

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
1	3/1/2023	BHADRADRI KOTHAGUDEM	01	09012301006	M.R.O.JULURPAD	REVENUE DEPARTMENT	2358966388	3/1/2023	4000	224502101 06 310312	059	057
2	4/1/2023	WANAPARTHY	02	27021002902	SI OF POLICE MADHANAPUR	DIR GENL & INSP GENL OF POLICE	2406099925	4/27/2023	50000	205500109 05 130132	037	057
3	5/1/2023	KOMARAMBHEEM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2410472205	5/31/2023	12700000	34510009025 45 500503	034	057
4	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
5	5/1/2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	5/31/2023	25300000	34510009025 45 500503	034	057
6	5/1/2023	VIKARABAD	01	24010308001	Dist Educ Off VKB	SCHOOL EDUCATION	2406146430	5/1/2023	522400	22020210825 04 280284	046	057
7	5/1/2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2410650587	5/31/2023	20900000	34510009025 45 500503	034	057
8	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
9	6/1/2023	KARIMNAGAR	01	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2411846701	6/8/2023	15600000	34510009025 45 500503	034	057
10	6/1/2023	KHAMMAM	01	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2412024809	6/8/2023	24050000	34510009025 45 500503	034	057
11	6/1/2023	KOMARAMBHEEM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2412028593	6/8/2023	12700000	34510009025 45 500503	034	057
12	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
13	6/1/2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	6/8/2023	25300000	34510009025 45 500503	034	057
14	6/1/2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	6/8/2023	20900000	34510009025 45 500503	034	057
15	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
16	7/1/2023	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2412403325	7/5/2023	12000000	34510009025 45 500503	034	057
17	8/1/2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2419080820	8/11/2023	22400	224502101 04 310312	059	057
18	10/1/2023	JAGTIAL	02	06022302002	M R O KODIMIAL	LAND REVENUE	2430382784	10/26/2023	12800	224502101 06 310312	059	057
19	10/1/2023	SANGAREDDY	01	16012805001	MAJOR COMMANDING 33TB NCCMAJOR	N C C	2428427477	10/13/2023	19230	22040010225 05 500503	048	057
20	10/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2432788739	10/26/2023	170000	201500106 04 130131	019	057
21	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2434434186	11/4/2023	792500	201500106 04 110111	019	057
22	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2432791141	11/4/2023	792500	201500106 04 110111	019	057

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23	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2438348613	11/22/2023	1815500	201500106 04 110111	019	057
24	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2432791118	11/4/2023	2377500	201500106 04 130132	019	057
25	11/1/2023	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2434434182	11/4/2023	2377500	201500106 04 130132	019	057
26	11/1/2023	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2437792770	11/21/2023	87000	201500106 04 110111	019	057
27	11/1/2023	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2439102474	11/28/2023	5000000	201500106 04 110111	019	057
28	11/1/2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2439105096	11/28/2023	5000000	201500106 04 110111	019	057
29	11/1/2023	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2438917546	11/28/2023	2000000	201500106 04 110111	019	057
30	11/1/2023	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2433521183	11/6/2023	2649240	201500106 04 130132	019	057
31	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2433711902	11/6/2023	895000	201500106 04 110111	019	057
32	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2437791208	11/20/2023	1250000	201500106 04 240000	019	057
33	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2437791214	11/20/2023	2000000	201500106 04 130132	019	057
34	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2433711895	11/6/2023	2000000	201500106 04 130132	019	057
35	11/1/2023	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2437791197	11/20/2023	2700000	201500106 04 130134	019	057
36	11/1/2023	MAHABOOB NAGAR	02	22022302001	MANDAL REVENUE OFF JEDCHARLA	LAND REVENUE	2433514554	11/4/2023	822000	201500106 04 110111	019	057
37	11/1/2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346707	11/23/2023	3234000	201500106 04 130132	019	057
38	11/1/2023	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2438346719	11/23/2023	3234000	201500106 04 130132	019	057
39	11/1/2023	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2438719630	11/28/2023	775000	201500106 04 130132	019	057
40	11/1/2023	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2438531997	11/28/2023	775000	201500106 04 130132	019	057
41	11/1/2023	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2434797891	11/6/2023	615000	201500106 04 110111	019	057
42	11/1/2023	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2435920253	11/9/2023	2915000	201500106 04 130132	019	057
43	11/1/2023	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2438919977	11/28/2023	3000000	201500106 04 110111	019	057
44	11/1/2023	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2438919975	11/28/2023	3664000	201500106 04 130132	019	057
45	11/1/2023	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2434434051	11/4/2023	4000000	201500106 04 130132	019	057
46	11/1/2023	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2437607331	11/20/2023	700000	201500106 04 130131	019	057

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47	11/1/2023	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2437607309	11/20/2023	700000	201500106 04 240000	019	057
48	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107696	11/28/2023	87080	201500106 04 110111	019	057
49	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107704	11/28/2023	130620	201500106 04 110111	019	057
50	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107694	11/28/2023	261240	201500106 04 130132	019	057
51	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439107689	11/28/2023	391860	201500106 04 130132	019	057
52	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437603778	11/20/2023	622000	201500106 04 110111	019	057
53	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437235821	11/17/2023	933000	201500106 04 110111	019	057
54	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642632	11/28/2023	1492800	201500106 04 130132	019	057
55	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439107658	11/28/2023	1572000	201500106 04 130132	019	057
56	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437603768	11/20/2023	1866000	201500106 04 130132	019	057
57	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642628	11/28/2023	2239200	201500106 04 130132	019	057
58	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642227	11/28/2023	2674600	201500106 04 110111	019	057
59	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2437235814	11/17/2023	2799000	201500106 04 130132	019	057
60	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439107667	11/28/2023	2816500	201500106 04 110111	019	057
61	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2434254869	11/6/2023	3181750	201500106 04 110111	019	057
62	11/1/2023	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2439642204	11/28/2023	4011900	201500106 04 110111	019	057
63	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2438726498	11/28/2023	4808300	201500106 04 110111	019	057
64	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2438726471	11/28/2023	5415100	201500106 04 130132	019	057
65	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463797	11/28/2023	9000000	201500106 04 130132	019	057
66	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2438726507	11/28/2023	9009800	201500106 04 130132	019	057
67	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2434254861	11/6/2023	9545250	201500106 04 130132	019	057
68	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439643687	11/28/2023	11214000	201500106 04 130132	019	057
69	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439643623	11/28/2023	11216750	201500106 04 110111	019	057
70	11/1/2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463806	11/28/2023	25000000	201500106 04 110111	019	057
71	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2439100550	11/28/2023	178850	201500106 04 110111	019	057
72	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2439100680	11/28/2023	536550	201500106 04 130132	019	057
73	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2436107383	11/17/2023	1277500	201500106 04 110111	019	057
74	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2439108556	11/28/2023	3066000	201500106 04 130132	019	057
75	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2436107411	11/17/2023	3832500	201500106 04 130132	019	057
76	11/1/2023	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2439108555	11/28/2023	5493250	201500106 04 110111	019	057
77	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642320	11/29/2023	271000	201500106 04 110111	019	057
78	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915703	11/28/2023	485000	20150010625 04 280284	020	057
79	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435544003	11/8/2023	485000	201500106 04 110111	019	057
80	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642310	11/29/2023	500000	201500106 04 110111	019	057
81	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642273	11/29/2023	500000	201500106 04 110111	019	057
82	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543953	11/8/2023	500000	201500106 04 110111	019	057
83	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642301	11/29/2023	500000	201500106 04 110111	019	057
84	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915593	11/28/2023	500000	20150010625 04 280284	020	057
85	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543870	11/8/2023	500000	201500106 04 110111	019	057
86	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915608	11/28/2023	500000	20150010625 04 280284	020	057
87	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642256	11/29/2023	500000	201500106 04 110111	019	057
88	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915624	11/28/2023	500000	20150010625 04 280284	020	057

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89	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642267	11/29/2023	500000	201500106 04 110111	019	057
90	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642264	11/29/2023	500000	201500106 04 110111	019	057
91	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642293	11/29/2023	500000	201500106 04 110111	019	057
92	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543971	11/8/2023	500000	201500106 04 110111	019	057
93	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543934	11/8/2023	500000	201500106 04 110111	019	057
94	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543922	11/8/2023	500000	201500106 04 110111	019	057
95	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543890	11/8/2023	500000	201500106 04 110111	019	057
96	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642287	11/29/2023	500000	201500106 04 110111	019	057
97	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2435543905	11/8/2023	500000	201500106 04 110111	019	057
98	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915635	11/28/2023	500000	20150010625 04 280284	020	057
99	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915683	11/28/2023	500000	20150010625 04 280284	020	057
100	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915669	11/28/2023	500000	20150010625 04 280284	020	057
101	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2439642281	11/29/2023	500000	201500106 04 110111	019	057
102	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915653	11/28/2023	500000	20150010625 04 280284	020	057
103	11/1/2023	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2438915543	11/28/2023	1000000	201500106 04 130134	019	057
104	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345101	11/23/2023	377500	201500106 04 130131	019	057
105	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345026	11/23/2023	391000	20150010625 04 260000	020	057
106	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345052	11/23/2023	477500	20150010625 04 280284	020	057
107	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345041	11/23/2023	500000	20150010625 04 280284	020	057
108	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2439643568	11/28/2023	600000	201500106 04 130131	019	057
109	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345063	11/23/2023	600000	201500106 04 130131	019	057
110	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2434436545	11/6/2023	977500	201500106 04 110111	019	057
111	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2438345000	11/23/2023	1000000	201500106 04 130134	019	057
112	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2439643552	11/28/2023	1000000	201500106 04 130134	019	057
113	11/1/2023	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2439643562	11/28/2023	6500000	201500106 04 110111	019	057
114	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582724	11/4/2023	88000	20150010625 04 260000	020	057
115	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582877	11/4/2023	89000	20150010625 04 260000	020	057
116	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582920	11/4/2023	231000	201500106 04 240000	019	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
117	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582866	11/4/2023	231000	20150010625 04 280284	020	057
118	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582886	11/4/2023	231000	20150010625 04 210211	020	057
119	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582855	11/4/2023	232000	201500106 04 240000	019	057
120	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582757	11/4/2023	232000	20150010625 04 280284	020	057
121	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582742	11/4/2023	232000	20150010625 04 210211	020	057
122	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2438339406	11/22/2023	237000	201500106 04 240000	019	057
123	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582926	11/4/2023	267000	201500106 04 130131	019	057
124	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582941	11/4/2023	267000	201500106 04 110111	019	057
125	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582775	11/4/2023	267000	201500106 04 130131	019	057
126	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	11/4/2023	267000	201500106 04 110111	019	057
127	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582978	11/4/2023	444000	201500106 04 130134	019	057
128	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582838	11/4/2023	445000	201500106 04 130134	019	057
129	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582969	11/4/2023	533000	201500106 04 130132	019	057
130	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2436316116	11/13/2023	534000	201500106 04 110111	019	057
131	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582788	11/4/2023	534000	201500106 04 130132	019	057
132	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2438339508	11/22/2023	854000	201500106 04 130134	019	057
133	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2438339480	11/22/2023	2609000	201500106 04 130132	019	057
134	11/1/2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2438339446	11/22/2023	5455000	201500106 04 110111	019	057
135	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2432597471	11/4/2023	198000	20150010625 04 260000	020	057
136	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2438158811	11/22/2023	264000	201500106 04 240000	019	057
137	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418558	11/17/2023	423000	201500106 04 240000	019	057
138	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2433892132	11/4/2023	515000	20150010625 04 210211	020	057
139	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2432603190	11/4/2023	515000	20150010625 04 210211	020	057
140	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418546	11/17/2023	515000	20150010625 04 280284	020	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
141	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418527	11/17/2023	515000	201500106 04 240000	019	057
142	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418582	11/17/2023	594000	201500106 04 130131	019	057
143	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418593	11/17/2023	594000	201500106 04 130131	019	057
144	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2435172301	11/7/2023	594000	201500106 04 110111	019	057
145	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2433892137	11/4/2023	660000	20150010625 04 280284	020	057
146	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2438158799	11/22/2023	951000	201500106 04 130134	019	057
147	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418563	11/17/2023	991000	201500106 04 130134	019	057
148	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2437418572	11/17/2023	991000	201500106 04 130134	019	057
149	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2433892147	11/4/2023	1189000	201500106 04 130132	019	057
150	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2432585870	11/4/2023	1189000	201500106 04 130132	019	057
151	11/1/2023	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2438158785	11/22/2023	2905000	201500106 04 130132	019	057
152	11/1/2023	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2438718133	11/24/2023	3260500	201500106 04 110111	019	057
153	11/1/2023	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2434434050	11/4/2023	1801500	201500106 04 110111	019	057
154	11/1/2023	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2434434094	11/4/2023	5404500	201500106 04 130132	019	057
155	11/1/2023	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2435176132	11/8/2023	2440000	201500106 04 130132	019	057
156	11/1/2023	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2438348078	11/22/2023	3364000	201500106 04 110111	019	057
157	11/1/2023	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2438348088	11/22/2023	3552000	201500106 04 130132	019	057
158	11/1/2023	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2437793958	11/22/2023	500000	201500106 04 110111	019	057
159	11/1/2023	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2438727742	11/24/2023	500000	201500106 04 110111	019	057
160	11/1/2023	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2438727740	11/24/2023	800000	201500106 04 130132	019	057
161	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727807	11/24/2023	90500	201500106 04 110111	019	057
162	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727808	11/24/2023	171500	201500106 04 130132	019	057
163	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2432788778	11/4/2023	900000	201500106 04 240000	019	057
164	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2432788838	11/4/2023	900000	201500106 04 110111	019	057
165	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727814	11/24/2023	1337860	201500106 04 130132	019	057
166	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2432788678	11/4/2023	1900000	201500106 04 130134	019	057
167	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2432788814	11/4/2023	2800000	201500106 04 130132	019	057
168	11/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2438727810	11/24/2023	3014555	201500106 04 110111	019	057

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Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
169	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2437793319	11/20/2023	73000	201500106 04 110111	019	057
170	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2437793324	11/20/2023	119000	201500106 04 130132	019	057
171	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2432603224	11/4/2023	900000	201500106 04 110111	019	057
172	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2438727817	11/24/2023	1510000	201500106 04 130132	019	057
173	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2432603298	11/4/2023	2800000	201500106 04 130132	019	057
174	11/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2438727819	11/24/2023	3157000	201500106 04 110111	019	057
175	12/1/2023	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2439897190	12/1/2023	4400000	201500106 04 110111	019	057
176	12/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2442139807	12/21/2023	200000	201500106 04 130132	019	057
177	12/1/2023	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2442320186	12/21/2023	200000	201500106 04 110111	019	057
178	12/1/2023	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2443088909	12/28/2023	1200000	201500106 04 110111	019	057
179	1/1/2024	MEDCHAL	05	21052302001	TAHSILDAR, MEDCHAL	LAND REVENUE	2435727211	1/6/2024	198000	205300093 07 130134	035	057
180	1/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2443049622	1/4/2024	2500000	201500106 04 110111	019	057
181	2/1/2024	RANGA REDDY	03	23030308043	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	2/12/2024	108000	207101800 06 040043	043	057
182	2/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2452085299	2/29/2024	598500	201500106 04 130132	019	057
183	3/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2458750734	3/31/2024	2664000	201500105 04 110111	019	057
184	3/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2458750720	3/31/2024	2664000	201500105 04 130132	019	057
185	3/1/2024	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2457073805	3/21/2024	7000	224502101 04 310312	059	057
186	3/1/2024	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2457059764	3/21/2024	14000	224502101 04 310312	059	057
187	3/1/2024	JAGTIAL	01	06011002009	AO SUPDT. OF POLICE JAGITYAL	DIR GENL & INSP GENL OF POLICE	2445102321	3/30/2024	112500	20550080025 04 280284	038	057
188	3/1/2024	JAGTIAL	01	06010308107	DIST.EDUCATIONAL OFFICER	SCHOOL EDUCATION	2458181226	3/26/2024	208620	22020210825 04 800808	046	057
189	3/1/2024	JAGTIAL	01	06010308107	DIST.EDUCATIONAL OFFICER	SCHOOL EDUCATION	2458180253	3/26/2024	843000	22020210825 04 280284	046	057
190	3/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	3/30/2024	10000000	201500105 04 110111	019	057
191	3/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	3/30/2024	11825000	201500105 04 110111	019	057
192	3/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552826	3/30/2024	11825000	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	Head Of Account	SA	Form No
193	3/1/2024	KOMARAMBHEEM ASIFABAD	01	02010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2448401734	3/26/2024	121035	22020210825 04 800808	046	057
194	3/1/2024	KOMARAMBHEEM ASIFABAD	01	02010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2458743771	3/26/2024	181100	220202108 04 110111	045	057
195	3/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2458560819	3/30/2024	6262500	201500105 04 110111	019	057
196	3/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2458565691	3/30/2024	6262500	201500105 04 130132	019	057
197	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458371692	3/26/2024	75500	22020210825 04 800808	046	057
198	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
199	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2449336727	3/26/2024	162900	22020210825 04 800808	046	057
200	3/1/2024	MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2458360527	3/26/2024	368500	22020210825 04 280284	046	057
201	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938028	3/31/2024	3000000	201500105 04 130132	019	057
202	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938037	3/31/2024	4000000	201500105 04 130132	019	057
203	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938019	3/31/2024	4040000	201500105 04 110111	019	057
204	3/1/2024	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2458938010	3/31/2024	4045000	201500105 04 110111	019	057
205	3/1/2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2458751392	3/31/2024	2605500	201500105 04 110111	019	057
206	3/1/2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2458751402	3/31/2024	2605500	201500105 04 130132	019	057
207	3/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2458751335	3/31/2024	6000000	201500105 04 110111	019	057
208	3/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2458751348	3/31/2024	11400000	201500105 04 130132	019	057
209	3/1/2024	MEDCHAL	05	21052302002	TAHSILDAR, QUTBULLAPUR	LAND REVENUE	2457260442	3/26/2024	2566000	201500106 04 110111	019	057
210	3/1/2024	NAGARKURNOOL	01	28010308902	Dist Education Officer Ngkl	SCHOOL EDUCATION	2458179252	3/26/2024	281200	220202108 04 110111	045	057
211	3/1/2024	NAGARKURNOOL	01	28010308902	Dist Education Officer Ngkl	SCHOOL EDUCATION	2458179217	3/26/2024	519300	22020210825 04 280284	046	057
212	3/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2458561556	3/31/2024	11895000	201500105 04 110111	019	057
213	3/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2458564887	3/31/2024	11895000	201500105 04 130132	019	057
214	3/1/2024	NARAYANPET	01	34010308001	D.E.O.NARAYANAPET	SCHOOL EDUCATION	2458176052	3/26/2024	188800	220202108 04 110111	045	057
215	3/1/2024	NARAYANPET	01	34010308001	D.E.O.NARAYANAPET	SCHOOL EDUCATION	2458558643	3/26/2024	226400	22020210825 04 800808	046	057
216	3/1/2024	NARAYANPET	01	34010308001	D.E.O.NARAYANAPET	SCHOOL EDUCATION	2458176036	3/26/2024	401400	22020210825 04 280284	046	057
217	3/1/2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2458364798	3/30/2024	8310000	201500105 04 110111	019	057

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218	3/1/2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2458364794	3/30/2024	8310000	201500105 04 130132	019	057
219	3/1/2024	NIRMAL	01	04010308065	Asst. Director O/o. DEO., Nirmal	SCHOOL EDUCATION	2458369307	3/26/2024	473500	22020210825 04 280284	046	057
220	3/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2458932730	3/31/2024	2375000	201500105 04 130132	019	057
221	3/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2458932704	3/31/2024	3505500	201500105 04 110111	019	057
222	3/1/2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458364532	3/26/2024	418410	22020210825 04 800808	046	057
223	3/1/2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458363787	3/26/2024	1043400	220202108 04 110111	045	057
224	3/1/2024	RANGA REDDY	01	23010308004	D.E.O. RR	SCHOOL EDUCATION	2458363777	3/26/2024	1969300	22020210825 04 280284	046	057
225	3/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2458371156	3/30/2024	25000000	201500105 04 110111	019	057
226	3/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2458371173	3/30/2024	25000000	201500105 04 130132	019	057
227	3/1/2024	RANGA REDDY	02	23022302001	MRO CHEVELLA	LAND REVENUE	2460222522	3/31/2024	2235000	201500105 04 110111	019	057
228	3/1/2024	RANGA REDDY	02	23022302001	MRO CHEVELLA	LAND REVENUE	2460222524	3/31/2024	2235000	201500105 04 130132	019	057
229	3/1/2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181204	3/26/2024	470600	22020210825 04 800808	046	057
230	3/1/2024	SANGAREDDY	01	16010308014	DEO SANGAREDDY	SCHOOL EDUCATION	2458181152	3/26/2024	1066300	22020210825 04 280284	046	057
231	3/1/2024	SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	SCHOOL EDUCATION	2458178343	3/26/2024	189000	22020210825 04 800808	046	057
232	3/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2458557231	3/31/2024	356000	201500105 04 130131	019	057
233	3/1/2024	SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	SCHOOL EDUCATION	2458175873	3/26/2024	392300	220202108 04 110111	045	057
234	3/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2458363657	3/30/2024	1036018	201500105 04 130132	019	057
235	3/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2458557196	3/31/2024	1261000	201500105 04 130132	019	057
236	3/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2458363592	3/30/2024	1300000	201500105 04 110111	019	057
237	3/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2458557213	3/31/2024	2360000	201500105 04 130134	019	057
238	3/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2458557253	3/31/2024	3490000	201500105 04 110111	019	057
239	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557980	3/30/2024	396000	201500105 04 130131	019	057
240	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458558032	3/30/2024	792000	201500105 04 240000	019	057
241	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458558018	3/30/2024	2640000	201500105 04 130134	019	057
242	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557997	3/30/2024	3480000	201500105 04 130132	019	057
243	3/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2458557963	3/30/2024	3880000	201500105 04 110111	019	057
244	3/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2458933826	3/31/2024	3603000	201500105 04 110111	019	057
245	3/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2458933841	3/31/2024	7206000	201500105 04 130132	019	057
246	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

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
247	3/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2459490097	3/31/2024	1252419	201500105 04 130132	019	057
248	3/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2459490099	3/31/2024	1252419	201500105 04 130132	019	057
249	3/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2459490096	3/31/2024	1669892	201500105 04 110111	019	057
250	3/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2459490098	3/31/2024	1669892	201500105 04 110111	019	057
251	3/1/2024	VIKARABAD	04	24042302003	MRO PARGI	LAND REVENUE	2458553272	3/30/2024	2709133	201500105 04 130132	019	057
252	3/1/2024	VIKARABAD	04	24042302003	MRO PARGI	LAND REVENUE	2458553253	3/30/2024	3612178	201500105 04 110111	019	057
253	3/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2458750206	3/30/2024	2000000	201500105 04 130132	019	057
254	3/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2458750220	3/30/2024	2440000	201500105 04 130132	019	057
255	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2458362457	3/31/2024	241500	201500105 04 130131	019	057
256	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2458362506	3/31/2024	805000	201500105 04 240000	019	057
257	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2454086781	3/20/2024	1102700	201500106 04 110111	019	057
258	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2458362479	3/31/2024	1610000	201500105 04 130134	019	057
259	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2458362464	3/31/2024	2070000	201500105 04 130132	019	057
260	3/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2458362453	3/31/2024	2415000	201500105 04 110111	019	057
261	3/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2458747186	3/31/2024	3300000	201500105 04 110111	019	057
262	3/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2458747183	3/31/2024	4000000	201500105 04 130132	019	057
263	3/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2454828946	3/22/2024	1356844	201500106 04 110111	019	057
264	3/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2454451464	3/20/2024	1332871	201500106 04 110111	019	057
265	4/1/2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2505485294	4/4/2024	3108000	201500105 04 130132	019	057
266	4/1/2024	BHADRADRI KOTHAGUDEM	01	09011002012	Spdt of police, Hqrs at KGM.	DIR GENL & INSP GENL OF POLICE	2503430368	4/22/2024	3628100	20550080025 04 230000	038	057
267	4/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2505484032	4/4/2024	190200	201500105 04 130131	019	057
268	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496006	4/6/2024	285300	201500105 04 130131	019	057
269	4/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2505484017	4/4/2024	634000	201500105 04 240000	019	057
270	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496048	4/6/2024	951000	201500105 04 240000	019	057
271	4/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2505484015	4/4/2024	1268000	201500105 04 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	Head Of Account	SA	Form No
272	4/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2505483972	4/4/2024	1902000	201500105 04 110111	019	057
273	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590368	4/6/2024	1902000	201500105 04 130134	019	057
274	4/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2505484045	4/4/2024	1902000	201500105 04 130132	019	057
275	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505496003	4/6/2024	2853000	201500105 04 110111	019	057
276	4/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2505590356	4/6/2024	2853000	201500105 04 130132	019	057
277	4/1/2024	JAGTIAL	01	06012302001	DVL A O JGL	LAND REVENUE	2505481891	4/6/2024	400000	201500105 04 110111	019	057
278	4/1/2024	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2505589621	4/6/2024	400000	201500105 04 110111	019	057
279	4/1/2024	JAGTIAL	01	06012302001	DVL A O JGL	LAND REVENUE	2505481890	4/6/2024	1886000	201500105 04 110111	019	057
280	4/1/2024	JAGTIAL	01	06012302001	DVL A O JGL	LAND REVENUE	2505481889	4/6/2024	2014600	201500105 04 130132	019	057
281	4/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2505506590	4/23/2024	528718	201500105 04 110111	019	057
282	4/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2505506605	4/23/2024	2500000	201500105 04 110111	019	057
283	4/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505510633	4/4/2024	2194100	201500105 04 240000	019	057
284	4/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505483944	4/4/2024	6582300	201500105 04 110111	019	057
285	4/1/2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	4/6/2024	115635	201500105 04 130131	019	057
286	4/1/2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505590569	4/6/2024	1156350	201500105 04 110111	019	057
287	4/1/2024	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2505481929	4/6/2024	2844000	201500105 04 130132	019	057
288	4/1/2024	KARIMNAGAR	01	13012302004	DY.TAH.DDO.CHOPPADANDI	LAND REVENUE	2505495985	4/6/2024	2943000	201500105 04 130132	019	057
289	4/1/2024	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2505495988	4/6/2024	3792000	201500105 04 110111	019	057
290	4/1/2024	KARIMNAGAR	01	13012302004	DY.TAH.DDO.CHOPPADANDI	LAND REVENUE	2505481912	4/6/2024	3924000	201500105 04 110111	019	057
291	4/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2505481915	4/6/2024	4014000	201500105 04 110111	019	057
292	4/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2505496047	4/6/2024	8028000	201500105 04 130132	019	057
293	4/1/2024	MAHABUBABAD	03	10032301037	DY. M.R.O. MARIPEDA	REVENUE DEPARTMENT	2505496013	4/6/2024	434000	201500105 04 130132	019	057
294	4/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505509345	4/4/2024	3039750	201500105 04 110111	019	057
295	4/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2505484866	4/4/2024	3039750	201500105 04 130132	019	057
296	4/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2505496148	4/6/2024	5575000	201500105 04 110111	019	057
297	4/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2505588121	4/6/2024	10000000	201500105 04 130132	019	057

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298	4/1/2024	MEDCHAL	02	21022302002	TAHSILDAR UPPAL	LAND REVENUE	2505496150	4/6/2024	2085000	201500105 04 110111	019	057
299	4/1/2024	MEDCHAL	02	21022302002	TAHSILDAR UPPAL	LAND REVENUE	2505496151	4/6/2024	2085000	201500105 04 110111	019	057
300	4/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2505481995	4/6/2024	1250000	201500105 04 130132	019	057
301	4/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2505496156	4/6/2024	1250000	201500105 04 130132	019	057
302	4/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2505481996	4/6/2024	2085000	201500105 04 110111	019	057
303	4/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2505496157	4/6/2024	2085000	201500105 04 110111	019	057
304	4/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2505482887	4/4/2024	1090000	201500105 04 130132	019	057
305	4/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2505482888	4/4/2024	3408000	201500105 04 110111	019	057
306	4/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2505509312	4/4/2024	5298000	201500105 04 110111	019	057
307	4/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2505482879	4/4/2024	20000000	201500105 04 130132	019	057
308	4/1/2024	NALGONDA	02	29022301001	M R O CHANDUR	REVENUE DEPARTMENT	2505505629	4/23/2024	1080000	201500105 04 130132	019	057
309	4/1/2024	NALGONDA	02	29022301001	M R O CHANDUR	REVENUE DEPARTMENT	2505505748	4/23/2024	3684000	201500105 04 110111	019	057
310	4/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2505505747	4/23/2024	1080000	201500105 04 130132	019	057
311	4/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2505505746	4/23/2024	3660000	201500105 04 110111	019	057
312	4/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2505505691	4/23/2024	1080000	201500105 04 130132	019	057
313	4/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2505505743	4/23/2024	3588000	201500105 04 110111	019	057
314	4/1/2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2505482054	4/6/2024	2000000	201500105 04 110111	019	057
315	4/1/2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2505482056	4/6/2024	3000000	201500105 04 130132	019	057
316	4/1/2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2505590407	4/6/2024	3926225	201500105 04 110111	019	057
317	4/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2505509934	4/4/2024	3659035	201500105 04 130132	019	057
318	4/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2505509947	4/4/2024	3990380	201500105 04 110111	019	057
319	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505496072	4/6/2024	125000	201500105 04 130132	019	057
320	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505506895	4/25/2024	175275	20150010525 04 260000	020	057
321	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505590813	4/6/2024	184500	201500105 04 110111	019	057
322	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505510581	4/4/2024	350550	201500105 04 130131	019	057
323	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505482383	4/25/2024	701100	20150010525 04 280284	020	057
324	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505482464	4/25/2024	701100	20150010525 04 210211	020	057
325	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505483835	4/4/2024	1168500	201500105 04 240000	019	057
326	4/1/2024	NIZAMABAD	04	05042302001	DY. TAHSILDAR, BODHAN	LAND REVENUE	2505510582	4/4/2024	2305450	201500105 04 130134	019	057
327	4/1/2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2505509818	4/4/2024	837000	201500105 04 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	Head Of Account	SA	Form No
328	4/1/2024	PEDDAPALLY	01	07012302003	M R O PEDDAPALLI	LAND REVENUE	2505485138	4/4/2024	1600800	201500105 04 130132	019	057
329	4/1/2024	PEDDAPALLY	01	07012302003	M R O PEDDAPALLI	LAND REVENUE	2505485139	4/4/2024	1879200	201500105 04 130132	019	057
330	4/1/2024	PEDDAPALLY	01	07012302003	M R O PEDDAPALLI	LAND REVENUE	2505510660	4/4/2024	1914000	201500105 04 110111	019	057
331	4/1/2024	PEDDAPALLY	02	07022302002	M R O MANTHANI	LAND REVENUE	2505482039	4/6/2024	356000	201500105 04 130132	019	057
332	4/1/2024	PEDDAPALLY	02	07022302002	M R O MANTHANI	LAND REVENUE	2505590355	4/6/2024	356000	201500105 04 110111	019	057
333	4/1/2024	PEDDAPALLY	02	07022302002	M R O MANTHANI	LAND REVENUE	2505496087	4/6/2024	3100000	201500105 04 130132	019	057
334	4/1/2024	PEDDAPALLY	02	07022302002	M R O MANTHANI	LAND REVENUE	2505496088	4/6/2024	3100000	201500105 04 110111	019	057
335	4/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2505504918	4/23/2024	1965000	201500105 04 110111	019	057
336	4/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2505505387	4/23/2024	1965000	201500105 04 130132	019	057
337	4/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505504730	4/23/2024	4665000	201500105 04 110111	019	057
338	4/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2505505373	4/23/2024	4665000	201500105 04 130132	019	057
339	4/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505503798	4/23/2024	2100000	201500105 04 110111	019	057
340	4/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505505065	4/23/2024	2100000	201500105 04 130132	019	057
341	4/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2505504636	4/23/2024	2175000	201500105 04 130132	019	057
342	4/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2505505158	4/23/2024	992500	201500105 04 130132	019	057
343	4/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2505505145	4/23/2024	1196250	201500105 04 110111	019	057
344	4/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2505505199	4/23/2024	1196250	201500105 04 110111	019	057
345	4/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2505504905	4/23/2024	1400000	201500105 04 130132	019	057
346	4/1/2024	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2505505066	4/23/2024	3832500	201500105 04 130132	019	057
347	4/1/2024	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2505504987	4/23/2024	3832500	201500105 04 110111	019	057
348	4/1/2024	RANGA REDDY	06	23062302001	MANDAL REVENUE OFF FAROOQNAGAR	LAND REVENUE	2505505169	4/23/2024	1890000	201500105 04 110111	019	057
349	4/1/2024	RANGA REDDY	06	23062302001	MANDAL REVENUE OFF FAROOQNAGAR	LAND REVENUE	2505505524	4/23/2024	1890000	201500105 04 130132	019	057
350	4/1/2024	RANGA REDDY	07	23072302001	MRO RAJENDRANAGAR	LAND REVENUE	2505505141	4/23/2024	4012500	201500105 04 110111	019	057
351	4/1/2024	RANGA REDDY	07	23072302001	MRO RAJENDRANAGAR	LAND REVENUE	2505505135	4/23/2024	4012500	201500105 04 130132	019	057
352	4/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2505505401	4/23/2024	11955000	201500105 04 110111	019	057
353	4/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2505504400	4/23/2024	11955000	201500105 04 130132	019	057
354	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505496112	4/6/2024	1000000	201500105 04 110111	019	057
355	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505482066	4/6/2024	1000000	201500105 04 130132	019	057
356	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505482233	4/6/2024	1347500	201500105 04 110111	019	057
357	4/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2505482095	4/6/2024	1347500	201500105 04 130132	019	057
358	4/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2505510133	4/4/2024	300000	201500105 04 130131	019	057
359	4/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2505510131	4/4/2024	1100000	201500105 04 240000	019	057
360	4/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2505510132	4/4/2024	2300000	201500105 04 130134	019	057

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361	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505481733	4/4/2024	290000	201500105 04 130131	019	057
362	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505481715	4/4/2024	970000	201500105 04 240000	019	057
363	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505509664	4/4/2024	1940000	201500105 04 130134	019	057
364	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505509663	4/4/2024	2500000	201500105 04 130132	019	057
365	4/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2505483816	4/4/2024	2900000	201500105 04 110111	019	057
366	4/1/2024	WARANGAL (U)	01	12012301025	DY. M.R.O. HANAMKONDA	REVENUE DEPARTMENT	2505507092	4/4/2024	2535750	201500105 04 130132	019	057
367	4/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505504522	4/23/2024	2971500	201500105 04 110111	019	057
368	4/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2505505087	4/23/2024	4245000	201500105 04 130132	019	057
369	4/1/2024	YADADRI	02	20022301001	M R O ALAIR	REVENUE DEPARTMENT	2505504606	4/23/2024	231750	201500105 04 130132	019	057
370	4/1/2024	YADADRI	02	20022301001	M R O ALAIR	REVENUE DEPARTMENT	2505504298	4/23/2024	301275	201500105 04 110111	019	057
371	4/1/2024	YADADRI	02	20022301001	M R O ALAIR	REVENUE DEPARTMENT	2505510456	4/23/2024	2085750	201500105 04 130132	019	057
372	4/1/2024	YADADRI	02	20022301001	M R O ALAIR	REVENUE DEPARTMENT	2505504422	4/23/2024	2711475	201500105 04 110111	019	057
373	5/1/2024	ADILABAD	01	01012302004	DY M R O ADILABAD	LAND REVENUE	2508016164	5/31/2024	1400000	201500105 04 110111	019	057
374	5/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2507297522	5/27/2024	3873600	201500105 04 110111	019	057
375	5/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2507297524	5/27/2024	4798960	201500105 04 130132	019	057
376	5/1/2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386479	5/31/2024	491220	201500105 04 130132	019	057
377	5/1/2024	ADILABAD	02	01022302001	TAHASILDAR BOATH	LAND REVENUE	2508386511	5/31/2024	1411200	201500105 04 110111	019	057
378	5/1/2024	BHADRADRI KOTHAGUEDEM	01	09012301001	M.R.O.KOTHAGUEDEM	REVENUE DEPARTMENT	2507071715	5/10/2024	2277000	201500105 04 130132	019	057
379	5/1/2024	BHADRADRI KOTHAGUEDEM	01	09012301001	M.R.O.KOTHAGUEDEM	REVENUE DEPARTMENT	2507251921	5/10/2024	2783000	201500105 04 130132	019	057
380	5/1/2024	BHADRADRI KOTHAGUEDEM	01	09012301001	M.R.O.KOTHAGUEDEM	REVENUE DEPARTMENT	2507251946	5/10/2024	3036000	201500105 04 110111	019	057
381	5/1/2024	BHOOPALAPALLY	01	08012301010	R.D.O. JAYASHANKAR BHUPALPALLY	REVENUE DEPARTMENT	2507296929	5/9/2024	570600	20150010525 04 280284	020	057
382	5/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2507256100	5/10/2024	939560	201500105 04 240000	019	057
383	5/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2507256103	5/10/2024	1358400	201500105 04 110111	019	057

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384	5/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2507256105	5/10/2024	1641400	201500105 04 130134	019	057
385	5/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2507256097	5/10/2024	2524360	201500105 04 130132	019	057
386	5/1/2024	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2509789198	5/27/2024	5000	224502101 04 310312	059	057
387	5/1/2024	JAGTIAL	01	06012302005	DY M R O RAIKAL	LAND REVENUE	2509186851	5/27/2024	8000	224502101 04 310312	059	057
388	5/1/2024	JAGTIAL	01	06012302001	DVL A O JGL	LAND REVENUE	2507072634	5/10/2024	2115312	201500105 04 110111	019	057
389	5/1/2024	JAGTIAL	01	06012302008	A.O. Collectorate Jagtial	LAND REVENUE	2506885579	5/10/2024	5000000	201500105 04 130132	019	057
390	5/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2507257295	5/10/2024	2000000	201500105 04 110111	019	057
391	5/1/2024	JANGAON	01	19012301027	DY. M.R.O. JANGAON	REVENUE DEPARTMENT	2507259670	5/10/2024	2053690	201500105 04 130132	019	057
392	5/1/2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2508016442	5/29/2024	4224800	201500105 04 130134	019	057
393	5/1/2024	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2507260201	5/10/2024	708259	201500105 04 130132	019	057
394	5/1/2024	KARIMNAGAR	01	13012302004	DY.TAH.DDO.CHOPPADANDI	LAND REVENUE	2507259075	5/10/2024	732900	201500105 04 130132	019	057
395	5/1/2024	KARIMNAGAR	01	13012302005	DY.TAH.DDO.KNR	LAND REVENUE	2507259617	5/10/2024	930324	201500105 04 130132	019	057
396	5/1/2024	KARIMNAGAR	01	13012302004	DY.TAH.DDO.CHOPPADANDI	LAND REVENUE	2507259093	5/10/2024	963000	201500105 04 110111	019	057
397	5/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2507254989	5/10/2024	963600	201500105 04 110111	019	057
398	5/1/2024	KARIMNAGAR	01	13012302005	DY.TAH.DDO.KNR	LAND REVENUE	2507259609	5/10/2024	963600	201500105 04 110111	019	057
399	5/1/2024	KARIMNAGAR	01	13012302006	DY.TAH.DDO.MANAKONDUR	LAND REVENUE	2507260208	5/10/2024	963600	201500105 04 110111	019	057
400	5/1/2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259257	5/10/2024	3428604	201500105 04 130132	019	057
401	5/1/2024	KARIMNAGAR	03	13032302001	M R O HUZURABAD	LAND REVENUE	2507259241	5/10/2024	4623600	201500105 04 110111	019	057
402	5/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	5/10/2024	14904300	201500105 04 130132	019	057
403	5/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	5/10/2024	15000000	201500105 04 130132	019	057
404	5/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507066630	5/10/2024	16184000	201500105 04 110111	019	057
405	5/1/2024	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2506881858	5/10/2024	4500000	201500105 04 130132	019	057
406	5/1/2024	KOMARAMBHEEM ASIFABAD	01	02012302002	TAHASILDAR ASIFABAD.	LAND REVENUE	2506881852	5/10/2024	4524000	201500105 04 110111	019	057
407	5/1/2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2506879352	5/10/2024	5409800	201500105 04 130132	019	057
408	5/1/2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2506879345	5/10/2024	6430000	201500105 04 110111	019	057
409	5/1/2024	KOMARAMBHEEM ASIFABAD	03	02032302001	TAHASILDAR SIRPUR	LAND REVENUE	2506881795	5/10/2024	4050000	201500105 04 130132	019	057
410	5/1/2024	KOMARAMBHEEM ASIFABAD	03	02032302001	TAHASILDAR SIRPUR	LAND REVENUE	2506881784	5/10/2024	4070000	201500105 04 110111	019	057
411	5/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2507258367	5/10/2024	3568000	201500105 04 110111	019	057

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412	5/1/2024	MAHABOOB NAGAR	01	22012302003	MANDAL REVENUE OFFICER M NAGAR	LAND REVENUE	2506884920	5/10/2024	4125000	201500105 04 130132	019	057
413	5/1/2024	MAHABOOB NAGAR	01	22012302003	MANDAL REVENUE OFFICER M NAGAR	LAND REVENUE	2506884932	5/10/2024	5500000	201500105 04 110111	019	057
414	5/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2507258386	5/10/2024	6318100	201500105 04 130132	019	057
415	5/1/2024	MAHABOOB NAGAR	02	22022302001	MANDAL REVENUE OFF JEDCHARLA	LAND REVENUE	2506885313	5/10/2024	4110000	201500105 04 130132	019	057
416	5/1/2024	MAHABOOB NAGAR	02	22022302001	MANDAL REVENUE OFF JEDCHARLA	LAND REVENUE	2506885326	5/10/2024	5480000	201500105 04 110111	019	057
417	5/1/2024	MAHABOOB NAGAR	06	22062302001	TAHSILDAR	LAND REVENUE	2506883809	5/10/2024	4335000	201500105 04 130132	019	057
418	5/1/2024	MAHABOOB NAGAR	06	22062302001	TAHSILDAR	LAND REVENUE	2506883790	5/10/2024	5780000	201500105 04 110111	019	057
419	5/1/2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2506885447	5/10/2024	2839100	201500105 04 130132	019	057
420	5/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2507063340	5/10/2024	3901200	201500105 04 130132	019	057
421	5/1/2024	MEDAK	01	17012302001	MANDAL REV. OFFICER, MEDAK	LAND REVENUE	2506885450	5/10/2024	5579000	201500105 04 110111	019	057
422	5/1/2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884491	5/10/2024	2000000	201500105 04 130132	019	057
423	5/1/2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884518	5/10/2024	2000000	201500105 04 130132	019	057
424	5/1/2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	5/10/2024	4000000	201500105 04 110111	019	057
425	5/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2506884479	5/10/2024	4625000	201500105 04 110111	019	057
426	5/1/2024	MEDCHAL	01	21012302019	TAHSILDAR KEESARA	LAND REVENUE	2506885089	5/10/2024	5000000	201500105 04 130132	019	057
427	5/1/2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884509	5/10/2024	6000000	201500105 04 110111	019	057
428	5/1/2024	MEDCHAL	01	21012302019	TAHSILDAR KEESARA	LAND REVENUE	2506885086	5/10/2024	12000000	201500105 04 110111	019	057
429	5/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2506884473	5/10/2024	26077500	201500105 04 130132	019	057
430	5/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2507254858	5/10/2024	1415000	201500105 04 110111	019	057
431	5/1/2024	MEDCHAL	04	21042302003	TAHSILDAR KUKATPALLY	LAND REVENUE	2507254869	5/10/2024	1415000	201500105 04 110111	019	057
432	5/1/2024	MEDCHAL	05	21052302002	TAHSILDAR, QUTBULLAPUR	LAND REVENUE	2506885385	5/10/2024	1500000	201500105 04 130132	019	057
433	5/1/2024	MEDCHAL	05	21052302002	TAHSILDAR, QUTBULLAPUR	LAND REVENUE	2506885381	5/10/2024	3500000	201500105 04 130132	019	057
434	5/1/2024	MEDCHAL	05	21052302002	TAHSILDAR, QUTBULLAPUR	LAND REVENUE	2506885379	5/10/2024	4000000	201500105 04 110111	019	057
435	5/1/2024	MEDCHAL	05	21052302002	TAHSILDAR, QUTBULLAPUR	LAND REVENUE	2506885376	5/10/2024	8000000	201500105 04 110111	019	057
436	5/1/2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUGU	REVENUE DEPARTMENT	2507065080	5/10/2024	3833000	201500105 04 110111	019	057
437	5/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2506883089	5/10/2024	20761300	201500105 04 130132	019	057
438	5/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2506883102	5/10/2024	22344000	201500105 04 110111	019	057
439	5/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2507297257	5/27/2024	599368	201500105 04 130132	019	057

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440	5/1/2024	NALGONDA	01	29012301005	M R O NALGONDA	REVENUE DEPARTMENT	2507297256	5/27/2024	2104320	201500105 04 110111	019	057
441	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259769	5/27/2024	2598040	201500105 04 110111	019	057
442	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2510558996	5/31/2024	6030000	201500106 05 110111	019	057
443	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2507259751	5/27/2024	8592896	201500105 04 130132	019	057
444	5/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2510558993	5/31/2024	34843200	201500106 05 130132	019	057
445	5/1/2024	NALGONDA	02	29022301001	M R O CHANDUR	REVENUE DEPARTMENT	2507259544	5/10/2024	1366162	201500105 04 130132	019	057
446	5/1/2024	NALGONDA	02	29022301001	M R O CHANDUR	REVENUE DEPARTMENT	2507259560	5/10/2024	2383380	201500105 04 110111	019	057
447	5/1/2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2507258181	5/10/2024	2230808	201500105 04 130132	019	057
448	5/1/2024	NALGONDA	03	29032301003	M R O DEVARKONDA	REVENUE DEPARTMENT	2507258160	5/10/2024	7157920	201500105 04 110111	019	057
449	5/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2507260713	5/27/2024	1355446	201500105 04 130132	019	057
450	5/1/2024	NALGONDA	05	29052301002	M.R.O.NAKREKAL	REVENUE DEPARTMENT	2507260685	5/27/2024	2292540	201500105 04 110111	019	057
451	5/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2507259426	5/10/2024	641516	201500105 04 130132	019	057
452	5/1/2024	NALGONDA	07	29072301002	M R O NIDMANOOR	REVENUE DEPARTMENT	2507259432	5/10/2024	2268840	201500105 04 110111	019	057
453	5/1/2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2507256487	5/10/2024	11997400	201500105 04 130132	019	057
454	5/1/2024	NARAYANPET	01	34012302001	AO DIST COLLECTOR NRPT	LAND REVENUE	2507256511	5/10/2024	12912000	201500105 04 110111	019	057
455	5/1/2024	NIRMAL	01	04012302001	R.D.O. NIRMAL	LAND REVENUE	2507072505	5/10/2024	1916194	201500105 04 110111	019	057
456	5/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2507069203	5/10/2024	467257	201500105 04 130132	019	057
457	5/1/2024	NIRMAL	02	04022302005	Divl. A.O. RDO Bhainsa	LAND REVENUE	2507069188	5/10/2024	1947503	201500105 04 110111	019	057
458	5/1/2024	NIZAMABAD	01	05012302003	DY TAHILDAR NZB	LAND REVENUE	2506883721	5/10/2024	2890000	201500105 04 110111	019	057
459	5/1/2024	NIZAMABAD	04	05042302001	DY. TAHILDAR, BODHAN	LAND REVENUE	2509588474	5/31/2024	984000	201500105 04 130132	019	057
460	5/1/2024	NIZAMABAD	04	05042302001	DY. TAHILDAR, BODHAN	LAND REVENUE	2509588469	5/31/2024	1476000	201500105 04 110111	019	057
461	5/1/2024	NIZAMABAD	04	05042302001	DY. TAHILDAR, BODHAN	LAND REVENUE	2507072290	5/10/2024	2275500	201500105 04 110111	019	057
462	5/1/2024	NIZAMABAD	04	05042302001	DY. TAHILDAR, BODHAN	LAND REVENUE	2507072287	5/10/2024	2787000	201500105 04 130132	019	057
463	5/1/2024	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2507072494	5/10/2024	4196107	201500105 04 130132	019	057
464	5/1/2024	PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	LAND REVENUE	2507072496	5/10/2024	4834945	201500105 04 110111	019	057
465	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507255014	5/10/2024	103495	201500105 04 130132	019	057
466	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507254991	5/10/2024	261032	201500105 04 110111	019	057
467	5/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255705	5/10/2024	313545	201500105 04 130132	019	057
468	5/1/2024	RANGA REDDY	01	23012302011	MRO SRILINGAMPALLY	LAND REVENUE	2507255867	5/10/2024	692712	201500105 04 110111	019	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
469	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253733	5/10/2024	27206965	201500105 04 130132	019	057
470	5/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253715	5/10/2024	29283024	201500105 04 110111	019	057
471	5/1/2024	RANGA REDDY	02	23022302001	MRO CHEVELLA	LAND REVENUE	2507252055	5/10/2024	2343770	201500105 04 130132	019	057
472	5/1/2024	RANGA REDDY	02	23022302001	MRO CHEVELLA	LAND REVENUE	2507251990	5/10/2024	2522272	201500105 04 110111	019	057
473	5/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2507251097	5/10/2024	215000	201500105 04 130132	019	057
474	5/1/2024	RANGA REDDY	03	23032302004	MRO HAYATHNAGAR	LAND REVENUE	2507251113	5/10/2024	2732000	201500105 04 110111	019	057
475	5/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2507254689	5/10/2024	305195	201500105 04 130132	019	057
476	5/1/2024	RANGA REDDY	04	23042302001	MRO I PATAN	LAND REVENUE	2507254662	5/10/2024	510652	201500105 04 110111	019	057
477	5/1/2024	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2507257271	5/10/2024	391005	201500105 04 130132	019	057
478	5/1/2024	RANGA REDDY	05	23052302002	MRO M.WARAM	LAND REVENUE	2507257287	5/10/2024	712668	201500105 04 110111	019	057
479	5/1/2024	RANGA REDDY	06	23062302001	MANDAL REVENUE OFF FAROOQNAGAR	LAND REVENUE	2507256705	5/10/2024	241415	201500105 04 130132	019	057
480	5/1/2024	RANGA REDDY	06	23062302001	MANDAL REVENUE OFF FAROOQNAGAR	LAND REVENUE	2507256713	5/10/2024	403744	201500105 04 110111	019	057
481	5/1/2024	RANGA REDDY	07	23072302001	MRO RAJENDRANAGAR	LAND REVENUE	2507257060	5/10/2024	258195	201500105 04 130132	019	057
482	5/1/2024	RANGA REDDY	07	23072302001	MRO RAJENDRANAGAR	LAND REVENUE	2507257078	5/10/2024	583452	201500105 04 110111	019	057
483	5/1/2024	SANGAREDDY	01	16012302006	DY.M.R.O.SANGAREDDY.	LAND REVENUE	2507072935	5/10/2024	2000000	201500105 04 130132	019	057
484	5/1/2024	SANGAREDDY	01	16012302006	DY.M.R.O.SANGAREDDY.	LAND REVENUE	2507072936	5/10/2024	4000000	201500105 04 110111	019	057
485	5/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2507260538	5/10/2024	10890500	201500105 04 130132	019	057
486	5/1/2024	SANGAREDDY	03	16032302005	DY.TAHSILDAR NARAYANKHED	LAND REVENUE	2507252190	5/10/2024	2000000	201500105 04 130132	019	057
487	5/1/2024	SANGAREDDY	03	16032302005	DY.TAHSILDAR NARAYANKHED	LAND REVENUE	2507252130	5/10/2024	5000000	201500105 04 110111	019	057
488	5/1/2024	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2507072931	5/10/2024	3500000	201500105 04 130132	019	057
489	5/1/2024	SANGAREDDY	04	16042302001	DY MAN REV.OFFICER, PATANCHER	LAND REVENUE	2507072930	5/10/2024	6000000	201500105 04 110111	019	057
490	5/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2507297287	5/27/2024	390000	201500105 04 110111	019	057
491	5/1/2024	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2507255619	5/10/2024	3000000	201500105 04 110111	019	057
492	5/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2507070478	5/10/2024	1036000	201500105 04 110111	019	057
493	5/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2506884672	5/10/2024	2500000	201500105 04 130132	019	057
494	5/1/2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2506884695	5/10/2024	3899700	201500105 04 130132	019	057
495	5/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2507066628	5/10/2024	4503000	201500105 04 130132	019	057
496	5/1/2024	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2507066605	5/10/2024	5806000	201500105 04 110111	019	057
497	5/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2507829836	5/29/2024	5014000	201500105 04 130132	019	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
498	5/1/2024	SIDDIPET	05	18052302002	M R O HUSNABAD	LAND REVENUE	2507829833	5/29/2024	6465000	201500105 04 110111	019	057
499	5/1/2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	5/10/2024	3000000	201500105 04 110111	019	057
500	5/1/2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884112	5/10/2024	4099100	201500105 04 130132	019	057
501	5/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecostrate SRPT	REVENUE DEPARTMENT	2510559145	5/31/2024	2343000	201500106 05 110111	019	057
502	5/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecostrate SRPT	REVENUE DEPARTMENT	2510559149	5/31/2024	3014400	201500106 05 130132	019	057
503	5/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecostrate SRPT	REVENUE DEPARTMENT	2507260598	5/27/2024	4468100	201500105 04 130132	019	057
504	5/1/2024	SURYAPET	01	30012301008	A.O Dist.Collecostrate SRPT	REVENUE DEPARTMENT	2507260590	5/27/2024	4818812	201500105 04 110111	019	057
505	5/1/2024	SURYAPET	02	30022301002	M R O HUZURNAGAR	REVENUE DEPARTMENT	2507072887	5/10/2024	3016552	201500105 04 110111	019	057
506	5/1/2024	SURYAPET	03	30032301003	M.R.O.KODAD	REVENUE DEPARTMENT	2507068442	5/10/2024	2298048	201500105 04 110111	019	057
507	5/1/2024	SURYAPET	03	30032301003	M.R.O.KODAD	REVENUE DEPARTMENT	2507068429	5/10/2024	3000000	201500105 04 130132	019	057
508	5/1/2024	SURYAPET	04	30042301003	M R O THUNGATHURTHY	REVENUE DEPARTMENT	2507071725	5/10/2024	5943200	201500105 04 130132	019	057
509	5/1/2024	SURYAPET	04	30042301003	M R O THUNGATHURTHY	REVENUE DEPARTMENT	2507071711	5/10/2024	6385688	201500105 04 110111	019	057
510	5/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2507250880	5/10/2024	1464837	201500105 04 130132	019	057
511	5/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2507250889	5/10/2024	1464838	201500105 04 130132	019	057
512	5/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2507250860	5/10/2024	2471577	201500105 04 110111	019	057
513	5/1/2024	VIKARABAD	02	24022302001	TAHASILDAR KODANGL	LAND REVENUE	2507250871	5/10/2024	2471578	201500105 04 110111	019	057
514	5/1/2024	VIKARABAD	04	24042302003	MRO PARGI	LAND REVENUE	2507250503	5/10/2024	3168621	201500105 04 130132	019	057
515	5/1/2024	VIKARABAD	04	24042302003	MRO PARGI	LAND REVENUE	2507250502	5/10/2024	5346321	201500105 04 110111	019	057
516	5/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063190	5/10/2024	3296100	201500105 04 130132	019	057
517	5/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063187	5/10/2024	3550000	201500105 04 130132	019	057
518	5/1/2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063183	5/10/2024	3550000	201500105 04 110111	019	057
519	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507297046	5/10/2024	230000	20150010525 04 260000	020	057
520	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507297160	5/9/2024	500000	20150010525 04 280284	020	057
521	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507297047	5/10/2024	940000	20150010525 04 210211	020	057
522	5/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2506885286	5/10/2024	1517329	201500105 04 130132	019	057
523	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255457	5/10/2024	2000000	201500105 04 110111	019	057
524	5/1/2024	WARANGAL (R)	01	11012301052	NAIB TAHSILDAR	REVENUE DEPARTMENT	2506885280	5/10/2024	3810333	201500105 04 110111	019	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
525	5/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	5/10/2024	4000000	201500105 04 130132	019	057
526	5/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069231	5/10/2024	3966975	201500105 04 130132	019	057
527	5/1/2024	WARANGAL (R)	02	11022301042	DY. M.R.O. NARSAMPET	REVENUE DEPARTMENT	2507069262	5/10/2024	6688367	201500105 04 110111	019	057
528	5/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2510557885	5/31/2024	840000	201500105 04 130132	019	057
529	5/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2506884331	5/10/2024	1059000	20150010525 04 280284	020	057
530	5/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2509584407	5/31/2024	1500000	201500105 04 110111	019	057
531	5/1/2024	WARANGAL (R)	04	11042301056	DY. M.R.O. WARDHANNAPET	REVENUE DEPARTMENT	2507257013	5/10/2024	1722000	201500105 04 110111	019	057
532	5/1/2024	WARANGAL (U)	01	12012301025	DY. M.R.O. HANAMKONDA	REVENUE DEPARTMENT	2507072165	5/29/2024	2470650	201500105 04 110111	019	057
533	5/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2507260743	5/29/2024	4254999	201500105 04 130132	019	057
534	5/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2507260744	5/29/2024	4428499	201500105 04 110111	019	057
535	5/1/2024	YADADRI	02	20022301001	M R O ALAIR	REVENUE DEPARTMENT	2507297339	5/27/2024	363326	201500105 04 110111	019	057
536	6/1/2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2511321199	6/6/2024	6100000	201500105 04 130132	019	057
537	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874332	6/6/2024	32000	20150010625 05 210211	020	057
538	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874331	6/6/2024	43200	201500106 05 240000	019	057
539	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874326	6/6/2024	142850	20150010625 05 280284	020	057
540	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874333	6/6/2024	299630	20150010625 05 280284	020	057
541	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874330	6/6/2024	474864	201500106 05 130134	019	057
542	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874328	6/6/2024	528000	201500106 05 110111	019	057
543	6/1/2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2511874329	6/6/2024	737280	201500106 05 130132	019	057
544	6/1/2024	JAGTIAL	01	06012302006	DY M R O GOLLAPELLI	LAND REVENUE	2514037752	6/15/2024	85000	224502101 06 310312	059	057
545	6/1/2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2511132229	6/6/2024	10000000	201500105 04 130132	019	057
546	6/1/2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2511693150	6/6/2024	4609920	201500106 05 130132	019	057

Outstanding AC bills to the end of 30 September 2024 (additions recorded up to 30.06.2024 & Clearance taken as on 30.09.2024) - Treasury

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount	Head Of Account	SA	Form No
547	6/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2511130997	6/6/2024	5000000	201500105 04 130132	019	057
548	6/1/2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2511130993	6/6/2024	5000000	201500105 04 130132	019	057
549	6/1/2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2511693223	6/6/2024	6000000	201500105 04 130132	019	057
550	6/1/2024	MEDCHAL	01	21012302009	Admin Officer , Collectorate	LAND REVENUE	2511130747	6/6/2024	10000000	201500105 04 130132	019	057
551	6/1/2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2511321837	6/6/2024	10000000	201500105 04 130132	019	057
552	6/1/2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2511322223	6/6/2024	10000000	201500105 04 130132	019	057
553	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
554	6/1/2024	NIZAMABAD	01	05012302001	AO COLLECTORATE NZB	LAND REVENUE	2511130441	6/6/2024	9000000	201500105 04 130132	019	057
555	6/1/2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2511694277	6/6/2024	10000000	201500105 04 130132	019	057
556	6/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2512983395	6/24/2024	4000000	201500105 04 130132	019	057
557	6/1/2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2512983421	6/24/2024	6000000	201500105 04 130132	019	057
558	6/1/2024	VIKARABAD	04	24040307002	PRI GOVT JC DOMA	INTERMEDIATE EDUCATION	2513943221	6/24/2024	209148	220203103 04 300306	045	057
559	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131011	6/6/2024	1300000	201500106 05 130132	019	057
560	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511131015	6/6/2024	1600000	201500106 05 110111	019	057
561	6/1/2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2511132571	6/6/2024	3000000	201500105 04 130132	019	057
562	6/1/2024	YADADRI	01	20012301006	R D O BHONGIR	REVENUE DEPARTMENT	2513759126	6/18/2024	41620	201500106 05 130132	019	057
563	6/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2511130130	6/6/2024	127910	201500106 05 130132	019	057
564	6/1/2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2511132374	6/6/2024	9500000	201500105 04 130132	019	057
564 AC bills amounting to Rs. 187,16,47,678/-												

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