

Outstanding AC Bills to the end of December 2021 as on 01.04.2022								
TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
ADILABAD	13	13132302002	TAHASILDAR KOUTALA	0000002348	09-07-2014	224502113 04 310312	059	15000
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002359	10-07-2014	224501101 04 310312	059	26600
ADILABAD	03	13031603002	MUN MEG COURT HUZURABAD	0000002669	28-07-2014	201400105 04 130131	019	9883
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIKET	0000007123	17-07-2014	205600101 04 230000	037	568000
ADILABAD	08	13082302001	SUPDT TAHASILDAR OFFICE KHANAP	0000002596	11-08-2014	224502101 06 310312	059	203070
ADILABAD	05	13052302003	DY. TAHASILDAR ICHODA	0000004039	13-08-2014	205300094 12 130132	035	7000
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000002789	25-08-2014	224501101 04 310312	059	4000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000009322	23-08-2014	224501102 04 310312	059	12500000
KHAMMAM	02	16022403030	PO,ITDA,BHDRACHALAM	0000009613	26-09-2014	224502101 04 310312	059	14001
MEDAK	01	18012302006	DY,M.R.O.SANGAREDDY.	0000011610	10-09-2014	201500105 04 130132	019	1266594
MEDAK	01	18012302006	DY,M.R.O.SANGAREDDY.	0000011609	10-09-2014	201500105 04 130132	019	1200000
MEDAK	01	18012302006	DY,M.R.O.SANGAREDDY.	0000011607	10-09-2014	201500105 04 110111	019	1600000
MEDAK	01	18012302006	DY,M.R.O.SANGAREDDY.	0000011608	10-09-2014	201500105 04 110111	019	1689041
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011643	11-09-2014	201500105 04 130132	019	2490160
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	0000011638	11-09-2014	201500105 04 110111	019	1194850
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011639	11-09-2014	201500105 04 110111	019	1198850
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011642	11-09-2014	201500105 04 130132	019	2117158
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011641	11-09-2014	201500105 04 110111	019	1199850
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011640	11-09-2014	201500105 04 110111	019	1201850

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011649	11-09-2014	201500105 04 130132	019	2495160
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011646	11-09-2014	201500105 04 130132	019	2498160
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000011644	11-09-2014	201500105 04 130132	019	2400160
ADILABAD	03	13032302004	M R O KESHAVAPATNAM	0000004116	17-10-2014	224501101 06 310312	059	11400
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000003780	28-10-2014	224502113 04 310312	059	94400
ADILABAD	01	13012204001	P D DRDA KNR	0000021193	29-11-2014	25010280011 10 260000	086	3778
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000004564	13-11-2014	224502101 04 310312	059	4000
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000004565	13-11-2014	224502101 04 310312	059	4000
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000004566	13-11-2014	224502101 06 310312	059	22800
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIPET	0000016830	15-11-2014	205600101 04 230000	037	282000
KARIMNAGAR	14	15140308051	HM ZPSS MALLAREDDYPETA	0000010082	01-12-2014	22020210911 04 130133	046	9107
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000007075	10-12-2014	205300093 07 130134	035	33000
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000005592	13-01-2015	205300094 12 110111	035	1100
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIPET	0000022463	27-01-2015	205600101 04 230000	037	661500
RANGA REDDY	09	14092702001	CDPO ICDS TANDOOR	0000008376	06-01-2015	22360278911 06 230000	062	158360
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000005463	09-02-2015	224502113 04 310312	059	18000
KARIMNAGAR	14	15142302004	M R O YELLA REDDY PETA	0000013938	06-02-2015	224502101 06 310312	059	3000
KARIMNAGAR	06	15061603001	SENIOR CIVIL JUDGE JAGTIAL	0000017686	23-02-2015	201400105 04 130131	019	1747
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000005751	09-03-2015	224501101 04 310312	059	72000
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000007110	30-03-2015	201500103 04 280284	019	24150

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
KARIMNAGAR	01	15012302001	DY.TAHSILDAR BHIKNOOR	0000059204	31-03-2015	224501102 04 310312	059	54188000
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000007359	31-03-2015	205300094 12 110111	035	4742
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000018954	31-03-2015	201500103 07 110111	019	5000
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000018950	31-03-2015	201500103 07 160000	019	10000
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000018951	31-03-2015	201500103 07 210211	019	50000
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000018952	31-03-2015	201500103 07 260000	019	150000
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000018953	31-03-2015	201500103 07 280284	019	12000
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000019355	31-03-2015	201500108 04 280284	019	12500
MEDAK	01	18010308014	ZPHS(B), BEJANKI	0000027168	19-03-2015	22020280011 37 310312	046	108700
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S.,SDPT	0000029206	27-03-2015	224501102 04 310312	059	43374000
MEDAK	01	18010903001	AO DT MEDICAL . HELTH OFF.SRD	0000029265	31-03-2015	221006101 04 260000	051	1901
NALGONDA	01	19012301008	R A COLLECTORATE NALGONDA	0000045789	20-03-2015	201500106 05 130132	019	1200000
NALGONDA	01	19012301008	R A COLLECTORATE NALGONDA	0000045791	20-03-2015	201500106 05 110111	019	1200000
NALGONDA	01	19012301008	R A COLLECTORATE NALGONDA	0000047319	24-03-2015	201500106 05 110111	019	300000
NALGONDA	01	19012301008	R A COLLECTORATE NALGONDA	0000049282	31-03-2015	224501102 04 310312	059	40186000
RANGA REDDY	01	14012302004	M R O YELLA REDDY PETA	0000050816	20-03-2015	201500106 05 110111	019	1200000
WARANGAL (U)	07	21072301003	DIVL. ADM.OFFICER RDO JANGAON	0000011680	20-03-2015	201500106 05 110111	019	105000
WARANGAL (U)	07	21072301003	DIVL. ADM.OFFICER RDO JANGAON	0000011682	20-03-2015	201500106 05 130132	019	93750
WARANGAL (U)	09	21092301004	DIVL. ADM.OFFICER RDO M.BAD	0000015779	20-03-2015	201500106 05 110111	019	161000
WARANGAL (U)	09	21092301004	DIVL. ADM.OFFICER RDO M.BAD	0000015795	20-03-2015	201500106 05 130132	019	143750
WARANGAL (U)	12	21122301061	A.O.,R.D.O.NARSAMPET	0000015628	20-03-2015	201500106 05 110111	019	70000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
WARANGAL (U)	12	21122301061	A.O.,R.D.O.NARSAMPET	0000015627	20-03-2015	201500106 05 130132	019	62500
WARANGAL (U)	11	21112301002	RDO MULUGU	0000010444	23-03-2015	201500106 05 130132	019	118750
WARANGAL (U)	11	21112301002	RDO MULUGU	0000010443	23-03-2015	201500106 05 110111	019	133000
ADILABAD	05	13052302004	DY. TAHASILDAR GUDIATHNOOR	0000000174D	10-04-2015	224502101 04 310312	059	6300
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIPET	0000005433	19-06-2015	205600101 04 230000	037	150000
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIPET	0000010868	30-07-2015	205600101 04 230000	037	723642
KARIMNAGAR	11	15112202060	MEO MUTHARAM MAN	0000001940	13-08-2015	22360210112 05 310312	062	73798
ADILABAD	01	13012805001	MAJOR OCO9 T NCC KNR	0000015664D	07-08-2015	220400102 05 500503	047	419610
KARIMNAGAR	13	15132302006	M R O SRIRAMPOOR	0000006995D	12-08-2015	224502101 04 310312	059	180000
KARIMNAGAR	11	15112202060	MEO MUTHARAM MAN	0000001940D	13-08-2015	22360210112 05 310312	062	221394
KARIMNAGAR	13	15132302004	M R O RAMAGUNDAM	0000004313D	14-08-2015	224502101 04 310312	059	15000
KARIMNAGAR	05	15050308001	MEO HUZURABAD	0000003583D	24-08-2015	22360210112 05 310312	062	402210
KARIMNAGAR	05	15052302004	M R O KESHAVAPATNAM	0000003529D	27-08-2015	224502101 06 310312	059	51300
KHAMMAM	02	16022301002	R.D.O.BADRACHALAM	0000003282D	04-08-2015	224502112 04 310312	059	1000000
RANGA REDDY	01	14011003003	ADMN OFFICER C.P.CHERLAPALLY	0000026106D	20-08-2015	205600101 04 230000	037	5331200
ADILABAD	05	13051603001	JUNIOR CIVIL JUDGE BOATH	0000004938	23-09-2015	201400105 04 130132	019	840
RANGA REDDY	06	14062308004	SUB-REGISTRAR KEESARA	0000007722	09-09-2015	203003001 03 130131	023	1144
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003920	15-10-2015	22360210112 04 230000	062	294617
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003915	15-10-2015	22360210112 04 230000	062	1245511
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003898	15-10-2015	22360210111 06 230000	062	1286216
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003913	15-10-2015	22360278912 04 230000	062	723522
KARIMNAGAR	13	15132302007	M R O KAMANPOOR	0000009796	15-10-2015	205300094 12 130131	035	6070
KARIMNAGAR	15	15152302003	DY M R O DHARMARAM	0000005199	16-10-2015	205300093 07 130134	035	68000
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003914	17-10-2015	22360210111 06 230000	062	42680
KARIMNAGAR	12	15122702001	C D P O METPALLI	0000003912	17-10-2015	22360210111 06 230000	062	112302
WARANGAL (U)	01	21012301060	DY.M.R.O WARANGAL	0000056407	10-11-2015	201500105 04 110111	019	1800000
WARANGAL (U)	01	21012301060	DY.M.R.O WARANGAL	0000056409	10-11-2015	201500105 04 130132	019	1500000
WARANGAL (U)	01	21012301060	DY.M.R.O WARANGAL	0000057504	13-11-2015	201500105 04 110111	019	410000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
WARANGAL (U)	01	21012301060	DY.M.R.O WARANGAL	0000057505	13-11-2015	201500105 04 130132	019	268000
KARIMNAGAR	15	15152302005	DY M R O ELIGAIDE	0000006721	16-12-2015	205300094 12 110111	035	3680
KARIMNAGAR	15	15152302005	DY M R O ELIGAIDE	0000006720	16-12-2015	205300094 12 110111	035	4140
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000006888	18-12-2015	205300094 12 130132	035	4478
KARIMNAGAR	01	15012202013	GP.CHINTAMANPALLY	0000045068	18-12-2015	22360210112 05 310312	062	26000
KARIMNAGAR	13	15130903005	M O M P H C KAMAN POOR	0000013614	02-01-2016	221003103 06 130133	051	15000
MEDAK	01	18011003001	SUPDT.SUB-JAIL SIDDIPET	0000023064	13-01-2016	205600101 04 230000	037	294500
RANGA REDDY	06	14062503008	CDPO ICDS MEDCHAL	0000012375	05-01-2016	22350210212 05 110111	062	89180
ADILABAD	05	13052302001	TAHASILDAR BOATH	0000007903	17-02-2016	205300094 12 130131	035	11500
ADILABAD	05	13052302001	TAHASILDAR BOATH	0000007899	17-02-2016	205300094 12 240000	035	26000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000025436	12-02-2016	201500106 04 130132	019	1500000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000025437	12-02-2016	201500106 04 110111	019	500000
RANGA REDDY	01	14011003001	SUPDT OF AGRI COMM CHEPLY	0000051256	12-02-2016	205600101 04 230000	037	140634
RANGA REDDY	06	14062302003	MRO QUTHBULAPOOR	0000014087	12-02-2016	205300094 12 110111	035	5714
ADILABAD	05	13052302001	TAHASILDAR BOATH	0000009529	30-03-2016	205300094 12 130133	035	12105
ADILABAD	05	13052302001	TAHASILDAR BOATH	0000009553	31-03-2016	205300094 12 110111	035	8100
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000008977	15-03-2016	205300094 12 130132	035	4478
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000008976	15-03-2016	205300094 12 130133	035	16418
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000008978	15-03-2016	205300094 12 130131	035	8955
KARIMNAGAR	15	15152302005	DY M R O ELIGAIDE	0000008738	22-03-2016	205300093 06 500503	035	2258
MEDAK	01	18010105001	DIST CO-OP. OFFICER. SDPT	0000026639	15-03-2016	242500001 03 130133	067	8147
MEDAK	01	18012210001	E.E RWS PD SIDDIPET	0000027271	18-03-2016	221501102 03 110111	053	32387
ADILABAD	01	13010308001	D E O KNR	0000006641	01-07-2016	220202108 04 280284	045	1200900
KARIMNAGAR	01	15010308001	H.M.ZPHS.ADLOOR	0000010443	04-07-2016	220202108 04 280284	045	996000
RANGA REDDY	01	14010308004	HM GHS SIRCILLA	0000011953	01-07-2016	220202108 04 280284	045	1161600
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000007446	05-08-2016	205200090 04 200000	033	55000000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
KARIMNAGAR	13	15132302004	M R O RAMAGUNDAM	0000002802	23-09-2016	224502101 04 310312	059	35000
KARIMNAGAR	13	15132302004	M R O RAMAGUNDAM	0000002253	23-09-2016	224502101 04 310312	059	6300
KARIMNAGAR	13	15132302004	M R O RAMAGUNDAM	0000002801	23-09-2016	224502101 04 310312	059	8900
KARIMNAGAR	01	15012302003	DY. TAHSILDAR KAMAREDDY	0000018091	23-09-2016	224502101 04 310312	059	47000
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000003891	27-09-2016	205300094 12 130132	035	6716
KARIMNAGAR	15	15152302001	DY M R O SULTHANABAD	0000003781	27-09-2016	205300094 12 130131	035	11205
KARIMNAGAR	13	15131603002	SUB JUDGE PEDDAPALII	0000007615	06-10-2016	201400105 04 130132	019	9733
KARIMNAGAR	11	15112302001	R D O MANTHANI	0000002633	07-10-2016	205300094 12 110111	035	23880
KARIMNAGAR	11	15112302004	M R O MALHAR RAO MANDAL	0000002217	07-10-2016	205300094 12 110111	035	4000
KARIMNAGAR	13	15130202004	ASST DIR A H V H PEDDAPALLI	0000005889	14-10-2016	240300001 04 110111	077	3696
RANGA REDDY	06	14062402004	MATRON S W G H MEDCHAL	0000007475	10-10-2016	22250127711 07 230000	062	81271
SIDDIPET	03	18032302002	MANDAL REV.OFFICER MIRDODDI	0000041310	20-02-2017	205300093 07 130134	035	55310
RANGA REDDY	01	23010308004	D.E.O. RR	0000061433	31-03-2017	22360210112 05 230000	062	586035
SIDDIPET	05	18052202087	MEO AKKANAPET	0000042176	22-03-2017	22360210112 05 110111	062	1000
SIDDIPET	05	18050308002	MEO HUSNABAD	0000042206	23-03-2017	22360210112 05 110111	062	1000
SIDDIPET	05	18050308004	MEO KOHEDA	0000042209	23-03-2017	22360210112 05 110111	062	1000
SIDDIPET	02	18022402062	H.W.O. S.W BOYS HOSTEL MADDUR	0000041897	27-03-2017	222501277 07 110111	061	200
KHAMMAM	01	31011901001	Dist.Minority Welfare Officer	0000003095	18-05-2017	222580001 03 130134	061	48000
SANGAREDDY	04	16042302004	TAHSILDAR AMEENPUR	0000002066	29-07-2017	205300093 07 130134	035	55115
ADILABAD	01	01010308001	AD O/O D.E.O	0000006613	15-07-2017	2202	045	10460
MAHABOOB NAGAR	05	22050307002	PRL GOVT JR COLLEGE KOSGI	0000001220	11-07-2017	2202	045	9000
RANGA REDDY	01	23010308004	D.E.O. RR	0000009531	10-08-2017	220202108 04 110111	045	29520
RANGA REDDY	01	23010308004	D.E.O. RR	0000010088	18-08-2017	220202108 04 110111	045	164200
KHAMMAM	01	31012805001	O C 11 T BN NCC KMM	0000014562	09-08-2017	2204	047	23301

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
SIDDIPET	05	18052503007	HWO GOVT BCCBH HUSNABAD	000002998	24-10-2017	22250327725 07 210211	061	15000
KHAMMAM	01	31012805001	O C 11 T BN NCC KMM	0000019392	09-10-2017	22040010225 05 500503	047	13691
WARANGAL (U)	01	12012202026	S.E.R.W.S.[PR] WGL	0000032085	27-10-2017	2215	053	11626
KHAMMAM	03	31032202093	M.E.O,M.P.P,BONAKAL.	0000004771	01-11-2017	22020280025 37 310312	045	142140
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031482	13-12-2017	24020010212 11 310312	071	375000
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031477	13-12-2017	24020010212 11 310312	071	680000
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031481	13-12-2017	24020010212 11 310312	071	282000
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031478	13-12-2017	24020078912 09 310312	071	20000
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031483	13-12-2017	24020079612 09 310312	071	25000
KHAMMAM	01	31010102001	A.D.,AGRICULTURE	0000031479	13-12-2017	24020079612 09 310312	071	100000
KHAMMAM	05	31050102002	A.D.AGRL. SATHUPALLY	0000005482	15-12-2017	240100001 03 130132	069	4000
KHAMMAM	01	31012304001	A.A.O-OO-EXCISE SUPT. KMM	0000034208	18-12-2017	203900001 03 130131	025	23130
KHAMMAM	01	31012308002	S R O ,KMM(R)	0000043146	14-02-2018	2030	023	21040
BHOOPALAPALLY	04	08042702011	SUPDT CHILDRENSS HOME MULUGU	0000007688	20-02-2018	223502102 10 130133	061	12069
MAHABUBABAD	01	10012202212	DIST.PANCHAYATH OFFICER,MBD	0000020313	15-02-2018	25150019825 10 500503	085	370900
JANGAON	01	19010308010	A.D. TO D.E.O. JANGAON	0000017586	08-03-2018	2202	045	477100
KARIMNAGAR	01	13012202002	DPO KNR	0000046283	20-03-2018	2515	085	425000
SIDDIPET	05	18052302005	REVENUE DIVIN OFFICER HUSNABAD	0000004990	15-03-2018	2053	035	6618
SIDDIPET	03	18032402001	WARDEN GSWBH DUBBAK	0000005003	21-03-2018	2225	061	250
SIDDIPET	03	18032402002	WARDEN GSWBH {B} DUBBAK	0000004996	21-03-2018	2225	061	250
MAHABOOB NAGAR	01	22012202010	DIST PANCHAYAT OFFICER MBNR	0000008323	29-06-2018	25150019825 10 500503	085	6366000
BHOOPALAPALLY	05	08052403009	H.M.A.P.S(T)LAXMINAGARA M	0000000919	31-07-2018	22250227725 05 230000	061	1614
KHAMMAM	01	31010301001	G.A.O.DEO.KMM	0000011605	16-07-2018	220280001 03 130131	045	10000
KHAMMAM	03	31032403002	WARDEN GSTBH MDR	0000002145	16-07-2018	22250227725 05 230000	061	150000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
BHOOPALAPALLY	05	08052403009	H.M.A.P.S(T)LAXMINAGARA M	000000918	10-08-2018	22250227725 05 230000	061	96109
WARANGAL (U)	01	12012202026	S.E.R.W.S.[PR] WGL	0000017638	13-08-2018	221501102 32 130132	053	12060
KHAMMAM	04	31042301001	M.R.O.N.K.PALLI	0000002330	12-09-2018	205300094 12 130133	035	60000
BHOOPALAPALLY	05	08050202003	AD AH VH VENKATAPURAM	0000001763	22-10-2018	240300001 04 130132	077	1000
KHAMMAM	02	31022403001	HWO ST GH KALLOR	0000004390	12-11-2018	22250227725 05 210211	062	10000
VIKARABAD	02	24022308001	SUB REGISTRAR KODANGAL M NAGAR	0000002958	12-11-2018	203003001 03 130133	023	5369
BHOOPALAPALLY	04	08040304009	PRL.G.J.C MULUG	0000007331	22-01-2019	22020310325 04 500503	046	51460
KHAMMAM	01	31010304005	PRINCIPAL.ASR GJC.SANTHIN	0000037447	22-01-2019	22020310325 04 500503	046	15575
KHAMMAM	05	31050307003	PRL.GJC.PENUBALLI	0000006419	22-01-2019	22020310325 04 500503	046	5668
KHAMMAM	05	31050307003	PRL.GJC.PENUBALLI	0000006418	22-01-2019	22020310325 04 500503	046	5488
KHAMMAM	03	31030307001	PRINCIPAL,GJC,MADHIRA	0000006917	25-01-2019	22020200425 04 280284	046	147000
SIDDIPET	04	18042301001	MANDAL REV.OFFICER GAJWEL	0000008519	09-01-2019	201500106 04 130132	019	400000
SIDDIPET	05	18050307001	PRI JC BOYS HUSNABAD	0000003780	22-01-2019	22020310325 04 500503	046	25380
SIDDIPET	05	18050307001	PRI JC BOYS HUSNABAD	0000003781	22-01-2019	22020310325 04 500503	046	21060
BHOOPALAPALLY	04	08042403009	HM.GTW.AHS.JAGGANNAPE T	0000008968	21-03-2019	22250227725 05 500503	062	20000
BHOOPALAPALLY	04	08040304043	PRL.G.J.C VENKATAPUR	0000008646	25-03-2019	220203103 04 110111	045	500
BHOOPALAPALLY	04	08040304043	PRL.G.J.C VENKATAPUR	0000009148	26-03-2019	220203103 04 110111	045	500
BHOOPALAPALLY	04	08042403009	HM.GTW.AHS.JAGGANNAPE T	0000008962	26-03-2019	222502277 05 110111	061	500
KHAMMAM	01	31010103001	D,H AND S,OFFICER,KHAMMAM	0000035906	08-03-2019	24010011925 57 330000	070	2100000
KHAMMAM	01	31010103001	D,H AND S,OFFICER,KHAMMAM	0000035903	12-03-2019	24010011925 57 330000	070	650000
KHAMMAM	01	31012402019	A.D.(DISABLED WELFARE)KMM	0000042335	12-03-2019	22350210125 54 500503	062	15000



TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
KHAMMAM	01	31010103001	D,H AND S,OFFICER,KHAMMAM	0000035905	12-03-2019	24010011925 57 330000	070	1400000
KHAMMAM	03	31032308001	SUB.REGISTRAR MDR	0000007637	13-03-2019	203003001 03 130132	023	5248
KHAMMAM	03	31032308001	SUB.REGISTRAR MDR	0000007636	13-03-2019	203003001 03 130133	023	2145
KHAMMAM	01	31010301001	G.A.O.DEO.KMM	0000046965	25-03-2019	22360210112 05 500503	062	42000
KHAMMAM	05	31052602001	Exe,engineer,RANDB,Div,spl	0000008632	29-03-2019	205980001 03 110111	041	14999
KHAMMAM	01	31011305001	AD.(RM AND M) DIC,KMM	0000049364	29-03-2019	285280001 03 130133	087	47458
KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	0000047677	29-03-2019	20530009325 06 500503	036	20000
MAHABOOB NAGAR	01	22012302002	REV DIVISIONAL OFFICER M NAGAR	0000040450	02-03-2019	201500106 04 130132	019	100000
MAHABOOB NAGAR	04	22042302003	MANDAL REVENUE OFF DAMMARGIDDA	0000007526	06-03-2019	205300093 07 130134	035	99000
MAHABOOB NAGAR	05	22052403002	HWO ST BH M.BAD	0000006242	21-03-2019	22250227725 05 500503	062	11500
SIDDIPET	05	18052503002	GOVT B C H SHANIGARAM	0000005493	27-03-2019	222503277 07 110111	061	400
SIDDIPET	05	18052503002	GOVT B C H SHANIGARAM	0000005494	27-03-2019	222503277 07 110111	061	400
SIDDIPET	03	18032501001	MATRON, G.B.C.(G)H, DUBBAK	0000005065	27-03-2019	22250327725 07 280284	062	48000
SIDDIPET	03	18030304001	GOVT DEGREE COLLEGE DUBBAK	0000005251	27-03-2019	22020379625 05 500503	046	12500
SIDDIPET	01	18012302001	REVENUE DIVL. OFFICER SIDDIPE	0000028448	28-03-2019	201500106 05 130132	019	8000
KHAMMAM	03	31032301004	M.R.O.ERRUPALEM	0000000158	10-04-2019	201500105 04 130132	019	51000
NALGONDA	01	29012301005	M R O NALGONDA	0000000450	10-04-2019	201500105 04 110111	019	6204000
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000347	15-04-2019	201500105 04 110111	019	500000
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000349	15-04-2019	201500105 04 110111	019	500000
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000348	15-04-2019	201500105 04 110111	019	500000
Mulugu	03	35032202025	M.P.D.O.MPP WAZEEDU	0000000109	04-05-2019	251500198 10 110111	085	615000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
Mulugu	01	35012202004	M.P.D.O.,M.P.,VENKATAPUR	0000000361	10-05-2019	251500198 10 110111	085	609000
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000619	01-05-2019	251500198 10 130132	085	2377850
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000647	01-05-2019	25150019825 10 500503	086	2314850
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000622	01-05-2019	251500198 10 110111	085	16569400
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000620	01-05-2019	251500198 10 130134	085	2084300
SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	0000000925	08-05-2019	251500198 10 110111	085	8284700
SIDDIPET	04	18042202004	MANDAL DEV.OFF MPP VERGAL	0000000559	07-05-2019	25150019825 10 500503	086	46350
SIDDIPET	04	18042202001	MANDAL DEV.OFF MPP GAJWEL	0000000589	07-05-2019	251500198 10 110111	085	242810
SIDDIPET	04	18042202005	MANDAL DEV.OFF MPP MULUG	0000000579	07-05-2019	251500198 10 240000	085	15100
SIDDIPET	04	18042202004	MANDAL DEV.OFF MPP VERGAL	0000000557	07-05-2019	251500198 10 130134	085	75125
SIDDIPET	02	18022202004	M.P.D.O M.P. MADDUR	0000000308	10-05-2019	251500198 10 130131	085	5935
SIDDIPET	02	18022202003	M.P.D.O M.P. CHERIYAL	0000000483	31-05-2019	251500198 10 110111	085	157400
SIDDIPET	02	18022202004	M.P.D.O M.P. MADDUR	0000000311	28-06-2019	251500198 10 240000	085	15820
MEDAK	04	17042202061	MPDO Yeldurthy	0000000552	04-07-2019	251500198 10 240000	085	13376
MEDAK	04	17042202061	MPDO Yeldurthy	0000000551	04-07-2019	251500198 10 130134	085	56576
Mulugu	01	35012301005	AO COLLECTORATE, MULUG	0000006469	03-02-2020	22250280025 17 500503	062	20000000
Mulugu	01	35012202120	D.P.O., MULUGU	0000006534	06-02-2020	22250280025 17 500503	062	12177667
SANGAREDDY	01	16012302011	D.A.O RDO OFFICE, SANGAREDDY	0000022994	31-03-2020	22458080025 14 500503	060	10266500
SANGAREDDY	01	16012302011	D.A.O RDO OFFICE, SANGAREDDY	2100059869	18-04-2020	22458080025 14 500503	060	5940000
SANGAREDDY	01	16012302011	D.A.O RDO OFFICE, SANGAREDDY	2100162744	27-04-2020	22458080025 14 500503	060	940000
SANGAREDDY	04	16042302003	DY TAHSILDAR JINNARAM	2101062368	26-08-2020	224502101 06 310312	059	52000
KHAMMAM	01	31012301012	M.R.O.SINGARENI	2101228077	28-09-2020	224502101 06 310312	059	12800
KHAMMAM	01	31012301007	M.R.O.T.PALEM	2101515994	20-10-2020	224502101 06 310312	059	131900

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
WARANGAL (U)	01	12012805002	C O 10 T BN NCC WGL	2101216274	30-12-2020	22040010225 05 500503	048	42820
BHADRADI KOTHAGUDEM	05	09052202087	M.D.O,M.P.P,GUNDALA	2104535096	02-01-2021	251500197 04 020021	085	4000
KHAMMAM	01	31012805001	O C 11 T BN NCC KMM	2105583464	28-01-2021	22040010225 05 500503	047	39600
SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	2104982001	05-01-2021	22360210112 05 500503	061	6462000
SIDDIPET	06	18062301001	DEPUTY TAHSILDAR,DOU TLTHABAD	2105226115	20-01-2021	20290010325 05 500503	021	250000
WARANGAL (R)	01	11012301003	DY.TAHSILDAR DAMERA	2105228891	04-02-2021	20290010325 05 500503	021	259000
WARANGAL (U)	01	12012805005	8 T GIRILS BN NVV WGL	2107043137	22-02-2021	22040010225 05 500503	047	15540
BHADRADI KOTHAGUDEM	01	09012402015	Dist.SC Dev Officer,Kgm	2110090877	20-03-2021	22250110225 06 500503	061	1500000
MAHABOOB NAGAR	01	22012402001	ASST ACCOUNTS OFF DDSW M NAGAR	2110092135	30-03-2021	22250110225 06 500503	061	1150000
NIRMAL	01	04012402015	Dist.S.C.Devl.Officer, Nirmal	2110093376	30-03-2021	22250110225 06 500503	061	650000
RANGA REDDY	01	23012402001	DD SW RR DIST	2110091034	20-03-2021	22250110225 06 500503	062	1850000
WARANGAL (R)	01	11012301003	DY.TAHSILDAR DAMERA	2107640398	02-03-2021	20290010325 05 500503	021	82650
WARANGAL (R)	01	11012301003	DY.TAHSILDAR DAMERA	2107640424	02-03-2021	20290010325 05 500503	021	28800
WARANGAL (R)	01	11012301003	DY.TAHSILDAR DAMERA	2107640445	02-03-2021	20290010325 05 500503	021	9400
YADADRI	01	20012402015	D SC DO YADADRI BNR	2110094140	30-03-2021	22250110225 06 500503	061	800000
MAHABUBABAD	02	10022202002	M.P.D.O M.P. GUDUR	2201798275	15-04-2021	251500197 04 300302	085	30000
MAHABUBABAD	01	10012402129	DIST.SC.DEV.OFFICER, MBD	2201808041	16-04-2021	22250110225 06 500503	062	950000
Mulugu	01	35012402007	DIST.SC D.O. MULUGU	2201807825	16-04-2021	22250110225 06 500503	062	300000
Narayanpet	01	34012402001	DIST S.W.O. NRPT	2201799003	16-04-2021	22250110225 06 500503	062	550000
SANGAREDDY	01	16012402001	D.D SOCI.WEL .,SRD	2201799008	16-04-2021	22250110225 06 500503	062	1900000
SURYAPET	01	30012402020	Dist.S.C Dev Office SRPT	2201808044	16-04-2021	22250110225 06 500503	062	400000
MAHABUBABAD	02	10022202002	M.P.D.O M.P. GUDUR	2202425377	21-05-2021	251500197 04 300302	085	30000
BHADRADI KOTHAGUDEM	03	09032301009	M.R.O.CHERLA	2203698959	19-06-2021	224502101 06 310312	059	3200
MAHABUBABAD	02	10022202002	M.P.D.O M.P. GUDUR	2207643580	23-07-2021	251500197 04 300302	085	20000

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
MAHABUBABAD	02	10022202002	M.P.D.O M.P. GUDUR	2204958564	26-07-2021	251500197 04 300302	085	30000
NALGONDA	05	29052202002	MDO MPP KATTANGUR	2207521720	01-07-2021	251500197 04 280288	085	15000
RANGA REDDY	04	23040308002	MEO YACHARAM	2210083828	10-08-2021	22020280025 40 500503	046	4731
RANGA REDDY	04	23040308002	MEO YACHARAM	2210083909	11-08-2021	22020280025 40 500503	046	33772
MAHABUBABAD	02	10022202002	M.P.D.O M.P. GUDUR	2210329547	18-09-2021	251500197 04 300302	085	15000
RANGA REDDY	01	23011002002	COOM OF CYBARABAD	2215814630	18-09-2021	20550010925 19 500503	038	13475000
SIDDIPET	01	18012302001	REVENUE DIVL. OFFICER SIDIPIE	2211742153	02-09-2021	205300094 12 130135	035	20000
SIDDIPET	01	18012302001	REVENUE DIVL. OFFICER SIDIPIE	2211742190	02-09-2021	205300094 12 130131	035	10435
SIDDIPET	01	18012302001	REVENUE DIVL. OFFICER SIDIPIE	2211742172	02-09-2021	205300094 12 240000	035	20000
SIDDIPET	01	18012302001	REVENUE DIVL. OFFICER SIDIPIE	2211742215	02-09-2021	205300094 12 130133	035	6000
JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	2219745081	03-11-2021	224502101 04 310312	059	3200
JAGTIAL	01	06012302002	DY M R O JAGTIAL	2220244599	03-11-2021	224502101 04 310312	059	9600
JAGTIAL	03	06032302002	M R O KATHALAPUR	2222576762	03-11-2021	224502101 04 310312	059	19200
JAGTIAL	02	06022302001	M R O MALLIAL	2218619904	03-11-2021	224502101 04 310312	059	9600
JAGTIAL	02	06022302001	M R O MALLIAL	2218283766	03-11-2021	224502101 04 310312	059	6400
JAGTIAL	03	06032302003	M R O MAIDIPALLI	2218285619	03-11-2021	224502101 04 310312	059	9600
JAGTIAL	01	06012302002	DY M R O JAGTIAL	2215067177	03-11-2021	224502101 04 310312	059	12800
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2218115595	03-11-2021	224502101 04 310312	059	22400
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2219744433	03-11-2021	224502101 04 310312	059	12800
JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	2219745095	03-11-2021	224502101 04 310312	059	3200
JAGTIAL	03	06032302003	M R O MAIDIPALLI	2225277814	17-11-2021	224502101 04 310312	059	9600
RANGA REDDY	04	23040308002	MEO YACHARAM	2210083878	06-11-2021	22020280025 40 500503	046	116912
WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2226570259	17-11-2021	22040010225 05 500503	048	5475
ADILABAD	01	01012302001	AO COLLECTORATE ADB	2231550655	10-12-2021	201500106 05 110111	019	1500000
ADILABAD	01	01012302001	AO COLLECTORATE ADB	2231550673	10-12-2021	201500106 05 130134	019	600000
ADILABAD	01	01012302001	AO COLLECTORATE ADB	2231550662	10-12-2021	201500106 05 130132	019	1500000
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2230549402	15-12-2021	224502101 04 310312	059	12800
JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2226389784	15-12-2021	224502101 04 310312	059	19200

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	2231751381	10-12-2021	201500106 05 130132	019	2000000
KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	2231751407	10-12-2021	201500106 05 110111	019	1500000
MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	2231544445	09-12-2021	201500106 05 110111	019	1500000
MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	2231544466	09-12-2021	201500106 05 130132	019	1500000
MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	2231544483	09-12-2021	201500106 05 130134	019	500000
<b>Number of Outstanding bills</b>								
				<b>285</b>	<b>Outstanding Amount(in rupees)</b>			<b>50,70,51,482</b>