

HOA	240601001	01	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				27591	0	0	0	0	0	0	0	0	0	0	0	0	27591
Total:				27591	0	0	0	0	0	0	0	0	0	0	0	0	27591
HOA	240601001	03	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	387000	0	0	0	0	0	387000
Total:				0	0	0	0	0	0	0	387000	0	0	0	0	0	387000
HOA	24060110225	13	260	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	970000	0	0	0	0	0	0	0	0	0	0	970000
Total:				0	0	970000	0	0	0	0	0	0	0	0	0	0	970000
HOA	240604103	01	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	495000000	0	1062000	0	496062000
Total:				0	0	0	0	0	0	0	0	0	495000000	0	1062000	0	496062000
HOA	240604103	02	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	22500000	0	0	0	22500000
Total:				0	0	0	0	0	0	0	0	0	22500000	0	0	0	22500000
HOA	240604103	03	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	15000000	0	0	0	15000000
Total:				0	0	0	0	0	0	0	0	0	15000000	0	0	0	15000000
HOA	240604103	04	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	1460000000	0	3469000	0	1463469000
Total:				0	0	0	0	0	0	0	0	0	1460000000	0	3469000	0	1463469000
HOA	240604103	05	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	25000000	0	0	0	25000000
Total:				0	0	0	0	0	0	0	0	0	25000000	0	0	0	25000000
HOA	240604103	06	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
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	750000	0	0	0	750000
Total:				0	0	0	0	0	0	0	0	0	750000	0	0	0	750000
HOA	44060107025	05	530531	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	2598314	0	0	0	0	0	0	0	0	0	2598314
Total:				0	0	0	2598314	0	0	0	0	0	0	0	0	0	2598314
HOA	440601102	13	270271	CCO	THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS, ARANYA BHAVAN, OPP. RESERVE BANK OF INDIA,SAIFABAD,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				1847320	700000	2020929	0	0	360000	1841000	4986000	225000	200000	0	2380000	0	14560249
APAO Forest Try, Adilabad				1847320	700000	2020929	0	0	360000	1841000	4986000	225000	200000	0	2380000	0	14560249
APAO Forest Try, Bhoopalapally				1075778	0	0	198248	868640	0	2446000	2531000	425000	0	0	0	0	7544666
APAO Forest Try, Hyderabad				4468496	6779754	0	0	6636967	0	0	15000000	0	5312000	0	0	0	38197217
APAO Forest Try, Jagtiyal				872618	0	0	0	0	0	0	2372000	175000	0	0	42306000	0	45725618
APAO Forest Try, Kamareddy				0	0	0	857240	871101	10000	2275000	1966000	350000	0	0	900000	0	7229341
APAO Forest Try, Karimnagar				652900	0	888000	1679372	636456	709674	3628000	20000	0	200000	0	700000	0	9114402
APAO Forest Try, Khammam				811036	2763478	0	150000	1929478	0	3519000	0	100000	200000	0	0	0	9472992
APAO Forest Try, Komarambheem Asifabad				5468306	305792	0	0	1844250	1320000	585000	20465000	250000	175000	0	0	0	30413348
APAO Forest Try, Kothagudem				5277812	422958	0	0	4217853	175000	0	17379900	8533000	350000	300000	18130000	0	54786523
APAO Forest Try, Mahaboobnagar				0	0	828790	0	0	0	2201000	0	2547000	0	3600000	2700000	0	11876790
APAO Forest Try, Mahabubabad				1488276	16108	0	0	281130	0	0	2146000	5177000	0	0	500000	0	9608514
APAO Forest Try, Mancherial				2885857	2456541	0	2502210	943336	2631000	4432000	3147000	3181000	325000	0	2710000	0	25213944
APAO Forest Try, Medak				2845692	0	12612407	1070986	1607284	0	0	43862000	0	0	0	300000	0	62298369
APAO Forest Try, Medchal				2417676	621002	262803	319720	1551810	35539000	0	4358000	3125000	150000	0	2000000	0	50345011
APAO Forest Try, Mulugu				1285546	450380	7321	0	1864198	410000	4553000	2885684	185000	400000	0	50000	0	12091129
APAO Forest Try, Nagarkurnool				1455132	0	16520	3848647	1271270	1245000	9901000	0	0	400000	0	0	0	18137569
APAO Forest Try, Nalgonda				1577862	0	7227380	1500000	1054935	0	2510000	0	0	3190000	0	360000	0	17420177
APAO Forest Try, Narayanpet				424304	0	0	0	5893400	805000	0	1060000	0	0	0	135000	0	8317704
APAO Forest Try, Nirmal				1594868	0	0	0	0	3250000	3007000	3841000	1097000	0	0	0	0	12789868
APAO Forest Try, Nizamabad				654618	858579	0	339834	759021	0	0	0	4158000	0	125000	2400000	0	9295052
APAO Forest Try, Peddapalli				424304	0	0	0	0	1162000	0	1327000	100000	0	0	0	0	3013304
APAO Forest Try, Ranga Reddy				5501466	0	0	227730	0	50000	0	8385750	125000	183230	500000	23114000	0	38087176
APAO Forest Try, Sangareddy				146615	0	159114	1223532	0	0	0	0	0	2086000	1826000	113350000	0	118791261
APAO Forest Try, Siddipet				801625	0	2064813	164229	0	10000	1681000	0	15000000	0	0	6156000	0	25877667
APAO Forest Try, Suryapet				405489	4172000	87191	0	0	0	1271000	0	125000	0	0	0	0	6060680
APAO Forest Try, Vikarabad				583418	301792	673370	0	1166836	60000	0	2412000	0	175000	0	17387000	0	22759416
APAO Forest Try, Wanaparthy				159114	106076	0	503276	176001	130000	20000	1390000	0	175000	120000	0	0	2779467
APAO Forest Try, Warangal (Urban)				1636136	3079	0	0	0	3816000	0	0	6469000	300000	0	0	0	12224215
APAO Forest Try, Warangal Rural				324090	132160	0	0	0	0	50000	2141000	0	150000	0	1000000	0	3797250
APAO Forest Try, Yadadri				5974271	6833215	9939774	26520	489456	161000	1395000	0	125000	0	0	0	0	24944236
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	-709674	0	-709674
Total:				53060625	26922914	36788412	14611544	34063422	51843674	45315000	141675334	51472000	13971230	6471000	235868326	0	712063481

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Forest Try, Hyderabad	0	3406742	0	0	1181340	0	0	0	0	0	0	0	0	4588082
APAO Forest Try, Karimnagar	545808	0	0	0	0	0	0	0	0	0	0	0	0	545808
APAO Forest Try, Khammam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APAO Forest Try, Komarambheem Asifabad	0	233718	0	0	0	0	0	0	0	0	0	0	0	233718
APAO Forest Try, Kothagudem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APAO Forest Try, Mahaboobnagar	0	0	361100	0	0	0	0	0	0	0	0	811000	0	1172100
APAO Forest Try, Mahabubabad	76960	1571	0	0	0	0	0	0	0	0	0	0	0	78531
APAO Forest Try, Medchal	0	0	0	0	0	10000000	0	0	0	9839000	0	0	0	19839000
APAO Forest Try, Narayanpet	0	0	0	0	559746	0	0	0	0	0	0	0	0	559746
APAO Forest Try, Nizamabad	0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000
APAO Forest Try, Ranga Reddy	0	0	0	0	0	0	0	0	0	0	0	1800000	0	1800000
APAO Forest Try, Sangareddy	0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000
APAO Forest Try, Siddipet	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APAO Forest Try, Vikarabad	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
APAO Forest Try, Warangal Rural	161167	0	0	0	0	0	0	0	0	0	0	350000	0	511167
APAO Forest Try, Yadadri	0	833064	0	0	0	0	0	0	0	0	0	0	0	833064
Total:	783935	4475095	361100	0	1741086	10000000	0	0	0	9839000	0	5161000	0	32361216