	0	1793117
PAO, SRSP, SSP, NIRMAL	0	0	759101	0	1202790	577760	0	0	0	2405917	0	655710	0	5601278
PAO,NSP(W&P), HYDERABAD	188611	0	0	768584	0	44131	0	0	45744	0	0	768150	0	1815220
Total:	188611	3962012	20287242	30659435	25953913	20295474	19678005	16921791	13100003	17883554	10074040	19786378	0	198790458

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	5723	5723	5723	5723	5864	5941	7633	5941	5941	7583	6178	6178	0	74151
APAO (R&B) RANGAREDDY (HYD)	14785	8581	8737	0	0	26892	6414	9128	9211	8323	0	17873	0	109944
APAO Finance & Corporations, Adilabad	23084	11607	11607	11607	0	26980	11985	11985	11985	15150	12274	12460	0	160724
APAO Finance & Corporations, Bhoopalapally	34512	17256	0	0	57231	0	0	0	73551	19792	15496	0	0	217838
APAO Finance & Corporations, Jagtial	0	45237	19791	24326	18649	18649	18733	25585	20446	25472	21156	21156	0	259200
APAO Finance & Corporations, Jangaon	0	0	20031	6592	6592	6755	8570	6854	6854	8655	7019	7112	0	85034
APAO Finance & Corporations, Kamareddy	0	0	0	103190	4600	3667	5117	3774	3774	4484	3865	0	0	132471
APAO Finance & Corporations, Komarambheem Asifabad	3031	3031	3021	3021	3954	3096	3096	3187	3187	0	3264	7320	0	39208
APAO Finance & Corporations, Kothagudem	0	0	0	520646	21877	13013	7971	7068	22149	15808	13028	13510	0	635070
APAO Finance & Corporations, Mahabubabad	11371	0	22742	0	15551	11876	11876	11876	11876	15041	12163	0	0	124372
APAO Finance & Corporations, Mancherial	12680	6421	6421	6421	8428	7241	9608	9608	9608	12025	9839	9839	0	108139
APAO Finance & Corporations, Medchal	3482	3482	3482	3482	0	3667	3667	3667	3755	3755	3755	3755	0	39949
APAO Finance & Corporations, Nagarkurnool	0	13055	3110	3109	0	0	0	0	16730	0	0	0	0	36004
APAO Finance & Corporations, Peddapalli	20057	20108	20197	20197	26610	0	39410	18580	18664	23688	19114	0	0	226625
APAO Finance & Corporations, Sangareddy	23440	7926	0	7926	0	0	0	0	52061	0	0	0	0	91353
APAO Finance & Corporations, Siddipet	13182	6688	13376	0	15447	6854	6854	0	6854	15640	7019	0	0	91914
APAO Finance & Corporations, Siricilla	8986	7178	5644	3890	5093	4892	6971	6971	6971	8772	7139	7139	0	79646
APAO Finance & Corporations, Suryapet	11763	11763	12153	11893	15381	12293	12293	12293	12293	15549	12708	12708	0	153090
APAO Finance & Corporations, Vikarabad	6503	6503	6503	6503	8553	8758	6961	6961	6961	8785	7129	7129	0	87249
APAO Finance & Corporations, Wanaparthy	3110	6220	0	6220	3983	3187	3187	3187	3957	3264	3264	3357	0	42936
APAO Finance & Corporations, Yadadri	0	32150	17056	0	37621	16899	0	33798	16965	0	39011	17377	0	210877
APAO Irrigation, Adilabad	245206	118538	118280	134311	0	297408	131843	128969	129879	165107	134364	226267	0	1830172
APAO Irrigation, Bhoopalapally	293994	137674	0	0	463502	0	0	0	581316	145859	178234	0	0	1800579
APAO Irrigation, Jagtial	85061	85126	90589	106470	123418	103821	96795	88660	88660	92822	119558	111233	0	1192213
APAO Irrigation, Jangaon	0	0	211247	72428	95318	101807	84762	89491	89886	112289	91792	94037	0	1043057
APAO Irrigation, Kamareddy	0	0	0	4613312	229601	181305	186093	187457	211162	210909	185590	0	0	6005429
APAO Irrigation, Komarambheem Asifabad	73689	8882	126531	95313	114596	75539	97670	84566	86055	81336	101813	84620	0	1030610
APAO Irrigation, Kothagudem	0	0	0	16017698	797889	609566	698256	624881	620825	730770	746559	685032	0	21531476
APAO Irrigation, Mahabubabad	271565	0	198565	0	102362	121653	127837	123602	113011	112934	193049	126610	0	1531188
APAO Irrigation, Mancherial	90373	90454	93856	101926	99959	145585	116933	110705	114131	139551	110180	115909	0	1329562
APAO Irrigation, Medchal Malkajigiri	14661	14661	14661	14661	16914	11769	9268	12272	12280	12575	12754	15897	0	162373
APAO Irrigation, Nagarkurnool	0	2219388	1188521	0	0	0	0	0	3541000	0	0	0	0	6948909
APAO Irrigation, Peddapalli	89655	86627	86731	88357	0	90803	219608	87259	96530	111117	125892	0	0	1082579
APAO Irrigation, Sangareddy	765851	241642	0	236342	0	0	0	0	1571202	0	0	0	0	2815037
APAO Irrigation, Siddipet	1114114	561463	1159296	0	1408484	659994	0	625184	634211	1502597	705806	0	0	8371149
APAO Irrigation, Siricilla	123575	123575	104519	108083	142807	115230	112370	110498	113492	142540	112402	112470	0	1421561
APAO Irrigation, Suryapet	141963	123011	123241	136622	154839	161976	137276	137624	139946	150606	148335	196224	0	1751663
APAO Irrigation, Vikarabad	88926	81149	92644	87877	97945	120315	114040	114196	114196	163025	126867	121033	0	1322213
APAO Irrigation, Wanaparthy	41173	87772	0	87440	44953	68814	48357	44810	58064	46469	46532	67369	0	641753
APAO Irrigation, Waranagal Rural	9704	9704	9704	9704	21378	11741	11894	11792	11792	12362	24873	18682	0	163330
APAO Irrigation, Yadadri	0	635497	262401	0	642793	0	0	839778	313718	0	627300	277805	0	3599292
APAO Projects, Adilabad	309714	142367	171557	195494	0	777192	201263	176360	168327	216030	188604	500604	0	3047512
APAO Projects, Bhoopalapally	692360	355004	0	0	1135333	0	0	0	1488873	454443	370138	0	0	4496151
APAO Projects, Jagtial	279057	254619	262102	457563	348202	397922	336316	329404	327996	425441	380117	345718	0	4144457
APAO Projects, Jangaon	0	0	316100	100399	118679	103605	120885	100011	92733	99618	138593	157347	0	1347970
APAO Projects, Mahabubabad	79565	0	422755	0	235433	251343	206347	196066	196066	307259	226483	0	0	2121317
APAO Projects, Mancherial	179860	179912	186296	194608	229461	229235	186389	196561	256471	314521	235060	241611	0	2629985
APAO Projects, Peddapalli	569222	619930	530255	540272	0	647913	1084367	562823	554489	666808	578028	0	0	6354107
APAO Projects, Siddipet	123													

HOA	270001101	25 010018	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:				0	361040	311624	4047919	1112555	705364	227546	1239163	819063	1688500	398468	236787	0	11148029	
HOA	270001101	25 020021	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				12000	4000	4000	4000	0	8000	48000	0	4000	0	38621	6830	0	129451	
PAO A M R P (SLBC), NALGONDA				33408	34080	34176	15200	5664	81952	18716	13800	3900	3900	113550	11900	0	370246	
Total:				45408	38080	38176	19200	5664	89952	66716	13800	7900	3900	152171	18730	0	499697	
HOA	270001101	25 060	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO,NSP(W&P), HYDERABAD				0	0	0	0	0	0	0	0	0	0	0	69664	0	69664	
Total:				0	0	0	0	0	0	0	0	0	0	0	69664	0	69664	
HOA	270001101	25 110111	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	0	0	1027188	0	0	0	215109	0	0	0	1242297	
PAO A M R P (SLBC), NALGONDA				0	0	125926	0	0	1139332	128230	0	0	863279	0	967138	0	3223905	
Total:				0	0	125926	0	0	2166520	128230	0	0	1078388	0	967138	0	4466202	
HOA	270001101	25 130131	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				0	3475	1111	7000	5348	7147	19823	0	0	0	68597	19491	0	131992	
PAO A M R P (SLBC), NALGONDA				0	34422	25691	66802	44759	0	30062	0	0	64921	88072	29673	0	384402	
Total:				0	37897	26802	73802	50107	7147	49885	0	0	64921	156669	49164	0	516394	
HOA	270001101	25 130132	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				0	0	19658	50264	63820	0	0	156071	0	101094	180526	271598	0	843031	
PAO A M R P (SLBC), NALGONDA				0	0	5840	50465	121232	0	0	384588	0	510882	50665	848975	0	1972647	
Total:				0	0	25498	100729	185052	0	0	540659	0	611976	231191	1120573	0	2815678	
HOA	270001101	25 130133	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				0	153373	1151	19109	113001	0	8862	0	0	0	0	0	0	295496	
PAO A M R P (SLBC), NALGONDA				0	67303	0	236321	18866	0	232065	0	0	0	0	0	0	554555	
Total:				0	220676	1151	255430	131867	0	240927	0	0	0	0	0	0	850051	
HOA	270001101	25 130134	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				0	0	377147	156829	0	125636	0	0	0	502389	188336	62858	0	1413195	
PAO A M R P (SLBC), NALGONDA				0	0	188572	302858	124287	120000	0	0	0	587144	0	526190	0	1849051	
Total:				0	0	565719	459687	124287	245636	0	0	0	1089533	188336	589048	0	3262246	
HOA	270001101	25 130135	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	0	0	0	0	0	0	45559	291423	179055	0	516037	
PAO A M R P (SLBC), NALGONDA				0	0	0	0	0	0	0	0	159660	52547	48611	124310	0	385128	
Total:				0	0	0	0	0	0	0	0	159660	98106	340034	303365	0	901165	
HOA	270001101	25 240	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				0	12499	0	25513	89947	0	0	0	0	597940	84929	229072	0	1039900	
PAO A M R P (SLBC), NALGONDA				0	60072	69356	172638	93199	0	0	0	0	733946	129843	302812	0	1561866	
Total:				0	72571	69356	198151	183146	0	0	0	0	1331886	214772	531884	0	2601766	
HOA	270001101	25 270273	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO (W&P) NSP, TEKULAPALLY				11661757	10373948	12843822	13895687	14598781	14025305	12453656	14636322	13115360	13789249	11339502	13337116	0	156070505	
PAO A M R P (SLBC), NALGONDA				14109935	10072033	18731640	17793169	16833007	17004658	15602497	15104055	16943983	16216955	14756260	26973505	0	200141697	
Total:				25771692	20445981	31575462	31688856	31431788	31029963	28056153	29740377	30059343	30006204	26095762	40310621	0	356212202	
HOA	270001101	25 300302	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	0	0	0	0	83344	0	0	123528	20588	0	227460	
PAO A M R P (SLBC), NALGONDA				21780	21780	0	0	0	0	0	0	0	0	0	0	0	43560	
Total:				21780	21780	0	0	0	0	0	83344	0	0	123528	20588	0	271020	
HOA	270001101	25 310318	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	0	0	20000	0	0	0	40000	0	0	0	60000	
PAO A M R P (SLBC), NALGONDA				0	0	0	0	20000	40000	40000	40000	0	0	0	0	0	140000	
Total:				0	0	0	0	20000	60000	40000	40000	0	40000	0	0	0	200000	
HOA	270001101	25 510511	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	24800	0	0	0	0	0	9975	4950	39925	0	79650	
PAO A M R P (SLBC), NALGONDA				0	0	14970	13691	0	0	0	0	0	53995	14850	59320	0	156826	
Total:				0	0	14970	38491	0	0	0	0	0	63970	19800	99245	0	236476	
HOA	270001101	25 260	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,														
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	0	19740	0	0	20370	0	0	0	0	0	66696	
PAO A M R P (SLBC), NALGONDA				0	0	0	11155	0	0	0	9072	0	0	0	0	0	20227	
Total:				0	0	0	11155	19740	0	0	29442	0	0	0	0	0	86923	
HOA	270001110	27 270273	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, PJP, Jogulamba Gadwal				2104624	2110373	2694669	2943013	2201264	1138471	4403118	2704176	2307092	3188674	2294713	3665017	0	31755204	
Total:				2104624	2110373	2694669	2943013	2201264	1138471	4403118	2704176	2307092	3188674	2294713	3665017	0	31755204	

HOA	270001112	25	010011	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial				0	0	0	39580	0	0	0	0	0	0	0	0	0	39580	
PAO, SRSP, SSP, NIRMAL				1616655	1648774	1533696	1614163	1567340	1523568	1661060	1563402	1504488	1512642	1872374	1476970	0	19095132	
Total:				1616655	1648774	1533696	1653743	1567340	1523568	1661060	1563402	1504488	1512642	1872374	1476970	0	19134712	
HOA	270001112	25	010012	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				3174	2000	2000	1856	2000	2000	2000	1942	2000	1952	2000	2000	0	24924	
Total:				3174	2000	2000	1856	2000	2000	2000	1942	2000	1952	2000	2000	0	24924	
HOA	270001112	25	010013	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial				0	0	0	11902	0	0	0	0	0	0	0	0	0	11902	
PAO, SRSP, SSP, NIRMAL				446693	445075	414007	1024554	468948	458816	500293	471097	580706	976004	588209	500956	0	6875358	
Total:				446693	445075	414007	1036456	468948	458816	500293	471097	580706	976004	588209	500956	0	6887260	
HOA	270001112	25	010016	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial				0	0	0	7678	0	0	0	0	0	0	0	0	0	7678	
PAO, SRSP, SSP, NIRMAL				276809	281945	263002	271015	266003	262036	281080	269640	261564	262686	319399	256286	0	3271465	
Total:				276809	281945	263002	278693	266003	262036	281080	269640	261564	262686	319399	256286	0	3279143	
HOA	270001112	25	010017	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	0	0	0	0	0	0	0	0	9244	0	0	9244	
Total:				0	0	0	0	0	0	0	0	0	0	9244	0	0	9244	
HOA	270001112	25	010018	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	0	247742	0	63124	0	124460	0	166585	0	0	0	601911	
Total:				0	0	0	247742	0	63124	0	124460	0	166585	0	0	0	601911	
HOA	270001112	25	020021	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	16000	0	96000
Total:				8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	16000	0	96000
HOA	270001112	25	110111	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	121885	0	0	0	0	0	0	290242	0	286163	0	698290	
Total:				0	0	121885	0	0	0	0	0	0	290242	0	286163	0	698290	
HOA	270001112	25	130131	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	14409	0	3345	4500	11785	0	0	0	0	0	0	21711	0	55750
Total:				0	14409	0	3345	4500	11785	0	0	0	0	0	21711	0	55750	
HOA	270001112	25	130132	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	9485	0	0	11035	0	0	0	0	24495	0	34065	0	79080	
Total:				0	9485	0	0	11035	0	0	0	0	24495	0	34065	0	79080	
HOA	270001112	25	130133	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	0	0	1745	0	0	0	0	0	0	4440	0	6185	
Total:				0	0	0	0	1745	0	0	0	0	0	0	4440	0	6185	
HOA	270001112	25	130134	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	95858	33000	355145	0	127287	104900	160287	0	31429	128858	0	0	1036764	
Total:				0	95858	33000	355145	0	127287	104900	160287	0	31429	128858	0	0	1036764	
HOA	270001112	25	270273	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				2349492	2444028	2347679	4181291	2270321	2452510	2214050	2298549	2786536	3152718	2146611	2759425	0	31403210	
Total:				2349492	2444028	2347679	4181291	2270321	2452510	2214050	2298549	2786536	3152718	2146611	2759425	0	31403210	
HOA	27000111225	25	260	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	0	0	7844	0	0	0	0	0	0	0	0	7844	
Total:				0	0	0	0	7844	0	0	0	0	0	0	0	0	7844	
HOA	27000111225	26	270274	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, SRSP, SSP, NIRMAL				0	0	0	0	154983	0	0	0	0	0	0	0	0	154983	
Total:				0	0	0	0	154983	0	0	0	0	0	0	0	0	154983	
HOA	270001116	25	010011	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial				0	0	0	0	0	82138	0	0	0	0	0	0	0	82138	
APAO Projects, Jagtial				3350835	3250835	3497798	3698714	3984929	4056211	3607437	3564831	3714797	3881226	3583980	3551438	0	43743031	
APAO Projects, Mahabubabad				1379959	1335696	1387790	1321550	1321538	1215395	1422070	1468959	1337973	1356971	1485009	1812372	0	16845282	
APAO Projects, Peddapalli				3285890	4235665	3590722	3541154	3473494	3710839	3651795	3523456	3473668	3473805	3604659	3255073	0	42820220	
APAO, SRSP SSP, KARIMNAGAR				7029616	7685398	8070062	7142451	7155944	7679782	7260550	7124782	8098960	7998546	7657801	7389135	0	90293027	
APAO, SRSP, NIZAMABAD				3625080	4016825	3726798	3875086	3599932	3744683	4035672	3714265	3410982	3484325	3670733	3577020	0	44481401	
PAO (W&P), Waranagal (Urban)				3189242	3061477	2855563	3146759	2998733	3029015	3005560	2877284	2868119	2896574	3217934	2815487	0	35961747	
PAO IRRIGATION KARIMNAGAR				99540	99540	301260	152690	151330	51790	51790	51790	139770	139770	141930	141930	0	1523130	
PAO, S R S P, R R DISTRICT				883659	767660	986061	895240	895240	896430	1641585	1181375	1193736	914314	865075	865266	0	11985641	
PAO, SRSP, SSP, NIRMAL				51400	76800	51660	201285	199976	169330	206906	260276	177147	327481	165110	181650	0	2069021	
Total:				22895221	24529896	24467714	23974929	23781116	24635613	24883365	23767018	24415152	24473012	24392231	23589371	0	289804638	

HOA	270001116	25 010012	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial	28252	16106	15792	57220	16373	19910	21373	21594	16373	46448	16373	18873	0	294687	
APAO Projects, Mahabubabad	2000	2000	2000	2000	2000	2000	42000	2000	2000	2000	2000	2000	0	64000	
APAO Projects, Peddapalli	14890	14650	175072	14650	7762	76450	13950	51489	13989	13764	13989	13689	0	424344	
APAO, SRSP SSP, KARIMNAGAR	97963	72908	85105	69006	115801	146456	79751	66642	120991	119330	72744	65175	0	1111872	
APAO, SRSP, NIZAMABAD	46836	19601	16510	40193	41780	17196	20338	53946	16199	15428	17022	16735	0	321784	
PAO (W&P), Waranagal (Urban)	30955	251324	28126	51514	31050	28733	18785	60961	28529	28571	30892	28613	0	618053	
PAO IRRIGATION KARIMNAGAR	500	500	2500	1000	1000	500	500	500	1000	1000	1000	1000	0	11000	
PAO, S R S P, R R DISTRICT	18219	17400	20381	19100	19100	29100	20871	21600	19700	18800	18545	19110	0	241926	
PAO, SRSP, SSP, NIRMAL	300	260	0	0	0	0	0	0	0	0	0	0	0	560	
Total:	239915	394749	345486	254683	234866	320345	217568	278732	218781	245341	172565	165195	0	3088226	

HOA	270001116	25 010013	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	0	0	0	0	0	24517	0	0	0	0	0	0	0	24517	
APAO Projects, Jagtial	916918	886430	953060	2063456	1494320	1269093	1107739	1091679	2386350	1287798	1199959	1189228	0	15846030	
APAO Projects, Mahabubabad	387639	360827	404725	416637	887607	381576	443897	461332	887709	469682	504851	639738	0	6246220	
APAO Projects, Peddapalli	886385	1020215	915045	1675298	1045044	1106390	1108683	1648043	2289216	1154284	1228290	1078570	0	15155463	
APAO, SRSP SSP, KARIMNAGAR	1900461	2073829	2176952	3366457	2639700	3004501	2177832	2140563	3221587	4121385	2508831	2599128	0	31931226	
APAO, SRSP, NIZAMABAD	986237	1122855	1005340	2194531	1385798	1126884	1207889	1116531	2265259	1219263	1201986	1194813	0	16001986	
PAO (W&P), Waranagal (Urban)	862059	604052	770846	1946070	901950	910569	909895	865368	1273945	1535535	1064426	935409	0	12580124	
PAO IRRIGATION KARIMNAGAR	26823	26823	81179	100770	45488	15570	15570	15570	91671	46400	47124	47124	0	560112	
PAO, S R S P, R R DISTRICT	224421	206768	238446	253805	523733	270326	498334	339944	370655	553974	270156	286347	0	4036909	
PAO, SRSP, SSP, NIRMAL	14006	20856	14006	72663	54781	96997	78366	58911	158641	58641	54801	69045	0	755300	
Total:	6204949	6322655	6559599	12089687	8978421	8206423	7532066	7757396	12845303	10504285	8097701	8039402	0	103137887	

HOA	270001116	25 010016	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	0	0	0	0	0	11771	0	0	0	0	0	0	0	11771	
APAO Projects, Jagtial	601616	578554	634314	688435	723286	705171	654975	638259	670899	687115	641575	635270	0	7859469	
APAO Projects, Mahabubabad	234268	227871	233598	223777	226534	206547	247327	245720	227652	233231	255094	297378	0	2858997	
APAO Projects, Peddapalli	554068	639847	504018	600468	595448	646193	634566	611440	603255	609068	628287	570071	0	7196729	
APAO, SRSP SSP, KARIMNAGAR	1301288	1429218	1486237	1324714	1329473	1412232	1345424	1334985	1500364	1496167	1402518	1393280	0	16755900	
APAO, SRSP, NIZAMABAD	565954	535070	565155	630873	562859	599347	562362	557855	537623	556552	557206	559106	0	6824462	
PAO (W&P), Waranagal (Urban)	605744	586956	547613	615344	574433	575359	576960	548620	548961	550897	575186	532739	0	6838812	
PAO IRRIGATION KARIMNAGAR	15000	15000	54896	25518	25246	10246	10246	10246	25246	25246	25246	25246	0	267382	
PAO, S R S P, R R DISTRICT	243123	223687	258566	246571	246571	246928	449911	331130	335256	252394	237848	250926	0	3322911	
PAO, SRSP, SSP, NIRMAL	7453	11098	7453	29689	28734	24339	29689	37390	25277	47097	23695	26092	0	297238	
Total:	4128514	4247301	4291850	4384621	4312584	4438133	4541453	4320152	4474533	4457767	4346655	4290108	0	52233671	

HOA	270001116	25 010017	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial	0	0	0	30000	89251	0	147000	0	0	168605	73115	0	0	507971	
APAO Projects, Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	162207	0	162207	
APAO Projects, Peddapalli	0	26960	49370	0	9150	0	14000	100000	0	19813	0	0	0	219293	
APAO, SRSP SSP, KARIMNAGAR	0	13000	0	16200	117073	0	70074	0	230912	137669	82260	22685	0	689873	
APAO, SRSP, NIZAMABAD	0	11007	8200	0	5750	21838	0	0	0	21431	0	15000	0	83226	
PAO (W&P), Waranagal (Urban)	0	100000	27475	26142	8883	100000	43057	0	0	0	100000	103398	0	508955	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	75359	0	0	0	0	0	0	75359	
PAO, S R S P, R R DISTRICT	0	0	0	0	404110	0	0	0	81187	135000	0	0	0	620297	
Total:	0	150967	85045	72342	634217	121838	349490	100000	312099	482518	255375	303290	0	2867181	

HOA	270001116	25 010018	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial	0	0	0	281031	306377	0	221258	485537	0	304617	135087	0	0	1733907	
APAO Projects, Mahabubabad	0	0	0	0	0	197682	0	0	293187	0	117071	0	0	607940	
APAO Projects, Peddapalli	0	145749	0	711203	0	126434	128460	471020	29497	193837	308236	62831	0	2177267	
APAO, SRSP SSP, KARIMNAGAR	0	66137	90978	625563	408563	267240	431883	479784	1091506	172919	485019	879484	0	4999076	
APAO, SRSP, NIZAMABAD	0	146385	45807	872623	127510	34698	336570	266094	207975	58485	140636	300620	0	2537403	
PAO (W&P), Waranagal (Urban)	0	72038	40621	64556	472008	0	94530	974509	44434	0	41056	82833	0	1886585	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	38788	0	0	0	0	0	0	0	0	38788	
PAO, S R S P, R R DISTRICT	0	0	0	0	306143	0	0	18826	44396	99552	0	59421	0	528338	
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	0	0	0	106082	0	0	0	0	106082	
Total:	0	430309	177406	2554976	1659389	626054	1212701	2695770	1817077	829410	1227105	1385189	0	14615386	

HOA	270001116	25 020021	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial	57328	0	114656	27562	102076	59357	64357	59357	95504	0	114393	60428	0	755018	
APAO Projects, Peddapalli	32056	32056	32056	37096	32476	32476	16238	16238	20247	16449	16449	16449	0	300286	
APAO, SRSP SSP, KARIMNAGAR	76788	76788	76788	78407	36515	18563	20232	18563	18650	22400	18950	12984	0	475628	
APAO, SRSP, NIZAMABAD	49885	34150	34150	41718	34838	34838	34838	38622	43463	35528	35528	35528	0	453086	
Total:	216057	142994	257650	184783	205905	145234	135665	132780	177864	74377	185320	125389	0	1984018	

HOA	270001116	25 020022	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Mahabubabad	16539	0	33078	0	37550	16883	0	0	20333	51339	17228	17228	0	210178	
PAO (W&P), Waranagal (Urban)	68700	17175	120225	85212	70076	70076	70076	70076	85256	71456	71456	71456	0	871240	
Total:	85239	17175	153303	85212	107626	86959	70076	70076	105589	122795	88684	88684	0	1081418	

HOA	270001116	25 110111	CCO	THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Jagtial	0	0	0	0	0	363316	0	0	0	442178	0	313066	0	1118560	
APAO															

HOA	270001116	25	300302	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial		0	0	52000	0	52000	26000	26000	26000	26000	26000	26000	13000	0	273000
APAO Projects, Peddapalli		0	555282	675740	391735	333666	383300	0	734500	367250	367250	367250	344322	0	4520295
APAO, SRSP SSP, KARIMNAGAR	495196	440153	396812	585216	420324	421746	390676	421832	495828	428797	436436	348114	0	5281130	
APAO, SRSP, NIZAMABAD	0	21225	42450	21225	0	42450	0	21225	21225	42450	0	21225	0	233475	
PAO (W&P), Waranagal (Urban)	21373	0	42746	21373	21108	21108	21108	21108	21108	21108	21108	21108	0	254356	
PAO, SRSP, SSP, NIRMAL	0	0	361716	34864	116636	190300	190300	258576	190300	138004	138004	138004	120572	0	1686976
Total:	516569	1016660	1571464	1054413	943734	1084904	696360	1414965	1069415	1023609	988798	868341	0	12249232	
HOA	270001116	25	310318	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli		0	0	0	40000	0	0	0	0	0	0	20000	0	0	60000
APAO, SRSP SSP, KARIMNAGAR	20000	0	0	0	0	0	20000	0	0	0	20000	0	0	0	60000
Total:	20000	0	0	0	40000	0	20000	0	0	0	20000	20000	0	0	120000
HOA	270001116	25	510511	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	8051	0	0	8051
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	11848	7990	0	0	0	0	19838
PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	0	0	12011	0	0	0	0	0	12011
Total:	0	0	0	0	0	0	0	0	23859	7990	0	8051	0	0	39900
HOA	270001116	26	270272	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	316124	0	0	316124
Total:	0	0	0	0	0	0	0	0	0	0	0	316124	0	0	316124
HOA	270001116	27	270272	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2224145	0	0	2224145
Total:	0	0	0	0	0	0	0	0	0	0	0	2224145	0	0	2224145
HOA	27000111625	25	250	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	0	0	0	10063	0	0	0	0	0	0	0	3200	0	0	13263
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	24524	0	0	0	0	0	24524
Total:	0	0	0	10063	0	0	0	0	24524	0	0	3200	0	0	37787
HOA	27000111625	27	270274	CCO	THE ADMINISTRATOR-CUM-CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial	0	0	0	0	4453011	0	0	0	0	0	0	0	0	0	4453011
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	351899	0	0	0	0	0	0	0	0	0	351899
APAO, SRSP, NIZAMABAD	0	0	0	0	18258080	0	0	0	0	0	846879	0	0	0	19104959
Total:	0	0	0	0	23062990	0	0	0	0	0	846879	0	0	0	23909869
HOA	270001124	26	270272	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Erum Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	401410	0	0	0	0	0	401410
Total:	0	0	0	0	0	0	0	0	401410	0	0	0	0	0	401410
HOA	270001127	26	270273	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	1411720	709528	1968464	1935984	1647409	1222461	1213193	1218069	1456876	1456876	531072	1855752	1175824	0	16346352
PAO,NSP(W&P), HYDERABAD	0	148916	111422	80907	75907	101133	77944	77194	78682	78682	0	174188	79432	0	1005725
Total:	1411720	858444	2079886	2016891	1723316	1323594	1291137	1295263	1535558	1535558	531072	2029940	1255256	0	17352077
HOA	270001172	26	270272	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	21914162	0	0	0	0	0	21914162
Total:	0	0	0	0	0	0	0	0	21914162	0	0	0	0	0	21914162
HOA	270001174	27	270272	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	15784594	0	0	0	0	0	15784594
Total:	0	0	0	0	0	0	0	0	15784594	0	0	0	0	0	15784594
HOA	270001800	05	270272	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	800604	0	0	0	0	0	0	800604
APAO Projects, Peddapalli	0	0	0	0	0	0	0	756914	0	0	0	0	0	0	756914
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	1732469	0	0	0	0	0	1732469
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	457373	0	0	0	0	0	0	457373
PAO Irrigation Nirmal	0	0	0	0	0	0	0	1152000	0	0	0	0	0	0	1152000
Total:	0	0	0	0	0	0	0	3166891	1732469	0	0	0	0	0	4899360
HOA	270001800	09	010011	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	12236801	12368261	12050262	13290390	11543237	14175943	12677342	12696466	13147052	13147052	12696441	12566441	13080367	0	152529003
PAO,NSP(W&P), HYDERABAD	2782057	2910553	2857317	2867444	2760357	2979913	2971179	2859465	2871497	2871497	2826362	3064792	2906010	0	34656946
Total:	15018858	15278814	14907579	16157834	14303594	17155856	15648521	15555931	16018549	16018549	15522803	15631233	15986377	0	187185949
HOA	270001800	09	010012	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA	8879	10780	10780	13780	66280	158780	8780	31500	26633	26633	44000	7742	10950	0	398884
PAO,NSP(W&P), HYDERABAD	61200	61826	62065	86120	59939	90821	65800	62042	60515	60515	61115	71274	61508	0	804225
Total:	70079	72606	72845	99900	126219	249601	74580	93542	87148	87148	105115	79016	72458	0	1203109

HOA	270080001	01	240	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	0	46108	0	0	0	0	0	0	0	200076	0	246184
	PAO IRRIGATION RANGA REDDY DISTRICT			0	59807	0	11540	41700	49984	0	11512	71981	0	37505	63480	0	347509
Total:				0	59807	0	57648	41700	49984	0	11512	71981	0	37505	263556	0	593693
HOA	270080001	01	280281	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	16100	0	0	0	0	0	0	0	0	0	5500	0	21600
Total:				0	16100	0	0	0	0	0	0	0	0	0	5500	0	21600
HOA	270080001	01	300302	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	61989	0	0	182247	0	0	0	0	0	0	0	0	244236
	PAO IRRIGATION RANGA REDDY DISTRICT			0	246479	203984	204084	202350	201484	201484	201484	201484	201484	201484	302226	0	2368027
Total:				0	308468	203984	204084	384597	201484	201484	201484	201484	201484	201484	302226	0	2612263
HOA	270080001	01	310318	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
Total:				0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
HOA	270080001	01	510511	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	0	0	0	0	0	66550	0	0	0	0	0	66550
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	0	0	23550	0	0	12162	0	35712
Total:				0	0	0	0	0	0	0	66550	23550	0	0	12162	0	102262
HOA	270080001	02	010011	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jagtial			1443045	1468609	1530858	1426853	1509194	1716273	1512535	1514925	1519765	1611208	1671435	1766008	0	18690708
	APAO Irrigation, Peddapalli			1231763	1302357	1232104	1187661	1277481	1344556	1133748	1375521	1227091	1441374	1193100	1219914	0	15166670
	APAO Irrigation, Sangareddy			530320	233735	236510	211735	132250	119530	484478	159580	123224	138610	219076	159470	0	2748518
	PAO - IRRIGATION DIVISION WARANGAL (Urban)			4461104	4564905	4644581	5022479	4635055	5449929	5196438	4577511	4756840	4660191	4863631	4769552	0	57602216
	PAO IRRIGATION KARIMNAGAR			1875420	1766450	1830863	2008475	1750294	1882097	1744698	2083495	1840492	1808975	1748739	1791963	0	22131961
	PAO IRRIGATION DIVISION HYDERABAD			1101890	1158681	1220806	1276369	1150678	1380012	1280833	1164542	1312399	1238585	1253801	1293896	0	14832492
	PAO IRRIGATION DIVISION KHAMMAM			1841390	1823280	2105527	2114718	1923904	2032684	1943945	2007461	2075334	2119707	2013229	1932322	0	23933501
	PAO IRRIGATION DIVISION, MAHABOONNAGAR			1217050	0	0	0	0	0	0	0	0	0	0	0	0	1217050
	PAO IRRIGATION NIZAMABAD			5742870	5628568	5664589	5689190	5622049	5717266	5911094	5836110	5576070	5387845	5939759	5263921	0	67979331
	PAO IRRIGATION RANGA REDDY DISTRICT			625760	0	0	0	0	0	0	0	0	0	0	0	0	625760
	PAO Irrigation Nirmal			2791425	0	0	0	0	0	0	0	0	0	0	0	0	2791425
	PAO MEDAK(I W), MEDAK			715420	904981	788160	868563	828701	911912	822971	818520	818700	821560	779730	782630	0	9861848
Total:				23577457	18851566	19253998	19806043	18829606	20554259	20030740	19537665	19249915	19228055	19682500	18979676	0	237581480
HOA	270080001	02	010012	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jagtial			0	0	0	0	37500	0	0	0	0	0	2520	0	0	40020
	APAO Irrigation, Peddapalli			1585	1070	1450	1450	1450	23950	1533	3950	1450	1450	1450	1450	0	42238
	APAO Irrigation, Sangareddy			15817	2000	2000	2000	2000	2000	10087	2000	867	2000	3133	2000	0	45904
	PAO - IRRIGATION DIVISION WARANGAL (Urban)			79049	55680	53550	54583	52250	103046	55310	118282	54905	53308	56048	93343	0	829354
	PAO IRRIGATION KARIMNAGAR			16888	14328	14910	16983	14261	53777	15756	31224	16779	16530	16012	15524	0	242972
	PAO IRRIGATION DIVISION HYDERABAD			26420	27350	28540	29793	62581	29741	27250	26863	29472	27782	29938	28247	0	373977
	PAO IRRIGATION DIVISION KHAMMAM			14640	14837	19044	15605	20088	16512	16720	73100	22523	16697	16213	15038	0	261017
	PAO IRRIGATION DIVISION, MAHABOONNAGAR			4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
	PAO IRRIGATION NIZAMABAD			72125	55003	55322	54448	68411	155506	85582	55310	54812	52985	53552	52124	0	815180
	PAO IRRIGATION RANGA REDDY DISTRICT			6517	0	0	0	0	0	0	0	0	0	0	0	0	6517
	PAO Irrigation Nirmal			34842	0	0	0	0	0	0	0	0	0	0	0	0	34842
	PAO MEDAK(I W), MEDAK			12200	4000	4000	2733	2000	2000	1930	2000	2000	37000	2000	2000	0	73863
Total:				284083	174268	178816	177595	260541	386532	214168	312729	182808	207752	180866	209726	0	2769884
HOA	270080001	02	010013	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jagtial			389551	398255	413292	45361	919696	522359	455601	456328	505160	1003649	555588	591618	0	6665458
	APAO Irrigation, Peddapalli			332479	352053	332890	485784	470000	616732	341405	414115	797987	457578	396481	405450	0	5402954
	APAO Irrigation, Sangareddy			159671	63734	63734	146006	39743	32917	161474	47971	40882	55185	72659	52897	0	936873
	PAO - IRRIGATION DIVISION WARANGAL (Urban)			1210876	1231085	1252504	2021284	2437661	1646735	1596493	1376779	2062156	2480923	1647162	1569210	0	20532868
	PAO IRRIGATION KARIMNAGAR			505630	476510	493868	1237402	530815	560902	525179	639175	609487	1196098	594204	592501	0	7961771
	PAO IRRIGATION DIVISION HYDERABAD			310074	312275	582158	589634	361810	453853	396877	361616	439544	805985	426871	408815	0	5449512
	PAO IRRIGATION DIVISION KHAMMAM			496433	491564	557219	1296067	578373	611672	584813	621076	920984	1106525	668193	641481	0	8574400
	PAO IRRIGATION DIVISION, MAHABOONNAGAR			328071	0	0	0	0	0	0	0	0	0	0	0	0	328071
	PAO IRRIGATION NIZAMABAD			1553472	1515538	1528019	2719089	2605616	1720424	1777728	3171863	2231619	1723765	1967854	1760768	0	24275755
	PAO IRRIGATION RANGA REDDY DISTRICT			168924	0	0	0	0	0	0	0	0	0	0	0	0	168924
	PAO Irrigation Nirmal			756531	0	0	0	0	0	0	0	0	0	0	0	0	756531
	PAO MEDAK(I W), MEDAK			194926	243821	212332	258024	523594	273802	247510	246000	271504	536115	258587	259560	0	3525775
Total:				6406638	5084835	5436016	9672986	8001973	6439396	6087080	7334923	7879323	9365823	6587599	6282300	0	84578892
HOA	270080001	02	010016	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jagtial			194609	199352	205777	192180	204002	233755	204451	204797	205407	218978	227760	240053	0	2531121
	APAO Irrigation, Peddapalli			157556	166292	157738	152325	162996	170943	145935	174643	157091	182730	153238	158808	0	1940295
	APAO Irrigation, Sangareddy			72559	29578	29578	26076	16214	12957	66173	20140	14929	16775	28671	20125	0	353775
	PAO - IRRIGATION DIVISION WARANGAL (Urban)			776814	796865	809476	879942	815670	937211	902407	792340	814539	802232	875956	827125	0	10030577
	PAO IRRIGATION KARIMNAGAR			296378	274549	287202	321990	275011	292209	273328	353436	290261	285569	275333	283925	0	3509191

HOA	270080001	02 010016	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION DIVISION HYDERABAD	322174	338023	357514	372153	336702	383911	342138	334119	375887	356144	360133	341843	0	4220741	
PAO IRRIGATION DIVISION KHAMMAM	281701	279594	321046	317477	302636	309125	297393	300823	318881	321517	304123	290482	0	3644798	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	234115	0	0	0	0	0	0	0	0	0	0	0	0	234115	
PAO IRRIGATION NIZAMABAD	952671	942851	935460	940723	930668	948621	975197	961704	923654	871122	966810	865794	0	11215275	
PAO IRRIGATION RANGA REDDY DISTRICT	146040	0	0	0	0	0	0	0	0	0	0	0	0	146040	
PAO Irrigation Nirmal	401466	0	0	0	0	0	0	0	0	0	0	0	0	401466	
PAO MEDAK(I W), MEDAK	75647	97183	83315	92841	89139	99316	87197	86676	86697	87040	82074	82422	0	1049547	
Total:	3911730	3124287	3187106	3295707	3133038	3388048	3294219	3228678	3187346	3142107	3274098	3110577	0	39276941	

HOA	270080001	02 010017	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	0	0	0	0	0	7000	0	60000	13500	0	0	0	0	80500	
APAO Irrigation, Peddapalli	0	0	0	0	0	0	25047	0	100000	0	0	0	0	125047	
APAO Irrigation, Sangareddy	0	0	55000	0	33200	0	31000	74000	0	0	0	21000	0	214200	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	24882	46106	182878	12653	88330	0	39155	33128	0	113962	53762	0	594856	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	18385	0	53789	0	0	0	0	30091	0	102265	
PAO IRRIGATION DIVISION HYDERABAD	0	122201	0	0	22150	90562	23183	11050	0	0	0	118650	0	387796	
PAO IRRIGATION DIVISION KHAMMAM	0	100000	0	0	103600	0	0	18450	0	0	0	0	0	222050	
PAO IRRIGATION NIZAMABAD	0	0	16045	13500	63083	0	148621	6300	117000	0	7000	28725	0	400274	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	0	0	5534	0	5534	
PAO MEDAK(I W), MEDAK	0	30000	7500	0	0	2500	0	0	0	0	0	38900	0	78900	
Total:	0	277083	124651	196378	253071	188392	281640	208955	263628	0	120962	296662	0	2211422	

HOA	270080001	02 010018	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jagtial	0	0	0	288474	0	45068	0	211867	0	0	355393	34441	0	935243	
APAO Irrigation, Peddapalli	0	0	0	251676	0	0	0	228705	0	61831	296325	0	0	838537	
APAO Irrigation, Sangareddy	0	0	0	0	0	61558	0	33978	33250	0	0	0	0	128786	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	16686	817479	63262	488198	18002	635930	372426	0	82766	956804	0	3451553	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	442222	386208	69800	73788	42238	0	495170	0	1509426	
PAO IRRIGATION DIVISION HYDERABAD	0	88741	274569	0	0	31079	0	185975	0	191583	16695	107137	0	895779	
PAO IRRIGATION DIVISION KHAMMAM	0	0	260802	0	188163	0	172965	308456	33249	31690	657958	0	0	1653283	
PAO IRRIGATION NIZAMABAD	0	27146	120222	464130	339579	992483	201811	568644	460565	242795	32619	588378	0	4038372	
PAO MEDAK(I W), MEDAK	0	0	0	0	102046	1133	163661	223344	0	0	0	0	0	490184	
Total:	0	115887	672279	1821759	693050	2061741	942647	2466699	973278	570137	1441756	2181930	0	13941163	

HOA	270080001	02 020021	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO IRRIGATION KARIMNAGAR	0	8305	0	16610	0	0	8305	0	0	0	0	0	0	33220	
PAO IRRIGATION DIVISION HYDERABAD	0	4000	0	0	0	0	16000	0	0	0	0	0	0	20000	
Total:	0	12305	0	16610	0	0	24305	0	0	0	0	0	0	53220	

HOA	270080001	02 060	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	0	0	0	0	0	0	47468	0	47468	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	30579	0	30579	
Total:	0	0	0	0	0	0	0	0	0	0	0	78047	0	78047	

HOA	270080001	02 110111	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Peddapalli	0	0	0	0	29205	0	0	0	0	10500	0	32500	0	72205	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	74000	0	0	0	111045	0	198080	0	383125	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	26500	0	0	0	159430	0	236045	0	421975	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	1140	0	1140	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	23900	0	0	136340	0	0	0	8000	0	0	0	168240	
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	33900	0	0	0	367425	0	177212	0	578537	
PAO Irrigation Nirmal	0	0	0	0	0	99140	0	0	0	0	0	179385	0	278525	
Total:	0	0	23900	0	29205	369880	0	0	0	656400	0	824362	0	1903747	

HOA	270080001	02 130131	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Peddapalli	0	3840	3826	7805	4046	12066	0	3761	0	6351	11837	4105	0	57637	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	18646	10078	11693	0	0	54748	6389	0	0	15439	0	116993	
PAO IRRIGATION KARIMNAGAR	0	4217	0	7909	3113	2537	1179	3108	2509	0	1180	3506	0	29258	
PAO IRRIGATION DIVISION HYDERABAD	0	8925	0	14044	0	1534	589	23588	0	1995	0	1762	0	52437	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	1871	0	0	0	0	1871	
PAO IRRIGATION NIZAMABAD	0	0	0	11500	11032	0	0	0	11620	1081	1200	19277	0	55710	
Total:	0	16982	22472	51336	29884	16137	1768	85205	22389	9427	14217	44089	0	313906	

HOA	270080001	02 130132	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Peddapalli	0	0	0	0	61760	0	0	61840	0	64755	34510	45315	0	268180	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	48286	0	0	0	0	0	0	0	0	416996	0	465282	
PAO IRRIGATION KARIMNAGAR	0	0	0	34105	23700	0	0	17160	0	0	7160	158022	0	240147	
PAO IRRIGATION DIVISION HYDERABAD	0	8172	0	4104	0	0	0	103502	0	7848	0	6127	0	129753	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	27500	157461	11000	0	195961	
PAO IRRIGATION NIZAMABAD	0	0	0	73990	81094	0	0	289942	7736	112704	80718	578655	0	1224839	
PAO Irrigation Nirmal	0	0	0	0	62955	0	0	31300	0	103316	95542	105538	0	398651	
Total:	0	8172	48286	112199	229509	0	0	503744	7736	308275	383239	1321653	0	2922813	

HOA	270080001	02	130133	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli				0	0	0	43236	11709	6800	0	0	0	9820	0	4900	0	76465
PAO - IRRIGATION DIVISION WARANGAL (Urban)				0	0	0	7974	0	0	38281	0	0	0	0	0	0	46255
PAO IRRIGATION KARIMNAGAR				0	10421	0	19939	0	0	0	0	0	0	17803	0	0	48163
PAO IRRIGATION DIVISION, MAHABOONNAGAR				0	0	0	30823	34160	0	0	0	0	0	0	0	0	64983
PAO IRRIGATION NIZAMABAD				0	0	0	0	0	117792	0	0	87798	1620	7043	42778	0	257031
PAO Irrigation Nirmal				0	0	0	34760	31335	26923	20366	26458	2070	1080	1080	1095	0	145167
Total:				0	10421	0	136732	77204	151515	58647	26458	89868	12520	25926	48773	0	638064
HOA	270080001	02	130134	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli				0	0	0	0	0	0	125400	0	188100	0	0	490050	0	803550
PAO - IRRIGATION DIVISION WARANGAL (Urban)				0	0	0	0	0	0	0	31350	156750	0	0	0	0	188100
Total:				0	0	0	0	0	0	125400	31350	344850	0	0	490050	0	991650
HOA	270080001	02	130135	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli				0	0	0	0	0	0	0	0	0	0	19897	3154	0	23051
PAO IRRIGATION KARIMNAGAR				0	0	0	0	0	0	0	0	0	0	5381	22508	0	27889
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	0	0	0	0	0	0	0	38735	36356	0	75091
PAO IRRIGATION RANGA REDDY DISTRICT				0	0	0	0	0	0	0	7630385	0	0	0	0	0	7630385
PAO Irrigation Nirmal				0	0	0	0	0	0	0	0	0	0	60994	24887	0	85881
Total:				0	0	0	0	0	0	0	7630385	0	0	125007	86905	0	7842297
HOA	270080001	02	140	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli				0	0	0	8074	0	0	0	64623	0	31880	0	0	0	104577
PAO IRRIGATION KARIMNAGAR				0	0	0	2840	0	0	0	38760	0	0	0	36165	0	77765
Total:				0	0	0	10914	0	0	0	103383	0	31880	0	36165	0	182342
HOA	270080001	02	270273	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)				0	0	0	0	91495	-91495	0	0	0	0	0	0	0	0
PAO IRRIGATION NIZAMABAD				0	0	0	0	0	0	0	0	0	0	0	26130	0	26130
Total:				0	0	0	0	91495	-91495	0	0	0	0	0	26130	0	26130
HOA	270080001	02	300302	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli				0	85492	42746	42746	42216	42216	0	84432	42216	42216	42216	42216	0	508712
PAO IRRIGATION DIVISION HYDERABAD				0	0	0	0	0	0	122628	0	0	0	0	0	0	122628
PAO IRRIGATION NIZAMABAD				0	0	0	191025	62877	62877	62877	62877	62877	62877	62877	62877	0	694041
Total:				0	85492	42746	233771	105093	105093	185505	147309	105093	105093	105093	105093	0	1325381
HOA	270080001	02	310318	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in- Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Komarambheem Asifabad				0	0	20000	0	20000	0	0	0	0	0	0	0	0	40000
PAO IRRIGATION DIVISION KHAMMAM				0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO MEDAK(I W), MEDAK				0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
Total:				0	0	20000	20000	20000	0	0	0	0	0	20000	0	0	80000
HOA	270080001	05	270273	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				4504841	4791511	4678957	6380678	5012555	5021760	4786151	5587615	5578197	4878015	5188870	5313671	0	61722821
Total:				4504841	4791511	4678957	6380678	5012555	5021760	4786151	5587615	5578197	4878015	5188870	5313671	0	61722821
HOA	270080001	06	010011	CCO	THE CHIEF ENGINEER,Telangana Engineering Research, The Chief Engineer,Telangana Engineering Research, HIMAYATSAGAR, Kismatpur,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)				310380	5920	272460	274330	274330	495180	320730	320730	320730	370870	324380	324380	0	3614420
PAO IRRIGATION DIVISION HYDERABAD				5726540	5684724	5532977	5777234	5593918	5549684	5512285	5781938	5490143	5493270	5400051	5510729	0	67053493
Total:				6036920	5690644	5805437	6051564	5868248	6044864	5833015	6102668	5810873	5864140	5724431	5835109	0	70667913
HOA	270080001	06	010012	CCO	THE CHIEF ENGINEER,Telangana Engineering Research, The Chief Engineer,Telangana Engineering Research, HIMAYATSAGAR, Kismatpur,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)				10320	270300	5920	5920	15920	10420	6820	6820	6820	6820	6820	6820	0	359720
PAO IRRIGATION DIVISION HYDERABAD				219460	153550	150256	156518	254595	163700	150100	154400	163600	144900	143874	148481	0	2003434
Total:				229780	423850	156176	162438	270515	174120	156920	161220	170420	151720	150694	155301	0	2363154
HOA	270080001	06	010013	CCO	THE CHIEF ENGINEER,Telangana Engineering Research, The Chief Engineer,Telangana Engineering Research, HIMAYATSAGAR, Kismatpur,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)				84563	72822	73410	178177	82448	161180	96400	96400	165119	122255	150990	107599	0	1391363
PAO IRRIGATION DIVISION HYDERABAD				1560361	1531761	1491121	2047875	2967009	1706448	2022751	1742611	1821617	3595092	1791784	1838405	0	24116835
Total:				1644924	1604583	1564531	2226052	3049457	1867628	2119151	1839011	1986736	3717347	1942774	1946004	0	25508198
HOA	270080001	06	010016	CCO	THE CHIEF ENGINEER,Telangana Engineering Research, The Chief Engineer,Telangana Engineering Research, HIMAYATSAGAR, Kismatpur,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)				60074	51456	51456	51830	51830	95510	61012	61012	61012	71040	61742	61742	0	739716
PAO IRRIGATION DIVISION HYDERABAD				1962633	1931740	1886418	1960377	1905299	1893784	1880602	1946026	1876060	1874710	1844722	1875331	0	22837702
Total:				2022707	1983196	1937874	2012207	1957129	1989294	1941614	2007038	1937072	1945750	1906464	1937073	0	23577418
HOA	270080001	06	010017	CCO	THE CHIEF ENGINEER,Telangana Engineering Research, The Chief Engineer,Telangana Engineering Research, HIMAYATSAGAR, Kismatpur,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD				0	0	266347	0	143946	116500	27500	241113	52458	112700	152579	0	0	1113143
Total:				0	0	266347	0	143946	116500	27500	241113	52458	112700	152579	0	0	1113143

HOA	270080001	13	010018	CCO	THE COMMISSIONER OF TENDERS Groundwater Building, Chintal Basthi, Opp. Government Degree College,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	0	0	90613	66322	0	0	41585	0	159195	0	0	0	357715
Total:				0	0	0	90613	66322	0	0	41585	0	159195	0	0	0	357715
HOA	270080001	13	130131	CCO	THE COMMISSIONER OF TENDERS Groundwater Building, Chintal Basthi, Opp. Government Degree College,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	14364	6596	8307	1709	2462	0	0	0	32585	4770	27764	0	98557
Total:				0	14364	6596	8307	1709	2462	0	0	0	32585	4770	27764	0	98557
HOA	270080001	13	130132	CCO	THE COMMISSIONER OF TENDERS Groundwater Building, Chintal Basthi, Opp. Government Degree College,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	41701	11720	0	15077	0	0	0	0	95305	15359	57420	0	236582
Total:				0	41701	11720	0	15077	0	0	0	0	95305	15359	57420	0	236582
HOA	270080001	13	130134	CCO	THE COMMISSIONER OF TENDERS Groundwater Building, Chintal Basthi, Opp. Government Degree College,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD			0	68000	34000	34000	34000	34000	0	0	64600	0	96900	14479	0	379979
Total:				0	68000	34000	34000	34000	34000	0	0	64600	0	96900	14479	0	379979
HOA	27008000125	01	200	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	118000	0	0	0	0	70800	0	26000	0	214800
Total:				0	0	0	0	118000	0	0	0	0	70800	0	26000	0	214800
HOA	27008000125	01	280284	CCO	THE ENGINEER-IN-CHIEF(Administration.) The Engineer-in-Chief(Administration) 1st Floor,JALASOUDHA BUILDING,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	120000	0	120000	620000	0	0	120000	0	980000	220000	120000	0	2300000
Total:				0	120000	0	120000	620000	0	0	120000	0	980000	220000	120000	0	2300000
HOA	270080800	08	010011	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			2272005	1841957	1880708	1909691	2185659	2259573	2033825	2164916	2048308	2033603	2112089	2127466	0	24869800
Total:				2272005	1841957	1880708	1909691	2185659	2259573	2033825	2164916	2048308	2033603	2112089	2127466	0	24869800
HOA	270080800	08	010012	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			30277	482846	483671	490188	29691	31149	55967	30334	29400	29400	29400	29365	0	1751688
Total:				30277	482846	483671	490188	29691	31149	55967	30334	29400	29400	29400	29365	0	1751688
HOA	270080800	08	010013	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			491941	496374	506794	1226514	526745	547494	490498	524794	971681	709227	564671	565886	0	7622619
Total:				491941	496374	506794	1226514	526745	547494	490498	524794	971681	709227	564671	565886	0	7622619
HOA	270080800	08	010016	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			481449	483642	491582	501917	461102	481588	439264	468724	459802	457269	457270	456580	0	5640189
Total:				481449	483642	491582	501917	461102	481588	439264	468724	459802	457269	457270	456580	0	5640189
HOA	270080800	08	010017	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	23939	0	0	0	0	0	0	23939
Total:				0	0	0	0	0	0	23939	0	0	0	0	0	0	23939
HOA	270080800	08	010018	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	129243	41934	127866	0	0	210796	74876	232326	0	289674	0	0	1106715
Total:				0	129243	41934	127866	0	0	210796	74876	232326	0	289674	0	0	1106715
HOA	270080800	08	110111	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			51905	0	0	0	0	393382	131781	0	0	238529	50647	358170	0	1224414
Total:				51905	0	0	0	0	393382	131781	0	0	238529	50647	358170	0	1224414
HOA	270080800	08	130131	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	9458	40336	20865	11437	10605	482	31435	1886	10242	24502	14980	0	176228
Total:				0	9458	40336	20865	11437	10605	482	31435	1886	10242	24502	14980	0	176228
HOA	270080800	08	130132	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	85175	0	42255	182404	0	0	121497	0	40504	13410	559527	0	1044772
Total:				0	85175	0	42255	182404	0	0	121497	0	40504	13410	559527	0	1044772
HOA	270080800	08	130133	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	16919	6720	5695	20420	0	10950	3705	0	0	0	0	64409
Total:				0	0	16919	6720	5695	20420	0	10950	3705	0	0	0	0	64409
HOA	270080800	08	130134	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	265762	0	395762	34000	361524	0	395524	197762	163762	0	424667	0	2238763
Total:				0	265762	0	395762	34000	361524	0	395524	197762	163762	0	424667	0	2238763
HOA	270080800	08	130135	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	0	13010	2830	0	840	4180	0	20860
Total:				0	0	0	0	0	0	0	13010	2830	0	840	4180	0	20860

HOA	270080800	08	140	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	240000	0	240000	0	0	0	360000	240000	120000	120000	120000	0	1440000
Total:				0	240000	0	240000	0	0	0	360000	240000	120000	120000	120000	0	1440000
HOA	270080800	08	240	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	41766	0	0	51793	22540	0	61664	21874	15649	19640	18367	0	253293
Total:				0	41766	0	0	51793	22540	0	61664	21874	15649	19640	18367	0	253293
HOA	270080800	08	280281	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	6042500	0	4165000	0	0	0	0	0	6868000	175000	7065000	0	24315500
Total:				0	6042500	0	4165000	0	0	0	0	0	6868000	175000	7065000	0	24315500
HOA	270080800	08	300302	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	189400	147628	162537	160385	161410	161410	161410	161410	161410	161410	161410	0	1789820
Total:				0	189400	147628	162537	160385	161410	161410	161410	161410	161410	161410	161410	0	1789820
HOA	270080800	08	510511	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT				0	17962	0	0	0	0	0	24963	0	0	0	13777	0	56702
Total:				0	17962	0	0	0	0	0	24963	0	0	0	13777	0	56702
HOA	270080800	11	010011	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	1019250	1026920	1116070	1125870	1053148	883696	975268	906020	934950	923820	936313	878880	0	11780205			
APAO Irrigation, Kothagudem	800382	864174	848183	837473	715409	1046099	803846	733560	608035	1013322	1053709	962486	0	10286678			
APAO Projects, Jagtial	668905	767210	656885	656885	658035	658035	658265	711781	587605	597067	590585	590585	0	7802203			
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	486986	621231	1425556	0	2533773			
APAO, SRSP SSP, KARIMNAGAR	1503903	1622820	1491191	1756962	1527910	1503645	1414670	1414670	1423569	1421470	1424440	3168510	0	19673760			
PAO (W&P), Waranagal (Urban)	833700	940279	856476	925873	915553	866395	854940	861000	859590	0	0	0	0	7913806			
PAO IRRIGATION DIVISION NALGONDA	0	876600	438300	438300	447406	512938	615946	358900	281860	375502	404272	388366	0	5138390			
PAO IRRIGATION DIVISION, MAHABOONNAGAR	578039	565198	600343	676244	492845	522345	492845	510585	226694	550873	480627	463635	0	6165693			
PAO IRRIGATION RANGA REDDY DISTRICT	2562662	2973003	2781123	3222580	2600338	2449651	2647773	2712109	2771023	3445145	2885953	2744421	0	33795781			
PAO,NSP(W&P), HYDERABAD	747950	748590	737235	752370	752505	762159	760910	719440	890634	796730	855784	900126	0	9424433			
Total:	8714791	10384794	9525806	10392557	9163149	9204963	9230243	8928065	8583960	9610915	9252914	11522565	0	114514722			
HOA	270080800	11	010012	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	14230	6000	6000	15636	9212	43500	12424	6000	9212	9212	6000	146638	0	146638			
APAO Irrigation, Kothagudem	13027	13384	13975	12042	12629	14029	39927	12077	10025	29662	12105	16715	0	208697			
APAO Projects, Jagtial	3850	5007	3900	3900	3900	31400	3900	3900	3150	3150	3150	72357	0	72357			
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	300	1955	14946	0	17201			
APAO, SRSP SSP, KARIMNAGAR	38630	31445	18517	42098	65102	29041	17500	32500	17433	17500	17500	384396	0	711662			
PAO (W&P), Waranagal (Urban)	12150	8600	124551	7984	7600	7290	7100	7100	7100	0	0	189475	0	189475			
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	0	0	0	303	0	303			
PAO IRRIGATION DIVISION, MAHABOONNAGAR	5089	4750	5218	5393	4500	4500	4500	4500	4500	4500	4290	4138	0	55878			
PAO IRRIGATION RANGA REDDY DISTRICT	58741	497019	55833	51944	81707	49698	61556	57996	52590	55845	53915	52844	0	1129688			
PAO,NSP(W&P), HYDERABAD	18620	18620	18579	18620	18620	18620	18620	17670	28277	18620	27475	20265	0	242606			
Total:	164337	584825	246573	157617	203270	198078	165527	141743	132287	138789	138702	502757	0	2774505			
HOA	270080800	11	010013	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	276635	276075	299862	721828	318511	263401	299483	270317	621883	309860	314049	290801	0	4262705			
APAO Irrigation, Kothagudem	215702	232982	228592	534584	219685	308774	232905	219826	395913	363246	357959	321035	0	3631203			
APAO Projects, Jagtial	180676	207443	392944	197042	215227	199889	198399	211934	406939	199303	196105	196105	0	2802006			
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	161565	206084	593019	0	960668			
APAO, SRSP SSP, KARIMNAGAR	442627	472499	402033	827886	752337	484907	424867	424867	696009	717027	472574	630508	0	6748141			
PAO (W&P), Waranagal (Urban)	224829	252288	229566	273954	600477	259062	255631	257665	311018	0	0	0	0	2664490			
PAO IRRIGATION DIVISION NALGONDA	0	236236	118118	252554	135404	145416	179290	107873	204361	123292	134100	180792	0	1817436			
PAO IRRIGATION DIVISION, MAHABOONNAGAR	156139	148296	162217	406621	148625	155447	150272	308329	92432	178379	164736	154363	0	2225856			
PAO IRRIGATION RANGA REDDY DISTRICT	692640	824080	749890	1072249	1394520	736386	797800	828052	1184910	1534913	918120	903605	0	11637165			
PAO,NSP(W&P), HYDERABAD	201494	201668	455760	226088	241028	229048	228683	393530	347239	264503	284102	298938	0	3372081			
Total:	2390742	2851567	3038982	4512806	4025814	2782330	2767330	3022393	4260704	3852088	3047829	3569166	0	40121751			
HOA	270080800	11	010016	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	142313	143303	153332	154153	145857	122771	135265	126044	129837	128216	130030	122029	0	1633150			
APAO Irrigation, Kothagudem	129589	138917	138549	137017	116550	173479	131280	122997	101180	184140	193955	179236	0	1746889			
APAO Projects, Jagtial	136734	153106	134008	134008	134248	134248	134380	142126	122126	123547	122660	122660	0	1593851			
APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	71164	97385	153834	0	322383			
APAO, SRSP SSP, KARIMNAGAR	274123	291344	262153	309632	273163	268219	250736	250736	252533	252096	252224	374222	0	3311181			
PAO (W&P), Waranagal (Urban)	152773	170475	155791	169519	167515	157704	155344	155344	155870	0	0	0	0	1440335			
PAO IRRIGATION DIVISION NALGONDA	0	113108	56554	56554	57993	70533	83998	47127	38052	43542	52586	88536	0	708583			
PAO IRRIGATION DIVISION, MAHABOONNAGAR	73629	70175	75959	85050	61200	66402	61920	64384	41286	68228	59837	57822	0	785892			
PAO IRRIGATION RANGA REDDY DISTRICT	686250	312925	742334	689033	690894	659671	691318	729303	715467	758524	731169	717276	0	8124164			
PAO,NSP(W&P), HYDERABAD	219299	219491	222783	220625	221315	222263	223187	211515	259402	231523	248492	256580	0	2756475			
Total:	1814710	1612844	1941463	1955591	1868735	1875290	1867428	1849576	1815753	1860980	1888338	2072195	0	22422903			
HOA	270080800	11	010017	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	28048	0	0	10600	0	0	0	0	0	0	0	75687	0	114335	
APAO Irrigation, Kothagudem	0	0	0	0	30083	0	0	0	0	0	27219	0	0	0	0	57302	
APAO Projects, Jagtial	0	0	0	0	9500	0	0	0	0	0	26000	81000	10000	39000	0	165500	

HOA	270080800	11 010017	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	44978	0	0	0	0	0	12000	0	56978
PAO IRRIGATION RANGA REDDY DISTRICT			0	100000	169613	0	15000	0	109131	57205	35968	0	452419	122919	0	1062255
Total:			0	100000	197661	0	54583	55578	109131	110424	116968	10000	491419	210606	0	1456370
HOA	270080800	11 010018	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad			0	0	153843	330847	0	103651	0	176879	0	0	0	0	0	765220
APAO Irrigation, Kothagudem			0	0	0	157762	0	37225	0	240961	0	0	139803	111984	0	687735
APAO Projects, Jagtial			0	42295	0	149776	0	129144	0	50210	0	36392	0	0	0	407817
APAO Projects, Jangaon			0	0	0	0	0	0	0	0	0	0	0	61555	0	61555
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	225190	86802	20291	245365	67274	116430	41417	63571	0	866340
PAO (W&P), Waranagal (Urban)			0	254360	209077	0	104886	0	0	109504	0	0	0	0	0	677827
PAO IRRIGATION DIVISION NALGONDA			0	0	0	56605	0	0	0	0	34627	0	0	0	0	91232
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	64137	0	0	0	0	0	0	0	48637	0	0	0	112774
PAO IRRIGATION RANGA REDDY DISTRICT			0	71557	721749	128026	0	67305	125260	17799	286951	0	163533	104586	0	1686766
PAO,NSP(W&P), HYDERABAD			0	0	0	0	156554	43043	144693	100428	47835	47835	0	34576	0	527129
Total:			0	432349	1084669	823016	486630	467170	145551	985411	489280	249294	344753	376272	0	5884395
HOA	270080800	11 020021	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad			0	0	40869	0	0	68115	0	0	0	0	40869	0	0	149853
APAO Projects, Jagtial			0	0	12000	0	0	0	12000	0	0	0	0	0	0	24000
PAO (W&P), Waranagal (Urban)			4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	28000
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
Total:			4000	4000	56869	4000	12000	72115	16000	0	0	0	40869	0	0	209853
HOA	270080800	11 020022	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem			92430	81040	90426	105963	93690	93690	93690	93690	107330	0	157269	81575	0	1090793
APAO, SRSP SSP, KARIMNAGAR			17075	17075	17075	0	34838	17419	17419	0	17419	21826	21548	35528	0	217222
Total:			109505	98115	107501	105963	128528	111109	111109	93690	124749	21826	178817	117103	0	1308015
HOA	270080800	11 020023	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
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	0	0	0	0	0	27246	0	0	27246
APAO Irrigation, Kothagudem			0	0	0	0	0	0	0	0	0	0	8000	4000	0	12000
APAO Projects, Jagtial			0	0	0	0	0	0	0	0	12000	0	8000	8000	0	28000
Total:			0	0	0	0	0	0	0	0	12000	0	43246	12000	0	67246
HOA	270080800	11 110111	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
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	0	0	0	0	0	0	116250	0	116250
APAO Irrigation, Kothagudem			0	44830	0	0	0	54761	0	0	0	0	0	88128	0	187719
APAO Projects, Jagtial			0	0	46523	0	0	22667	0	0	0	80462	0	98854	0	248506
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	174745	0	0	0	122091	0	64451	0	361287
PAO (W&P), Waranagal (Urban)			0	0	0	0	0	37400	0	0	0	0	0	0	0	37400
PAO IRRIGATION DIVISION NALGONDA			0	0	53740	0	0	0	0	0	0	57540	0	37510	0	148790
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	0	124400	0	0	0	121500	0	0	0	245900
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	-5700	0	19966	0	0	0	127000	0	253900	0	395166
PAO,NSP(W&P), HYDERABAD			0	0	0	0	0	5700	0	0	0	3600	12979	10100	0	32379
Total:			0	44830	100263	-5700	0	439639	0	0	0	512193	12979	669193	0	1773397
HOA	270080800	11 130131	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
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	0	0	0	4168	0	5888	0	0	10056
APAO Irrigation, Kothagudem			0	8417	2089	0	0	0	1500	5000	0	5124	1500	1500	0	25130
APAO Projects, Jagtial			0	1921	4712	4712	4099	0	0	7069	4712	0	2356	8807	0	38388
APAO Projects, Jangaon			0	0	0	0	0	0	0	0	0	0	0	10675	0	10675
APAO, SRSP SSP, KARIMNAGAR			0	0	0	24874	39304	6338	4896	9280	21087	5888	5892	36523	0	154082
PAO (W&P), Waranagal (Urban)			0	0	5889	0	0	0	0	0	35150	0	0	0	0	41039
PAO IRRIGATION DIVISION NALGONDA			0	178	0	89	177	0	0	178	90	89	0	0	0	801
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	25335	0	7050	18897	19283	12980	0	18555	0	102100
PAO IRRIGATION RANGA REDDY DISTRICT			0	35781	0	51440	21419	51001	0	42985	34369	27493	7878	33902	0	306268
PAO,NSP(W&P), HYDERABAD			0	2518	0	3406	1628	1649	888	0	4199	3673	0	2975	0	20936
Total:			0	48815	12690	84521	91962	58988	14334	83409	123058	55247	23514	112937	0	709475
HOA	270080800	11 130132	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
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	0	0	0	0	93784	0	125675	0	219459
APAO Irrigation, Kothagudem			0	2220	0	2730	12770	0	0	13640	0	8120	0	93285	0	132765
APAO Projects, Jagtial			0	0	0	0	18131	0	0	77388	0	3250	54085	92062	0	244916
APAO Projects, Jangaon			0	0	0	0	0	0	0	0	0	0	0	44730	0	44730
APAO, SRSP SSP, KARIMNAGAR			0	0	0	15150	66064	0	0	124509	0	74471	8590	197290	0	486074
PAO (W&P), Waranagal (Urban)			0	0	19285	0	0	0	0	0	0	0	0	0	0	19285
PAO IRRIGATION DIVISION NALGONDA			0	2000	0	0	2000	0	0	14000	0	10000	0	1000	0	29000
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	35577	0	0	0	63749	0	19306	4480	58835	0	181947
PAO IRRIGATION RANGA REDDY DISTRICT			0	32915	0	35595	134081	0	0	73656	0	171287	0	11398559	0	11846093
PAO,NSP(W&P), HYDERABAD			0	16910	0	7010	21295	0	0	9360	0	28250	9080	87216	0	179121
Total:			0	54045	19285	96062	254341	0	0	376302	0	408468	76235	12098652	0	13383390

HOA	270080800	11 130133	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
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	0	0	0	0	0	4200	22979	0	27179
APAO Irrigation, Kothagudem			0	330	0	1380	0	24963	0	0	0	0	0	0	0	26673
APAO Projects, Jagtial			0	0	3117	1256	1166	1388	0	11716	11416	0	0	3950	0	34009
APAO, SRSP SSP, KARIMNAGAR			0	0	0	26823	6103	9017	4429	0	0	0	0	0	0	46372
PAO (W&P), Waranagal (Urban)			0	0	642	2544	0	0	2189	764	85	0	0	0	0	6224
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	2671	0	0	0	0	0	0	0	0	0	2671
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	331161	67624	65110	0	66225	0	0	0	0	0	530120
Total:			0	330	3759	365835	74893	100478	6618	78705	11501	0	4200	26929	0	673248
HOA	270080800	11 130134	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad			0	0	0	0	31350	125400	0	188100	0	94050	31350	0	0	470250
APAO Irrigation, Kothagudem			0	0	0	0	99000	0	0	290400	0	0	0	198000	0	587400
APAO Projects, Jagtial			0	0	0	0	345719	0	0	220003	0	0	188574	251432	0	1005728
APAO Projects, Jangaon			0	0	0	0	0	0	0	0	0	0	0	1141800	0	1141800
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	0	33000	729300	0	254100	62700	387750	0	1466850
PAO (W&P), Waranagal (Urban)			0	0	0	0	0	219450	0	31350	0	0	0	0	0	250800
PAO IRRIGATION DIVISION NALGONDA			0	0	0	0	64428	282852	0	0	62856	0	0	345708	0	755844
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	495000	132000	132000	0	0	344300	429000	165000	0	1697300
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	602284	0	594800	0	812113	390858	519429	0	1105907	0	4025391
PAO,NSP(W&P), HYDERABAD			0	0	0	0	0	0	0	0	0	0	97143	64762	0	161905
Total:			0	0	0	602284	1035497	1354502	165000	2271266	453714	1211879	808767	3660359	0	11563268
HOA	270080800	11 130135	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem			0	0	0	0	0	0	0	0	0	0	483	4314	0	4797
APAO Projects, Jagtial			0	0	0	0	0	0	0	0	0	0	2175	1063	0	3238
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	0	0	0	0	0	17980	3973	0	21953
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	0	0	0	0	1404	0	2743	0	0	4147
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	0	66644	67083	64624	62824	66474	0	327649
Total:			0	0	0	0	0	0	0	66644	68487	64624	86205	75824	0	361784
HOA	270080800	11 140	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial			0	0	0	0	0	0	0	43662	0	0	36385	7277	0	87324
APAO, SRSP SSP, KARIMNAGAR			0	0	0	8325	0	0	0	0	0	6660	0	6660	0	21645
PAO IRRIGATION DIVISION NALGONDA			0	5868	0	1956	0	0	0	0	7824	0	0	10168	0	25816
Total:			0	5868	0	10281	0	0	0	43662	7824	6660	36385	24105	0	134785
HOA	270080800	11 240	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	21728	0	0	0	0	64960	0	0	0	52525	0	139213
PAO IRRIGATION RANGA REDDY DISTRICT			0	24860	0	0	0	22187	0	108872	0	60840	0	146670	0	363429
PAO,NSP(W&P), HYDERABAD			0	16693	0	22472	0	20474	0	11348	0	34202	11463	10221	0	126873
Total:			0	41553	21728	22472	0	42661	0	185180	0	95042	11463	209416	0	629515
HOA	270080800	11 270273	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem			441188	442844	395674	863687	591451	461438	461438	504063	566457	571111	470010	577381	0	6346742
APAO Projects, Jangaon			0	0	0	0	0	0	0	0	0	0	0	4580	0	4580
PAO (W&P), Waranagal (Urban)			80535	80535	80535	82231	0	9160	0	0	12642	0	0	0	0	345638
Total:			521723	523379	476209	945918	591451	470598	461438	504063	579099	571111	470010	581961	0	6696960
HOA	270080800	11 300	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT			0	0	0	0	0	0	142717	0	-428674	0	0	0	0	-285957
Total:			0	0	0	0	0	0	142717	0	-428674	0	0	0	0	-285957
HOA	270080800	11 300302	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	0	43582	21791	43582	0	0	65373	21791	21791	21791	0	239701
PAO IRRIGATION DIVISION, MAHABOONNAGAR			21305	0	0	42607	42610	0	42076	0	41862	0	41862	20931	0	253253
PAO IRRIGATION RANGA REDDY DISTRICT			0	237822	0	144559	122252	163705	0	142717	571391	142717	142717	336076	0	2003956
PAO,NSP(W&P), HYDERABAD			0	42571	0	127423	0	0	84060	0	42030	152813	0	41978	0	490875
Total:			21305	280393	0	358171	186653	207287	126136	142717	720656	317321	206370	420776	0	2987785
HOA	270080800	11 510511	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	0	0	17096	0	0	0	24237	0	41333
PAO IRRIGATION RANGA REDDY DISTRICT			0	31292	0	0	0	0	0	65330	0	24120	0	31500	0	152242
PAO,NSP(W&P), HYDERABAD			0	9873	0	0	0	0	0	17250	1210	0	0	19388	0	47721
Total:			0	41165	0	0	0	0	0	99676	1210	24120	0	75125	0	241296
HOA	270080800	52 010011	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, JALASOUDHA BUILDING,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT			9389076	9406106	9652019	9520827	9501005	9488909	9465750	9536189	9532822	10453286	9767994	10096121	0	115810104
Total:			9389076	9406106	9652019	9520827	9501005	9488909	9465750	9536189	9532822	10453286	9767994	10096121	0	115810104
HOA	270080800	52 010012	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, JALASOUDHA BUILDING,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT			184394	243435	270384	305864	257337	253029	271199	247322	248017	262037	247676	253976	0	3044670
Total:			184394	243435	270384	305864	257337	253029	271199	247322	248017	262037	247676	253976	0	3044670

HOA	270080800	52	010013	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	2547666	2548191	2615661	2871943	4602092	4429088	2857285	2862694	3158879	4975725	4663720	3274862	0	41407806
Total:						2547666	2548191	2615661	2871943	4602092	4429088	2857285	2862694	3158879	4975725	4663720	3274862	0	41407806
HOA	270080800	52	010016	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	2603378	2613750	2690660	2663767	2663841	2672915	2645375	2658632	2706569	2851315	2673646	2770014	0	32213862
Total:						2603378	2613750	2690660	2663767	2663841	2672915	2645375	2658632	2706569	2851315	2673646	2770014	0	32213862
HOA	270080800	52	010017	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	209210	66373	0	9500	9045	168073	70311	15000	58572	0	132250	0	738334
Total:						0	209210	66373	0	9500	9045	168073	70311	15000	58572	0	132250	0	738334
HOA	270080800	52	010018	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	41864	275750	1088313	275711	46891	359832	328511	342977	945122	972116	413975	0	5091062
Total:						0	41864	275750	1088313	275711	46891	359832	328511	342977	945122	972116	413975	0	5091062
HOA	270080800	52	020021	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	17917	0	-17917	0	0	0	0	0	0	0	0	0	0
Total:						0	17917	0	-17917	0	0	0	0	0	0	0	0	0	0
HOA	270080800	52	020023	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
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	26875	8958	3445	5458	8777	17233	7226	0	14932	0	92904
Total:						0	0	0	26875	8958	3445	5458	8777	17233	7226	0	14932	0	92904
HOA	270080800	52	110111	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	0	208312	3985	0	0	0	0	0	6070	21605	0	0	239972
Total:						0	0	208312	3985	0	0	0	0	6070	21605	0	0	0	239972
HOA	270080800	52	130131	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	112551	0	99269	50110	53509	0	58484	48680	48988	97752	49207	0	618550
Total:						0	112551	0	99269	50110	53509	0	58484	48680	48988	97752	49207	0	618550
HOA	270080800	52	130132	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	144829	35000	203515	230450	0	0	315092	0	424559	152456	241263	0	1747164
Total:						0	144829	35000	203515	230450	0	0	315092	0	424559	152456	241263	0	1747164
HOA	270080800	52	130134	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	476000	68000	576381	168381	335143	102000	393429	364286	432286	168381	827334	0	3911621
Total:						0	476000	68000	576381	168381	335143	102000	393429	364286	432286	168381	827334	0	3911621
HOA	270080800	52	240	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	71201	0	32800	42102	79083	0	0	98209	0	29397	93664	0	446456
Total:						0	71201	0	32800	42102	79083	0	0	98209	0	29397	93664	0	446456
HOA	270080800	52	300302	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	268952	0	123300	122252	121729	121729	121729	121729	121729	121729	121729	0	1366607
Total:						0	268952	0	123300	122252	121729	121729	121729	121729	121729	121729	121729	0	1366607
HOA	270080800	52	510511	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
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	19734	0	0	0	0	36517	5934	5934	0	0	68119
Total:						0	0	0	19734	0	0	0	0	36517	5934	5934	0	0	68119
HOA	270080800	70	270272	CCO	Engineer-in-Chief, Major Irrigation,Flood ControlandDrainage Engineer-in-Chief, Major Irrigation, Flood Control & Drainage,Jalasoudha Bldg														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	7370991	0	0	0	0	2299873	0	0	9670864
Total:						0	0	0	0	0	7370991	0	0	0	0	2299873	0	0	9670864
HOA	27008080025	08	280284	CCO	THE CHIEF ENGINEER, Inter State Water Resources Inter State Water Resources, VI FLOOR, JALASOUDHA BUILDING														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	306532	0	935647	622253	0	0	0	1673453	0	629967	0	0	4658089
Total:						0	306532	0	935647	622253	0	0	0	1673453	0	629967	0	0	4658089
HOA	27008080025	11	520521	CCO	THE CHIEF ENGINEER, Hydrology The Chief Engineer, Hydrology, V Floor, JALASOUDHA BUILDING														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	0	19500000	0	0	19500000
Total:						0	0	0	0	0	0	0	0	0	0	19500000	0	0	19500000
HOA	27008080025	52	280284	CCO	THE CHIEF ENGINEER, Central Design Organisation Central Designs Organisation, Vth Floor, Jalasoudha Building,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	46000	0	6000	0	0	52000
Total:						0	0	0	0	0	0	0	0	46000	0	6000	0	0	52000
HOA	270202001	01	010011	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,														
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					PAO IRRIGATION DIVISION HYDERABAD	2422440	2535494	2619839	2536233	2497848	2381404	2459730	2402285	2405843	2426922	2675374	2551920	0	29915332
Total:						2422440	2535494	2619839	2536233	2497848	2381404	2459730	2402285	2405843	2426922	2675374	2551920	0	29915332

HOA	270202001	01	010012	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	43400	44732	62667	58490	47124	44968	45361	45467	45340	45524	49523	48440	0	581036
Total:				43400	44732	62667	58490	47124	44968	45361	45467	45340	45524	49523	48440	0	581036	
HOA	270202001	01	010013	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	653638	668444	706905	1719619	767603	716671	740445	723086	1548397	805857	888447	845765	0	10784877
Total:				653638	668444	706905	1719619	767603	716671	740445	723086	1548397	805857	888447	845765	0	10784877	
HOA	270202001	01	010016	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	618722	635024	675401	648003	654405	620398	640398	625106	625467	618151	729187	675658	0	7765920
Total:				618722	635024	675401	648003	654405	620398	640398	625106	625467	618151	729187	675658	0	7765920	
HOA	270202001	01	010017	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	6198	0	0	0	0	0	0	0	16412	50560	0	73170
Total:				0	0	6198	0	0	0	0	0	0	0	16412	50560	0	73170	
HOA	270202001	01	010018	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	516089	34596	104170	0	0	683458	0	222049	0	0	1560362
Total:				0	0	0	516089	34596	104170	0	0	683458	0	222049	0	0	1560362	
HOA	270202001	01	110111	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	25653	450	0	0	7646	0	0	0	0	0	146271	0	180020
Total:				0	25653	450	0	0	7646	0	0	0	0	0	146271	0	180020	
HOA	270202001	01	130131	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	8159	13562	7373	19965	40781	7648	0	0	30313	9276	14533	14852	0	166462
Total:				8159	13562	7373	19965	40781	7648	0	0	30313	9276	14533	14852	0	166462	
HOA	270202001	01	130132	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	37002	0	112122	19901	0	0	0	0	64736	21038	593277	0	848076
Total:				0	37002	0	112122	19901	0	0	0	0	64736	21038	593277	0	848076	
HOA	270202001	01	130133	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	61892	68341	86261	75697	57864	56907	0	0	0	0	-400888	26077	0	32151
Total:				61892	68341	86261	75697	57864	56907	0	0	0	0	-400888	26077	0	32151	
HOA	270202001	01	130134	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	68000	0	68000	34000	0	0	102000	68000	0	68000	0	0	408000
Total:				0	68000	0	68000	34000	0	0	0	102000	68000	0	68000	0	408000	
HOA	270202001	01	130135	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	109606	54439	0	477804	53791	0	695640	
Total:				0	0	0	0	0	0	0	109606	54439	0	477804	53791	0	695640	
HOA	270202001	01	240	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	19653	0	11546	11269	0	0	45214	19423	0	19613	0	126718	
Total:				0	19653	0	11546	11269	0	0	0	45214	19423	0	19613	0	126718	
HOA	270202001	01	510511	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	9810	0	0	0	0	0	11885	0	0	0	0	21695	
Total:				0	9810	0	0	0	0	0	0	11885	0	0	0	0	21695	
HOA	27020200125	01	160	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	865	0	0	0	0	0	0	0	0	865	
Total:				0	0	0	865	0	0	0	0	0	0	0	0	0	865	
HOA	270202005	04	010011	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Adilabad	251540	254680	254680	254680	255110	255930	255930	159840	212433	210367	209920	0	2831040	
				APAO Irrigation, Bhoopalapally	167740	167240	167824	168000	168000	168000	167766	167373	170780	171736	172730	0	2024114	
				APAO Irrigation, Jagtial	76650	76650	76650	76650	76650	76650	76650	77760	77760	78790	78790	0	926300	
				APAO Irrigation, Jangaon	146390	154690	144390	144390	144390	144390	144390	147230	147230	148420	148420	0	1762750	
				APAO Irrigation, Kamareddy	251490	257890	254800	226674	206480	290380	243970	247140	249200	249200	249200	0	2972454	
				APAO Irrigation, Komarambheem Asifabad	70550	0	141100	70550	71820	72520	72520	33474	49140	24700	24700	0	703594	
				APAO Irrigation, Kothagudem	337945	223910	223910	502530	317210	317760	317760	244276	249517	245170	247390	0	3546888	
				APAO Irrigation, Mahabubabad	142830	142630	142630	142480	142630	142584	143270	145610	145690	145690	145690	0	1726314	
				APAO Irrigation, Mancheril	141890	142880	142880	111848	97440	97440	99396	101722	99530	76650	141410	0	1332038	
				APAO Irrigation, Medchal Malkajgiri	397575	402975	378949	412632	299925	270816	318795	324002	306320	307880	307880	0	4163549	
				APAO Irrigation, Nagarkurnool	185100	185100	185100	185100	185100	185100	185100	188730	188730	189920	189920	0	2245660	
				APAO Irrigation, Peddapalli	198830	198830	199590	190277	178100	231858	202614	202480	202480	202480	202480	0	2410839	
				APAO Irrigation, Sangareddy	478225	475910	475910	476550	478950	478950	478950	427612	512280	445550	446100	0	5615677	
				APAO Irrigation, Siddipet	195730	195730	229162	196320	176780	198200	222513	213340	213340	213340	138140	0	2428275	
				APAO Irrigation, Siricilla	105360	107420	107420	118620	108320	108320	108320	110460	110460	110460	110460	0	1313940	
				APAO Irrigation, Suryapet	293100	293100	294405	320582	310530	279590	279590	286310	314920	285440	288140	0	3525297	
				APAO Irrigation, Vikarabad	281750	281750	282770	341074	285830	285830	285830	333421	343744	261240	261824	0	3530893	
				APAO Irrigation, Wanaparthy	87880	87880	88580	88580	89280	88580	88580	89690	89690	89690	89690	0	1067810	
				APAO Irrigation, Waranagal Rural	219620	219620	221780	287124	235560	236730	235950	150110	213589	199390	199390	0	2654813	

HOA	270202005	04	010011	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Yadadri	284640	284640	263158	259860	336312	279455	223000	277554	268080	287305	269640	271040	0	3304684	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	300528	301679	285970	301634	303340	328022	303240	303140	305360	305360	309350	309350	0	3656973	
PAO IRRIGATION KARIMNAGAR	156590	156590	156590	156590	156590	156590	157180	159320	160430	160430	161020	161020	0	1898940	
PAO IRRIGATION DIVISION HYDERABAD	301680	273260	274198	305090	304650	322470	334845	305990	414032	413620	413620	413620	0	4077075	
PAO IRRIGATION DIVISION KHAMMAM	362393	338110	629891	404202	445814	410845	427355	393479	392466	514883	430805	435455	0	5185698	
PAO IRRIGATION DIVISION NALGONDA	350745	350745	350745	350745	350745	350745	347738	364332	357225	358085	345965	375903	0	4257428	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	338005	317669	299875	340985	407335	346465	365461	346605	348825	316535	302665	460186	0	4190611	
PAO IRRIGATION NIZAMABAD	327140	327140	327140	327140	327140	412240	282310	282310	282310	282310	284830	284830	0	3746840	
PAO IRRIGATION RANGA REDDY DISTRICT	379120	383340	310860	310860	311199	283333	298396	301710	301710	301710	311043	304040	0	3797321	
PAO Irrigation Nirmal	205210	205210	205210	205210	205210	205210	205210	205210	207350	207350	207350	209680	0	2473410	
PAO MEDAK(I W), MEDAK	158610	160400	160400	160400	166723	162040	162040	162040	162040	230688	151490	165590	0	2002461	
PAO, PJP, Jogulamba Gadwal	80320	39160	80320	39160	121480	80320	80960	81470	82580	82580	82580	82580	0	933510	
Total:	7275176	7006828	7356887	7476537	7262243	7271073	7120495	7213051	6932988	7358879	6907471	7125568	0	86307196	

HOA	270202005	04	010012	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	3030	920	920	5920	920	920	920	920	920	920	920	920	0	18150	
APAO Irrigation, Bhoopalapally	0	500	500	500	500	500	500	500	500	500	500	500	0	5500	
APAO Irrigation, Jangaon	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	22000	
APAO Irrigation, Kamareddy	2280	0	0	0	0	0	0	0	0	0	0	0	0	2280	
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000	
APAO Irrigation, Kothagudem	500	500	339	500	500	5500	500	500	500	500	500	500	0	10839	
APAO Irrigation, Mahabubabad	0	200	200	133	200	200	200	0	0	0	0	0	0	1133	
APAO Irrigation, Mancherial	990	0	0	0	0	0	0	0	0	0	0	0	0	990	
APAO Irrigation, Medchal Malkajigiri	6290	2000	2000	17000	0	0	1133	2000	2000	2000	2000	2000	0	38423	
APAO Irrigation, Sangareddy	0	2315	2315	2315	2315	2315	1895	1895	505	3285	1895	1950	0	23000	
APAO Irrigation, Vikarabad	1417	1417	1417	1417	1460	1460	1460	11460	1460	1460	1460	1460	0	27348	
APAO Irrigation, Waranagal Rural	1850	1850	1850	2850	2050	2050	2050	7050	1700	2400	2200	2200	0	30100	
APAO Irrigation, Yadadri	0	0	0	0	320	0	0	0	0	0	0	0	0	320	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	2800	4594	4248	4505	4538	4861	3669	2800	2800	2800	2800	2800	0	43215	
PAO IRRIGATION KARIMNAGAR	1950	1950	1950	1950	1950	1950	1950	2100	2100	2100	2100	2100	0	24150	
PAO IRRIGATION DIVISION HYDERABAD	6500	8320	7933	10920	10920	10920	15152	10920	12053	12220	14720	12220	0	132798	
PAO IRRIGATION DIVISION KHAMMAM	7635	7444	9903	8168	18492	8275	8410	8094	7793	8410	8313	8590	0	109527	
PAO IRRIGATION DIVISION NALGONDA	2803	2803	2803	2803	2803	2803	2141	3543	12842	2885	1546	4342	0	44117	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000	
PAO IRRIGATION NIZAMABAD	3200	3300	3300	3300	3300	4150	2800	2800	2800	2800	2800	2800	0	37350	
PAO IRRIGATION RANGA REDDY DISTRICT	10580	7000	6000	6000	6000	5458	5840	5900	5900	5900	5900	5900	0	76378	
PAO MEDAK(I W), MEDAK	3630	1840	1840	1840	1840	11895	1895	1895	1895	2343	3176	1895	0	35984	
Total:	56455	48953	49518	72121	60108	65257	62515	64377	57768	52523	52830	52177	0	694602	

HOA	270202005	04	010013	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	68506	68787	68787	148184	100985	77105	77105	77105	103497	70681	69987	69837	0	1000566	
APAO Irrigation, Bhoopalapally	45340	45340	45547	64079	83041	50803	50802	50475	50612	56991	116364	57644	0	717038	
APAO Irrigation, Jagtial	19548	19548	19548	47917	31115	23177	23177	23177	49927	25947	26292	26292	0	335665	
APAO Irrigation, Jangaon	39150	41955	39150	92914	43667	43667	43667	44530	94406	49536	49536	49536	0	631714	
APAO Irrigation, Kamareddy	68526	69646	68807	157080	62245	87652	73520	150644	82190	82881	82881	82881	0	1068953	
APAO Irrigation, Komarambheem Asifabad	19019	0	38038	44922	21600	21813	21813	11111	16392	8196	15722	15722	0	240439	
APAO Irrigation, Kothagudem	91358	60495	60495	255207	95833	96001	96001	96532	96033	81660	82073	82073	0	1265591	
APAO Irrigation, Mahabubabad	38562	38562	38562	93146	43012	43011	43206	43543	94585	48419	48419	48419	0	621446	
APAO Irrigation, Mancherial	38662	38662	38662	47718	48540	29462	29635	30051	63951	33211	19334	47088	0	464976	
APAO Irrigation, Medchal Malkajigiri	108249	108552	102075	197840	140734	103213	95849	132323	107511	101658	178138	102181	0	1478323	
APAO Irrigation, Nagarkurnool	50030	50030	50030	55803	132906	55803	55803	58101	62793	120602	63192	63192	0	818285	
APAO Irrigation, Peddapalli	53562	53562	53769	127240	53520	69760	60890	60346	131736	67146	67146	67146	0	865823	
APAO Irrigation, Sangareddy	128783	128783	129141	143836	317279	144565	143701	131906	129169	318785	148494	148679	0	2013121	
APAO Irrigation, Siddipet	53057	53057	62075	126484	53494	59931	67320	71249	178207	71207	71207	46240	0	913528	
APAO Irrigation, Siricilla	28706	29270	29270	72609	32921	32921	32921	70964	32921	37044	37044	37044	0	473635	
APAO Irrigation, Suryapet	79353	79353	79709	198839	93807	84513	84513	84513	182904	104984	95219	95219	0	1262926	
APAO Irrigation, Vikarabad	76019	76019	76297	93972	194634	86031	86031	86031	100510	211076	86212	86611	0	1259443	
APAO Irrigation, Wanaparthy	23798	23798	23988	24757	50502	35360	26758	55822	29897	29897	48911	29897	0	403385	
APAO Irrigation, Waranagal Rural	59428	59428	60016	168376	71130	71487	71249	71249	68839	114140	66479	66479	0	948300	
APAO Irrigation, Yadadri	76963	76963	71172	183649	101591	84377	67322	83729	80885	206803	89775	90245	0	1213474	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	80731	81518	77238	123321	164374	97887	91429	91429	165898	133238	102970	102970	0	1313003	
PAO IRRIGATION KARIMNAGAR	42536	42536	42536	101610	47446	47446	47625	48275	53641	102827	53839	53839	0	684156	
PAO IRRIGATION DIVISION HYDERABAD	80339	73870	74961	194244	91854	97277	99981	92261	265461	137533	137533	137533	0	1482847	
PAO IRRIGATION DIVISION KHAMMAM	97994	91466	170264	121898	283286	123899	128868	118684	247317	170050	143394	144774	0	1841894	
PAO IRRIGATION DIVISION NALGONDA	94701	94701	94701	227242	105632	106760	104746	109733	107601	242225	114956	124993	0	1527991	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	91343	85802	80953	222245	121755	104385	109562	104497	116051	216330	100735	0	0	1353658	
PAO IRRIGATION NIZAMABAD	88471	88471	88471	208879	98681	124269	85358	85358	185547	121627	95032	95033	0	1365197	
PAO IRRIGATION RANGA REDDY DISTRICT	103301	103476	83991	93684	93787	85410	218392	90943	100350	193844	100350	101131	0	1368659	
PAO Irrigation Nirmal	55488	55488	55488	132848	61890	61890	61890	61890	134461	69010	69010	69791	0	889144	
PAO MEDAK(I W), MEDAK	43219	43219	43219	48204	105560	48702	48702	48702	48702	129343	51044	54932	0	713548	
PAO, PJP, J.ogulamba Gadwal	21700	10670	21700	39006	36508	24205	24399	24554	40252	39776	27466	27466	0	337702	
Total:	1966442	1893027	1988660	3857753	2983329	2222782	2272235	2282386	33397						

HOA 270202005 04 010016

CCO THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	20834	22329	20834	20834	20834	20834	20834	21246	21246	21418	21418	21418	0	254079
APAO Irrigation, Kamareddy	36466	37062	36616	32604	29698	33864	35078	35376	35537	35835	35835	35835	0	419806
APAO Irrigation, Komarambheem Asifabad	8376	0	16752	8376	8529	8613	8613	8613	3976	5988	2933	2933	0	83702
APAO Irrigation, Kothagudem	48571	32194	32194	72595	45723	45802	45802	46055	35307	29778	35307	35629	0	504957
APAO Irrigation, Mahabubabad	16981	16981	16981	16981	16981	16981	17058	17191	17325	17325	17325	17325	0	205435
APAO Irrigation, Mancherial	20575	20574	20574	16122	14056	14056	14136	14337	14672	14359	8359	20358	0	192178
APAO Irrigation, Medchal Malkajigiri	119184	119517	112385	122392	88953	80371	94263	147477	96175	90939	91407	91407	0	1254470
APAO Irrigation, Nagarkurnool	22033	22033	22033	22033	22033	22033	22033	22942	22469	22611	22611	22611	0	267333
APAO Irrigation, Peddapalli	23588	23588	23679	22575	21131	27540	24041	23826	24025	24025	24025	24025	0	286068
APAO Irrigation, Sangareddy	68532	68532	68532	68625	68625	68973	69959	62933	61627	73855	64205	64285	0	808683
APAO Irrigation, Siddipet	28234	28234	33033	28320	25523	28593	32118	33993	30788	30788	30788	19993	0	350405
APAO Irrigation, Siricilla	15276	15576	15576	17202	15707	15707	15707	15707	16017	16017	16017	16017	0	190526
APAO Irrigation, Suryapet	42228	42228	42418	46214	44756	40322	40322	40322	41296	45392	41170	41170	0	507838
APAO Irrigation, Vikarabad	40454	40454	40602	43955	41045	41045	41045	41045	47954	62421	37556	37641	0	515217
APAO Irrigation, Wanaparthy	12664	12664	12766	12766	12868	12766	12766	12927	12927	12927	12927	12927	0	153895
APAO Irrigation, Waranagal Rural	41626	41626	41626	54695	44382	44616	44460	44460	29888	39646	39646	39646	0	509157
APAO Irrigation, Yadadri	40955	40955	37874	37362	48460	40257	32119	39947	38590	41377	38816	39020	0	475732
PAO - IRRIGATION DIVISION WARANGAL (Urban)	55034	55146	50606	55144	55478	60414	55478	55478	55922	55922	56254	56254	0	667130
PAO IRRIGATION KARIMNAGAR	31222	31222	31222	31222	31222	31222	31340	31768	31990	31990	32108	32108	0	378636
PAO IRRIGATION DIVISION HYDERABAD	88452	81330	81687	90801	90669	96015	99572	91071	111097	112046	112046	112046	0	1166832
PAO IRRIGATION DIVISION KHAMMAM	66772	61983	120631	74559	82805	75875	79146	72444	72310	96645	79858	80682	0	963710
PAO IRRIGATION DIVISION NALGONDA	50054	50054	50054	50054	50054	50226	49266	51645	50628	50754	48996	53337	0	605122
PAO IRRIGATION DIVISION, MAHABOONNAGAR	64188	60121	56562	64352	77622	65016	69247	65476	65920	59560	56786	0	0	704850
PAO IRRIGATION NIZAMABAD	58776	58776	58776	58776	58776	75614	50008	50008	50008	50008	50008	50008	0	669542
PAO IRRIGATION RANGA REDDY DISTRICT	104149	104341	84341	84341	84443	76173	80293	81635	81635	81635	81635	81635	0	1026256
PAO Irrigation Nirmal	29528	29528	29528	29528	29528	29528	29528	29528	29838	29838	29838	30176	0	355914
PAO MEDAK(I W), MEDAK	19033	19033	19033	19033	19791	19230	19230	19230	19230	28185	17616	19656	0	238300
PAO, PJP, Jogulamba Gadwal	11548	5678	11548	5678	17418	11548	11640	11714	11875	11875	11875	11875	0	134272
Total:	1252814	1209390	1256185	1274861	1234894	1221137	1213005	1256169	1184486	1258029	1179501	1132208	0	14672679

HOA 270202005 04 010017

CCO THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	14300	0	0	0	10263	0	0	0	0	0	0	24563
APAO Irrigation, Jangaon	0	0	0	14050	0	0	0	0	0	0	0	0	0	14050
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	14050	200000	0	0	0	214050
APAO Irrigation, Sangareddy	0	0	23000	0	100000	0	0	0	18800	0	18100	0	0	159900
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	0	0	0	0	18056	0	18056
APAO Irrigation, Wanaparthy	0	0	32650	0	3359	0	0	0	0	0	0	0	0	36009
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	10000	0	0	0	0	0	0	21303	0	0	9000	0	40303
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	96229	0	0	0	0	0	0	96229
PAO IRRIGATION DIVISION NALGONDA	0	0	194236	12500	0	0	11623	0	0	0	0	0	0	218359
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	9026	0	0	14050	0	39601	0	103276	0	165953
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	10000	264186	26550	112385	0	133115	14050	64153	239601	118100	165332	0	1147472

HOA 270202005 04 010018

CCO THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	53067	69628	0	0	0	33442	0	59614	0	0	215751
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	54778	0	0	55493	58607	0	168878
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	27073	0	0	0	0	0	27073
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	116060	0	19220	33437	0	168717
APAO Irrigation, Kamareddy	0	0	0	28698	66767	0	0	0	84670	88600	0	0	0	268735
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	35691	0	0	0	35691
APAO Irrigation, Kothagudem	0	0	0	0	25443	31262	0	0	0	16625	0	0	0	73330
APAO Irrigation, Mahabubabad	0	0	0	57342	0	0	0	0	15991	58607	0	0	0	131940
APAO Irrigation, Medchal Malkajigiri	0	0	0	32409	0	19039	0	121844	0	52880	0	0	0	226172
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	182975	0	0	182975
APAO Irrigation, Peddapalli	0	0	0	0	0	0	15535	20020	0	0	108890	0	0	144445
APAO Irrigation, Sangareddy	0	0	0	38099	0	0	75626	31645	0	0	67690	89421	0	302481
APAO Irrigation, Siddipet	0	0	0	0	0	54443	0	52753	0	0	0	0	0	107196
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	0	56446	0	0	0	0	56446
APAO Irrigation, Suryapet	0	0	0	0	108207	0	0	0	0	0	0	0	0	108207
APAO Irrigation, Vikarabad	0	0	55508	28786	68182	0	0	12961	0	0	0	20814	0	186251
APAO Irrigation, Wanaparthy	0	0	0	0	53118	0	0	0	0	0	0	0	0	53118
APAO Irrigation, Waranagal Rural	0	0	0	107600	0	0	0	0	0	0	0	0	0	107600
APAO Irrigation, Yadadri	0	0	0	241137	0	0	0	0	17199	0	0	0	0	258336
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	71984	0	13219	80727	0	0	0	124658	0	290588
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	31342	0	58543	0	0	123658	0	213543
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	36485	0	0	0	0	255041	0	0	0	0	291526
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	27123	39546	0	0	33568	142267	0	0	201834	0	444338
PAO IRRIGATION DIVISION NALGONDA	0	0	0	109862	0	0	0	0	110819	0	0	59614	0	280295
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	67122	0	0	0	0	0	0	0	52195	0	119317
PAO IRRIGATION NIZAMABAD	0	0	149641	33741	0	0	0	86566	0	0	0	0	0	269948
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	30103	0	219757	0	149591	0	0	399451
PAO Irrigation Nirmal	0	0	0	71316	0	0	0	0	56446	42841	0	0	0	170603
PAO MEDAK(I W), MEDAK	0	0	0	0	0	46285	0	13491	0	4038	0	0	0	63814

HOA	270202005	04	010018	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. DEGREE COLLEGE, KHAIRATABAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																				
PAO, PJP, Jogulamba Gadwal						0	0	0	0	0	0	0	0	0	0	0	0	59614	0	59614
Total:						0	0	205149	932787	502875	151029	165825	535426	1166681	299282	643473	823852	0	5426379	
HOA	270202005	04	020021	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																				
APAO Irrigation, Adilabad						0	0	0	4863	0	3246	0	0	0	0	3246	4869	0	16224	
APAO Irrigation, Bhoopalapally						0	0	0	0	0	12984	0	0	0	0	3246	3246	0	19476	
APAO Irrigation, Jagtial						0	0	0	0	0	0	8115	0	0	0	0	9738	0	17853	
APAO Irrigation, Kamareddy						0	0	10000	0	0	0	0	0	0	0	0	0	0	10000	
APAO Irrigation, Komarambheem Asifabad						0	0	0	0	0	0	0	0	0	0	0	7992	0	7992	
APAO Irrigation, Mahabubabad						0	0	4869	0	0	4869	0	0	0	0	0	0	0	9738	
APAO Irrigation, Mancherial						0	0	0	3000	0	0	2000	0	0	0	9623	1623	0	16246	
APAO Irrigation, Nagarkurnool						0	4869	1623	0	3246	1623	0	0	0	0	0	3246	0	14607	
APAO Irrigation, Peddapalli						0	0	0	12984	0	0	0	0	0	0	6492	0	0	19476	
APAO Irrigation, Siricilla						0	0	0	0	6492	3246	0	0	0	0	6492	3246	0	19476	
APAO Irrigation, Wanaparthy						0	0	3246	3246	0	3246	0	0	0	3246	0	4869	0	17853	
APAO Irrigation, Waranagal Rural						0	0	0	3246	0	0	0	0	0	0	0	6492	0	9738	
PAO - IRRIGATION DIVISION WARANGAL (Urban)						0	0	4869	0	0	3246	0	0	0	0	0	8115	0	16230	
PAO IRRIGATION KARIMNAGAR						0	0	0	0	9738	0	0	0	0	0	4869	3246	0	17853	
PAO IRRIGATION DIVISION KHAMMAM						0	0	4746	0	4746	0	4746	0	0	0	4746	8742	0	27726	
PAO IRRIGATION DIVISION, MAHABOONNAGAR						0	0	0	0	0	8115	0	0	0	0	22722	3246	0	34083	
PAO Irrigation Nirmal						0	8000	4000	0	8000	4000	0	0	0	0	8000	4000	0	36000	
PAO, PJP, Jogulamba Gadwal						0	0	0	4869	0	0	4869	0	0	0	0	8115	0	17853	
Total:						0	12869	33353	32208	32222	44575	19730	0	0	3246	69436	80785	0	328424	
HOA	270202005	04	110111	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																				
APAO Irrigation, Adilabad						0	0	0	0	0	27774	0	0	0	0	0	40000	0	67774	
APAO Irrigation, Bhoopalapally						0	0	0	0	0	0	0	0	0	0	0	53380	0	53380	
APAO Irrigation, Jagtial						0	0	0	0	0	0	0	0	0	0	0	15538	0	15538	
APAO Irrigation, Kamareddy						0	0	0	0	0	0	0	0	0	4200	0	20450	0	24650	
APAO Irrigation, Kothagudem						0	0	0	0	0	55538	0	0	0	0	0	47400	0	102938	
APAO Irrigation, Mahabubabad						0	0	0	0	0	4125	0	0	0	0	0	32655	0	36780	
APAO Irrigation, Mancherial						0	0	0	0	0	23130	0	0	0	0	0	19650	0	42780	
APAO Irrigation, Medchal Malkajigiri						0	0	9000	0	0	19050	0	0	0	9600	0	18300	0	55950	
APAO Irrigation, Nagarkurnool						0	0	35070	0	0	35395	0	0	0	0	0	49320	0	119785	
APAO Irrigation, Peddapalli						0	0	0	0	0	21674	0	0	0	0	0	39097	0	60771	
APAO Irrigation, Sangareddy						0	0	0	0	0	95161	0	0	0	0	0	54870	0	150031	
APAO Irrigation, Siddipet						0	0	2590	0	0	33410	0	0	0	0	0	39160	0	75160	
APAO Irrigation, Siricilla						0	0	0	0	0	15000	0	0	0	0	0	39571	0	54571	
APAO Irrigation, Suryapet						0	0	0	0	0	48340	0	0	0	0	0	40340	0	88680	
APAO Irrigation, Vikarabad						0	0	0	0	20329	0	0	0	0	0	0	50397	0	70726	
APAO Irrigation, Wanaparthy						0	0	0	0	0	16223	0	0	0	11475	0	18075	0	45773	
APAO Irrigation, Waranagal Rural						0	0	0	0	0	0	0	0	0	0	0	39300	0	39300	
PAO - IRRIGATION DIVISION WARANGAL (Urban)						0	0	0	0	0	0	0	0	0	0	0	25003	0	25003	
PAO IRRIGATION KARIMNAGAR						0	0	81550	0	0	0	0	0	0	0	0	49080	0	130630	
PAO IRRIGATION DIVISION HYDERABAD						0	0	0	0	0	0	0	7800	0	0	0	0	0	7800	
PAO IRRIGATION DIVISION KHAMMAM						0	0	20990	0	0	25150	0	0	0	0	0	50485	0	96625	
PAO IRRIGATION DIVISION NALGONDA						0	0	7950	0	0	70720	0	0	11100	0	0	49460	0	139230	
PAO IRRIGATION DIVISION, MAHABOONNAGAR						0	0	0	0	0	0	0	0	0	0	0	58662	0	58662	
PAO IRRIGATION NIZAMABAD						0	0	5700	35100	450	7200	0	0	0	0	54592	0	0	103042	
PAO IRRIGATION RANGA REDDY DISTRICT						0	0	0	0	0	19500	0	0	0	36500	0	0	0	56000	
PAO Irrigation Nirmal						0	0	29620	0	0	49605	0	0	0	0	0	79832	0	159057	
PAO MEDAK(I W), MEDAK						0	0	16915	0	0	35707	0	0	0	0	0	49224	0	101846	
PAO, PJP, Jogulamba Gadwal						0	0	0	0	0	14700	0	0	0	0	0	18850	0	33550	
Total:						0	0	209385	35100	20779	617402	0	7800	11100	61775	54592	998099	0	2016032	
HOA	270202005	04	130131	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																				
APAO Irrigation, Adilabad						0	0	0	3340	2418	1137	0	2255	0	0	2970	6994	0	19114	
APAO Irrigation, Bhoopalapally						0	0	0	0	0	6045	0	2500	0	183	21659	0	0	30387	
APAO Irrigation, Jagtial						0	0	0	0	0	3604	0	2078	0	0	3530	0	0	9212	
APAO Irrigation, Jangaon						0	0	0	1709	14841	0	0	0	0	0	0	0	0	16550	
APAO Irrigation, Kamareddy						0	0	2985	1508	3011	0	1500	0	0	0	18912	0	0	27916	
APAO Irrigation, Komarambheem Asifabad						0	0	0	0	0	0	0	0	0	0	0	4500	0	4500	
APAO Irrigation, Kothagudem						0	1443	0	7324	0	3582	0	1975	0	0	4766	3265	0	22355	
APAO Irrigation, Mahabubabad						0	0	0	2250	0	0	1400	1400	0	7850	700	0	0	13600	
APAO Irrigation, Mancherial						0	708	0	1376	1127	0	0	1119	0	2061	840	0	0	7231	
APAO Irrigation, Medchal Malkajigiri						0	637	0	682	0	508	0	7500	0	2432	0	0	0	11759	
APAO Irrigation, Nagarkurnool						0	4036	2032	0	4154	2152	0	0	0	8615	1563	2741	0	25293	
APAO Irrigation, Peddapalli						0	0	0	2347	0	0	0	0	0	0	10170	0	0	12517	
APAO Irrigation, Sangareddy						0	0	4441	1836	1859	1859	1859	1859	0	2540	3037	2540	0	21830	
APAO Irrigation, Siddipet						0	0	0	8965	0	0	0	1159	4612	1753	2604	1125	0	20218	
APAO Irrigation, Suryapet						0	0	0	1234	2791	0	826	971	1188	0	10827	0	0	17837	
APAO Irrigation, Vikarabad						0	0	0	0	7091	0	0	0	0	1178	0	13620	0	21889	
APAO Irrigation, Wanaparthy						0	0	0	0	0	0	0	0	0	0	0	9991	0	9991	
APAO Irrigation, Waranagal Rural						0	0	0	1614	0	0	0	11788	0	0	1698	3366	0	18466	
APAO Irrigation, Yadadri						0	0	0	3000	0										

HOA	270202005	04	130131	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	6825	0	0	0	0	6810	0	2779	2274	0	18688
PAO IRRIGATION DIVISION KHAMMAM	0	0	7678	0	0	0	9490	0	0	0	6869	0	0	24037
PAO IRRIGATION DIVISION NALGONDA	0	0	1978	2417	1869	0	1978	0	0	0	4998	7817	0	21057
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	1178	7887	1786	0	1791	0	0	7184	4794	0	24620
PAO IRRIGATION NIZAMABAD	0	0	0	3608	1382	6157	0	0	0	0	3674	936	0	15757
PAO IRRIGATION RANGA REDDY DISTRICT	0	3263	0	589	4663	589	0	8530	-7941	3792	2005	3760	0	19250
PAO Irrigation Nirmal	0	3264	1622	1622	1642	1650	1650	1650	0	3299	1651	1650	0	19700
PAO MEDAK(I W), MEDAK	0	0	0	0	1481	0	1202	0	0	0	2404	2883	0	7970
PAO, PJP, Jogulamba Gadwal	0	0	0	4304	0	0	0	0	6131	0	0	7211	0	17646
Total:	0	13351	20736	62283	65212	30025	23752	46575	10800	21360	125643	113414	0	533151

HOA	270202005	04	130132	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	800	20579	0	0	0	0	2400	25362	1680	0	50821
APAO Irrigation, Bhoopalapally	0	0	0	7140	0	0	0	0	0	14374	0	19778	0	41292
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	0	10043	6309	0	16352
APAO Irrigation, Jangaon	0	0	0	7861	0	0	0	0	0	0	0	18480	0	26341
APAO Irrigation, Kamareddy	0	0	1771	0	9432	0	0	0	0	26030	0	13920	0	51153
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	0	8777	0	8777
APAO Irrigation, Kothagudem	0	3666	0	3419	7321	0	0	0	0	0	11951	12739	0	39096
APAO Irrigation, Mahabubabad	0	0	0	8552	0	0	0	0	0	18254	0	19734	0	46540
APAO Irrigation, Mancherial	0	0	0	2000	9500	0	0	0	0	0	5752	13748	0	31000
APAO Irrigation, Medchal Malkajlgiri	0	3240	0	16223	1620	0	0	0	0	7140	8100	8760	0	45083
APAO Irrigation, Nagarkurnool	0	26795	8035	0	17950	0	0	0	0	50086	0	45080	0	147946
APAO Irrigation, Peddapalli	0	0	0	0	1357	0	0	0	0	0	1610	31106	0	34073
APAO Irrigation, Sangareddy	0	0	18755	0	9995	0	0	0	0	14070	0	35520	0	78340
APAO Irrigation, Siddipet	0	0	0	0	2080	0	0	0	0	5730	0	1200	0	9010
APAO Irrigation, Siricilla	0	0	0	0	5520	0	0	0	0	23880	2650	13085	0	45135
APAO Irrigation, Suryapet	0	0	0	0	9999	0	0	0	0	19929	0	19966	0	49894
APAO Irrigation, Vikarabad	0	0	0	0	3906	0	0	0	0	15355	0	28708	0	47969
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	28956	0	9597	0	38553
APAO Irrigation, Waranagal Rural	0	0	0	590	0	0	0	0	0	0	0	26330	0	26920
APAO Irrigation, Yadadri	0	0	0	0	66439	0	0	0	0	0	0	28444	0	94883
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	2006	0	0	0	0	0	0	32993	0	34999
PAO IRRIGATION KARIMNAGAR	0	0	0	0	5782	0	0	0	0	0	5940	0	0	11722
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	3330	0	0	0	0	26277	0	28612	0	58219
PAO IRRIGATION DIVISION KHAMMAM	0	0	2350	5325	4890	0	0	0	0	29860	9062	500	0	51987
PAO IRRIGATION DIVISION NALGONDA	0	0	4860	4550	30080	0	0	0	0	0	4860	15610	0	59960
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PAO IRRIGATION NIZAMABAD	0	0	0	0	6954	0	0	0	0	0	18998	5869	0	31821
PAO IRRIGATION RANGA REDDY DISTRICT	0	4023	0	4691	23752	0	0	0	0	8877	3476	21079	0	65898
PAO Irrigation Nirmal	0	3600	0	0	0	0	0	0	0	0	800	13090	0	17490
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	0	0	14284	0	12274	0	26558
PAO, PJP, Jogulamba Gadwal	0	0	0	19928	0	0	0	0	0	0	30565	7762	0	58255
Total:	0	41324	35771	81079	242492	0	0	0	0	305502	139169	525750	0	1371087

HOA	270202005	04	130133	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	0	0	7152	2200	3834	0	0	0	0	2120	500	0	15806
APAO Irrigation, Bhoopalapally	0	0	0	0	0	2087	0	0	0	0	0	0	0	2087
APAO Irrigation, Jagtial	0	0	0	0	0	6695	0	0	0	0	0	0	0	6695
APAO Irrigation, Jangaon	0	0	0	4948	9484	0	0	0	0	0	0	0	0	14432
APAO Irrigation, Kamareddy	0	0	0	0	400	0	0	0	0	0	8740	1860	0	11000
APAO Irrigation, Kothagudem	0	4960	0	3449	0	4397	0	0	0	0	870	140	0	13816
APAO Irrigation, Mahabubabad	0	0	0	4776	3002	0	1606	0	0	0	0	0	0	9384
APAO Irrigation, Mancherial	0	2532	0	1400	0	0	0	0	0	0	0	839	0	4771
APAO Irrigation, Nagarkurnool	0	2610	5449	0	9290	2046	0	0	0	0	0	0	0	19395
APAO Irrigation, Peddapalli	0	0	0	3217	0	7115	0	0	0	0	0	1290	0	11622
APAO Irrigation, Sangareddy	0	0	1625	0	1945	1897	1150	0	0	0	0	0	0	6617
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	0	2715	360	0	3075
APAO Irrigation, Suryapet	0	0	739	1515	3112	0	1663	0	0	0	0	0	0	7029
APAO Irrigation, Vikarabad	0	0	0	0	7446	0	0	0	0	0	0	2550	0	9996
APAO Irrigation, Wanaparthy	0	0	1420	0	7468	1692	0	0	0	0	0	5000	0	15580
APAO Irrigation, Yadadri	0	0	0	1260	0	0	620	0	0	0	0	0	0	1880
PAO IRRIGATION KARIMNAGAR	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	25340	0	6200	0	0	0	0	0	0	0	31540
PAO IRRIGATION DIVISION KHAMMAM	0	0	6887	7990	3858	0	3421	0	0	0	0	0	0	22156
PAO IRRIGATION DIVISION NALGONDA	0	0	10000	0	28771	0	0	0	0	0	0	0	0	38771
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	3304	6343	0	0	0	0	0	0	14400	0	24047
PAO IRRIGATION NIZAMABAD	0	0	0	16250	18232	10071	0	0	0	0	2278	1275	0	48106
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	1650	1290	0	0	2940
PAO Irrigation Nirmal	0	5838	4914	4523	4456	1912	0	0	0	0	0	0	0	21643
PAO MEDAK(I W), MEDAK	0	0	0	0	875	0	0	0	0	0	0	1600	0	2475
PAO, PJP, Jogulamba Gadwal	0	0	0	4492	0	0	0	0	0	0	0	3700	0	8192
Total:	0	15940	31034	109616	106882	47946	8460	0	0	1650	18013	33514	0	373055

HOA	270202005	04	130134	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,									
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	0	0	0	0	62700	31350	125400	0	219450
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	132000	0	0	0	33000	165000	0	330000
APAO Irrigation, Kamareddy	0	0	99000	0	0	66000	33000	0	0	99000	0	99000	0	396000

HOA	270202005	04	130134	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO Irrigation, Mahabubabad	0	0	0	31429	62858	62858	0	0	0	0	125715	94287	0	377147		
APAO Irrigation, Medchal Malkajigiri	0	0	0	132000	0	66000	0	0	0	0	132000	66000	0	396000		
APAO Irrigation, Nagarkurnool	0	0	66000	0	99000	0	0	0	0	165000	33000	33000	0	396000		
APAO Irrigation, Sangareddy	0	0	0	99000	66000	0	0	0	0	132000	0	99000	0	396000		
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	0	0	0	0	31891	0	31891		
APAO Irrigation, Wanaparthy	0	0	0	99000	0	0	0	0	0	198000	0	66000	0	363000		
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	125400	0	0	0	0	0	250800	0	376200		
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	34000	0	0	0	0	0	0	0	0	0	34000		
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	93812	0	0	0	0	0	0	0	0	0	93812		
PAO IRRIGATION DIVISION NALGONDA	0	0	0	132000	0	33000	33000	0	0	0	132000	66000	0	396000		
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	219822	62857	0	282679		
PAO Irrigation Nirmal	0	0	0	33000	33000	33000	0	0	0	132000	33000	33000	0	297000		
Total:	0	0	165000	654241	260858	386258	198000	0	0	788700	739887	1192235	0	4385179		

HOA	270202005	04	130135	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,											
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	0	0	0	0	0	4635	8617	0	13252		
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	0	0	0	1115	0	0	1115		
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	0	9005	0	0	9005		
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	0	0	0	3248	0	3248		
APAO Irrigation, Kamareddy	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000		
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	0	9159	0	9159		
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	0	6858	0	3242	0	10100		
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	0	6907	1508	0	8415		
APAO Irrigation, Mancherial	0	0	0	0	0	0	0	0	0	4914	2312	1138	0	8364		
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	3023	546	893	5538	0	10000		
APAO Irrigation, Peddapalli	0	0	0	0	0	0	0	0	0	0	3758	0	0	3758		
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	11993	2880	0	5511	0	20384		
APAO Irrigation, Suryapet	0	0	0	0	0	0	0	0	2936	0	1634	12581	0	17151		
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	0	3882	2066	0	2585	0	8533		
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	3224	0	5938	0	9162		
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	0	0	0	0	0	0	9697	0	9697		
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	35000	0	35000	30000	0	100000		
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	32540	5600	0	38140		
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	15533	5113	0	20646		
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	11817	6604	0	11535	0	29956		
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	22026	2405	0	24431		
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	0	0	15600	33756	0	49356		
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	7941	3447	4342	3215	0	18945		
PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	7089	1521	1463	2075	0	12148		
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	8021	0	0	4864	0	12885		
Total:	0	0	0	0	0	0	0	0	91702	32060	163763	167325	0	454850		

HOA	270202005	04	140	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO Irrigation, Adilabad	0	0	0	24000	0	16000	0	8000	0	0	24000	8000	0	80000		
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	0	78960	0	0	0	56400	0	135360		
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	0	0	38286	0	0	38286		
APAO Irrigation, Kothagudem	0	16388	0	16388	0	0	0	24582	0	0	32776	8194	0	98328		
APAO Irrigation, Mancherial	0	0	0	2601	0	0	0	15606	0	0	13005	2601	0	33813		
APAO Irrigation, Peddapalli	0	0	0	24000	0	24000	0	0	0	0	40000	16000	0	104000		
APAO Irrigation, Siddipet	0	0	0	0	0	16500	0	16500	0	0	0	41250	0	74250		
APAO Irrigation, Vikarabad	0	0	0	0	24012	36018	0	0	0	24012	0	60030	0	144072		
APAO Irrigation, Wanaparthy	0	0	4326	0	0	0	0	0	0	0	43260	4326	0	51912		
APAO Irrigation, Waranagal Rural	0	0	0	31310	0	0	0	14232	14232	0	14232	14232	0	88238		
APAO Irrigation, Yadadri	0	0	0	9020	0	0	0	0	4510	0	27060	9020	0	49610		
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	58620	0	41028	0	61542	0	0	82056	0	243246		
PAO IRRIGATION KARIMNAGAR	0	0	0	0	236050	0	0	0	0	0	0	0	0	236050		
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	202064	151548	0	222244	0	0	575856		
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	25000	9940	0	34940		
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	28440	3555	0	31995		
PAO IRRIGATION NIZAMABAD	0	0	0	49344	0	0	0	0	65792	0	0	82240	0	197376		
PAO Irrigation Nirmal	0	0	32373	0	21582	0	0	10791	0	43164	10791	10791	0	129492		
Total:	0	16388	36699	156663	340264	92518	41028	370735	297624	67176	519094	408635	0	2346824		

HOA	270202005	04	270273	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,											
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	0	0	0	0	0	0	11167	0	11167		
APAO Irrigation, Bhoopalapally	0	0	0	0	13340	0	0	0	0	0	0	22591	0	35931		
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	31934	0	0	39433	24040	0	95407		
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	1660	0	0	0	1660		
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	14981	0	0	0	0	14981		
Total:	0	0	0	0	13340	0	0	31934	14981	1660	39433	57798	0	159146		

HOA	270202005	04	270273	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO Irrigation, Adilabad	0	92443	184886	164323	94477	94477	94477	101128	117804	96510	96510	106312	0	1243347		
APAO Irrigation, Jangaon	54544	54544	54544	55742	55742	55742	55742	55742	97403	56941	58466	58466	0	713618		
APAO Irrigation, Komarambheem Asifabad	0	0	0	181543	68187	109428	54714	57214	55913	55913	27746	123720	0	734378		
APAO Irrigation, Mancherial	108968	112001	112001	133542	130161	127434	116073	181030	143022	118573	94726	185172	0	1562703		

HOA	270202005	04	270273	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Waranagal Rural		57021	57171	57171	71938	58369	58369	58369	125398	59568	96695	61150	73740	0	834959
PAO - IRRIGATION DIVISION WARANGAL (Urban)		57171	0	0	215217	58369	58369	58369	58369	71558	59568	0	122300	0	759290
PAO IRRIGATION NIZAMABAD		0	0	367847	154929	161461	4050	125576	127286	168572	128941	156672	128191	0	1523525
PAO Irrigation Nirmal		55958	59105	59105	104690	60406	60406	60406	60406	75158	61707	61707	61707	0	780761
Total:		333662	375264	835554	1081924	687172	568275	623726	766573	788998	674848	556977	859608	0	8152581
HOA	270202005	04	280281	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
Total:		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
HOA	270202005	04	300302	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION HYDERABAD		0	866619	936177	877158	862774	854910	839390	836915	832461	839220	841578	841578	0	9428780
Total:		0	866619	936177	877158	862774	854910	839390	836915	832461	839220	841578	841578	0	9428780
HOA	270202005	04	310318	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Medchal Malkajigiri		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
APAO Irrigation, Suryapet		0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
Total:		0	0	0	0	0	20000	0	0	0	0	0	20000	0	40000
HOA	270202005	04	510511	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
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	0	0	0	0	0	0	9750	0	9750
APAO Irrigation, Bhoopalapally		0	0	0	0	0	0	0	0	0	0	0	8900	0	8900
APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	2800	0	0	0	0	0	2800
PAO IRRIGATION DIVISION HYDERABAD		0	19500	0	0	0	0	0	0	0	0	0	54400	0	73900
PAO IRRIGATION NIZAMABAD		0	0	0	0	3375	0	0	0	0	0	0	0	0	3375
Total:		0	19500	0	0	3375	0	0	2800	0	0	0	73050	0	98725
HOA	27020200525	04	160	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy		0	0	0	0	0	0	0	0	0	0	0	4885	0	4885
Total:		0	0	0	0	0	0	0	0	0	0	0	4885	0	4885
HOA	27020200525	04	250	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
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	0	0	0	0	0	0	0	10000	0	10000
Total:		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
HOA	27020200525	04	500503	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
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	0	0	284287	0	0	0	0	0	284287
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	0	93610	0	0	0	0	0	93610
APAO Irrigation, Vikarabad		0	0	0	0	0	0	0	24190	0	0	0	0	0	24190
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	0	0	0	0	60000	0	60000
Total:		0	0	0	0	0	0	0	402087	0	0	0	60000	0	462087
HOA	27020278925	04	500503	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
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	0	0	890000	0	0	0	0	0	890000
APAO Irrigation, Bhoopalapally		0	0	0	0	0	0	3801168	4607493	0	0	0	0	0	8408661
APAO Irrigation, Komarambheem Asifabad		0	0	0	0	0	0	0	476210	0	0	0	0	0	476210
APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	1360497	0	0	0	0	0	1360497
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	0	2053447	0	0	0	0	0	2053447
APAO Irrigation, Mancherla		0	0	0	0	0	0	0	1845316	0	0	0	0	0	1845316
APAO Irrigation, Medchal Malkajigiri		0	0	0	0	0	0	0	164580	0	0	0	0	0	164580
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	500000	0	0	0	0	0	500000
APAO Irrigation, Peddapalli		0	0	0	0	0	0	0	802038	0	0	0	0	0	802038
APAO Irrigation, Sangareddy		0	0	0	0	0	0	0	1075411	0	0	0	0	0	1075411
APAO Irrigation, Siddipet		0	0	0	0	0	0	0	1946270	0	0	0	0	0	1946270
APAO Irrigation, Vikarabad		0	0	0	0	0	0	0	173487	0	0	0	0	0	173487
APAO Irrigation, Waranagal Rural		0	0	0	0	0	0	0	250736	0	0	0	0	0	250736
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	0	0	0	0	313956	0	0	0	0	0	313956
PAO IRRIGATION KARIMNAGAR		0	0	0	0	0	0	0	496113	0	0	0	0	0	496113
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	0	1202238	0	0	0	0	0	1202238
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	11848	0	0	0	0	0	11848
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	121554	0	0	0	0	0	121554
PAO MEDAK(I W), MEDAK		0	0	0	0	0	0	0	443920	0	0	0	0	0	443920
Total:		0	0	0	0	0	0	3801168	18735114	0	0	0	0	0	22536282
HOA	27020279625	04	500503	CCO	THE DIRECTOR, GROUND WATER DEPARTMENT, GROUND WATER BUILDING, CHINTAL BASTHI, OPP. GOVT. DEGREE COLLEGE, KHAIRATABAD,										
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	0	1131404	13963925	0	0	0	0	0	15095329
APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	7729350	0	0	0	0	0	7729350
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	103829	1465319	0	0	0	0	0	1569148
APAO Irrigation, Medchal Malkajigiri		0	0	0	0	0	0	0	51145	0	0	0	0	0	51145
APAO Irrigation, Sangareddy		0	0	0	0	0	0	0	1700606	0	0	0	0	0	1700606
APAO Irrigation, Vikarabad		0	0	0	0	0	0	0	160703	0	0	0	0	0	160703
APAO Irrigation, Wanaparthy		0	0	0	0	0	0	0	633214	0	0	0	0	0	633214
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	0	1033205	0	0	0	0	0	1033205
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	284966	0	0	0	0	0	284966
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	1715650	0	0	0	0	0	1715650

HOA	305403337	04	270272	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Wanaparthy															
PAO (R&B) (NIRMAL)		0	0	192955	0	0	0	0	0	0	0	0	0	0	192955
Total:		0	0	7022019	2726911	0	0	0	13426966	0	0	0	8453011	0	31628907
HOA	305403337	04	270273	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)		53716	53716	53716	68307	82061	54914	54914	54914	57612	70202	57612	57612	0	719296
APAO (R&B) TEKULAPALLY		1085899	0	1147585	797236	154880	0	1265061	487569	596686	552381	438044	447821	0	6973162
APAO Roads & Buildings (R&B), Kamareddy		337068	338469	339462	372009	370126	291808	505349	435197	366071	388705	366071	367374	0	4477709
APAO Roads & Buildings (R&B), Komarambheem Asifabad		0	312968	156484	199486	159952	161533	161533	256226	166651	208797	166651	166651	0	2116932
APAO Roads & Buildings (R&B), Mahabubabad		391351	0	-391351	0	0	0	0	0	0	0	0	-391351	0	-391351
APAO Roads & Buildings (R&B), Mancherial		143681	143681	143681	184247	147965	162965	149465	221854	186368	159221	155721	154221	0	1953070
APAO Roads & Buildings (R&B), Sangareddy		41270	41770	41770	49026	192107	43374	65146	43874	61516	44835	55706	45615	0	726009
APAO Roads & Buildings (R&B), Siddipet		50846	52281	52281	65985	53447	80071	53447	53447	66185	54614	54614	54614	0	691832
APAO Roads & Buildings (R&B), Vikarabad		0	496138	249194	228986	202107	205465	575579	208469	211264	211264	211264	211264	0	3010994
APAO Roads & Buildings (R&B), Wanaparthy		39659	40159	41236	41043	51043	41043	50623	41043	62741	41927	43141	43141	0	536799
PAO (R&B) (NIRMAL)		145200	145200	145200	185629	149618	204965	150529	150529	230250	95817	77500	86819	0	1767256
PAO (R&B) NALGONDA		249356	250433	250433	319471	256036	409704	258536	253257	264663	204490	264663	389551	0	3370593
Total:		2538046	1874815	2229691	2511425	1819342	1655842	3290182	2206379	2270007	2032253	1890987	1633332	0	25952301
HOA	305404800	07	061	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) RANGAREDDY (HYD)		0	0	0	0	0	0	0	0	148724	0	0	0	0	148724
APAO (R&B) TEKULAPALLY		0	0	0	0	0	0	0	219271	0	0	0	103185	0	322456
APAO Roads & Buildings (R&B), Jogulamba Gadwal		0	0	0	0	0	0	0	782026	0	0	0	0	0	782026
APAO Roads & Buildings (R&B), Medchal Malkajigiri		0	0	0	0	0	0	390146	0	0	0	0	0	0	390146
APAO Roads & Buildings (R&B), Nagarkurnool		0	0	0	0	0	0	0	100987	0	0	0	0	0	100987
APAO Roads & Buildings (R&B), Peddapalli		0	0	0	0	0	0	0	0	0	0	33155	0	0	33155
APAO Roads & Buildings (R&B), Sangareddy		0	0	0	0	0	0	0	0	0	122258	0	0	0	122258
APAO Roads & Buildings (R&B), Suryapet		0	0	0	0	0	0	0	0	43792	0	0	0	0	43792
APAO Roads & Buildings (R&B), Vikarabad		0	0	0	0	0	0	0	68583	0	0	0	0	0	68583
PAO (R&B) MAHABOONNAGAR		0	0	0	0	0	0	0	0	0	0	0	196182	0	196182
PAO (R&B) NALGONDA		0	0	0	0	0	0	0	329084	0	0	0	0	0	329084
Total:		0	0	0	0	0	0	390146	1499951	192516	122258	33155	299367	0	2537393
HOA	305404800	07	270272	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)		0	0	866108	0	0	0	0	0	0	0	0	8290900	0	9157008
APAO (R&B) POCHAMPAD (NIZAMABAD)		0	0	29061154	0	0	0	7004888	0	0	0	14390555	0	0	50456597
APAO (R&B) RANGAREDDY (HYD)		0	0	0	0	0	0	0	0	0	0	49499676	0	0	49499676
APAO (R&B) TEKULAPALLY		0	0	22097450	0	0	0	1984990	0	0	0	0	0	0	24082440
APAO Roads & Buildings (R&B), Adilabad		0	0	3553746	0	0	0	327197	0	0	50353373	0	0	0	54234316
APAO Roads & Buildings (R&B), Bhoopalapally		0	0	1384134	0	0	0	4218560	0	0	0	0	0	0	5602694
APAO Roads & Buildings (R&B), Jogulamba Gadwal		0	0	0	0	0	0	796343	0	0	0	0	0	0	796343
APAO Roads & Buildings (R&B), Kamareddy		0	0	0	0	0	31823048	2463967	0	0	0	0	0	0	34287015
APAO Roads & Buildings (R&B), Komarambheem Asifabad		0	0	252223	0	0	0	1990761	0	0	0	0	0	0	2242984
APAO Roads & Buildings (R&B), Kothagudem		0	0	0	0	0	0	8566311	0	0	0	2146351	0	0	10712662
APAO Roads & Buildings (R&B), Mahabubabad		0	0	7000955	0	0	0	5687477	0	0	0	0	0	0	12688432
APAO Roads & Buildings (R&B), Medchal Malkajigiri		0	0	21821865	0	0	0	3000000	0	0	0	0	0	0	24821865
APAO Roads & Buildings (R&B), Peddapalli		0	0	7504744	0	0	0	0	0	0	0	0	0	0	7504744
APAO Roads & Buildings (R&B), Sangareddy		0	0	11780885	0	0	0	0	0	0	0	0	0	0	11780885
APAO Roads & Buildings (R&B), Siddipet		0	0	73029035	0	0	0	9385158	0	0	0	12783642	7211962	0	102409797
APAO Roads & Buildings (R&B), Siricilla		0	0	279000	0	0	0	793655	0	0	0	0	0	0	1072655
APAO Roads & Buildings (R&B), Suryapet		0	0	23030735	0	0	0	0	0	0	0	0	0	0	23030735
APAO Roads & Buildings (R&B), Vikarabad		0	0	0	0	0	0	1207451	0	0	0	0	0	0	1207451
APAO Roads & Buildings (R&B), Wanaparthy		0	0	154671	0	0	0	352996	0	0	0	0	0	0	507667
APAO Roads & Buildings (R&B), Waranagal Rural		0	0	244848	0	0	0	4032899	0	0	0	0	0	0	4277747
APAO Roads & Buildings (R&B), Yadadri		0	0	9156676	0	0	0	10414567	0	0	0	0	5918557	0	25489800
PAO (R&B) (NIRMAL)		0	0	8872665	0	0	0	1873595	0	0	0	0	0	0	10746260
PAO (R&B) , HANUMAKONDA, Warangal (Urban)		0	0	0	0	0	0	5425457	0	0	0	0	0	0	5425457
PAO (R&B) LMD		0	0	0	0	0	0	2973434	0	0	0	0	0	0	2973434
PAO (R&B) MAHABOONNAGAR		0	0	0	0	0	0	3175160	0	0	0	0	0	0	3175160
PAO (R&B) NALGONDA		0	0	3982114	0	0	0	7079400	0	0	0	0	0	0	11061514
Total:		0	0	225429549	0	0	31823048	89754266	0	0	50353373	78820224	21421419	0	497601879
HOA	305404800	07	270273	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		48327	48327	48327	59972	63027	50578	51989	56989	88718	52978	52978	52978	0	675188
APAO (R&B) MEDAK (HYD)		218791	219766	219766	281706	226559	204608	167808	169275	172996	211431	172996	172996	0	2438698
APAO (R&B) POCHAMPAD (NIZAMABAD)		1147138	1066050	1148251	2009646	1081258	1371126	1601356	1185953	1581783	1052993	1061890	1071378	0	15378822
APAO (R&B) RANGAREDDY (HYD)		990122	943202	927186	983916	953451	1633293	1047063	1196939	1033266	1035626	1345398	1112966	0	13202428

HOA	40550020712 07 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Adilabad	427331	0	0	0	0	0	0	0	0	0	0	0	0	427331
	APAO Finance & Corporations, Sangareddy	1123813	0	0	0	0	0	0	0	0	0	0	0	0	1123813
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR	68288	0	0	0	0	0	0	0	0	0	0	0	0	68288
	PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	0	6972409	0	0	0	0	6972409
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	2421005	0	0	0	0	0	0	0	0	0	0	0	0	2421005
	PAO, FINANCE (W & P) DEPT, WARANGAL	6164753	0	0	0	0	0	0	0	0	0	0	0	0	6164753
Total:		10205190	0	0	0	0	0	0	0	6972409	0	0	0	0	17177599
HOA	40550020712 11 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Kothagudem	0	0	0	0	0	133400000	0	0	0	200000000	0	0	0	333400000
Total:		0	0	0	0	0	133400000	0	0	0	200000000	0	0	0	333400000
HOA	40550020725 04 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Adilabad	844897	0	0	0	0	0	0	0	0	0	0	0	0	844897
	APAO Finance & Corporations, Sangareddy	2171458	0	0	0	0	0	0	0	0	0	0	0	0	2171458
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR	979600	0	0	0	0	0	0	0	0	0	0	0	0	979600
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	2406881	0	0	0	0	0	0	0	0	0	0	0	0	2406881
Total:		6402836	0	0	0	0	0	0	0	0	0	0	0	0	6402836
HOA	40550020725 05 530531	CCO	The Director, Police Academy, Himayath Sagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	0	0	12237921	15134279	0	0	1513428	36352938	0	0	0	0	0	65238566
Total:		0	0	12237921	15134279	0	0	1513428	36352938	0	0	0	0	0	65238566
HOA	40550020725 06 530531	CCO	I.G.Greyhounds GreenLands Begumpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	994646	0	0	0	0	0	0	0	0	0	0	0	0	994646
Total:		994646	0	0	0	0	0	0	0	0	0	0	0	0	994646
HOA	40550020725 09 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
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	0	0	682548	400288	0	0	0	0	0	1082836
	APAO Finance & Corporations, Sangareddy	3793689	0	0	0	0	0	526560	0	0	0	0	0	0	4320249
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2269536	0	0	0	0	0	22000	0	0	0	0	0	0	2291536
	PAO, FINANCE (W & P) DEPT, NIZAMABAD	6344311	0	0	0	0	0	2086099	0	0	0	0	0	0	8430410
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	2840638	0	0	11258305	0	0	100570	3238162	0	0	0	0	0	17437675
	PAO, FINANCE (W & P) DEPT, WARANGAL	10283446	0	0	0	0	0	0	0	0	0	0	0	0	10283446
Total:		25531620	0	0	11258305	0	0	3417777	3638450	0	0	0	0	0	43846152
HOA	40550020725 11 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, HYDERABAD	587850370	1346643	890932	0	0	710256	3662088	293890415	0	132100494	0	0	0	1020451198
Total:		587850370	1346643	890932	0	0	710256	3662088	293890415	0	132100494	0	0	0	1020451198
HOA	40550020725 12 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	4720768	0	0	0	0	0	0	0	0	0	0	0	0	4720768
Total:		4720768	0	0	0	0	0	0	0	0	0	0	0	0	4720768
HOA	40550020725 14 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	92400	0	0	0	0	0	0	0	0	0	0	0	0	92400
Total:		92400	0	0	0	0	0	0	0	0	0	0	0	0	92400
HOA	40550020725 16 530531	CCO	The Commissioner of Police, Hyderabad City Police, Basheerbagh X Roads,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	25070433	0	0	0	0	0	0	0	0	0	0	18920983	0	43991416
Total:		25070433	0	0	0	0	0	0	0	0	0	0	18920983	0	43991416
HOA	40550020725 27 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Adilabad	3094436	0	0	0	0	0	0	0	0	0	0	0	0	3094436
	PAO, FINANCE (W & P) DEPT, KHAMMAM	13429	0	0	0	0	0	0	0	0	0	0	0	0	13429
	PAO, FINANCE (W & P) DEPT, WARANGAL	8221721	0	0	0	0	0	0	0	0	0	0	0	0	8221721
Total:		11329586	0	0	0	0	0	0	0	0	0	0	0	0	11329586
HOA	40550020725 28 530531	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, FINANCE (W & P) DEPT, NIZAMABAD	2903405	0	0	0	0	0	0	0	0	0	0	0	0	2903405
Total:		2903405	0	0	0	0	0	0	0	0	0	0	0	0	2903405
HOA	40550020725 33 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Adilabad	16311752	0	0	0	0	0	0	399150	0	0	0	0	0	16710902
	APAO Finance & Corporations, Sangareddy	1602756	0	0	0	0	0	0	387842	33389638	14171170	0	0	0	49551406
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR	0	0	0	0	0	0	0	13668506	0	0	0	0	0	13668506
	PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	0	0	0	0	144719	0	0	0	0	0	144719

HOA	40550020725 33 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO, FINANCE (W & P) DEPT, NIZAMABAD				0	0	0	0	0	0	0	946778	0	0	0	0	0	946778	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	46045811			2255752	0	0	0	0	0	0	13129305	0	0	0	0	0	61430868	
PAO, FINANCE (W & P) DEPT, WARANGAL	14535797			0	0	0	0	0	0	0	1431567	0	0	0	0	0	15967364	
Total:	78496116			2255752	0	0	0	0	0	0	30107867	33389638	14171170	0	0	0	158420543	
HOA	40550020825 06 530531	CCO	DGP, OCTOPUS olbThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet															
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Finance & Corporations, Sangareddy				0	0	0	2886817	0	0	0	0	0	4753271	0	0	0	7640088	
Total:				0	0	0	2886817	0	0	0	0	0	4753271	0	0	0	7640088	
HOA	40550080025 05 530531	CCO	DGP, OCTOPUS olbThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet															
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO, AMRP (FINANCE) NALGONDA	2852547			0	0	0	0	0	0	0	0	0	0	0	0	0	2852547	
PAO, FINANCE (W & P) DEPT, RANGA REDDY	0			0	0	9490780	0	0	0	0	0	0	0	0	0	0	9490780	
Total:	2852547			0	0	9490780	0	0	0	0	0	0	0	0	0	0	12343327	
HOA	40590105125 13 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,															
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0			0	0	0	0	0	0	0	0	0	0	5695364	2869362	0	8564726	
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0			0	0	0	0	1350522	0	0	0	0	0	0	0	0	1350522	
Total:	0			0	0	0	0	1350522	0	0	0	0	0	5695364	2869362	0	9915248	
HOA	40590105125 14 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,															
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO (R&B) HYDERABAD	0			0	0	3882890	1080368	0	7185625	0	1338232	0	0	809053	725463	0	15021631	
APAO (R&B) MEDAK (HYD)	0			0	0	619497	0	0	0	0	0	0	0	0	2325536	0	2945033	
APAO (R&B) POCHAMPAD (NIZAMABAD)	0			0	0	4902174	0	0	0	0	0	0	0	0	0	0	4902174	
APAO (R&B) RANGAREDDY (HYD)	0			0	0	10476020	0	0	0	0	0	0	0	0	0	0	10476020	
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0			0	0	2003546	0	0	0	0	0	0	0	0	0	0	2003546	
APAO Roads & Buildings (R&B), Kamareddy	0			0	0	2552880	0	0	0	0	0	0	0	0	0	0	2552880	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0			0	0	5146268	0	0	0	0	0	0	0	0	0	0	5146268	
APAO Roads & Buildings (R&B), Kothagudem	0			0	0	0	0	0	0	0	0	0	0	2664307	0	0	2664307	
APAO Roads & Buildings (R&B), Mancherial	0			0	0	2965407	0	0	0	0	0	0	0	0	0	0	2965407	
APAO Roads & Buildings (R&B), Medchal Malkajigiri	0			0	0	1864330	0	0	0	0	0	0	0	0	0	0	1864330	
APAO Roads & Buildings (R&B), Nagarkurnool	0			0	0	4677113	0	0	0	0	0	0	0	0	0	0	4677113	
APAO Roads & Buildings (R&B), Siddipet	1044965			0	0	11733251	0	0	0	0	0	4399783	0	0	0	0	17177999	
APAO Roads & Buildings (R&B), Siricilla	0			0	0	4094937	0	0	0	0	0	0	0	0	0	0	4094937	
APAO Roads & Buildings (R&B), Suryapet	0			0	0	11156620	0	0	0	0	0	0	0	0	0	0	11156620	
APAO Roads & Buildings (R&B), Vikarabad	0			0	0	4025361	0	0	0	0	0	0	0	0	0	0	4025361	
APAO Roads & Buildings (R&B), Waranagal Rural	0			0	0	2847036	0	0	0	0	0	0	0	0	0	0	2847036	
APAO Roads & Buildings (R&B), Yadadri	0			0	0	1091298	0	0	0	0	0	0	0	0	0	0	1091298	
PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0			0	0	5765129	0	0	0	0	0	0	0	0	0	0	5765129	
PAO (R&B) LMD	0			0	0	1436885	0	0	0	0	4078792	0	0	0	0	0	5515677	
PAO (R&B) NALGONDA	0			0	0	9520311	0	0	0	0	0	0	0	0	0	0	9520311	
Total:	1044965			0	0	90760953	1080368	0	7185625	0	5417024	4399783	0	3473360	3050999	0	116413077	
HOA	40590105125 16 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,															
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	0	0	0	0	0	43252913	0	20190754	0	0	63443667	
APAO (R&B) POCHAMPAD (NIZAMABAD)	56341839			29814444	0	0	0	0	0	0	0	45184207	1276561	0	29999563	0	162616614	
APAO (R&B) RANGAREDDY (HYD)	0			0	0	40145470	0	0	0	0	0	0	15832074	0	0	0	55977544	
APAO (R&B) TEKULAPALLY	0			0	0	24900158	0	0	0	0	0	0	12690545	0	0	0	37590703	
APAO Roads & Buildings (R&B), Bhoopalapally	0			0	0	15300849	0	0	0	0	0	0	1348683	0	0	0	16649532	
APAO Roads & Buildings (R&B), Jagtial	0			0	0	13054215	0	0	0	0	51105157	0	15701793	0	0	0	79861165	
APAO Roads & Buildings (R&B), Jangaon	0			0	0	36706541	0	0	0	0	0	0	0	0	0	0	36706541	
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0			0	0	0	0	0	0	0	0	0	637128	0	0	0	637128	
APAO Roads & Buildings (R&B), Kamareddy	25850704			44738960	0	0	0	0	0	0	0	81897666	1412921	0	48448433	0	202348684	
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0			0	0	18496034	0	0	0	0	0	0	14873676	0	0	0	33369710	
APAO Roads & Buildings (R&B), Kothagudem	0			0	0	3090611	0	0	0	0	0	0	8321907	0	0	0	11412518	
APAO Roads & Buildings (R&B), Mahabubabad	0			0	0	779166	0	0	0	0	0	0	0	0	0	0	779166	
APAO Roads & Buildings (R&B), Mancherial	0			0	0	13673091	0	0	0	0	0	0	19900263	0	0	0	33573354	
APAO Roads & Buildings (R&B), Medchal Malkajigiri	50286			0	0	53625390	0	0	0	0	0	0	0	0	0	0	53675676	
APAO Roads & Buildings (R&B), Nagarkurnool	0			0	0	0	0	0	0	0	0	0	7379103	0	0	0	7379103	
APAO Roads & Buildings (R&B), Peddapalli	0			0	0	20260858	0	0	0	0	0	0	0	0	0	0	20260858	
APAO Roads & Buildings (R&B), Siddipet	0			0	0	705341	0	0	0	0	0	120795566	0	28496310	0	0	149997217	
APAO Roads & Buildings (R&B), Siricilla	0			0	0	21160267	0	0	0	41190877	0	0	37046215	0	0	0	99397359	
APAO Roads & Buildings (R&B), Suryapet	0			0	0	20474156	0	0	0	0	0	24181182	486955	0	0	0	45142293	
APAO Roads & Buildings (R&B), Vikarabad	0			0	0	50207543	0	0	0	0	0	0	22408039	0	0	0	72615582	
APAO Roads & Buildings (R&B), Wanaparthy	0			0	0	40357496	0	0	0	0	0	0	18751855	0	0	0	59109351	
APAO Roads & Buildings (R&B), Yadadri	31016060			0	0	5660775	0	0	0	0	0	0	0	0	0	0	36676835	
PAO (R&B) (NIRMAL)	0			0	0	8095305	0	0	0	0	0	0	8731781	0	0	0	16827086	
PAO (R&B) , HANUMAKONDA, Warangal	0			0	0	49637485	0	0	0	0	0	0	35735189	0	0	0	85372674	

HOA	40590105125 16 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	(Urban)														
	PAO (R&B) MAHABOONNAGAR	0	0	596331	0	0	0	0	0	0	46257344	0	0	0	46853675
	PAO (R&B) NALGONDA	16498323	0	0	0	0	0	0	0	0	0	0	0	0	16498323
Total:		129757212	74553404	436927082	0	0	0	41190877	51105157	315311534	268792032	48687064	78447996	0	1444772358
HOA	40590105125 19 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	6155891	0	0	0	0	6155891
Total:		0	0	0	0	0	0	0	0	6155891	0	0	0	0	6155891
HOA	40590105125 21 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (R&B) LMD	0	0	0	2738785	0	0	0	0	0	0	0	0	0	2738785
Total:		0	0	0	2738785	0	0	0	0	0	0	0	0	0	2738785
HOA	40596005125 07 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD	0	0	120817	0	0	0	0	0	0	0	0	0	0	120817
	APAO (R&B) MEDAK (HYD)	0	0	6090251	0	0	0	0	0	0	0	0	0	0	6090251
	APAO (R&B) TEKULAPALLY	0	0	404543	0	0	0	0	0	0	0	0	0	0	404543
	APAO Roads & Buildings (R&B), Kamareddy	0	0	66425	0	0	0	0	0	0	0	0	0	0	66425
	APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	6678950	0	0	0	0	0	0	0	0	0	0	6678950
	APAO Roads & Buildings (R&B), Sangareddy	0	0	163795	0	0	2797009	0	0	0	0	0	0	0	2960804
	APAO Roads & Buildings (R&B), Yadadri	0	0	359248	0	0	0	0	0	0	0	0	0	0	359248
Total:		0	0	13884029	0	0	2797009	0	0	0	0	0	0	0	16681038
HOA	40596005125 39 530531	CCO	TRANSPORT COMMISSIONER TELANGANA - HOD COMMISSIONER OF TRANSPORT, TRANSPORT BHAVAN, SOMAJIGUDA,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	0	3108055	0	0	0	0	0	0	0	3108055
	APAO Roads & Buildings (R&B), Jangaon	0	0	1051148	0	0	0	0	0	0	0	0	0	0	1051148
	APAO Roads & Buildings (R&B), Siddipet	0	0	58701	0	0	0	0	0	0	0	0	0	0	58701
	APAO Roads & Buildings (R&B), Wanaparthy	0	0	0	0	10067353	0	0	0	0	0	0	0	0	10067353
Total:		0	0	1109849	0	10067353	3108055	0	0	0	0	0	0	0	14285257
HOA	40596005125 40 530531	CCO	The Registrar, Telangana High Court, Nayapul,												
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	0	0	0	0	0	0	0	4085994	0	4085994
	APAO Finance & Corporations, Jangaon	0	0	0	0	5419976	0	0	0	0	0	0	0	0	5419976
	APAO Finance & Corporations, Manchirial	0	0	0	0	1965096	0	0	0	0	0	0	0	0	1965096
	APAO Finance & Corporations, Nagarkurnool	0	0	0	0	0	0	0	0	0	0	5853741	0	0	5853741
	APAO Finance & Corporations, Peddapalli	0	0	0	0	80441	0	0	0	0	0	0	0	0	80441
	APAO Finance & Corporations, Sangareddy	0	0	0	0	5302944	0	0	0	0	0	6079012	0	0	11381956
	APAO, SRSP (FINANCE), WARANGAL RURAL	0	0	2928949	0	3954156	0	0	0	0	0	8922502	859951	0	16665558
	PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	231535	1552446	2549873	0	0	29759527	10621134	0	2332476	541029	0	47588020
	PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	1730764	0	0	0	0	0	0	0	3512644	0	0	5243408
	PAO, FINANCE (W & P) DEPT, NIRMAL	0	0	0	0	5957242	0	0	0	0	0	7056435	3947371	0	16961048
	PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	6546458	0	0	0	0	0	1160540	0	0	7706998
	PAO, FINANCE (W & P) DEPT, WARANGAL	180256	0	0	0	0	0	0	0	0	0	1865588	0	0	18835844
Total:		180256	0	4891248	1552446	31776186	0	0	29759527	10621134	0	53572938	9434345	0	141788080
HOA	40596005125 44 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD	0	0	0	0	0	0	0	0	0	1487578	16693542	0	0	18181120
Total:		0	0	0	0	0	0	0	0	0	1487578	16693542	0	0	18181120
HOA	40596005125 80 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) HYDERABAD	12759835	0	130715312	0	0	148968734	0	6812000	69026863	8946304	0	26538003	0	403767051
Total:		12759835	0	130715312	0	0	148968734	0	6812000	69026863	8946304	0	26538003	0	403767051
HOA	40700080025 08 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	2652214	0	0	0	0	0	0	2652214
	APAO Finance & Corporations, Peddapalli	0	0	0	0	0	0	1249286	0	0	0	0	0	0	1249286
	APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	1179973	0	0	0	0	0	0	1179973
	APAO Finance & Corporations, Siddipet	0	0	0	6953577	0	0	363830	0	0	0	0	0	0	7317407
Total:		0	0	0	6953577	0	0	5445303	0	0	0	0	0	0	12398880
HOA	40700080025 10 530531	CCO	COMMISSIONER OF EXCISE - HOD COMMISSIONER OF STATE EXCISE, EXCISE BHAVAN, OPP AJANTA GATE, MJ ROAD,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Finance & Corporations, Adilabad	812491	0	0	0	0	0	0	0	0	0	0	275330	0	1087821
	APAO Finance & Corporations, Sangareddy	1335067	0	0	0	0	0	0	0	0	0	0	0	0	1335067
	PAO, FINANCE (W & P) DEPT, KARIMNAGAR	2245690	0	0	0	0	0	0	0	0	0	0	0	0	2245690
	PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	36797	0	36797
	PAO, FINANCE (W & P) DEPT, RANGA REDDY	1669935	0	0	0	0	0	0	567043	0	0	0	0	0	2236978
	PAO, FINANCE (W & P) DEPT, WARANGAL	1055717	0	0	0	0	0	0	0	0	0	0	0	0	1055717
Total:		7118900	0	0	0	0	0	0	567043	0	0	0	312127	0	7998070

HOA	42020120225 83 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOONNAGAR															
PAO, FINANCE (W & P) DEPT, NIZAMABAD		1495882	0	0	0	0	0	0	2426118	0	0	0	0	0	3922000
PAO, FINANCE (W & P) DEPT, RANGA REDDY		912311	0	0	0	0	0	0	0	0	0	0	0	0	912311
Total:		10112048	0	0	0	0	0	0	2426118	723153	0	0	0	0	13261319
HOA	42020120225 87 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Adilabad		1780086	0	0	0	0	0	0	0	0	0	0	0	0	1780086
APO Finance & Corporations, Sangareddy		0	0	0	0	0	0	1118034	0	0	0	0	0	0	1118034
PAO, AMRP (FINANCE) NALGONDA		1595518	0	0	0	0	0	0	0	0	0	0	0	0	1595518
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		2559125	0	0	0	0	0	3083751	2191607	0	0	0	0	0	7834483
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		723401	593091	0	0	0	0	1070064	0	0	0	0	0	0	2386556
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	1150420	0	0	0	0	0	0	1150420
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	0	0	2818756	0	0	932093	0	0	0	3750849
Total:		6658130	593091	0	0	0	0	9241025	2191607	0	932093	0	0	0	19615946
HOA	42020120307 74 530531	CCO	INTERMEDIATE EDUCATION - HOD DIRECTOR, INTERMEDIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Adilabad		0	0	0	0	0	0	0	0	0	5279649	0	1662764	0	6942413
APO Finance & Corporations, Sangareddy		0	0	0	1392981	22125399	0	0	2406109	0	6032336	5569569	6599189	0	44125583
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	0	0	0	0	0	1013382	0	0	0	1013382
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	1466766	0	0	0	0	0	0	0	0	1466766
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	5670999	0	0	0	367538	728087	0	0	0	6766624
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	3566367	1049311	0	0	0	0	3951542	0	0	0	8567220
PAO, FINANCE (W & P) DEPT, RANGA REDDY		188720	0	0	0	5468545	0	0	0	0	12750196	0	0	0	18407461
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	2708321	0	0	0	0	1353305	0	0	0	4061626
Total:		188720	0	0	4959348	38489341	0	0	2406109	367538	31108497	5569569	8261953	0	91351075
HOA	42020120325 10 530531	CCO	INTERMEDIATE EDUCATION - HOD DIRECTOR, INTERMEDIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Adilabad		730155	0	0	0	0	198345	0	0	0	0	0	0	0	928500
APO Finance & Corporations, Sangareddy		5122555	0	0	0	0	0	0	0	0	0	0	0	0	5122555
PAO, AMRP (FINANCE) NALGONDA		158564	0	0	0	0	0	0	0	0	0	0	0	0	158564
PAO, FINANCE (W & P) DEPT, RANGA REDDY		6315033	0	0	0	0	0	0	0	0	0	0	0	0	6315033
PAO, FINANCE (W & P) DEPT, WARANGAL		15956796	0	0	0	0	0	0	3894723	0	0	0	0	0	19851519
Total:		28283103	0	0	0	0	198345	0	3894723	0	0	0	0	0	32376171
HOA	42020120325 70 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Adilabad		0	0	0	0	0	0	693448	0	0	0	0	0	0	693448
APO Finance & Corporations, Nagarkurnool		0	0	0	0	0	0	875860	0	0	0	0	0	0	875860
APO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	3884416	0	0	0	0	0	3884416
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	0	0	1898761	0	0	0	6699508	0	0	8598269
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	0	0	354350	0	0	0	0	2327743	0	2682093
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	3011498	15838966	0	11057062	0	0	0	29907526
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	0	0	0	0	6802200	0	0	6802200
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	0	4919358	5786884	4532382	0	0	0	0	0	15238624
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	0	0	1560730	0	0	0	4989152	0	0	6549882
PAO, FINANCE (W & P) DEPT, RANGA REDDY		3567904	0	0	0	0	0	0	0	0	0	0	0	0	3567904
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	0	0	224359	0	0	0	0	0	0	224359
Total:		3567904	0	0	0	0	4919358	14405890	24255764	0	11057062	18490860	2327743	0	79024581
HOA	42020210407 74 530531	CCO	DIRECTOR, TECHNICAL EDUCATION, 2ND FLOOR, VIDYA BHAVAN, OPP. TO LATA TALKIES,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Adilabad		0	0	0	0	4989661	0	0	0	0	0	0	357955	0	5347616
APO Finance & Corporations, Sangareddy		0	0	0	985607	2345222	0	0	0	0	2923635	0	2307419	0	8561883
PAO, AMRP (FINANCE) NALGONDA		0	0	0	873928	1739857	0	0	0	0	0	0	0	0	2613785
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	227862	0	0	0	0	2115738	0	0	0	0	2343600
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	1032455	0	0	0	0	0	0	0	0	1032455
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	13421132	2552109	0	0	0	1268365	4383008	0	0	0	21624614
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	2520166	1011560	0	0	0	2220137	1744615	5969575	0	13466053
PAO, FINANCE (W & P) DEPT, RANGA REDDY		806805	0	0	0	0	0	0	0	0	0	0	0	0	806805
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	1383125	4706636	0	0	0	0	179766	0	10362644	0	16632171
Total:		806805	0	0	16891654	19886106	1011560	0	0	3384103	9706546	1744615	18997593	0	72428982
HOA	42020310225 04 530531	CCO	DIRECTOR, SPORTS AUTHORITY OF TELANGANA L.B.STADIUM												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APO Finance & Corporations, Kamareddy		0	0	0	0	0	4957959	0	0	0	0	0	0	0	4957959
APO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	2670258	0	0	0	0	0	2670258
APO Finance & Corporations, Siddipet		0	0	0	0	0	0	0	0	270654	1590555	0	0	0	1861209
APO Finance & Corporations, Siricilla		0	0	0	0	567599	0	0	0	0	0	0	0	0	567599
APO Finance & Corporations, Yadadri		0	0	0	0	0	0	0	7434068	0	0	0	0	0	7434068
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	0	0	0	0	0	5733181	4415499	0	0	10148680

HOA	42020310225 04 530531	CCO	DIRECTOR, SPORTS AUTHORITY OF TELANGANA L.B.STADIUM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, NIZAMABAD				6136210	0	0	0	0	0	7817919	0	0	0	0	0	0	13954129
Total:				6136210	0	0	0	567599	4957959	7817919	10104326	270654	7323736	4415499	0	0	41593902
HOA	42100111007 05 530531	CCO	The Director of Health, Govt. of TS, Sultan Bazar,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad				0	0	0	286117	4488981	0	0	0	0	8978150	2980804	0	0	16734052
APAO Finance & Corporations, Sangareddy				0	0	0	501259	1532062	0	0	0	0	8507621	0	2030906	0	12571848
PAO, AMRP (FINANCE) NALGONDA				0	0	0	0	17884139	0	0	0	0	3504799	83213	231371	0	21703522
PAO, FINANCE (W & P) DEPT, HYDERABAD				0	0	0	0	15281003	0	0	0	0	0	0	0	0	15281003
PAO, FINANCE (W & P) DEPT, KARIMNAGAR				0	0	0	0	3658085	0	0	0	0	5147999	0	1530273	0	10336357
PAO, FINANCE (W & P) DEPT, KHAMMAM				0	0	0	0	1782927	0	0	0	0	306192	466661	0	0	2555780
PAO, FINANCE (W & P) DEPT, NIZAMABAD				0	0	0	0	0	0	0	0	0	2359504	4888582	420936	0	7669022
PAO, FINANCE (W & P) DEPT, WARANGAL				0	0	0	707473	0	0	0	0	0	166675	1135184	481851	0	2491183
Total:				0	0	0	1494849	44627197	0	0	0	0	28970940	9554444	4695337	0	89342767
HOA	42100111025 22 530531	CCO	The Director, Medical Education, DMS Compound, Koti,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Siddipet				135654926	0	26542277	0	0	97422924	0	0	0	95606702	60060737	1158101	0	416445667
PAO, AMRP (FINANCE) NALGONDA				0	0	0	20486220	0	0	0	0	29147304	38418309	0	82951184	0	171003017
PAO, FINANCE (W & P) DEPT, HYDERABAD				18665872	0	0	0	0	0	0	8879969	0	0	0	0	0	27545841
PAO, FINANCE (W & P) DEPT, KARIMNAGAR				0	0	0	8553519	0	28605299	0	20224910	0	0	0	0	0	57383728
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR				119406613	0	0	0	0	109751806	53148623	0	0	0	92012548	0	0	374319590
PAO, FINANCE (W & P) DEPT, NIZAMABAD				65308085	0	0	0	0	0	0	0	0	0	0	0	0	65308085
PAO, FINANCE (W & P) DEPT, WARANGAL				28736704	0	0	0	0	67430529	0	0	0	0	0	0	0	96167233
Total:				367772200	0	26542277	29039739	0	303210558	53148623	29104879	29147304	134025011	152073285	84109285	0	1208173161
HOA	42100111025 27 530531	CCO	The Director of Health, Govt. of TS, Sultan Bazar,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD				52547	0	0	0	0	0	0	0	0	0	0	0	0	52547
Total:				52547	0	0	0	0	0	0	0	0	0	0	0	0	52547
HOA	42100111025 70 530531	CCO	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD				0	0	0	0	0	0	0	15081590	0	0	0	0	0	15081590
Total:				0	0	0	0	0	0	0	15081590	0	0	0	0	0	15081590
HOA	42100320025 05 530531	CCO	The Commissioner, O/o The Commissioner, Dept of AYUSH 5th Floor, APGLI Building, Abids	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, FINANCE (W & P) DEPT, HYDERABAD				2282359	0	0	0	0	0	0	0	0	0	0	0	0	2282359
Total:				2282359	0	0	0	0	0	0	0	0	0	0	0	0	2282359
HOA	42100410725 74 530531	CCO	The Director of Health, Govt. of TS, Sultan Bazar,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	0	0	0	1543960	0	0	0	0	1543960
PAO, FINANCE (W & P) DEPT, HYDERABAD				4238592	0	0	0	0	0	0	0	0	0	3627805	0	0	7866397
PAO, FINANCE (W & P) DEPT, KARIMNAGAR				2182416	0	0	0	0	0	0	0	0	0	0	0	0	2182416
Total:				6421008	0	0	0	0	0	0	0	1543960	0	3627805	0	0	11592773
HOA	42150110207 07 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Tekulapapalli				0	0	0	0	0	0	0	0	0	0	47481	0	0	47481
Total:				0	0	0	0	0	0	0	0	0	0	47481	0	0	47481
HOA	42150110207 31 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Medak				0	0	0	117986817	18130018	0	0	13490917	0	39505837	1127423	176754111	0	366995123
APAO (PR) Pochampad, Nizamabad				0	0	0	10701238	25286938	0	0	29278614	0	155141172	12371680	137641082	0	370420724
APAO (PR) Ranga Reddy Dist				0	0	0	71402125	50942615	0	0	16218778	0	121192752	81691229	134899247	0	476346746
APAO (PR) Tekulapapalli				0	0	0	135344983	9633731	0	0	28156932	0	90992353	44292805	74336677	0	382757481
APAO (PR), PJP, Jogulamba Gadwal				0	0	0	43413351	10662300	0	13538523	59367308	0	38574636	14070959	151672552	0	331299629
APAO Panchayat Raj (PR), Bhoopalapally				0	0	0	160372555	82204300	0	0	37911125	0	137102962	23193659	150521140	0	591305741
APAO Panchayat Raj (PR), Kamareddy				0	0	0	36941374	85694270	0	0	34665115	0	69100677	44170111	93062002	0	363633549
APAO Panchayat Raj (PR), Kothagudem				0	0	0	1822374	2171237	0	0	3525715	0	12023473	2267353	20299665	0	42109817
APAO Panchayat Raj (PR), Medchal Malkajigiri				0	0	0	0	0	0	0	0	0	0	537488	0	0	537488
APAO Panchayat Raj (PR), Nagarkurnool				0	0	0	52550843	43615308	0	12392847	46740741	0	186264872	16343189	113590687	0	471498487
APAO Panchayat Raj (PR), Peddapalli				0	0	0	27338309	35165214	0	0	29702586	0	37449156	6655506	67114973	0	203425744
APAO Panchayat Raj (PR), Sangareddy				0	0	0	152131174	107961795	0	0	23644762	0	188691110	29716118	252375441	0	754520400
APAO Panchayat Raj (PR), Siddipet				0	0	0	24873762	7743899	0	0	21595864	0	25534104	6510847	59364722	0	145623198
APAO Panchayat Raj (PR), Siricilla				0	0	0	3218073	1971460	0	0	2510229	0	3379241	27695	4458497	0	15565195
APAO Panchayat Raj (PR), Suryapet				0	0	0	22743386	45788353	0	0	54339200	0	104494046	57663133	64280640	0	349308758
APAO Panchayat Raj (PR), Wanaparthy				0	0	0	403656	8057517	0	0	11884318	0	30230628	6398272	14987610	0	71962001
APAO Panchayat Raj (PR), Waranagal Rural				0	0	0	2824658	2541198	0	0	0	0	3836233	3512684	1781963	0	12209736
APAO Panchayat Raj (PR), Yadadri				0	0	0	0	0	0	0	0	0	52048682	0	0	0	52048682
PAO (PR) (IW), LMD Colony, Karimnagar				0	0	0	30259934	15676497	0	0	12614774	0	91899106	2101875	1446675	0	153998861
PAO (PR) KCC, Warangal (Urban)				0	0	0	30511873	3321171	0	0	975214	0	3413877	2679489	2127942	0	43029566
PAO (PR) MAHABOONNAGAR				0	0	0	139509589	118451307	0	4936574	69295282	0	248143730	94122858	156527612	0	830986952
PAO (PR) Nalgonda				0	0	0	2320968	11323564	0	0	3975170	0	16166478	0	4359214	0	38145394
Total:				0	0	0	1066671042	684055692	0	30867944	499892644	0	1655185125	449454373	1681602452	0	6067729272
HOA	42150110225 29 530531	CCO	CHIEF ENGINEER RURAL WATER SUP														

HOA	42150110225 29 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Panchayat Raj (PR), Jangaon		0	0	0	0	610557	0	0	0	0	0	0	0	0	610557
APAO Panchayat Raj (PR), Kothagudem	1014668		0	0	0	0	0	0	0	0	0	0	0	0	1014668
APAO Panchayat Raj (PR), Nagarkurnool	88352		0	0	0	0	0	0	0	0	0	0	0	0	88352
APAO Panchayat Raj (PR), Sangareddy	0		0	0	0	0	0	0	0	0	2336223	0	0	0	2336223
APAO Panchayat Raj (PR), Waranagal Rural	134032		0	0	0	0	0	0	0	0	0	0	0	0	134032
PAO (PR) MAHABOBNAGAR	637343		0	0	0	0	0	0	0	0	0	0	0	0	637343
PAO (PR) Nalgonda	51380		0	0	0	0	0	0	0	0	0	0	0	0	51380
Total:	3758311		0	0	0	610557	0	17643154	0	0	2336223	19260470	0	0	43608715
HOA	42150110225 31 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (PR) Ranga Reddy Dist		0	0	0	0	0	0	0	2950000	0	1328450000	0	0	0	1331400000
Total:		0	0	0	0	0	0	0	2950000	0	1328450000	0	0	0	1331400000
HOA	42160110625 04 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	2995976	0	0	0	0	2615716	0	0	204316	0	0	5816008
APAO (R&B) MEDAK (HYD)		0	0	0	0	0	0	0	0	0	491836	0	0	0	491836
APAO Roads & Buildings (R&B), Jagtial		0	0	18052071	0	0	0	0	0	0	0	0	0	0	18052071
APAO Roads & Buildings (R&B), Jangaon	2892562		0	0	0	0	0	0	0	0	0	0	0	0	2892562
APAO Roads & Buildings (R&B), Komarambheem Asifabad		0	0	5788005	0	0	0	0	0	0	0	0	0	0	5788005
APAO Roads & Buildings (R&B), Kothagudem		0	0	9209381	0	0	0	0	0	0	0	0	0	0	9209381
APAO Roads & Buildings (R&B), Peddapalli		0	0	5692804	0	0	0	0	0	0	0	0	0	0	5692804
APAO Roads & Buildings (R&B), Siricilla		0	0	9280656	0	0	0	0	0	0	0	0	0	0	9280656
APAO Roads & Buildings (R&B), Wanaparthy		0	0	14712380	0	0	0	0	0	0	0	0	0	0	14712380
Total:	2892562		0	65731273	0	0	0	0	2615716	0	491836	204316	0	0	71935703
HOA	42160110625 05 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	2372756	5665055	490972	589967	798238	210522	3782749	0	1159875	302977	0	0	15373111
Total:		0	2372756	5665055	490972	589967	798238	210522	3782749	0	1159875	302977	0	0	15373111
HOA	42160110625 07 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	0	0	3564183	0	0	0	0	0	0	0	0	3564183
Total:		0	0	0	0	3564183	0	0	0	0	0	0	0	0	3564183
HOA	42160110625 08 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		12600	0	2631621	0	0	0	0	0	0	0	366833	0	0	3011054
Total:		12600	0	2631621	0	0	0	0	0	0	0	366833	0	0	3011054
HOA	42160110625 09 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD		0	0	7852689	0	0	0	0	0	0	0	0	0	0	7852689
Total:		0	0	7852689	0	0	0	0	0	0	0	0	0	0	7852689
HOA	42250127707 32 530531	CCO	SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY XXX												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Sangareddy		0	0	0	4645364	0	0	0	0	0	0	0	0	0	4645364
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	10870797	0	0	0	0	0	0	0	0	0	10870797
Total:		0	0	0	15516161	0	0	0	0	0	0	0	0	0	15516161
HOA	42250127725 34 530531	CCO	SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY XXX												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad		0	0	0	214448	3031658	0	3691075	0	0	0	0	16300753	0	23237934
APAO Finance & Corporations, Sangareddy		0	0	0	0	0	0	1604658	0	0	0	0	65483978	0	67088636
PAO, AMRP (FINANCE) NALGONDA		0	0	3211142	52494	0	0	936236	0	0	0	0	19353998	0	23553870
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	33707863	0	0	0	0	0	0	0	0	25490448	0	59198311
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	0	0	591368	0	36982120	0	37573488
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	80964	0	0	0	0	27660480	0	27741444
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR		0	0	0	0	0	0	905139	0	0	0	0	25408175	0	26313314
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	1953536	0	55824	0	22468144	0	0	24172972	0	48650476
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	0	0	0	1329622	0	0	0	0	4169475	0	5499097
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	0	0	0	0	0	0	20698457	14228283	0	34926740
Total:		0	0	36919005	266942	4985194	0	8603518	0	22468144	591368	20698457	259250682	0	353783310
HOA	42250127725 74 530531	CCO	The Commissioner Social Welfare, D.S. Samkshema Bhavan, Masab Tank,												
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	0	0	0	0	0	0	0	17197688	0	17197688
APAO Finance & Corporations, Sangareddy	7126647		0	0	0	0	0	0	0	0	4030909	0	1911236	0	13068792
PAO, FINANCE (W & P) DEPT, HYDERABAD	2916806		0	0	0	0	0	0	0	0	0	0	17174943	0	20091749
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	0	0	0	0	6662434	0	6662434
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	0	0	0	0	0	7946620	0	7946620
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR		0	0	0	0	0	0	0	0	0	0	0	3305105	0	3305105
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	0	0	0	0	0	0	0	3439336	0	3439336
PAO, FINANCE (W & P) DEPT, WARANGAL	90626		0	0	0	0	0	0	0	0	0	0	0	0	90626
Total:	10134079		0	0	0	0	0	0	0	0	4030909	0	57637362	0	71802350

HOA	42250180025 07 530531	CCO	The Commissioner Social Welfare, D.S. Samkshema Bhavan, Masab Tank,												
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	0	0	0	0	0	0	0	1602382	0	1602382
APAO Finance & Corporations, Kamareddy		0	0	0	0	0	0	0	0	0	0	0	1389896	0	1389896
APAO Finance & Corporations, Manchirial		0	0	0	0	0	0	0	0	0	0	0	392399	0	392399
APAO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	0	0	1136894	0	362317	0	1499211
APAO Finance & Corporations, Siddipet		0	0	0	0	0	644217	0	0	0	4908179	0	0	0	5552396
APAO Finance & Corporations, Suryapet		0	0	0	0	0	0	0	0	0	0	0	10037697	0	10037697
APAO Finance & Corporations, Yadadri		0	0	0	0	0	0	0	0	0	0	0	11236554	0	11236554
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	0	0	0	0	0	0	0	11717123	0	11717123
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	52671883	0	0	0	0	0	0	12798489	0	65470372
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	0	0	0	0	5355286	0	5355286
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	0	0	0	0	0	8185517	0	8185517
PAO, FINANCE (W & P) DEPT, MAHABOBNAGAR		0	0	0	0	0	882187	0	0	0	0	0	1699011	0	2581198
PAO, FINANCE (W & P) DEPT, NIRMAL	2297474	0	0	0	0	0	10371456	0	4090330	0	0	0	0	0	16759260
PAO, FINANCE (W & P) DEPT, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	746520	3605753	0	4352273
PAO, FINANCE (W & P) DEPT, WARANGAL	0	0	0	0	0	0	0	0	0	0	0	0	358445	0	358445
Total:	2297474	0	0	0	0	52671883	11897860	0	4090330	0	6045073	746520	68740869	0	146490009
HOA	42250227725 75 530534	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
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	0	896734	605672	0	0	0	0	1540700	0	3043106
APAO Finance & Corporations, Bhoopalapally		0	0	0	0	838453	83907	0	0	0	0	0	1803945	0	2726305
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	569791	195455	127303	0	0	0	320161	272330	0	1485040
Total:	0	0	0	0	0	1408244	1176096	732975	0	0	0	320161	3616975	0	7254451
HOA	42250227725 81 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	9513373	0	0	0	0	0	0	1599380	0	0	0	0	11130767	0	22243520
APAO Finance & Corporations, Bhoopalapally	0	0	0	0	0	0	0	0	4757006	0	0	0	3756719	0	8513725
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	0	4824503	0	4824503
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	224400	0	37592125	0	0	0	0	0	37816525
Total:	9513373	0	0	0	0	0	224400	1599380	42349131	0	0	0	19711989	0	73398273
HOA	42250227725 82 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
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	0	0	0	0	0	0	0	2620261	0	2620261
APAO Finance & Corporations, Kothagudem		0	0	0	0	0	0	0	0	0	0	0	360926	0	360926
Total:	0	0	0	0	0	0	0	0	0	0	0	0	2981187	0	2981187
HOA	42250227725 83 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	16942727	1930136	0	0	0	0	0	0	0	0	0	0	60794998	0	79667861
APAO Finance & Corporations, Bhoopalapally	23516701	0	0	0	0	0	0	0	13561603	0	0	0	34468809	0	71547113
APAO Finance & Corporations, Kothagudem	28563748	0	0	0	2614309	0	0	0	8184190	0	0	0	70321489	0	109683736
PAO, FINANCE (W & P) DEPT, HYDERABAD	36998433	6202344	0	11975261	0	33067522	0	11337880	1532524	3473211	14354960	175315054	0	294257189	
Total:	106021609	8132480	0	14589570	0	33067522	0	33083673	1532524	3473211	14354960	340900350	0	555155899	
HOA	42250227725 84 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Bhoopalapally		0	0	0	0	0	0	0	0	0	0	0	150000000	0	150000000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	150000000	0	150000000
HOA	42250280007 77 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad		0	0	0	5595309	653751	0	0	0	0	0	0	0	0	7218160
APAO Finance & Corporations, Bhoopalapally		0	0	0	1373775	0	1223635	0	0	0	0	0	0	0	2597410
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	5176089	2192386	0	0	0	0	0	0	0	0	7368475
Total:	0	0	0	12145173	2846137	1223635	0	0	0	0	0	0	0	0	17184045
HOA	42250280025 05 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Bhoopalapally	20716047	0	0	0	5435030	344717	0	0	610743	0	0	15768450	368045790	0	410920777
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	0	1542357	0	1542357
Total:	20716047	0	0	0	5435030	344717	0	0	610743	0	0	15768450	369588147	0	412463134
HOA	42250280025 15 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Adilabad	24531455	0	0	0	0	0	0	3190661	4637065	0	0	108726275	204085398	0	345170854
APAO Finance & Corporations, Bhoopalapally	56259281	5098491	10605526	21526748	0	14068839	28601638	45972655	42659843	41758105	121039022	115562347	0	0	503152495
APAO Finance & Corporations, Kothagudem	28991802	0	0	3224858	0	0	0	9814275	37895771	0	0	244946632	186611798	0	511485136
APAO Finance & Corporations, Yadadri	0	0	0	0	0	0	0	0	0	0	0	0	15786896	0	15786896
PAO, FINANCE (W & P) DEPT, HYDERABAD	0	0	0	0	0	0	0	26521843	0	0	10313843	47537076	0	0	84372762
Total:	109782538	5098491	10605526	24751606	0	14068839	68128417	88505491	42659843	52071948	474711929	569583515	0	0	1459968143
HOA	42250280025 16 530531	CCO	The Accounts Officer,\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial		0	0	0	0	0	0	0	0	0	0	0	29551000	0	29551000
APAO Finance & Corporations, Kamareddy	2975033	0	0	0	0	0	0	0	3657643	0	0	36568705	68931086	0	112132467

HOA	CCO	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
42500020325 76 530531	The Commissioner, Employment & Training Department, BRKR Offices Complex, Tank Bund,														
SOURCE															
PAO, AMRP (FINANCE) NALGONDA		0	14865361	0	0	0	0	0	0	0	0	0	0	0	14865361
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	1936507	0	0	0	0	0	0	0	0	0	0	0	1936507
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	32799298	0	10408266	0	0	0	0	0	15610479	0	0	0	58818043
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	0	0	0	0	0	0	0	0	5730510	0	5730510
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	0	0	0	1783565	0	0	0	0	0	1783565
PAO, FINANCE (W & P) DEPT, WARANGAL		586374	2126929	0	0	0	0	0	0	0	0	0	0	0	2713303
Total:		2062340	55306472	0	10408266	0	0	0	1783565	0	15610479	0	5730510	0	90901632
HOA 44030010107 05 520521	CCO THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD														
SOURCE															
APAO Finance & Corporations, Mahabubabad		0	0	0	254513	207882	0	0	0	0	0	0	0	0	462395
APAO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	0	0	0	0	4191999	0	4191999
APAO Finance & Corporations, Siricilla		0	0	0	0	0	0	0	0	0	0	0	584715	0	584715
APAO Finance & Corporations, Yadadri		0	0	0	0	0	0	0	0	0	0	0	55577	0	55577
APAO, SRSP (FINANCE), WARANGAL RURAL		0	0	0	0	0	0	0	0	0	0	0	541281	0	541281
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	717613	0	0	0	0	0	0	0	0	717613
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	258058	0	0	0	0	0	0	0	258058
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	0	0	0	0	0	1321600	0	3446801	0	4768401
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	0	285300	0	0	0	5458661	0	2848800	0	8592761
Total:		0	0	0	254513	925495	543358	0	0	0	6780261	0	11669173	0	20172800
HOA 44030010107 05 530531	CCO THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD														
SOURCE															
APAO Finance & Corporations, Adilabad		0	0	0	107325	7307069	0	0	0	0	260624	0	0	0	7675018
APAO Finance & Corporations, Jagtial		0	0	0	356990	51270	0	0	0	0	0	0	0	0	408260
APAO Finance & Corporations, Kamareddy		0	0	0	3435716	1135460	114798	0	0	0	0	99901	0	0	4785875
APAO Finance & Corporations, Mahabubabad		0	0	0	0	0	0	0	0	0	0	0	124970	0	124970
APAO Finance & Corporations, Manchirial		0	0	0	341662	251363	0	0	0	0	0	0	0	0	593025
APAO Finance & Corporations, Nagarkurnool		0	0	0	0	1263083	0	0	0	0	0	0	0	0	1263083
APAO Finance & Corporations, Sangareddy		0	0	0	0	0	0	0	0	0	0	0	166946	0	166946
APAO Finance & Corporations, Siddipet		0	0	0	983142	0	0	0	0	0	0	0	0	0	983142
APAO Finance & Corporations, Siricilla		0	0	0	743715	0	0	0	0	0	0	0	0	0	743715
APAO Finance & Corporations, Vikarabad		0	0	0	0	1128711	1018667	0	0	0	0	0	110082	0	2257460
APAO Finance & Corporations, Yadadri		0	0	0	2689345	941732	0	0	0	0	519606	0	66175	0	4216858
APAO, PJP (FINANCE), Jogulamba Gadwal		0	0	0	0	0	0	0	0	0	0	0	816773	0	816773
PAO, AMRP (FINANCE) NALGONDA		0	0	0	0	8655786	0	0	0	0	0	0	0	0	8655786
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	197556	0	0	0	0	0	0	0	197556
PAO, FINANCE (W & P) DEPT, KHAMMAM		0	0	0	0	0	0	0	0	0	0	160550	0	0	160550
PAO, FINANCE (W & P) DEPT, MAHABOONNAGAR		0	0	0	1018744	0	0	0	0	0	0	95764	0	0	1114508
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	4667278	3139504	0	0	0	0	537719	0	595951	0	8940452
PAO, FINANCE (W & P) DEPT, RANGA REDDY		0	0	0	403576	0	0	0	0	0	0	0	0	0	403576
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	784456	1535344	405470	0	0	0	1792338	0	2069486	0	6587094
Total:		0	0	0	15531949	25409322	1736491	0	0	0	3110287	356215	3950383	0	50094647
HOA 44030010125 74 530531	CCO THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD														
SOURCE															
APAO Finance & Corporations, Adilabad		0	0	0	0	0	0	0	0	0	0	0	132551	0	132551
APAO Finance & Corporations, Bhoopalapally		0	0	0	0	0	0	0	290000	0	0	0	0	0	290000
APAO Finance & Corporations, Kamareddy		296297	0	0	0	0	171583	0	0	0	0	0	0	0	467880
APAO Finance & Corporations, Peddapalli		230297	0	0	0	0	0	0	0	0	0	0	0	0	230297
APAO Finance & Corporations, Siddipet		0	0	0	0	0	0	0	0	204787	0	0	0	0	204787
APAO Finance & Corporations, Yadadri		73270	0	0	0	0	0	0	0	0	0	0	0	0	73270
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	163465	0	0	0	0	0	163465
Total:		599864	0	0	0	0	171583	0	453465	204787	0	0	132551	0	1562250
HOA 44250000125 05 530531	CCO The Commissioner for Co-operation & Registrar of Co-operative Societies, Andhra Pradesh,														
SOURCE															
PAO, FINANCE (W & P) DEPT, KARIMNAGAR		0	0	0	0	0	0	0	14232919	0	0	0	0	0	14232919
Total:		0	0	0	0	0	0	0	14232919	0	0	0	0	0	14232919
HOA 44350110107 06 530531	CCO DEVELOPMENT OF MARKETING -HOD DIRECTOR OF MARKETING BRKR BLDG, TANK BUND ROAD														
SOURCE															
PAO, FINANCE (W & P) DEPT, HYDERABAD		0	0	0	0	14240295	0	6744772	25808341	777593	17970770	9889059	152774746	0	228205576
PAO, FINANCE (W & P) DEPT, NIZAMABAD		0	0	0	0	16437780	0	0	47169151	0	51930132	20202792	85705628	0	221445483
PAO, FINANCE (W & P) DEPT, WARANGAL		0	0	0	0	3215197	0	4786876	81647236	0	50199640	17021842	37057814	0	193928605
Total:		0	0	0	0	33893272	0	11531648	154624728	777593	120100542	47113693	275538188	0	643579664
HOA 45150010107 07 530531	CCO ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE															
APAO (PR) Medak		0	0	0	0	0	0	0	0	0	5467283	0	7121572	0	12588855
APAO (PR) Pochampad, Nizamabad		0	0	0	0	0	0	0	1910606	0	9950145	0	1346659	0	13207410
APAO (PR) Ranga Reddy Dist		0	0	0	634113	0	0	0	0	0	973196	0	4932666	0	6539975
APAO (PR), PJP, Jogulamba Gadwal		0	0	0	0	0	0	0	0	0	8497682	0	0	0	8497682
APAO Panchayat Raj (PR), Adilabad		0	0	0	0	992059	0	0	0	0	1595775	4117610	6834708	0	13540152
APAO Panchayat Raj (PR), Bhoopalapally		0	0	0	0	5632723	0	0	0	0	23248964	3932019	5623507	0	38437213
APAO Panchayat Raj (PR), Jagtial		0	0	0	0	2559913	0	0	10688065	0	20819436	8189522	10261269	0	52518205
APAO Panchayat Raj (PR), Jangaon		0	0	0	0	0	0	0	16415650	0	11543256	0	0	0	27958906
APAO Panchayat Raj (PR), Kamareddy		0	0	0	0	0	15606189	0	0	0	9666158	0	3045417	0	28317764
APAO Panchayat Raj (PR),		0	0	0	433315	2732536	0	0	0	0	4744189	0	0	0	7910040

HOA 45150078925 21 530531 CCO The Commissioner Social Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Bhoopalapally	1493000	0	0	0	0	0	0	0	0	0	0	0	0	1493000
APAO Finance & Corporations, Komarambheem Asifabad	1320351	0	0	0	0	0	0	0	0	0	0	0	0	1320351
APAO Finance & Corporations, Kothagudem	0	0	0	0	0	0	0	0	0	0	6382004	0	0	6382004
APAO Finance & Corporations, Nagarkurnool	5007591	0	0	0	0	5690092	0	0	0	11332916	0	0	0	22030599
APAO Finance & Corporations, Peddapalli	220909	0	0	0	0	0	0	0	0	0	0	0	0	220909
APAO Finance & Corporations, Siddipet	131520	0	891712	0	0	0	0	1003231	360721	337489	0	0	0	2724673
APAO Finance & Corporations, Siricilla	7571236	0	0	49716	0	440602	0	445280	0	0	0	0	0	8506834
APAO Finance & Corporations, Suryapet	2351035	0	0	0	0	0	0	0	0	0	0	0	0	2351035
APAO Finance & Corporations, Vikarabad	24082082	0	0	0	0	0	0	0	0	0	0	0	0	24082082
APAO Panchayat Raj (PR), Kamareddy	993719	0	0	0	0	0	0	0	0	0	0	0	0	993719
APAO, PJP (FINANCE), Jogulamba Gadwal	0	0	0	4853619	0	0	0	0	0	0	0	0	0	4853619
APAO, SRSP (FINANCE), WARANGAL RURAL	19661130	0	0	0	0	0	0	0	0	0	0	0	0	19661130
PAO (PR), Nirmal	6907325	0	0	0	0	0	0	0	0	0	0	0	0	6907325
PAO, FINANCE (W & P) DEPT, KARIMNAGAR	1210417	329718	0	0	0	0	0	923941	0	0	0	0	0	2464076
PAO, FINANCE (W & P) DEPT, MEDAK	8853210	0	0	0	0	0	0	0	0	0	23145138	0	0	31998348
PAO, FINANCE (W & P) DEPT, RANGA REDDY	1270488	0	0	0	0	0	0	0	0	0	0	0	0	1270488
PAO, FINANCE (W & P) DEPT, WARANGAL	2858758	0	0	0	0	0	0	0	0	0	0	0	0	2858758
Total:	83932771	329718	891712	4903335	0	6130694	0	2372452	360721	11670405	29527142	0	0	140118950

HOA 45150079625 21 530531 CCO The Accounts Officer, O/o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Finance & Corporations, Jagtial	4911810	0	0	0	0	0	0	0	0	0	0	0	0	4911810
APAO Finance & Corporations, Komarambheem Asifabad	221326	0	0	0	0	0	0	0	0	0	0	0	0	221326
APAO Finance & Corporations, Kothagudem	1397595	0	0	0	0	0	0	0	0	0	0	0	0	1397595
APAO Finance & Corporations, Manchirial	10258858	0	0	0	0	0	0	0	0	0	0	0	0	10258858
APAO Finance & Corporations, Nagarkurnool	28439932	0	0	0	0	0	0	0	0	0	0	0	0	28439932
APAO Finance & Corporations, Sangareddy	0	0	0	0	0	0	0	0	0	0	0	18726020	0	18726020
APAO Finance & Corporations, Siricilla	163863	0	0	0	0	0	0	0	0	0	0	0	0	163863
APAO Finance & Corporations, Suryapet	4481821	0	0	0	0	0	0	0	0	0	0	0	0	4481821
APAO Finance & Corporations, Vikarabad	158677	0	0	0	0	0	0	0	0	0	0	0	0	158677
PAO, AMRP (FINANCE) NALGONDA	0	0	0	4057944	0	0	0	0	0	0	0	0	0	4057944
PAO, FINANCE (W & P) DEPT, KHAMMAM	0	0	0	15808434	0	0	0	0	0	0	8664514	0	0	24472948
PAO, FINANCE (W & P) DEPT, NIZAMABAD	7554136	0	0	0	0	0	0	0	0	0	0	0	0	7554136
Total:	57588018	0	0	19866378	0	0	0	0	0	0	8664514	18726020	0	104844930

HOA 470001101 26 530534 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	1397824	1366195	1438663	1442244	2475683	1613104	1407837	1703618	1414530	1695471	1259150	1306883	0	18521202
APAO, SRSP, NIZAMABAD	1790489	1801433	2177209	1912246	2676152	1815484	1623659	1753757	2079146	1706210	1615032	1621245	0	22572062
Total:	3188313	3167628	3615872	3354490	5151835	3428588	3031496	3457375	3493676	3401681	2874182	2928128	0	41093264

HOA 470001101 27 530534 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	0	0	0	0	214782	0	0	0	0	0	0	214782
APAO Projects, Jagtial	3648874	3569565	3587130	5410243	4093022	3292949	3182798	3601268	3619912	4180285	3070824	3860283	0	45117153
APAO Projects, Peddapalli	3510618	3585149	3712846	4202794	5696747	4019600	3225842	3755807	3699947	3624687	3249929	3285764	0	45569730
APAO, SRSP SSP, KARIMNAGAR	3733618	3862912	3676056	4338549	4607827	4781088	3460696	3391293	3724534	4356304	3830492	4197038	0	47960407
APAO, SRSP, NIZAMABAD	512014	569436	688667	1215508	702413	464933	466400	562268	620934	562205	483028	483028	0	7330834
PAO (W&P), Waranagal (Urban)	1239049	1184702	1191207	1495392	1789568	1165184	1117040	1136576	1367211	1643539	1235261	1419160	0	15983889
Total:	12644173	12771764	12855906	16662486	16889577	13723754	11667558	12447212	13032538	14367020	11869534	13245273	0	162176795

HOA 47000110125 26 530531 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	34605630	0	0	0	0	2638470	0	0	37244100
APAO, SRSP, NIZAMABAD	0	0	0	0	0	12960697	0	328171102	0	0	0	0	0	341131799
Total:	0	0	0	0	0	47566327	0	328171102	0	0	2638470	0	0	378375899

HOA 47000110125 27 530531 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial	0	0	0	0	39521874	3754703	161708380	58388665	0	0	0	118810967	0	382184589
APAO Projects, Mahabubabad	0	0	0	0	0	0	0	28695979	0	0	0	0	0	28695979
APAO Projects, Peddapalli	0	0	0	121497144	0	824497	0	0	0	0	35839974	0	0	158161615
APAO, SRSP SSP, KARIMNAGAR	0	0	446763354	64967484	0	14492540	40267766	0	0	260451419	85091996	97478506	0	1009513065
APAO, SRSP, NIZAMABAD	0	0	0	0	0	10461103	23306461	3139806	0	0	28302932	0	0	65210302
PAO (W&P), Waranagal (Urban)	0	0	75158906	0	0	0	159121233	305790400	0	0	131552834	0	0	671623373
PAO, SRSP, SSP, NIRMAL	8585003	0	0	0	0	0	0	0	0	0	0	36136210	0	44721213
Total:	8585003	0	521922260	186464628	39521874	29532843	384403840	396014850	0	260451419	280787736	252425683	0	2360110136

HOA 47000110125 27 530532 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP, NIZAMABAD	2522931	0	0	0	0	0	0	0	0	0	0	0	0	2522931
Total:	2522931	0	0	0	0	0	0	0	0	0	0	0	0	2522931

HOA 47000110525 27 530531 CCO THE ADMINISTRATOR - CUM - CHIEF ENGINEER, SRSP, Stage I Sriramsagar Project, Stage-I, Jalasoudha Building, Erum Manzil,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	1586052	0	0	0	0	1177785	0	0	2763837
Total:	0	0	0	0	0	1586052	0	0	0	0	1177785	0	0	2763837

HOA	47000110725 27 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE	PAO IRRIGATION NIZAMABAD		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	24064973	104807509	17232979	66903785	0	0	0	131037246	54047592	75166256	0	473260340
HOA	47000110725 27 530532	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE	PAO IRRIGATION NIZAMABAD		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	855000	0	0	0	0	0	0	0	0	0	0	855000
HOA	47000110825 26 270274	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	PAO, PJP, Jogulamba Gadwal		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	0	0	0	0	0	0	17709695	0	17709695
HOA	47000110825 26 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	PAO, PJP, Jogulamba Gadwal		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	122003070	0	0	1428377	0	0	0	0	0	60000000	0	0	183431447
HOA	47000111725 26 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE	PAO MEDAK(I W), MEDAK		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	0	0	0	0	0	0	20147587	0	20147587
HOA	47000111725 26 530532	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE	APAO Irrigation, Sangareddy		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	16944639	0	28002000	0	0	0	0	0	44946639
HOA	47000111725 27 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE	APAO Irrigation, Sangareddy		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	0	0	0	0	0	2650563	0	0	2650563
HOA	470001122 26 530534	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	PAO, PJP, Jogulamba Gadwal		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			9103871	9006998	10168746	12487266	11047002	11526338	8593100	10759147	9434541	13074770	8894729	11668288	0	125764796
HOA	47000112225 26 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	PAO, PJP, Jogulamba Gadwal		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	969970	418616	0	0	0	6397471	0	0	7786057
HOA	47000112225 26 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	APAO Irrigation, Wanaparthy		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO, PJP, Jogulamba Gadwal			0	0	0	0	6855044	0	0	0	0	0	0	0	0	6855044
Total:			0	0	0	0	1341432	0	0	0	0	0	0	0	0	1341432
HOA	47000112225 27 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	PAO, PJP, Jogulamba Gadwal		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	7578494	32746150	1493269	0	3851445	0	0	4256662	0	0	49926020
HOA	47000112225 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE	APAO Irrigation, Wanaparthy		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	9484518	0	0	0	0	0	0	0	0	9484518
PAO, PJP, Jogulamba Gadwal			0	0	0	0	0	0	0	0	0	0	15404324	0	0	15404324
Total:			0	0	0	0	9484518	0	0	0	0	0	24398877	0	0	24398877
HOA	47000112525 26 270274	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE	PAO A M R P (SLBC), NALGONDA		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	866842693	0	629680501	665309256	0	367844061	238251343	565540231	0	3333468085
HOA	47000112525 26 530531	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE	PAO A M R P (SLBC), NALGONDA		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	232761802	843308560	0	0	216331198	217628597	0	171443576	30699862	0	0	1712173595
HOA	47000112525 26 530532	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE	APAO Irrigation, Nagarkurnool		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	15362215	0	28132500	0	0	0	0	0	0	0	43494715
HOA	47000112525 27 530531	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE	PAO A M R P (SLBC), NALGONDA		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	3720021	166753671	49376710	0	0	2891669	0	0	222742071
HOA	47000112903 32 530531	CCO	Project Director, PPMU, WSIP IVth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE	PAO (W&P) NSP, TEKULAPALLY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO A M R P (SLBC), NALGONDA			8174089	0	0	10188705	0	33556494	3056555	9146056	0	22299960	0	20172676	0	106594535
Total:			8174089	0	0	27262667	0	0	0	53763041	0	0	0	0	0	81025708
						37451372	0	33556494	3056555	62909097	0	22299960	0	20172676	0	187620243

HOA	47000112925 26 270274	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,													
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	0	0	0	0	0	0	24000000	0	24000000
Total:			0	0	0	0	0	0	0	0	0	0	0	24000000	0	24000000
HOA	47000112925 26 500503	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,													
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	166076	0	0	0	0	0	0	0	166076
Total:			0	0	0	0	0	166076	0	0	0	0	0	0	0	166076
HOA	47000112925 27 270274	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,													
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	84764301	0	34884321	5457442	0	26894072	231233708	6994207	0	390228051
Total:			0	0	0	0	84764301	0	34884321	5457442	0	26894072	231233708	6994207	0	390228051
HOA	47000112925 27 530531	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Eram Manzil,													
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	180797	0	0	0	0	0	0	0	180797
Total:			0	0	0	0	0	180797	0	0	0	0	0	0	0	180797
HOA	47000113221 27 270272	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
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	0	0	0	64050	187950	0	0	697200	0	0	949200
Total:			0	0	0	0	0	0	64050	187950	0	0	697200	0	0	949200
HOA	47000113221 27 530531	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Mahabubabad		0	3627013	0	0	0	3229055	0	0	0	0	0	0	0	6856068
	PAO (W&P), Waranagal (Urban)		0	0	0	0	0	3772330	0	0	0	4817364	0	0	0	8589694
Total:			0	3627013	0	0	0	7001385	0	0	0	4817364	0	0	0	15445762
HOA	47000113225 27 530531	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Jangaon		0	0	0	0	4867447	8026290	0	0	0	0	0	0	0	12893737
	APAO Projects, Mahabubabad		36234886	0	0	0	0	9385320	0	0	0	0	6637743	0	0	52257949
	PAO (W&P), Waranagal (Urban)		0	0	0	0	4692876	0	0	15128718	0	0	0	0	0	19821594
Total:			36234886	0	0	0	9560323	17411610	0	15128718	0	0	6637743	0	0	84973280
HOA	47000113225 27 530532	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION KHAMMAM		0	0	0	2940000	0	0	0	0	0	0	0	0	0	2940000
Total:			0	0	0	2940000	0	0	0	0	0	0	0	0	0	2940000
HOA	47000114425 26 270274	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal		0	0	0	0	0	0	265676397	0	0	0	0	0	0	265676397
Total:			0	0	0	0	0	0	265676397	0	0	0	0	0	0	265676397
HOA	47000114425 26 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal		0	0	0	0	6088939	1167235	0	0	0	0	206967	0	0	7463141
Total:			0	0	0	0	6088939	1167235	0	0	0	0	206967	0	0	7463141
HOA	47000114425 26 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal		0	0	0	0	81700	0	0	0	0	0	0	0	0	81700
Total:			0	0	0	0	81700	0	0	0	0	0	0	0	0	81700
HOA	47000114425 27 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal		24658569	0	0	0	82499901	19721116	0	4180949	71398597	0	29907402	0	0	232366534
Total:			24658569	0	0	0	82499901	19721116	0	4180949	71398597	0	29907402	0	0	232366534
HOA	47000114425 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO, PJP, Jogulamba Gadwal		0	0	0	0	7418755	0	0	550000	0	0	0	0	0	7968755
Total:			0	0	0	0	7418755	0	0	550000	0	0	0	0	0	7968755
HOA	47000114525 26 270274	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	0	0	7000	0	476656748	2143150848	0	1309369581	0	2493595144	0	6422779321
Total:			0	0	0	0	7000	0	476656748	2143150848	0	1309369581	0	2493595144	0	6422779321
HOA	47000114525 26 530533	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	0	0	40234307	0	0	0	0	0	0	0	0	40234307
Total:			0	0	0	0	40234307	0	0	0	0	0	0	0	0	40234307
HOA	47000114525 27 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	14137	0	0	0	0	0	0	14137
Total:			0	0	0	0	0	0	14137	0	0	0	0	0	0	14137
HOA	47000114525 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	0	4781019	78298398	4106301	0	0	19237500	21610295	57880812	0	0	185914325
Total:			0	0	0	4781019	78298398	4106301	0	0	19237500	21610295	57880812	0	0	185914325
HOA	47000114525 27 530533	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	0	0	75877946	0	53473750	0	0	0	0	0	0	129351696
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	2105875	0	726000	0	0	0	15346000	0	0	18177875

HOA	47000114525 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	77983821	0	54199750	0	0	0	15346000	0	0	147529571
HOA	47000115421 49 500501	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial			0	0	0	0	0	755799	0	0	0	0	5676233	0	0	6432032
Total:			0	0	0	0	0	755799	0	0	0	0	5676233	0	0	6432032
HOA	47000115425 27 280284	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	1180000	0	0	0	0	0	0	0	0	1180000
Total:			0	0	0	0	1180000	0	0	0	0	0	0	0	0	1180000
HOA	47000115425 27 530531	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			134939623	159476292	167457927	188722564	193534573	193134552	0	0	0	0	0	0	0	1037265531
Total:			134939623	159476292	167457927	188722564	193534573	193134552	0	0	0	0	0	0	0	1037265531
HOA	470001159 26 530534	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool			0	0	329874	182287	125702	112422	112422	112422	127745	127070	114884	114884	0	1459712
PAO IRRIGATION DIVISION, MAHABOONNAGAR			1083336	1038650	1084114	1116310	991504	1421993	991504	1130078	1282512	1656027	1032253	1419743	0	14248024
PAO, PJP, Jogulamba Gadwal			53605	53605	53605	99066	58528	54906	54906	68532	56207	56207	56207	57689	0	723063
Total:			1136941	1092255	1467593	1397663	1175734	1589321	1158832	1311032	1466464	1839304	1203344	1592316	0	16430799
HOA	47000115921 26 270274	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	0	0	150337218	37900952	0	9705163	281076229	0	0	479019562
PAO, PJP, Jogulamba Gadwal			0	0	0	0	63160244	0	227961947	4828265	0	246662857	58751573	0	0	601364886
Total:			0	0	0	0	63160244	0	378299165	42729217	0	256368020	339827802	0	0	1080384448
HOA	47000115925 26 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	0	0	70133	0	10538300	0	0	0	0	0	0	10608433
PAO, PJP, Jogulamba Gadwal			0	0	0	0	17658	1452588	6997732	0	0	172658	433181	0	0	9073817
Total:			0	0	0	0	87791	1452588	17536032	0	0	172658	433181	0	0	19682250
HOA	47000115925 26 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy			0	0	0	0	22507133	0	0	0	0	0	0	0	0	22507133
Total:			0	0	0	0	22507133	0	0	0	0	0	0	0	0	22507133
HOA	47000115925 27 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR			0	0	46495240	33951663	0	44158148	0	0	0	0	0	0	0	124605051
PAO, PJP, Jogulamba Gadwal			0	0	0	0	0	18000	0	3177690	0	0	1724759	0	0	4920449
Total:			0	0	46495240	33951663	0	44176148	0	3177690	0	0	1724759	0	0	129525500
HOA	47000115925 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy			0	0	0	0	101663595	0	0	0	0	0	0	0	0	101663595
Total:			0	0	0	0	101663595	0	0	0	0	0	0	0	0	101663595
HOA	470001164 27 270272	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli			0	0	0	0	8699341	0	2446579	0	0	0	0	0	0	11145920
Total:			0	0	0	0	8699341	0	2446579	0	0	0	0	0	0	11145920
HOA	47000116425 26 530531	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial			0	0	0	0	0	797169	0	0	0	0	0	0	0	797169
APAO Projects, Peddapalli			0	0	0	0	0	8287785	0	7273066	0	0	0	0	0	15560851
Total:			0	0	0	0	0	9084954	0	7273066	0	0	0	0	0	16358020
HOA	47000116425 26 530532	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Jagtial			9267684	32866277	0	0	0	0	0	0	0	0	0	0	0	42133961
APAO Projects, Peddapalli			14775967	0	0	4153781	0	0	0	0	0	0	0	0	0	18929748
Total:			24043651	32866277	0	4153781	0	0	0	0	0	0	0	0	0	61063709
HOA	47000116425 27 270274	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli			0	0	0	0	106236577	0	9268689	0	0	0	0	0	0	115505266
Total:			0	0	0	0	106236577	0	9268689	0	0	0	0	0	0	115505266
HOA	47000116425 27 530531	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Projects, Peddapalli			0	336606844	0	796068	0	0	0	40329205	0	0	0	0	0	377732117
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	0	0	0	126974618	140038165	0	0	0	267012783
Total:			0	336606844	0	796068	0	0	0	40329205	126974618	140038165	0	0	0	644744900
HOA	47000116425 27 530532	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO, SRSP SSP, KARIMNAGAR			0	0	0	0	0	0	0	0	0	0	0	50000000	0	50000000
Total:			0	0	0	0	0	0	0	0	0	0	0	50000000	0	50000000

HOA	47000116425	49	500501	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Mancherial	18525000	0	0	0	0	0	0	0	0	111160000	0	0	0	129685000
	APAO Projects, Peddapalli	0	0	0	0	0	654846	0	0	0	0	0	0	0	654846
Total:		18525000	0	0	0	0	654846	0	0	0	111160000	0	0	0	130339846
HOA	470001166	27	270272	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,										
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	0	21869973	0	10894987	0	0	18206886	49850	0	0	51021696
Total:		0	0	0	0	21869973	0	10894987	0	0	18206886	49850	0	0	51021696
HOA	47000116621	27	530531	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,										
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	0	0	0	0	0	0	0	697749	0	0	697749
Total:		0	0	0	0	0	0	0	0	0	0	697749	0	0	697749
HOA	47000116625	27	270274	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,										
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	0	892194605	0	725826430	158172939	0	839776640	1014380205	604988717	0	4235339536
Total:		0	0	0	0	892194605	0	725826430	158172939	0	839776640	1014380205	604988717	0	4235339536
HOA	47000116625	27	280284	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,										
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	1180000	0	0	0	0	0	0	0	0	0	1180000
Total:		0	0	0	1180000	0	0	0	0	0	0	0	0	0	1180000
HOA	47000116625	27	530531	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (W&P), Waranagal (Urban)	106775342	117208469	121040715	134387040	141453154	145560128	0	0	0	0	0	0	0	766424848
Total:		106775342	117208469	121040715	134387040	141453154	145560128	0	0	0	0	0	0	0	766424848
HOA	470001167	25	010011	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	2546890	2682710	2656840	3353270	2670521	2827017	2713031	2639407	2577757	2982566	2680825	2863446	0	33194280
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	343265	136500	341139	541982	0	1362886
	APAO Projects, Mancherial	3153924	3179985	3091758	3552338	3262909	3590577	3120392	3464268	3391409	3408676	3782833	3411439	0	40410508
	PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	1759	0	0	0	0	0	0	0	-1759	0	0	0
Total:		5700814	5862695	5750357	6905608	5933430	6417594	5833423	6103675	6312431	6527742	6803038	6816867	0	74967674
HOA	470001167	25	010012	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	36500	31430	16570	59609	50609	20609	18609	18562	15676	24014	20609	18368	0	331165
	APAO Projects, Mancherial	14687	13167	13297	21297	40391	27844	18344	47344	15214	15701	20316	15446	0	263048
Total:		51187	44597	29867	80906	91000	48453	36953	65906	30890	39715	40925	33814	0	594213
HOA	470001167	25	010013	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	693901	773402	734034	1955990	828474	898767	834297	812187	1760465	1006813	908675	969781	0	12176786
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	113817	45261	100407	157839	0	417324
	APAO Projects, Mancherial	865360	871974	873241	1624613	1191651	1081993	952110	1054276	2148340	1140038	1575085	1150272	0	14528953
Total:		1559261	1645376	1607275	3580603	2020125	1980760	1786407	1866463	4022622	2192112	2584167	2277892	0	27123063
HOA	470001167	25	010016	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	363398	379825	376937	463513	376128	396044	382144	371594	362729	419966	377485	403178	0	4672941
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	40724	16194	40482	71543	0	168943
	APAO Projects, Mancherial	437576	440416	427864	493192	453131	512826	430714	482423	478805	475221	501017	477419	0	5610604
Total:		800974	820241	804801	956705	829259	908870	812858	854017	882258	911381	918984	952140	0	10452488
HOA	470001167	25	010017	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	0	0	0	13750	86905	0	0	0	0	30535	10666	21117	0	162973
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	33860	0	0	33860
	APAO Projects, Mancherial	0	290750	0	0	0	0	13325	0	0	108000	0	84996	0	497071
Total:		0	290750	0	13750	86905	0	13325	0	0	138535	44526	106113	0	693904
HOA	470001167	25	010018	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	0	26861	221500	473798	0	185205	0	326127	38815	80391	237998	139458	0	1730153
	APAO Projects, Mancherial	0	0	0	181502	173494	0	30160	278301	109467	302671	343229	318104	0	1736928
Total:		0	26861	221500	655300	173494	185205	30160	604428	148282	383062	581227	457562	0	3467081
HOA	470001167	25	110111	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	0	0	145400	0	0	265400	0	0	0	339905	0	583220	0	1333925
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	0	0	0	196630	0	196630
	APAO Projects, Mancherial	0	0	0	46099	0	46160	0	0	0	763673	0	705728	0	1561660
Total:		0	0	145400	46099	0	311560	0	0	0	1103578	0	1485578	0	3092215
HOA	470001167	25	130131	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	0	0	935	1870	26761	0	0	3865	19717	5917	41135	15919	0	116119
	APAO Projects, Mancherial	0	0	3917	9143	21846	1202	0	29530	7637	10976	24774	88582	0	197607
Total:		0	0	4852	11013	48607	1202	0	33395	27354	16893	65909	104501	0	313726
HOA	470001167	25	130132	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad	0	0	0	7500	0	0	0	60607	0	383978	130274	599733	0	1182092
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	49208	0	98352	0	49488	0	197048
	APAO Projects, Mancherial	0	0	32425	350746	51900	0	0	109435	0	0	175834	243102	0	963442

HOA	47000117525 27 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Jalasoudha Building													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO, SRSP, NIZAMABAD		0	0	0	0	0	37360866	0	0	0	0	0	0	0	37360866
Total:			0	0	0	0	0	37360866	0	0	0	0	0	0	0	37360866
HOA	47000117725 26 530531	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally		26761225	33218362	38003112	44313352	47984252	49421223	0	0	0	0	0	0	0	239701526
Total:			26761225	33218362	38003112	44313352	47984252	49421223	0	0	0	0	0	0	0	239701526
HOA	47000122725 26 530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad		85041368	0	0	9019408	0	71865345	878995	0	0	106518077	0	0	0	273323193
Total:			85041368	0	0	9019408	0	71865345	878995	0	0	106518077	0	0	0	273323193
HOA	47000122725 27 530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Adilabad		0	27566207	388060506	0	0	0	4093149	0	0	20138028	80386941	107001103	0	627245934
Total:			0	27566207	388060506	0	0	0	4093149	0	0	20138028	80386941	107001103	0	627245934
HOA	470001229 25 010011	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		4277175	4360623	4684360	4374845	4435612	4307670	4522478	4684042	4528167	4556133	4513313	4316209	0	53560627
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		6338735	6510715	6620311	6485718	6584896	6661035	6525990	6614092	6383616	6499730	6539861	6253847	0	78018546
	PAO IRRIGATION RANGA REDDY DISTRICT		1707113	1919102	1669413	1838164	2033673	1848436	1768691	1803715	2006602	1919429	1814922	1904516	0	22233776
Total:			12323023	12790440	12974084	12698727	13054181	12817141	12817159	13101849	12918385	12975292	12868096	12474572	0	153812949
HOA	470001229 25 010012	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		16155	13260	13165	13295	13295	23295	13295	35795	27900	13295	13295	20795	0	216840
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		12060	12060	12060	12107	45870	79607	17158	12158	12158	10158	11836	8158	0	245390
	PAO IRRIGATION RANGA REDDY DISTRICT		258084	24100	22668	26600	24700	25736	55597	23055	25567	52449	23119	23355	0	585030
Total:			286299	49420	47893	52002	83865	128638	86050	71008	65625	75902	48250	52308	0	1047260
HOA	470001229 25 010013	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		1155478	1177286	1268731	2236127	1364380	1696193	1362275	1528531	2329934	2092355	1509407	1456399	0	19177096
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		1709044	1755830	1790339	3307409	2863126	1975974	1964340	1955328	2992249	3383217	2167709	2076363	0	27940928
	PAO IRRIGATION RANGA REDDY DISTRICT		459471	445087	450552	913275	886268	556316	533221	542900	1233415	644325	600654	631172	0	7896656
Total:			3323993	3378203	3509622	6456811	5113774	4228483	3859836	4026759	6555598	6119897	4277770	4163934	0	55014680
HOA	470001229 25 010016	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		508878	518476	554470	518999	527634	512296	537880	558555	538829	541925	536862	513349	0	6368153
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		1051850	1076525	1084055	1071765	1071118	1083518	1071652	1066914	1043605	1061409	1068543	1021501	0	12772455
	PAO IRRIGATION RANGA REDDY DISTRICT		106902	434289	329327	357738	377946	365107	331397	335989	385448	364888	339082	351791	0	4079904
Total:			1667630	2029290	1967852	1948502	1976698	1960921	1960929	1961458	1967882	1968222	1944487	1886641	0	23220512
HOA	470001229 25 010017	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	49981	44980	28000	0	43980	100000	7000	55940	30980	0	0	360861
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	157255	0	0	88873	208550	137172	108000	266491	0	-10781	0	0	955560
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	126708	0	28000	0	10000	0	110350	0	0	53661	0	328719
Total:			0	157255	176689	44980	144873	208550	191152	208000	383841	55940	20199	53661	0	1645140
HOA	470001229 25 010018	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	61652	392411	598369	0	191215	28678	280280	1028291	0	42171	0	2623067
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	1425802	0	292725	81514	489763	145274	1048036	812961	174632	0	4470707
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	106145	156409	0	184586	209503	0	132336	379145	0	0	1168124
Total:			0	0	61652	1924358	754778	292725	457315	727944	425554	2208663	1192106	216803	0	8261898
HOA	470001229 25 020021	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	19548	0	16284	3264	6492	6528	3264	9738	6528	3264	16230	0	91140
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		9738	4869	17853	29214	17853	60051	4869	28230	96690	12000	76000	80000	0	437367
Total:			9738	24417	17853	45498	21117	66543	11397	31494	106428	18528	79264	96230	0	528507
HOA	470001229 25 060	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	0	0	0	126844	0	126844
Total:			0	0	0	0	0	0	0	0	0	0	0	126844	0	126844
HOA	470001229 25 110111	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	0	68878	0	0	1028360	0	0	0	997147	0	699202	0	2793587
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	154045	0	0	1379941	0	-85260	0	605595	0	1353635	0	3407956
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	57800	0	0	169673	0	0	0	377820	29960	203906	0	839159
Total:			0	0	280723	0	0	2577974	0	-85260	0	1980562	29960	2256743	0	7040702
HOA	470001229 25 130131	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Nagarkurnool		0	44428	3534	48486	20493	0	25819	0	0	0	85892	14060	0	242712
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	67447	36832	54372	589	4751	0	0	0	127610	0	0	291601
	PAO IRRIGATION RANGA REDDY DISTRICT		0	17855	4890	43537	29105	5455	0	0	0	0	39098	10603	0	150543

HOA	470001229	25	130131	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	62283	75871	128855	103970	6044	30570	0	0	0	252600	24663	0	684856
HOA	470001229	25	130132	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	121092	43115	133048	144253	0	0	331813	0	207859	112854	492315	0	1586349
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	440	4660	274450	318246	0	0	368993	0	60330	320142	534289	0	1881550
PAO IRRIGATION RANGA REDDY DISTRICT		0	66481	0	16690	131178	0	0	94713	0	281913	33895	248771	0	873641
Total:		0	188013	47775	424188	593677	0	0	795519	0	550102	466891	1275375	0	4341540
HOA	470001229	25	130133	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	12814	3955	10578	14610	3522	0	0	0	0	0	0	0	45479
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	4731	46650	16113	19962	81	0	1380	0	32920	18880	0	140717
PAO IRRIGATION RANGA REDDY DISTRICT		0	2835	1747	1500	1231	1733	0	1155	0	0	0	0	0	10201
Total:		0	15649	10433	58728	31954	25217	81	1155	1380	0	32920	18880	0	196397
HOA	470001229	25	130134	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	254100	0	457050	132000	846450	33000	0	0	0	783750	462000	0	2968350
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	497120	689168	827982	630148	165000	0	0	0	725997	348858	0	3884273
PAO IRRIGATION RANGA REDDY DISTRICT		0	33000	0	316735	33000	320574	194286	0	0	0	193287	0	0	1090882
Total:		0	287100	497120	1462953	992982	1797172	392286	0	0	0	1703034	810858	0	7943505
HOA	470001229	25	130135	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	0	31412	5213	5693	14884	0	57202
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	11893	867	11515	54256	17748	0	96279
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	1042	1007	1012	977	250	0	4288
Total:		0	0	0	0	0	0	0	12935	33286	17740	60926	32882	0	157769
HOA	470001229	25	140	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	154650	5916	83064	0	40023	0	283653
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	12432	26562	45334	7052	0	31938	22180	9120	25182	14034	0	193834
PAO IRRIGATION RANGA REDDY DISTRICT		0	12565	0	0	0	0	0	55381	18411	2609	55529	0	0	144495
Total:		0	12565	12432	26562	45334	7052	0	241969	46507	94793	80711	54057	0	621982
HOA	470001229	25	240	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	24732	0	23306	0	0	34538	0	0	45986	0	0	128562
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	70500	0	0	3982	12293	0	86775
Total:		0	0	24732	0	23306	0	0	105038	0	0	49968	12293	0	215337
HOA	470001229	25	280281	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	1766000	0	400000	0	0	0	1100000	0	880000	1173000	0	5319000
Total:		0	0	1766000	0	400000	0	0	0	1100000	0	880000	1173000	0	5319000
HOA	470001229	25	300301	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	406935	319000	0	116000	290000	0	1131935
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	448845	522000	58000	203000	174000	0	1405845
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	369516	58000	58000	58000	58000	0	601516
Total:		0	0	0	0	0	0	0	1225296	899000	116000	377000	522000	0	3139296
HOA	470001229	25	300302	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		90140	12750	175987	138251	61140	79092	61140	107626	108011	102093	90543	89773	0	1116546
PAO IRRIGATION DIVISION, MAHABOONNAGAR		63936	0	17381	104808	34936	34510	34510	34510	34338	34338	34338	34338	0	461943
PAO IRRIGATION RANGA REDDY DISTRICT		197893	140306	140306	132079	0	0	416157	138520	117531	117531	117531	117531	0	1635385
Total:		351969	153056	333674	375138	96076	113602	511807	280656	259880	253962	242412	241642	0	3213874
HOA	470001229	25	310318	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR		20000	0	0	20000	0	0	0	0	0	0	0	0	0	40000
PAO IRRIGATION NIZAMABAD		0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:		20000	0	0	20000	0	0	0	0	20000	0	0	0	0	60000
HOA	470001229	25	510511	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	0	14733	0	0	0	0	14733
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	0	0	0	26963	0	26963
Total:		0	0	0	0	0	0	0	0	14733	0	0	26963	0	41696
HOA	47000122925	25	260	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalasoudha Building,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	3216799	0	0	120000	0	0	3336799
Total:		0	0	0	0	0	0	0	3216799	0	0	120000	0	0	3336799

HOA	47000122925 25 280284	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	0	0	0	158096	0	0	158096
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	1713223	0	0	0	0	0	1713223
Total:		0	0	0	0	0	0	0	1713223	0	0	158096	0	0	1871319
HOA	47000122925 26 530531	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool	1008516944	602548255	130006939	1211994382	752163437	271162117	2200753313	1061714422	1928278618	234517614	5457794	38612943	0	0	9445726778
PAO IRRIGATION DIVISION, MAHABOONNAGAR	604800953	148529058	555939136	528773271	386894950	598080220	1299118966	1633437207	566568166	1026763597	500790816	1080848119	0	0	8930544459
Total:	1613317897	751077313	685946075	1740767653	1139058387	869242337	3499872279	2695151629	2494846784	1261281211	506248610	1119461062	0	0	18376271237
HOA	47000122925 26 530532	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	0	0	0	1000000	0	0	1000000
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	320000000	0	0	100000000	0	100000000	0	0	0	0	520000000
Total:		0	0	0	320000000	0	0	100000000	0	100000000	0	1000000	0	0	521000000
HOA	47000122925 27 530531	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	9111943	0	0	9209628	4991639	0	0	0	6966883	0	0	30280093
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	6588805	0	0	0	0	0	0	0	6588805
Total:		0	0	9111943	0	0	15798433	4991639	0	0	0	6966883	0	0	36868898
HOA	47000122925 49 500501	CCO	Chief Engineer, Palamuru - Rangareddy LIS Palamuru - Rangareddy LIS, V th Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	0	367604000	0	112590000	40366000	0	520560000
Total:		0	0	0	0	0	0	0	0	367604000	0	112590000	40366000	0	520560000
HOA	47000123125 05 500503	CCO	Engineer-in-Chief, Major Irrigation,Flood ControlandDrainage Engineer-in-Chief, Major Irrigation, Flood Control & Drainage,Jalsoudha Bldg												
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	214000000	0	0	0	0	0	300000000	0	0	0	514000000
Total:		0	0	0	214000000	0	0	0	0	0	300000000	0	0	0	514000000
HOA	470001232 25 010011	CCO	Chief Engineer, Kaleswaram Project Kaleswaram Project, 1st Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	1194524	1205707	1174571	1162700	1160329	1108259	1241627	1280530	11078482	1215717	1193980	1139667	0	0	14256093
APAO Irrigation, Kothagudem	0	0	0	0	10026	-10026	0	0	0	0	0	0	0	0	0
APAO Irrigation, Siddipet	5799308	6338453	6379213	6584886	6318733	6284099	6551634	6792778	6492617	6542783	6542039	6152049	0	0	76778592
APAO Irrigation, Yadadri	2138975	2019750	1924437	2592271	2171350	2347875	2189590	2379714	2232410	2307034	2218780	2314619	0	0	26836805
APAO Projects, Bhoopalapally	2919413	2694202	3422848	2935610	2916332	2922431	3002124	3100501	2987530	3332629	2651950	2947366	0	0	35832936
APAO Projects, Komarambheem Asifabad	0	0	0	0	153509	0	457658	136500	136500	0	0	0	0	0	884167
APAO Projects, Peddapalli	2034634	1996285	2082615	2067928	1875291	2086488	1943485	1996925	1942091	1899305	2062426	1968878	0	0	23956351
APAO Projects, Siricilla	1544525	1528095	1450258	1866555	1578856	1543411	1674735	1567132	1592970	1609351	1576187	1568344	0	0	19100419
APAO, SRSP SSP, KARIMNAGAR	2771667	2684013	2827762	2796150	3047310	2713535	2555877	2523039	2950520	2627557	2682455	2781331	0	0	32961216
APAO, SRSP, NIZAMABAD	202041	205640	205640	205640	203524	205640	204760	206400	207220	207220	209050	183570	0	0	2446345
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	2545	0	0	0	0	-2545	0	0	0	0
PAO IRRIGATION NIZAMABAD	1918830	0	0	0	0	0	0	0	0	0	0	0	0	0	1918830
PAO MEDAK(I W), MEDAK	767019	1009276	899480	900360	900360	901550	860990	975725	870493	1018780	939297	869530	0	0	10912860
PAO, S R S P, R R DISTRICT	1438046	1388584	1480974	1441851	1473386	1382597	1301188	1304827	1298200	1326440	1817208	1609940	0	0	17263241
Total:	22728982	21070005	21847798	22553951	21809006	21488404	21983668	22264071	21889033	22086816	21890827	21535294	0	0	263147855
HOA	470001232 25 010012	CCO	Chief Engineer, Kaleswaram Project Kaleswaram Project, 1st Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	11692	0	0	0	0	22500	0	0	10134	1460	1460	1460	1460	0	50166
APAO Irrigation, Kothagudem	0	0	0	0	121	-121	0	0	0	0	0	0	0	0	0
APAO Irrigation, Siddipet	0	8920	8460	9463	6394	29963	25375	25375	8963	38506	9006	9006	9006	0	180019
APAO Irrigation, Yadadri	14330	2000	5915	6120	6000	6000	6000	6000	6000	6000	6000	5990	0	0	76355
APAO Projects, Bhoopalapally	4000	4000	4000	20840	4000	4000	13867	4132	19000	4000	4000	4000	4000	0	89839
APAO Projects, Peddapalli	26059	113939	26795	26412	26219	26868	40495	38545	30362	24907	26637	26415	0	0	433653
APAO Projects, Siricilla	4000	4780	4780	14909	4780	4780	4780	4780	4780	4780	4780	4780	0	0	89209
APAO, SRSP SSP, KARIMNAGAR	40771	30120	28840	26540	53590	25659	24190	57919	28040	24811	25190	25945	0	0	391615
APAO, SRSP, NIZAMABAD	3930	2250	2250	2250	2224	2250	2230	2250	2250	2250	2250	1981	0	0	28365
PAO IRRIGATION NIZAMABAD	37385	0	0	0	0	0	0	0	0	0	0	0	0	0	37385
PAO MEDAK(I W), MEDAK	2000	2000	2000	2000	2000	2000	9500	2000	2000	1355	2000	2000	0	0	30855
PAO, S R S P, R R DISTRICT	33945	31667	34999	32652	35336	32321	58990	30696	30087	31624	31586	31274	0	0	415177
Total:	178112	199676	118039	141186	140664	156220	186015	181831	132942	162193	112909	112851	0	0	1822638
HOA	470001232 25 010013	CCO	Chief Engineer, Kaleswaram Project Kaleswaram Project, 1st Floor, Jalsoudha Building,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kamareddy	325484	325730	317349	750846	349701	339044	374162	762181	391982	404328	397139	378925	0	0	5116871
APAO Irrigation, Kothagudem	0	0	0	0	3028	-3028	0	0	0	0	0	0	0	0	0
APAO Irrigation, Siddipet	1563045	1709876	1718097	4079105	1913376	1891179	2016540	2057749	4141105	2232900	2173417	2042559	0	0	27538948
APAO Irrigation, Yadadri	579005	543508	519002	1459639	702458	696281	658570	716241	1244965	954308	736455	768302	0	0	9578734
APAO Projects, Bhoopalapally	788220	727522	923342	1373118	1319149	955525	904300	948367	1862377	1090014	883771	1046596	0	0	12822301
APAO Projects, Komarambheem Asifabad	0	0	0	0	33422	0	136569	94907	45261	62490	0	0	0	0	372649
APAO Projects, Peddapalli	549176	450665	562252	1314267	548584	627936	585213	601264	1285560	631134	685872	653220	0	0	8495143
APAO Projects, Siricilla	416663	412455	391487	1085255	475413	464750	500279	471882	1010452	534822	523752	521020	0	0	6808230
APAO, SRSP SSP, KARIMNAGAR	751142	725272	762808	1861917	942661	818082	769019	758980	1410013	1348978	890675	922193	0	0	11961740
APAO, SRSP, NIZAMABAD	55052	55575	55575	132144	61345	61988	61721	62219	133771	68930	69543	61089	0	0	878952
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	775	0	0	0	0	-775	0	0	0	0
PAO IRRIGATION NIZAMABAD	522843	0	0	0	0	0	0	0	0	0	0	0	0	0	522843
PAO MEDAK(I W), MEDAK	206834	272217	242575	509223	324732	271194	259004	283034	415202	337794	311175	288852	0	0	3721836
PAO, S R S P, R R DISTRICT	410686	389679	429993	583947	846809	445471	421019	422172	717437	612355	470355	535914	0	0	6285837

HOA	470001232	25 300302	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	0	91198	38204	38204	38204	38204	37726	37726	37726	37726	37726	0	0	432644
APAO Irrigation, Kamareddy						0	0	91198	38204	38204	38204	38204	37726	37726	37726	37726	37726	0	0	432644
APAO Irrigation, Siddipet						280055	21756	603621	258940	131591	129945	554857	667117	482803	391075	391075	391075	0	0	4303910
APAO Irrigation, Yadadri						0	125454	258160	129080	250378	431439	224304	224304	448608	0	224304	224304	0	0	2540335
APAO Projects, Bhoopalapally						0	0	51979	0	34652	0	17326	34652	17326	17326	0	0	0	0	173261
APAO Projects, Peddapalli						0	0	0	0	21791	0	0	0	367793	0	173003	193731	0	0	756318
APAO Projects, Siricilla						0	0	0	0	88714	64653	65668	0	0	67697	0	185662	0	0	472394
APAO, SRSP SSP, KARIMNAGAR						0	43582	21791	65373	87164	0	43582	21791	87164	150935	0	129678	0	0	651060
APAO, SRSP, NIZAMABAD						0	0	0	171035	0	0	0	398363	54879	292725	54879	71765	0	0	1043646
PAO, S R S P, R R DISTRICT						122062	176311	79273	774311	121712	129582	115637	961545	343023	350657	376938	393203	0	0	3944254
Total:						402117	367103	1106022	1436943	774206	793823	1059578	2345498	1839322	1308141	1257925	1627144	0	0	14317822

HOA	470001232	25 310318	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
APAO Irrigation, Siddipet						0	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:						0	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000

HOA	470001232	25 510511	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	29400	0	0	0	0	0	0	0	0	0	48557	0	0	77957
APAO Projects, Peddapalli						0	29400	0	0	0	0	0	0	0	0	0	48557	0	0	77957
APAO, SRSP SSP, KARIMNAGAR						0	14532	0	30000	0	0	0	0	0	0	0	92977	0	0	137509
PAO MEDAK(I W), MEDAK						0	0	0	0	0	0	0	0	0	22714	0	0	0	0	22714
Total:						0	43932	0	30000	0	0	0	0	0	22714	0	141534	0	0	238180

HOA	47000123225	25 260	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	0	0	0	0	0	0	0	5148000	0	0	0	0	0	5148000
APAO Irrigation, Siddipet						0	0	0	0	0	0	0	0	5148000	0	0	0	0	0	5148000
APAO Irrigation, Yadadri						0	0	0	0	0	0	0	0	0	1239834	87168	459957	0	0	1786959
APAO Projects, Peddapalli						0	0	0	341644	0	0	0	0	0	0	0	0	0	0	341644
APAO Projects, Siricilla						0	0	0	1004942	531584	0	0	0	38400	0	0	0	0	0	1574926
APAO, SRSP, NIZAMABAD						0	0	0	0	0	0	0	0	0	0	0	1387504	0	0	1387504
PAO MEDAK(I W), MEDAK						0	0	0	0	0	0	0	2383476	0	0	6311100	0	0	0	8694576
Total:						0	0	0	1346586	531584	0	0	2383476	5186400	1239834	6398268	1847461	0	0	18933609

HOA	47000123225	25 280284	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	58065	500000	0	0	0	0	500000	0	0	450000	100000	0	0	1608065
PAO, S R S P, R R DISTRICT						0	58065	500000	0	0	0	0	500000	0	0	450000	100000	0	0	1608065
Total:						0	58065	500000	0	0	0	0	500000	0	0	450000	100000	0	0	1608065

HOA	47000123225	26 530531	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	0	0	0	0	1141975	3191907533	3059552883	0	0	2710594	650000000	0	0	6905312985
APAO Irrigation, Siddipet						0	0	0	0	0	1141975	3191907533	3059552883	0	0	2710594	650000000	0	0	6905312985
APAO Projects, Bhoopalapally						0	0	0	0	0	0	0	0	0	0	3936240	265819679	0	0	269755919
APAO Projects, Kamareddy						0	0	0	0	0	14235534	0	0	0	0	0	0	0	0	14235534
APAO Projects, Peddapalli						0	870629000	1200000000	600000000	0	0	1236063000	0	0	0	0	0	0	0	3906692000
APAO Projects, Siricilla						0	0	2000000000	0	0	136001	0	0	0	0	0	313798000	0	0	2313934001
Total:						0	870629000	3200000000	600000000	0	15513510	4427970533	3059552883	0	0	6646834	1229617679	0	0	13409930439

HOA	47000123225	26 530532	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	5000000000	0	0	0	0	0	1000000000	0	0	0	0	0	0	6000000000
APAO Irrigation, Siddipet						0	5000000000	0	0	0	0	0	1000000000	0	0	0	0	0	0	6000000000
APAO Projects, Peddapalli						0	1100000000	0	0	0	0	0	0	0	0	0	0	0	0	1100000000
Total:						0	5110000000	0	0	0	0	0	1000000000	0	0	0	0	0	0	6110000000

HOA	47000123225	27 530531	CCO	Chief Engineer, Kaleswaram Project	Kaleswaram Project, 1st Floor, Jalasoudha Building,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						0	0	0	0	0	0	24193699	0	0	0	0	0	0	0	24193699
APAO Irrigation, Nagarkurnool						0	0	0	0	0	0	24193699	0	0	0	0	0	0	0	24193699
APAO Projects, Jagtial						0	0	0	0	0	0	0	0	0	0	4947321	0	0	0	4947321
APAO Projects, Jangaon						0	0	0	0	0	0	0	2278444	0	0	0	0	0	0	2278444
APAO Projects, Mancherial						0	0	0	0	0	0	663661	0	0	0	0	0	0	0	663661
APAO Projects, Siricilla						0	915400000	1000000000	0	0	0	0	450000000	0	0	0	750000000	0	0	3115400000
APAO, SRSP SSP, KARIMNAGAR						0	0	0	0	0	0	4537606	0	0	0	0	0	0	0	4537606
APAO, SRSP, NIZAMABAD						0	0	0	0	0	0	0	0	0	56037353	0	0	0	0	56037353
PAO (W&P) NSP, TEKULAPALLY						0	0	0	0	0	0	0	0	0	0	0	3129841	0	0	3129841
PAO IRRIGATION DIVISION, MAHABOBNAGAR						0	0	0	0	0	0	1103921	0	0	0	0	0	0	0	1103921
PAO MEDAK(I W), MEDAK						0	0	0	183426346	71108007	0	0	160259056	0	0	392599342	0	0	0	807392751
PAO, PJP, Jogulamba Gadwal						0	0	0	0	0	0	20692115	0	0	8843456	0	0	0	0	29535571
Total:						0	915400000	1000000000	183426346	71108007	0	51191002	612537500	0	56037353	406390119	753129841	0	0	4049220168

HOA	4700012323	25 010011	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, Jalasoudha Buildings,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE						25000000000	15000000000	0	0	0	0	500000000	0	0	0	0	0	0	4500000000
APAO Irrigation, Siddipet						25000000000	15000000000	0	0	0	0	500000000	0	0	0	0	0	0	4500000000
APAO Projects, Siricilla						0	0	0	0	0	0	500000000	0	0	0	150000			

HOA	470001233	25 010013	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	1333563	1413698	1342864	3244939	1629988	1704016	1602324	1544258	2456211	2720834	1773155	1837746	0	22603596
				PAO IRRIGATION DIVISION KHAMMAM	1017574	1120171	1077417	2507500	1111480	1196636	1111992	1112188	2206673	1548095	1296837	1304247	0	16610810
				Total:	2351137	2533869	2420281	5752439	2741468	2900652	2714316	2656446	4662884	4268929	3069992	3141993	0	39214406
HOA	470001233	25 010016	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	861641	905592	850206	912526	904185	976218	926813	892641	921621	929091	912900	952065	0	10945499
				PAO IRRIGATION DIVISION KHAMMAM	591023	639116	625791	842996	682798	616345	590826	591459	638154	584416	742231	655810	0	7800965
				Total:	1452664	1544708	1475997	1755522	1586983	1592563	1517639	1484100	1559775	1513507	1655131	1607875	0	18746464
HOA	470001233	25 010017	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	29100	25740	0	15313	0	39556	100000	29725	165852	204260	72696	0	682242
				PAO IRRIGATION DIVISION KHAMMAM	0	6700	0	35242	0	0	0	45462	0	12876	97324	0	197604	
				Total:	0	35800	25740	35242	15313	0	39556	100000	75187	165852	217136	170020	0	879846
HOA	470001233	25 010018	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	40271	0	676362	122710	279002	0	559927	221561	441077	322629	425192	0	3088731
				PAO IRRIGATION DIVISION KHAMMAM	0	83549	245637	335148	446071	50028	132078	119665	304947	65302	147919	0	2376513	
				Total:	0	123820	245637	1011510	568781	329030	132078	1006096	341226	746024	387931	573111	0	5465244
HOA	470001233	25 020021	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	0	24000	16000	8000	8000	8000	0	16000	0	96000	
				PAO IRRIGATION DIVISION KHAMMAM	0	29528	14764	18892	15108	15108	15108	15108	14955	0	0	0	157474	
				Total:	0	29528	14764	18892	39108	31108	23108	23108	34903	22955	16000	0	253474	
HOA	470001233	25 110111	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	0	0	881846	0	0	0	531213	0	770046	0	2183105
				PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	1038410	0	0	583624	0	626284	0	2248318	
				Total:	0	0	0	0	0	1920256	0	0	1114837	0	1396330	0	4431423	
HOA	470001233	25 130131	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	25623	35075	44471	0	2094	0	10000	45330	40949	0	203542
				PAO IRRIGATION DIVISION KHAMMAM	0	36655	1178	52270	22376	29873	14762	9156	22260	0	52640	23180	0	264350
				Total:	0	36655	1178	77893	57451	74344	14762	11250	22260	10000	97970	64129	0	467892
HOA	470001233	25 130132	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	-1000	0	0	2600	556728	13820	0	0	377003	146612	404249	0	1500012	
				PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	135717	0	0	0	192059	121697	318802	0	768275	
				Total:	-1000	0	0	2600	692445	13820	0	0	569062	268309	723051	0	2268287	
HOA	470001233	25 130133	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	55064	32804	37202	0	0	0	0	0	2786	0	127856
				PAO IRRIGATION DIVISION KHAMMAM	0	38277	0	29802	10700	6339	6870	0	0	0	0	0	91988	
				Total:	0	38277	0	84866	43504	43541	6870	0	0	0	2786	0	219844	
HOA	470001233	25 130134	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	0	1130488	0	550680	31350	132000	33000	593142	0	2470660	
				PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	660000	314290	485574	94287	0	611290	0	0	2165441	
				Total:	0	0	0	0	1790488	314290	1036254	125637	132000	644290	593142	0	4636101	
HOA	470001233	25 130135	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	6248	15270	141659	0	163177	
				PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	13658	43359	28389	0	85406	
				Total:	0	0	0	0	0	0	0	0	19906	58629	170048	0	248583	
HOA	470001233	25 140	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	88431	0	0	0	319490	16000	0	234586	0	658507	
				PAO IRRIGATION DIVISION KHAMMAM	0	9780	0	13500	0	0	0	0	73840	44560	28700	0	170380	
				Total:	0	9780	0	101931	0	0	0	319490	89840	44560	263286	0	828887	
HOA	470001233	25 240	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	0	0	47559	0	0	0	102668	0	0	150227	
				PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	45349	33000	0	0	21068	128741	0	0	228158	
				PAO, S R S P, R R DISTRICT	0	0	15196	0	0	0	0	0	0	0	0	0	15196	
				Total:	0	0	15196	0	45349	33000	47559	0	21068	231409	0	0	393581	
HOA	470001233	25 300302	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kothagudem	0	0	0	205790	62460	1787201	205790	977503	459632	429309	415019	435607	0	4978311
				Total:	0	0	0	205790	62460	1787201	205790	977503	459632	429309	415019	435607	0	4978311
HOA	470001233	25 310318	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, J alasoudha Buildings,														
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	0	0	0	0	20000	0	0	0	20000	
				Total:	0	0	0	0	0	0	0	0	20000	0	0	0	20000	

HOA	470001800	12	130134	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				MAHABOONNAGAR														
				PAO, PJP, Jogulamba Gadwal	0	0	1254000	827576	330000	0	0	132000	689700	1392960	33000	0	4659236	
Total:					0	99000	1749000	1742147	990000	264000	0	447150	981986	2259446	226050	0	8758779	
HOA	470001800	12	130135	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	0	0	9384	23538	0	32922	
				APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	0	2403	0	2403	
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	36364	0	36364	
				PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	49410	225423	0	274833	
Total:					0	0	0	0	0	0	0	0	0	58794	287728	0	346522	
HOA	470001800	12	140	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Nagarkurnool	0	6494	0	4520	139815	0	0	0	126596	13560	26218	0	341363	
				APAO Irrigation, Wanaparthy	0	0	0	0	65750	0	0	0	0	0	105073	0	170823	
				PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	37050	5700	0	42750	
Total:					0	6494	0	4520	205565	0	24160	0	126596	50610	136991	0	554936	
HOA	470001800	12	240	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Nagarkurnool	0	0	0	11935	64702	0	0	0	15718	0	0	0	92355	
				PAO, PJP, Jogulamba Gadwal	0	0	136352	0	375707	0	0	83580	65903	22531	251379	182004	1117456	
Total:					0	0	136352	11935	440409	0	83580	65903	38249	251379	182004	0	1209811	
HOA	470001800	12	280281	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO, PJP, Jogulamba Gadwal	0	0	15000	0	0	0	0	0	11000	0	25000	0	51000	
Total:					0	0	15000	0	0	0	0	0	11000	0	25000	0	51000	
HOA	470001800	12	300	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO, PJP, Jogulamba Gadwal	265866	0	0	0	0	0	0	-265866	0	0	0	0	0	
Total:					265866	0	0	0	0	0	0	-265866	0	0	0	0	0	
HOA	470001800	12	300302	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Nagarkurnool	117911	489917	239624	573454	261348	239624	239624	593357	442892	409938	378875	0	4409607	
				APAO Irrigation, Wanaparthy	157210	157210	0	314420	0	314420	157210	157210	157210	157210	157210	0	1892715	
				APAO Projects, Jagtial	0	0	0	0	65502	0	0	0	0	0	0	0	65502	
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	508829	0	0	1526487	0	751354	589264	664950	707002	519738	418319	802476	6488419	
				PAO, PJP, Jogulamba Gadwal	0	0	878488	464885	534874	698291	514993	476196	867005	356019	655363	589139	6035253	
Total:					783950	647127	1118112	2879246	861724	2003689	1501091	1721399	2330769	1475859	1640830	1927700	18891496	
HOA	470001800	12	310318	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Nagarkurnool	0	20000	0	0	0	0	0	0	0	0	0	0	20000	
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	20000	0	0	0	0	0	0	20000	
				PAO, PJP, Jogulamba Gadwal	20000	20000	0	0	20000	20000	40000	0	20000	0	20000	0	160000	
Total:					20000	40000	0	0	20000	20000	60000	0	20000	0	20000	0	200000	
HOA	470001800	12	510511	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	89777	34482	0	14278	97142	0	235679	
Total:					0	0	0	0	0	0	89777	34482	0	14278	97142	0	235679	
HOA	470001800	19	010011	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Siddipet	803530	899507	844850	811110	811110	809379	817720	866380	822200	825320	826880	1047271	0	10185257
				APAO Projects, Peddapalli	1098913	1194483	1205664	1196576	1210400	1881270	1250761	1255835	1268130	1219028	1236868	1122356	0	15140284
				APAO, SRSP SSP, KARIMNAGAR	1424664	1603211	1534579	1815235	1510715	1571583	1482749	1503670	1556839	14875846	1472491	0	18475846	
				APAO, SRSP, NIZAMABAD	1144980	1315239	1036590	1110477	1063285	1047820	1003650	918680	1133755	1009330	1284481	904149	0	12972436
				PAO (W&P), Waranagal (Urban)	2817080	2727100	2657813	3018544	2966266	2930156	2974847	2865621	2879820	3147033	2835745	2916217	0	34736242
				PAO IRRIGATION DIVISION HYDERABAD	2737392	3232465	3080784	2701314	2639092	3811018	2702927	2730397	2800849	2666631	2844415	2845961	0	34793245
				PAO IRRIGATION DIVISION KHAMMAM	1115160	1055764	1165036	1088220	1148340	1072172	1165036	1026566	1014750	1064764	1059130	1021280	0	12902036
				PAO IRRIGATION DIVISION NALGONDA	1859117	1867870	1767144	1771318	1761540	1940051	1794640	1794640	1881249	1889425	1867852	1843252	0	22038098
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	2007000	1814120	1794625	1798174	1855100	1899438	1866350	2021120	1881925	1923556	2111368	2403784	0	23376560
				PAO, SRSP, SSP, NIRMAL	614340	538440	541335	544300	575938	545060	1082090	546890	573546	634470	546440	715531	0	7458380
Total:					15622176	16248199	15628420	15855268	15541786	17507947	16021356	15497062	15815998	15936396	16111484	16292292	0	192078384
HOA	470001800	19	010012	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Siddipet	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
				APAO Projects, Peddapalli	10693	11670	11832	12075	12046	44969	12360	12368	12500	10664	12068	11216	0	174461
				APAO, SRSP SSP, KARIMNAGAR	13434	18215	13700	16300	46500	14300	14300	13845	14436	22823	16000	16000	0	219853
				APAO, SRSP, NIZAMABAD	0	6370	4750	4750	24574	4800	4300	5026	4300	8101	3300	0	73061	
				PAO (W&P), Waranagal (Urban)	25550	25470	24717	28236	35703	47756	28478	27635	29780	31133	44419	30103	0	378980
				PAO IRRIGATION DIVISION HYDERABAD	200546	49045	45230	43100	44600	42565	42500	43765	41900	41900	41900	62626	0	699677
				PAO IRRIGATION DIVISION KHAMMAM	16139	16042	15909	15909	16609	15684	14824	34539	15704	15539	14660	14589	0	206147
				PAO IRRIGATION DIVISION NALGONDA	0	6060	6060	28560	4060	29060	4060	4060	4060	4060	4060	4060	0	98160
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	400	400	400	400	400	400	400	400	400	4077	17400	0	35077
				PAO, SRSP, SSP, NIRMAL	5980	2000	2000	2000	7000	2000	2000	2000	2000	2000	2129	0	33109	
Total:					274342	137272	126598	153300	193492	203534	125222	143402	127806	144819	149285	163423	0	1942525

HOA	470001800	19 010013	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Irrigation, Siddipet					217220	243159	228479	244585	515695	244103	246594	281546	273606	530428	275175	345440	0	3646030	
APAO Projects, Peddapalli					297098	322908	325910	505485	634295	553102	377094	378625	560891	570124	466084	373594	0	5365210	
APAO, SRSP SSP, KARIMNAGAR					384814	433086	414743	1057621	455267	472584	452496	446808	978476	517742	498224	489655	0	6601516	
APAO, SRSP, NIZAMABAD					307994	354224	280222	434311	580780	315967	302692	276867	678760	335910	403603	300853	0	4572183	
PAO (W&P), Waranagal (Urban)					773940	735381	716589	1636449	1162163	908804	902222	876857	1800101	1191256	960247	969303	0	12633312	
PAO IRRIGATION DIVISION HYDERABAD					719074	871427	1176073	1178883	1043707	1155122	812876	821224	1842335	885019	944028	944548	0	12394316	
PAO IRRIGATION DIVISION KHAMMAM					303436	287439	317014	670652	354935	324973	311249	307699	708188	359628	353747	341170	0	4640130	
PAO IRRIGATION DIVISION NALGONDA					506560	510693	483448	1145026	536602	588945	546586	588945	1190551	647351	626711	618318	0	7947377	
PAO IRRIGATION DIVISION, MAHABOONNAGAR					541698	489737	484603	1000741	728638	586276	562048	620938	637784	1242705	702143	370236	0	7967547	
PAO, SRSP, SSP, NIRMAL					167302	145876	145876	357356	174104	193533	320251	165275	369712	211322	182102	262367	0	2695076	
Total:					4219136	4393930	4572957	8231109	6186186	5343409	4834108	4722425	9040404	6491485	5412064	5015484	0	68462697	

HOA	470001800	19 010014	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Projects, Peddapalli					0	0	0	0	0	70308	0	-70308	0	0	0	0	0	0	0
APAO, SRSP, NIZAMABAD					19167	0	0	0	-19167	0	0	0	0	0	0	0	0	0	0
Total:					19167	0	0	0	-19167	70308	0	-70308	0	0	0	0	0	0	0

HOA	470001800	19 010016	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Irrigation, Siddipet					106834	120609	111870	107846	107846	107351	108729	114926	109340	109759	109946	143665	0	1358721	
APAO Projects, Peddapalli					194951	213895	214433	213074	215839	278948	223374	294689	226822	217175	220554	199905	0	2713659	
APAO, SRSP SSP, KARIMNAGAR					243646	271265	259627	317772	257808	269882	257461	253410	257561	268320	256613	253613	0	3166978	
APAO, SRSP, NIZAMABAD					165374	214940	166327	177231	188940	167989	159253	144521	181295	159987	235602	139593	0	2101052	
PAO (W&P), Waranagal (Urban)					519916	502306	489349	542913	547397	538261	541486	526327	528505	572459	519759	526921	0	6355599	
PAO IRRIGATION DIVISION HYDERABAD					517902	719764	688358	629015	616130	766852	628228	639365	636481	622658	650457	657298	0	7772508	
PAO IRRIGATION DIVISION KHAMMAM					180041	170816	182406	172692	184596	173590	166306	164447	173968	172625	171432	165387	0	2078306	
PAO IRRIGATION DIVISION NALGONDA					228309	228862	224518	224390	223500	264452	228217	228217	236971	244562	236992	234134	0	2803124	
PAO IRRIGATION DIVISION, MAHABOONNAGAR					331521	297066	287287	288944	300145	307537	301518	321960	301977	307993	333518	211205	0	3590671	
PAO, SRSP, SSP, NIRMAL					87463	73724	73724	74501	74611	74611	151403	74877	75040	87361	74727	99115	0	1021157	
Total:					2575957	2813247	2697899	2748378	2716812	2949473	2765975	2762739	2727960	2762899	2809600	2630836	0	32961775	

HOA	470001800	19 010017	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Irrigation, Siddipet					0	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO Projects, Peddapalli					0	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
APAO, SRSP SSP, KARIMNAGAR					0	11247	10604	0	0	13325	-4000	49285	38230	0	16000	0	0	0	134691
PAO (W&P), Waranagal (Urban)					0	0	34223	0	0	100000	0	0	90989	0	0	24285	0	0	249497
PAO IRRIGATION DIVISION HYDERABAD					0	218601	24875	100000	52792	12875	200000	100000	21500	0	0	28050	0	0	758693
PAO IRRIGATION DIVISION KHAMMAM					0	0	0	65453	0	0	0	0	0	0	20635	0	0	0	86088
PAO IRRIGATION DIVISION NALGONDA					0	0	20545	16000	137075	0	100000	99657	0	0	0	0	0	0	373277
PAO IRRIGATION DIVISION, MAHABOONNAGAR					0	0	0	0	0	0	273989	0	0	0	0	100000	0	0	373989
PAO, SRSP, SSP, NIRMAL					0	0	0	0	0	0	0	0	0	14101	0	0	0	0	14101
Total:					0	229848	90247	181453	189867	126200	669989	258942	150719	14101	36635	152335	0	0	2100336

HOA	470001800	19 010018	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Irrigation, Siddipet					0	0	0	0	90029	28671	0	0	0	112301	0	0	0	0	231001
APAO Projects, Peddapalli					0	41612	0	0	55795	123160	0	186324	0	21587	302973	0	0	0	731451
APAO, SRSP SSP, KARIMNAGAR					0	0	0	471896	0	0	0	187823	0	0	119476	125768	0	0	904963
APAO, SRSP, NIZAMABAD					0	0	0	98792	186786	0	29326	74229	0	0	52036	178438	0	0	619607
PAO (W&P), Waranagal (Urban)					0	0	91918	29081	638813	171066	53895	489265	289060	0	0	177645	0	0	1940743
PAO IRRIGATION DIVISION HYDERABAD					0	339831	0	569374	83810	279356	69793	214901	115927	210583	136158	251126	0	0	2270859
PAO IRRIGATION DIVISION KHAMMAM					0	176937	0	155223	0	71239	0	49248	0	0	187969	0	0	0	640616
PAO IRRIGATION DIVISION NALGONDA					0	0	112378	314238	0	52733	0	180667	0	0	178323	230631	0	0	1068970
PAO IRRIGATION DIVISION, MAHABOONNAGAR					0	0	0	296425	0	100577	0	260256	0	0	195885	0	0	0	853143
PAO, SRSP, SSP, NIRMAL					0	0	0	126246	0	0	0	20252	0	132621	0	0	0	0	279119
Total:					0	558380	204296	2061275	1055233	826802	153014	1662965	404987	477092	1172820	963608	0	0	9540472

HOA	470001800	19 020021	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO Projects, Peddapalli					0	3246	0	1623	1623	3246	0	0	0	0	0	0	0	0	9738
PAO IRRIGATION DIVISION HYDERABAD					0	88000	0	56000	48000	24000	32000	0	0	0	0	80000	0	0	328000
PAO IRRIGATION DIVISION NALGONDA					0	8000	8000	16000	8000	8000	8000	0	0	0	0	0	0	0	48000
PAO IRRIGATION DIVISION, MAHABOONNAGAR					0	9738	0	0	54083	3246	0	0	0	0	0	25853	0	0	92920
Total:					0	108984	8000	57623	119706	38492	40000	0	0	0	0	105853	0	0	478658

HOA	470001800	19 020022	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
APAO, SRSP SSP, KARIMNAGAR					33010	33010	0	74276	33696	33698	33698	0	74986	0	68776	34388	0	0	419538
APAO, SR																			

HOA	470001800	19 110111	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	409388	0	0	0	111169	0	231272	0	751829	
APAO, SRSP, NIZAMABAD	0	0	0	51750	0	253590	0	0	0	0	0	185470	0	490810	
PAO (W&P), Waranagal (Urban)	0	0	0	0	0	47570	0	0	0	306248	0	595918	0	949736	
PAO IRRIGATION DIVISION HYDERABAD	0	0	380557	0	0	0	0	0	0	0	0	430264	0	810821	
PAO IRRIGATION DIVISION KHAMMAM	0	0	114600	0	0	226106	0	0	0	0	0	218616	0	559322	
PAO IRRIGATION DIVISION NALGONDA	0	0	11585	0	0	249834	0	0	0	186204	0	104280	0	551903	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	599016	0	0	0	0	0	266016	0	865032	
PAO, SRSP, SSP, NIRMAL	0	0	135930	0	0	154105	0	0	0	0	0	232259	0	522294	
Total:	0	0	909668	51750	0	2620271	0	0	0	603621	0	2900703	0	7086013	

HOA	470001800	19 130131	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Siddipet	0	0	0	26034	0	0	0	23799	9598	0	0	0	0	59431	
APAO Projects, Peddapalli	0	5581	0	5739	3138	1196	0	850	7717	3768	5062	5013	0	38064	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	13908	23563	0	35412	0	0	0	33172	33142	0	139197	
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	3032	0	3032	
PAO (W&P), Waranagal (Urban)	0	1721	3607	33560	4063	1366	3308	0	6794	1351	0	6803	0	62573	
PAO IRRIGATION DIVISION HYDERABAD	2755	11713	0	21595	5118	17538	0	8920	6213	15741	15148	330	0	105071	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	10966	13901	0	13114	8791	0	0	4328	10013	0	61113	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	23003	0	0	3115	0	19587	0	17720	5000	0	68425	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	49313	600	23246	25905	0	0	21903	5812	0	35957	0	162736	
PAO, SRSP, SSP, NIRMAL	9631	2297	9631	9628	9631	7068	7929	0	0	0	55921	9667	0	121403	
Total:	12386	21312	62551	145033	82660	53073	62878	42360	71812	26672	131351	108957	0	821045	

HOA	470001800	19 130132	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Siddipet	0	0	0	11720	0	0	0	0	0	0	0	44225	0	55945	
APAO Projects, Peddapalli	0	4906	0	0	1410	0	0	37756	0	1416	278929	4366	0	328783	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	17800	36720	0	41772	0	0	5251	66660	37750	0	205953	
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	19000	10474	0	19000	0	112668	0	161142	
PAO (W&P), Waranagal (Urban)	0	0	7596	0	45404	0	0	73410	0	251125	0	80417	0	457952	
PAO IRRIGATION DIVISION HYDERABAD	0	41436	0	9247	20904	0	0	59427	0	47927	47037	161475	0	387453	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	11850	7710	0	0	132846	0	17358	3776	18850	0	192390	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	199160	16000	0	0	286960	10000	158170	0	140020	0	810310	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	114768	0	2228	0	0	3989	0	39382	0	146148	0	306515	
PAO, SRSP, SSP, NIRMAL	0	7420	9400	0	11283	0	0	50280	0	10370	8600	7620	0	104973	
Total:	0	53762	131764	249777	141659	0	19000	696914	10000	549999	405002	753539	0	3011416	

HOA	470001800	19 130133	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Peddapalli	0	4466	0	3416	0	3387	0	0	0	0	0	0	0	11269	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	21239	3548	6722	0	0	0	0	0	0	0	31509	
APAO, SRSP, NIZAMABAD	0	0	0	0	0	0	0	0	0	55282	0	0	0	55282	
PAO (W&P), Waranagal (Urban)	0	0	13446	13497	0	23270	18244	0	0	0	0	17683	0	86140	
PAO IRRIGATION DIVISION HYDERABAD	0	4425	0	4454	510	5571	0	0	0	1950	0	0	0	16910	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	9788	2660	0	3965	0	0	0	0	0	0	16413	
PAO IRRIGATION DIVISION NALGONDA	0	0	10207	5991	0	0	0	0	0	0	0	0	0	16198	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	13041	20830	11106	2932	0	0	0	0	0	5825	0	53734	
PAO, SRSP, SSP, NIRMAL	529	1374	718	0	220	1112	0	0	0	0	0	750	0	4703	
Total:	529	10265	37412	79215	18044	42994	22209	0	0	57232	0	24258	0	292158	

HOA	470001800	19 130134	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Siddipet	0	128700	0	475200	0	188100	0	0	0	0	128700	31350	0	952050	
APAO Projects, Peddapalli	0	0	0	161700	33000	257400	125400	0	0	0	156750	382800	0	1117050	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	522225	0	125400	110869	0	0	0	125400	156750	0	1040644	
APAO, SRSP, NIZAMABAD	0	64350	31350	62700	0	250800	62700	0	0	94050	188100	798380	0	1552430	
PAO (W&P), Waranagal (Urban)	0	0	62700	94050	0	0	0	0	0	407550	313500	0	0	877800	
PAO IRRIGATION DIVISION HYDERABAD	0	159049	0	601911	0	0	191430	0	0	379844	190000	254600	0	1776834	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	33000	462000	198000	132000	0	0	0	198000	196744	0	1219744	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	476145	0	220000	125715	0	0	220000	188571	251428	0	1481859	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	99000	0	561000	231000	0	0	0	0	196428	259284	0	1346712	
PAO, SRSP, SSP, NIRMAL	0	125716	0	99000	157145	0	0	0	0	0	220003	0	0	601864	
Total:	0	477815	193050	2525931	1213145	1470700	748114	0	0	1101444	1905452	2331336	0	11966987	

HOA	470001800	19 130135	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Peddapalli	0	0	0	0	0	0	0	0	0	0	5876	968	0	6844	
APAO, SRSP SSP, KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	27614	4982	0	32596	
PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	0	0	0	0	0	28025	0	28025	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	3046	7354	0	10400	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	3935	7867	0	11802	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	0	0	24330	0	0	79000	0	103330	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	0	0	0	4202	4989	0	9191	
PAO, SRSP, SSP, NIRMAL	0	0	0	0	0	0	0	0	0	0	2068	495	0	2563	
Total:	0	0	0	0	0	0	0	0	24330	0	46741	133680	0	204751	

HOA	470001800	19 140	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Projects, Peddapalli	0	49438	0	68050	0	8968	0	13552	6776	0	48680	5480	0	200944	
APAO, SRSP, NIZAMABAD	0	0	0	8640	0	0	0	0	0	0	0	43200	0	51840	

HOA	470001800	19 140	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	0	0	0	0	0	0	10824	0	0	0	0	0	10824
			0	0	0	23475	0	0	0	16848	0	14085	14085	9390	0	77883
Total:			0	49438	0	100165	0	8968	0	41224	6776	14085	62765	58070	0	341491
HOA	470001800	19 240	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	0	0	0	47036	0	0	7259	0	0	0	31376	0	85671
			0	16648	11547	8961	0	0	0	7062	77519	0	13032	42395	0	177164
			0	58954	0	0	51983	34814	0	0	56311	0	58526	25796	0	286384
Total:			0	75602	11547	8961	99019	34814	0	14321	133830	0	71558	99567	0	549219
HOA	470001800	19 270272	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	0	0	0	0	0	73562	0	0	0	0	0	0	73562
Total:			0	0	0	0	0	0	73562	0	0	0	0	0	0	73562
HOA	470001800	19 270273	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			141112	141112	141112	469596	-107642	145393	145393	147574	178944	150405	150405	180249	0	1883653
			84498	84998	84498	107382	86369	86369	129989	88144	109639	90043	90043	91257	0	1133229
Total:			225610	226110	225610	576978	-21273	231762	275382	235718	288583	240448	240448	271506	0	3016882
HOA	470001800	19 300	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			21791	0	0	-21791	0	0	0	0	0	0	0	0	0	0
Total:			21791	0	0	-21791	0	0	0	0	0	0	0	0	0	0
HOA	470001800	19 300302	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	23426	0	0	46109	34582	0	34582	0	34582	0	0	0	173281
			0	0	42746	0	42481	21108	21108	21108	21108	0	0	63324	0	232983
			0	203028	203028	203028	201476	180498	220364	200431	220364	180498	213292	200431	0	2226438
			0	0	0	0	0	0	0	0	0	0	214370	85748	0	300118
			0	0	0	65303	21697	0	21791	65373	21791	21791	21791	21791	0	261328
Total:			0	226454	245774	268331	311763	236188	263263	321494	263263	236871	449453	371294	0	3194148
HOA	470001800	19 310318	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
			0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
			0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
			0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:			0	0	20000	20000	20000	0	20000	0	0	0	0	0	0	80000
HOA	470001800	19 510511	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			0	13134	0	0	14600	0	0	12406	6850	0	0	44606	0	91596
			0	22668	19600	0	0	27082	0	0	8568	0	0	0	0	77918
Total:			0	35802	19600	0	14600	27082	0	12406	15418	0	0	44606	0	169514
HOA	470001800	19 530534	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			806564	747459	865669	1042427	1142257	927806	667124	553371	993502	662372	565425	628260	0	9602236
			188290	188290	188290	131531	378393	130537	144163	171031	195490	135847	158084	135847	0	2145793
			915144	945044	916577	1157946	1404789	959879	940932	937910	1264198	1357710	1171009	1017241	0	12988379
			59747	59747	59747	61013	91295	61013	75419	61013	63983	13293	127792	75674	0	809736
			168004	168004	169463	248111	116003	129900	116003	116003	144380	0	270118	118500	0	1764489
Total:			2137749	2108544	2199746	2641028	3132737	2209135	1943641	1839328	2661553	2169222	2292428	1975522	0	27310633
HOA	470001800	21 010011	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			220600	203619	170420	665764	578826	383980	0	633640	317640	224880	179340	270654	0	3849363
			431749	953060	436315	435125	373025	373025	463294	547723	567885	398089	434632	406599	0	5820521
			6904163	6675183	7663687	7428554	7433357	7096590	7726448	7930441	7069849	6785078	6705100	6634840	0	86053290
Total:			7556512	7831862	8270422	8529443	8385208	7853595	8189742	9111804	7955374	7408047	7319072	7312093	0	95723174
HOA	470001800	21 010012	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			7292	0	0	0	0	0	0	2000	8910	0	665	2000	0	20867
			73945	72477	75278	95655	164889	75420	115234	282379	73859	83575	75467	74874	0	1263052
Total:			81237	72477	75278	95655	164889	75420	115234	284379	82769	83575	76132	76874	0	1283919
HOA	470001800	21 010013	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			59470	54887	45938	252507	165713	126646	0	190534	203274	74674	59510	89787	0	1322940
			117643	255480	116895	130020	111344	111344	290655	164535	179831	267738	136615	134571	0	2016671
			1863463	1826276	2061057	3481558	3208587	2154946	2244636	2223649	2995330	3299989	2779281	2168256	0	30307028
Total:			2040576	2136643	2223890	3864085	3485644	2392936	2535291	2578718	3378435	3642401	2975406	2392614	0	33646639
HOA	470001800	21 010016	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
			31645	29207	24445	83329	83495	55086	0	90904	45571	32285	25730	38822	0	540519
			62602	135949	62205	62032	53122	53122	66117	78498	72184	56734	62936	58185	0	823686
			1219936	1178283	1346456	1323094	1294195	1228710	1319020	1396411	1253067	1204264	1183891	1182204	0	15129531
Total:			1314183	1343439	1433106	1468455	1430812	1336918	1385137	1565813	1370822	1293283	1272557	1279211	0	16493736

HOA	470001800	21	010017	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	0	50385	17209	87791	0	98950	124221	0	39741	22000	27508	17020	0	484825
Total:				0	50385	17209	87791	0	98950	124221	0	39741	22000	27508	17020	0	484825	
HOA	470001800	21	010018	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	0	0	0	0	0	0	42094	0	0	0	0	42094	
				APAO Projects, Jangaon	0	0	0	73811	0	0	0	64354	35973	0	0	0	174138	
				PAO (W&P), Waranagal (Urban)	0	255010	118305	649514	837941	163490	199445	1107519	533997	296961	359544	222791	0	4744517
Total:				0	255010	118305	649514	911752	163490	199445	1107519	640445	332934	359544	222791	0	4960749	
HOA	470001800	21	020022	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	34350	34350	34350	35038	42606	35038	35038	35728	42628	35728	35728	35728	0	435620
Total:				34350	34350	34350	35038	42606	35038	35038	35038	35728	42628	35728	35728	0	435620	
HOA	470001800	21	060	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	0	37904	0	37904
				PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	0	0	0	0	0	78096	0	78096
Total:				0	0	0	0	0	0	0	0	0	0	0	116000	0	116000	
HOA	470001800	21	110111	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	0	0	0	209580	0	0	0	145020	0	128900	0	483500	
				APAO Projects, Jangaon	0	0	0	23630	144975	0	231346	56480	0	55689	99800	0	611920	
				PAO (W&P), Waranagal (Urban)	0	0	0	0	522109	19231	0	2001834	0	1124457	0	3667631		
Total:				0	0	0	23630	144975	731689	19231	231346	56480	2146854	55689	1353157	0	4763051	
HOA	470001800	21	130131	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	16000	0	0	16000	
				PAO (W&P), Waranagal (Urban)	0	9963	16435	28192	9325	7140	9798	43452	12260	1929	2467	36648	0	177609
Total:				0	9963	16435	28192	9325	7140	9798	43452	12260	1929	18467	36648	0	193609	
HOA	470001800	21	130132	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	247080	0	0	270675	0	305740	0	0	258770	0	0	1082265	
				APAO Projects, Jangaon	0	0	0	99790	0	0	147562	0	0	0	114340	0	361692	
				PAO (W&P), Waranagal (Urban)	0	35663	99756	100168	457966	0	402759	0	291790	25816	476382	0	1890300	
Total:				0	282743	99756	199958	728641	0	0	856061	0	291790	284586	590722	0	3334257	
HOA	470001800	21	130133	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Projects, Jangaon	0	0	21250	0	0	0	16328	0	0	0	0	0	37578	
				PAO (W&P), Waranagal (Urban)	0	0	55106	82054	44575	21515	45848	38139	30535	0	0	0	317772	
Total:				0	0	76356	82054	44575	21515	45848	54467	30535	0	0	0	0	355350	
HOA	470001800	21	130134	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	66000	0	62858	31429	31429	0	0	0	31429	0	0	223145	
				APAO Projects, Jangaon	0	0	0	31350	62700	0	0	0	0	0	31350	0	125400	
				PAO (W&P), Waranagal (Urban)	0	62700	0	1130250	434927	344850	255750	721050	31350	94050	975150	877800	0	4927877
Total:				0	128700	0	1224458	529056	376279	255750	721050	31350	94050	1006579	909150	0	5276422	
HOA	470001800	21	130135	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Projects, Jangaon	0	0	0	0	0	0	0	0	0	10852	1716	0	12568	
				PAO (W&P), Waranagal (Urban)	0	0	0	0	0	0	0	143662	19814	0	129701	0	293177	
Total:				0	0	0	0	0	0	0	0	143662	19814	10852	131417	0	305745	
HOA	470001800	21	240	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	0	105582	23051	0	94114	32766	0	84834	0	27751	256764	0	624862	
Total:				0	105582	23051	0	94114	32766	0	84834	0	0	27751	256764	0	624862	
HOA	470001800	21	300	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	102589	0	0	0	0	0	0	0	-102589	0	0	0	0	
Total:				102589	0	0	0	0	0	0	0	0	-102589	0	0	0	0	
HOA	470001800	21	300302	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Yadadri	0	516454	0	0	684583	0	263281	263281	262935	262935	262935	0	3042966	
				APAO Projects, Jangaon	0	178815	0	0	0	1019460	178815	178815	157443	155164	155164	0	2023676	
				PAO (W&P), Waranagal (Urban)	235101	144537	353984	306963	845553	333928	891770	713124	566018	471717	536134	485471	0	5884300
Total:				235101	839806	353984	306963	1530136	333928	2437792	1155220	1008114	892095	954233	903570	0	10950942	
HOA	470001800	21	510511	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	0	62190	5660	700	25307	0	0	16478	470	10404	56261	0	177470	
Total:				0	62190	5660	700	25307	0	0	16478	470	10404	56261	0	0	177470	
HOA	470001800	21	530534	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO (W&P), Waranagal (Urban)	592086	639402	721100	654510	912485	756379	661308	707178	821903	676875	647388	736452	0	8527066
Total:				592086	639402	721100	654510	912485	756379	661308	707178	821903	676875	647388	736452	0	8527066	

HOA	470001800	30 010011	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		3391462	3526764	3207023	3538624	3248844	3522794	3332263	3274670	3354623	3860919	3603585	4015658	0	41877229
	PAO IRRIGATION RANGA REDDY DISTRICT		1995704	1899861	2029391	2262429	2009429	1928580	2024189	2052373	1978790	2010927	2069240	2119004	0	24379917
	PAO,NSP(W&P), HYDERABAD		1001415	993140	1029831	896786	789980	1172788	1083054	1013585	1018551	1466446	1100223	1141876	0	12707675
Total:			6388581	6419765	6266245	6697839	6048253	6624162	6439506	6340628	6351964	7338292	6773048	7276538	0	78964821
HOA	470001800	30 010012	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		73612	72934	68452	96005	70496	71455	80730	69939	70207	75898	76162	75339	0	901229
	PAO IRRIGATION RANGA REDDY DISTRICT		49684	43484	52289	50552	46736	47617	46227	51104	49217	46523	44917	46338	0	574688
	PAO,NSP(W&P), HYDERABAD		19000	23800	23042	19700	18300	23871	20767	21672	21703	29500	22915	22990	0	267260
Total:			142296	140218	143783	166257	135532	142943	147724	142715	141127	151921	143994	144667	0	1743177
HOA	470001800	30 010013	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		913809	941395	859144	2212270	1006521	1056040	1001261	983253	1807424	1266810	1539297	1214749	0	14801973
	PAO IRRIGATION RANGA REDDY DISTRICT		538856	511987	546802	1122098	849777	579862	608634	618915	921710	1043067	654139	700117	0	8695964
	PAO,NSP(W&P), HYDERABAD		269307	267754	277521	604514	231477	352663	304782	337338	337338	3119197	364564	360980	0	4515773
Total:			1721972	1721136	1683467	3938882	2087775	1988565	1935571	1906950	3066472	3129074	2558000	2275846	0	28013710
HOA	470001800	30 010016	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		950173	964787	893708	992508	910623	974251	931645	913262	935267	1040534	1011094	1013621	0	11531473
	PAO IRRIGATION RANGA REDDY DISTRICT		572981	542793	590422	650423	588821	560749	589148	582130	575695	575384	573529	605384	0	7007459
	PAO,NSP(W&P), HYDERABAD		283425	287852	299544	263909	227039	326660	286486	287322	289259	421666	311638	309304	0	3594104
Total:			1806579	1795432	1783674	1906840	1726483	1861660	1807279	1782714	1800221	2037584	1896261	1928309	0	22133036
HOA	470001800	30 010017	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	165110	0	128260	0	100000	137218	0	41705	0	572293
	PAO IRRIGATION RANGA REDDY DISTRICT		0	15000	0	113325	0	31350	39525	0	105752	0	88337	61172	0	454461
	PAO,NSP(W&P), HYDERABAD		0	0	0	0	0	0	0	0	0	0	23550	98777	0	122327
Total:			0	15000	0	113325	165110	0	159610	39525	205752	137218	111887	201654	0	1149081
HOA	470001800	30 010018	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	593301	72773	360658	20462	368657	230736	352186	265469	91917	0	2356159
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	62491	0	0	0	149883	193064	30757	473620	67233	0	0	977048
	PAO,NSP(W&P), HYDERABAD		0	0	0	125981	0	0	0	0	138930	137825	0	24684	0	427420
Total:			0	0	62491	719282	72773	360658	170345	561721	400423	963631	332702	116601	0	3760627
HOA	470001800	30 020021	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	8000	24000	28000	0	0	20000	0	80000
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	14700	0	0	0	0	7840	0	22540
Total:			0	0	0	0	0	0	22700	24000	28000	0	0	27840	0	102540
HOA	470001800	30 110111	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	54632	0	93933	0	0	0	21525	0	170090
Total:			0	0	0	0	0	54632	0	93933	0	0	0	21525	0	170090
HOA	470001800	30 130131	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	6421	1726	2863	11578	3656	1341	16952	0	6961	20634	14193	0	86325
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	1461	0	0	6000	7540	7965	0	15328	0	38294
	PAO,NSP(W&P), HYDERABAD		0	12176	4833	6082	7359	5901	0	8224	0	13384	12193	4934	0	75086
Total:			0	18597	6559	8945	20398	9557	1341	31176	7540	28310	32827	34455	0	199705
HOA	470001800	30 130132	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	1040	4970	39804	1454	0	0	0	0	74194	39430	84191	0	245083
	PAO IRRIGATION NIZAMABAD		0	0	0	0	0	0	0	0	0	0	0	9991	0	9991
	PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	38628	0	0	0	0	70643	101856	110208	0	321335
	PAO,NSP(W&P), HYDERABAD		0	6001	2709	1530	121161	0	0	0	0	0	115379	161873	0	408653
Total:			0	7041	7679	41334	161243	0	0	0	0	144837	256665	366263	0	985062
HOA	470001800	30 130133	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	30536	0	24520	21358	95221	0	0	0	0	10024	2240	0	183899
Total:			0	30536	0	24520	21358	95221	0	0	0	0	10024	2240	0	183899
HOA	470001800	30 130134	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	95000	34000	254600	193800	190000	0	287850	287850	128250	0	414200	0	1885550
	PAO IRRIGATION NIZAMABAD		0	0	0	0	0	0	0	0	841500	0	330000	66000	0	1237500
	PAO,NSP(W&P), HYDERABAD		0	53272	0	64762	32381	0	32381	32381	0	0	0	0	0	215177
Total:			0	148272	34000	319362	226181	190000	32381	320231	1129350	128250	330000	480200	0	3338227
HOA	470001800	30 130135	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	63262	20560	604446	28938	22801	0	740007
Total:			0	0	0	0	0	0	0	63262	20560	604446	28938	22801	0	740007
HOA	470001800	30 240	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	71118	0	57968	34197	0	0	163283
	PAO,NSP(W&P), HYDERABAD		0	23704	0	40219	14798	0	0	33373	26170	20869	0	37252	0	196385
Total:			0	23704	0	40219	14798	0	0	104491	26170	78837	34197	37252	0	359668

HOA	470001800	30	270273	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsasoudha Building												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				572660	1116913	692666	977297	610988	606123	709568	583696	750008	869259	615700	758353	0	8863231
				2605331	0	5067271	0	5532746	2439601	2797048	2988641	2446901	2492803	2720914	2882413	0	31973669
Total:				3177991	1116913	5759937	977297	6143734	3045724	3506616	3572337	3196909	3362062	3336614	3640766	0	40836900
HOA	470001800	30	280281	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsasoudha Building												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Total:				0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
HOA	470001800	30	300302	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsasoudha Building												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	121382	60691	0	60691	59918	59918	141236	81318	0	162636	81318	0	829108
				0	21884	21884	21884	0	43305	21606	21606	21606	21606	21606	21606	0	238593
Total:				0	143266	82575	21884	60691	103223	81524	162842	102924	21606	184242	102924	0	1067701
HOA	470001800	30	310318	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsasoudha Building												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	20000	0	0	0	0	20000	0	0	40000
Total:				0	0	0	0	0	20000	0	0	0	0	20000	0	0	40000
HOA	47000180025	04	200	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalsasoudha Bldg												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	14000	0	0	0	0	0	0	78691	0	92691
Total:				0	0	0	0	14000	0	0	0	0	0	0	78691	0	92691
HOA	47000180025	04	260	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalsasoudha Bldg												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	25201	0	0	0	0	0	25201
				0	0	0	0	92453	0	0	16698	0	0	0	0	0	109151
				0	0	2416250	0	0	0	0	0	0	0	0	19226623	0	21642873
Total:				0	0	2416250	0	92453	0	0	41899	0	0	0	19226623	0	21777225
HOA	47000180025	05	250	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	9800	0	0	0	0	0	0	19488	22382	0	51670
Total:				0	0	0	9800	0	0	0	0	0	0	19488	22382	0	51670
HOA	47000180025	05	260	CCO	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar Chief Engineer, FMC (SRSP) & SYP, LMD Colony,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	389200	0	0	0	60000	0	0	199200	0	648400
				0	0	0	0	0	0	0	0	0	0	56000	0	0	56000
				0	0	0	0	0	0	0	0	0	24000	0	0	0	24000
Total:				0	0	0	0	389200	0	0	0	60000	24000	56000	199200	0	728400
HOA	47000180025	06	310312	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalsasoudha Bldg												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	4287500	0	0	0	0	0	0	0	0	0	0	0	4287500
Total:				0	4287500	0	0	0	0	0	0	0	0	0	0	0	4287500
HOA	47000180025	06	540	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalsasoudha Bldg												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	5000000	0	0	0	5000000
Total:				0	0	0	0	0	0	0	0	0	5000000	0	0	0	5000000
HOA	47000180025	16	530531	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalsasoudha Bldg												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	597162	0	0	0	0	0	0	0	0	0	0	0	597162
Total:				0	597162	0	0	0	0	0	0	0	0	0	0	0	597162
HOA	47000180025	19	250	CCO	Chief Engineer, Quality Control Wing for Telangana Region Ground water Building, Chintal Basthi, Opposite Govt. Degree College,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	0	0	7661	0	7661
Total:				0	0	0	0	0	0	0	0	0	0	0	7661	0	7661
HOA	47000180025	21	200	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	4000	0	2000	4000	0	0	0	0	0	0	0	0	10000
Total:				0	4000	0	2000	4000	0	0	0	0	0	0	0	0	10000
HOA	47000180025	21	250	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	11719	0	0	0	0	20830	0	0	0	0	0	32549
Total:				0	0	11719	0	0	0	0	20830	0	0	0	0	0	32549
HOA	47000180025	21	260	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	0	0	4707822	0	4707822
				0	0	0	0	0	0	0	0	0	0	437010	0	0	437010
				0	0	0	0	0	0	0	0	0	8098153	6923602	12201773	0	27223528
				0	0	163952	159248	0	0	0	0	0	2286816	0	0	0	2610016
Total:				0	0	163952	159248	0	0	0	0	0	10384969	7360612	16909595	0	34978376
HOA	47000180025	32	010011	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalsasoudha Building, Errum Manzil,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				1043700	1029554	1331898	1053430	1133570	1093990	1097920	1119228	1103970	1144846	1086585	1114420	0	13353111
				1248669	1347885	1347885	1408126	1159533	1223021	1197075	1224796	1250940	1329463	1246889	1218406	0	15202688
				1258045	1244478	1232510	1277048	1230661	1231315	1176316	1176525	1491071	1228435	1231415	1231547	0	15009366
				2676903	2721389	2922764	2956290	3281296	2957986	2907580	2824713	2736228	2930978	2859878	2823552	0	34599557
Total:				6227317	6343306	6835057	6694894	6805060	6506312	6378891	6345262	6582209	6633722	6424767	6387925	0	78164722

HOA	47000180025 32 010012	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	25450	25510	28695	25795	27695	26745	34245	26745	26745	26745	26179	25770	0	326319
	APAO Projects, Jangaon	11298	0	0	-43	-582	0	0	15000	0	0	0	0	0	25673
	APAO Projects, Mahabubabad	2000	2000	2000	2000	27000	2000	2000	2000	2000	2000	2000	2000	0	49000
	PAO (W&P), Waranagal (Urban)	19496	21548	21110	38868	32372	491559	25337	24574	23267	30165	24518	36774	0	789588
Total:		58244	49058	51805	66620	86485	520304	61582	68319	52012	58910	52697	64544	0	1190580
HOA	47000180025 32 010013	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	281520	277796	356092	442397	600248	329254	330448	336931	704215	387394	360921	370320	0	4777536
	APAO Projects, Jangaon	340237	364061	364061	420765	355540	821777	374286	368963	415387	441918	828665	405035	0	5500695
	APAO Projects, Mahabubabad	339496	335800	332504	809240	370230	370546	353958	354068	872199	408104	409103	409621	0	5364869
	PAO (W&P), Waranagal (Urban)	722420	699245	801363	1719694	1114461	687588	874644	850366	1453247	1298780	970034	930093	0	12121935
Total:		1683673	1676902	1854020	3392096	2440479	2209165	1933336	1910328	3445048	2536196	2568723	2115069	0	27765035
HOA	47000180025 32 010016	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	174986	172761	227680	176221	189781	183082	183656	186353	184427	189341	181258	185884	0	2235430
	APAO Projects, Jangaon	233955	248776	249257	259036	217792	226550	231414	225694	231485	246723	231435	227538	0	2829655
	APAO Projects, Mahabubabad	210661	207965	206381	210946	205473	205653	196960	197202	249687	205435	205793	205556	0	2507712
	PAO (W&P), Waranagal (Urban)	492926	537363	521279	546465	607048	291633	535820	520601	503077	534764	524925	525060	0	6140961
Total:		1112528	1166865	1204597	1192668	1220094	906918	1147850	1129850	1168676	1176263	1143411	1144038	0	13713758
HOA	47000180025 32 010017	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Jangaon	0	0	0	0	0	32916	103389	20456	0	-32916	0	0	0	123845
	APAO Irrigation, Kothagudem	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
	APAO Projects, Bhoopalapally	0	0	0	30947	100000	0	0	0	0	-30947	37623	21332	0	158955
	APAO Projects, Jangaon	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
	APAO Projects, Komarambheem Asifabad	0	0	0	0	0	0	0	0	43560	0	0	0	0	43560
	APAO Projects, Mahabubabad	0	0	0	45659	0	0	0	0	0	8000	0	0	0	53659
	APAO Projects, Peddapalli	0	0	0	0	0	8040	68469	16998	0	-93507	0	0	0	0
	PAO (W&P), Waranagal (Urban)	0	0	0	184035	0	78926	-70926	0	0	0	20000	20051	0	232086
	PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	27500	0	0	0	100000	0	0	0	0	127500
	PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	7515	0	0	16836	-7515	0	-16836	0	0	0
	PAO, S R S P, R R DISTRICT	0	0	0	0	21235	0	0	0	0	0	0	0	0	21235
Total:		0	0	0	260641	156250	129882	100932	54290	139545	-149370	40787	41383	0	774340
HOA	47000180025 32 010018	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	0	0	0	0	0	0	0	195679	0	0	294534	44239	0	534452
	APAO Projects, Jangaon	0	0	0	144704	0	134503	98533	88539	0	0	280950	0	0	747229
	APAO Projects, Mahabubabad	0	0	0	137769	110570	0	63088	0	232597	329600	0	177019	0	1050643
	PAO (W&P), Waranagal (Urban)	0	0	0	411767	86716	159243	113625	637841	234086	51963	155503	563385	0	2414129
Total:		0	0	0	694240	197286	293746	275246	922059	466683	381563	730987	784643	0	4746453
HOA	47000180025 32 020022	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (W&P), Waranagal (Urban)	0	0	66097	21203	17419	17419	0	34838	21214	0	17764	35528	0	231482
Total:		0	0	66097	21203	17419	17419	0	34838	21214	0	17764	35528	0	231482
HOA	47000180025 32 060	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
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	0	0	0	0	0	0	0	0	180512	0	180512
Total:		0	0	0	0	0	0	0	0	0	0	0	180512	0	180512
HOA	47000180025 32 110111	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	0	0	0	0	0	395016	0	0	0	104920	0	196575	0	696511
	APAO Projects, Jangaon	0	0	0	31550	248072	117040	0	0	0	0	0	286290	0	682952
	APAO Projects, Mahabubabad	0	0	0	0	0	373365	0	0	0	126564	0	197560	0	697489
	PAO (W&P), Waranagal (Urban)	0	0	0	0	0	20375	0	0	0	215702	0	286656	0	522733
Total:		0	0	0	31550	248072	905796	0	0	0	447186	0	967081	0	2599685
HOA	47000180025 32 130131	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	0	0	19468	6162	11326	0	6504	5186	12869	5863	6483	4801	0	78662
	APAO Projects, Jangaon	0	0	0	2356	0	0	0	1748	0	0	3999	0	0	8103
	APAO Projects, Mahabubabad	0	0	0	6216	3186	0	0	0	0	0	6932	12302	0	28636
	PAO (W&P), Waranagal (Urban)	0	0	0	34014	3104	7051	2595	0	17511	0	0	5012	0	69287
Total:		0	0	19468	48748	17616	7051	9099	6934	30380	5863	17414	22115	0	184688
HOA	47000180025 32 130132	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	0	0	355868	0	5626	0	0	0	0	7368	14418	626149	0	1009429
	APAO Projects, Jangaon	0	0	0	4869	29094	0	0	0	0	0	8115	2596	0	44674
	APAO Projects, Mahabubabad	0	0	0	29856	0	0	0	0	0	25456	0	19127	0	74439
	PAO (W&P), Waranagal (Urban)	0	71015	15805	69801	65220	0	0	0	0	26419	3405	118831	0	370496
Total:		0	71015	371673	104526	99940	0	0	0	0	59243	25938	766703	0	1499038
HOA	47000180025 32 130133	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally	0	0	217	127	60	0	91	0	0	0	0	0	0	495
	APAO Projects, Jangaon	0	0	0	12168	0	2335	0	0	0	0	0	0	0	14503
	APAO Projects, Mahabubabad	0	0	0	8068	3460	0	0	0	0	0	0	0	0	11528
	PAO (W&P), Waranagal (Urban)	0	2545	16776	42448	10478	1912	0	0	0	0	0	15624	0	89783
Total:		0	2545	16993	62811	13998	4247	91	0	0	0	0	15624	0	116309

HOA	47000180025 32 130134	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally		0	0	0	0	363000	66000	132000	0	0	95700	0	219450	0	876150
	APAO Projects, Jangaon		0	0	0	125400	99000	0	0	0	125400	33000	221100	250800	0	854700
	APAO Projects, Mahabubabad		0	0	0	0	577500	0	0	161858	0	31429	0	251430	0	1022217
	PAO (W&P), Waranagal (Urban)		0	31350	31350	62700	12135	176689	0	846260	31350	31350	31350	420522	0	1675056
Total:			0	31350	31350	188100	1051635	242689	132000	1008118	156750	191479	252450	1142202	0	4428123
HOA	47000180025 32 130135	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Bhoopalapally		0	0	0	0	0	0	0	0	0	0	80	212	0	292
	APAO Projects, Jangaon		0	0	0	0	0	0	0	0	4002	0	4183	1335	0	9520
	APAO Projects, Mahabubabad		0	0	0	0	0	0	0	0	12819	0	1999	2193	0	17011
	PAO (W&P), Waranagal (Urban)		0	0	0	0	0	0	0	0	6034	5366	0	42524	0	53924
Total:			0	0	0	0	0	0	0	0	22855	5366	6262	46264	0	80747
HOA	47000180025 32 140	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Jangaon		0	0	0	25845	0	0	0	0	0	0	0	0	0	25845
	APAO Projects, Mahabubabad		0	0	0	0	34380	0	0	0	0	0	0	0	0	34380
	PAO (W&P), Waranagal (Urban)		0	0	0	61680	46750	14000	0	0	0	0	0	28380	0	150810
Total:			0	0	0	87525	81130	14000	0	0	0	0	0	28380	0	211035
HOA	47000180025 32 240	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
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	0	0	0	0	0	128702	0	0	107105	0	235807
Total:			0	0	0	0	0	0	0	0	128702	0	0	107105	0	235807
HOA	47000180025 32 260	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Mahabubabad		0	0	0	0	40864	0	0	0	0	0	2914060	444164	0	3399088
	PAO (W&P), Waranagal (Urban)		0	0	0	0	87352	0	0	0	0	0	0	24000	0	111352
Total:			0	0	0	0	128216	0	0	0	0	0	2914060	468164	0	3510440
HOA	47000180025 32 300302	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Projects, Jangaon		0	0	0	0	0	0	0	0	42510	0	0	105540	0	148050
	PAO (W&P), Waranagal (Urban)		98391	7125	35622	188308	131898	21108	75988	75988	161215	138630	116840	118204	0	1169317
Total:			98391	7125	35622	188308	131898	21108	75988	75988	203725	138630	116840	223744	0	1317367
HOA	47000180025 32 510511	CCO	CHIEF ENGINEER, KANTHANAPALLI PROJECT 1st floor, Jalasoudha Building, Errum Manzil,													
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	0	0	0	0	0	20091	0	1006	0	0	21097
Total:			0	0	0	0	0	0	0	0	20091	0	1006	0	0	21097
HOA	470080800 04 010011	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		158500	158500	158500	158500	158500	158500	192269	159770	159770	229950	165655	267979	0	2126393
Total:			158500	158500	158500	158500	158500	158500	192269	159770	159770	229950	165655	267979	0	2126393
HOA	470080800 04 010012	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	3600	0	25600
Total:			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	3600	0	25600
HOA	470080800 04 010013	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		42760	42761	42761	47695	47695	47695	57957	64849	53054	64853	53899	88967	0	654946
Total:			42760	42761	42761	47695	47695	47695	57957	64849	53054	64853	53899	88967	0	654946
HOA	470080800 04 010016	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		34580	34580	34580	34580	34580	34580	34961	34961	34961	51618	34961	66331	0	465273
Total:			34580	34580	34580	34580	34580	34580	34961	34961	34961	51618	34961	66331	0	465273
HOA	470080800 04 010018	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	0	0	0	126576	0	0	126576
Total:			0	0	0	0	0	0	0	0	0	0	126576	0	0	126576
HOA	470080800 04 130131	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		4719	24221	1523	11629	5779	6728	0	11467	0	13036	6818	24312	0	110232
Total:			4719	24221	1523	11629	5779	6728	0	11467	0	13036	6818	24312	0	110232
HOA	470080800 04 130132	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	242943	93979	78439	103940	73414	72854	120127	0	0	287318	526216	0	1599230
Total:			0	242943	93979	78439	103940	73414	72854	120127	0	0	287318	526216	0	1599230
HOA	470080800 04 130133	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	33371	24585	19899	16414	0	0	0	0	0	0	0	0	94269
Total:			0	33371	24585	19899	16414	0	0	0	0	0	0	0	0	94269
HOA	470080800 04 130134	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION HYDERABAD		0	97143	0	194286	64762	64762	0	129524	0	0	129524	156682	0	836683
Total:			0	97143	0	194286	64762	64762	0	129524	0	0	129524	156682	0	836683

HOA	470080800	04	130135	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	62690	0	28138	12826	0	103654	
Total:				0	0	0	0	0	0	0	0	62690	0	28138	12826	0	103654	
HOA	470080800	04	140	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	512712	0	0	0	256356	0	769068	
Total:				0	0	0	0	0	0	0	512712	0	0	0	256356	0	769068	
HOA	470080800	04	240	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	14579	0	14425	0	0	0	0	23478	0	39872	0	92354	
Total:				0	14579	0	14425	0	0	0	0	0	23478	0	39872	0	92354	
HOA	470080800	04	300302	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	241772	240364	240364	218833	218833	218833	218833	218833	218832	218832	218833	0	2691995	
Total:				241772	240364	240364	218833	218833	218833	218833	218833	218833	218832	218832	218833	0	2691995	
HOA	470080800	04	510511	CCO	Commissioner, Resettlement & Rehabilitation VII Floor, Buddha Bhavan, Ranigunj,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	0	0	7298	0	7298	
Total:				0	0	0	0	0	0	0	0	0	0	0	7298	0	7298	
HOA	470101167	25	020021	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalsoudha Buildings,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Mancherial	0	0	112788	0	35891	0	31285	19070	19095	16995	0	33990	0	269114
Total:				0	0	112788	0	35891	0	31285	19070	19095	16995	0	33990	0	269114	
HOA	470103103	27	270272	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	1659212	0	0	0	0	0	0	1659212	
Total:				0	0	0	0	0	0	1659212	0	0	0	0	0	0	1659212	
HOA	47010310425	27	530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsoudha Building													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Kamareddy	0	0	0	0	0	1223420	0	0	0	0	0	0	1223420	
Total:				0	0	0	0	0	0	1223420	0	0	0	0	0	0	1223420	
HOA	47010310625	27	530531	CCO	THE CHIEF ENGINEER, Godavari Lift Irrigation Scheme Godavari Lift Irrigation Scheme, K C Colony, Chintagattu,Hanamkonda,													
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	1198266	0	0	0	0	0	0	1198266	
Total:				0	0	0	0	0	0	1198266	0	0	0	0	0	0	1198266	
HOA	47010311225	26	270274	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsoudha Building													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	8508	0	153882	0	0	0	162390	
Total:				0	0	0	0	0	0	0	8508	0	153882	0	0	0	162390	
HOA	47010311225	26	530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsoudha Building													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION NIZAMABAD	0	0	0	0	0	1259065	0	0	0	0	0	0	1259065	
Total:				0	0	0	0	0	0	1259065	0	0	0	0	0	0	1259065	
HOA	47010311225	27	270274	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsoudha Building													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION NIZAMABAD	0	0	0	0	7071	0	0	0	0	0	0	0	7071	
Total:				0	0	0	0	7071	0	0	0	0	0	0	0	0	7071	
HOA	470103121	25	110111	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalsoudha Buildings,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	0	0	143900	0	143900	
Total:				0	0	0	0	0	0	0	0	0	0	0	143900	0	143900	
HOA	470103121	25	130132	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalsoudha Buildings,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO Irrigation Nirmal	0	0	0	0	0	0	9900	0	0	19650	2520	0	32070	
Total:				0	0	0	0	0	0	0	9900	0	0	19650	2520	0	32070	
HOA	470103121	25	130134	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalsoudha Buildings,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	0	66000	66000	0	132000	
Total:				0	0	0	0	0	0	0	0	0	0	66000	66000	0	132000	
HOA	47010312125	27	530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalsoudha Buildings,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO Irrigation Nirmal	0	0	0	0	0	0	0	0	0	18338073	27833023	0	46171096	
Total:				0	0	0	0	0	0	0	0	0	0	18338073	27833023	0	46171096	
HOA	47010312525	27	530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalsoudha Building													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO Irrigation, Sangareddy	0	0	0	0	0	26505168	0	0	0	0	0	0	26505168	
Total:				0	0	0	0	0	0	26505168	0	0	0	0	0	0	26505168	
HOA	47010312725	27	530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalsoudha Building, Errum Manzil,													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	30583537	41099723	4314219	0	0	0	3479051	103843423	0	183319953	
Total:				0	0	0	0	30583537	41099723	4314219	0	0	0	3479051	103843423	0	183319953	

HOA	47010312725 27 530532	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	382500	0	0	0	0	0	0	0	0	382500
Total:			0	0	0	0	382500	0	0	0	0	0	0	0	0	382500
HOA	47010313025 26 530531	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet		0	0	0	0	0	0	0	1482162	0	0	0	0	0	1482162
Total:			0	0	0	0	0	0	0	1482162	0	0	0	0	0	1482162
HOA	47010313025 27 530531	CCO	THE CHIEF ENGINEER, Nagarjuna Sagar Project & AMR SLBC Proj, Vth Floor, Jalasoudha Buildings, Erram Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Suryapet		0	0	0	0	0	0	0	0	23039204	0	31561334	81520426	0	136120964
Total:			0	0	0	0	0	0	0	0	23039204	0	31561334	81520426	0	136120964
HOA	47010315525 26 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION NIZAMABAD		0	0	0	0	0	0	0	0	0	0	3084012	0	0	3084012
Total:			0	0	0	0	0	0	0	0	0	0	3084012	0	0	3084012
HOA	47010315525 26 530532	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION NIZAMABAD		0	0	0	1596330	0	0	0	0	0	0	0	0	0	1596330
Total:			0	0	0	1596330	0	0	0	0	0	0	0	0	0	1596330
HOA	47010316125 27 530531	CCO	COMMISSIONER, PLANNING AND DEVELOPMENTof GODAVARI BASIN Vth Floor, Godavari Basin, Jalasoudha Building													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO MEDAK(I W), MEDAK		0	0	96680498	0	0	55020445	0	0	0	0	107163	54715787	0	206523893
Total:			0	0	96680498	0	0	55020445	0	0	0	0	107163	54715787	0	206523893
HOA	47010321125 26 270274	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Adilabad		0	0	0	0	46521	0	0	0	0	0	0	0	0	46521
Total:			0	0	0	0	46521	0	0	0	0	0	0	0	0	46521
HOA	47010321125 27 530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	0	0	0	0	0	2866228	0	0	2866228
Total:			0	0	0	0	0	0	0	0	0	0	2866228	0	0	2866228
HOA	47010321325 51 530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	0	0	0	0	39709708	0	0	0	39709708
Total:			0	0	0	0	0	0	0	0	0	39709708	0	0	0	39709708
HOA	47010321425 26 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	1020338	0	0	0	0	0	0	0	1020338
Total:			0	0	0	0	0	1020338	0	0	0	0	0	0	0	1020338
HOA	47010321425 27 530531	CCO	Chief Engineer (Projects), Mahaboobnagar Vth Floor,Jalasoudha Building, Errum Manzil,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	1443144	0	0	0	0	0	0	0	0	1443144
Total:			0	0	0	0	1443144	0	0	0	0	0	0	0	0	1443144
HOA	47010321625 27 530531	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	0	7008655	0	561150	0	0	9099709	0	0	0	16669514
Total:			0	0	0	0	7008655	0	561150	0	0	9099709	0	0	0	16669514
HOA	470103217 25 110111	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	0	0	0	0	0	0	152000	0	152000
Total:			0	0	0	0	0	0	0	0	0	0	0	152000	0	152000
HOA	470103217 25 130132	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	0	0	0	0	0	0	34370	0	34370
Total:			0	0	0	0	0	0	0	0	0	0	0	34370	0	34370
HOA	470103217 25 130134	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	94050	0	0	0	0	99000	31350	0	224400
Total:			0	0	0	0	0	94050	0	0	0	0	99000	31350	0	224400
HOA	47010321725 26 270274	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Adilabad		0	0	0	0	284318	0	0	0	0	0	0	0	0	284318
Total:			0	0	0	0	284318	0	0	0	0	0	0	0	0	284318
HOA	47010322025 27 530531	CCO	Chief Engineer(Projects), Khammam The Chief Engineer(Projects), Khammam, Jalasoudha Buildings,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Irrigation, Kothagudem		0	0	0	0	0	1826925	0	0	0	0	0	0	0	1826925
Total:			0	0	0	0	0	1826925	0	0	0	0	0	0	0	1826925
HOA	47010322125 26 530531	CCO	Chief Engineer, Projects, Adilabad (Projects), Adilabad, IInd Floor, Jalasoudha Buildings,													
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	0	0	2630830	0	0	0	0	0	2630830
Total:			0	0	0	0	0	0	0	2630830	0	0	0	0	0	2630830

HOA	470200101	12 010018	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	0	0	0	177712	0	0	56134	74657	0	711775	0	0	0	1020278	
APAO Irrigation, Jangaon	0	0	0	261286	97310	76257	0	95221	36180	0	0	62949	0	629203	
APAO Irrigation, Komarambheem Asifabad	0	0	0	763020	586514	40299	48300	122974	0	0	369407	112156	0	2042670	
APAO Irrigation, Kothagudem	0	0	94237	892649	0	243218	35431	372674	20357	0	1057869	94509	0	2810944	
APAO Irrigation, Mahabubabad	0	0	0	0	317787	31970	0	43758	170478	0	80903	148148	0	793044	
APAO Irrigation, Mancherial	53363	0	30115	311100	137379	0	156610	0	0	107004	0	319951	0	1115522	
APAO Irrigation, Nagarkurnool	0	0	0	478203	150778	81311	0	0	214648	97320	34441	103324	0	1160025	
APAO Irrigation, Sangareddy	0	0	0	24755	371950	282019	0	276865	19690	0	17572	175975	0	1168826	
APAO Irrigation, Siddipet	0	69443	0	422989	126245	77186	0	127156	24590	210609	0	0	0	1058218	
APAO Irrigation, Siricilla	0	0	0	49081	179671	69813	0	335125	0	0	286213	0	0	919903	
APAO Irrigation, Suryapet	0	0	377407	0	335689	0	60602	308324	95372	18609	213683	0	0	1409686	
APAO Irrigation, Vikarabad	0	0	0	193163	0	27874	0	143763	0	575789	0	-2260	0	938329	
APAO Irrigation, Wanaparthy	0	0	0	337122	74890	0	0	208158	285399	0	131796	70589	0	1107954	
APAO Irrigation, Yadadri	0	0	0	404300	95695	0	0	191437	28868	286439	0	0	0	1006739	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	118856	0	26905	82400	19300	0	76777	51005	0	375243	
PAO IRRIGATION DIVISION KHAMMAM	0	124182	0	342002	0	78249	0	86423	0	44433	19300	20421	0	715010	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	1319659	0	227237	0	867333	77530	779177	34033	273927	0	3578896	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	141929	617855	557799	28568	137566	457785	90402	157164	193901	0	0	2382969	
PAO IRRIGATION NIZAMABAD	0	62936	0	447964	32846	77875	0	211919	0	0	0	143893	0	977433	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	357555	315890	0	34821	164664	346682	168458	320480	769114	271386	0	2749050	
PAO Irrigation Nirmal	0	30115	0	1285845	26131	245037	0	394225	59068	612840	39259	78517	0	2771037	
PAO MEDAK(I W), MEDAK	0	0	0	0	49704	1040	148508	0	0	2597	464689	0	0	666538	
Total:	53363	286676	1001243	8644595	3259244	1622774	834720	4746879	1310340	3924236	3788957	1924490	0	31397517	

HOA	470200101	12 020021	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Jangaon	0	0	0	0	0	0	0	0	0	0	16000	0	0	16000	
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	0	8000	0	8000	4000	0	20000	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	0	8305	16610	8305	0	33220	
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	0	3246	0	0	0	3246	
PAO Irrigation Nirmal	32707	0	0	-32707	0	0	0	0	0	0	0	0	0	0	
Total:	32707	0	0	-32707	0	0	0	0	8000	11551	40610	12305	0	72466	

HOA	470200101	12 020022	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	204828	0	204828	
Total:	0	0	0	0	0	0	0	0	0	0	0	204828	0	204828	

HOA	470200101	12 060	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Yadadri	0	0	0	0	0	0	0	0	0	0	0	3828	0	3828	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	106538	0	106538	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	0	0	0	0	46036	0	46036	
Total:	0	0	0	0	0	0	0	0	0	0	0	156402	0	156402	

HOA	470200101	12 110111	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	0	355000	159750	0	0	0	0	0	0	0	0	375500	0	890250	
APAO Irrigation, Bhoopalapally	0	0	0	0	0	204900	0	0	0	0	0	84818	0	289718	
APAO Irrigation, Jagtial	0	0	0	0	0	249078	0	0	0	0	0	0	0	249078	
APAO Irrigation, Jangaon	0	0	111500	0	77540	117330	0	0	13700	0	0	338980	0	659050	
APAO Irrigation, Kamareddy	0	0	0	0	0	133161	0	0	0	0	0	502550	0	635711	
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	335210	0	0	0	0	0	248195	0	583405	
APAO Irrigation, Kothagudem	0	77100	298900	0	0	310630	0	0	0	0	0	1000411	0	1687041	
APAO Irrigation, Mahabubabad	0	0	0	0	0	54000	0	0	0	99600	0	0	0	153600	
APAO Irrigation, Mancherial	0	0	0	0	0	39160	0	0	0	98250	0	0	0	137410	
APAO Irrigation, Nagarkurnool	0	0	192320	0	0	206544	0	0	0	0	0	176212	0	575076	
APAO Irrigation, Sangareddy	0	0	241365	258456	0	249446	0	0	0	0	0	200387	0	949654	
APAO Irrigation, Siddipet	0	0	256100	0	0	375590	0	0	0	10300	0	0	0	641990	
APAO Irrigation, Siricilla	0	0	0	0	0	84255	0	0	0	138728	0	203399	0	426382	
APAO Irrigation, Suryapet	0	0	293076	0	0	392828	0	0	0	0	0	209268	0	895172	
APAO Irrigation, Vikarabad	0	0	0	144519	0	653552	0	0	0	0	0	197936	0	996007	
APAO Irrigation, Wanaparthy	0	0	0	0	0	195850	0	0	0	228800	0	73550	0	498200	
APAO Irrigation, Yadadri	0	0	0	0	0	365155	0	0	0	198050	0	132899	0	696104	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	70838	0	0	0	0	0	492087	0	562925	
PAO IRRIGATION KARIMNAGAR	0	0	48103	0	0	92130	0	0	0	0	0	171891	0	312124	
PAO IRRIGATION DIVISION KHAMMAM	0	0	288464	0	0	290225	0	0	0	268860	0	393016	0	1240565	
PAO IRRIGATION DIVISION NALGONDA	0	0	195849	0	0	806958	0	0	0	67793	0	328177	0	1398777	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	94910	0	0	0	280991	0	450206	0	826107	
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	178494	0	0	0	230500	220870	296270	0	926134	
PAO IRRIGATION RANGA REDDY DISTRICT	0	177140	110790	101093	0	130300	0	0	0	2000	1600	0	0	522923	
PAO Irrigation Nirmal	0	0	9000	193410	0	247465	0	0	0	0	0	701290	0	1151165	
PAO MEDAK(I W), MEDAK	0	0	0	0	0	302353	0	0	0	0	0	0	0	302353	
Total:	0	609240	2205217	697478	77540	6180362	0	0	13700	1623872	222470	6577042	0	18206921	

HOA	470200101	12 130131	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
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	0	1670	786	0	0	5000	0	0	7456	
APAO Irrigation, Bhoopalapally	0	0	23187	0	0	15258	0	0	0	0	0	0	0	38445	
APAO Irrigation, Jagtial	0	0	650	0	0	0	0	500	0	0	0	6960	0	8110	
APAO Irrigation, Jangaon	0	0	25269	0	0	0	0	2500	0	0	2500	5462	0	35731	
APAO Irrigation, Kamareddy	0	12000	0	0	0	5000	0	0	0	0	0	0	0	17000	
APAO Irrigation, Komarambheem Asifabad	0	0	0	10473	0	0	0	3552	0	2428	2381	11203	0	30037	

HOA 470200101 12 130131

CCO THE CHIEF ENGINEER, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem	0	0	0	3867	4203	0	2754	618	0	620	1240	23907	0	37209
APAO Irrigation, Mahabubabad	0	0	0	0	8260	0	0	0	0	0	0	0	0	8260
APAO Irrigation, Mancherial	0	0	3558	1170	0	5042	13142	11197	2964	0	5000	0	0	42073
APAO Irrigation, Nagarkurnool	0	0	0	5575	0	0	0	2970	0	0	0	63733	0	72278
APAO Irrigation, Sangareddy	0	0	0	0	4500	0	0	0	0	4500	4500	19849	0	33349
APAO Irrigation, Siddipet	0	0	0	11570	2000	0	0	0	8000	0	0	8000	0	29570
APAO Irrigation, Siricilla	0	1360	5515	3008	0	0	2939	1432	2847	0	2966	11250	0	31317
APAO Irrigation, Suryapet	0	0	11546	15316	16355	0	5447	6144	51585	3000	13796	20616	0	143805
APAO Irrigation, Vikarabad	0	0	0	48442	11524	0	0	0	0	0	0	0	0	59966
APAO Irrigation, Wanaparthy	0	0	7457	4559	4000	1500	0	3625	0	5900	4655	2200	0	33896
APAO Irrigation, Yadadri	0	5729	0	5236	2484	3199	0	10595	5123	4749	0	10449	0	47564
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	1311	0	0	1936	0	0	4561	0	0	236	0	8044
PAO IRRIGATION KARIMNAGAR	0	4445	0	3267	0	3534	0	0	2952	0	26196	41721	0	82115
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	42411	5000	0	15876	0	0	0	10000	77179	0	150466
PAO IRRIGATION DIVISION NALGONDA	0	8625	0	36266	12360	0	13359	6561	27869	0	18901	44302	0	168243
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	12800	21819	15706	0	6169	24705	39028	3820	9494	14720	0	148261
PAO IRRIGATION NIZAMABAD	0	0	0	28900	36888	0	8678	0	6899	0	11072	22635	0	115072
PAO IRRIGATION RANGA REDDY DISTRICT	0	20111	0	7077	130024	0	0	31280	57150	8833	18286	65274	0	338035
PAO Irrigation Nirmal	0	3130	1678	32711	19469	18120	12537	1678	12577	14119	23211	15848	0	155078
PAO MEDAK(I W), MEDAK	0	0	0	12768	28177	0	5945	0	12423	0	0	9643	0	68956
Total:	0	55400	92971	294435	300950	53589	88516	108143	233978	47969	159198	475187	0	1910336

HOA 470200101 12 130132

CCO THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	57970	0	32332	60159	0	0	86444	0	62116	30390	120536	0	449947
APAO Irrigation, Bhoopalapally	0	0	88818	0	61259	0	0	4505	0	85550	21000	113391	0	374523
APAO Irrigation, Jagtlial	0	0	0	0	11600	0	0	0	0	50418	0	362057	0	424075
APAO Irrigation, Jangaon	0	98259	37206	19580	94112	24600	35210	55519	6040	24030	0	367938	0	762494
APAO Irrigation, Kamareddy	0	59360	98950	0	99590	0	0	39550	0	430375	325800	12084	0	1065709
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	11600	0	0	9700	0	5000	4730	194144	0	225174
APAO Irrigation, Kothagudem	0	4166	49327	0	144734	0	0	184599	0	103004	0	142285	0	628115
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	0	95438	0	3186	0	345555	0	444179
APAO Irrigation, Mancherial	0	2100	0	4205	0	0	0	32336	0	0	0	58662	0	97303
APAO Irrigation, Nagarkurnool	0	23880	0	85350	29810	0	0	88531	0	194990	0	420900	0	843461
APAO Irrigation, Sangareddy	0	0	0	0	58487	0	0	0	0	627422	5710	246387	0	938006
APAO Irrigation, Siddipet	0	0	0	0	112940	0	0	0	0	6550	202110	59728	0	381328
APAO Irrigation, Siricilla	0	0	5797	13107	15366	0	0	74101	0	17816	16287	195337	0	337811
APAO Irrigation, Suryapet	0	0	188749	5000	199465	0	0	150079	0	59550	0	206560	0	809403
APAO Irrigation, Vikarabad	0	0	0	0	87906	0	0	114762	0	0	845650	0	0	1048318
APAO Irrigation, Wanaparthy	0	0	151606	48220	101429	0	0	32060	0	81604	61903	136807	0	613629
APAO Irrigation, Yadadri	0	27730	0	0	9195	0	0	89309	0	68915	0	66713	0	261862
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	47210	0	0	0	0	11068	0	0	0	718091	0	776369
PAO IRRIGATION KARIMNAGAR	0	16300	0	16670	88636	0	0	45360	0	87495	145746	398178	0	798385
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	19192	0	0	0	166873	0	186065
PAO IRRIGATION DIVISION KHAMMAM	0	9950	0	157983	413054	0	0	471364	0	162038	399031	1358712	0	2972132
PAO IRRIGATION DIVISION NALGONDA	0	103580	0	162441	143095	0	0	339094	50757	71862	83196	521701	0	1475726
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	85711	103991	0	0	30125	0	103616	12860	448811	0	785114
PAO IRRIGATION NIZAMABAD	0	0	0	21589	244237	0	58080	324631	0	105576	141028	464793	0	1359934
PAO IRRIGATION RANGA REDDY DISTRICT	0	41746	0	10916	180663	0	0	295364	0	176731	511660	124160	0	1341240
PAO Irrigation Nirmal	0	329880	0	13950	249968	0	0	215816	0	112701	243224	269381	0	1434920
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	0	884674	0	0	0	65576	0	950250
Total:	0	774921	667663	677054	2521296	24600	93290	3693621	56797	2640545	3050325	7585360	0	21785472

HOA 470200101 12 130133

CCO THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	5400	0	10765	12904	1800	0	1932	0	0	9152	0	0	41953
APAO Irrigation, Bhoopalapally	0	0	27254	5305	24087	12167	4116	0	0	0	0	40215	0	113144
APAO Irrigation, Jagtlial	0	0	0	0	0	0	0	6941	0	0	0	0	0	6941
APAO Irrigation, Jangaon	0	0	12491	6847	970	14859	0	14104	0	19495	0	12110	0	80876
APAO Irrigation, Kamareddy	0	12762	0	0	22919	0	0	17121	10991	0	6767	5066	0	75626
APAO Irrigation, Komarambheem Asifabad	0	0	0	27270	915	0	0	0	0	0	0	6550	0	34735
APAO Irrigation, Kothagudem	0	0	28630	3572	38485	0	22883	11756	0	19567	0	42084	0	166977
APAO Irrigation, Mahabubabad	0	0	0	0	13912	0	19883	5146	0	0	0	0	0	38941
APAO Irrigation, Mancherial	0	0	0	0	0	36235	9540	0	0	0	0	0	0	45775
APAO Irrigation, Nagarkurnool	0	0	15401	37212	6437	0	0	0	0	0	0	0	0	59050
APAO Irrigation, Sangareddy	0	0	0	68116	4410	0	0	0	141549	4380	4410	44500	0	267365
APAO Irrigation, Siddipet	0	0	0	0	16848	0	0	0	5839	0	0	0	0	22687
APAO Irrigation, Siricilla	0	4248	9322	5171	3818	3542	0	0	0	0	0	0	0	26101
APAO Irrigation, Suryapet	0	12127	0	16214	5797	0	0	6129	0	0	0	0	0	40267
APAO Irrigation, Vikarabad	0	0	0	0	0	0	0	51895	0	12780	37902	12429	0	115006
APAO Irrigation, Wanaparthy	0	0	5481	7642	433	4130	0	10068	0	0	9028	7758	0	44540
APAO Irrigation, Yadadri	0	6527	0	7382	0	8606	0	0	0	0	0	0	0	22515
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	21774	0	25588	28302	94081	11619	76306	38577	0	18109	0	314356
PAO IRRIGATION KARIMNAGAR	0	0	0	21589	8588	0	6740	8009	0	0	6518	0	0	51444
PAO IRRIGATION DIVISION KHAMMAM	0	0	24173	73515	22589	0	3275	0	0	0	34049	24002	0	181603
PAO IRRIGATION DIVISION NALGONDA	0	23219	34443	260873	38998	0	19985	29854	0	0	0	0	0	407372
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	3816	25965	18075	1214	1382	0	3700	920	0	900	0	55972
PAO IRRIGATION NIZAMABAD	0	0	0	0	54503	43565	13825	5108	5073	0	14694	16738	0	153506
PAO IRRIGATION RANGA REDDY DISTRICT	0	47942	0	13729	0	0	24912	0	0	0	488000	520148	0	1094731

HOA	470200101	12	130133	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO Irrigation Nirmal		25674	47171	1890	9813	31215	4701	0	0	0	1942	6330	1574	0	130310
PAO MEDAK(I W), MEDAK		0	0	0	8170	3371	0	7653	0	0	0	0	0	0	19194
Total:		25674	159396	184675	609150	354862	159121	228275	179682	243458	97661	616850	752183	0	3610987
HOA	470200101	12	130134	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad		0	165000	0	99000	363000	0	0	0	0	726000	0	66000	0	1419000
APAO Irrigation, Bhoopalapally		0	66000	0	0	99000	0	297000	132000	0	0	0	231000	0	825000
APAO Irrigation, Jagtial		0	0	0	0	0	0	0	502864	220003	0	0	408577	0	1131444
APAO Irrigation, Jangaon		0	0	165000	0	198000	156000	0	297000	0	33000	178015	462000	0	1489015
APAO Irrigation, Kamareddy		0	66000	33000	33000	33000	0	330000	0	330000	132000	0	0	0	957000
APAO Irrigation, Komarambheem Asifabad		0	0	0	297000	132000	0	165000	495000	0	0	297000	0	0	1386000
APAO Irrigation, Kothagudem		0	0	0	429000	165000	66000	0	627000	297000	0	957000	462000	0	3003000
APAO Irrigation, Mahabubabad		0	0	0	0	440006	0	0	440006	0	408577	157145	0	0	1445734
APAO Irrigation, Mancherial		0	0	0	62700	0	125400	156750	125400	0	0	0	125400	0	595650
APAO Irrigation, Nagarkurnool		0	64429	31429	99000	33000	156750	0	287100	94050	33000	536250	64350	0	1399358
APAO Irrigation, Sangareddy		0	0	33000	0	0	66000	0	198000	66000	33000	0	0	0	396000
APAO Irrigation, Siddipet		0	0	344850	132000	282464	0	0	0	250958	0	229429	664715	0	1904416
APAO Irrigation, Siricilla		0	0	0	156750	188100	0	94050	250800	0	62700	313500	344850	0	1410750
APAO Irrigation, Suryapet		0	0	219731	220001	188574	62858	0	188572	220003	188302	0	440005	0	1728046
APAO Irrigation, Vikarabad		0	0	0	0	345715	597142	0	0	0	534285	659999	0	0	2137141
APAO Irrigation, Wanaparthy		0	0	66000	396000	132000	132000	0	132000	0	231000	66000	33000	0	1188000
APAO Irrigation, Yadadri		0	0	0	123195	0	0	0	188574	600043	33000	125716	631722	0	1702250
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	188100	0	31350	0	0	508200	33000	0	598950	0	1359600
PAO IRRIGATION KARIMNAGAR		0	94050	0	94050	64680	0	219450	361350	94050	0	130350	986895	0	2044875
PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	0	0	0	0	138283	0	138283
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	323716	33000	198000	165000	66000	579861	33000	578285	592429	0	2569291
PAO IRRIGATION DIVISION NALGONDA		0	157145	0	314289	572004	352003	31429	600291	540576	188574	378716	700862	0	3835889
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	260858	419573	377144	94286	97429	1005723	220001	62858	477719	411303	0	3426894
PAO IRRIGATION NIZAMABAD		0	0	0	231000	64429	1032900	64350	0	33000	876626	33000	1034497	0	3369802
PAO IRRIGATION RANGA REDDY DISTRICT		0	344048	0	165762	509305	163190	410477	226953	225920	129157	415525	1789386	0	4379723
PAO Irrigation Nirmal		0	229429	0	457287	132000	127287	286755	421460	31429	92401	754287	125716	0	2658051
PAO MEDAK(I W), MEDAK		0	0	0	0	0	580800	0	0	491700	0	0	0	0	1072500
PAO, PJP, Jogulamba Gadwal		0	0	66000	165000	66000	0	0	0	224400	224400	97350	161700	0	1004850
Total:		0	1186101	1219868	4406423	4418421	3941966	2317690	6546093	5027194	4054880	6385286	10473640	0	49977562
HOA	470200101	12	130135	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon		0	0	0	0	0	0	0	0	0	0	0	12251	0	12251
APAO Irrigation, Mancherial		0	0	0	0	0	0	0	0	0	0	0	22794	0	22794
APAO Irrigation, Nagarkurnool		0	0	0	0	0	0	0	0	0	0	129186	8611	0	137797
APAO Irrigation, Siricilla		0	0	0	0	0	0	0	0	0	0	17057	5146	0	22203
APAO Irrigation, Suryapet		0	0	0	0	0	0	0	0	4567	0	7684	12843	0	25094
APAO Irrigation, Yadadri		0	0	0	0	0	0	0	0	0	0	28139	8772	0	36911
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	0	0	0	0	0	0	0	0	12755	0	12755
PAO IRRIGATION KARIMNAGAR		0	0	0	0	0	0	0	0	0	0	22779	16911	0	39690
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	0	0	0	0	173025	48615	0	221640
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	0	67068	9878	0	46709	0	123655
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	0	37351	5347	31774	45468	0	119940
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	0	0	34533	33961	0	68494
PAO Irrigation Nirmal		0	0	0	0	0	0	0	0	0	0	4055	4460	0	8515
Total:		0	0	0	0	0	0	0	0	108986	15225	448232	279296	0	851739
HOA	470200101	12	140	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
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	0	0	0	31856	0	5973	1991	0	39820
APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	0	0	0	0	55000	0	55000
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	0	0	0	27680	0	0	0	27680
APAO Irrigation, Siddipet		0	0	0	0	0	0	0	0	0	0	0	135123	0	135123
APAO Irrigation, Siricilla		0	0	21180	40030	33264	0	0	98276	9504	0	116839	26219	0	345312
APAO Irrigation, Suryapet		0	0	8877	0	11682	0	0	14949	0	19470	0	51546	0	106524
APAO Irrigation, Vikarabad		0	0	0	0	0	0	0	0	0	0	0	160000	0	160000
APAO Irrigation, Wanaparthy		0	0	0	41209	0	23564	0	11774	0	12576	0	11774	0	100897
APAO Irrigation, Yadadri		0	0	0	26386	0	0	0	0	65961	0	0	0	0	92347
PAO IRRIGATION KARIMNAGAR		0	0	0	0	0	0	0	98973	0	0	0	0	0	98973
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	0	51920	0	0	148000	0	199920
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	0	55096	7617	7617	7617	0	77947
PAO IRRIGATION NIZAMABAD		0	0	0	0	0	0	0	20000	0	0	0	11436	0	31436
PAO Irrigation Nirmal		0	0	0	0	0	0	0	0	0	0	0	70413	0	70413
Total:		0	0	30057	107625	44946	23564	0	243972	214337	67343	130429	679119	0	1541392
HOA	470200101	12	240	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy		0	0	52826	0	18124	0	0	28283	7551	0	2671	2997	0	112452
PAO IRRIGATION DIVISION HYDERABAD		0	0	0	43016	0	0	0	47186	7309	10469	0	24963	0	132943
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	0	80279	0	0	0	86349	0	166628
PAO IRRIGATION DIVISION NALGONDA		0	22179	0	0	44806	0	0	20948	0	0	105814	43813	0	237560
PAO IRRIGATION NIZAMABAD		0	0	19500	0	16287	0	0	10700	35430	0	23689	14163	0	119769
PAO IRRIGATION RANGA REDDY DISTRICT		0	43649	0	55570	0	51573	0	29039	40609	25900	11550	29306	0	287196
PAO Irrigation Nirmal		0	0	0	0	0	0	0	0	0	0	24385	0	0	24385
Total:		0	65828	72326	98586	79217	51573	0	216435	90899	36369	168109	201591	0	1080933

HOA	470200101	12 270273	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	167115	169161	170594	303668	174393	174393	113987	113987	262996	116284	116484	116484	0	1999546	
APAO Irrigation, Bhoopalapally	508976	613623	568982	716259	484442	370213	570187	391414	383045	531878	542501	443471	0	6124991	
APAO Irrigation, Jagtial	268091	268091	268091	413451	275608	37160	214782	216274	279195	220940	220940	220940	0	2903563	
APAO Irrigation, Kothagudem	1537241	720482	779147	809538	862039	2150283	1022135	1075486	1119737	1098057	1170057	1158700	0	13502902	
APAO Irrigation, Mahabubabad	284172	386867	337616	410030	538633	339334	411945	291455	374734	403951	322352	299101	0	4400190	
APAO Irrigation, Nagarkurnool	279625	279625	279625	426037	311236	287817	339597	468834	348422	350269	347401	637701	0	4356189	
APAO Irrigation, Peddapalli	159109	0	321218	164200	286439	189781	165781	167362	231824	58412	331630	172303	0	2248059	
APAO Irrigation, Sangareddy	3690690	0	7197598	3572820	4887620	3855703	3947131	3610581	3517498	3415078	3636166	4913434	0	46244319	
APAO Irrigation, Siddipet	316687	0	635118	325402	413018	207892	161949	257747	212377	245177	213680	173332	0	3162379	
APAO Irrigation, Siricilla	231603	231603	268420	301690	261005	200220	156346	290574	206999	351300	251929	227093	0	2978782	
APAO Irrigation, Suryapet	1012925	1046556	1092633	1344755	1341642	1066359	1123996	1004820	1015320	1404439	983891	1338140	0	13775476	
APAO Irrigation, Vikarabad	326787	330970	330091	469015	356211	398720	276454	598950	414038	325457	319741	397241	0	4543675	
APAO Irrigation, Wanaparthy	292684	0	594241	299140	356242	375462	303060	446899	312768	315597	315597	466220	0	4077910	
APAO Irrigation, Yadadri	437544	443843	397525	613869	452866	426038	630388	548568	513923	614455	518758	456387	0	6054164	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	365807	367975	890697	178464	819982	552395	454341	732520	481287	563152	395168	451606	0	6253394	
PAO IRRIGATION KARIMNAGAR	0	0	-2080	49040	43586	145729	40340	107055	43611	54519	44805	44805	0	571410	
PAO IRRIGATION DIVISION KHAMMAM	1773794	1781943	1833094	2290177	1840413	2097925	2736112	2007497	2409170	1901420	1882612	1849567	0	24403724	
PAO IRRIGATION DIVISION NALGONDA	1356444	3096477	1323627	2214235	1301163	1877312	1304177	1561430	1765317	1708243	1375738	1647048	0	20531211	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	354616	354616	355823	483459	457330	414572	295733	324923	301938	315020	369944	363558	0	4391532	
PAO IRRIGATION NIZAMABAD	1865088	1820351	1863666	2112917	1750991	2140275	2283555	2018571	1916581	1746834	1689456	2779114	0	23987399	
PAO IRRIGATION RANGA REDDY DISTRICT	784385	770369	840627	786675	865286	723313	1070764	744165	783846	706563	928268	846464	0	9850725	
PAO Irrigation Nirmal	406671	351692	351692	763988	365158	487507	303381	304848	383478	314836	254085	353221	0	4640557	
PAO MEDAK (I W), MEDAK	2787857	1396192	2052260	1900771	1890324	1276229	1367667	1444376	1186645	2014261	1183789	1199200	0	19699571	
Total:	19207911	14430436	22750305	20949600	20335627	19794632	19293808	18728336	18464749	18776142	17414992	20555130	0	230701668	

HOA	470200101	12 270275	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
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	0	2073182	0	0	0	0	0	0	2073182	
APAO Irrigation, Mancherial	0	0	0	0	0	0	0	0	0	0	144244	0	0	144244	
APAO Irrigation, Sangareddy	0	0	0	0	0	0	2652894	0	0	0	0	0	0	2652894	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	1850435	0	0	0	0	0	0	589957	0	0	2440392	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	407895	0	0	0	0	0	0	407895	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	948609	0	0	0	0	0	0	948609	
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	592782	0	0	0	0	0	0	592782	
PAO Irrigation Nirmal	0	0	0	0	0	0	1722727	5033189	0	0	0	0	0	6755916	
Total:	0	0	0	1850435	0	0	8398089	5033189	0	0	734201	0	0	16015914	

HOA	470200101	12 300301	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
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	0	0	0	0	0	280000	280000	0	560000	
APAO Irrigation, Jagtial	0	0	0	0	0	0	0	0	504000	252000	84000	84000	0	924000	
APAO Irrigation, Sangareddy	0	0	0	0	0	0	0	0	0	0	0	28000	0	28000	
APAO Irrigation, Siricilla	0	0	0	0	0	0	0	196452	58000	29000	29000	29000	0	341452	
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	0	196000	19600	0	215600	
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	0	0	0	448000	476000	196000	112000	0	1232000	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	0	375200	0	0	112000	0	487200	
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	392000	56000	0	112000	56000	0	616000	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	0	0	0	0	0	308000	924000	308000	84000	308000	0	1932000	
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	0	896000	56000	168000	112000	0	1232000	
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	0	2325387	1137121	470678	428226	998379	0	5359791	
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	280000	84000	0	364000	
Total:	0	0	0	0	0	0	0	3221839	4398321	1591678	1857226	2222979	0	13292043	

HOA	470200101	12 300302	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO Irrigation, Adilabad	143806	43903	43903	43583	43583	43582	43582	239582	0	134729	66662	447307	0	1294222	
APAO Irrigation, Bhoopalapally	0	0	0	0	0	0	172620	358097	56000	0	279260	0	0	865977	
APAO Irrigation, Jagtial	479720	0	0	0	1727312	427550	367706	406177	466021	435135	427550	427550	0	5164721	
APAO Irrigation, Jangaon	0	0	198517	0	153050	0	43156	404611	0	410068	0	421138	0	1630540	
APAO Irrigation, Kamareddy	0	172119	97633	97633	96411	96411	0	190936	487468	130714	130714	186714	0	1686753	
APAO Irrigation, Komarambheem Asifabad	0	0	0	0	0	0	0	348035	0	0	324296	243222	0	915553	
APAO Irrigation, Kothagudem	90041	41624	41624	102875	61251	124082	82158	41624	81860	145441	143789	82348	0	1038717	
APAO Irrigation, Mahabubabad	0	0	112204	0	0	276196	0	0	69048	0	172624	129468	0	759540	
APAO Irrigation, Mancherial	0	87344	0	56000	0	174156	28000	0	172560	0	86280	323140	0	927480	
APAO Irrigation, Nagarkurnool	71402	0	507148	957304	342597	454647	59862	633509	332126	42502	760190	359814	0	4521101	
APAO Irrigation, Peddapalli	0	481812	0	0	680718	447868	0	447868	270902	56000	447868	251934	0	3084970	
APAO Irrigation, Sangareddy	2249041	425038	131226	85095	43742	1812442	822241	809642	555587	93613	1149982	450394	0	8628043	
APAO Irrigation, Siddipet	224000	697274	0	0	277582	0	1400899	943940	1741605	575757	579954	579954	0	7020965	
APAO Irrigation, Siricilla	0	212810	0	85492	837964	228166	0	575382	245052	0	490104	245052	0	2920022	
APAO Irrigation, Suryapet	0	0	358359	87480	667646	978832	0	750199	42993	0	1017816	353603	0	4256928	
APAO Irrigation, Vikarabad	0	0	0	624489	1377555	947548	40876	453336	535088	494212	494212	990396	0	5957712	
APAO Irrigation, Wanaparthy	43669	0	578324	42408	803067	231511	43138	419884	43138	231511	43138	608257	0	3088045	
APAO Irrigation, Yadadri	0	329901	87480	0	804510	340905	42993	807750	297912	42993	838694	649109	0	4242247	
PAO - IRRIGATION DIVISION WARANGAL (Urban)	59397	0	1831597	210160	2760324	900555	1256547	803743	1161437	0	2050929	5697025	0	16731714	
PAO IRRIGATION KARIMNAGAR	132942	458466	0	145336	1230830	59102	867374	930484	744817	456481	151976	921406	0	6099214	
PAO IRRIGATION DIVISION HYDERABAD	0	0	0	0	0	0	0	245366	229653	528840	0	366534	0	1370393	
PAO IRRIGATION DIVISION KHAMMAM	17500	445444	220872	62436	160410	1279792	940336	623900	552046	576546	524046	918185	0	6321513	
PAO IRRIGATION DIVISION NALGONDA	0	369770	483030	131152	248864	1391857	118201	646410	1398250	261978	763204	939520	0	6752236	
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	358467	542474	382989	1658402	340651	84966	1340131	319661	402008	1764213	955188	0	8149150	
PAO IRRIGATION NIZAMABAD	0	1311046	177835	561620	2478650	117247	541427	766367	79644	79644	2182341	646589	0	8942410	

HOA	470200101	12	300302	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO IRRIGATION RANGA REDDY DISTRICT		0	2014816	87534	429585	1553141	348849	411492	1022656	1157498	282397	1149588	1282539	0	9740095
PAO Irrigation Nirmal		160596	956636	115164	231028	1062700	2963786	106064	2160499	1087320	134064	2001977	1969481	0	12949315
PAO MEDAK(I W), MEDAK		0	49826	0	76995	87164	43582	831879	869195	261166	281453	71582	491324	0	3064166
PAO, PJP, Jogulamba Gadwal		0	0	233845	701535	0	440744	0	419756	209878	0	419756	209878	0	2635392
Total:		3672114	8456296	5848769	5115195	19157473	14470061	8305517	17659079	12598730	5796086	18532745	21147069	0	140759134
HOA	470200101	12	310318	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Kothagudem		0	0	0	20000	0	0	0	0	0	0	0	20000	0	40000
APAO Irrigation, Mahabubabad		0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
APAO Irrigation, Sangareddy		0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
APAO Irrigation, Siricilla		0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
APAO Irrigation, Suryapet		0	0	0	0	20000	0	20000	0	0	0	0	0	0	40000
APAO Irrigation, Wanaparthy		0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
PAO IRRIGATION DIVISION NALGONDA		0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	20000	0	0	20000	0	40000
PAO Irrigation Nirmal		0	20000	0	0	0	0	40000	0	0	0	0	0	0	60000
PAO MEDAK(I W), MEDAK		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
Total:		0	40000	60000	20000	40000	0	60000	0	40000	20000	0	60000	0	340000
HOA	470200101	12	510511	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy		0	0	0	0	0	0	0	41368	0	0	0	0	0	41368
PAO IRRIGATION DIVISION HYDERABAD		0	0	0	0	0	0	0	27655	0	0	0	0	0	27655
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	0	4460	0	0	0	19600	0	24060
PAO IRRIGATION DIVISION NALGONDA		0	0	0	0	0	0	0	14031	0	0	0	5950	0	19981
PAO IRRIGATION NIZAMABAD		0	0	600	0	7292	0	0	600	9120	9363	0	0	0	26975
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	0	0	53021	52560	0	105581
PAO Irrigation Nirmal		0	0	0	0	0	0	0	0	0	0	0	15364	0	15364
Total:		0	0	600	0	7292	0	0	88114	9120	9363	53021	93474	0	260984
HOA	47020010107	15	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	0	5307348	0	0	0	4693333	0	0	0	0	10000681
PAO A M R P (SLBC), NALGONDA		0	0	0	0	13666554	4749199	0	0	0	0	0	0	0	18415753
PAO IRRIGATION KARIMNAGAR		0	0	0	12283023	0	29706245	0	5428481	28990742	0	49562428	18282870	0	144253789
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	1212536	0	0	0	0	0	0	0	0	1212536
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	132000	3482477	0	0	0	0	0	0	0	0	3614477
PAO IRRIGATION NIZAMABAD		0	0	0	91362	2218794	7152214	0	0	0	0	222044	7506857	0	17191271
PAO Irrigation Nirmal		0	0	0	19756434	27661970	6933233	0	196825	11550491	0	6702431	0	0	72801384
Total:		0	0	0	32262819	53549679	48540891	0	5625306	45234566	0	56486903	25789727	0	267489891
HOA	47020010107	23	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mancherla		0	0	0	0	223178	0	0	0	0	0	95350	0	0	318528
APAO Irrigation, Sangareddy		0	359352	0	0	0	0	0	0	0	0	0	0	0	359352
APAO Irrigation, Siddipet		0	795356	0	0	390944	0	0	0	0	0	27570	0	0	1213870
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	34762	0	0	0	0	0	0	0	0	34762
PAO IRRIGATION DIVISION, MAHABOONNAGAR		0	0	0	0	471714	0	0	0	0	0	0	0	0	471714
PAO IRRIGATION NIZAMABAD		0	0	0	0	263641	0	0	0	0	0	234702	0	0	498343
PAO IRRIGATION RANGA REDDY DISTRICT		0	0	0	0	0	0	0	0	0	0	0	51409	0	51409
Total:		0	1154708	0	0	1384239	0	0	0	0	0	357622	51409	0	2947978
HOA	47020010121	12	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial		0	0	0	0	0	0	50443	0	0	6656664	0	0	0	6707107
APAO Irrigation, Kothagudem		0	0	0	0	0	0	0	100000000	0	0	0	0	0	100000000
APAO Irrigation, Peddapalli		0	0	0	0	0	15177932	0	0	0	0	0	0	0	15177932
APAO Irrigation, Siddipet		0	0	0	0	0	0	0	62387177	0	0	0	0	0	62387177
APAO Irrigation, Yadadri		0	0	0	0	0	0	0	0	46350563	0	0	0	0	46350563
PAO IRRIGATION DIVISION KHAMMAM		0	0	83586292	0	0	0	0	0	0	0	0	0	0	83586292
Total:		0	0	83586292	0	0	15177932	50443	162387177	46350563	6656664	0	0	0	314209071
HOA	47020010121	15	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy		0	0	0	0	0	0	380004	0	0	0	0	0	0	380004
PAO Irrigation Nirmal		0	0	0	0	0	0	0	4555200	0	0	0	0	0	4555200
Total:		0	0	0	0	0	0	380004	4555200	0	0	0	0	0	4935204
HOA	47020010125	12	260	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
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	0	0	139384	0	0	0	0	0	139384
APAO Irrigation, Jangaon		0	0	0	3528	0	0	58844	3528	0	0	32214	10836	0	108950
APAO Irrigation, Kamareddy		0	0	0	0	34986	0	0	0	0	0	0	4009	0	38995
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	0	39780	0	0	8190	56000	0	103970
APAO Irrigation, Nagarkurnool		0	9240	0	0	0	0	0	21866	0	0	8497	0	0	39603
APAO Irrigation, Sangareddy		0	0	63000	38171	0	0	0	0	0	0	48000	0	0	149171
APAO Irrigation, Siddipet		0	0	0	0	14000	0	0	0	0	0	0	0	0	14000
APAO Irrigation, Vikarabad		0	0	0	0	52920	0	0	0	0	0	0	0	0	52920
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	70648	0	0	48000	0	25696	0	0	0	48000	0	192344
PAO IRRIGATION KARIMNAGAR		0	0	0	0	9520	0	0	0	0	0	20766	0	0	30286

HOA	47020010125 12 260	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
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	51200	0	0	84000	0	0	149318	0	0	284518
PAO IRRIGATION DIVISION NALGONDA	0	40000	0	0	330175	0	0	52892	0	0	0	0	0	423067
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	122940	0	252011	0	0	0	0	0	0	0	0	374951
PAO IRRIGATION NIZAMABAD	0	0	0	125517	151200	0	0	208685	0	0	51216	104609	0	641227
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	68670	215600	2593026	0	68670	0	0	0	0	0	2945966
PAO Irrigation Nirmal	0	0	0	0	70560	0	0	0	0	0	24000	0	0	94560
PAO MEDAK(I W), MEDAK	0	0	0	0	56261	0	0	0	0	0	0	0	0	56261
Total:	0	49240	256588	235886	1238433	2641026	58844	644501	0	0	342201	223454	0	5690173

HOA	47020010125 12 280284	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Wanaparthy	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000

HOA	47020010125 12 530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	22815178	0	0	0	0	0	0	0	0	5554488	0	0	28369666
APAO Irrigation, Bhoopalapally	0	787492	0	37629866	0	0	0	0	0	0	0	0	0	38417358
APAO Irrigation, Jagtial	0	21373	0	0	0	0	0	0	0	0	0	0	0	21373
APAO Irrigation, Jangaon	16018363	20990728	0	19891506	0	0	0	38826266	0	0	0	0	0	95726863
APAO Irrigation, Komarambheem Asifabad	0	30923129	0	0	0	0	0	0	0	0	0	0	0	30923129
APAO Irrigation, Kothagudem	0	5035560	0	0	0	0	0	0	0	0	0	0	0	5035560
APAO Irrigation, Mahabubabad	0	0	0	16555162	0	0	0	0	0	0	0	0	0	16555162
APAO Irrigation, Mancherial	0	27215518	0	0	0	1821345	0	0	0	0	0	0	0	29036863
APAO Irrigation, Peddapalli	0	8219881	0	0	0	0	0	0	0	0	0	0	0	8219881
APAO Irrigation, Siddipet	0	24772344	0	0	0	1170252	0	1418743	0	0	0	1729473	0	29090812
APAO Irrigation, Siricilla	0	274109	0	0	0	0	0	0	0	0	0	0	0	274109
APAO Irrigation, Yadadri	0	5383007	0	0	250000000	0	0	0	0	0	0	0	0	255383007
PAO - IRRIGATION DIVISION WARANGAL (Urban)	6775467	10673849	0	0	0	0	0	0	0	5106124	0	0	0	22555440
PAO IRRIGATION KARIMNAGAR	0	39553912	0	0	0	0	0	17208602	0	0	0	0	0	56762514
PAO IRRIGATION DIVISION KHAMMAM	0	875063	0	0	0	0	0	0	0	0	0	0	0	875063
PAO IRRIGATION DIVISION NALGONDA	0	1484563	0	0	0	0	0	0	0	0	0	0	0	1484563
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	28244325	0	0	0	0	0	0	0	0	0	0	28244325
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	46483702	0	0	0	0	0	46483702
PAO IRRIGATION RANGA REDDY DISTRICT	0	5397242	0	0	0	0	0	0	0	0	0	0	0	5397242
PAO Irrigation Nirmal	0	37067266	0	0	0	0	0	0	0	0	0	0	0	37067266
PAO MEDAK(I W), MEDAK	0	7343059	0	0	0	39660780	0	23949021	0	49180138	0	0	0	120132998
Total:	22793830	248833273	28244325	74076534	250000000	42652377	0	127886334	0	54286262	5554488	1729473	0	856056896

HOA	47020010125 12 530532	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	82202000	0	0	0	0	0	0	0	0	0	0	0	0	82202000
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	2701396	0	0	0	0	0	0	0	0	0	0	2701396
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	0	1575000	0	0	0	0	0	1575000
PAO IRRIGATION DIVISION NALGONDA	0	0	447886	0	0	0	0	0	0	0	0	0	0	447886
Total:	82202000	0	3149282	0	0	0	0	1575000	0	0	0	0	0	86926282

HOA	47020010125 15 530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	6382625	45671886	198000	0	0	0	6886346	0	0	432000	0	0	59570857
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	140999033	0	0	3366021	264000	0	0	4357856	0	0	148986910
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	13972697	0	0	0	0	0	0	13972697
PAO IRRIGATION KARIMNAGAR	0	0	26221838	66000	103301134	0	14395525	135715666	0	0	0	0	0	279700163
PAO IRRIGATION DIVISION KHAMMAM	0	7312181	6539827	121511	0	12462607	32147584	26285151	0	0	0	0	0	84868861
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	94340	8484116	33000	0	0	42313367	6247018	0	0	0	288414	0	57460255
PAO IRRIGATION NIZAMABAD	0	0	30789439	1345837	0	16099271	0	4701064	0	0	0	9429479	0	62365090
PAO Irrigation Nirmal	0	0	0	3003851	0	0	1874254	0	0	0	0	0	0	4878105
Total:	0	13789146	117707106	145767232	103301134	28561878	108069448	180099245	0	0	4789856	9717893	0	711802938

HOA	47020010125 16 530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jangaon	0	0	0	0	0	0	788549	0	0	0	0	0	0	788549
APAO Irrigation, Kamareddy	0	0	0	0	0	0	370321	0	0	0	0	0	0	370321
APAO Irrigation, Kothagudem	0	0	0	0	0	0	576209	0	0	0	0	0	0	576209
APAO Irrigation, Mahabubabad	0	0	0	0	0	0	213970	0	0	0	0	0	0	213970
APAO Irrigation, Siddipet	0	0	0	0	0	0	238989	0	0	0	0	0	0	238989
APAO Irrigation, Siricilla	0	0	0	0	0	0	135711	0	0	0	0	0	0	135711
APAO Irrigation, Suryapet	0	0	0	0	0	0	67598	0	0	0	0	0	0	67598
APAO Irrigation, Vikarabad	0	0	0	0	0	0	584529	0	0	0	0	0	0	584529
APAO Irrigation, Yadadri	0	0	0	0	0	0	497190	0	0	0	0	0	0	497190
PAO - IRRIGATION DIVISION WARANGAL (Urban)	0	0	0	0	0	0	518580	0	0	0	0	0	0	518580
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	897839	0	0	0	0	0	0	897839
PAO IRRIGATION RANGA REDDY DISTRICT	0	0	0	0	0	0	421599	0	0	0	0	0	0	421599
PAO MEDAK(I W), MEDAK	0	0	0	0	0	0	977958	0	0	0	0	0	0	977958
Total:	0	0	0	0	0	0	6289042	0	0	0	0	0	0	6289042

HOA	47020010125 17 530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy	0	2933629	0	0	0	0	0	0	0	0	0	0	0	2933629
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	99000	0	0	0	7837116	0	0	0	0	0	7936116

HOA	470200796	12	010017	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally		0	84731	0	40925	0	9065	41269	0	0	0	187701	0	0	363691
Total:		0	84731	0	40925	0	9065	41269	0	0	0	187701	0	0	363691
HOA	470200796	12	010018	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally		0	0	0	365492	0	0	20789	183277	0	418573	0	181236	0	1169367
Total:		0	0	0	365492	0	0	20789	183277	0	418573	0	181236	0	1169367
HOA	470200796	12	020021	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad		0	0	24000	0	0	24000	16000	8000	8000	4000	12000	24000	0	120000
APAO Irrigation, Bhoopalapally		0	99234	0	0	49101	0	510102	0	0	0	0	0	0	658437
APAO Irrigation, Jagtial		0	0	0	0	74400	24800	0	12400	24800	0	0	0	0	136400
APAO Irrigation, Jangaon		0	0	0	16000	0	8000	0	0	0	0	0	0	0	24000
APAO Irrigation, Komarambheem Asifabad		0	0	0	0	16000	0	12000	4000	4000	4000	4000	4000	0	48000
APAO Irrigation, Kothagudem	16326	16326	86076	14859	16326	0	0	387975	0	0	155742	120219	54417	0	868266
APAO Irrigation, Mahabubabad	0	0	6492	0	0	0	0	6492	0	0	0	6492	0	0	19476
APAO Irrigation, Mancherial	0	0	24000	0	0	0	0	0	0	0	0	0	24000	0	48000
APAO Irrigation, Nagarkurnool	0	0	0	0	0	0	0	9738	0	0	0	6492	0	0	16230
APAO Irrigation, Sangareddy	21738	0	16000	24869	21738	4000	0	55476	4000	4000	4000	55476	16869	0	228166
APAO Irrigation, Siddipet	0	0	0	0	0	0	0	0	0	51182	0	0	0	0	51182
APAO Irrigation, Siricilla	4000	0	4000	0	8000	0	0	12000	0	0	0	0	0	0	28000
APAO Irrigation, Suryapet	0	0	0	12000	4000	8000	0	0	4000	4000	0	8000	0	0	40000
APAO Irrigation, Wanaparthy	0	0	16000	8000	0	0	0	0	16000	0	0	0	48000	0	88000
APAO Irrigation, Yadadri	0	8000	0	0	8000	8000	0	0	8000	4000	4000	4000	4000	0	48000
PAO IRRIGATION KARIMNAGAR	0	0	0	0	0	16610	0	0	8305	0	0	0	0	0	24915
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	88716	0	0	0	0	0	0	0	0	0	0	88716
PAO IRRIGATION DIVISION NALGONDA	4000	16000	8000	4000	0	20000	4000	0	16000	12000	8000	8000	4000	0	104000
PAO IRRIGATION DIVISION, MAHABOONNAGAR	0	0	14607	0	0	0	0	0	0	60000	0	24000	0	0	98607
PAO IRRIGATION NIZAMABAD	0	0	0	0	0	0	0	11361	1623	0	0	1623	93853	0	108460
PAO Irrigation Nirmal	0	44707	36707	73542	4000	0	0	107153	0	77897	37396	37396	42396	0	461194
Total:		46064	184267	235882	241986	201565	113410	1132297	82328	249879	217138	287698	315535	0	3308049
HOA	470200796	12	020022	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
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	0	0	0	0	0	0	306945	0	306945
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	0	0	0	0	0	0	0	0	643104	0	643104
Total:		0	0	0	0	0	0	0	0	0	0	0	950049	0	950049
HOA	470200796	12	110111	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
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	0	0	0	0	0	0	254025	0	254025
Total:		0	0	0	0	0	0	0	0	0	0	0	254025	0	254025
HOA	470200796	12	130134	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally		0	0	0	0	114400	0	198000	64350	0	0	0	227700	0	604450
Total:		0	0	0	0	114400	0	198000	64350	0	0	0	227700	0	604450
HOA	470200796	12	270273	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Peddapalli		0	160609	-160609	0	0	0	0	0	0	160609	-160609	0	0	0
Total:		0	160609	-160609	0	0	0	0	0	0	160609	-160609	0	0	0
HOA	47020079607	15	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	193050	33000	0	0	0	0	8014091	208000	0	0	8448141
PAO A M R P (SLBC), NALGONDA		0	0	0	0	17626488	14508517	0	0	0	0	0	0	0	32135005
Total:		0	0	0	193050	17659488	14508517	0	0	0	8014091	208000	0	0	40583146
HOA	47020079625	12	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Bhoopalapally		0	0	0	20628271	0	0	0	0	0	0	0	0	0	20628271
APAO Irrigation, Jagtial		0	0	0	0	0	0	493109	0	0	0	0	0	0	493109
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	19792465	0	0	0	0	0	0	19792465
APAO Irrigation, Suryapet		0	0	0	0	0	8316318	0	0	0	0	0	0	0	8316318
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	142835	0	0	0	0	0	0	142835
Total:		0	0	0	20628271	0	8316318	20428409	0	0	0	0	0	0	49372998
HOA	47020079625	15	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Sangareddy		0	1907987	0	0	0	0	286198	0	0	0	0	0	0	2194185
PAO - IRRIGATION DIVISION WARANGAL (Urban)		0	0	0	0	4168268	0	423691	0	0	0	0	0	0	4591959
PAO A M R P (SLBC), NALGONDA		0	0	0	528000	0	0	5792009	16302356	0	0	0	0	0	22622365
PAO IRRIGATION DIVISION KHAMMAM		0	0	0	0	0	0	2291737	56595839	0	0	0	0	0	58887576
PAO Irrigation Nirmal		0	0	0	0	0	0	987148	0	0	0	0	0	0	987148
Total:		0	1907987	0	528000	4168268	0	9780783	72898195	0	0	0	0	0	89283233
HOA	47020079625	21	530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Mahabubabad		0	0	0	0	0	0	0	13054448	0	0	0	0	0	13054448
APAO Irrigation, Suryapet		0	0	0	0	0	0	358609	0	0	0	0	0	0	358609
Total:		0	0	0	0	0	0	358609	13054448	0	0	0	0	0	13413057

HOA	47020079625 23 530531	CCO	THE CHIEF ENGINEER, MINOR IRRIGATION, II FLOOR, JALASOUDHA BUILDING, ERRUMMANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Adilabad	0	187879	0	0	0	20776048	0	0	0	0	0	0	0	20963927
APAO Irrigation, Kothagudem	0	73000	0	0	0	0	0	0	0	0	0	0	0	73000
PAO IRRIGATION DIVISION KHAMMAM	0	0	0	0	0	0	144572	0	0	0	0	0	0	144572
PAO IRRIGATION DIVISION NALGONDA	0	50052	0	0	0	0	0	0	0	0	0	0	0	50052
PAO MEDAK(I W), MEDAK	0	72785	0	0	0	0	0	0	0	0	0	0	0	72785
Total:	0	383716	0	0	0	20776048	144572	0	0	0	0	0	0	21304336
HOA	47110110325 05 530531	CCO	Engineer-in- Chief, Major Irrigation,Flood ControlandDrainage Engineer-in- Chief, Major Irrigation, Flood Control & Drainage,Jalasoudha Bldg											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Irrigation, Jagtial	0	0	0	0	0	0	1282120	0	0	0	0	0	0	1282120
APAO Irrigation, Kothagudem	0	0	0	0	0	0	0	0	0	0	970857	0	0	970857
PAO A M R P (SLBC), NALGONDA	0	0	0	0	0	0	94688	0	0	0	0	0	0	94688
PAO IRRIGATION DIVISION NALGONDA	0	0	0	0	0	0	1214935	0	0	0	0	0	0	1214935
PAO, PJP, Jogulamba Gadwal	0	0	0	0	0	0	0	2957720	0	3589862	0	0	0	6547582
Total:	0	0	0	0	0	0	2591743	2957720	0	3589862	970857	0	0	10110182
HOA	50540333725 20 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) MEDAK (HYD)	0	0	3900493	0	0	0	0	0	0	0	0	0	0	3900493
APAO (R&B) POCHAMPAD (NIZAMABAD)	10341008	0	0	0	0	0	0	0	0	0	0	0	0	10341008
APAO Roads & Buildings (R&B), Jangaon	0	0	238710	0	0	0	0	0	0	0	0	0	0	238710
APAO Roads & Buildings (R&B), Kothagudem	33000	0	8685463	0	0	0	0	0	0	0	0	0	0	8718463
Total:	10374008	0	12824666	0	0	0	0	0	0	0	0	0	0	23198674
HOA	50540333725 30 530532	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO National Highways (NH), Nagarkurnool	0	0	0	0	0	0	9299583	0	0	0	0	0	0	9299583
Total:	0	0	0	0	0	0	9299583	0	0	0	0	0	0	9299583
HOA	50540478912 05 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	0	0	7742146	31350350	0	39092496
Total:	0	0	0	0	0	0	0	0	0	0	7742146	31350350	0	39092496
HOA	50540479612 05 310312	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	11093297	0	0	0	0	0	0	0	11093297
APAO Roads & Buildings (R&B), Komarambheem Asifabad	901737	0	0	0	0	0	0	0	0	0	0	0	0	901737
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	0	0	26434781	0	0	26434781
Total:	901737	0	0	0	0	11093297	0	0	0	0	26434781	0	0	38429815
HOA	50540479612 05 530531	CCO	THE ENGINEER-IN-CHIEF, CRF OFFICE OF THE ENGINEER-IN-CHIEF (R&B), IV FLOOR, ERRAM MANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	0	0	0	53420197	0	53420197
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	13433321	0	0	0	0	0	35872872	14274104	0	63580297
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	0	0	0	0	0	0	0	47741728	0	47741728
Total:	0	0	0	0	13433321	0	0	0	0	0	35872872	115436029	0	164742222
HOA	50540480003 26 530531	CCO	THE CHIEF ENGINEER (R&B), EAP, RDC OFFICE OF THE ENGINEER-IN-CHIEF (R&B), II FLOOR, ERRUMMANZIL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	210279383	97768112	129982158	228009694	0	157142967	110629162	0	0	0	95412569	0	1029224045
PAO (R&B) MAHABOONNAGAR	0	0	0	0	22594387	0	0	0	0	0	0	0	0	22594387
Total:	0	210279383	97768112	129982158	250604081	0	157142967	110629162	0	0	0	95412569	0	1051818432
HOA	50540480003 29 530531	CCO	THE CHIEF ENGINEER (R&B), EAP, RDC OFFICE OF THE ENGINEER-IN-CHIEF (R&B), II FLOOR, ERRUMMANZIL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO (R&B) NALGONDA	0	0	0	0	0	0	7374570	0	0	0	0	0	0	7374570
Total:	0	0	0	0	0	0	7374570	0	0	0	0	0	0	7374570
HOA	50540480003 30 530531	CCO	THE CHIEF ENGINEER (R&B), EAP, RDC OFFICE OF THE ENGINEER-IN-CHIEF (R&B), II FLOOR, ERRUMMANZIL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) HYDERABAD	0	26279150	8210120	3656539	16547830	0	15712955	6774881	0	0	0	29480000	0	106661475
Total:	0	26279150	8210120	3656539	16547830	0	15712955	6774881	0	0	0	29480000	0	106661475
HOA	50540480007 15 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO (R&B) POCHAMPAD (NIZAMABAD)	0	0	0	2914601	7584581	0	0	0	0	0	0	0	0	10499182
APAO (R&B) RANGAREDDY (HYD)	0	0	0	0	13391462	0	0	0	0	0	0	0	0	13391462
APAO (R&B) TEKULAPALLY	0	0	0	0	0	0	0	0	0	0	0	2041376	0	2041376
APAO Roads & Buildings (R&B), Adilabad	0	0	0	2428600	383523	0	0	0	1736620	0	0	0	0	4548743
APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	0	0	0	0	0	3839518	8759340	0	12598858
APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	0	0	0	0	0	0	0	0	0	0	3017410	0	3017410
APAO Roads & Buildings (R&B), Kamareddy	0	0	0	0	11137763	0	0	0	0	0	0	49544040	0	60681803
APAO Roads & Buildings (R&B), Komarambheem Asifabad	0	0	0	0	0	0	0	0	3755560	0	0	0	0	3755560
APAO Roads & Buildings (R&B), Kothagudem	0	0	0	0	3701230	0	0	0	0	8750222	0	1063900	0	13515352
APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	4979345	0	4979345
APAO Roads & Buildings (R&B), Mancherial	0	0	0	5917500	16066474	0	0	0	2160708	0	0	0	0	24144682
APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	1387866	0	0	0	0	262937	0	0	0	1650803
APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	0	0	0	0	4194310	0	0	0	4194310

HOA	50540480025 42 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (R&B) (NIRMAL)	30641062	0	0	0	0	0	0	0	0	0	0	0	0	30641062
	PAO (R&B) LMD	36796946	0	0	0	0	33788301	0	0	0	0	0	0	0	70585247
	PAO (R&B) MAHABOONNAGAR	7343714	0	0	0	0	0	0	0	0	0	0	0	0	7343714
	PAO (R&B) NALGONDA	48407891	0	0	0	0	0	0	0	0	0	0	0	0	48407891
Total:		255328408	0	87522758	0	28438897	141493515	0	71907668	0	0	0	0	0	584691246
HOA	50540480025 43 530531	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	9372000	0	223500	0	0	0	0	0	0	0	0	65933506	0	75529006
Total:		9372000	0	223500	0	0	0	0	0	0	0	0	65933506	0	75529006
HOA	50540480025 43 530532	CCO	THE ENGINEER-IN-CHIEF, (State Roads) OFFICE OF THE ENGINEER-IN-CHIEF (R&B) V FLOOR, ERRUMMANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	0	698368	0	5759634	0	0	0	0	0	0	0	0	0	6458002
	APAO Roads & Buildings (R&B), Sangareddy	56953125	0	0	0	0	0	0	0	0	0	0	0	0	56953125
Total:		56953125	698368	0	5759634	0	0	0	0	0	0	0	0	0	63411127
HOA	50540480025 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (PR) Pochampad, Nizamabad	0	0	0	0	0	3519079	3361911	0	0	0	0	0	0	6880990
	APAO (PR) Ranga Reddy Dist	0	0	0	0	0	0	301929	6268501	0	0	0	0	0	6570430
	APAO (PR) Tekulapapalli	0	0	0	0	0	0	1636890	0	0	0	0	0	0	1636890
	APAO (PR), PJP, Jogulamba Gadwal	0	0	0	0	0	2794144	0	0	0	0	0	0	0	2794144
	APAO Panchayat Raj (PR), Jagtlal	0	0	0	0	0	5176627	0	0	0	0	0	0	0	5176627
	APAO Panchayat Raj (PR), Komarambheem Asifabad	0	0	0	0	0	0	0	30796447	0	0	0	0	0	30796447
	APAO Panchayat Raj (PR), Mahabubabad	0	0	0	26014911	0	1372700	0	32766988	0	0	0	0	0	60154599
	APAO Panchayat Raj (PR), Siricilla	0	0	0	0	0	124623330	0	0	0	0	0	0	0	124623330
	APAO Panchayat Raj (PR), Vikarabad	0	0	0	0	0	0	0	0	11645559	0	0	11098154	0	22743713
	APAO Panchayat Raj (PR), Wanaparthy	0	0	0	18832377	0	0	0	0	0	0	0	0	0	18832377
	PAO (PR) (IW), LMD Colony, Karimnagar	0	0	0	0	0	1955590	0	0	0	0	0	0	0	1955590
	PAO (PR) KCC, Warangal (Urban)	0	0	0	0	0	10948701	0	0	0	0	0	0	0	10948701
	PAO (PR) Nalgonda	0	0	0	0	0	3731221	0	0	0	0	0	0	0	3731221
	PAO (PR), Nirmal	0	0	0	0	0	48107877	1676155	0	0	0	0	0	0	49784032
Total:		0	0	0	44847288	0	202229269	6976885	69831936	11645559	0	0	11098154	0	346629091
HOA	50548000125 06 530531	CCO	THE CHIEF ENGINEER (R&B),P.P.P, OFFICE OF THE ENGINEER-IN-CHIEF (R&B), V FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) RANGAREDDY (HYD)	963470	0	0	0	0	0	0	0	0	0	0	0	0	963470
	APAO (R&B) TEKULAPALLY	0	0	0	45817712	0	0	0	25936583	0	6525000	0	0	0	78279295
	APAO Roads & Buildings (R&B), Jogulamba Gadwal	0	5629117	0	0	0	0	0	0	0	0	0	0	0	5629117
	APAO Roads & Buildings (R&B), Waranagal Rural	0	0	0	0	0	0	0	14763183	0	0	0	0	0	14763183
	PAO (R&B) , HANUMAKONDA, Warangal (Urban)	47802812	40556106	0	0	0	0	0	31116967	0	0	0	0	0	119475885
	PAO (R&B) LMD	0	86288101	0	0	0	0	0	0	0	0	0	0	0	86288101
Total:		48766282	132473324	0	45817712	0	0	0	71816733	0	6525000	0	0	0	305399051
HOA	50548000125 06 530532	CCO	THE CHIEF ENGINEER (R&B),P.P.P, OFFICE OF THE ENGINEER-IN-CHIEF (R&B), V FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	2773375	0	0	0	0	0	0	0	0	0	0	0	2773375
Total:		0	2773375	0	0	0	0	0	0	0	0	0	0	0	2773375
HOA	50548080025 06 500503	CCO	THE CHIEF ENGINEER (R&B),P.P.P, OFFICE OF THE ENGINEER-IN-CHIEF (R&B), V FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Roads & Buildings (R&B), Siricilla	0	0	0	0	0	0	0	0	0	0	0	50000000	0	50000000
	PAO (R&B) , HANUMAKONDA, Warangal (Urban)	0	0	0	0	0	0	0	0	0	0	0	108079572	0	108079572
Total:		0	0	0	0	0	0	0	0	0	0	0	608079572	0	608079572
HOA	50548080025 08 500503	CCO	THE CHIEF ENGINEER (R&B),P.P.P, OFFICE OF THE ENGINEER-IN-CHIEF (R&B), V FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO Roads & Buildings (R&B), Siddipet	0	0	0	0	0	0	0	0	250000000	0	0	0	0	250000000
Total:		0	0	0	0	0	0	0	0	250000000	0	0	0	0	250000000
HOA	50548080025 39 530531	CCO	THE CHIEF ENGINEER,RURAL ROADS, OFFICE OF THE ENGINEER-IN-CHIEF(R&B), II FLOOR, ERRUM MANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO (R&B) TEKULAPALLY	38925052	0	0	0	0	0	0	0	0	0	20971646	0	0	59896698
	APAO Roads & Buildings (R&B), Adilabad	0	0	0	0	0	0	0	0	0	5784817	0	0	0	5784817
	APAO Roads & Buildings (R&B), Bhoopalapally	0	0	0	0	0	25322437	0	0	12461540	0	14107767	16845352	0	68737096
	APAO Roads & Buildings (R&B), Kothagudem	5519880	0	0	0	0	0	0	0	0	0	0	0	0	5519880
	APAO Roads & Buildings (R&B), Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	2889068	0	2889068
	APAO Roads & Buildings (R&B), Nagarkurnool	0	0	0	0	0	0	0	9199543	0	0	0	0	0	9199543
	APAO Roads & Buildings (R&B), Peddapalli	0	0	0	0	0	0	0	68975494	0	0	0	0	0	68975494
	APAO Roads & Buildings (R&B), Siddipet	6913389	0	0	0	0	0	1722282	0	0	0	0	0	0	8635671
	APAO Roads & Buildings (R&B), Suryapet	198000	0	0	0	0	0	0	0	0	0	0	0	0	198000
	APAO Roads & Buildings (R&B), Vikarabad	0	0	0	0	0	0	0	0	0	11787074	3038155	0	0	14825229
	PAO (R&B) LMD	48250781	0	0	35652740	72954215	220252924	6998294	27307914	0	0	0	0	0	411416868
Total:		99807102	0	0	35652740	72954215	245575361	8720576	105482951	12461540	17571891	38117568	19734420	0	656078364

