

**Outstanding AC/DC bills to the end of 31 December 2025 (additions recorded up to 30.09.2025 & Clearance taken as on 31.12.2025) - Treasuries**

S. No.	Month of Account	Treasury Name	STO Code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount (in ₹)	Head of Account	SA	Form No
1	01-09-2024	ADILABAD	01	0101230200	AO COLLECTORATE ADB	LAND REVENUE	2522641802	11-09-2024	30000000	22450280025 80 500503	060	057
2	01-09-2024	BHADRADRI KOTHAGUDEM	01	0901230100	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522576987	05-09-2024	50000000	22450280025 80 500503	060	057
3	01-08-2025	BHADRADRI KOTHAGUDEM	01	0901230100	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2600915876	14-08-2025	10000000	22450210125 80 310312	060	057
4	01-09-2024	JAGTIAL	01	0601230200	A.O. Collectorate Jagtial	LAND REVENUE	2522652749	13-09-2024	30000000	22450280025 80 500503	060	057
5	01-04-2025	JAGTIAL	01	0601030810	DIST.EDUCATIONAL OFFICER	SCHOOL EDUCATION	2600031065	03-04-2025	323500	22020210825 04 800808	046	057
6	01-04-2024	JOGULAMBA GADWAL	01	2601230200	DIST COLLECTOR	LAND REVENUE	2505483944	04-04-2024	6582300	201500105 04 110111	019	057
7	01-04-2024	JOGULAMBA GADWAL	02	2602230200	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	06-04-2024	115635	201500105 04 130131	019	057
8	01-09-2024	JOGULAMBA GADWAL	01	2601230200	DIST COLLECTOR	LAND REVENUE	2522655888	13-09-2024	30000000	22450280025 80 500503	060	057
9	01-07-2025	KAMAREDDY	04	1504150200	PRL GOVT ITI	EMPLOYMENT&TRAINING	2600727352	08-07-2025	210000	22300310125 04 280284	060	057
10	01-09-2025	KAMAREDDY	01	1501230200	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2601059805	03-09-2025	10000000	22450210125 80 310312	060	057
11	01-09-2024	KARIMNAGAR	01	1301230200	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522653960	13-09-2024	1237500	22450210125 04 310312	060	057
12	01-09-2024	KARIMNAGAR	01	1301230200	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522659108	13-09-2024	30000000	22450280025 80 500503	060	057
13	01-03-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	30-03-2024	10000000	201500105 04 110111	019	057
14	01-03-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	30-03-2024	11825000	201500105 04 110111	019	057
15	01-05-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	10-05-2024	14904300	201500105 04 130132	019	057
16	01-05-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	10-05-2024	15000000	201500105 04 130132	019	057
17	01-09-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522570126	05-09-2024	50000000	22450280025 80 500503	060	057
18	01-09-2024	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522643310	09-09-2024	98653500	22450210125 04 310312	060	057
19	01-09-2024	KHAMMAM	01	3101180200	MUNICIPAL COMM. KMM	MUNICIPAL ADMN	2522643322	10-09-2024	153103500	22450210125 04 310312	060	057
20	01-02-2025	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063799	27-02-2025	468000	201500106 05 130134	019	057
21	01-02-2025	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063800	27-02-2025	504000	201500106 05 130132	019	057
22	01-02-2025	KHAMMAM	01	3101230100	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063801	27-02-2025	924000	201500106 05 110111	019	057
23	01-09-2024	KOMARAMBHEEM ASIFABAD	01	0201230200	AO COLLECTORATE ASIFABAD	LAND REVENUE	2522661166	13-09-2024	30000000	22450280025 80 500503	060	057
24	01-03-2024	MAHABUBABAD	01	1001100200	A.O.,DIST.POLICE OFFCE MAHBAD	DIR GENL & INSP GENL OF POLICE	2444206912	30-03-2024	87900	20550080025 04 280284	038	057
25	01-03-2024	MAHABUBABAD	01	1001230200	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938010	31-03-2024	4045000	201500105 04 110111	019	057
26	01-11-2024	MAHABUBABAD	01	1001200200	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160173	27-11-2024	260662	34510009025 57 500503	034	057
27	01-01-2025	MAHABUBABAD	01	1001200200	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160152	18-01-2025	1000000	34510009025 57 500503	034	057
28	01-02-2025	MAHABUBABAD	01	1001230200	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063696	27-02-2025	312000	201500106 05 130134	019	057
29	01-02-2025	MAHABUBABAD	01	1001230200	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063695	27-02-2025	336000	201500106 05 130132	019	057
30	01-02-2025	MAHABUBABAD	01	1001230200	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063694	27-02-2025	616000	201500106 05 110111	019	057
31	01-09-2024	MEDAK	01	1701230201	AO, COLLECTORATE , MEDAK	LAND REVENUE	2512432546	23-09-2024	4000000	201500105 04 130132	019	057
32	01-09-2024	MEDAK	01	1701230201	AO, COLLECTORATE , MEDAK	LAND REVENUE	2522647554	11-09-2024	30000000	22450280025 80 500503	060	057
33	01-11-2024	MEDAK	01	1701200200	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094761	16-11-2024	220778	34510009025 57 500503	034	057
34	01-01-2025	MEDAK	01	1701230201	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076588	08-01-2025	2000000	201500105 04 110111	019	057

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35	01-01-2025	MEDAK	01	1701230201	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076574	08-01-2025	3039750	201500105 04 130132	019	057
36	01-05-2024	MEDCHAL	01	2101230200	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	10-05-2024	4000000	201500105 04 110111	019	057
37	01-08-2025	MEDCHAL	01	2101100206	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2601117430	29-08-2025	1000000	20550010925 16 410000	038	057
38	01-08-2025	MEDCHAL	01	2101100206	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2601117409	29-08-2025	11000000	20550010925 16 500503	038	057
39	01-08-2025	MEDCHAL	01	2101100206	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2601117425	29-08-2025	20752000	20550010925 16 230000	038	057
40	01-09-2024	MULUGU	01	3501230100	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606741	13-09-2024	10000000	22450280025 80 500503	060	057
41	01-02-2025	MULUGU	01	3501230100	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2524064097	27-02-2025	175500	201500106 05 130134	019	057
42	01-04-2025	MULUGU	01	3501030800	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2600031099	03-04-2025	119900	22020210825 04 800808	046	057
43	01-10-2024	NAGARKURNOOL	01	2801230201	A O COLLECTORATE NGKL	LAND REVENUE	2522704442	16-10-2024	30000000	22450280025 80 500503	060	057
44	01-09-2024	NALGONDA	01	2901230100	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2522636403	13-09-2024	30000000	22450280025 80 500503	060	057
45	01-09-2024	NIRMAL	01	0401230200	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522571968	05-09-2024	3000000	22450110125 04 310312	060	057
46	01-04-2024	PEDDAPALLY	01	0701230200	AO Collectorate Peddapally	LAND REVENUE	2505509818	04-04-2024	837000	201500105 04 130134	019	057
47	01-09-2024	PEDDAPALLY	01	0701230200	AO Collectorate Peddapally	LAND REVENUE	2522634708	11-09-2024	30000000	22450280025 80 500503	060	057
48	01-06-2023	RANGA REDDY	01	2301200200	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	08-06-2023	25100000	34510009025 45 500503	034	057
49	01-11-2023	RANGA REDDY	01	2301230200	R A RR DIST	LAND REVENUE	2439463806	28-11-2023	25000000	201500106 04 110111	019	057
50	01-02-2024	RANGA REDDY	03	2303030804	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	12-02-2024	108000	207101800 06 040043	043	057
51	01-05-2024	RANGA REDDY	01	2301230200	R A RR DIST	LAND REVENUE	2507253733	10-05-2024	27206965	201500105 04 130132	019	057
52	01-05-2024	RANGA REDDY	01	2301230200	R A RR DIST	LAND REVENUE	2507253715	10-05-2024	29283024	201500105 04 110111	019	057
53	01-10-2024	RANGA REDDY	01	2301230200	R A RR DIST	LAND REVENUE	2522695758	16-10-2024	30000000	22450280025 80 500503	060	057
54	01-05-2025	RANGA REDDY	01	2301100200	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2600375829	23-05-2025	1000000	205500109 04 510511	037	057
55	01-08-2025	RANGA REDDY	01	2301100200	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2601130274	29-08-2025	499500	20550010925 19 210211	038	057
56	01-08-2025	RANGA REDDY	01	2301100200	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2601130261	29-08-2025	16298500	20550010925 19 500503	038	057
57	01-08-2025	RANGA REDDY	01	2301100200	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2601130081	29-08-2025	19498500	20550010925 19 230000	038	057
58	01-05-2023	SANGAREDDY	01	1601200200	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	31-05-2023	25300000	34510009025 45 500503	034	057
59	01-06-2023	SANGAREDDY	01	1601200200	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	08-06-2023	25300000	34510009025 45 500503	034	057
60	01-09-2024	SANGAREDDY	01	1601230201	A O COLLECTORATE SRD	LAND REVENUE	2522604218	13-09-2024	30000000	22450280025 80 500503	060	057
61	01-11-2024	SANGAREDDY	01	1601200200	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082032	16-11-2024	446630	34510009025 57 500503	034	057
62	01-11-2024	SANGAREDDY	01	1601200200	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082004	16-11-2024	1000000	34510009025 57 500503	034	057
63	01-01-2025	SANGAREDDY	01	1601230200	DY,M.R.O.SANGAREDDY.	LAND REVENUE	2521078354	30-01-2025	900000	201500105 04 110111	019	057
64	01-01-2025	SANGAREDDY	01	1601230200	DY,M.R.O.SANGAREDDY.	LAND REVENUE	2521078353	30-01-2025	1100000	201500105 04 110111	019	057
65	01-01-2025	SANGAREDDY	01	1601230201	A O COLLECTORATE SRD	LAND REVENUE	2521078338	30-01-2025	3840000	201500105 04 110111	019	057

S. No.	Month of Account	Treasury Name	STO Code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount (in ₹)	Head of Account	SA	Form No
66	01-01-2025	SANGAREDDY	03	1603230200	DY.TAHSILDAR NARAYANKHED	LAND REVENUE	2521796448	30-01-2025	1500000	201500105 04 110111	019	057
67	01-01-2025	SANGAREDDY	06	1606230200	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078137	08-01-2025	362500	201500105 04 110111	019	057
68	01-01-2025	SANGAREDDY	06	1606230200	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078133	08-01-2025	400000	201500105 04 110111	019	057
69	01-01-2025	SANGAREDDY	06	1606230200	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075209	30-01-2025	2000000	201500105 04 130132	019	057
70	01-01-2025	SANGAREDDY	06	1606230200	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075219	30-01-2025	2347500	201500105 04 110111	019	057
71	01-11-2023	SIDDIPET	01	1801230200	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	04-11-2023	267000	201500106 04 110111	019	057
72	01-05-2024	SIRICILLA	01	1401230200	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	10-05-2024	3000000	201500105 04 110111	019	057
73	01-10-2024	SIRICILLA	01	1401230200	M RO SIRICILLA	LAND REVENUE	2518641842	17-10-2024	2152500	201500105 04 130132	019	057
74	01-10-2024	SIRICILLA	01	1401230200	M RO SIRICILLA	LAND REVENUE	2518641856	17-10-2024	3200000	201500105 04 110111	019	057
75	01-10-2024	SIRICILLA	01	1401230200	AO COLL RAJANNA SRCL	LAND REVENUE	2522810895	16-10-2024	30000000	22450280025 80 500503	060	057
76	01-11-2024	SIRICILLA	01	1401200200	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088862	16-11-2024	197414	34510009025 57 500503	034	057
77	01-11-2024	SIRICILLA	01	1401200200	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088870	16-11-2024	1000000	34510009025 57 500503	034	057
78	01-02-2025	SURYAPET	01	3001230100	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066731	27-02-2025	448500	201500106 05 130134	019	057
79	01-06-2023	VIKARABAD	01	2401200200	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	08-06-2023	20900000	34510009025 45 500503	034	057
80	01-09-2024	VIKARABAD	01	2401230200	A.O Collectorate, Vikarabad	LAND REVENUE	2522664776	13-09-2024	30000000	22450280025 80 500503	060	057
81	01-09-2024	WANAPARTHY	01	2701230201	Administration Officer WNP	LAND REVENUE	2522678077	13-09-2024	30000000	22450280025 80 500503	060	057
82	01-05-2024	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	10-05-2024	4000000	201500105 04 130132	019	057
83	01-09-2024	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2522643344	11-09-2024	30000000	22450280025 80 500503	060	057
84	01-02-2025	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066293	27-02-2025	253500	201500106 05 130134	019	057
85	01-02-2025	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066322	27-02-2025	273000	201500106 05 130132	019	057
86	01-02-2025	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066313	27-02-2025	500500	201500106 05 110111	019	057
87	01-05-2025	WARANGAL	01	1101230100	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2600440124	29-05-2025	7200000	22350410125 05 310312	062	057
88	01-09-2024	HANUMAKONDA	01	1201230100	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2522643079	11-09-2024	30000000	22450280025 80 500503	060	057
89	01-02-2025	YADADRI	01	2001230101	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064130	27-02-2025	654500	201500106 05 110111	019	057
<b>89 Outstanding AC bills amounting to Rs. 123,31,91,758/-</b>												

Sd/-  
Sr. Accounts Officer ( TM )