

Outstanding AC-DC Bills (Treasuries) to the end of June 2025 - status as on 30/09/2025

SNo	DISTRICT	FINANCIAL YEAR	DDOID	DDO	VOUCHER NUMBER	VOUCHER DATE	HOA	AMOUNT	STATUS
1	WEST GODAVARI	2013-2014	04012302004	AO COLLECTOR OFFICE WG ELUR	0000022113	25-11-2013	224502101 05 000	50,00,000	Not Yet Submitted
2	SRIKAKULAM-OLD	2014-2015	01152302002	DY.TAHSILDAR, ETCHERLA	0000000660	06-05-2014	201500104 04 130132	21,68,931	Not Yet Submitted
3	VISAKHAPATNAM-OLD	2014-2015	02012302011	M.R.O. PEDAGANTYADA	0000035554	11-10-2014	224502101 04 310312	1,00,000	Not Yet Submitted
4	SRIKAKULAM-OLD	2017-2018	01010308001	AD , DEO , SRIKAKULAM	00000031346	22-02-2018	22020111212 05 110111	12,066	Not Yet Submitted
5	WEST GODAVARI	2022-2023	04012302004	AO COLLECTOR OFFICE WG ELUR	2022-998165	25-07-2022	224502101 05 310316	3,00,00,000	Not Yet Submitted
6	WEST GODAVARI	2022-2023	04012302004	AO COLLECTOR OFFICE WG ELUR	2022-940047	13-07-2022	224502101 05 310316	2,00,00,000	Not Yet Submitted
7	ALLURI SITHARAMA RAJU AT PADERU	2022-2023	64012302001	Office of DistrictCollector-Paderu	2022-1001060	25-07-2022	224502101 05 310316	5,00,00,000	Not Yet Submitted
8	ALLURI SITHARAMA RAJU AT PADERU	2022-2023	64012302001	Office of DistrictCollector-Paderu	2022-971530	18-07-2022	224502101 05 310316	3,50,00,000	Not Yet Submitted
9	VISAKHAPATNAM	2022-2023	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2022-2452405	09-03-2023	201500106 05 110111	28,26,066	Not Yet Submitted
10	KURNOOL	2022-2023	09012805002	LT COLONOL OC9 A GR BN NCC KNL	2022-1497674	29-03-2023	220400102 05 170176	24,463	Not Yet Submitted
11	ANANTHAPURAMU	2022-2023	10012302001	HS COLLECTORATE ANANTAPUR	2022-2489265	09-03-2023	201500106 05 110111	36,85,110	Not Yet Submitted
12	ANNAMAYYA AT RAYACHOTI	2022-2023	84012302001	Office of DistrictCollector-Rayachoti	2022-2535958	09-03-2023	201500106 05 110111	13,44,639	Not Yet Submitted
13	ALLURI SITHARAMA RAJU AT PADERU	2023-2024	64012302001	Office of DistrictCollector-Paderu	2023-1131344	29-07-2023	224502101 05 310316	3,00,00,000	Not Yet Submitted
14	ELURU	2023-2024	04012302004	AO COLLECTOR OFFICE WG ELUR	2023-1127015	28-07-2023	224502101 05 310316	3,00,00,000	Not Yet Submitted
15	ELURU	2023-2024	04012302004	AO COLLECTOR OFFICE WG ELUR	2023-1142587	02-08-2023	224502101 05 310316	6,00,00,000	Not Yet Submitted
16	ALLURI SITHARAMA RAJU AT PADERU	2023-2024	64012302001	Office of DistrictCollector-Paderu	2023-2023828	08-12-2023	224502101 05 310316	25,00,000	Not Yet Submitted
17	ANAKAPALLI	2023-2024	66012302001	Office of DistrictCollector-Anakapalli	2023-2028557	07-12-2023	224502101 05 310316	30,00,000	Not Yet Submitted
18	ELURU	2023-2024	04012302004	AO COLLECTOR OFFICE WG ELUR	2023-2020599	07-12-2023	224502101 05 310316	1,00,00,000	Not Yet Submitted
19	KRISHNA AT MACHILIPATNAM	2023-2024	05012302001	H S KRISHNA MTM	2023-2018919	04-12-2023	224502101 05 310316	1,00,00,000	Not Yet Submitted
20	GUNTUR	2023-2024	06012301001	HS COLLECTORATE GUNTUR	2023-2022189	05-12-2023	224502101 05 310316	1,00,00,000	Not Yet Submitted
21	PRAKASAM AT ONGOLE	2023-2024	07012302009	AO.COLLECTORATE OGL	2023-2018993	04-12-2023	224502101 05 310316	1,00,00,000	Not Yet Submitted
22	PRAKASAM AT ONGOLE	2023-2024	07012302009	AO.COLLECTORATE OGL	2023-2019756	05-12-2023	224502101 05 310316	1,00,00,000	Not Yet Submitted
23	ANAKAPALLI	2023-2024	66012302001	Office of DistrictCollector-Anakapalli	2023-2482464	11-03-2024	201500104 04 110111	95,56,250	Not Yet Submitted
24	GUNTUR	2023-2024	06012301001	HS COLLECTORATE GUNTUR	2023-2533845	11-03-2024	201500104 04 130137	37,94,376	Not Yet Submitted
25	GUNTUR	2023-2024	06012301001	HS COLLECTORATE GUNTUR	2023-2551646	11-03-2024	201500104 04 110111	1,17,75,000	Not Yet Submitted
26	PRAKASAM AT ONGOLE	2023-2024	07052302001	M.R.O.DARSI	2023-2608232	11-03-2024	201500104 04 110111	7,05,109	Not Yet Submitted
27	ANANTHAPURAMU	2023-2024	10012302001	HS COLLECTORATE ANANTAPUR	2023-2622440	11-03-2024	201500104 04 110111	58,08,000	Not Yet Submitted
28	ANANTHAPURAMU	2023-2024	10012302001	HS COLLECTORATE ANANTAPUR	2023-2600886	11-03-2024	201500104 04 110111	38,74,250	Not Yet Submitted
29	ANNAMAYYA AT RAYACHOTI	2023-2024	84012302001	Office of DistrictCollector-Rayachoti	2023-2615510	11-03-2024	201500104 04 110111	1,00,43,750	Not Yet Submitted
30	ALLURI SITHARAMA RAJU AT PADERU	2024-2025	64012304002	Office of DistrictSpecialEnforcementOffice	2024-155568	06-04-2024	206200105 21 020024	8,00,000	Not Yet Submitted
31	ALLURI SITHARAMA RAJU AT PADERU	2024-2025	64012304002	Office of DistrictSpecialEnforcementOffice	2024-155654	11-04-2024	206200105 21 230231	1,75,000	Not Yet Submitted
32	ANAKAPALLI	2024-2025	66010308001	Office of DistrictSchoolEducationalOfficer-	2024-64416	12-04-2024	220202108 04 210218	8,17,000	Not Yet Submitted
33	KRISHNA AT MACHILIPATNAM	2024-2025	05012302001	H S KRISHNA MTM	2024-64064	08-04-2024	201500104 04 110111	1,10,18,750	Not Yet Submitted
34	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-604553	30-04-2024	201500104 04 130134	49,54,080	Not Yet Submitted
35	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-607211	30-04-2024	201500104 04 280289	51,58,680	Not Yet Submitted
36	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	82012302001	Office of DistrictCollector-Puttaparthi	2024-64131	08-04-2024	201500104 04 110111	14,63,437	Not Yet Submitted
37	VISAKHAPATNAM	2024-2025	02012302019	M.R.O(RURAL).CHINAGADILL	2024-676125	10-05-2024	201500104 04 110111	46,41,720	Not Yet Submitted
38	ANAKAPALLI	2024-2025	66012302001	Office of DistrictCollector-Anakapalli	2024-634843	06-05-2024	205200090 04 200204	1,15,00,000	Not Yet Submitted
39	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69012302001	Office of DistrictCollector-Rajamahendravar	2024-676263	10-05-2024	201500104 04 110111	78,17,396	Not Yet Submitted
40	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69012302001	Office of DistrictCollector-Rajamahendravar	2024-680630	10-05-2024	201500104 04 110111	78,17,397	Not Yet Submitted
41	ELURU	2024-2025	04012302004	AO COLLECTOR OFFICE WG ELUR	2024-537760	08-05-2024	201500104 04 110111	81,00,000	Not Yet Submitted
42	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-686833	16-05-2024	201500104 04 130135	1,67,94,720	Not Yet Submitted
43	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-631431	06-05-2024	201500104 04 130134	1,16,81,190	Not Yet Submitted
44	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-631731	04-05-2024	201500104 04 240241	87,15,150	Not Yet Submitted
45	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	10032302003	MRO DHARMAVARAM	2024-623686	04-05-2024	201500104 04 110111	40,00,000	Not Yet Submitted
46	ANNAMAYYA AT RAYACHOTI	2024-2025	84012302001	Office of DistrictCollector-Rayachoti	2024-636146	08-05-2024	205200090 04 200204	1,50,00,000	Not Yet Submitted
47	ALLURI SITHARAMA RAJU AT PADERU	2024-2025	64012302001	Office of DistrictCollector-Paderu	2024-1102464	22-07-2024	224502101 05 310316	5,00,00,000	Not Yet Submitted
48	ANAKAPALLI	2024-2025	66012302001	Office of DistrictCollector-Anakapalli	2024-1113890	26-07-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted

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SNo	DISTRICT	FINANCIAL YEAR	DDOID	DDO	VOUCHER NUMBER	VOUCHER DATE	HOA	AMOUNT	STATUS
49	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69012302001	Office of DistrictCollector-Rajamahendravar	2024-1096283	22-07-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted
50	ELURU	2024-2025	04012302004	AO COLLECTOR OFFICE WG ELUR	2024-1093798	24-07-2024	224502101 05 310316	5,00,00,000	Not Yet Submitted
51	KONASEEMA AT AMALAPURAM	2024-2025	68012302001	Office of DistrictCollector-Amalapuram	2024-782083	20-08-2024	201500104 04 110111	89,89,457	Not Yet Submitted
52	WEST GODAVARI AT BHIMAVARAM	2024-2025	70012302001	Office of DistrictCollector-Bhimavaram	2024-1135281	12-08-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted
53	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-1246104	16-08-2024	207000001 05 200202	1,72,23,000	Not Yet Submitted
54	SRIKAKULAM	2024-2025	01012302001	AO COLLECTOR S OFFICE SKL	2024-1346024	02-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
55	SRIKAKULAM	2024-2025	01012302001	AO COLLECTOR S OFFICE SKL	2024-1136197	05-09-2024	224502101 05 310316	50,00,000	Not Yet Submitted
56	VIZIANAGARAM	2024-2025	22012302005	AO COLLECTRATE VZM	2024-1413577	11-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
57	ANAKAPALLI	2024-2025	66012302001	Office of DistrictCollector-Anakapalli	2024-1349009	03-09-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
58	KAKINADA	2024-2025	03012302002	COLLECTOR KAKINADA	2024-1123471	05-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
59	KAKINADA	2024-2025	03012302002	COLLECTOR KAKINADA	2024-1394182	09-09-2024	224502101 05 310316	4,00,00,000	Not Yet Submitted
60	KAKINADA	2024-2025	03012302002	COLLECTOR KAKINADA	2024-1350731	04-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
61	KONASEEMA AT AMALAPURAM	2024-2025	68012302001	Office of DistrictCollector-Amalapuram	2024-1348499	03-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
62	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69012302001	Office of DistrictCollector-Rajamahendravar	2024-1354237	04-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
63	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69012302001	Office of DistrictCollector-Rajamahendravar	2024-1376522	06-09-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
64	ELURU	2024-2025	04012302004	AO COLLECTOR OFFICE WG ELUR	2024-1375821	07-09-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted
65	ELURU	2024-2025	04012302004	AO COLLECTOR OFFICE WG ELUR	2024-1338562	02-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
66	KRISHNA AT MACHILIPATNAM	2024-2025	05012302001	H S KRISHNA MTM	2024-1358167	06-09-2024	224502101 05 310316	5,00,00,000	Not Yet Submitted
67	KRISHNA AT MACHILIPATNAM	2024-2025	05012302001	H S KRISHNA MTM	2024-1343970	02-09-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted
68	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-1418124	11-09-2024	224502101 05 310316	25,00,00,000	Not Yet Submitted
69	GUNTUR	2024-2025	06012301001	HS COLLECTORATE GUNTUR	2024-1344967	02-09-2024	224502101 05 310316	3,00,00,000	Not Yet Submitted
70	GUNTUR	2024-2025	06012301001	HS COLLECTORATE GUNTUR	2024-1376043	07-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
71	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-1355548	06-09-2024	224502101 05 310316	4,00,00,000	Not Yet Submitted
72	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-1343337	02-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
73	PRAKASAM AT ONGOLE	2024-2025	07012302009	AO.COLLECTORATE OGL	2024-1353570	04-09-2024	224502101 05 310316	2,00,00,000	Not Yet Submitted
74	PRAKASAM AT ONGOLE	2024-2025	07012302009	AO.COLLECTORATE OGL	2024-1590890	15-10-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
75	ANNAMAYYA AT RAYACHOTI	2024-2025	84012302001	Office of DistrictCollector-Rayachoti	2024-1605085	16-10-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
76	CHITTOOR	2024-2025	11012302006	ADMN.OFFICER. COLLECTORATE (CT	2024-1604315	16-10-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
77	TIRUPATI	2024-2025	86012302001	Office of DistrictCollector-Tirupathi	2024-1606402	16-10-2024	224502101 05 310316	1,00,00,000	Not Yet Submitted
78	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-2079952	06-01-2025	205200090 04 200204	5,10,00,000	Not Yet Submitted
79	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-2081287	06-01-2025	205200090 04 200204	88,35,473	Not Yet Submitted
80	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-2421617	27-02-2025	201500106 05 110111	50,00,000	Not Yet Submitted
81	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-2421852	27-02-2025	201500103 07 110111	3,00,000	Not Yet Submitted
82	ELURU	2024-2025	04012302004	AO COLLECTOR OFFICE WG ELUR	2024-2424699	27-02-2025	201500106 05 110111	75,00,000	Not Yet Submitted
83	GUNTUR	2024-2025	06012301001	HS COLLECTORATE GUNTUR	2024-2421851	25-02-2025	201500103 07 110111	50,00,000	Not Yet Submitted
84	GUNTUR	2024-2025	06012301001	HS COLLECTORATE GUNTUR	2024-2419917	25-02-2025	201500106 05 110111	75,00,000	Not Yet Submitted
85	GUNTUR	2024-2025	06012301001	HS COLLECTORATE GUNTUR	2024-2420631	25-02-2025	201500106 05 130137	1,00,00,000	Not Yet Submitted
86	ANNAMAYYA AT RAYACHOTI	2024-2025	84010308001	Office of DistrictSchoolEducationalOfficer-	2024-2346574	17-02-2025	220202108 04 280287	10,49,000	Not Yet Submitted
87	SRIKAKULAM	2024-2025	01010308001	AD , DEO , SRIKAKULAM	2024-2345775	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
88	VISAKHAPATNAM	2024-2025	02010308001	G.A.O. D.E.O. VISAKHAPATNAM	2024-2372361	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
89	ANAKAPALLI	2024-2025	66010308001	Office of DistrictSchoolEducationalOfficer-	2024-2400634	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
90	KAKINADA	2024-2025	03010308002	DEO KAKINADA	2024-2345013	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
91	EAST GODAVARI AT RAJAMAHENDRAVARAM	2024-2025	69010308001	Office of DistrictSchoolEducationalOfficer-	2024-2371358	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
92	KRISHNA AT MACHILIPATNAM	2024-2025	05010308001	GAO AND DEO KRISHNA MTM	2024-2350691	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
93	NTR AT VIJAYAWADA	2024-2025	73010308001	Office of DistrictSchoolEducationalOfficer-	2024-2424539	11-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
94	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-2230812	30-03-2025	207000001 05 200202	71,47,000	Not Yet Submitted
95	PALNADU AT NARASARAOPET	2024-2025	76010308001	Office of DistrictSchoolEducationalOfficer-	2024-2377516	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
96	KURNOOL	2024-2025	09010308003	G A O DEO KNL	2024-2397798	11-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted

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SNo	DISTRICT	FINANCIAL YEAR	DDOID	DDO	VOUCHER NUMBER	VOUCHER DATE	HOA	AMOUNT	STATUS
97	NANDYAL	2024-2025	80010308001	Office of DistrictSchoolEducationalOfficer-	2024-2372726	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
98	CHITTOOR	2024-2025	11010308017	AD.O/O DIST EDU.OFFICER	2024-2350932	03-03-2025	220202108 04 280287	10,49,000	Not Yet Submitted
99	SRIKAKULAM	2025-2026	01010308001	AD , DEO , SRIKAKULAM	2025-790480	02-06-2025	220202108 04 280287	3,42,000	Not Yet Submitted
100	VIZIANAGARAM	2025-2026	22010308007	GAO O/O DEO VIZIANAGARAM	2025-790291	11-06-2025	220202108 04 280287	3,35,000	Not Yet Submitted
101	VIZIANAGARAM	2025-2026	22012302005	AO COLLECTRATE VZM	2025-825526	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
102	PARVATHIPURAM MANYAM	2025-2026	63012302001	Office of DistrictCollector-Parvathipuram	2025-822148	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
103	ALLURI SITHARAMA RAJU AT PADERU	2025-2026	64010308001	Office of DistrictSchoolEducationalOfficer-	2025-793061	11-06-2025	220202108 04 280287	1,56,000	Not Yet Submitted
104	ALLURI SITHARAMA RAJU AT PADERU	2025-2026	64012302001	Office of DistrictCollector-Paderu	2025-831045	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
105	VISAKHAPATNAM	2025-2026	02010308001	G.A.O. D.E.O. VISAKHAPATNAM	2025-786409	11-06-2025	220202108 04 280287	3,33,000	Not Yet Submitted
106	VISAKHAPATNAM	2025-2026	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2025-823528	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
107	VISAKHAPATNAM	2025-2026	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2025-883686	17-06-2025	205200090 04 200204	20,00,00,000	Not Yet Submitted
108	ANAKAPALLI	2025-2026	66012302001	Office of DistrictCollector-Anakapalli	2025-830613	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
109	ANAKAPALLI	2025-2026	66010308001	Office of DistrictSchoolEducationalOfficer-	2025-794304	20-06-2025	220202108 04 280287	3,14,000	Not Yet Submitted
110	KAKINADA	2025-2026	03010308002	DEO KAKINADA	2025-789376	11-06-2025	220202108 04 280287	3,59,000	Not Yet Submitted
111	KONASEEMA AT AMALAPURAM	2025-2026	68010308001	Office of DistrictSchoolEducationalOfficer-	2025-788906	11-06-2025	220202108 04 280287	3,21,000	Not Yet Submitted
112	KONASEEMA AT AMALAPURAM	2025-2026	68012302001	Office of DistrictCollector-Amalapuram	2025-813808	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
113	EAST GODAVARI AT RAJAMAHENDRAVARAM	2025-2026	69010308001	Office of DistrictSchoolEducationalOfficer-	2025-793685	11-06-2025	220202108 04 280287	3,24,000	Not Yet Submitted
114	EAST GODAVARI AT RAJAMAHENDRAVARAM	2025-2026	69012302001	Office of DistrictCollector-Rajamahendravara	2025-830122	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
115	WEST GODAVARI AT BHIMAVARAM	2025-2026	70010308001	Office of DistrictSchoolEducationalOfficer-	2025-788440	02-06-2025	220202108 04 280287	3,56,000	Not Yet Submitted
116	ELURU	2025-2026	04012302004	AO COLLECTOR OFFICE WG ELUR	2025-829323	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
117	ELURU	2025-2026	04010308003	DIST EDN OFCR WG ELURU	2025-796071	11-06-2025	220202108 04 280287	4,47,000	Not Yet Submitted
118	KRISHNA AT MACHILIPATNAM	2025-2026	05010308001	GAO AND DEO KRISHNA MTM	2025-776530	02-06-2025	220202108 04 280287	4,01,000	Not Yet Submitted
119	NTR AT VIJAYAWADA	2025-2026	73012302001	Office of DistrictCollector-Vijayawada	2025-814742	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
120	NTR AT VIJAYAWADA	2025-2026	73012302001	Office of DistrictCollector-Vijayawada	2025-893812	19-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
121	NTR AT VIJAYAWADA	2025-2026	73010308001	Office of DistrictSchoolEducationalOfficer-	2025-794615	11-06-2025	220202108 04 280287	4,06,000	Not Yet Submitted
122	GUNTUR	2025-2026	06010308005	A.D.,O/O.D.E.O.GUNTUR	2025-791537	11-06-2025	220202108 04 280287	3,47,000	Not Yet Submitted
123	GUNTUR	2025-2026	06012301001	HS COLLECTORATE GUNTUR	2025-821788	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
124	PALNADU AT NARASARAOPET	2025-2026	76012302001	Office of DistrictCollector-Narasaraopet	2025-812523	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
125	PRAKASAM AT ONGOLE	2025-2026	07012302009	AO.COLLECTORATE OGL	2025-817276	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
126	SRI POTTI SRIRAMULU NELLORE	2025-2026	08012302003	A.O.DIST COLLECTOR NELLORE	2025-824431	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
127	KURNOOL	2025-2026	09012302002	HUZUR SHERISTRAR KURNOOL	2025-812880	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
128	KURNOOL	2025-2026	09010308003	G A O DEO KNL	2025-798498	11-06-2025	220202108 04 280287	5,92,000	Not Yet Submitted
129	NANDYAL	2025-2026	80010308001	Office of DistrictSchoolEducationalOfficer-	2025-785325	11-06-2025	220202108 04 280287	3,24,000	Not Yet Submitted
130	NANDYAL	2025-2026	80012302001	Office of DistrictCollector-Nandyal	2025-820565	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
131	ANANTHAPURAMU	2025-2026	10012302001	HS COLLECTORATE ANANTAPUR	2025-827445	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
132	SRI SATHYA SAI AT PUTTAPARTHY	2025-2026	82012302001	Office of DistrictCollector-Puttaparthi	2025-825035	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
133	SRI SATHYA SAI AT PUTTAPARTHY	2025-2026	82010308001	Office of DistrictSchoolEducationalOfficer-	2025-796040	11-06-2025	220202108 04 280287	3,59,000	Not Yet Submitted
134	YSR AT KADAPA	2025-2026	12012302002	ADMN.OFFICER, COLLECTORATE,CDP	2025-811050	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
135	ANNAMAYYA AT RAYACHOTI	2025-2026	84012302001	Office of DistrictCollector-Rayachoti	2025-816424	11-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
136	CHITTOOR	2025-2026	11012302006	ADMN.OFFICER. COLLECTORATE (CT	2025-819874	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
137	TIRUPATI	2025-2026	86012302001	Office of DistrictCollector-Tirupathi	2025-782499	09-06-2025	221005200 11 310312	50,00,000	Not Yet Submitted
138	KURNOOL	2023-2024	09011804002	EE P H KURNOOL	2023-910441	21-07-2023	221501001 03 130138	1,126	Wrongform
139	KRISHNA	2011-2012	05012202005	DT P O KNA MACHILIPATNAM	0000004802	15-06-2011	251500198 10 500503	75,02,000	Objection
140	WEST GODAVARI	2015-2016	04012302004	AO COLLECTOR OFFICE WG ELUR	0000040443	13-01-2016	22050000111 01 500503	1,00,00,000	Objection
141	EAST GODAVARI	2017-2018	03010308002	DEO KAKINADA	0000047066	27-03-2018	220202108 04 110111	33,56,400	Objection
142	WEST GODAVARI	2018-2019	04012302005	RDO ELURU	20181143834	09-10-2018	224502101 05 310312	27,03,800	Objection
143	KRISHNA	2018-2019	05012302001	H S KRISHNA MTM	20182743039	21-03-2019	201500104 04 110111	75,00,480	Objection
144	WEST GODAVARI	2022-2023	04012302004	AO COLLECTOR OFFICE WG ELUR	2022-969231	18-07-2022	224502101 05 310316	5,00,00,000	Objection

Outstanding AC-DC Bills (Treasuries) to the end of June 2025 - status as on 30/09/2025

SNo	DISTRICT	FINANCIAL YEAR	DDOID	DDO	VOUCHER NUMBER	VOUCHER DATE	HOA	AMOUNT	STATUS
145	ALLURI SITHARAMA RAJU AT PADERU	2022-2023	64012302001	Office of DistrictCollector-Paderu	2022-947372	15-07-2022	224502101 05 310316	1,00,00,000	Objection
146	KONASEEMA AT AMALAPURAM	2022-2023	68012302001	Office of DistrictCollector-Amalapuram	2022-969078	18-07-2022	224502101 05 310316	5,00,00,000	Objection
147	VISAKHAPATNAM-OLD	2022-2023	02012602001	EE. R.B. MARRIPALEM.	2022-791149	30-08-2022	40590100111 20 210217	1,00,00,000	Objection
148	SRI SATHYA SAI AT PUTTAPARTHY	2022-2023	82010308001	Office of DistrictSchoolEducationalOfficer-	2022-2141514	10-01-2023	220202108 04 280287	7,80,000	Objection
149	VISAKHAPATNAM	2022-2023	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2022-2124463	09-03-2023	201500103 07 110111	9,00,000	Objection
150	NANDYAL	2022-2023	80010308001	Office of DistrictSchoolEducationalOfficer-	2022-2143730	18-03-2023	220202108 04 110111	5,90,000	Objection
151	NANDYAL	2022-2023	80010308001	Office of DistrictSchoolEducationalOfficer-	2022-2420038	01-03-2023	220202108 04 280287	3,80,000	Objection
152	KONASEEMA AT AMALAPURAM	2023-2024	68012302001	Office of DistrictCollector-Amalapuram	2023-1129830	28-07-2023	224502101 05 310316	3,00,00,000	Objection
153	KONASEEMA AT AMALAPURAM	2023-2024	68012302001	Office of DistrictCollector-Amalapuram	2023-1139189	01-08-2023	224502101 05 310316	2,50,00,000	Objection
154	EAST GODAVARI AT RAJAMAHENDRAVARAM	2023-2024	69012302001	Office of DistrictCollector-Rajamahendravara	2023-2022363	05-12-2023	224502101 05 310316	1,00,00,000	Objection
155	BAPATLA	2023-2024	75012302001	Office of DistrictCollector-Bapatla	2023-2019335	04-12-2023	224502101 05 310316	1,00,00,000	Objection
156	BAPATLA	2023-2024	75012302001	Office of DistrictCollector-Bapatla	2023-2022317	05-12-2023	224502101 05 310316	1,00,00,000	Objection
157	BAPATLA	2023-2024	75012302001	Office of DistrictCollector-Bapatla	2023-2051549	13-12-2023	224502101 05 310316	3,11,00,000	Objection
158	SRIKAKULAM	2023-2024	01092302002	DY.M.R.O PATHAPATNAM	2023-2674282	28-03-2024	201500104 04 130137	41,850	Objection
159	BAPATLA	2023-2024	75012302001	Office of DistrictCollector-Bapatla	2023-2694190	22-03-2024	201500104 04 130134	15,85,500	Objection
160	BAPATLA	2023-2024	75012302001	Office of DistrictCollector-Bapatla	2023-2521863	11-03-2024	201500104 04 110111	42,00,000	Objection
161	PALNADU AT NARASARAOPET	2023-2024	76012302001	Office of DistrictCollector-Narasaraopet	2023-2501924	11-03-2024	201500104 04 130137	38,78,964	Objection
162	PALNADU AT NARASARAOPET	2023-2024	76012302001	Office of DistrictCollector-Narasaraopet	2023-2505311	11-03-2024	201500104 04 110111	1,20,37,500	Objection
163	KURNOOL	2023-2024	09012302002	HUZUR SHERISTRAR KURNOOL	2023-2632864	11-03-2024	201500104 04 110111	95,63,750	Objection
164	NANDYAL	2023-2024	80010308001	Office of DistrictSchoolEducationalOfficer-	2023-2669661	31-03-2024	220202108 04 280287	39,67,000	Objection
165	ANAKAPALLI	2024-2025	66010308001	Office of DistrictSchoolEducationalOfficer-	2024-64338	12-04-2024	220202108 04 210211	15,21,000	Objection
166	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-569422	30-04-2024	201500104 04 240241	33,56,370	Objection
167	PALNADU AT NARASARAOPET	2024-2025	76012302001	Office of DistrictCollector-Narasaraopet	2024-607702	30-04-2024	201500104 04 210211	1,81,04,400	Objection
168	KURNOOL	2024-2025	09012302002	HUZUR SHERISTRAR KURNOOL	2024-605136	30-04-2024	201500104 04 110111	1,78,22,872	Objection
169	NANDYAL	2024-2025	80010308001	Office of DistrictSchoolEducationalOfficer-	2024-62037	12-04-2024	220202108 04 210211	15,75,000	Objection
170	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	10122302003	MRO MADAKASIRA	2024-64067	08-04-2024	201500104 04 110111	5,00,000	Objection
171	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	10122302003	MRO MADAKASIRA	2024-64066	08-04-2024	201500104 04 110111	5,36,875	Objection
172	ANNAMAYYA AT RAYACHOTI	2024-2025	84010308001	Office of DistrictSchoolEducationalOfficer-	2024-64407	12-04-2024	220202108 04 210211	10,77,000	Objection
173	ANNAMAYYA AT RAYACHOTI	2024-2025	84010308001	Office of DistrictSchoolEducationalOfficer-	2024-62107	12-04-2024	220202108 04 210218	6,95,000	Objection
174	KRISHNA AT MACHILIPATNAM	2024-2025	05012302004	M R O MACHILIPATNAM	2024-632393	06-05-2024	201500104 04 110111	42,08,780	Objection
175	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-635821	06-05-2024	205200090 04 200204	81,00,000	Objection
176	GUNTUR	2024-2025	06172301004	MRO PONNURU	2024-630435	08-05-2024	201500104 04 110111	52,59,978	Objection
177	GUNTUR	2024-2025	06011802002	MUN COMM MR GMC	2024-643604	08-05-2024	201500104 04 110111	50,80,661	Objection
178	GUNTUR	2024-2025	06011802002	MUN COMM MR GMC	2024-643980	08-05-2024	201500104 04 110111	57,97,931	Objection
179	ANANTHAPURAMU	2024-2025	10162302003	MRO TADIPATRI	2024-666575	09-05-2024	201500104 04 110111	42,34,000	Objection
180	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	10122302003	MRO MADAKASIRA	2024-627072	09-05-2024	201500104 04 110111	33,94,765	Objection
181	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	10132302001	MRO PENUKONDA	2024-634616	08-05-2024	201500104 04 110111	17,32,833	Objection
182	YSR AT KADAPA	2024-2025	12012302002	ADMN.OFFICER, COLLECTORATE,CDP	2024-624066	10-05-2024	201500104 04 110111	1,13,09,000	Objection
183	KRISHNA AT MACHILIPATNAM	2024-2025	05012302001	H S KRISHNA MTM	2024-856186	15-06-2024	207000001 05 200202	5,00,00,000	Objection
184	KONASEEMA AT AMALAPURAM	2024-2025	68012302001	Office of DistrictCollector-Amalapuram	2024-1102239	26-07-2024	224502101 05 310316	3,00,00,000	Objection
185	KRISHNA AT MACHILIPATNAM	2024-2025	05012302001	H S KRISHNA MTM	2024-1101627	22-07-2024	224502101 05 310316	1,00,00,000	Objection
186	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-1336705	04-09-2024	224502101 05 310316	2,00,00,000	Objection
187	BAPATLA	2024-2025	75012302001	Office of DistrictCollector-Bapatla	2024-1343561	02-09-2024	224502101 05 310316	2,00,00,000	Objection
188	BAPATLA	2024-2025	75012302001	Office of DistrictCollector-Bapatla	2024-1388092	09-09-2024	224502101 05 310316	5,00,00,000	Objection
189	KONASEEMA AT AMALAPURAM	2024-2025	68012302001	Office of DistrictCollector-Amalapuram	2024-1535994	01-10-2024	224502101 05 310316	3,00,00,000	Objection
190	YSR AT KADAPA	2024-2025	12012302002	ADMN.OFFICER, COLLECTORATE,CDP	2024-1601566	15-10-2024	224502101 05 310316	1,00,00,000	Objection
191	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-2421748	27-02-2025	201500106 05 130137	50,00,000	Objection
192	ALLURI SITHARAMA RAJU AT PADERU	2024-2025	64010308001	Office of DistrictSchoolEducationalOfficer-	2024-2428985	11-03-2025	220202108 04 280287	10,49,000	Objection

Outstanding AC-DC Bills (Treasuries) to the end of June 2025 - status as on 30/09/2025

SNNo	DISTRICT	FINANCIAL YEAR	DDOID	DDO	VOUCHER NUMBER	VOUCHER DATE	HOA	AMOUNT	STATUS
193	KONASEEMA AT AMALAPURAM	2024-2025	68010308001	Office of DistrictSchoolEducationalOfficer-	2024-2358062	03-03-2025	220202108 04 280287	10,49,000	Objection
194	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	82010308001	Office of DistrictSchoolEducationalOfficer-	2024-2404393	03-03-2025	220202108 04 280287	10,49,000	Objection
195	SRIKAKULAM	2025-2026	01012302001	AO COLLECTOR S OFFICE SKL	2025-809208	11-06-2025	221005200 11 310312	50,00,000	Objection
196	KRISHNA AT MACHILIPATNAM	2025-2026	05012302001	H S KRISHNA MTM	2025-825525	11-06-2025	221005200 11 310312	50,00,000	Objection
197	BAPATLA	2025-2026	75012302001	Office of DistrictCollector-Bapatla	2025-837256	11-06-2025	221005200 11 310312	50,00,000	Objection
198	SRI POTTI SRIRAMULU NELLORE	2025-2026	08010308015	G.A.O D.E.O NELLORE	2025-788555	11-06-2025	220202108 04 280287	3,62,000	Objection
199	ANANTHAPURAMU	2022-2023	10012302001	HS COLLECTORATE ANANTAPUR	2022-2079444	09-03-2023	201500103 07 110111	20,00,000	Underscrutiny
200	NTR AT VIJAYAWADA	2023-2024	73012302001	Office of DistrictCollector-Vijayawada	2023-1239760	14-08-2023	207000800 05 200202	65,00,000	Underscrutiny
201	WEST GODAVARI AT BHIMAVARAM	2023-2024	70012302001	Office of DistrictCollector-Bhimavaram	2023-2019872	04-12-2023	224502101 05 310316	1,00,00,000	Underscrutiny
202	TIRUPATI	2023-2024	86012302001	Office of DistrictCollector-Tirupathi	2023-2057005	13-12-2023	224502101 05 310316	17,06,00,000	Underscrutiny
203	YSR AT KADAPA	2023-2024	12082302004	TAHASILDAR, PRODDATUR	2023-2646288	11-03-2024	201500104 04 110111	8,34,375	Underscrutiny
204	ANAKAPALLI	2024-2025	66010308001	Office of DistrictSchoolEducationalOfficer-	2024-64459	12-04-2024	220202108 04 210211	10,69,000	Underscrutiny
205	KRISHNA AT MACHILIPATNAM	2024-2025	05132302001	M R O PAMARRU	2024-615624	30-04-2024	201500104 04 110111	35,00,000	Underscrutiny
206	KURNOOL	2024-2025	09010308003	G A O DEO KNL	2024-64370	12-04-2024	220202108 04 210211	14,64,000	Underscrutiny
207	KURNOOL	2024-2025	09010308003	G A O DEO KNL	2024-64371	12-04-2024	220202108 04 210211	17,16,000	Underscrutiny
208	VISAKHAPATNAM	2024-2025	02012302015	A.O.COLLECTOR.S OFF.V.PATNAM	2024-676769	10-05-2024	201500104 04 110111	73,60,272	Underscrutiny
209	KRISHNA AT MACHILIPATNAM	2024-2025	05052302001	M R O GANNAVARAM	2024-598922	04-05-2024	201500104 04 110111	29,92,866	Underscrutiny
210	PALNADU AT NARASARAOPET	2024-2025	06032301001	MRO CHILAKALURIPETA	2024-608796	04-05-2024	201500104 04 110111	48,20,000	Underscrutiny
211	SRI SATHYA SAI AT PUTTAPARTHY	2024-2025	82011002001	Office of SuperintendentofPolice-Puttaparth	2024-626787	06-05-2024	201500104 04 110111	1,20,63,700	Underscrutiny
212	YSR AT KADAPA	2024-2025	12082302004	TAHASILDAR, PRODDATUR	2024-622216	04-05-2024	201500104 04 110111	40,00,000	Underscrutiny
213	TIRUPATI	2024-2025	08082302003	MANDAL REVENUE OFFICER SPT.	2024-681310	10-05-2024	201500104 04 110111	43,89,586	Underscrutiny
214	ALLURI SITHARAMA RAJU AT PADERU	2024-2025	64012302001	Office of DistrictCollector-Paderu	2024-1165637	31-07-2024	224502101 05 310316	10,00,00,000	Underscrutiny
215	WEST GODAVARI AT BHIMAVARAM	2024-2025	70012302001	Office of DistrictCollector-Bhimavaram	2024-1343536	02-09-2024	224502101 05 310316	2,00,00,000	Underscrutiny
216	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-1382029	06-09-2024	224502101 05 310316	50,00,00,000	Underscrutiny
217	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-1344885	02-09-2024	224502101 05 310316	3,00,00,000	Underscrutiny
218	NTR AT VIJAYAWADA	2024-2025	73012302001	Office of DistrictCollector-Vijayawada	2024-1351947	04-09-2024	224502101 05 310316	10,00,00,000	Underscrutiny
219	SRI POTTI SRIRAMULU NELLORE	2024-2025	08012302003	A.O.DIST COLLECTOR NELLORE	2024-1601157	15-10-2024	224502101 05 310316	1,00,00,000	Underscrutiny
220	ANANTHAPURAMU	2024-2025	10012302001	HS COLLECTORATE ANANTAPUR	2024-1650745	23-10-2024	224502101 05 310316	1,00,00,000	Underscrutiny
221	ELURU	2024-2025	04010308003	DIST EDN OFCR WG ELURU	2024-2363476	03-03-2025	220202108 04 280287	10,49,000	Underscrutiny
222	GUNTUR	2024-2025	06010308005	A.D.,O/O.D.E.O.GUNTUR	2024-2373900	03-03-2025	220202108 04 280287	10,49,000	Underscrutiny
223	PRAKASAM AT ONGOLE	2024-2025	07010308001	DIST.EDU.OFFICER.ONGOLE	2024-2340686	03-03-2025	220202108 04 280287	10,49,000	Underscrutiny
224	WEST GODAVARI AT BHIMAVARAM	2025-2026	70012302001	Office of DistrictCollector-Bhimavaram	2025-813833	09-06-2025	221005200 11 310312	50,00,000	Underscrutiny
225	BAPATLA	2025-2026	75010308001	Office of DistrictSchoolEducationalOfficer-	2025-788781	20-06-2025	220202108 04 280287	3,21,000	Underscrutiny
226	PALNADU AT NARASARAOPET	2025-2026	76010308001	Office of DistrictSchoolEducationalOfficer-	2025-795278	11-06-2025	220202108 04 280287	3,92,000	Underscrutiny
227	PRAKASAM AT ONGOLE	2025-2026	07010308001	DIST.EDU.OFFICER.ONGOLE	2025-784845	02-06-2025	220202108 04 280287	3,45,000	Underscrutiny
228	ANANTHAPURAMU	2025-2026	10010308005	DEO ANANTAPUR	2025-787493	11-06-2025	220202108 04 280287	4,46,000	Underscrutiny
229	YSR AT KADAPA	2025-2026	12010308005	GAZ.ADMN.OFFICER.O/O DEO.CDP	2025-708565	11-06-2025	220202108 04 280287	3,40,000	Underscrutiny
230	ANNAMAYYA AT RAYACHOTI	2025-2026	84010308001	Office of DistrictSchoolEducationalOfficer-	2025-785062	02-06-2025	220202108 04 280287	3,71,000	Underscrutiny
231	TIRUPATI	2025-2026	86010308001	Office of DistrictSchoolEducationalOfficer-	2025-795238	20-06-2025	220202108 04 280287	3,72,000	Underscrutiny
Total								3,53,04,19,094	