

Outstanding AC bills to the end of 30 June 2025 (additions recorded up to 31.03.2025 & Clearance taken as on 30.06.2025) - Treasuries

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	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386479	31-05-2024	491220	201500105 04 130132	019	057
2	01-09-2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2522641802	11-09-2024	30000000	22450280025 80 500503	060	057
3	01-09-2024	BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522576987	05-09-2024	50000000	22450280025 80 500503	060	057
4	01-02-2025	BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2524063904	27-02-2025	448500	201500106 05 130134	019	057
5	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496003	06-04-2024	2853000	201500105 04 110111	019	057
6	01-04-2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496006	06-04-2024	285300	201500105 04 130131	019	057
7	01-09-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522675313	13-09-2024	30000000	22450280025 80 500503	060	057
8	01-03-2025	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2524290172	29-03-2025	7770	201500106 05 130132	019	057
9	01-03-2025	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2524295227	29-03-2025	10400	20150010625 05 210211	020	057
10	01-09-2024	JAGTIAL	01	06012302008	A.O. Collectorate Jagtial	LAND REVENUE	2522652749	13-09-2024	30000000	22450280025 80 500503	060	057
11	01-01-2025	JAGTIAL	03	06032302002	M R O KATHALAPUR	LAND REVENUE	2523685600	18-01-2025	3200	224502101 04 310312	059	057
12	01-01-2025	JAGTIAL	01	06012002001	CPO JAGTIAL	DIRECTORATE OF ECON& STAT	2523160016	18-01-2025	500000	34510009025 57 500503	034	057
13	01-01-2025	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2523800218	28-01-2025	7000	224502101 04 310312	059	057
14	01-02-2025	JAGTIAL	03	06032302002	M R O KATHALAPUR	LAND REVENUE	2523991212	25-02-2025	7000	224502101 04 310312	059	057
15	01-03-2025	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2523998285	03-03-2025	7000	224502101 04 310312	059	057
16	01-09-2024	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2522652283	13-09-2024	30000000	22450280025 80 500503	060	057
17	01-02-2025	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2524063980	27-02-2025	234000	201500106 05 130134	019	057
18	01-02-2025	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2524063978	27-02-2025	252000	201500106 05 130132	019	057
19	01-02-2025	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2524063979	27-02-2025	462000	201500106 05 110111	019	057
20	01-03-2025	JANGAON	01	19010308010	A.D. TO D.E.O. JANGAON	SCHOOL EDUCATION	2524254466	18-03-2025	49224	22020210825 04 800808	046	057
21	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505510633	04-04-2024	2194100	201500105 04 240000	019	057
22	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505483944	04-04-2024	6582300	201500105 04 110111	019	057
23	01-04-2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	06-04-2024	115635	201500105 04 130131	019	057
24	01-09-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2522655888	13-09-2024	30000000	22450280025 80 500503	060	057
25	01-09-2024	KAMAREDDY	01	15012302008	AO COLLECTRATE KAMAREDDY	LAND REVENUE	2522647610	11-09-2024	30000000	22450280025 80 500503	060	057
26	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522653960	13-09-2024	1237500	22450210125 04 310312	060	057
27	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522659108	13-09-2024	30000000	22450280025 80 500503	060	057
28	01-01-2025	KARIMNAGAR	01	13012302005	DY.TAH.DDO.KNR	LAND REVENUE	2519191550	08-01-2025	3510000	201500105 04 130132	019	057
29	01-01-2025	KARIMNAGAR	01	13012302005	DY.TAH.DDO.KNR	LAND REVENUE	2519191560	08-01-2025	4680000	201500105 04 110111	019	057
30	01-01-2025	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2519191598	08-01-2025	2844000	201500105 04 130132	019	057
31	01-01-2025	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2519191584	08-01-2025	3792000	201500105 04 110111	019	057

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32	01-01-2025	KARIMNAGAR	01	13010308001	D E O KNR	SCHOOL EDUCATION	2523506561	09-01-2025	14200	22020210825 04 280284	046	057
33	01-02-2025	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2524061494	25-02-2025	45659550	201500106 05 130132	019	057
34	01-02-2025	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2524061535	25-02-2025	24394958	201500106 05 110111	019	057
35	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	30-03-2024	10000000	201500105 04 110111	019	057
36	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	30-03-2024	11825000	201500105 04 110111	019	057
37	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	10-05-2024	14904300	201500105 04 130132	019	057
38	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	10-05-2024	15000000	201500105 04 130132	019	057
39	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522570126	05-09-2024	50000000	22450280025 80 500503	060	057
40	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522643310	09-09-2024	98653500	22450210125 04 310312	060	057
41	01-09-2024	KHAMMAM	01	31011802003	MUNICIPAL COMM.R.KMM	MUNCIPAL ADMN	2522643322	10-09-2024	153103500	22450210125 04 310312	060	057
42	01-10-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522694991	16-10-2024	40000000	22450280025 80 500503	060	057
43	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063800	27-02-2025	504000	201500106 05 130132	019	057
44	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063799	27-02-2025	468000	201500106 05 130134	019	057
45	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063801	27-02-2025	924000	201500106 05 110111	019	057
46	01-09-2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2522661166	13-09-2024	30000000	22450280025 80 500503	060	057
47	01-02-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2523972630	15-02-2025	45000	20150010625 04 210211	020	057
48	01-03-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2524066414	26-03-2025	145200	20150010625 04 260000	020	057
49	01-03-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2523972632	26-03-2025	1657800	201500106 04 240000	019	057
50	01-03-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2523972641	26-03-2025	1786000	201500106 04 110111	019	057
51	01-03-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2523972643	26-03-2025	2201000	201500106 04 130134	019	057
52	01-03-2025	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2523972639	26-03-2025	3584762	201500106 04 130132	019	057
53	01-09-2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2522644731	13-09-2024	30000000	22450280025 80 500503	060	057
54	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
55	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
56	01-03-2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938010	31-03-2024	4045000	201500105 04 110111	019	057
57	01-11-2024	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160173	27-11-2024	260662	34510009025 57 500503	034	057
58	01-01-2025	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160152	18-01-2025	1000000	34510009025 57 500503	034	057
59	01-02-2025	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063696	27-02-2025	312000	201500106 05 130134	019	057
60	01-02-2025	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063695	27-02-2025	336000	201500106 05 130132	019	057

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61	01-02-2025	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2524063694	27-02-2025	616000	201500106 05 110111	019	057
62	01-09-2024	MANCHERIAL	01	03012302007	A.O COLLECTORATE MANCHERIAL	LAND REVENUE	2522653397	13-09-2024	30000000	22450280025 80 500503	060	057
63	01-11-2024	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2523058320	16-11-2024	1000000	34510009025 57 500503	034	057
64	01-11-2024	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2523058262	16-11-2024	258774	34510009025 57 500503	034	057
65	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2522647554	11-09-2024	30000000	22450280025 80 500503	060	057
66	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2512432546	23-09-2024	4000000	201500105 04 130132	019	057
67	01-11-2024	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094761	16-11-2024	220778	34510009025 57 500503	034	057
68	01-11-2024	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094756	16-11-2024	1000000	34510009025 57 500503	034	057
69	01-01-2025	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076574	08-01-2025	3039750	201500105 04 130132	019	057
70	01-01-2025	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076588	08-01-2025	2000000	201500105 04 110111	019	057
71	01-05-2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	10-05-2024	4000000	201500105 04 110111	019	057
72	01-11-2024	MEDCHAL	01	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2523098381	16-11-2024	1000000	34510009025 57 500503	034	057
73	01-01-2025	MEDCHAL	01	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2523098361	18-01-2025	352230	34510009025 57 500503	034	057
74	01-03-2025	MEDCHAL	01	21010308101	DEO MEDCHAL	SCHOOL EDUCATION	2524260685	29-03-2025	1008100	22020210825 04 800808	046	057
75	01-03-2025	MEDCHAL	01	21010308101	DEO MEDCHAL	SCHOOL EDUCATION	2524260662	29-03-2025	172500	22020210825 04 800808	046	057
76	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606764	13-09-2024	10000000	22450280025 80 500503	060	057
77	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606730	13-09-2024	10000000	22450280025 80 500503	060	057
78	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606741	13-09-2024	10000000	22450280025 80 500503	060	057
79	01-02-2025	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2524064097	27-02-2025	175500	201500106 05 130134	019	057
80	01-02-2025	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2524064096	27-02-2025	346500	201500106 05 110111	019	057
81	01-02-2025	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2524064098	27-02-2025	189000	201500106 05 130132	019	057
82	01-10-2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2522704442	16-10-2024	30000000	22450280025 80 500503	060	057
83	01-09-2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2522636403	13-09-2024	30000000	22450280025 80 500503	060	057
84	01-10-2024	NALGONDA	01	29012805001	CO31 T BN NCC NALGONDA	N C C	2522945553	25-10-2024	5320	22040010225 05 500503	048	057
85	01-10-2024	NALGONDA	01	29012805001	CO31 T BN NCC NALGONDA	N C C	2522945489	25-10-2024	3930	22040010225 05 500503	048	057
86	01-11-2024	NALGONDA	01	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2523079504	16-11-2024	439550	34510009025 57 500503	034	057
87	01-12-2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2521975273	13-12-2024	2900000	201500105 04 110111	019	057
88	01-02-2025	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2524063656	26-02-2025	8461200	201500106 05 130132	019	057
89	01-02-2025	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2524063657	26-02-2025	1240230	201500106 05 130134	019	057
90	01-09-2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2522672809	13-09-2024	30000000	22450280025 80 500503	060	057

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91	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194621	27-11-2024	153754	34510009025 57 500503	034	057
92	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194628	27-11-2024	1000000	34510009025 57 500503	034	057
93	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522571968	05-09-2024	3000000	22450110125 04 310312	060	057
94	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522648479	13-09-2024	30000000	22450280025 80 500503	060	057
95	01-04-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2505509818	04-04-2024	837000	201500105 04 130134	019	057
96	01-09-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2522634708	11-09-2024	30000000	22450280025 80 500503	060	057
97	01-11-2024	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2523059143	16-11-2024	1263730	34510009025 57 500503	034	057
98	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
99	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
100	01-11-2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463806	28-11-2023	25000000	201500106 04 110111	019	057
101	01-02-2024	RANGA REDDY	03	23030308043	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	12-02-2024	108000	207101800 06 040043	043	057
102	01-03-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2458371173	30-03-2024	25000000	201500105 04 130132	019	057
103	01-04-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2505504918	23-04-2024	1965000	201500105 04 110111	019	057
104	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507255014	10-05-2024	103495	201500105 04 130132	019	057
105	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253733	10-05-2024	27206965	201500105 04 130132	019	057
106	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253715	10-05-2024	29283024	201500105 04 110111	019	057
107	01-10-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2522695758	16-10-2024	30000000	22450280025 80 500503	060	057
108	01-05-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	31-05-2023	25300000	34510009025 45 500503	034	057
109	01-06-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	08-06-2023	25300000	34510009025 45 500503	034	057
110	01-09-2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2522604218	13-09-2024	30000000	22450280025 80 500503	060	057
111	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082032	16-11-2024	446630	34510009025 57 500503	034	057
112	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082004	16-11-2024	1000000	34510009025 57 500503	034	057
113	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078133	08-01-2025	400000	201500105 04 110111	019	057
114	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078137	08-01-2025	362500	201500105 04 110111	019	057
115	01-01-2025	SANGAREDDY	03	16032302005	DY.TAHSILDAR NARAYANKHED	LAND REVENUE	2521796448	30-01-2025	1500000	201500105 04 110111	019	057
116	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075219	30-01-2025	2347500	201500105 04 110111	019	057
117	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075209	30-01-2025	2000000	201500105 04 130132	019	057

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
118	01-01-2025	SANGAREDDY	01	16012302006	DY,M.R.O.SANGAREDDY.	LAND REVENUE	2521078353	30-01-2025	1100000	201500105 04 110111	019	057
119	01-01-2025	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2521611824	30-01-2025	800000	201500105 04 110111	019	057
120	01-01-2025	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2521611830	30-01-2025	1000000	201500105 04 110111	019	057
121	01-01-2025	SANGAREDDY	01	16012302006	DY,M.R.O.SANGAREDDY.	LAND REVENUE	2521078354	30-01-2025	900000	201500105 04 110111	019	057
122	01-01-2025	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2521975906	30-01-2025	11955000	201500105 04 130132	019	057
123	01-01-2025	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2521078338	30-01-2025	3840000	201500105 04 110111	019	057
124	01-11-2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	04-11-2023	267000	201500106 04 110111	019	057
125	01-09-2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2522651415	13-09-2024	30000000	22450280025 80 500503	060	057
126	01-11-2024	SIDDIPET	01	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2523063895	16-11-2024	1329220	34510009025 57 500503	034	057
127	01-02-2025	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2524065828	27-02-2025	154000	201500106 05 110111	019	057
128	01-11-2023	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2438718133	24-11-2023	3260500	201500106 04 110111	019	057
129	01-05-2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	10-05-2024	3000000	201500105 04 110111	019	057
130	01-10-2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2522810895	16-10-2024	30000000	22450280025 80 500503	060	057
131	01-10-2024	SIRICILLA	01	14012302002	M RO SIRCILLA	LAND REVENUE	2518641842	17-10-2024	2152500	201500105 04 130132	019	057
132	01-10-2024	SIRICILLA	01	14012302002	M RO SIRCILLA	LAND REVENUE	2518641856	17-10-2024	3200000	201500105 04 110111	019	057
133	01-11-2024	SIRICILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088870	16-11-2024	1000000	34510009025 57 500503	034	057
134	01-11-2024	SIRICILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088862	16-11-2024	197414	34510009025 57 500503	034	057
135	01-09-2024	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2522578420	05-09-2024	50000000	22450280025 80 500503	060	057
136	01-10-2024	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2522728935	16-10-2024	20000000	22450280025 80 500503	060	057
137	01-11-2024	SURYAPET	01	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2523088061	16-11-2024	1333350	34510009025 57 500503	034	057
138	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066731	27-02-2025	448500	201500106 05 130134	019	057
139	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066721	27-02-2025	483000	201500106 05 130132	019	057
140	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066728	27-02-2025	885500	201500106 05 110111	019	057
141	01-06-2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	08-06-2023	20900000	34510009025 45 500503	034	057
142	01-09-2024	VIKARABAD	01	24012302009	A.O Collectorate vkbd	LAND REVENUE	2522664776	13-09-2024	30000000	22450280025 80 500503	060	057
143	01-11-2024	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2523085849	16-11-2024	229746	34510009025 57 500503	034	057
144	01-11-2024	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2523085871	16-11-2024	1000000	34510009025 57 500503	034	057
145	01-05-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063183	10-05-2024	3550000	201500105 04 110111	019	057
146	01-05-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063190	10-05-2024	3296100	201500105 04 130132	019	057
147	01-09-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2522678077	13-09-2024	30000000	22450280025 80 500503	060	057

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
148	01-11-2024	WANAPARTHY	01	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2523094753	16-11-2024	1000000	34510009025 57 500503	034	057
149	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	10-05-2024	4000000	201500105 04 130132	019	057
150	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255457	10-05-2024	2000000	201500105 04 110111	019	057
151	01-06-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131011	06-06-2024	1300000	201500106 05 130132	019	057
152	01-06-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131015	06-06-2024	1600000	201500106 05 110111	019	057
153	01-09-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2522643344	11-09-2024	30000000	22450280025 80 500503	060	057
154	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
155	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
156	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
157	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066322	27-02-2025	273000	201500106 05 130132	019	057
158	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066293	27-02-2025	253500	201500106 05 130134	019	057
159	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066313	27-02-2025	500500	201500106 05 110111	019	057
160	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
161	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064082	27-02-2025	65000	201500106 05 130132	019	057
162	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064081	27-02-2025	62500	201500106 05 130134	019	057
163	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064077	27-02-2025	230000	201500106 05 130134	019	057
164	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064080	27-02-2025	117500	201500106 05 110111	019	057
165	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064078	27-02-2025	460000	201500106 05 110111	019	057
166	01-02-2025	WARANGAL (U)	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2524064076	27-02-2025	250000	201500106 05 130132	019	057
167	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2515117539	23-09-2024	500000	201500105 04 130132	019	057
168	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402292	23-09-2024	1949840	201500106 05 130132	019	057
169	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402284	23-09-2024	921000	201500106 05 110111	019	057
170	01-10-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2522715776	16-10-2024	7597000	22450280025 80 500503	060	057
171	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064127	27-02-2025	331500	201500106 05 130134	019	057
172	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064128	27-02-2025	357000	201500106 05 130132	019	057
173	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064130	27-02-2025	654500	201500106 05 110111	019	057
174	01-03-2025	YADADRI	01	20010308107	D E O YADADRI BHONGIR	SCHOOL EDUCATION	2524278840	29-03-2025	12000	22020210825 04 800808	046	057
174 AC bills amounting to Rs. 173,08,97,551/-												

Sd/-
Sr. Accounts Officer (TM)