

Outstanding AC Bills to the end of 30-Sept-2022 as on 09-01-2023 (Qtr ending December 2022)									
TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000005463	09-02-2015	224502113 04 310312	059	18000	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000003780	28-10-2014	224502113 04 310312	059	94400	
ADILABAD	13	13132302002	TAHASILDAR KOUTALA	0000002348	09-07-2014	224502113 04 310312	059	15000	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002789	25-08-2014	224501101 04 310312	059	4000	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002359	10-07-2014	224501101 04 310312	059	26600	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000005751	09-03-2015	224501101 04 310312	059	72000	
BHADRADRI KOTHAGUDEM	01	09012301009	AO,COLLECTORATE HQRS KGM	2319627147	18-07-2022	22450110125 04 310312	060	1000000	
BHADRADRI KOTHAGUDEM	01	09012402015	Dist.SC Dev Officer,Kgm	2110090877	20-03-2021	22250110225 06 500503	061	1500000	
JAGTIAL	01	06012302005	DY M R O RAIKAL	2306614078	24-05-2022	224502101 04 310312	059	8000	
JAGTIAL	01	06012302005	DY M R O RAIKAL	2329477587	22-09-2022	224502101 04 310312	059	8000	
JAGTIAL	01	06012302005	DY M R O RAIKAL	2322554024	08-08-2022	224502101 04 310312	059	27500	
JAGTIAL	01	06012302005	DY M R O RAIKAL	2301883385	28-06-2022	224502101 04 310312	059	131700	
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2218115595	03-11-2021	224502101 04 310312	059	22400	
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2309807590	30-05-2022	224502101 04 310312	059	3200	
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2307388916	24-05-2022	224502101 04 310312	059	9600	
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2321645364	28-07-2022	224502101 04 310312	059	35200	
JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	2306993767	24-05-2022	224502101 04 310312	059	16000	
JAGTIAL	02	06022302002	M R O KODIMIAL	2320743651	28-07-2022	224502101 06 310312	059	32000	
JAGTIAL	02	06022302002	M R O KODIMIAL	2319441063	21-07-2022	224502101 06 310312	059	140800	
JAGTIAL	03	06032302002	M R O KATHALAPUR	2322921688	08-08-2022	224502101 04 310312	059	38400	
KAMAREDDY	04	15040307001	PL GOVT JR COLLEGE YELLAREDDY	2331688165	30-09-2022	22020310325 04 500503	046	9000	
KARIMNAGAR	01	13012202154	MPDO MPP KOTHAPALLI	2312767829	02-07-2022	251500198 08 300302	085	50914	
KARIMNAGAR	02	13022302002	MRO GANGADHARA	2315543676	14-07-2022	224502101 04 310312	059	8000	
KARIMNAGAR	02	13022302002	MRO GANGADHARA	2319251818	21-07-2022	224502101 04 310312	059	89600	
KHAMMAM	01	31010307003	PRINCIPAL,GJC,KAREPALLY	2331877233	30-09-2022	22020310325 04 500503	046	8525	
KHAMMAM	01	31012805001	O C 11 T BN NCC KMM	2314980198	19-08-2022	22040010225 05 500503	048	179933	
MAHABOOB NAGAR	01	22012805001	C O NCC 8 T BN M NAGAR	2323312112	19-08-2022	22040010225 05 500503	048	245925	
MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	2310184050	14-06-2022	220202108 04 110111	045	177900	
MAHABUBABAD	01	10010308001	D.E.O. MAHABUBABAD	2310184066	14-06-2022	22020210825 04 280284	046	358300	

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	2319627145	16-07-2022	22450110125 04 310312	060	7500000
MEDAK	01	18010308014	ZPHS(B), BEJJANKI	0000027168	19-03-2015	22020280011 37 310312	046	108700
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011637	11-09-2014	201500105 04 110111	019	1203847
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000009322	23-08-2014	224501102 04 310312	059	12500000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000007446	05-08-2016	205200090 04 200000	033	55000000
MEDAK	04	17040307002	PRL. GOVT.JR.COL., YELDURTHI	2332266947	26-09-2022	22020310325 04 500503	046	6625
MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	2310368584	14-06-2022	220202108 04 110111	045	71500
MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	2310368604	17-08-2022	22020210825 04 280284	046	178900
MULUGU	01	35012301001	DIVL.ADMN.OFFICER MULUG	2318693805	14-07-2022	22450110125 04 310312	060	3000000
NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	2319441095	18-07-2022	224502101 04 310312	059	10000000
NIRMAL	01	04012402015	Dist.S.C.Devl.Officer, Nirmal	2110093376	30-03-2021	22250110225 06 500503	061	6500000
NIZAMABAD	01	05012302001	AO COLLECTORATE NZB	2319070469	16-07-2022	224502101 04 310312	059	5000000
PEDDAPALLY	01	07010308001	DY EDU O PEDDAPALLI	2309812431	14-06-2022	220202108 04 110111	045	163400
PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	2320174133	28-07-2022	224502101 04 310312	059	35200
PEDDAPALLY	03	07032302004	M R O RAMAGUNDAM	2324243137	25-08-2022	224502101 04 310312	059	38400
RANGA REDDY	01	23011002002	COOM OF CYBARABAD	2327064069	30-08-2022	20550010925 19 210211	038	250000
RANGA REDDY	01	23011002002	COOM OF CYBARABAD	2327063962	30-08-2022	20550010925 19 410000	038	1000000
RANGA REDDY	01	23011002002	COOM OF CYBARABAD	2327064319	30-08-2022	20550010925 19 500503	038	15050000
RANGA REDDY	01	23011002002	COOM OF CYBARABAD	2327064198	29-08-2022	20550010925 19 230000	038	16300000
SANGAREDDY	02	16020302004	GOVT.POLYTECHNIC, (W) JOGIPET	2327064313	14-09-2022	220300105 04 300302	047	161753
SANGAREDDY	02	16020302004	GOVT.POLYTECHNIC, (W) JOGIPET	2327064298	14-09-2022	220300105 04 300301	047	588500
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278036	22-09-2022	22040010225 05 500503	048	2440
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278059	22-09-2022	22040010225 05 500503	048	2469
No. of Outstanding Bills			52		Outstanding Amount (in Rupees)			16,14,92,631