

Outstanding AC Bills to the end of 31-Dec-2022 as on 11.04.2023(Qtr ending March 2023)									
TRY_NAME	STO	DDCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT	
ADILABAD	13	13132302002	TAHASILDAR KOUTALA	0000002348	09-07-2014	224502113 04 310312	59	15000	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002359	10-07-2014	224501101 04 310312	59	26600	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002789	25-08-2014	224501101 04 310312	59	4000	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000003780	28-10-2014	224502113 04 310312	59	94400	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000005463	09-02-2015	224502113 04 310312	59	18000	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000005751	09-03-2015	224501101 04 310312	59	72000	
BHADRADRI KOTHAGUDEM	01	9012402015	Dist.SC Dev Officer,Kgm	2110090877	20-03-2021	22250110225 06 500503	61	15000000	
JAGTIAL	01	6012302007	DY MRO VELGATOOR	2218115595	03-11-2021	224502101 04 310312	59	22400	
JAGTIAL	01	6012302005	DY M R O RAIKAL	2306614078	24-05-2022	224502101 04 310312	59	8000	
JAGTIAL	01	6012302011	TAHSILDAR BUGGARAM	2306993767	24-05-2022	224502101 04 310312	59	16000	
JAGTIAL	01	6012302010	TAHSILDAR BEERPUR	2307388916	24-05-2022	224502101 04 310312	59	9600	
JAGTIAL	01	6012302010	TAHSILDAR BEERPUR	2309807590	30-05-2022	224502101 04 310312	59	3200	
JAGTIAL	01	6012302005	DY M R O RAIKAL	2329477587	22-09-2022	224502101 04 310312	59	8000	
JAGTIAL	02	6022302002	M R O KODIMIAL	2319441063	21-07-2022	224502101 06 310312	59	140800	
JAGTIAL	02	6022302002	M R O KODIMIAL	2320743651	28-07-2022	224502101 06 310312	59	32000	
JAGTIAL	02	6022302002	M R O KODIMIAL	2322920126	19-10-2022	224502101 06 310312	59	94900	
JAGTIAL	03	6032302004	D A O RDO KORUTLA	2319255226	19-10-2022	224502101 05 310312	59	200000	
JAGTIAL	04	6042302004	DVL A O RDO METPALLY	2319437343	19-10-2022	224502101 05 310312	59	300000	
KAMAREDDY	04	15040307001	PL GOVT JR COLLEGE YELLAREDDY	2331688165	30-09-2022	22020310325 04 500503	46	9000	
KAMAREDDY	04	15042702001	CDPO, ICDS YELLAREDDY	2332065710	03-10-2022	223502102 05 300303	61	26000	
KAMAREDDY	04	15042702001	CDPO, ICDS YELLAREDDY	2342973968	31-12-2022	223502102 05 300303	61	10400	
KARIMNAGAR	01	13012202154	MPDO MPP KOTHAPALLI	2312767829	02-07-2022	251500198 08 300302	85	50914	
KARIMNAGAR	01	13012202154	MPDO MPP KOTHAPALLI	2343354597	13-12-2022	251500198 08 300302	85	58098	
KOMARAMBHEEM ASIFABAD	01	2012302007	AO COLLECTORATE ASIFABAD	2319627135	19-10-2022	224502101 05 310312	59	400000	
MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	2319627145	16-07-2022	22450110125 04 310312	60	7500000	
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011637	11-09-2014	201500105 04 110111	19	1203847	
NALGONDA	01	29010308016	D E O NALGONDA	2319065541	28-10-2022	220202108 04 110111	45	339700	
NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337068145	25-10-2022	201500106 04 130132	19	2000000	
NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337068149	25-10-2022	201500106 04 130132	19	3000000	

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337255263	25-10-2022	201500106 04 130134	19	1000000
NALGONDA	01	29011002002	PA TO SP NALGONDA	2337255206	02-11-2022	205500800 04 110111	37	2550000
NALGONDA	01	29011002002	PA TO SP NALGONDA	2337255215	02-11-2022	205500800 04 130134	37	1000000
NALGONDA	01	29011002002	PA TO SP NALGONDA	2337255235	02-11-2022	20550080025 04 280284	38	750000
NALGONDA	01	29011002002	PA TO SP NALGONDA	2339460927	02-11-2022	205500800 04 130134	37	2000000
NALGONDA	02	29022301001	M R O CHANDUR	2337445871	25-10-2022	201500106 04 130134	19	4000000
NALGONDA	02	29022301001	M R O CHANDUR	2337445897	25-10-2022	201500106 04 110111	19	4000000
NALGONDA	02	29022301001	M R O CHANDUR	2337446103	25-10-2022	201500106 04 130132	19	10000000
NIRMAL	01	4012402015	Dist.S.C.Devl.Officer, Nirmal	2110093376	30-03-2021	22250110225 06 500503	61	6500000
NIZAMABAD	01	5012302001	AO COLLECTORATE NZB	2319070469	16-07-2022	224502101 04 310312	59	5000000
PEDDAPALLY	01	7010308001	DY EDU O PEDDAPALLI	2309812431	14-06-2022	220202108 04 110111	45	163400
SURYAPET	04	30042301006	Tahsildar Nagaram	2331506304	19-10-2022	224501101 06 310312	59	57600
WARANGAL (R)	01	11010308001	D E O WGL (R)	2309811684	28-10-2022	220202108 04 110111	45	171400
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278036	22-09-2022	22040010225 05 500503	48	2440
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278059	22-09-2022	22040010225 05 500503	48	2469
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2345207253	29-12-2022	22040010225 05 500503	48	2489
<b>No. of Outstanding AC Bills</b>			<b>45</b>	<b>Total Outstanding Amount (in ₹)</b>				<b>6,78,62,657</b>