

Outstanding AC bills to the end of 31 December 2024 (additions recorded up to 30.09.2024 & Clearance taken as on 31.12.2024) - 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	5/1/2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2410658356	5/31/2023	25100000	34510009025 45 500503	034	057
2	5/1/2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	5/31/2023	25300000	34510009025 45 500503	034	057
3	5/1/2023	VIKARABAD	01	24010308001	Dist Educ Off VKB	SCHOOL EDUCATION	2406146430	5/1/2023	522400	22020210825 04 280284	046	057
4	5/1/2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2410471922	5/30/2023	13000000	34510009025 45 500503	034	057
5	6/1/2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	6/8/2023	25100000	34510009025 45 500503	034	057
6	6/1/2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	6/8/2023	25300000	34510009025 45 500503	034	057
7	6/1/2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	6/8/2023	20900000	34510009025 45 500503	034	057
8	6/1/2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2412030755	6/8/2023	13000000	34510009025 45 500503	034	057
9	7/1/2023	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2412403325	7/5/2023	12000000	34510009025 45 500503	034	057
10	8/1/2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2419080820	8/11/2023	22400	224502101 04 310312	059	057
11	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2438348613	11/22/2023	1815500	201500106 04 110111	019	057
12	11/1/2023	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2433521183	11/6/2023	2649240	201500106 04 130132	019	057
13	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2437791208	11/20/2023	1250000	201500106 04 240000	019	057
14	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2437791197	11/20/2023	2700000	201500106 04 130134	019	057
15	11/1/2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346707	11/23/2023	3234000	201500106 04 130132	019	057
16	11/1/2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346719	11/23/2023	3234000	201500106 04 130132	019	057
17	11/1/2023	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2434797891	11/6/2023	615000	201500106 04 110111	019	057
18	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107694	11/28/2023	261240	201500106 04 130132	019	057
19	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107689	11/28/2023	391860	201500106 04 130132	019	057
20	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642632	11/28/2023	1492800	201500106 04 130132	019	057
21	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437603768	11/20/2023	1866000	201500106 04 130132	019	057
22	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642628	11/28/2023	2239200	201500106 04 130132	019	057
23	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437235814	11/17/2023	2799000	201500106 04 130132	019	057
24	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463806	11/28/2023	25000000	201500106 04 110111	019	057
25	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	11/4/2023	267000	201500106 04 110111	019	057
26	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2438158785	11/22/2023	2905000	201500106 04 130132	019	057
27	11/1/2023	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2438718133	11/24/2023	3260500	201500106 04 110111	019	057
28	11/1/2023	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2438348078	11/22/2023	3364000	201500106 04 110111	019	057
29	11/1/2023	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2437793958	11/22/2023	500000	201500106 04 110111	019	057
30	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727810	11/24/2023	3014555	201500106 04 110111	019	057
31	1/1/2024	MEDCHAL	05	21052302001	TAHSILDAR, MEDCHAL	LAND REVENUE	2435727211	1/6/2024	198000	205300093 07 130134	035	057
32	1/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2443049622	1/4/2024	2500000	201500106 04 110111	019	057
33	2/1/2024	RANGA REDDY	03	23030308043	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	2/12/2024	108000	207101800 06 040043	043	057
34	3/1/2024	JAGTIAL	01	06011002009	AO SUPDT. OF POLICE JAGTIAL	DIR GENL & INSP GENL OF POLICE	2445102321	3/30/2024	112500	20550080025 04 280284	038	057
35	3/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	3/30/2024	10000000	201500105 04 110111	019	057
36	3/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	3/30/2024	11825000	201500105 04 110111	019	057
37	3/1/2024	KOMARAMBHEEM ASIFABAD	01	02010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2448401734	3/26/2024	121035	22020210825 04 800808	046	057
38	3/1/2024	KOMARAMBHEEM ASIFABAD	01	02010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2458743771	3/26/2024	181100	220202108 04 110111	045	057
39	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458371692	3/26/2024	75500	22020210825 04 800808	046	057
40	3/1/2024	MAHABUBABAD	01	10011002001	A.O.,DIST.POLICE OFFCE MAHBAD	DIR GENL & INSP GENL OF POLICE	2444206912	3/30/2024	87900	20550080025 04 280284	038	057
41	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2449336727	3/26/2024	162900	22020210825 04 800808	046	057
42	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458360527	3/26/2024	368500	22020210825 04 280284	046	057
43	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938028	3/31/2024	3000000	201500105 04 130132	019	057
44	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938037	3/31/2024	4000000	201500105 04 130132	019	057

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45	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938019	3/31/2024	4040000	201500105 04 110111	019	057
46	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938010	3/31/2024	4045000	201500105 04 110111	019	057
47	3/1/2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458364532	3/26/2024	418410	22020210825 04 800808	046	057
48	3/1/2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458363787	3/26/2024	1043400	220202108 04 110111	045	057
49	3/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2458371173	3/30/2024	25000000	201500105 04 130132	019	057
50	3/1/2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181204	3/26/2024	470600	22020210825 04 800808	046	057
51	3/1/2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181152	3/26/2024	1066300	22020210825 04 280284	046	057
52	3/1/2024	SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	SCHOOL EDUCATION	2458178343	3/26/2024	189000	22020210825 04 800808	046	057
53	3/1/2024	SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	SCHOOL EDUCATION	2458175873	3/26/2024	392300	220202108 04 110111	045	057
54	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557980	3/30/2024	396000	201500105 04 130131	019	057
55	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458558032	3/30/2024	792000	201500105 04 240000	019	057
56	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458558018	3/30/2024	2640000	201500105 04 130134	019	057
57	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557997	3/30/2024	3480000	201500105 04 130132	019	057
58	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557963	3/30/2024	3880000	201500105 04 110111	019	057
59	3/1/2024	VIKARABAD	01	24012702005	DWO WCD AND SC VIKARABAD	WOMEN DEV&CHILD WELFARE	2451329517	3/19/2024	200000	22350210125 57 330000	062	057
60	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496006	4/6/2024	285300	201500105 04 130131	019	057
61	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496048	4/6/2024	951000	201500105 04 240000	019	057
62	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590368	4/6/2024	1902000	201500105 04 130134	019	057
63	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496003	4/6/2024	2853000	201500105 04 110111	019	057
64	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590356	4/6/2024	2853000	201500105 04 130132	019	057
65	4/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2505506605	4/23/2024	2500000	201500105 04 110111	019	057
66	4/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505510633	4/4/2024	2194100	201500105 04 240000	019	057
67	4/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505483944	4/4/2024	6582300	201500105 04 110111	019	057
68	4/1/2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	4/6/2024	115635	201500105 04 130131	019	057
69	4/1/2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505590569	4/6/2024	1156350	201500105 04 110111	019	057
70	4/1/2024	MAHABUBABAD	03	10032301037	DY. M.R.O. MARIPEDA	REVENUE DEPARTMENT	2505496013	4/6/2024	434000	201500105 04 130132	019	057
71	4/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505509345	4/4/2024	3039750	201500105 04 110111	019	057
72	4/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505484866	4/4/2024	3039750	201500105 04 130132	019	057
73	4/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2505482888	4/4/2024	3408000	201500105 04 110111	019	057
74	4/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2505505746	4/23/2024	3660000	201500105 04 110111	019	057
75	4/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2505505743	4/23/2024	3588000	201500105 04 110111	019	057
76	4/1/2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2505590407	4/6/2024	3926225	201500105 04 110111	019	057
77	4/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2505509947	4/4/2024	3990380	201500105 04 110111	019	057
78	4/1/2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2505509818	4/4/2024	837000	201500105 04 130134	019	057
79	4/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2505504918	4/23/2024	1965000	201500105 04 110111	019	057
80	4/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505505373	4/23/2024	4665000	201500105 04 130132	019	057
81	4/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505504730	4/23/2024	4665000	201500105 04 110111	019	057
82	4/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505503798	4/23/2024	2100000	201500105 04 110111	019	057
83	4/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505504636	4/23/2024	2175000	201500105 04 130132	019	057
84	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505482066	4/6/2024	1000000	201500105 04 130132	019	057
85	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505482095	4/6/2024	1347500	201500105 04 130132	019	057
86	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505481733	4/4/2024	290000	201500105 04 130131	019	057
87	4/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505504522	4/23/2024	2971500	201500105 04 110111	019	057
88	4/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505505087	4/23/2024	4245000	201500105 04 130132	019	057

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89	5/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2507297524	5/27/2024	4798960	201500105 04 130132	019	057
90	5/1/2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386479	5/31/2024	491220	201500105 04 130132	019	057
91	5/1/2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386511	5/31/2024	1411200	201500105 04 110111	019	057
92	5/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2507296929	5/9/2024	570600	20150010525 04 280284	020	057
93	5/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2507257295	5/10/2024	2000000	201500105 04 110111	019	057
94	5/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2508016442	5/29/2024	4224800	201500105 04 130134	019	057
95	5/1/2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259257	5/10/2024	3428604	201500105 04 130132	019	057
96	5/1/2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259241	5/10/2024	4623600	201500105 04 110111	019	057
97	5/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	5/10/2024	14904300	201500105 04 130132	019	057
98	5/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	5/10/2024	15000000	201500105 04 130132	019	057
99	5/1/2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2506885447	5/10/2024	2839100	201500105 04 130132	019	057
100	5/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2507063340	5/10/2024	3901200	201500105 04 130132	019	057
101	5/1/2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	5/10/2024	4000000	201500105 04 110111	019	057
102	5/1/2024	MEDCHAL	01	21012302019	TAHSILDAR KEESARA	LAND REVENUE	2506885089	5/10/2024	5000000	201500105 04 130132	019	057
103	5/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2506883102	5/10/2024	22344000	201500105 04 110111	019	057
104	5/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2507297256	5/27/2024	2104320	201500105 04 110111	019	057
105	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259769	5/27/2024	2598040	201500105 04 110111	019	057
106	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2510558996	5/31/2024	6030000	201500106 05 110111	019	057
107	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259751	5/27/2024	8592896	201500105 04 130132	019	057
108	5/1/2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2507258181	5/10/2024	2230808	201500105 04 130132	019	057
109	5/1/2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2507258160	5/10/2024	7157920	201500105 04 110111	019	057
110	5/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2507260685	5/27/2024	2292540	201500105 04 110111	019	057
111	5/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2507259432	5/10/2024	2268840	201500105 04 110111	019	057
112	5/1/2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2507072505	5/10/2024	1916194	201500105 04 110111	019	057
113	5/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2507069188	5/10/2024	1947503	201500105 04 110111	019	057
114	5/1/2024	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2507072496	5/10/2024	4834945	201500105 04 110111	019	057
115	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507255014	5/10/2024	103495	201500105 04 130132	019	057
116	5/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255705	5/10/2024	313545	201500105 04 130132	019	057
117	5/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255867	5/10/2024	692712	201500105 04 110111	019	057
118	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253733	5/10/2024	27206965	201500105 04 130132	019	057
119	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253715	5/10/2024	29283024	201500105 04 110111	019	057
120	5/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2507829836	5/29/2024	5014000	201500105 04 130132	019	057
121	5/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2507829833	5/29/2024	6465000	201500105 04 110111	019	057
122	5/1/2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	5/10/2024	3000000	201500105 04 110111	019	057
123	5/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063190	5/10/2024	3296100	201500105 04 130132	019	057
124	5/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063183	5/10/2024	3550000	201500105 04 110111	019	057
125	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507297047	5/10/2024	940000	20150010525 04 210211	020	057
126	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255457	5/10/2024	2000000	201500105 04 110111	019	057
127	5/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2506885280	5/10/2024	3810333	201500105 04 110111	019	057
128	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	5/10/2024	4000000	201500105 04 130132	019	057
129	5/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069231	5/10/2024	3966975	201500105 04 130132	019	057
130	5/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069262	5/10/2024	6688367	201500105 04 110111	019	057
131	6/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2511321199	6/6/2024	6100000	201500105 04 130132	019	057
132	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874332	6/6/2024	32000	20150010625 05 210211	020	057
133	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874326	6/6/2024	142850	20150010625 05 280284	020	057
134	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874333	6/6/2024	299630	20150010625 05 280284	020	057
135	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874330	6/6/2024	474864	201500106 05 130134	019	057

Outstanding AC bills to the end of 31 December 2024 (additions recorded up to 30.09.2024 & Clearance taken as on 31.12.2024) - 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
136	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874328	6/6/2024	528000	201500106 05 110111	019	057
137	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874329	6/6/2024	737280	201500106 05 130132	019	057
138	6/1/2024	MEDAK	01	17012302014	AO. COLLECTORATE , MEDAK	LAND REVENUE	2511693223	6/6/2024	6000000	201500105 04 130132	019	057
139	6/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2511322223	6/6/2024	10000000	201500105 04 130132	019	057
140	6/1/2024	NALGONDA	03	29031603003	Addl. Junior Civil Judge,DVK	REGISTRAR OF HIGH COURT	2508978185	6/7/2024	20800	201400105 04 020021	019	057
141	6/1/2024	VIKARABAD	04	24040307002	PRI GOVT JC DOMA	INTERMEDIATE EDUCATION	2513943221	6/24/2024	209148	220203103 04 300306	045	057
142	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131011	6/6/2024	1300000	201500106 05 130132	019	057
143	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131015	6/6/2024	1600000	201500106 05 110111	019	057
144	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511132571	6/6/2024	3000000	201500105 04 130132	019	057
145	7/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2512432542	7/8/2024	628476	201500105 04 240000	019	057
146	8/1/2024	KARIMNAGAR	03	13032302005	M R O SAIDAPOOR	LAND REVENUE	2522375227	8/16/2024	3200	224502101 04 310312	059	057
147	9/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2522641802	9/11/2024	30000000	22450280025 80 500503	060	057
148	9/1/2024	BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2512433366	9/23/2024	1815000	201500106 05 110111	019	057
149	9/1/2024	BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522643356	9/10/2024	35376000	22450210125 04 310312	060	057
150	9/1/2024	BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522576987	9/5/2024	50000000	22450280025 80 500503	060	057
151	9/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522656160	9/13/2024	442800	22450210125 04 310312	060	057
152	9/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522675313	9/13/2024	30000000	22450280025 80 500503	060	057
153	9/1/2024	JAGTIAL	01	06012302008	A.O. Collectorate Jagtial	LAND REVENUE	2522652749	9/13/2024	30000000	22450280025 80 500503	060	057
154	9/1/2024	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2522652283	9/13/2024	30000000	22450280025 80 500503	060	057
155	9/1/2024	JOGULAMBA GADWAL	01	26011002901	SUPTD OF POLICE	DIR GENL & INSP GENL OF POLICE	2509978532	9/18/2024	223500	205500800 04 110111	037	057
156	9/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2522655888	9/13/2024	30000000	22450280025 80 500503	060	057
157	9/1/2024	KAMAREDDY	01	15012302008	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2522573797	9/5/2024	100000	224502101 04 310312	059	057
158	9/1/2024	KAMAREDDY	01	15012302008	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2522647610	9/11/2024	30000000	22450280025 80 500503	060	057
159	9/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522653960	9/13/2024	1237500	22450210125 04 310312	060	057
160	9/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522659108	9/13/2024	30000000	22450280025 80 500503	060	057
161	9/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522570126	9/5/2024	50000000	22450280025 80 500503	060	057
162	9/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522643310	9/9/2024	98653500	22450210125 04 310312	060	057
163	9/1/2024	KHAMMAM	01	31011802003	MUNICIPAL COMM.R.KMM	MUNICIPAL ADMN	2522643322	9/10/2024	153103500	22450210125 04 310312	060	057
164	9/1/2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2522661166	9/13/2024	30000000	22450280025 80 500503	060	057
165	9/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2522644731	9/13/2024	30000000	22450280025 80 500503	060	057
166	9/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522600713	9/6/2024	500000	22450280025 80 500503	060	057
167	9/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522687046	9/13/2024	10065000	22450210125 04 310312	060	057
168	9/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2522687792	9/13/2024	11800000	22450210125 04 310312	060	057
169	9/1/2024	MANCHERIAL	01	03012302007	A.O COLLECTORATE MANCHERIAL	LAND REVENUE	2522653397	9/13/2024	30000000	22450280025 80 500503	060	057
170	9/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2512432546	9/23/2024	4000000	201500105 04 130132	019	057
171	9/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2522647554	9/11/2024	30000000	22450280025 80 500503	060	057
172	9/1/2024	MEDCHAL	01	21011002066	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2522567400	9/6/2024	1000000	20550010925 16 410000	038	057
173	9/1/2024	MEDCHAL	01	21011002066	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2522567409	9/6/2024	11200000	20550010925 16 500503	038	057
174	9/1/2024	MEDCHAL	01	21011002066	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2522567414	9/6/2024	18250000	20550010925 16 230000	038	057
175	9/1/2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606730	9/13/2024	10000000	22450280025 80 500503	060	057
176	9/1/2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606741	9/13/2024	10000000	22450280025 80 500503	060	057

Outstanding AC bills to the end of 31 December 2024 (additions recorded up to 30.09.2024 & Clearance taken as on 31.12.2024) - 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
177	9/1/2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606764	9/13/2024	10000000	22450280025 80 500503	060	057
178	9/1/2024	NAGARKURNOOL	01	28011002902	Supdt Of Police Ngkl	DIR GENL & INSP GENL OF POLICE	2509586478	9/18/2024	772000	205500800 04 130134	037	057
179	9/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2522636403	9/13/2024	30000000	22450280025 80 500503	060	057
180	9/1/2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2522672809	9/13/2024	30000000	22450280025 80 500503	060	057
181	9/1/2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522571968	9/5/2024	30000000	22450110125 04 310312	060	057
182	9/1/2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522648479	9/13/2024	30000000	22450280025 80 500503	060	057
183	9/1/2024	NIZAMABAD	01	05012302001	AO COLLECTORATE NZB	LAND REVENUE	2522605545	9/13/2024	30000000	22450280025 80 500503	060	057
184	9/1/2024	NIZAMABAD	03	05032302001	DY. TAHSILDAR BHEEMGAL	LAND REVENUE	2515501557	9/23/2024	10000000	201500105 04 110111	019	057
185	9/1/2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2522634708	9/11/2024	30000000	22450280025 80 500503	060	057
186	9/1/2024	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2522575663	9/6/2024	497000	20550010925 19 210211	038	057
187	9/1/2024	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2522575620	9/6/2024	15800000	20550010925 19 500503	038	057
188	9/1/2024	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2522572789	9/6/2024	18667000	20550010925 19 230000	038	057
189	9/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2522604218	9/13/2024	30000000	22450280025 80 500503	060	057
190	9/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2522651415	9/13/2024	30000000	22450280025 80 500503	060	057
191	9/1/2024	SURYAPET	01	30012301008	A.O Dist.Collectorate SRPT	REVENUE DEPARTMENT	2522578420	9/5/2024	50000000	22450280025 80 500503	060	057
192	9/1/2024	VIKARABAD	01	24012302009	A.O Collectorate vkbd	LAND REVENUE	2522664776	9/13/2024	30000000	22450280025 80 500503	060	057
193	9/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2522678077	9/13/2024	30000000	22450280025 80 500503	060	057
194	9/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2522643344	9/11/2024	30000000	22450280025 80 500503	060	057
195	9/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2512432521	9/23/2024	852519	201500105 04 130134	019	057
196	9/1/2024	WARANGAL (U)	01	12011002029	A.O O/o C.P. WGL CITY (U)	DIR GENL & INSP GENL OF POLICE	2508982317	9/18/2024	168000	205500800 04 110111	037	057
197	9/1/2024	WARANGAL (U)	01	12012301005	DIVN.ADMN.OFICER R.D.O. WGL	REVENUE DEPARTMENT	2512241055	9/23/2024	1201840	201500106 05 110111	019	057
198	9/1/2024	WARANGAL (U)	01	12012301005	DIVN.ADMN.OFICER R.D.O. WGL	REVENUE DEPARTMENT	2512241099	9/23/2024	2375134	201500106 05 130132	019	057
199	9/1/2024	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2522643079	9/11/2024	30000000	22450280025 80 500503	060	057
200	9/1/2024	YADADRI	01	20012301006	R D O BHONGIR	REVENUE DEPARTMENT	2513759129	9/23/2024	178380	201500106 05 110111	019	057
201	9/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2515117539	9/23/2024	500000	201500105 04 130132	019	057
202	9/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402284	9/23/2024	921000	201500106 05 110111	019	057
203	9/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402292	9/23/2024	1949840	201500106 05 130132	019	057

203 bills amounting to Rs.187,52,04,797/-

Sd/-
Sr. Accounts Officer/TM-I