

Outstanding AC bills to the end of 31 March 2025 (additions recorded up to 31.12.2024 & Clearance taken as on 31.03.2025) - Treasury

SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
1	01-05-2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2507297524	27-05-2024	4798960	201500105 04 130132	019	057
2	01-05-2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386479	31-05-2024	491220	201500105 04 130132	019	057
3	01-05-2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386511	31-05-2024	1411200	201500105 04 110111	019	057
4	01-06-2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2511321199	06-06-2024	6100000	201500105 04 130132	019	057
5	01-09-2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2522641802	11-09-2024	30000000	22450280025 80 500503	060	057
6	01-11-2024	ADILABAD	01	01012805001	COMM OFFICER NCC 32T ADILABAD	N C C	2522974813	12-11-2024	3772	22040010225 05 500503	048	057
7	01-11-2024	ADILABAD	01	01012805001	COMM OFFICER NCC 32T ADILABAD	N C C	2522974842	12-11-2024	5328	22040010225 05 500503	048	057
8	01-11-2024	ADILABAD	01	01012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2523093627	16-11-2024	285560	34510009025 57 500503	034	057
9	01-11-2024	ADILABAD	01	01012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2523093635	16-11-2024	1000000	34510009025 57 500503	034	057
10	01-09-2024	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2512433366	23-09-2024	1815000	201500106 05 110111	019	057
11	01-09-2024	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522643356	10-09-2024	35376000	22450210125 04 310312	060	057
12	01-09-2024	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522576987	05-09-2024	50000000	22450280025 80 500503	060	057
13	01-10-2024	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522705772	16-10-2024	115500	22450210125 04 310312	060	057
14	01-10-2024	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522825704	16-10-2024	9811300	22450210125 04 310312	060	057
15	01-10-2024	BHADRADRI KOTHAGUEDEM	02	09022301002	M.R.O.ASWARAO PETA	REVENUE DEPARTMENT	2522359535	16-10-2024	139800	224502101 06 310312	059	057
16	01-10-2024	BHADRADRI KOTHAGUEDEM	02	09022301002	M.R.O.ASWARAO PETA	REVENUE DEPARTMENT	2521074044	16-10-2024	260000	224502101 06 310312	059	057
17	01-11-2024	BHADRADRI KOTHAGUEDEM	01	09012002001	C.P.O. Bhadradi	DIRECTORATE OF ECON& STAT	2523091670	16-11-2024	1353646	34510009025 57 500503	034	057
18	01-11-2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2438348613	22-11-2023	1815500	201500106 04 110111	019	057
19	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496006	06-04-2024	285300	201500105 04 130131	019	057
20	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496048	06-04-2024	951000	201500105 04 240000	019	057
21	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590368	06-04-2024	1902000	201500105 04 130134	019	057
22	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496003	06-04-2024	2853000	201500105 04 110111	019	057
23	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590356	06-04-2024	2853000	201500105 04 130132	019	057
24	01-05-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2507296929	09-05-2024	570600	20150010525 04 280284	020	057
25	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874332	06-06-2024	32000	20150010625 05 210211	020	057
26	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874326	06-06-2024	142850	20150010625 05 280284	020	057
27	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874333	06-06-2024	299630	20150010625 05 280284	020	057
28	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874330	06-06-2024	474864	201500106 05 130134	019	057

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SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
29	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874328	06-06-2024	528000	201500106 05 110111	019	057
30	01-06-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874329	06-06-2024	737280	201500106 05 130132	019	057
31	01-09-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522656160	13-09-2024	442800	22450210125 04 310312	060	057
32	01-09-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522675313	13-09-2024	30000000	22450280025 80 500503	060	057
33	01-08-2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2419080820	11-08-2023	224000	224502101 04 310312	059	057
34	01-09-2024	JAGTIAL	01	06012302008	A.O. Collectorate Jagtial	LAND REVENUE	2522652749	13-09-2024	30000000	22450280025 80 500503	060	057
35	01-11-2024	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2523227290	25-11-2024	7000	224502101 04 310312	059	057
36	01-11-2024	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2523285706	30-11-2024	7000	224502101 04 310312	059	057
37	01-11-2024	JAGTIAL	01	06010402002	DIST. FOREST OFFICER JAGTIAL	PRI CHIEFCONSERVATOR OF FORES	2523096453	27-11-2024	50000	24060100125 03 410000	084	057
38	01-11-2024	JAGTIAL	01	06012002001	CPO JAGTIAL	DIRECTORATE OF ECON& STAT	2523072966	16-11-2024	1248154	34510009025 57 500503	034	057
39	01-04-2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2505506605	23-04-2024	2500000	201500105 04 110111	019	057
40	01-09-2024	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2522652283	13-09-2024	30000000	22450280025 80 500503	060	057
41	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505510633	04-04-2024	2194100	201500105 04 240000	019	057
42	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505483944	04-04-2024	6582300	201500105 04 110111	019	057
43	01-04-2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	06-04-2024	115635	201500105 04 130131	019	057
44	01-04-2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505590569	06-04-2024	1156350	201500105 04 110111	019	057
45	01-09-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2522655888	13-09-2024	30000000	22450280025 80 500503	060	057
46	01-11-2024	JOGULAMBA GADWAL	01	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2523100433	16-11-2024	168268	34510009025 57 500503	034	057
47	01-11-2024	JOGULAMBA GADWAL	01	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2523100429	16-11-2024	1000000	34510009025 57 500503	034	057
48	01-09-2024	KAMAREDDY	01	15012302008	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2522573797	05-09-2024	100000	224502101 04 310312	059	057
49	01-09-2024	KAMAREDDY	01	15012302008	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2522647610	11-09-2024	30000000	22450280025 80 500503	060	057
50	01-10-2024	KAMAREDDY	01	15012302003	DY. TAHSILDAR KAMAREDDY	LAND REVENUE	2518650585	17-10-2024	2855868	201500105 04 130132	019	057
51	01-10-2024	KAMAREDDY	03	15032302001	DY. MRO, MADNOOR	LAND REVENUE	2519011263	17-10-2024	4000000	201500105 04 110111	019	057
52	01-11-2024	KAMAREDDY	01	15012002001	CPO KAMAREDDY	DIRECTORATE OF ECON& STAT	2523099368	16-11-2024	1278362	34510009025 57 500503	034	057
53	01-11-2023	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2433521183	06-11-2023	2649240	201500106 04 130132	019	057
54	01-05-2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259257	10-05-2024	3428604	201500105 04 130132	019	057
55	01-05-2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259241	10-05-2024	4623600	201500105 04 110111	019	057
56	01-08-2024	KARIMNAGAR	03	13032302005	M R O SAIDAPOOR	LAND REVENUE	2522375227	16-08-2024	3200	224502101 04 310312	059	057
57	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522653960	13-09-2024	1237500	22450210125 04 310312	060	057
58	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522659108	13-09-2024	30000000	22450280025 80 500503	060	057
59	01-10-2024	KARIMNAGAR	01	13012805001	MAJOR OCO9 T NCC KNR	N C C	2522881972	17-10-2024	2783	22040010225 05 500503	048	057
60	01-10-2024	KARIMNAGAR	02	13022302001	M R O RAMADUGU	LAND REVENUE	2522687498	15-10-2024	33000	224502101 04 310312	059	057
61	01-11-2024	KARIMNAGAR	01	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2523076170	16-11-2024	255352	34510009025 57 500503	034	057
62	01-11-2024	KARIMNAGAR	01	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2523076183	16-11-2024	1000000	34510009025 57 500503	034	057
63	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	30-03-2024	10000000	201500105 04 110111	019	057
64	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	30-03-2024	11825000	201500105 04 110111	019	057
65	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	10-05-2024	14904300	201500105 04 130132	019	057
66	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	10-05-2024	15000000	201500105 04 130132	019	057

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SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
67	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522570126	05-09-2024	50000000	22450280025 80 500503	060	057
68	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522643310	09-09-2024	98653500	22450210125 04 310312	060	057
69	01-09-2024	KHAMMAM	01	31011802003	MUNICIPAL COMM. KMM	MUNICIPAL ADMN	2522643322	10-09-2024	153103500	22450210125 04 310312	060	057
70	01-10-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522691908	16-10-2024	9839600	22450210125 04 310312	060	057
71	01-10-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522694991	16-10-2024	40000000	22450280025 80 500503	060	057
72	01-11-2024	KHAMMAM	01	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2523060881	16-11-2024	1475894	34510009025 57 500503	034	057
73	01-09-2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2522661166	13-09-2024	30000000	22450280025 80 500503	060	057
74	01-11-2024	KOMARAMBHEEM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2523094032	16-11-2024	172752	34510009025 57 500503	034	057
75	01-11-2024	KOMARAMBHEEM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2523094037	16-11-2024	1000000	34510009025 57 500503	034	057
76	01-09-2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2522644731	13-09-2024	30000000	22450280025 80 500503	060	057
77	01-11-2024	MAHABOOB NAGAR	01	22012805001	C O NCC 8 T BN M NAGAR	N C C	2523087728	13-11-2024	1171	22040010225 05 500503	048	057
78	01-11-2024	MAHABOOB NAGAR	01	22012002001	CHIEF PLANNING OFFICER M NAGAR	DIRECTORATE OF ECON& STAT	2523095917	16-11-2024	1243080	34510009025 57 500503	034	057
79	01-11-2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346707	23-11-2023	3234000	201500106 04 130132	019	057
80	01-11-2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346719	23-11-2023	3234000	201500106 04 130132	019	057
81	01-03-2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458371692	26-03-2024	75500	22020210825 04 800808	046	057
82	01-03-2024	MAHABUBABAD	01	10011002001	A.O.,DIST.POLICE OFFCE MAHBAD	DIR GENL & INSP GENL OF POLICE	2444206912	30-03-2024	87900	20550080025 04 280284	038	057
83	01-03-2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2449336727	26-03-2024	162900	22020210825 04 800808	046	057
84	01-03-2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458360527	26-03-2024	368500	22020210825 04 280284	046	057
85	01-03-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938028	31-03-2024	3000000	201500105 04 130132	019	057
86	01-03-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938037	31-03-2024	4000000	201500105 04 130132	019	057
87	01-03-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938019	31-03-2024	4040000	201500105 04 110111	019	057
88	01-03-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938010	31-03-2024	4045000	201500105 04 110111	019	057
89	01-09-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522600713	06-09-2024	500000	22450280025 80 500503	060	057
90	01-09-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522687046	13-09-2024	10065000	22450210125 04 310312	060	057
91	01-09-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522687792	13-09-2024	11800000	22450210125 04 310312	060	057
92	01-10-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522856970	16-10-2024	3011000	22450280025 80 500503	060	057
93	01-10-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522796043	16-10-2024	4232100	22450210125 04 310312	060	057
94	01-11-2024	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160173	27-11-2024	260662	34510009025 57 500503	034	057
95	01-09-2024	MANCHERIAL	01	03012302007	A.O COLLECTORATE MANCHERIAL	LAND REVENUE	2522653397	13-09-2024	30000000	22450280025 80 500503	060	057
96	01-11-2024	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2523058262	16-11-2024	258774	34510009025 57 500503	034	057
97	01-11-2024	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2523058320	16-11-2024	1000000	34510009025 57 500503	034	057
98	01-04-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505509345	04-04-2024	3039750	201500105 04 110111	019	057
99	01-04-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505484866	04-04-2024	3039750	201500105 04 130132	019	057
100	01-05-2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2506885447	10-05-2024	2839100	201500105 04 130132	019	057
101	01-05-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2507063340	10-05-2024	3901200	201500105 04 130132	019	057
102	01-06-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2511693223	06-06-2024	6000000	201500105 04 130132	019	057

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103	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2512432546	23-09-2024	4000000	201500105 04 130132	019	057
104	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2522647554	11-09-2024	3000000	22450280025 80 500503	060	057
105	01-11-2024	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094761	16-11-2024	220778	34510009025 57 500503	034	057
106	01-11-2024	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094756	16-11-2024	1000000	34510009025 57 500503	034	057
107	01-01-2024	MEDCHAL	05	21052302001	TAHSILDAR, MEDCHAL	LAND REVENUE	2435727211	06-01-2024	198000	205300093 07 130134	035	057
108	01-05-2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	10-05-2024	4000000	201500105 04 110111	019	057
109	01-10-2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2522691297	16-10-2024	10000000	22450280025 80 500503	060	057
110	01-10-2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2522802043	16-10-2024	20000000	22450280025 80 500503	060	057
111	01-11-2024	MEDCHAL	01	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2523098381	16-11-2024	1000000	34510009025 57 500503	034	057
112	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606764	13-09-2024	10000000	22450280025 80 500503	060	057
113	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606730	13-09-2024	10000000	22450280025 80 500503	060	057
114	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606741	13-09-2024	10000000	22450280025 80 500503	060	057
115	01-11-2024	MULUGU	01	35012002002	DISTRICT COLLECTOR, PLANNING,	DIRECTORATE OF ECON& STAT	2523061073	16-11-2024	1094046	34510009025 57 500503	034	057
116	01-05-2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2506883102	10-05-2024	22344000	201500105 04 110111	019	057
117	01-10-2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2522704442	16-10-2024	30000000	22450280025 80 500503	060	057
118	01-11-2024	NAGARKURNOOL	01	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2523099614	16-11-2024	188800	34510009025 57 500503	034	057
119	01-11-2024	NAGARKURNOOL	01	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2523099604	16-11-2024	1000000	34510009025 57 500503	034	057
120	01-04-2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2505482888	04-04-2024	3408000	201500105 04 110111	019	057
121	01-04-2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2505505746	23-04-2024	3660000	201500105 04 110111	019	057
122	01-05-2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2507297256	27-05-2024	2104320	201500105 04 110111	019	057
123	01-05-2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259769	27-05-2024	2598040	201500105 04 110111	019	057
124	01-05-2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259751	27-05-2024	8592896	201500105 04 130132	019	057
125	01-05-2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2507260685	27-05-2024	2292540	201500105 04 110111	019	057
126	01-06-2024	NALGONDA	03	29031603003	Addl. Junior Civil Judge, DVK	REGISTRAR OF HIGH COURT	2508978185	07-06-2024	20800	201400105 04 020021	019	057
127	01-09-2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2522636403	13-09-2024	30000000	22450280025 80 500503	060	057
128	01-10-2024	NALGONDA	01	29012805001	CO31 T BN NCC NALGONDA	N C C	2522945489	25-10-2024	3930	22040010225 05 500503	048	057
129	01-10-2024	NALGONDA	01	29012805001	CO31 T BN NCC NALGONDA	N C C	2522945553	25-10-2024	5320	22040010225 05 500503	048	057
130	01-11-2024	NALGONDA	01	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2523079504	16-11-2024	439550	34510009025 57 500503	034	057
131	01-11-2024	NALGONDA	01	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2523079594	16-11-2024	1000000	34510009025 57 500503	034	057
132	01-12-2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2521975273	13-12-2024	2900000	201500105 04 110111	019	057
133	01-09-2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2522672809	13-09-2024	30000000	22450280025 80 500503	060	057
134	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194621	27-11-2024	153754	34510009025 57 500503	034	057
135	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194628	27-11-2024	1000000	34510009025 57 500503	034	057
136	01-04-2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2505590407	06-04-2024	3926225	201500105 04 110111	019	057
137	01-04-2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2505509947	04-04-2024	3990380	201500105 04 110111	019	057
138	01-05-2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2507072505	10-05-2024	1916194	201500105 04 110111	019	057
139	01-05-2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2507069188	10-05-2024	1947503	201500105 04 110111	019	057
140	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522571968	05-09-2024	3000000	22450110125 04 310312	060	057
141	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522648479	13-09-2024	30000000	22450280025 80 500503	060	057
142	01-11-2024	NIRMAL	01	04012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2523097259	16-11-2024	212518	34510009025 57 500503	034	057

Outstanding AC bills to the end of 31 March 2025 (additions recorded up to 31.12.2024 & Clearance taken as on 31.03.2025) - Treasury

SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
143	01-11-2024	NIRMAL	01	04012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2523097282	16-11-2024	1000000	34510009025 57 500503	034	057
144	01-09-2024	NIZAMABAD	01	05012302001	AO COLLECTORATE NZB	LAND REVENUE	2522605545	13-09-2024	30000000	22450280025 80 500503	060	057
145	01-09-2024	NIZAMABAD	03	05032302001	DY. TAHSILDAR BHEEMGAL	LAND REVENUE	2515501557	23-09-2024	1000000	201500105 04 110111	019	057
146	01-11-2024	NIZAMABAD	01	05012002001	CPO NZB	DIRECTORATE OF ECON& STAT	2523122673	16-11-2024	432706	34510009025 57 500503	034	057
147	01-11-2024	NIZAMABAD	01	05012002001	CPO NZB	DIRECTORATE OF ECON& STAT	2523122720	16-11-2024	1000000	34510009025 57 500503	034	057
148	01-07-2023	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2412403325	05-07-2023	12000000	34510009025 45 500503	034	057
149	01-04-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2505509818	04-04-2024	837000	201500105 04 130134	019	057
150	01-05-2024	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2507072496	10-05-2024	4834945	201500105 04 110111	019	057
151	01-09-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2522634708	11-09-2024	30000000	22450280025 80 500503	060	057
152	01-11-2024	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2523059143	16-11-2024	1263730	34510009025 57 500503	034	057
153	01-05-2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2410658356	31-05-2023	25100000	34510009025 45 500503	034	057
154	01-06-2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	08-06-2023	25100000	34510009025 45 500503	034	057
155	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107694	28-11-2023	261240	201500106 04 130132	019	057
156	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107689	28-11-2023	391860	201500106 04 130132	019	057
157	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642632	28-11-2023	1492800	201500106 04 130132	019	057
158	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437603768	20-11-2023	1866000	201500106 04 130132	019	057
159	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642628	28-11-2023	2239200	201500106 04 130132	019	057
160	01-11-2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437235814	17-11-2023	2799000	201500106 04 130132	019	057
161	01-11-2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463806	28-11-2023	25000000	201500106 04 110111	019	057
162	01-02-2024	RANGA REDDY	03	23030308043	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	12-02-2024	108000	207101800 06 040043	043	057
163	01-03-2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458364532	26-03-2024	418410	22020210825 04 800808	046	057
164	01-03-2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458363787	26-03-2024	1043400	220202108 04 110111	045	057
165	01-03-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2458371173	30-03-2024	25000000	201500105 04 130132	019	057
166	01-04-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2505504918	23-04-2024	1965000	201500105 04 110111	019	057
167	01-04-2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505504730	23-04-2024	4665000	201500105 04 110111	019	057
168	01-04-2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505505373	23-04-2024	4665000	201500105 04 130132	019	057
169	01-04-2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505503798	23-04-2024	2100000	201500105 04 110111	019	057
170	01-04-2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505504636	23-04-2024	2175000	201500105 04 130132	019	057
171	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507255014	10-05-2024	103495	201500105 04 130132	019	057
172	01-05-2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255705	10-05-2024	313545	201500105 04 130132	019	057
173	01-05-2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255867	10-05-2024	692712	201500105 04 110111	019	057
174	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253733	10-05-2024	27206965	201500105 04 130132	019	057
175	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253715	10-05-2024	29283024	201500105 04 110111	019	057
176	01-09-2024	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2522575620	06-09-2024	15800000	20550010925 19 500503	038	057
177	01-09-2024	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2522572789	06-09-2024	18667000	20550010925 19 230000	038	057
178	01-10-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2522695758	16-10-2024	30000000	22450280025 80 500503	060	057
179	01-11-2024	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2523058188	16-11-2024	692188	34510009025 57 500503	034	057
180	01-11-2024	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2523058200	16-11-2024	1000000	34510009025 57 500503	034	057
181	01-05-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	31-05-2023	25300000	34510009025 45 500503	034	057
182	01-06-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	08-06-2023	25300000	34510009025 45 500503	034	057
183	01-03-2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181204	26-03-2024	470600	22020210825 04 800808	046	057
184	01-03-2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181152	26-03-2024	1066300	22020210825 04 280284	046	057

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SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
185	01-09-2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2522604218	13-09-2024	30000000	22450280025 80 500503	060	057
186	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082032	16-11-2024	446630	34510009025 57 500503	034	057
187	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082004	16-11-2024	1000000	34510009025 57 500503	034	057
188	01-11-2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	04-11-2023	267000	201500106 04 110111	019	057
189	01-11-2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2438158785	22-11-2023	2905000	201500106 04 130132	019	057
190	01-09-2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2522651415	13-09-2024	30000000	22450280025 80 500503	060	057
191	01-11-2024	SIDDIPET	01	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2523063895	16-11-2024	1329220	34510009025 57 500503	034	057
192	01-11-2023	SIRCILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2438718133	24-11-2023	3260500	201500106 04 110111	019	057
193	01-05-2024	SIRCILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	10-05-2024	3000000	201500105 04 110111	019	057
194	01-10-2024	SIRCILLA	01	14012302002	M RO SIRCILLA	LAND REVENUE	2518641842	17-10-2024	2152500	201500105 04 130132	019	057
195	01-10-2024	SIRCILLA	01	14012302002	M RO SIRCILLA	LAND REVENUE	2518641856	17-10-2024	3200000	201500105 04 110111	019	057
196	01-10-2024	SIRCILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2522810895	16-10-2024	30000000	22450280025 80 500503	060	057
197	01-11-2024	SIRCILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088862	16-11-2024	197414	34510009025 57 500503	034	057
198	01-11-2024	SIRCILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088870	16-11-2024	1000000	34510009025 57 500503	034	057
199	01-09-2024	SURYAPET	01	30012301008	A.O Dist.Collectorate SRPT	REVENUE DEPARTMENT	2522578420	05-09-2024	50000000	22450280025 80 500503	060	057
200	01-10-2024	SURYAPET	01	30012301008	A.O Dist.Collectorate SRPT	REVENUE DEPARTMENT	2522728935	16-10-2024	20000000	22450280025 80 500503	060	057
201	01-11-2024	SURYAPET	01	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2523088061	16-11-2024	1333350	34510009025 57 500503	034	057
202	01-05-2023	VIKARABAD	01	24010308001	Dist Educ Off VKB	SCHOOL EDUCATION	2406146430	01-05-2023	522400	22020210825 04 280284	046	057
203	01-06-2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	08-06-2023	20900000	34510009025 45 500503	034	057
204	01-03-2024	VIKARABAD	01	24012702005	DWO WCD AND SC VIKARABAD	WOMEN DEV&CHILD WELFARE	2451329517	19-03-2024	200000	22350210125 57 330000	062	057
205	01-06-2024	VIKARABAD	04	24040307002	PRI GOVT JC DOMA	INTERMEDIATE EDUCATION	2513943221	24-06-2024	209148	220203103 04 300306	045	057
206	01-09-2024	VIKARABAD	01	24012302009	A.O Collectorate vkbd	LAND REVENUE	2522664776	13-09-2024	30000000	22450280025 80 500503	060	057
207	01-11-2024	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2523085849	16-11-2024	229746	34510009025 57 500503	034	057
208	01-11-2024	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2523085871	16-11-2024	1000000	34510009025 57 500503	034	057
209	01-11-2023	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2438348078	22-11-2023	3364000	201500106 04 110111	019	057
210	01-05-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063190	10-05-2024	3296100	201500105 04 130132	019	057
211	01-05-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063183	10-05-2024	3550000	201500105 04 110111	019	057
212	01-09-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2522678077	13-09-2024	30000000	22450280025 80 500503	060	057
213	01-11-2024	WANAPARTHY	01	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2523094741	16-11-2024	168740	34510009025 57 500503	034	057
214	01-11-2024	WANAPARTHY	01	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2523094753	16-11-2024	1000000	34510009025 57 500503	034	057
215	01-05-2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2410471922	30-05-2023	13000000	34510009025 45 500503	034	057
216	01-06-2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2412030755	08-06-2023	13000000	34510009025 45 500503	034	057
217	01-11-2023	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2437793958	22-11-2023	500000	201500106 04 110111	019	057
218	01-11-2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727810	24-11-2023	3014555	201500106 04 110111	019	057
219	01-01-2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2443049622	04-01-2024	2500000	201500106 04 110111	019	057
220	01-04-2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505481733	04-04-2024	290000	201500105 04 130131	019	057
221	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507297047	10-05-2024	940000	20150010525 04 210211	020	057
222	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255457	10-05-2024	2000000	201500105 04 110111	019	057
223	01-05-2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2506885280	10-05-2024	3810333	201500105 04 110111	019	057
224	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	10-05-2024	4000000	201500105 04 130132	019	057
225	01-05-2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069231	10-05-2024	3966975	201500105 04 130132	019	057

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SL. NO.	MONTH	TREASURY NAME	STO CODE	DDO CODE	DDO DESIGNATION	DEPARTMENT NAME	VOUCHER NUMBER	VOUCHER DATE	AMOUNT (in ₹)	HEAD OF ACCOUNT	SA	FORM NO.
226	01-05-2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069262	10-05-2024	6688367	201500105 04 110111	019	057
227	01-06-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131011	06-06-2024	1300000	201500106 05 130132	019	057
228	01-06-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131015	06-06-2024	1600000	201500106 05 110111	019	057
229	01-06-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511132571	06-06-2024	3000000	201500105 04 130132	019	057
230	01-07-2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2512432542	08-07-2024	628476	201500105 04 240000	019	057
231	01-09-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2522643344	11-09-2024	30000000	22450280025 80 500503	060	057
232	01-09-2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2512432521	23-09-2024	852519	201500105 04 130134	019	057
233	01-10-2024	WARANGAL (R)	01	11011603030	II-ADDL JR.CIVIL JUDGE, WGL	REGISTRAR OF HIGH COURT	2522725077	07-10-2024	5200	201400105 04 020023	019	057
234	01-11-2024	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2523097222	16-11-2024	240160	34510009025 57 500503	034	057
235	01-11-2024	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2523096502	16-11-2024	1000000	34510009025 57 500503	034	057
236	01-12-2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2519750106	31-12-2024	2900100	201500105 04 110111	019	057
237	01-09-2024	WARANGAL (U)	01	12011002029	A.O O/o C.P. WGL CITY (U)	DIR GENL & INSP GENL OF POLICE	2508982317	18-09-2024	168000	205500800 04 110111	037	057
238	01-09-2024	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2522643079	11-09-2024	30000000	22450280025 80 500503	060	057
239	01-04-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505504522	23-04-2024	2971500	201500105 04 110111	019	057
240	01-04-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505505087	23-04-2024	4245000	201500105 04 130132	019	057
241	01-09-2024	YADADRI	01	20012301006	R D O BHONGIR	REVENUE DEPARTMENT	2513759129	23-09-2024	178380	201500106 05 110111	019	057
242	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2515117539	23-09-2024	500000	201500105 04 130132	019	057
243	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402284	23-09-2024	921000	201500106 05 110111	019	057
244	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402292	23-09-2024	1949840	201500106 05 130132	019	057
245	01-10-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2522715776	16-10-2024	7597000	22450280025 80 500503	060	057
246	01-11-2024	YADADRI	01	20012002001	Cheif Planning Officer	DIRECTORATE OF ECON& STAT	2523080355	16-11-2024	233522	34510009025 57 500503	034	057
247	01-11-2024	YADADRI	01	20012002001	Cheif Planning Officer	DIRECTORATE OF ECON& STAT	2523080343	16-11-2024	1000000	34510009025 57 500503	034	057

247 AC bills amounting to Rs. 203,51,92,148/-

**Sd/-
Sr. Accounts Officer/TM**