

Outstanding AC bills to the end of 31st March 2022 as on 04.07.2022									
TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT	
ADILABAD	01	13010308001	D E O KNR	0000006641	01-07-2016	220202108 04 280284	045	1200900	
ADILABAD	01	13012204001	P D DRDA KNR	0000021193	29-11-2014	25010280011 10 260000	086	3778	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000003780	28-10-2014	224502113 04 310312	059	94400	
ADILABAD	13	13132302001	TAHASILDAR SIRPUR	0000005463	09-02-2015	224502113 04 310312	059	18000	
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	13	13132302003	TAHASILDAR BEJJUR	0000002789	25-08-2014	224501101 04 310312	059	4000	
ADILABAD	13	13132302003	TAHASILDAR BEJJUR	0000005751	09-03-2015	224501101 04 310312	059	72000	
BHADRADI KOTHAGUDEM	01	09012402015	Dist.SC Dev Officer,Kgm	2110090877	20-03-2021	22250110225 06 500503	061	15000000	
JAGTIAL	01	06010402002	DIST.FOREST OFFICER JAGTIAL	2247662508	31-03-2022	24060100125 03 410000	084	650000	
JAGTIAL	01	06012302007	DY MRO VELGATOOR	2218115595	03-11-2021	224502101 04 310312	059	22400	
KAMAREDDY	01	15010402006	DIST.FOREST OFFICE.KMR	2249720919	31-03-2022	24060100125 03 410000	084	650000	
KARIMNAGAR	01	13010402002	D.F.O.WEST KARIMNAGAR	2247289777	31-03-2022	24060100125 03 410000	084	550000	
KARIMNAGAR	01	13010402006	CON FORESTS KNR CIR	2248621751	31-03-2022	24060100125 03 410000	084	100000	
KARIMNAGAR	01	15012302003	DY. TAHSILDAR KAMAREDDY	0000018091	23-09-2016	224502101 04 310312	059	47000	
KARIMNAGAR	14	15140308051	HM ZPSS MALLAREDDYPETA	0000010082	01-12-2014	22020210911 04 130133	046	9107	
KARIMNAGAR	14	15142302004	M R O YELLA REDDY PETA	0000013938	06-02-2015	224502101 06 310312	059	3000	
KHAMMAM	01	31010402002	FOREST DIVISI OFFICER.KMM	2251026891	30-03-2022	24060100125 03 410000	084	17500	
MAHABOOB NAGAR	01	22012402001	ASST ACCOUNTS OFF DDSW M NAGAR	2110092135	30-03-2021	22250110225 06 500503	061	11500000	
MAHABOOB NAGAR	04	22042302003	MANDAL REVENUE OFF DAMMARGIDDA	0000007526	06-03-2019	205300093 07 130134	035	99000	

TRY_NAME	STO	DDOCODE	DDODESG	VCHR_N	VCHR_DATE	HOA	SA	AMOUNT
MAHABOOB NAGAR	05	22050307002	PRL GOVT JR COLLEGE KOSGI	0000001220	11-07-2017	2202	045	9000
MAHABOOB NAGAR	05	22052403002	HWO ST BH M.BAD	0000006242	21-03-2019	22250227725 05 500503	062	11500
MEDAK	01	17010402002	D.F.O. MEDAK	2249345493	31-03-2022	24060100125 03 410000	084	200000
MEDAK	01	18010308014	ZPHS(B), BEJJANKI	0000027168	19-03-2015	22020280011 37 310312	046	108700
MEDAK	01	18010903001	AO DT MEDICAL . HELTH OFF.SRD	0000029265	31-03-2015	221006101 04 260000	051	1901
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	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
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
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	0000029206	27-03-2015	224501102 04 310312	059	43374000
MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	0000025437	12-02-2016	201500106 04 110111	019	500000
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	0000007446	05-08-2016	205200090 04 200000	033	55000000
Mulugu	03	35032202025	M.P.D.O.MPP WAZEEDU	0000000109	04-05-2019	251500198 10 110111	085	615000
Narayanpet	01	34012402001	DIST S.W.O. NRPT	2201799003	16-04-2021	22250110225 06 500503	062	5500000
NIRMAL	01	04012402015	Dist.S.C.Devl.Officer, Nirmal	2110093376	30-03-2021	22250110225 06 500503	061	6500000
NIZAMABAD	01	05010402007	FDO NIZAMABAD	2248619851	31-03-2022	24060100125 03 410000	084	200000
NIZAMABAD	01	05012805001	LT CD 12TH BTTB NCC NZB	2248618558	30-03-2022	22040010225 05 500503	048	22970
PEDDAPALLY	01	07010402004	Dist Forest Officer PDPL	2249726196	31-03-2022	24060100125 03 410000	084	650000
SANGAREDDY	01	16010402005	DIST FOREST OFF SRD	2251754642	31-03-2022	24060100125 03 410000	084	200000
SANGAREDDY	01	16012402001	D.D SOCI.WEL .,SRD	2201799008	16-04-2021	22250110225 06 500503	062	19000000
SANGAREDDY	04	16042302003	DY TAHSILDAR JINNARAM	2101062368	26-08-2020	224502101 06 310312	059	52000

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SANGAREDDY	04	16042302004	TAHSILDAR AMEENPUR	0000002066	29-07-2017	205300093 07 130134	035	55115
SIDDIPET	01	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	2104982001	05-01-2021	22360210112 05 500503	061	6462000
SIDDIPET	01	18010402003	DIST FOREST OFFICER SIDDIPET	2251753933	31-03-2022	24060100125 03 410000	084	108000
SIDDIPET	04	18042202005	MANDAL DEV.OFF MPP MULUG	0000000579	07-05-2019	251500198 10 240000	085	15100
SIDDIPET	04	18042301001	MANDAL REV.OFFICER GAJWEL	0000008519	09-01-2019	201500106 04 130132	019	400000
VIKARABAD	02	24022308001	SUB REGISTRAR KODANGAL M NAGAR	0000002958	12-11-2018	203003001 03 130133	023	5369
WARANGAL (U)	01	12012805002	C O 10 T BN NCC WGL	2231346456	17-01-2022	22040010225 05 500503	048	29310
WARANGAL (U)	07	21072301003	DIVL. ADM.OFFICER RDO JANGAON	0000011682	20-03-2015	201500106 05 130132	019	93750
<b>Number of Outstanding bills</b>			<b>57</b>	<b>Outstanding Amount(in rupees)</b>			<b>20,11,96,445</b>	