

**OUTSTANDING AC BILLS (TREASURIES) TO THE END OF 31.03.2023 AS ON QUARETER ENDING JUNE 2023**

Sl. No	TRY_NAME	STO	DDO_CODE	DDO_DESG	VOUCHER_NO	VOUCHER_DAT	HOA	SA	AMOUNT
1	MEDAK	01	18012302010	SDC,LA, Dr.B.R.A.P.C.S.,SDPT	0000011637	9/11/2014	201500105 04 110111	019	1203847
2	JAGTIAL	01	06012302007	DY MRO VELGATOOR	2218115595	11/3/2021	224502101 04 310312	059	22400
3	JAGTIAL	01	06012302005	DY M R O RAIKAL	2306614078	5/24/2022	224502101 04 310312	059	8000
4	JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	2306993767	5/24/2022	224502101 04 310312	059	16000
5	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2307388916	5/24/2022	224502101 04 310312	059	9600
6	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	2309807590	5/30/2022	224502101 04 310312	059	3200
7	JAGTIAL	02	06022302002	M R O KODIMIAL	2319441063	7/21/2022	224502101 06 310312	059	140800
8	JAGTIAL	02	06022302002	M R O KODIMIAL	2320743651	7/28/2022	224502101 06 310312	059	32000
9	KARIMNAGAR	01	13012202154	MPDO MPP KOTHAPALLI	2312767829	7/2/2022	251500198 08 300302	085	50914
10	MAHABUBABAD	01	10012302001	A.O.Collectrate, Mahabubabad	2319627145	7/16/2022	22450110125 04 310312	060	7500000
11	JAGTIAL	01	06012302005	DY M R O RAIKAL	2329477587	9/22/2022	224502101 04 310312	059	8000
12	WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278059	9/22/2022	22040010225 05 500503	048	2469
13	WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2329278036	9/22/2022	22040010225 05 500503	048	2440
14	JAGTIAL	02	06022302002	M R O KODIMIAL	2322920126	10/19/2022	224502101 06 310312	059	94900
15	JAGTIAL	03	06032302004	D A O RDO KORUTLA	2319255226	10/19/2022	224502101 05 310312	059	200000
16	JAGTIAL	04	06042302004	DVL A O RDO METPALLY	2319437343	10/19/2022	224502101 05 310312	059	300000
17	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337068149	10/25/2022	201500106 04 130132	019	3000000
18	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337068145	10/25/2022	201500106 04 130132	019	2000000
19	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	2337255263	10/25/2022	201500106 04 130134	019	1000000
20	NALGONDA	02	29022301001	M R O CHANDUR	2337445897	10/25/2022	201500106 04 110111	019	4000000
21	NALGONDA	02	29022301001	M R O CHANDUR	2337445871	10/25/2022	201500106 04 130134	019	4000000
22	NALGONDA	02	29022301001	M R O CHANDUR	2337446103	10/25/2022	201500106 04 130132	019	10000000
23	SURYAPET	04	30042301006	Tahsildar Nagaram	2331506304	10/19/2022	224501101 06 310312	059	57600
24	KARIMNAGAR	01	13012202154	MPDO MPP KOTHAPALLI	2343354597	12/13/2022	251500198 08 300302	085	58098
25	WARANGAL (U)	01	12012805004	O C 1 T CAMP TECH REGT NCC WGL	2345207253	12/29/2022	22040010225 05 500503	048	2489

Sl. No	TRY_NAME	STO	DDO_CODE	DDO_DESG	VOUCHER_NO	VCHER_DAT	HOA	SA	AMOUNT
26	JAGTIAL	03	06032302001	M R O KORUTLA	2350273985	2/14/2023	224502101 04 310312	059	5000
27	WARANGAL (U)	01	12012805005	8 T GIRILS BN NVV WGL	2353223301	2/14/2023	22040010225 05 500503	048	10940
28	BHADRADRI KOTHAGU	01	09012301006	M.R.O.JULURPAD	2358966388	3/1/2023	224502101 06 310312	059	4000
29	JAGTIAL	02	06022302003	M R O PEGADAPALLI	2356358277	3/1/2023	224502101 06 310312	059	3000
30	JAGTIAL	03	06032302002	M R O KATHALAPUR	2360807675	3/17/2023	224502101 04 310312	059	8000
31	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	2361349954	3/31/2023	201500106 05 130132	019	600000
<b>31 Outstanding AC bills amounting to Rs. 3,43,43,697/-</b>									<b>34343697</b>