

Outstanding AC bills (Treasuries) to the end of 30.06.2023 as on quarter ending September 2023

Sl. No	Month	Treasury Name	STO	DDO Code	DDO Designation	Department Name	Voucher No.	Voucher Date	Head of Account	SA	AMOUNT
1	9/1/2014	MEDAK	1	18012302010	SDC,LA, Dr.B.R.A.P.C.S,SDPT	LAND REVENUE	11637	9/11/2014	201500105 04 110111	19	1203847
2	11/1/2021	JAGTIAL	1	6012302007	DY MRO VELGATOOR	LAND REVENUE	2218115595	11/3/2021	224502101 04 310312	59	22400
3	5/1/2022	JAGTIAL	1	6012302010	TAHSILDAR BEERPUR	LAND REVENUE	2309807590	5/30/2022	224502101 04 310312	59	3200
4	5/1/2022	JAGTIAL	1	6012302005	DY M R O RAIKAL	LAND REVENUE	2306614078	5/24/2022	224502101 04 310312	59	8000
5	5/1/2022	JAGTIAL	1	6012302010	TAHSILDAR BEERPUR	LAND REVENUE	2307388916	5/24/2022	224502101 04 310312	59	9600
6	5/1/2022	JAGTIAL	1	6012302011	TAHSILDAR BUGGARAM	LAND REVENUE	2306993767	5/24/2022	224502101 04 310312	59	16000
7	7/1/2022	MAHABUBABAD	1	10012302001	A.O.Collectrate, Mahabubabad	LAND REVENUE	2319627145	7/16/2022	22450110125 04 310312	60	7500000
8	9/1/2022	JAGTIAL	1	6012302005	DY M R O RAIKAL	LAND REVENUE	2329477587	9/22/2022	224502101 04 310312	59	8000
9	9/1/2022	WARANGAL (U)	1	12012805004	O C 1 T CAMP TECH REGT NCC WGL	N C C	2329278059	9/22/2022	22040010225 05 500503	48	2469
10	3/1/2023	BHADRADRI KOTHAGUEDEM	1	9012301006	M.R.O.JULURPAD	REVENUE DEPARTMENT	2358966388	3/1/2023	224502101 06 310312	59	4000
11	3/1/2023	JAGTIAL	2	6022302003	M R O PEGADAPALLI	LAND REVENUE	2356358277	3/1/2023	224502101 06 310312	59	3000
12	3/1/2023	MAHABOOB NAGAR	1	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2361349954	3/31/2023	201500106 05 130132	19	600000
13	4/1/2023	VIKARABAD	1	24012302009	A.O Collectorate vkbd	LAND REVENUE	2406142300	4/24/2023	201500106 05 130132	19	600000
14	4/1/2023	WANAPARTHY	2	27021002902	SI OF POLICE MADHANAPUR	DIR GENL & INSP GENL OF POLICE	2406099925	4/27/2023	205500109 05 130132	37	50000
15	5/1/2023	ADILABAD	1	1012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2410112931	5/30/2023	34510009025 45 500503	34	16900000
16	5/1/2023	BHADRADRI KOTHAGUEDEM	1	9010301002	DIST.EDN.OFFICER,KOTHA GUEDEM	EDUCATION	2406251087	5/1/2023	22020210825 04 280284	46	640600
17	5/1/2023	BHADRADRI KOTHAGUEDEM	1	9012002001	C.P.O. bhadradi	DIRECTORATE OF ECON& STAT	2410471513	5/30/2023	34510009025 45 500503	34	18400000
18	5/1/2023	BHOOPALAPALLY	1	8010308001	D.E.O. JSKR BHUPALPALLY	SCHOOL EDUCATION	2406329475	5/1/2023	22020210825 04 280284	46	193300
19	5/1/2023	BHOOPALAPALLY	1	8012002001	C.P.O. Jayashankar	DIRECTORATE OF ECON& STAT	2410113048	5/30/2023	34510009025 45 500503	34	8500000
20	5/1/2023	JAGTIAL	1	6010308107	DIST.EDUCATIONAL OFFICER	SCHOOL EDUCATION	2406275393	5/1/2023	22020210825 04 280284	46	727600
21	5/1/2023	JAGTIAL	1	6012002001	CPO JAGTIAL	DIRECTORATE OF ECON& STAT	2410470408	5/30/2023	34510009025 45 500503	34	15350000
22	5/1/2023	JANGAON	1	19010308010	A.D. TO D.E.O. JANGAON	SCHOOL EDUCATION	2406147276	5/1/2023	22020210825 04 280284	46	379800
23	5/1/2023	JANGAON	1	19012002001	Chief Planning Officer Jangaon	DIRECTORATE OF ECON& STAT	2410471606	5/31/2023	34510009025 45 500503	34	12250000
24	5/1/2023	JOGULAMBA GADWAL	1	26010308917	DIST EDUCATIONAL OFFICER	SCHOOL EDUCATION	2406145849	5/1/2023	22020210825 04 280284	46	446200
25	5/1/2023	JOGULAMBA GADWAL	1	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2410650702	5/31/2023	34510009025 45 500503	34	14100000

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26	5/1/2023	KAMAREDDY	1	15010308099	DIST.EDUCATIONAL OFFICER.KMR	SCHOOL EDUCATION	2406145642	5/1/2023	22020210825 04 280284	46	630600
27	5/1/2023	KAMAREDDY	1	15012002001	CPO KAMAREDDY	DIRECTORATE OF ECON& STAT	2410112994	5/30/2023	34510009025 45 500503	34	20400000
28	5/1/2023	KARIMNAGAR	1	13010308001	D E O KNR	SCHOOL EDUCATION	2406245254	5/1/2023	22020210825 04 280284	46	699700
29	5/1/2023	KARIMNAGAR	1	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2410468841	5/30/2023	34510009025 45 500503	34	15600000
30	5/1/2023	KHAMMAM	1	31010301001	G.A.O.DEO.KMM	EDUCATION	2406220400	5/1/2023	22020210825 04 280284	46	906500
31	5/1/2023	KHAMMAM	1	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2410112974	5/30/2023	34510009025 45 500503	34	24050000
32	5/1/2023	KOMARAMBHEEM ASIFABAD	1	2010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2406254333	5/1/2023	22020210825 04 280284	46	299700
33	5/1/2023	KOMARAMBHEEM ASIFABAD	1	2012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2410472205	5/31/2023	34510009025 45 500503	34	12700000
34	5/1/2023	MAHABOOB NAGAR	1	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	SCHOOL EDUCATION	2406145301	5/1/2023	22020210825 04 280284	46	582800
35	5/1/2023	MAHABOOB NAGAR	1	22012002001	CHIEF PLANNING OFFICER M NAGAR	DIRECTORATE OF ECON& STAT	2410658375	5/31/2023	34510009025 45 500503	34	16850000
36	5/1/2023	MAHABUBABAD	1	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2406245252	5/1/2023	22020210825 04 280284	46	333800
37	5/1/2023	MAHABUBABAD	1	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2410651657	5/31/2023	34510009025 45 500503	34	16100000
38	5/1/2023	MANCHERIAL	1	3010308098	D.E.O MANCHERIAL	SCHOOL EDUCATION	2406145474	5/1/2023	22020210825 04 280284	46	422500
39	5/1/2023	MANCHERIAL	1	3012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2410658935	5/31/2023	34510009025 45 500503	34	13500000
40	5/1/2023	MEDAK	1	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2410113372	5/30/2023	34510009025 45 500503	34	15800000
41	5/1/2023	MEDCHAL	1	21010308101	DEO MEDCHAL	SCHOOL EDUCATION	2406145101	5/1/2023	22020210825 04 280284	46	1445000
42	5/1/2023	MEDCHAL	1	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2410470363	5/30/2023	34510009025 45 500503	34	9300000
43	5/1/2023	MULUGU	1	35010308005	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2406227841	5/1/2023	22020210825 04 280284	46	174800
44	5/1/2023	NAGARKURNOOL	1	28010308902	Dist Education Officer Ngkl	SCHOOL EDUCATION	2406146383	5/1/2023	22020210825 04 280284	46	465200
45	5/1/2023	NAGARKURNOOL	1	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2410655671	5/31/2023	34510009025 45 500503	34	22300000
46	5/1/2023	NALGONDA	1	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2410112853	5/30/2023	34510009025 45 500503	34	30850000
47	5/1/2023	NARAYANPET	1	34010308001	D.E.O.NARAYANPET	SCHOOL EDUCATION	2406221529	5/1/2023	22020210825 04 280284	46	343800
48	5/1/2023	NARAYANPET	1	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2410472317	5/31/2023	34510009025 45 500503	34	12800000
49	5/1/2023	NIRMAL	1	4010308065	Asst. Director O/o.DEO., Nirmal	SCHOOL EDUCATION	2406228894	5/1/2023	22020210825 04 280284	46	415500
50	5/1/2023	NIRMAL	1	4012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2410113315	5/31/2023	34510009025 45 500503	34	15700000
51	5/1/2023	NIZAMABAD	1	5010308017	ASST.DIRECTOR, D.E.O NZB	SCHOOL EDUCATION	2406292562	5/1/2023	22020210825 04 280284	46	1527570
52	5/1/2023	NIZAMABAD	1	5012002001	CPO NZB	DIRECTORATE OF ECON& STAT	2410112670	5/30/2023	34510009025 45 500503	34	21750000

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53	5/1/2023	PEDDAPALLY	1	7010308001	DY EDU O PEDDAPALLI	SCHOOL EDUCATION	2406147203	5/1/2023	22020210825 04 280284	46	442100
54	5/1/2023	PEDDAPALLY	1	7012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2410471737	5/31/2023	34510009025 45 500503	34	12000000
55	5/1/2023	RANGA REDDY	1	23010308004	D.E.O. RR	SCHOOL EDUCATION	2406146728	5/1/2023	22020210825 04 280284	46	1687100
56	5/1/2023	RANGA REDDY	1	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2410658356	5/31/2023	34510009025 45 500503	34	25100000
57	5/1/2023	SANGAREDDY	1	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	5/31/2023	34510009025 45 500503	34	25300000
58	5/1/2023	SIDDIPET	1	18010308019	ASST DIRECTOR O/O DEO SIDDIPET	SCHOOL EDUCATION	2406145760	5/1/2023	22020210825 04 280284	46	659500
59	5/1/2023	SIDDIPET	1	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2410468382	5/30/2023	34510009025 45 500503	34	22100000
60	5/1/2023	SIRICILLA	1	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2410113251	5/30/2023	34510009025 45 500503	34	10800000
61	5/1/2023	SURYAPET	1	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2410468609	5/30/2023	34510009025 45 500503	34	18600000
62	5/1/2023	VIKARABAD	1	24010308001	Dist Educ Off VKB	SCHOOL EDUCATION	2406146430	5/1/2023	22020210825 04 280284	46	522400
63	5/1/2023	VIKARABAD	1	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2410650587	5/31/2023	34510009025 45 500503	34	20900000
64	5/1/2023	WANAPARTHY	1	27010308925	Dist Edn Office Wnp	SCHOOL EDUCATION	2406146567	5/1/2023	22020210825 04 280284	46	253600
65	5/1/2023	WANAPARTHY	1	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2410650337	5/31/2023	34510009025 45 500503	34	11500000
66	5/1/2023	WARANGAL (R)	1	11010308001	D E O WGL (R)	SCHOOL EDUCATION	2406146459	5/1/2023	22020210825 04 280284	46	347500
67	5/1/2023	WARANGAL (R)	1	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2410471922	5/30/2023	34510009025 45 500503	34	13000000
68	5/1/2023	WARANGAL (U)	1	12010308010	GAZ.A.O. TO D.E.O. WGL	SCHOOL EDUCATION	2406262929	5/1/2023	22020210825 04 280284	46	488100
69	5/1/2023	YADADRI	1	20010308107	D E O YADADRI BHONGIR	SCHOOL EDUCATION	2406145503	5/1/2023	22020210825 04 280284	46	384300
70	5/1/2023	YADADRI	1	20012002001	Cheif Planning Officer	DIRECTORATE OF ECON& STAT	2410471314	5/30/2023	34510009025 45 500503	34	16400000
71	6/1/2023	ADILABAD	1	1012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2412025047	6/8/2023	34510009025 45 500503	34	16900000
72	6/1/2023	BHADRADRI KOTHAGUDEM	1	9012002001	C.P.O. bhadradi	DIRECTORATE OF ECON& STAT	2412034455	6/8/2023	34510009025 45 500503	34	18400000
73	6/1/2023	BHOOPALAPALLY	1	8012002001	C.P.O. Jayashankar	DIRECTORATE OF ECON& STAT	2411846706	6/8/2023	34510009025 45 500503	34	8500000
74	6/1/2023	JAGTIAL	1	6012302011	TAHSILDAR BUGGARAM	LAND REVENUE	2409547739	6/8/2023	224502101 04 310312	59	3000
75	6/1/2023	JAGTIAL	1	6012002001	CPO JAGTIAL	DIRECTORATE OF ECON& STAT	2412030144	6/8/2023	34510009025 45 500503	34	15350000
76	6/1/2023	JAGTIAL	3	6032302001	M R O KORUTLA	LAND REVENUE	2408402680	6/8/2023	224502101 04 310312	59	5200
77	6/1/2023	JAGTIAL	3	6032302002	M R O KATHALAPUR	LAND REVENUE	2404952693	6/8/2023	224502101 04 310312	59	16000
78	6/1/2023	JANGAON	1	19012002001	Chief Planning Officer Jangaon	DIRECTORATE OF ECON& STAT	2412034655	6/8/2023	34510009025 45 500503	34	12250000

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79	6/1/2023	JOGULAMBA GADWAL	1	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2412033300	6/8/2023	34510009025 45 500503	34	14100000
80	6/1/2023	KAMAREDDY	1	15012002001	CPO KAMAREDDY	DIRECTORATE OF ECON& STAT	2412025712	6/8/2023	34510009025 45 500503	34	20400000
81	6/1/2023	KARIMNAGAR	1	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2411846701	6/8/2023	34510009025 45 500503	34	15600000
82	6/1/2023	KHAMMAM	1	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2412024809	6/8/2023	34510009025 45 500503	34	24050000
83	6/1/2023	KOMARAMBHEEM ASIFABAD	1	2012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2412028593	6/8/2023	34510009025 45 500503	34	12700000
84	6/1/2023	MAHABOOB NAGAR	1	22012002001	CHIEF PLANNING OFFICER M NAGAR	DIRECTORATE OF ECON& STAT	2412217113	6/8/2023	34510009025 45 500503	34	16850000
85	6/1/2023	MAHABUBABAD	1	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2412025618	6/8/2023	34510009025 45 500503	34	16100000
86	6/1/2023	MANCHERIAL	1	3012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2411846686	6/8/2023	34510009025 45 500503	34	13500000
87	6/1/2023	MEDAK	1	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2411846715	6/8/2023	34510009025 45 500503	34	15800000
88	6/1/2023	MEDCHAL	1	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2412026499	6/8/2023	34510009025 45 500503	34	9300000
89	6/1/2023	NAGARKURNOOL	1	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2412219193	6/8/2023	34510009025 45 500503	34	22300000
90	6/1/2023	NALGONDA	1	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2412035498	6/8/2023	34510009025 45 500503	34	30850000
91	6/1/2023	NARAYANPET	1	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2412035490	6/8/2023	34510009025 45 500503	34	12800000
92	6/1/2023	NIRMAL	1	4012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2411846735	6/8/2023	34510009025 45 500503	34	15700000
93	6/1/2023	NIZAMABAD	1	5012002001	CPO NZB	DIRECTORATE OF ECON& STAT	2411846739	6/8/2023	34510009025 45 500503	34	21750000
94	6/1/2023	RANGA REDDY	1	23012002001	CHIEF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	6/8/2023	34510009025 45 500503	34	25100000
95	6/1/2023	SANGAREDDY	1	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	6/8/2023	34510009025 45 500503	34	25300000
96	6/1/2023	SIDDIPET	1	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2412024238	6/8/2023	34510009025 45 500503	34	22100000
97	6/1/2023	SIRICILLA	1	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2412027526	6/8/2023	34510009025 45 500503	34	10800000
98	6/1/2023	SURYAPET	1	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2411846729	6/8/2023	34510009025 45 500503	34	18600000
99	6/1/2023	VIKARABAD	1	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	6/8/2023	34510009025 45 500503	34	20900000
100	6/1/2023	WANAPARTHY	1	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2412027893	6/8/2023	34510009025 45 500503	34	11500000
101	6/1/2023	WARANGAL (R)	1	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2412030755	6/8/2023	34510009025 45 500503	34	13000000

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102	6/1/2023	WARANGAL (U)	1	12012002001	CHIEF PLANNING OFFICER WGL	DIRECTORATE OF ECON& STAT	2412024659	6/8/2023	34510009025 45 500503	34	9750000
103	6/1/2023	YADADRI	1	20012002001	Cheif Planning Officer	DIRECTORATE OF ECON& STAT	2412215761	6/8/2023	34510009025 45 500503	34	16400000
103 AC bills amounting to Rs. 104,10,24,286/-											