

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
				0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
				0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
HOA	240601001	01	270272	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	150000	300000	0	0	450000
				0	0	0	0	0	0	0	0	0	0	200000	0	0	200000
				0	0	0	0	0	0	0	0	626158	0	378764	146619	0	1151541
				0	0	0	0	0	0	0	0	0	0	300000	0	0	300000
				0	0	0	0	0	0	0	0	0	0	0	150000	0	150000
				0	0	0	0	0	0	0	0	0	162000	0	0	0	162000
				0	0	0	0	0	0	0	0	300000	0	0	142000	0	442000
				0	0	0	0	0	0	0	0	0	371409	0	0	0	371409
				0	0	0	0	0	0	0	0	0	0	183217	0	0	183217
				0	0	0	0	0	0	0	0	926158	683409	1361981	438619	0	3410167
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	189509	0	0	0	0	0	0	189509
				0	0	0	0	0	0	0	0	570960	0	0	0	0	570960
				0	0	0	0	0	0	0	0	184975	0	0	0	0	184975
				0	0	0	0	0	0	189509	0	755935	0	0	0	0	945444
HOA	240601001	03	270272	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	10491	0	0	0	0	10491
				0	0	0	0	0	0	0	50000	0	0	0	0	0	50000
				0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
				0	0	0	0	0	0	0	0	0	0	22687	0	0	22687
				0	0	0	0	0	0	0	50000	10491	0	22687	200000	0	283178
HOA	24060110112	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	17514	0	0	0	0	0	17514
				0	0	0	0	1539179	0	0	0	0	200000	0	0	0	1739179
				0	0	0	0	0	0	0	150000	0	0	0	0	0	150000
				0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
				0	0	0	0	1539179	0	0	467514	0	200000	0	0	0	2206693
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	0	0	0	0	0	30000	0	748449	0	100000	0	878449
				0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
				0	0	0	0	0	0	0	80000	1400000	0	0	0	0	1480000
				0	0	0	0	0	0	0	22500	0	53775	0	0	0	76275
				0	0	0	0	0	0	0	132500	1400000	902224	0	100000	0	2534724
HOA	24060211125	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	0	0	415000	0	415000
				0	0	0	0	0	0	0	0	0	0	0	415000	0	415000
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	37386674	0	25847212	2120455	0	7890735	0	0	0	0	71282085	0	144527161
				0	37386674	0	25847212	2120455	0	7890735	0	0	0	0	71282085	0	144527161
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
				0	0	0	0	0	3851479	0	0	0	2640765	1761569	3473881	0	11727694
				0	0	0	0	0	1100000	0	0	0	702283	1497965	1126811	0	4427059
				0	0	0	0	0	0	0	0	2092676	0	12162358	869404	0	15124438
				0	0	0	0	0	0	0	0	951438	928755	623645	1393590	0	3897428
				0	0	0	0	0	0	0	2350675	429483	217476	505737	3496791	0	7000162
				0	0	0	1785052	0	0	0	0	540178	485997	613944	737634	0	4162805
				0	0	0	0	0	0	0	0	5893367	324608	683806	1890084	0	8791865
				0	0	0	0	0	4123610	0	0	0	4709964	2672184	1169045	0	12674803
				0	0	0	0	2572159	0	10399168	0	0	4975640	1885063	3868634	0	23700664
				0	0	0	0	0	0	0	11363095	0	0	759120	0	0	12122215
				0	0	0	0	0	0	0	7962499	0	4542958	1735690	3914656	0	18155803
				0	0	0	0	1330125	0	0	911902	0	923552	2963063	7923527	0	14052169
				0	0	0	0	0	0	0	10737430	2259000	0	1924153	681675	0	15602258
				0	0	0	0	11102139	0	1792593	2609244	3188297	5960396	0	8150859	0	32803528
				0	0	0	0	0	0	0	3308196	410000	3187329	2700234	1678450	0	11284209
				0	0	0	0	0	0	0	0	3892575	2093180	2657954	726975	0	9370684
				0	0	0	0	0	0	0	0	0	1281291	1886249	125586	0	3293126
				0	0	0	0	0	0	0	2925769	540504	0	318648	0	0	3784921
				0	0	0	0	0	0	0	0	0	2000878	1570792	4173456	0	7745126
				0	0	0	0	0	0	2216581	0	818291	743764	2403092	1258155	0	7439883
				0	0	0	0	297212	0	323150	0	549778	0	0	1400139	0	2570279
				0	0	0	0	8399742	0	0	0	766826	0	6280968	4644965	0	20092501
				0	0	0	0	0	0	0	0	0	733028	1834624	1263777	0	7772689
				0	0	0	0	0	7672512	14414709	0	5215814	0	0	3735300	0	31038335
				0	0	0	0	0	0	19300311	156298	1576209	417206	0	202339	0	21652363
				0	0	0	0	0	1451927	0	0	0	0	1856821	2387517	0	5696265

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO Forest Try, Wanaparthy	0	0	0	0	0	0	0	0	0	0	1154564	2303878	0	3458442
APAO Forest Try, Warangal (Urban)	0	0	0	0	1600448	0	1156905	913753	0	1752971	119000	2694156	0	8237233
APAO Forest Try, Warangal Rural	0	0	0	0	1310594	0	0	447796	0	57384	512815	595793	0	2924382
APAO Forest Try, Yadadri	0	0	0	0	0	0	0	2527822	351642	0	705548	0	0	3585012
Total:	0	0	0	1785052	26612419	18199528	60389482	46214479	22631273	38679425	53789606	65887077	0	334188341

HOA 440601102 13 270272

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
APAO Forest Try, Adilabad	0	0	0	0	0	5847630	0	0	0	1776362	0	0	0	7623992
APAO Forest Try, Bhoopalapally	0	0	0	0	0	13290	0	494174	0	0	1000000	0	0	1507464
APAO Forest Try, Jagtiyal	0	0	0	0	0	0	2076408	0	182862	0	0	760744	0	3020014
APAO Forest Try, Kamareddy	0	0	0	0	0	0	0	5306428	199114	0	121333	793075	0	6419950
APAO Forest Try, Karimnagar	0	0	0	561459	0	0	0	0	428355	2147297	0	453497	0	3590608
APAO Forest Try, Khammam	0	0	0	0	0	0	11971631	2816281	1575000	736387	1453000	313748	0	18866047
APAO Forest Try, Komarambheem Asifabad	0	0	0	0	189823	1555322	0	0	0	74768	1256077	0	0	3075990
APAO Forest Try, Kothagudem	0	0	0	0	489300	0	11866936	0	177469	227500	255118	1133531	0	14149854
APAO Forest Try, Mahaboobnagar	0	0	0	0	0	0	0	1295517	0	0	1091267	0	0	2386784
APAO Forest Try, Mahabubabad	0	0	0	0	0	0	0	2839068	0	4592148	0	27585	0	7458801
APAO Forest Try, Mancherial	0	0	0	0	948279	0	0	758329	0	885977	0	313104	0	2905689
APAO Forest Try, Medak	0	0	0	0	0	0	0	2907196	512116	0	538793	0	0	3958105
APAO Forest Try, Medchal	0	0	0	0	8659724	0	1535969	0	401547	807327	0	771043	0	12175610
APAO Forest Try, Mulugu	0	0	0	0	0	0	0	901747	417060	0	0	0	0	1318807
APAO Forest Try, Nagarkurnool	0	0	0	1504491	0	0	0	0	1276837	735900	235656	235000	0	3987884
APAO Forest Try, Nalgonda	0	0	0	0	0	0	0	0	0	2565788	316704	80219	0	2962711
APAO Forest Try, Narayanpet	0	0	0	0	0	0	0	751203	0	0	0	0	0	751203
APAO Forest Try, Nirmal	0	0	0	0	0	0	0	0	0	5797309	0	1843905	0	7641214
APAO Forest Try, Nizamabad	0	0	0	0	0	0	0	0	3078409	0	0	0	0	3078409
APAO Forest Try, Peddapalli	0	0	0	0	820963	0	1477842	0	0	0	0	629564	0	2928369
APAO Forest Try, Ranga Reddy	0	0	0	0	14159849	0	0	10737275	58148	0	775009	1372924	0	27103205
APAO Forest Try, Sangareddy	0	0	0	0	0	0	0	0	0	142350	0	0	0	142350
APAO Forest Try, Siddipet	0	0	0	0	0	854259	10768391	0	0	0	0	4340092	0	15962742
APAO Forest Try, Suryapet	0	0	0	0	0	0	3800644	0	0	0	0	0	0	3800644
APAO Forest Try, Vikarabad	0	0	0	0	0	7478241	0	0	0	0	1483277	1202487	0	10164005
APAO Forest Try, Wanaparthy	0	0	0	0	0	0	300000	0	0	0	1110168	1070462	0	2480630
APAO Forest Try, Warangal (Urban)	0	0	0	0	547170	0	755723	810197	0	0	0	0	0	2113090
APAO Forest Try, Warangal Rural	0	0	0	0	283275	0	0	150242	0	256308	18388	375728	0	1083941
APAO Forest Try, Yadadri	0	0	0	0	0	0	0	2661392	0	0	54351	0	0	2715743
Total:	0	0	0	2065950	26098383	15748742	44553544	32429049	8306917	20745421	9709141	15716708	0	175373855

HOA 50548000125 04 530531

CCO THE ENGINEER-IN-CHIEF, (R&B,NH,ADMN,ROB/RUBS), 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
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-9008749	0	0	-9008749
Total:	0	0	0	0	0	0	0	0	0	0	-9008749	0	0	-9008749